

Tuesday, April 28, 2026

#2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template

6:00 P.M.

Agenda: <https://go.boarddocs.com/wa/cocp/Board.nsf/Public>

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

Meeting may be viewed by joining the Zoom meeting.

Zoom Attendee Link: <https://us06web.zoom.us/j/85267911699>

Or you may call this number to listen: 1-669-900-9128 ID#85267911699

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

Meeting recordings will be uploaded the following day of the meeting to the City of College Place, Washington YouTube at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSI-g/featured
City Council

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Apr 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
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 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor [Norma L. Hernández](#)

[Heather Schermann,](#)

[Michael Cleveland,](#)

[Council Members](#) [Monica Boyle,](#)

[Jordan Green,](#)

Nadine Stecklein

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

Subject : 1.03 Pledge of Allegiance
Meeting : Apr 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
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 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
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:

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

VerbalPublic 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.

- Telephone comment - Call1-669-900-9128, 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 theZoom 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 26068 - Approve Agenda 4/28/2026
Meeting :	Apr 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the agenda for 04/28 /2026.

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 26069 - Approve Council Minutes 4/14/2026
Meeting :	Apr 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Fiscal Impact :	No
Recommended Action :	Motion to approve Council Meeting Minutes from 4 /14/2026.

File Attachments

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 26071 - Excusing the Absence of Council Member Schermann
Meeting :	Apr 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Fiscal Impact :	No
Recommended Action :	Make a motion to excuse Council Member

Public Content

Historical Perspective:

Information for Consideration:

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 AB 26072 November 2025 Financials
Meeting :	Apr 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Fiscal Impact :	Yes
Recommended Action :	Motion to approve the November 2025 check register and financial reports.

Public Content

Information for Consideration:

Claims & Benefits:\$2,694,051.04

Payroll: \$384,026.73

Total Expenses Paid: \$3,078,077.77

File Attachments

[November 2025 Financials.pdf \(6.722 KB\)](#)

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 :	2.05 AB 26073 NOANet Internet Contract
Meeting :	Apr 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Apr 28, 2026
Absolute Date :	Apr 28, 2026
Fiscal Impact :	Yes
Dollar Amount :	\$31,500.00
Budgeted :	Yes
Budget Source :	IT (012) fund - 5 year contract
Recommended Action :	Authorize the city finance director to sign a 5 year contract with NOANET to provide internet connectivity to the city of College Place.

Public Content

Historical Perspective:

The city is currently using Astound as our internet provider within the NOANET fiber network. Since 2013 we had an agreement with Spectrum to provide us free internet if they were allowed to use our water tower for equipment. The Spectrum service was taken over by Wave and subsequently Astound. Astound refuses to recognize our service connection and will not provide us

support if we have connectivity issues. This is potentially a catastrophic situation and we must have active support for our internet access. Five quotes were received for potential internet providers. Since NOANET is our current fiber carrier, can provide us 1gig speed, and was the lowest cost alternative, we recommend using them as our internet provider. The contract is for \$525.00 dollars a month for a 5 year term (totaling \$31,500). Each years cost will be included in the IT budget.

Information for Consideration:

Jon Anthes (IT Manager) received quotes from available area network providers:

- 1. Ziply Fiber: Cost \$570.00 per month
- 2. Charter/Spectrum Business: Cost \$700 per month
- 3. Pocketinet - Was not able to provide 1G service
- 4. Zayo - Cost \$1025.00 per month for a 5 year contract
- 5. NOANET - \$650.00 per month, but negotiated \$525.00/month for a 5 year contract.

File Attachments

[ES16616 - 1GB DIA College Place.pdf \(16 KB\)](#)
[ISP Quotes.docx \(247 KB\)](#)

Consent

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

Subject :	2.06 AB 26075 Appoint Council Member Schermann as Mayor Pro Tem
Meeting :	Apr 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to confirm the appointment of Council Member Heather Schermann to the position of Mayor Pro Tem.

Public Content

Historical Perspective:

Information for Consideration:

Consent

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

Subject :	2.07 AB 26076 Appoint Jim Fry to Planning Commission
Meeting :	Apr 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Public Content

Briefly describe your background and experience:

I have had the opportunity to serve the College Place community over the past seven years as a member of the Parks and Recreation Planning Board, where Ive been actively involved in long-range planning conversations and collaborative work with the city around its strategic direction. In addition, my role as Vice President of the Downtown College Place Association has allowed me to further support and advocate for the growth and vitality of our community. Professionally, as Superintendent of College Place Public Schools, I bring a perspective grounded in systems leadership, policy development, and community engagement, with a deep understanding that the success of our city and our schools are closely connected. My work is rooted in building strong relationships, listening well, and creating alignment around a shared vision for the future, because ultimately, the strength of a community comes from how well we work together to serve people and solve problems.

List any special training, skills or experiences you may have that are pertinent to the Board/Commission to which you are applying:

My background reflects nearly 30 years of experience in education and organizational leadership, including my current role as Superintendent of College Place Public Schools. In this role, I have led strategic planning, policy development, budget oversight, and community engagement efforts, all while navigating complex challenges and building high-performing teams. I bring extensive experience in collaborative leadership and long-range planning through my seven years on the College Place Parks and Recreation Planning Board, as well as my work with the Downtown College Place Association, where I currently serve as Vice President. These roles have allowed me to engage directly in community development efforts and support the citys broader vision. My training and skill set include leadership communication, stakeholder engagement, crisis management, and systems thinking. I have spent my career focusing on building culture, aligning teams around a shared vision, and creating environments where people feel valued and connected.

Discuss your motivation for serving on the Board/Commission to which you are applying:

My motivation to serve comes from a deep commitment to the College Place community and a belief that leadership is about serving people and helping move our city forward. Through my work on the Parks and Recreation Planning Board and the Downtown College Place Association, I have invested in where we are and where we are going. As Superintendent, I see how closely the success of our schools is tied to

the success of our city. That connection drives me to stay engaged in thoughtful planning that supports long-term success for the entire community. I believe in bringing people together, listening well, and working toward solutions that serve the greater good.

State your goals for the City:

My goals for the city are to continue to grow while staying true to what makes College Place special. I believe in fostering a connected, small-town feel where relationships matter and people feel a sense of belonging. At the same time, growth is coming, and we need to be prepared for it. That means being intentional and pushing for quality growth and thoughtful improvement that serves the long-term needs of our community. I also want to be part of solving issues that can distract or detract from achieving the outcomes we want as a city, staying focused on what matters most and moving forward together.

Consent

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

Subject :	2.08 AB 26077 Appoint Jessica Benzel to the Salary Commission
Meeting :	Apr 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to appoint Jessica Benzel to the Salary Commission.

Public Content

Briefly describe your background and experience:

I have worked with youth and families in Walla Walla County for over 6 years now. I will be attending Walla Walla University in the Fall, to get my master's in social work. I have lived in College Place since 2016.

List any special training, skills, or experiences you may have that are pertinent to the Board/Commission to which you are applying:

My undergrad is in Business Management with a concentration in Criminal Justice Administration. Between my education and real-world experience as a former business owner, I believe I could be a good asset for this Commission.

Discuss your motivation for serving on the Board/Commission to which you are applying:

My motivation for serving on the Salary Commission is to help shape local policy and better the community.

State your goals for the City:

I would love to contribute to the growing success of College Place.

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 :	2.09 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 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
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. Action Items.

Subject :	3.01 AB 26074 Procurement of Professional Services for the Davis/ Whitman Pedestrian Bicyclist Improvements Project- Mr. Holden
Meeting :	Apr 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	3. Action Items.
Access :	Public

Type :	Action
Preferred Date :	Apr 28, 2026
Absolute Date :	Apr 28, 2026
Fiscal Impact :	Yes
Dollar Amount :	\$198,950.25
Budgeted :	Yes
Budget Source :	WSDOT-MPO
Recommended Action :	Motion to award the professional services contract for the Davis/Whitman Dr. Pedestrian and Bicyclist Improvements Project to PBS Engineering (APEX) in the amount of \$ 198,950.25 which consists of engineering, pedestrian lighting design, curb ramp design, street lighting design, RRFB design, cultural resource assessment, and public involvement. Also authorize public works director or designee to sign contract documents.

Public Content

Historical Perspective:

By completing this project the pedestrian lights will continue off of College Avenue continue down Whitman and extend south down Davis Street to SW 6th Street. This project will provide a safe passage for the WWU students, Davis Elementary as well as the Walla Walla Valley Schools. Providing each of these school's safe intersection crossings with the installation of the two RRFB's.

Information for Consideration:

This project consists of modifications to existing sidewalk and sidewalk infill along Davis and Witman as necessary to meet Washington State Department of Transportation Pedestrian Level of Traffic Stress (PLTS) of 1 or 2 pedestrian projects. The project includes the design of pedestrian lighting through the project limits. The existing street lighting will be analyzed, and the consultant will design street lighting improvements to meet lighting requirements. The project includes two RRFB crossings: one at the intersection of SW 4th St and Davis and one at Davis and Whitman.

File Attachments

[COCP-DavisWhitman-BikePed-LP_AEPS-NegotiatedHourlyRate.pdf \(11.015 KB\)](#)
[Screenshot 2026-04-17 114240.png \(46 KB\)](#)
[Screenshot 2026-04-17 114142.png \(65 KB\)](#)

4. Informational Reports.

Subject :	4.01 Administrator Update Mr. Rayburn
Meeting :	Apr 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	4. Informational Reports.
Access :	Public
Type :	Information

Public Content

Historical Perspective:

Information for Consideration:

Subject : 4.02 Police Department Monthly Report
Meeting : Apr 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category : 4. Informational Reports.
Access : Public
Type : Information

File Attachments

[Incident Activity Report 03 2026.pdf \(3,010 KB\)](#)

[March 2026 Officer Activity.pdf \(134 KB\)](#)

[Daily Incident Log 03 2026.pdf \(3,786 KB\)](#)

Subject : 4.03 Community Development Department Monthly Report
Meeting : Apr 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category : 4. Informational Reports.
Access : Public
Type : Information

File Attachments

[2026.03 Permit Issuance Summary CP.pdf \(253 KB\)](#)

[2026.03 Permit Issued by Work Class CP.pdf \(269 KB\)](#)

[2026.03 Tyler Tech Inspection Counts.pdf \(204 KB\)](#)

[Monthly Permit Report Walla Walla County March 2026.pdf \(131 KB\)](#)

[Permit Statistics Walla Walla area March 2026.pdf \(105 KB\)](#)

5. New and Unfinished Business

Subject : 5.01 Good of the Order?
Meeting : Apr 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category : 5. New and Unfinished Business
Access : Public
Type : Discussion, Information

6. Closing Items.

Subject : 6.01 Conclusion - Motion to Conclude the Meeting.
Meeting : Apr 28, 2026 - #2181 Regular City Council Meeting - Hybrid (In-Person & Online) Template

Category :	6. Closing Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to conclude the meeting

#2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template (Tuesday, April 14, 2026)

Generated by Carolyn Holm on Monday, April 13, 2026

DRAFT

1. Opening Items.

Procedural: 1.01 Call To Order

Mayor Hernández called the #2180 regular City Council meeting to order at 6:00 p.m.

Procedural: 1.02 Roll Call

PRESENT:

Mayor - Norma L. Hernández

Council Members – Loren Peterson - Mayor Pro Tem; Michael Cleveland; Heather Schermann, Melodie Williams, Monica Boyle; Nadine Stecklein; Jordan Green

Staff- Capital Projects Manager, Mike Holden, City Administrator, Troy Rayburn; City Clerk, Carolyn Holm; Community Development Director, Jon Rickard; Finance Director, Brian Carleton; Human Resources Manager, Amber Brooker;

Staff present via Zoom-

MEMBERS EXCUSED:

Procedural: 1.03 Pledge of Allegiance

Mayor Hernández led the room in the pledge of allegiance.

Information: 1.04 Public Comment -

City Clerk Holm reported there were no public comment requests.

2. Consent Agenda.

Action (Consent): 2.01 AB 26056 - Approve Agenda April 14, 2026

Action (Consent), Minutes: 2.02 AB 26057 - Approve Council Workshop Minutes from April 7, 2026

Action (Consent), Minutes: 2.03 AB 26058 - Approve Council Minutes March 24, 2026

Action (Consent): 2.04 AB 26059 August 2025 Financials

Action (Consent): 2.05 AB 26060 September 2025 Financials

Action (Consent): 2.06 AB 26064 October 2025 Financials

Action (Consent): 2.07 AB 26062 Resolution 26-006 FY 2026 Community Grant Program allocations- Mr. Rayburn

Action (Consent): 2.08 AB 26063 Legal services agreement to support Mojonner Road Improvements- Mr. Rayburn

Action (Consent): 2.09 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

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

3. Presentations.

Information: 3.01 AB 26061 Earth Day Proclamation

Mayor Hernández presented the Earth Day Proclamation.

4. Action Items.

Action: 4.01 AB 26065 2026 Update to the City of College Place Standard Specifications and Drawings-Mr. Holden

Mr. Holden presented the updates to the City's Standards and Specifications. He informed the updates include but are not limited to language updates, general clarifications, clarifications on water pipe materials, trash receptacles and drinking fountains in parks, lighting, manhole standards and driveway requirements. Discussion ensued.

DRAFT

Council Member Williams made a motion to approve Resolution Number 26-007 adopting the 2026 update to the City of College Place Standard Specifications and Drawings as attached in Appendix A. Second by Council Member Cleveland and the motion passed 6-0.

Action: 4.02 AB 26066 City SCADA Upgrades-Mr. Holden

Mr. Holden informed the City's Supervisory Control and Data Acquisition (SCADA) system is aging and needs upgrades. The SCADA system allows City staff and authorized consultants to view and control City wells, booster stations, water towers, etc. It is critical to the operation of the municipal water supply. Control Systems Northwest (CSNW) has historically provided SCADA support to the city and is intimately familiar with the City's SCADA system. This effort includes project management, SCADA server replacement, control panel replacement for the water tower, software and hardware updates associated with the Eastside Booster Station, and SCADA reporting improvements. Discussion ensued.

Council Member Green made a motion to authorize Public Works Director or designee to approve the contract and sign contract documents with Control Systems Northwest for upgrades to the City's SCADA system for a total cost of \$111,065. Second by Council Member Williams and the motion passed 6-0.

Action: 4.03 AB 26067 Water System Risk and Resilience and Emergency Response Plan Updates-Mr. Holden

Mr. Holden informed the city is required by EPA to update its Risk and Resilience Assessment and Emergency Response Plan associated with the municipal water system. The deadline to submit updates is June 2026. RH2 Engineering previously performed this work for the city and has indicated they are able to complete the updates in time to meet the EPA deadlines. These updates are required as regulatory updates and must be completed. Discussion ensued.

Council Member Boyle made a motion to authorize Public Works Director or designee to sign professional services agreement with RH2 Engineering for mandatory updates to the City's Risk and Resilience Assessment and Emergency Response Plans for a total not to exceed \$39,717.00. Second by Council Member Green and the motion passed 6-0.

5. Administrative Reports.

There were no administrative reports.

6. Informational Reports.

There were no informational reports.

7. Executive Session.

Discussion: 7.01 AB 26068 Adjourn to Executive Session pursuant to RCW 42.30.110 (i)

Discussion topic: Discussion with legal counsel about current or potential litigation. (RCW 42.30.110(1)(i))

Council exited for the Executive Session at 6:22 p.m. Mayor Hernández announced Council will return at 6:48 p.m.

Council returned at 6:48 p.m. and Mayor Hernández proceeded with the agenda.

8. New and Unfinished Business

Discussion, Information: 8.01 Good of the Order?

No additional items discussed.

9. Closing Items.

Action: 9.01 Conclusion - Motion to Conclude the Meeting.

Mayor asked for a motion. Council Member Williams made a motion to conclude the meeting at 6:51 PM. Second by Council Member Boyle and with no objection, the meeting concluded.

Approved:

DRAFT

Norma L. Hernández – Mayor

Attest:

Carolyn Holm – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred April 14, 2026. 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

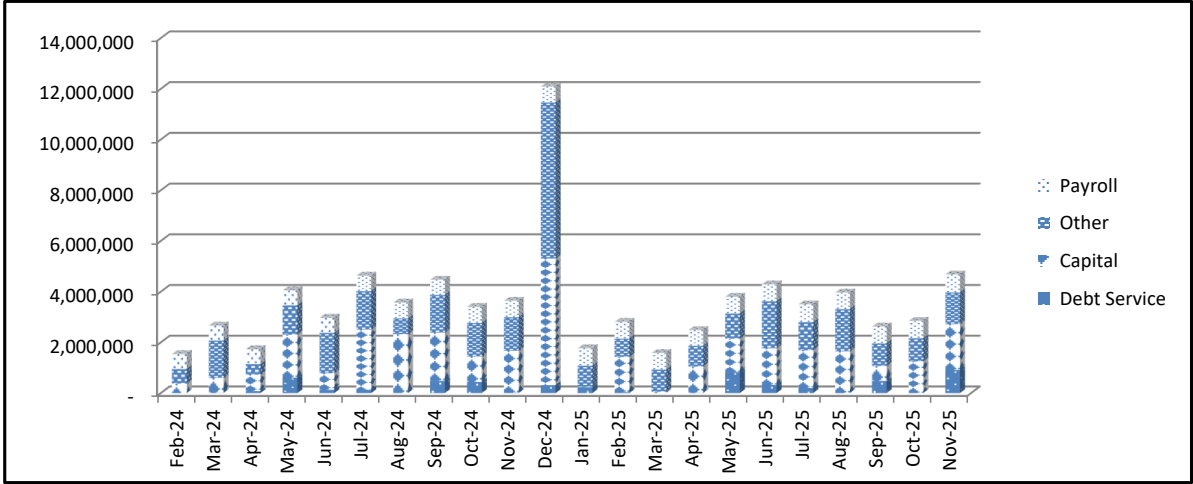
Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

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-25

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Nov-25	713,303	1,240,691	1,811,207	912,904	4,678,104
Oct-25	684,241	907,402	1,254,481	-	2,846,124
Sep-25	662,522	886,897	594,529	478,023	2,621,971
Aug-25	656,465	1,658,085	1,649,573	-	3,964,124
Jul-25	704,503	1,100,177	1,495,392	199,625	3,499,697
Jun-25	666,339	1,849,683	1,449,781	321,151	4,286,954
May-25	660,953	990,497	1,315,845	830,307	3,797,603
Apr-25	619,880	814,133	1,042,883	7,363	2,484,258
Mar-25	654,010	870,671	52,621	853	1,578,155
Feb-25	662,438	716,879	1,392,367	39,063	2,810,746
Jan-25	689,782	836,390	15,961	225,559	1,767,692
Dec-24	631,254	6,151,685	4,992,845	314,080	12,089,864
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



Other Detail - Significant Expenditures and Related Party Transactions	
Interfund Transfers	\$ 701,028
Related Party Transactions:	
Total Other Detail	\$ 701,028



City of College Place, WA

Check Report

By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank # 13-Bank #13						
7405212	A+ Cleaners	11/10/2025	Virtual Payment	0.00	2,363.10	APA004038
13458	Alison Mckinney	11/10/2025	Virtual Payment	0.00	1,791.00	APA004039
13740	BD College Place I LLC, Regency At The Park	11/10/2025	Virtual Payment	0.00	12,400.00	APA004040
357	Blue Mountain Action Council	11/10/2025	Virtual Payment	0.00	500.00	APA004041
11139	Blue Mountain Humane Society	11/10/2025	Virtual Payment	0.00	1,479.17	APA004042
7596	Bound Tree Medical LLC.	11/10/2025	Virtual Payment	0.00	133.16	APA004043
VEN01476	Capitol Path Consulting LLC	11/10/2025	Virtual Payment	0.00	3,000.00	APA004044
299	City of Walla Walla	11/10/2025	Virtual Payment	0.00	760.08	APA004045
330	Core & Main LP	11/10/2025	Virtual Payment	0.00	4,100.43	APA004046
979	Correct Equipment Inc.	11/10/2025	Virtual Payment	0.00	175.17	APA004047
14468	Design West Architects, P.A.	11/10/2025	Virtual Payment	0.00	84,156.65	APA004048
446	Electracoat	11/10/2025	Virtual Payment	0.00	544.00	APA004049
VEN01404	Eric Wayne Ferguson	11/10/2025	Virtual Payment	0.00	8,844.00	APA004050
13143	ESO Solutions, Inc	11/10/2025	Virtual Payment	0.00	2,808.61	APA004051
VEN01450	GMP Consultants LLC	11/10/2025	Virtual Payment	0.00	7,578.67	APA004052
13879	GNAT Enterprises	11/10/2025	Virtual Payment	0.00	110.00	APA004053
13953	Henry Schein Inc.	11/10/2025	Virtual Payment	0.00	59.49	APA004054
332	Jones Truck & Implement	11/10/2025	Virtual Payment	0.00	3.69	APA004055
10444	J-U-B Engineers, Inc.	11/10/2025	Virtual Payment	0.00	170,391.51	APA004056
159	KIE Supply Corporation	11/10/2025	Virtual Payment	0.00	237.24	APA004057
866	Kilmer's Auto Parts Inc.	11/10/2025	Virtual Payment	0.00	193.91	APA004058
VEN01489	Kuhl Auto Parts	11/10/2025	Virtual Payment	0.00	381.20	APA004059
163	L&G Ranch Supply Inc. - Acct # 270	11/10/2025	Virtual Payment	0.00	264.61	APA004060
VEN01348	Lemons Law Firm, PLLC	11/10/2025	Virtual Payment	0.00	3,849.98	APA004061
9680	Les Schwab Tire Center - CP	11/10/2025	Virtual Payment	0.00	277.04	APA004062
6257	Life Assist, Inc.	11/10/2025	Virtual Payment	0.00	100.56	APA004063
950	Lightfoot's Inc.	11/10/2025	Virtual Payment	0.00	141.57	APA004064
VEN01031	Marques Harrer	11/10/2025	Virtual Payment	0.00	347.46	APA004065
192	New York Store, Western Outfitters Inc.	11/10/2025	Virtual Payment	0.00	1,001.85	APA004066
VEN01505	NW Residential Properties, LLC	11/10/2025	Virtual Payment	0.00	35,627.01	APA004067
200	One Call Concepts Inc.	11/10/2025	Virtual Payment	0.00	45.87	APA004068
13072	O'Reilly Auto Parts	11/10/2025	Virtual Payment	0.00	70.71	APA004069
6034	Pepsi Cola Bottling of Walla Walla	11/10/2025	Virtual Payment	0.00	530.00	APA004070
VEN01372	Ponti Law PLLC	11/10/2025	Virtual Payment	0.00	11,458.33	APA004071
8689	Port Of Walla Walla	11/10/2025	Virtual Payment	0.00	1,200.00	APA004072
VEN01364	Power House Theatre Walla Walla	11/10/2025	Virtual Payment	0.00	625.00	APA004073
216	Quality Petroleum Products Inc.	11/10/2025	Virtual Payment	0.00	13,687.52	APA004074
208	Rexel USA Inc.(dba Platt Electric)	11/10/2025	Virtual Payment	0.00	3,666.56	APA004075
10275	RH2 Engineering, Inc.	11/10/2025	Virtual Payment	0.00	25,791.46	APA004076
VEN01380	Rio Foltz, PLLC	11/10/2025	Virtual Payment	0.00	10,500.00	APA004077
5852	Sea Western, Inc.	11/10/2025	Virtual Payment	0.00	4,822.65	APA004078
12255	Snap On Tools - Dan's Tool Truck	11/10/2025	Virtual Payment	0.00	196.93	APA004079
324	WA St. Patrol, Accounts Receivable	11/10/2025	Virtual Payment	0.00	162.00	APA004080
291	Walla Walla Electric	11/10/2025	Virtual Payment	0.00	51.90	APA004081
333	Wilbur-Ellis Company	11/10/2025	Virtual Payment	0.00	740.96	APA004082
9053	49er Communications Inc.	11/12/2025	Virtual Payment	0.00	2,213.15	APA004083
3637	Apollo Inc.	11/12/2025	Virtual Payment	0.00	44,281.28	APA004084
6991	Cost Less Carpet	11/12/2025	Virtual Payment	0.00	22.83	APA004085
6036	Ferguson Enterprises, Inc.	11/12/2025	Virtual Payment	0.00	19,483.91	APA004086
652	Hays Electric, LLC	11/12/2025	Virtual Payment	0.00	594.05	APA004087
10444	J-U-B Engineers, Inc.	11/12/2025	Virtual Payment	0.00	9,656.00	APA004088
159	KIE Supply Corporation	11/12/2025	Virtual Payment	0.00	63.63	APA004089
8622	Moreno & Nelson Construction Corp.	11/12/2025	Virtual Payment	0.00	211,283.14	APA004090
436	Norco	11/12/2025	Virtual Payment	0.00	100.83	APA004091

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10275	RH2 Engineering, Inc.	11/12/2025	Virtual Payment	0.00	41,851.65	APA004092
12712	Stateline Chiropractic Clinic	11/12/2025	Virtual Payment	0.00	250.00	APA004093
14010	ZOLL Medical Corporation	11/12/2025	Virtual Payment	0.00	712.67	APA004094
13458	Alison McKinney	11/13/2025	Virtual Payment	0.00	365.00	APA004095
VEN01320	SmartSights Technologies, LLC	11/13/2025	Virtual Payment	0.00	8,921.60	APA004096
298	Walla Walla Union-Bulletin	11/13/2025	Virtual Payment	0.00	2,151.36	APA004097
VEN01020	Duncan, Jarrid	11/17/2025	Virtual Payment	0.00	179.40	APA004098
VEN01483	Dusti Crenshaw	11/17/2025	Virtual Payment	0.00	10.00	APA004099
10444	J-U-B Engineers, Inc.	11/17/2025	Virtual Payment	0.00	34,473.66	APA004100
11369	Abadan Tri-Cities	11/25/2025	Virtual Payment	0.00	7.00	APA004173
3637	Apollo Inc.	11/25/2025	Virtual Payment	0.00	906,592.73	APA004174
14125	Axon Enterprise, Inc.	11/25/2025	Virtual Payment	0.00	3,427.63	APA004175
8732	Basin Disposal Of Walla Walla	11/25/2025	Virtual Payment	0.00	2.95	APA004176
68	Beeline Auto Center	11/25/2025	Virtual Payment	0.00	25.00	APA004177
357	Blue Mountain Action Council	11/25/2025	Virtual Payment	0.00	1,179.95	APA004178
14541	Braun NW, Inc	11/25/2025	Virtual Payment	0.00	144.88	APA004179
14045	Car Wash Partners, LLC	11/25/2025	Virtual Payment	0.00	238.00	APA004180
13621	CBS Reporting Inc	11/25/2025	Virtual Payment	0.00	46.00	APA004181
5700	CH2M Hill OMI	11/25/2025	Virtual Payment	0.00	115,866.50	APA004182
6157	CI Shred	11/25/2025	Virtual Payment	0.00	103.11	APA004183
299	City of Walla Walla	11/25/2025	Virtual Payment	0.00	1,364.77	APA004184
11354	Corrosion Solutions Inc.	11/25/2025	Virtual Payment	0.00	2,200.00	APA004185
100	Crown Paper & Janitorial Supply Inc	11/25/2025	Virtual Payment	0.00	126.75	APA004186
14106	Dax Moreno Construction Company, LLC	11/25/2025	Virtual Payment	0.00	133,010.52	APA004187
VEN01020	Duncan, Jarrid	11/25/2025	Virtual Payment	0.00	179.40	APA004188
VEN01404	Eric Wayne Ferguson	11/25/2025	Virtual Payment	0.00	15,382.50	APA004189
VEN01494	ESF Development, LLC	11/25/2025	Virtual Payment	0.00	50,085.00	APA004190
6036	Ferguson Enterprises, Inc.	11/25/2025	Virtual Payment	0.00	3,453.85	APA004191
13879	GNAT Enterprises	11/25/2025	Virtual Payment	0.00	440.00	APA004192
139	Grainger, Inc.	11/25/2025	Virtual Payment	0.00	14.41	APA004193
VEN01288	Gunnerson Consulting and Communication Site	11/25/2025	Virtual Payment	0.00	1,540.00	APA004194
6174	HD Supply, Inc	11/25/2025	Virtual Payment	0.00	2,190.28	APA004195
148	Humbert Asphalt, Inc.	11/25/2025	Virtual Payment	0.00	1,334.04	APA004196
864	IBS Inc.	11/25/2025	Virtual Payment	0.00	789.87	APA004197
11393	Integrity Design & Copyworks, LLC	11/25/2025	Virtual Payment	0.00	380.40	APA004198
332	Jones Truck & Implement	11/25/2025	Virtual Payment	0.00	215.95	APA004199
10444	J-U-B Engineers, Inc.	11/25/2025	Virtual Payment	0.00	75,556.74	APA004200
159	KIE Supply Corporation	11/25/2025	Virtual Payment	0.00	483.41	APA004201
VEN01489	Kuhl Auto Parts	11/25/2025	Virtual Payment	0.00	509.56	APA004202
163	L&G Ranch Supply Inc. - Acct # 270	11/25/2025	Virtual Payment	0.00	54.43	APA004203
VEN01299	Lamar Texan Limited Partnership	11/25/2025	Virtual Payment	0.00	637.50	APA004204
9680	Les Schwab Tire Center - CP	11/25/2025	Virtual Payment	0.00	1,761.46	APA004205
7404739	Level 7 Concepts	11/25/2025	Virtual Payment	0.00	195.35	APA004206
6257	Life Assist, Inc.	11/25/2025	Virtual Payment	0.00	518.97	APA004207
950	Lightfoot's Inc.	11/25/2025	Virtual Payment	0.00	283.14	APA004208
VEN01031	Marques Harrer	11/25/2025	Virtual Payment	0.00	1,536.87	APA004209
183	McLoughlin & Eardley Corporation	11/25/2025	Virtual Payment	0.00	1,398.09	APA004210
VEN01271	Miguel Ruiz	11/25/2025	Virtual Payment	0.00	1,551.82	APA004211
VEN01262	Miriam Technologies Inc	11/25/2025	Virtual Payment	0.00	127.30	APA004212
6293	National Safety, Inc.	11/25/2025	Virtual Payment	0.00	380.80	APA004213
192	New York Store, Western Outfitters Inc.	11/25/2025	Virtual Payment	0.00	359.36	APA004214
13072	O'Reilly Auto Parts	11/25/2025	Virtual Payment	0.00	174.06	APA004215
9612	Outwest Printing	11/25/2025	Virtual Payment	0.00	325.00	APA004216
202	OXARC Inc	11/25/2025	Virtual Payment	0.00	87.60	APA004217
6750	Pacific Office Automation	11/25/2025	Virtual Payment	0.00	463.60	APA004218
10374	Pape Machinery Inc.	11/25/2025	Virtual Payment	0.00	7,556.83	APA004219
12124	Apex Companies, LLC	11/25/2025	Virtual Payment	0.00	23,488.09	APA004220
3330	PocketiNet Communications Inc	11/25/2025	Virtual Payment	0.00	200.00	APA004221
5547	Postal Annex #397	11/25/2025	Virtual Payment	0.00	77.96	APA004222
13532	PowerDMS, Inc	11/25/2025	Virtual Payment	0.00	9,453.48	APA004223
VEN01311	PROCOM LLC	11/25/2025	Virtual Payment	0.00	244.00	APA004224

Check Report				Date Range: 11/01/2025 - 11/30/2025		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
242	Providence Occupational Health WW	11/25/2025	Virtual Payment	0.00	120.00	APA004225
74055318	Setina Manufacturing Co	11/25/2025	Virtual Payment	0.00	798.87	APA004226
14039	Smarsh Inc.	11/25/2025	Virtual Payment	0.00	40.06	APA004227
12255	Snap On Tools - Dan's Tool Truck	11/25/2025	Virtual Payment	0.00	68.54	APA004228
12712	Stateline Chiropractic Clinic	11/25/2025	Virtual Payment	0.00	125.00	APA004229
14009	Stryker Sales Corporation	11/25/2025	Virtual Payment	0.00	102.82	APA004230
4236	Tektoniks Corporation	11/25/2025	Virtual Payment	0.00	1,387.20	APA004231
13516	The Bancorp Bank	11/25/2025	Virtual Payment	0.00	65,750.95	APA004232
14405	Titan Truck Equipment, Inc	11/25/2025	Virtual Payment	0.00	220.79	APA004233
14616	Tyler Technologies Inc	11/25/2025	Virtual Payment	0.00	4,006.08	APA004234
315	WA St. Auditor's Office	11/25/2025	Virtual Payment	0.00	5,564.00	APA004235
12489	WA St. Consolidated Tech. Services	11/25/2025	Virtual Payment	0.00	285.00	APA004236
287	Walla Walla County	11/25/2025	Virtual Payment	0.00	342.23	APA004237
11489	Walla Walla County Corrections Dept	11/25/2025	Virtual Payment	0.00	10,393.16	APA004238
13591	Walla Walla Motors Inc.	11/25/2025	Virtual Payment	0.00	2.45	APA004239
10141	Walla Walla Regional Water Testing Services LL	11/25/2025	Virtual Payment	0.00	360.00	APA004240
11236	Walt's Plumbing & Septic Tank Service LL	11/25/2025	Virtual Payment	0.00	85.00	APA004241
6997	Wenzel Nursery LLC	11/25/2025	Virtual Payment	0.00	191.49	APA004242
14010	ZOLL Medical Corporation	11/25/2025	Virtual Payment	0.00	562.68	APA004243
12618	Zumar Industries Inc.	11/25/2025	Virtual Payment	0.00	249.09	APA004244
14795	PORAC Legal Defense Fund	11/03/2025	Bank Draft	0.00	195.00	DFT0003464
5629	Home Depot Credit Services	11/03/2025	Bank Draft	0.00	45.27	DFT0003730
14312	Empower Retirement, LLC	11/05/2025	Bank Draft	0.00	804.20	DFT0003731
14312	Empower Retirement, LLC	11/05/2025	Bank Draft	0.00	5,166.25	DFT0003732
14312	Empower Retirement, LLC	11/05/2025	Bank Draft	0.00	2,521.80	DFT0003733
14312	Empower Retirement, LLC	11/05/2025	Bank Draft	0.00	3,800.56	DFT0003734
14312	Empower Retirement, LLC	11/05/2025	Bank Draft	0.00	295.41	DFT0003735
3271	American Family Life Ins	11/05/2025	Bank Draft	0.00	733.48	DFT0003736
3271	American Family Life Ins	11/05/2025	Bank Draft	0.00	1,198.37	DFT0003737
60	Association Of Washington Cities	11/05/2025	Bank Draft	0.00	5,663.08	DFT0003738
60	Association Of Washington Cities	11/05/2025	Bank Draft	0.00	39.33	DFT0003739
60	Association Of Washington Cities	11/05/2025	Bank Draft	0.00	17.00	DFT0003740
60	Association Of Washington Cities	11/05/2025	Bank Draft	0.00	615.00	DFT0003741
60	Association Of Washington Cities	11/05/2025	Bank Draft	0.00	639.08	DFT0003742
60	Association Of Washington Cities	11/05/2025	Bank Draft	0.00	1,310.18	DFT0003743
3270	State Of Washington	11/05/2025	Bank Draft	0.00	754.34	DFT0003744
3270	State Of Washington	11/05/2025	Bank Draft	0.00	250.00	DFT0003745
14312	Empower Retirement, LLC	11/05/2025	Bank Draft	0.00	154.42	DFT0003746
3278	City Of College Place	11/05/2025	Bank Draft	0.00	2,034.17	DFT0003747
60	Association Of Washington Cities	11/05/2025	Bank Draft	0.00	23,645.34	DFT0003748
60	Association Of Washington Cities	11/05/2025	Bank Draft	0.00	15,514.82	DFT0003749
60	Association Of Washington Cities	11/05/2025	Bank Draft	0.00	11,784.74	DFT0003750
60	Association Of Washington Cities	11/05/2025	Bank Draft	0.00	41,943.64	DFT0003751
3270	State Of Washington	11/05/2025	Bank Draft	0.00	29,620.47	DFT0003752
3270	State Of Washington	11/05/2025	Bank Draft	0.00	18,601.35	DFT0003753
3270	State Of Washington	11/05/2025	Bank Draft	0.00	3,000.45	DFT0003754
3270	State Of Washington	11/05/2025	Bank Draft	0.00	432.58	DFT0003755
3270	State Of Washington	11/05/2025	Bank Draft	0.00	549.59	DFT0003756
3270	State Of Washington	11/05/2025	Bank Draft	0.00	1,377.21	DFT0003757
3269	Washington Teamsters Welfare Trust	11/05/2025	Bank Draft	0.00	1,566.50	DFT0003758
3269	Washington Teamsters Welfare Trust	11/05/2025	Bank Draft	0.00	21,430.92	DFT0003759
3269	Washington Teamsters Welfare Trust	11/05/2025	Bank Draft	0.00	234.00	DFT0003760
3269	Washington Teamsters Welfare Trust	11/05/2025	Bank Draft	0.00	222.30	DFT0003761
60	Association Of Washington Cities	11/05/2025	Bank Draft	0.00	172.90	DFT0003763
60	Association Of Washington Cities	11/05/2025	Bank Draft	0.00	75.00	DFT0003764
501	WA St. Dept Of Labor & Industries	11/05/2025	Bank Draft	0.00	5,480.45	DFT0003765
151	Internal Revenue Service (Payroll)	11/05/2025	Bank Draft	0.00	11,897.36	DFT0003766
501	WA St. Dept Of Labor & Industries	11/05/2025	Bank Draft	0.00	246.77	DFT0003767
501	WA St. Dept Of Labor & Industries	11/05/2025	Bank Draft	0.00	765.94	DFT0003768
151	Internal Revenue Service (Payroll)	11/05/2025	Bank Draft	0.00	41,484.40	DFT0003769
501	WA St. Dept Of Labor & Industries	11/05/2025	Bank Draft	0.00	5,669.60	DFT0003770

Check Report				Date Range: 11/01/2025 - 11/30/2025		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13177	ESD - PFMLA	11/05/2025	Bank Draft	0.00	2,097.21	DFT0003771
501	WA St. Dept Of Labor & Industries	11/05/2025	Bank Draft	0.00	377.44	DFT0003772
501	WA St. Dept Of Labor & Industries	11/05/2025	Bank Draft	0.00	3,251.64	DFT0003773
570	Oregon Department Of Revenue	11/05/2025	Bank Draft	0.00	1,293.39	DFT0003774
501	WA St. Dept Of Labor & Industries	11/05/2025	Bank Draft	0.00	705.57	DFT0003775
13120	Oregon Department Of Revenue-Transit	11/05/2025	Bank Draft	0.00	16.40	DFT0003776
151	Internal Revenue Service (Payroll)	11/05/2025	Bank Draft	0.00	30,482.05	DFT0003777
13177	ESD - PFMLA	11/05/2025	Bank Draft	0.00	3,028.82	DFT0003778
501	WA St. Dept Of Labor & Industries	11/05/2025	Bank Draft	0.00	797.51	DFT0003779
13177	ESD - PFMLA	11/05/2025	Bank Draft	0.00	1,205.97	DFT0003780
60	Association Of Washington Cities	11/05/2025	Bank Draft	0.00	856.10	DFT0003781
7404	Banner Bank Credit Cards	11/07/2025	Bank Draft	0.00	11,059.39	DFT0003786
218	Quill Corporation	11/10/2025	Bank Draft	0.00	355.79	DFT0003790
14083	Amazon Business Prime	11/10/2025	Bank Draft	0.00	78.11	DFT0003791
82	Cascade Natural Gas Corporation	11/10/2025	Bank Draft	0.00	5.83	DFT0003792
103	Columbia Rural Electric	11/10/2025	Bank Draft	0.00	4,259.90	DFT0003793
14083	Amazon Business Prime	11/13/2025	Bank Draft	0.00	453.28	DFT0003794
218	Quill Corporation	11/13/2025	Bank Draft	0.00	312.41	DFT0003795
151	Internal Revenue Service (Payroll)	11/14/2025	Bank Draft	0.00	1,562.86	DFT0003796
151	Internal Revenue Service (Payroll)	11/14/2025	Bank Draft	0.00	5,253.26	DFT0003797
570	Oregon Department Of Revenue	11/14/2025	Bank Draft	0.00	152.86	DFT0003798
151	Internal Revenue Service (Payroll)	11/14/2025	Bank Draft	0.00	1,998.72	DFT0003799
151	Internal Revenue Service (Payroll)	11/18/2025	Bank Draft	0.00	1,414.58	DFT0003800
151	Internal Revenue Service (Payroll)	11/18/2025	Bank Draft	0.00	5,705.82	DFT0003801
13177	ESD - PFMLA	11/18/2025	Bank Draft	0.00	203.98	DFT0003802
570	Oregon Department Of Revenue	11/18/2025	Bank Draft	0.00	145.24	DFT0003803
13120	Oregon Department Of Revenue-Transit	11/18/2025	Bank Draft	0.00	3.09	DFT0003804
151	Internal Revenue Service (Payroll)	11/18/2025	Bank Draft	0.00	2,600.74	DFT0003805
13177	ESD - PFMLA	11/18/2025	Bank Draft	0.00	321.01	DFT0003806
13177	ESD - PFMLA	11/18/2025	Bank Draft	0.00	127.78	DFT0003807
14083	Amazon Business Prime	11/25/2025	Bank Draft	0.00	1,649.34	DFT0003823
318	WA St. Dept Of Revenue	11/25/2025	Bank Draft	0.00	25,280.72	DFT0003824
218	Quill Corporation	11/25/2025	Bank Draft	0.00	952.93	DFT0003825
5629	Home Depot Credit Services	11/25/2025	Bank Draft	0.00	1,836.86	DFT0003826
204	Pacific Power & Light	11/25/2025	Bank Draft	0.00	24,794.73	DFT0003827
8712	Verizon Wireless	11/25/2025	Bank Draft	0.00	3,377.96	DFT0003828
82	Cascade Natural Gas Corporation	11/25/2025	Bank Draft	0.00	1,243.60	DFT0003829
270	Centurylink Communications LLC	11/25/2025	Bank Draft	0.00	56.91	DFT0003830
14083	Amazon Business Prime	11/25/2025	Bank Draft	0.00	434.91	DFT0003831
5629	Home Depot Credit Services	11/25/2025	Bank Draft	0.00	71.17	DFT0003832
7404	Banner Bank Credit Cards	11/30/2025	Bank Draft	0.00	12,046.94	DFT0003886

Bank Code Bank # 13 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	203	82	0.00	413,826.09
EFT's	0	0	0.00	0.00
	441	217	0.00	2,666,033.62

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #14-Bank #14 Manual Checks						
VEN01503	Barton, Christina Dimmick & Monica	11/03/2025	Regular	0.00	102.81	80764
VEN01504	Beverly Ellis	11/03/2025	Regular	0.00	289.04	80765
13270	American Legal Services	11/05/2025	Regular	0.00	7.24	80766
95	College Place Fire Fighters Assn.	11/05/2025	Regular	0.00	390.00	80767
5215	IAFF Local 4203, C/O BMCU Acct. 59881001	11/05/2025	Regular	0.00	900.00	80768
5218	IAFF- MERP	11/05/2025	Regular	0.00	675.00	80769
14041	Life Flight Network Foundation	11/05/2025	Regular	0.00	50.00	80770
3275	Marianne Barr C/O CPPD Emp Donations	11/05/2025	Regular	0.00	185.00	80771
3273	Teamsters - Public Employees	11/05/2025	Regular	0.00	2,395.00	80772
12901	United Way of The Blue Mountains	11/05/2025	Regular	0.00	5.00	80773
14848	Austin, Dennis	11/10/2025	Regular	0.00	155.45	80774
14767	Betancourt, Juan C	11/10/2025	Regular	0.00	300.00	80775
VEN01512	Christ Community Fellowship	11/10/2025	Regular	0.00	1,662.45	80776
12933	Cole, Tanner C	11/10/2025	Regular	0.00	143.00	80777
8544	Doering, Shawn R	11/10/2025	Regular	0.00	74.26	80778
VEN01511	Liberty Christian School of Walla Walla	11/10/2025	Regular	0.00	1,524.59	80779
VEN01514	Nicholas Ocanaz	11/10/2025	Regular	0.00	135.00	80780
6207	Rickard, Jon	11/10/2025	Regular	0.00	472.36	80781
13874	State of Washington - Health Care A.	11/10/2025	Regular	0.00	4,183.63	80782
VEN01506	Troy Allen Rayburn	11/10/2025	Regular	0.00	843.17	80783
2477	Village SDA - Church	11/24/2025	Regular	0.00	250.00	80784
VEN01522	Andrew L. & Melissa D. Bennett	11/25/2025	Regular	0.00	543.50	80785
14494	Barker, Kyle A	11/25/2025	Regular	0.00	268.26	80786
VEN01523	Benjamin Vegors	11/25/2025	Regular	0.00	82.76	80787
VEN01524	Chae Hong	11/25/2025	Regular	0.00	275.00	80788
92	City Of College Place-General	11/25/2025	Regular	0.00	9,687.74	80789
8544	Doering, Shawn R	11/25/2025	Regular	0.00	54.93	80790
11810	Harris, Tanner M	11/25/2025	Regular	0.00	572.00	80791
VEN01514	Nicholas Ocanaz	11/25/2025	Regular	0.00	149.99	80792
14390	Rhodes, Brandon L	11/25/2025	Regular	0.00	272.00	80793
VEN01526	Safety Vid News LLC	11/25/2025	Regular	0.00	99.21	80794
VEN01431	Taytan Mink	11/25/2025	Regular	0.00	79.50	80795
211	Postmaster	11/26/2025	Regular	0.00	1,189.53	80796

Bank Code Bank #14 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	33	0.00	28,017.42
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
	39	33	0.00	28,017.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	33	0.00	28,017.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	203	82	0.00	413,826.09
EFT's	0	0	0.00	0.00
	480	250	0.00	2,694,051.04

Fund Summary

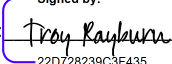
Fund	Name	Period	Amount
997	Pooled Cash Operating	11/2025	2,694,051.04
			2,694,051.04

Authorization Signatures

Check Register

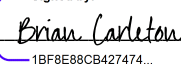
WE, the City Administrator and the City Finance Director of the City of College Place, Walla Walla County, Washington, DO HEREBY certify that the merchandise and services listed above have been received, are appropriate business expenditures of the City of College Place, are an accounting of all expenditures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

Signed by:

City Administrator: 

22D728239C3F435...

Signed by:

Finance Director: 

1BF8E88CB427474...

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 _____, 2026.

X

Councilmember

X

Councilmember

X

Councilmember



City of College Place, WA

Payroll Bank Transaction Report

By Payment Number

Date: 11/1/2025 - 11/30/2025

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3542	11/05/2025	Regular	13529	Adams, Eric H	0.00	4,529.05	4,529.05
3543	11/05/2025	Regular	EMP14850	Anthes, Jonathan M	0.00	5,834.19	5,834.19
3544	11/05/2025	Regular	57	Antle, M Wade	0.00	5,241.18	5,241.18
3545	11/05/2025	Regular	EMP14898	Arieta-Dunleavy, Alexa	0.00	380.62	380.62
3546	11/05/2025	Regular	14494	Barker, Kyle A	0.00	3,521.78	3,521.78
3547	11/05/2025	Regular	8573	Barr, Marianne K	0.00	4,293.10	4,293.10
3548	11/05/2025	Regular	14649	Bartlett, Logan K	0.00	6,022.74	6,022.74
3549	11/05/2025	Regular	EMP14909	Batchelor, Lance T	0.00	2,137.37	2,137.37
3550	11/05/2025	Regular	EMP14888	Beardemphl, Rhett M	0.00	1,419.29	1,419.29
3551	11/05/2025	Regular	11879	Bennett, George R	0.00	5,094.33	5,094.33
3552	11/05/2025	Regular	14767	Betancourt, Juan C	0.00	3,169.04	3,169.04
3553	11/05/2025	Regular	13939	Bollinger, Tanner R	0.00	97.10	97.10
3554	11/05/2025	Regular	11916	Boose, John A	0.00	6,650.43	6,650.43
3555	11/05/2025	Regular	14222	Boyle, Monica H	0.00	340.65	340.65
3556	11/05/2025	Regular	14483	Broxson, Dalton J	0.00	3,727.83	3,727.83
3557	11/05/2025	Regular	13662	Carleton, Brian J	0.00	5,889.01	5,889.01
3558	11/05/2025	Regular	EMP14867	Chabre, Brayden M	0.00	3,213.88	3,213.88
3559	11/05/2025	Regular	13271	Chamberlain, Randall J	0.00	456.21	456.21
3560	11/05/2025	Regular	EMP14899	Chapman, Jennifer	0.00	46.70	46.70
3561	11/05/2025	Regular	13924	Charnley-Ovens, Caitlin	0.00	166.41	166.41
3562	11/05/2025	Regular	14606	Clark, Camron J	0.00	5,472.40	5,472.40
3563	11/05/2025	Regular	12104	Cleveland, Michael A	0.00	340.65	340.65
3564	11/05/2025	Regular	12933	Cole, Tanner C	0.00	5,951.10	5,951.10
3565	11/05/2025	Regular	EMP14866	Craik, Heidi L	0.00	2,150.04	2,150.04
3566	11/05/2025	Regular	14842	Creek, David T	0.00	2,000.92	2,000.92
3567	11/05/2025	Regular	EMP14901	Davidson, Brooklyn F	0.00	3,588.78	3,588.78
3568	11/05/2025	Regular	14848	Dennis, Austin R	0.00	4,213.90	4,213.90
3569	11/05/2025	Regular	12229	Diaz, Salvador M	0.00	5,963.18	5,963.18
3570	11/05/2025	Regular	13858	Dill, Benjamin G	0.00	71.90	71.90
3571	11/05/2025	Regular	8544	Doering, Shawn R	0.00	5,315.75	5,315.75
3572	11/05/2025	Regular	11920	Drury, Charles O	0.00	5,416.36	5,416.36
3573	11/05/2025	Regular	EMP14904	Duran-Salinas, Eduardo	0.00	317.62	317.62
3574	11/05/2025	Regular	14650	Erb, Brittney E	0.00	4,585.69	4,585.69
3575	11/05/2025	Regular	14423	Espinoza JR, Tito	0.00	340.65	340.65
3576	11/05/2025	Regular	12851	Evensen, Patrick J	0.00	4,002.53	4,002.53
3577	11/05/2025	Regular	11806	Fortin, Brian R	0.00	5,768.17	5,768.17
3578	11/05/2025	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,283.85	2,283.85
3579	11/05/2025	Regular	EMP14913	Goldsmith, Chelsea N	0.00	4,688.70	4,688.70
3580	11/05/2025	Regular	11862	Goodson, Jeffrey R	0.00	5,424.60	5,424.60
3581	11/05/2025	Regular	13870	Graham, Jayme L	0.00	65.60	65.60
3582	11/05/2025	Regular	14768	Graham, Jayme L	0.00	1,389.37	1,389.37
3583	11/05/2025	Regular	EMP14890	Granchukoff, Hannah V	0.00	3,036.65	3,036.65
3584	11/05/2025	Regular	12611	Grove, Travis B	0.00	2,603.12	2,603.12
3585	11/05/2025	Regular	13236	Guse, Neosha K	0.00	37.80	37.80
3586	11/05/2025	Regular	13230	Guse, Richard F	0.00	40.40	40.40
3587	11/05/2025	Regular	14832	Guse, Wyatt R	0.00	3,585.36	3,585.36
3588	11/05/2025	Regular	11934	Hall, Scott W	0.00	5,084.39	5,084.39
3589	11/05/2025	Regular	EMP14861	Hammond, Brandon A	0.00	96.37	96.37
3590	11/05/2025	Regular	13237	Hanson, Scott A	0.00	78.21	78.21
3591	11/05/2025	Regular	11810	Harris, Tanner M	0.00	5,222.51	5,222.51
3592	11/05/2025	Regular	13427	Hernandez, Norma L	0.00	980.62	980.62
3593	11/05/2025	Regular	14648	Hoffer, Zackery A	0.00	5,626.65	5,626.65
3594	11/05/2025	Regular	11735	Holden, Michael C	0.00	4,696.95	4,696.95
3595	11/05/2025	Regular	EMP14876	Hutchens, Grady G	0.00	941.32	941.32
3596	11/05/2025	Regular	EMP14900	Irizarry, Shemar	0.00	462.52	462.52
3597	11/05/2025	Regular	EMP14896	Jackson, Nattilie E	0.00	3,434.49	3,434.49
3598	11/05/2025	Regular	13241	James, Jason C	0.00	267.21	267.21

Payment			Employee		Direct Deposit		
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
3599	11/05/2025	Regular	EMP14863	Kates, Courtney J	0.00	5,274.55	5,274.55
3600	11/05/2025	Regular	13242	Kelly, William P	0.00	31.51	31.51
3601	11/05/2025	Regular	EMP14893	Koklich, Heidi	0.00	59.30	59.30
3602	11/05/2025	Regular	14299	Laizure, Michael A	0.00	71.90	71.90
3603	11/05/2025	Regular	12241	Langlois, Joseph T	0.00	4,089.78	4,089.78
3604	11/05/2025	Regular	13178	LeBaron, Jacob G	0.00	25.19	25.19
3605	11/05/2025	Regular	13244	Lee, Heather M	0.00	25.20	25.20
3606	11/05/2025	Regular	EMP14908	Lopez, Elden David	0.00	340.65	340.65
3607	11/05/2025	Regular	EMP14884	Maret, Michael J	0.00	4,978.73	4,978.73
3608	11/05/2025	Regular	14268	McAndrews, Robert A	0.00	5,288.65	5,288.65
3609	11/05/2025	Regular	EMP14880	Mink, Taytan R	0.00	2,183.99	2,183.99
3610	11/05/2025	Regular	EMP14892	Nally, Evan J	0.00	3,437.13	3,437.13
3611	11/05/2025	Regular	14651	Nilsson, Trenton M	0.00	6,610.69	6,610.69
3612	11/05/2025	Regular	13128	Nordman, Ronald A	0.00	3,745.16	3,745.16
3613	11/05/2025	Regular	EMP14911	Ocanaz, Nicholas R	0.00	1,511.85	1,511.85
3614	11/05/2025	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	2,903.94	2,903.94
3615	11/05/2025	Regular	EMP14894	Osei-Bonsu, Rosalind	0.00	179.00	179.00
3616	11/05/2025	Regular	EMP14886	Patzer, Amelie	0.00	821.62	821.62
3617	11/05/2025	Regular	14766	Peal, Benjamin O	0.00	1,904.12	1,904.12
3618	11/05/2025	Regular	11756	Peterson, Loren D	0.00	340.65	340.65
3619	11/05/2025	Regular	EMP14882	Peterson, Taylor M	0.00	1,474.54	1,474.54
3620	11/05/2025	Regular	EMP14857	Read, Cooper P	0.00	1,159.94	1,159.94
3621	11/05/2025	Regular	14390	Rhodes, Brandon L	0.00	6,311.99	6,311.99
3622	11/05/2025	Regular	11826	Rickard, Jonathan J	0.00	6,957.35	6,957.35
3623	11/05/2025	Regular	EMP14895	Scherger, Jay	0.00	4,239.99	4,239.99
3624	11/05/2025	Regular	13966	Scherger, Kristi J	0.00	4,276.53	4,276.53
3625	11/05/2025	Regular	11804	Schermann, Heather M	0.00	340.65	340.65
3626	11/05/2025	Regular	13161	Schild, Andrew D	0.00	5,234.99	5,234.99
3627	11/05/2025	Regular	12467	Schmick, DaShari C	0.00	2,695.37	2,695.37
3628	11/05/2025	Regular	12672	Schmick, Dylan E	0.00	5,224.72	5,224.72
3629	11/05/2025	Regular	14300	Scholl, Richard Ian E	0.00	191.60	191.60
3630	11/05/2025	Regular	EMP14891	Schweigert, Kris V	0.00	3,808.47	3,808.47
3631	11/05/2025	Regular	14806	Siviter, David J	0.00	27.80	27.80
3632	11/05/2025	Regular	14057	St Clair, Andrea M	0.00	3,749.81	3,749.81
3633	11/05/2025	Regular	14691	Starcher, Johna R	0.00	109.69	109.69
3634	11/05/2025	Regular	EMP14903	Toelke, Briana N	0.00	380.62	380.62
3635	11/05/2025	Regular	12466	Tomaras, Troy E	0.00	6,943.22	6,943.22
3636	11/05/2025	Regular	EMP14902	Torres, Joshua	0.00	336.51	336.51
3637	11/05/2025	Regular	EMP14906	Walker, Dean L	0.00	15.20	15.20
3638	11/05/2025	Regular	EMP14881	Walker, Isaac H	0.00	594.81	594.81
3639	11/05/2025	Regular	EMP14887	Walker, Jodi	0.00	40.40	40.40
3640	11/05/2025	Regular	EMP14865	Walling, Estela A	0.00	4,168.79	4,168.79
3641	11/05/2025	Regular	12666	Watkins, Daniel I	0.00	5,122.16	5,122.16
3642	11/05/2025	Regular	14781	West, Robert R	0.00	1,463.34	1,463.34
3643	11/05/2025	Regular	12193	Williams, Melodie A	0.00	335.65	335.65
3644	11/05/2025	Regular	13517	Williams, Troy J	0.00	3,743.81	3,743.81
3645	11/05/2025	Regular	11790	Winter, David W	0.00	8,480.77	8,480.77
3646	11/05/2025	Regular	11760	Wolpert, Kevin E	0.00	4,446.71	4,446.71
3647	11/05/2025	Regular	EMP14905	Wolpert, Michael W	0.00	273.52	273.52
3648	11/10/2025	Regular	EMP14882	Peterson, Taylor M	0.00	9.77	9.77
3649	11/14/2025	Regular	13529	Adams, Eric H	0.00	1,569.95	1,569.95
3650	11/14/2025	Regular	14494	Barker, Kyle A	0.00	1,772.00	1,772.00
3651	11/14/2025	Regular	EMP14909	Batchelor, Lance T	0.00	1,489.06	1,489.06
3652	11/14/2025	Regular	14767	Betancourt, Juan C	0.00	1,797.00	1,797.00
3653	11/14/2025	Regular	11916	Boose, John A	0.00	1,625.71	1,625.71
3654	11/14/2025	Regular	13662	Carleton, Brian J	0.00	2,613.00	2,613.00
3655	11/14/2025	Regular	EMP14866	Craik, Heidi L	0.00	1,360.25	1,360.25
3656	11/14/2025	Regular	12229	Diaz, Salvador M	0.00	1,662.30	1,662.30
3657	11/14/2025	Regular	14650	Erb, Brittney E	0.00	591.30	591.30
3658	11/14/2025	Regular	12851	Evensen, Patrick J	0.00	1,967.24	1,967.24
3659	11/14/2025	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,299.14	2,299.14
3660	11/14/2025	Regular	EMP14913	Goldsmith, Chelsea N	0.00	2,098.27	2,098.27
3661	11/14/2025	Regular	11862	Goodson, Jeffrey R	0.00	180.87	180.87
3662	11/14/2025	Regular	EMP14890	Granchukoff, Hannah V	0.00	1,896.00	1,896.00

Payment			Employee		Direct Deposit		
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
3663	11/14/2025	Regular	12611	Grove, Travis B	0.00	1,137.16	1,137.16
3664	11/14/2025	Regular	EMP14861	Hammond, Brandon A	0.00	1,483.77	1,483.77
3665	11/14/2025	Regular	11735	Holden, Michael C	0.00	1,121.29	1,121.29
3666	11/14/2025	Regular	EMP14896	Jackson, Nattilie E	0.00	1,896.00	1,896.00
3667	11/14/2025	Regular	12241	Langlois, Joseph T	0.00	1,477.60	1,477.60
3668	11/14/2025	Regular	14268	McAndrews, Robert A	0.00	3,486.35	3,486.35
3669	11/14/2025	Regular	EMP14880	Mink, Taytan R	0.00	1,524.95	1,524.95
3670	11/14/2025	Regular	14651	Nilsson, Trenton M	0.00	1,182.60	1,182.60
3671	11/14/2025	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	1,360.25	1,360.25
3672	11/14/2025	Regular	14766	Peal, Benjamin O	0.00	1,245.63	1,245.63
3673	11/14/2025	Regular	12672	Schmick, Dylan E	0.00	1,159.72	1,159.72
3674	11/14/2025	Regular	EMP14891	Schweigert, Kris V	0.00	3,857.81	3,857.81
3675	11/14/2025	Regular	EMP14865	Walling, Estela A	0.00	1,108.20	1,108.20
3676	11/14/2025	Regular	12666	Watkins, Daniel I	0.00	1,593.04	1,593.04
3677	11/14/2025	Regular	13517	Williams, Troy J	0.00	1,773.90	1,773.90
R-300036	11/10/2025	Reversal	EMP14882	Peterson, Taylar M	-9.77	0.00	-9.77
300070	11/18/2025	Regular	EMP14850	Anthes, Jonathan M	1,120.98	0.00	1,120.98
R-300070	11/18/2025	Reversal	EMP14850	Anthes, Jonathan M	-1,120.98	0.00	-1,120.98
300071	11/18/2025	Regular	57	Antle, M Wade	1,479.53	0.00	1,479.53
R-300071	11/18/2025	Reversal	57	Antle, M Wade	-1,479.53	0.00	-1,479.53
300072	11/18/2025	Regular	14494	Barker, Kyle A	1,502.65	0.00	1,502.65
R-300072	11/18/2025	Reversal	14494	Barker, Kyle A	-1,502.65	0.00	-1,502.65
300073	11/18/2025	Regular	8573	Barr, Marianne K	1,110.04	0.00	1,110.04
R-300073	11/18/2025	Reversal	8573	Barr, Marianne K	-1,110.04	0.00	-1,110.04
300074	11/18/2025	Regular	14767	Betancourt, Juan C	497.10	0.00	497.10
R-300074	11/18/2025	Reversal	14767	Betancourt, Juan C	-497.10	0.00	-497.10
300075	11/18/2025	Regular	14483	Broxson, Dalton J	1,037.77	0.00	1,037.77
R-300075	11/18/2025	Reversal	14483	Broxson, Dalton J	-1,037.77	0.00	-1,037.77
300076	11/18/2025	Regular	13662	Carleton, Brian J	2,174.92	0.00	2,174.92
R-300076	11/18/2025	Reversal	13662	Carleton, Brian J	-2,174.92	0.00	-2,174.92
300077	11/18/2025	Regular	14606	Clark, Camron J	1,027.04	0.00	1,027.04
R-300077	11/18/2025	Reversal	14606	Clark, Camron J	-1,027.04	0.00	-1,027.04
300078	11/18/2025	Regular	12229	Diaz, Salvador M	1,860.14	0.00	1,860.14
R-300078	11/18/2025	Reversal	12229	Diaz, Salvador M	-1,860.14	0.00	-1,860.14
300079	11/18/2025	Regular	11806	Fortin, Brian R	1,603.91	0.00	1,603.91
R-300079	11/18/2025	Reversal	11806	Fortin, Brian R	-1,603.91	0.00	-1,603.91
300080	11/18/2025	Regular	11862	Goodson, Jeffrey R	1,186.11	0.00	1,186.11
R-300080	11/18/2025	Reversal	11862	Goodson, Jeffrey R	-1,186.11	0.00	-1,186.11
300081	11/18/2025	Regular	12611	Grove, Travis B	718.64	0.00	718.64
R-300081	11/18/2025	Reversal	12611	Grove, Travis B	-718.64	0.00	-718.64
300082	11/18/2025	Regular	11934	Hall, Scott W	1,586.38	0.00	1,586.38
R-300082	11/18/2025	Reversal	11934	Hall, Scott W	-1,586.38	0.00	-1,586.38
300083	11/18/2025	Regular	EMP14861	Hammond, Brandon A	451.79	0.00	451.79
R-300083	11/18/2025	Reversal	EMP14861	Hammond, Brandon A	-451.79	0.00	-451.79
300084	11/18/2025	Regular	11810	Harris, Tanner M	1,467.73	0.00	1,467.73
R-300084	11/18/2025	Reversal	11810	Harris, Tanner M	-1,467.73	0.00	-1,467.73
300085	11/18/2025	Regular	14648	Hoffer, Zackery A	1,483.17	0.00	1,483.17
R-300085	11/18/2025	Reversal	14648	Hoffer, Zackery A	-1,483.17	0.00	-1,483.17
300086	11/18/2025	Regular	11735	Holden, Michael C	1,347.36	0.00	1,347.36
R-300086	11/18/2025	Reversal	11735	Holden, Michael C	-1,347.36	0.00	-1,347.36
300087	11/18/2025	Regular	EMP14863	Kates, Courtney J	1,276.24	0.00	1,276.24
R-300087	11/18/2025	Reversal	EMP14863	Kates, Courtney J	-1,276.24	0.00	-1,276.24
300088	11/18/2025	Regular	12241	Langlois, Joseph T	785.27	0.00	785.27
R-300088	11/18/2025	Reversal	12241	Langlois, Joseph T	-785.27	0.00	-785.27
300089	11/18/2025	Regular	EMP14884	Maret, Michael J	1,004.33	0.00	1,004.33
R-300089	11/18/2025	Reversal	EMP14884	Maret, Michael J	-1,004.33	0.00	-1,004.33
300090	11/18/2025	Regular	14268	McAndrews, Robert A	2,079.91	0.00	2,079.91
R-300090	11/18/2025	Reversal	14268	McAndrews, Robert A	-2,079.91	0.00	-2,079.91
300091	11/18/2025	Regular	14766	Peal, Benjamin O	858.82	0.00	858.82
R-300091	11/18/2025	Reversal	14766	Peal, Benjamin O	-858.82	0.00	-858.82
300092	11/18/2025	Regular	11826	Rickard, Jonathan J	1,746.03	0.00	1,746.03
R-300092	11/18/2025	Reversal	11826	Rickard, Jonathan J	-1,746.03	0.00	-1,746.03
300093	11/18/2025	Regular	13966	Scherger, Kristi J	1,007.36	0.00	1,007.36
R-300093	11/18/2025	Reversal	13966	Scherger, Kristi J	-1,007.36	0.00	-1,007.36

Payment			Employee		Direct Deposit		
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
300094	11/18/2025	Regular	13161	Schild, Andrew D	1,561.34	0.00	1,561.34
R-300094	11/18/2025	Reversal	13161	Schild, Andrew D	-1,561.34	0.00	-1,561.34
300095	11/18/2025	Regular	12672	Schmick, Dylan E	834.94	0.00	834.94
R-300095	11/18/2025	Reversal	12672	Schmick, Dylan E	-834.94	0.00	-834.94
300096	11/18/2025	Regular	14057	St Clair, Andrea M	478.49	0.00	478.49
R-300096	11/18/2025	Reversal	14057	St Clair, Andrea M	-478.49	0.00	-478.49
300097	11/18/2025	Regular	12466	Tomaras, Troy E	1,937.78	0.00	1,937.78
R-300097	11/18/2025	Reversal	12466	Tomaras, Troy E	-1,937.78	0.00	-1,937.78
300098	11/18/2025	Regular	EMP14865	Walling, Estela A	1,458.58	0.00	1,458.58
R-300098	11/18/2025	Reversal	EMP14865	Walling, Estela A	-1,458.58	0.00	-1,458.58
300099	11/18/2025	Regular	12666	Watkins, Daniel I	1,593.76	0.00	1,593.76
R-300099	11/18/2025	Reversal	12666	Watkins, Daniel I	-1,593.76	0.00	-1,593.76
300100	11/18/2025	Regular	11790	Winter, David W	2,557.35	0.00	2,557.35
R-300100	11/18/2025	Reversal	11790	Winter, David W	-2,557.35	0.00	-2,557.35
300101	11/18/2025	Regular	11760	Wolpert, Kevin E	1,111.11	0.00	1,111.11
R-300101	11/18/2025	Reversal	11760	Wolpert, Kevin E	-1,111.11	0.00	-1,111.11
300102	11/18/2025	Regular	EMP14850	Anthes, Jonathan M	1,120.98	0.00	1,120.98
300103	11/18/2025	Regular	57	Antle, M Wade	1,479.53	0.00	1,479.53
300104	11/18/2025	Regular	14494	Barker, Kyle A	1,502.65	0.00	1,502.65
300105	11/18/2025	Regular	8573	Barr, Marianne K	1,110.04	0.00	1,110.04
300106	11/18/2025	Regular	14767	Betancourt, Juan C	497.10	0.00	497.10
300107	11/18/2025	Regular	14483	Broxson, Dalton J	1,037.77	0.00	1,037.77
300108	11/18/2025	Regular	13662	Carleton, Brian J	2,174.92	0.00	2,174.92
300109	11/18/2025	Regular	14606	Clark, Camron J	1,027.04	0.00	1,027.04
300110	11/18/2025	Regular	12229	Diaz, Salvador M	1,860.14	0.00	1,860.14
300111	11/18/2025	Regular	11806	Fortin, Brian R	1,603.91	0.00	1,603.91
300112	11/18/2025	Regular	11862	Goodson, Jeffrey R	1,186.11	0.00	1,186.11
300113	11/18/2025	Regular	12611	Grove, Travis B	718.64	0.00	718.64
300114	11/18/2025	Regular	11934	Hall, Scott W	1,586.38	0.00	1,586.38
300115	11/18/2025	Regular	EMP14861	Hammond, Brandon A	451.79	0.00	451.79
300116	11/18/2025	Regular	11810	Harris, Tanner M	1,467.73	0.00	1,467.73
300117	11/18/2025	Regular	14648	Hoffer, Zackery A	1,483.17	0.00	1,483.17
300118	11/18/2025	Regular	11735	Holden, Michael C	1,347.36	0.00	1,347.36
300119	11/18/2025	Regular	EMP14863	Kates, Courtney J	1,276.24	0.00	1,276.24
300120	11/18/2025	Regular	12241	Langlois, Joseph T	785.27	0.00	785.27
300121	11/18/2025	Regular	EMP14884	Maret, Michael J	1,004.33	0.00	1,004.33
300122	11/18/2025	Regular	14268	McAndrews, Robert A	2,079.91	0.00	2,079.91
300123	11/18/2025	Regular	14766	Peal, Benjamin O	858.82	0.00	858.82
300124	11/18/2025	Regular	11826	Rickard, Jonathan J	1,746.03	0.00	1,746.03
300125	11/18/2025	Regular	13966	Scherger, Kristi J	1,007.36	0.00	1,007.36
300126	11/18/2025	Regular	13161	Schild, Andrew D	1,561.34	0.00	1,561.34
300127	11/18/2025	Regular	12672	Schmick, Dylan E	834.94	0.00	834.94
300128	11/18/2025	Regular	14057	St Clair, Andrea M	478.49	0.00	478.49
300129	11/18/2025	Regular	12466	Tomaras, Troy E	1,937.78	0.00	1,937.78
300130	11/18/2025	Regular	EMP14865	Walling, Estela A	1,458.58	0.00	1,458.58
300131	11/18/2025	Regular	12666	Watkins, Daniel I	1,593.76	0.00	1,593.76
300132	11/18/2025	Regular	11790	Winter, David W	2,557.35	0.00	2,557.35
300133	11/18/2025	Regular	11760	Wolpert, Kevin E	1,111.11	0.00	1,111.11
Total:					41,936.80	342,089.93	384,026.73



City of College Place, WA

Treasurers Report Summary

Date Range: 11/01/2025 - 11/30/2025

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	109,844.30	1,187,941.47	1,138,569.21	0.00	0.00	159,216.56	152,078.39	7,138.17
005 - Current Expense Reserve Fund	509,820.13	1,248.90	12.58	0.00	0.00	511,056.45	511,056.45	0.00
012 - Technology Reserve Fund	49,530.81	1,048.74	21,956.75	0.00	0.00	28,622.80	27,596.96	1,025.84
061 - Employee Benefit Reserve Fund	91,578.24	1,057.34	13,813.07	0.00	0.00	78,822.51	78,822.51	0.00
100 - Street Fund	26,901.78	42,661.51	39,626.17	0.00	0.00	29,937.12	29,572.55	364.57
120 - Criminal Justice Fund	50,486.17	70.28	0.93	0.00	0.00	50,555.52	50,555.52	0.00
121 - Forfeited Proceeds Fund	5,194.29	5.36	0.05	0.00	0.00	5,199.60	5,199.60	0.00
130 - Hotel/Motel Tax	118,405.51	5,674.67	121.89	0.00	0.00	123,958.29	123,958.29	0.00
201 - ULTGO Bond Fund	3,349.01	350,000.00	350,872.43	0.00	0.00	2,476.58	2,476.58	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)	80,769.75	25,856.49	2,021.65	0.00	0.00	104,604.59	104,604.59	0.00
306 - Capital Improvement Fund (REET 2)	523,408.11	27,698.07	211,305.94	0.00	0.00	339,800.24	339,800.24	0.00
309 - CDBG Projects Fund	2,449.77	0.07	0.00	0.00	0.00	2,449.84	2,449.84	0.00
311 - Street Improvement Fund	-117,358.72	250,703.69	220,872.20	0.00	0.00	-87,527.23	-87,527.23	0.00
315 - Facility Maintenance Reserve Fund (CE)	530,731.06	2,545.13	20.36	0.00	0.00	533,255.83	533,255.83	0.00
320 - Equipment Reserve Fund	20,068.22	73,297.98	71,040.46	0.00	0.00	22,325.74	22,325.74	0.00
330 - Economic Development Fund	3,750.40	0.00	0.00	0.00	0.00	3,750.40	3,750.40	0.00
340 - Economic Development Reserve Fund	75.16	0.00	0.00	0.00	0.00	75.16	75.16	0.00
350 - Tax Benefit District Construction Fund	0.00	20,814.22	0.00	0.00	0.00	20,814.22	0.00	20,814.22
360 - Tax Increment Financing Construction Fund	6,428,131.81	20,170.57	435,953.00	0.00	0.00	6,012,349.38	6,443,779.35	-431,429.97
400 - Water Fund	402,581.56	185,408.46	190,252.86	0.00	0.00	397,737.16	396,783.23	953.93
401 - Wastewater Fund	2,700,236.70	273,791.94	190,930.17	0.00	0.00	2,783,098.47	2,782,513.26	585.21
402 - Stormwater Fund	412,642.70	59,738.53	65,918.82	0.00	0.00	406,462.41	405,281.56	1,180.85
403 - Stormwater Capital Reserve Fund	122,125.17	605.64	13,853.81	0.00	0.00	108,877.00	108,877.00	0.00
410 - Water Capital Reserve Fund	2,631,622.05	103,908.27	168,843.42	0.00	0.00	2,566,686.90	2,566,686.90	0.00
411 - Wastewater Capital Reserve Fund	4,229,839.07	14,407.67	1,082,860.54	0.00	0.00	3,161,386.20	3,161,386.20	0.00
412 - Wastewater Debt Service Fund	1,789,559.65	51,898.49	306,914.66	0.00	0.00	1,534,543.48	1,534,527.22	16.26
413 - Water Debt Service Fund	913,612.29	90,927.36	4.39	0.00	0.00	1,004,535.26	1,004,526.50	8.76
425 - Water Revenue Bond Fund	7,354.58	865.48	-1.48	0.00	0.00	8,221.54	8,221.54	0.00
426 - Water Bond Reserve Fund	3,040.25	357.78	-0.62	0.00	0.00	3,398.65	3,398.65	0.00
431 - Water System Construction Fund	20,031.52	3,111.51	18.35	0.00	0.00	23,124.68	23,124.68	0.00
440 - Ambulance	41,700.17	220,984.53	94,194.97	0.00	0.00	168,489.73	167,886.90	602.83
500 - Equipment Rental & Replacement	170,381.04	511.33	57,174.57	0.00	0.00	113,717.80	112,386.23	1,331.57
625 - Flexible Benefits Plan Fund	9,691.85	2.34	953.07	0.00	0.00	8,741.12	8,741.12	0.00

Treasurers Report

Date Range: 11/01/2025 - 11/30/2025

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:	21,893,685.49	3,017,313.82	4,678,104.22	0.00	0.00	20,232,895.09	20,630,302.85	-397,407.76



City of College Place, WA

Monthly Bank Statement Balances

Period Ending Date 11/30/2025

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Reconciled
04	4 LGIP	2,754,676	2,763,576	2,763,576	Yes
12	12 Banner Gen Acct	385,509	385,509	385,509	Yes
24	24 US Bank Safekeeping Inv	6,530,801	6,567,534	6,567,534	Yes
25	25 US Bank MIA	449,880	449,876	449,876	Yes
10	10 STCU CDBG Project	1,016	1,016	1,016	Yes
11	11 STCU Flex Spend	28,867	27,816	27,816	Yes
13	13 STCU Public Funds Checking	-	-	-	Yes
13 Sweep	13 STCU Public Funds Sweep	3,256,559	1,531,359	1,531,359	Yes
14	14 STCU Checking Account	-	-	-	Yes
16	16 STCU Dev Escrow	-	-	-	Yes
16 Sweep	16 STCU Dev Escrow Sweep	81,534	81,802	81,802	Yes
18	18 STCU Farmer's Market	7,145	7,145	7,145	Yes
19	19 STCU Travel Adv	3,835	3,835	3,835	Yes
22	22 STCU TIFF Savings	-	-	-	Yes
22 Sweep	22 STCU TIFF Savings Sweep	1,667,758	1,667,755	1,667,755	Yes
23	23 STCU Municipal Money TIFF	-	-	-	Yes
23 Sweep	23 STCU Municipal Money TIFF Sweep	4,760,374	4,776,025	4,776,025	Yes
		<u>19,927,953</u>	<u>18,263,248</u>	<u>18,263,248</u>	

Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance (1,969,647)

Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance 2,367,055

Tie out to Treasurers Report Calculated Actual Ending Difference 397,408



City of College Place, WA

Detail Report

Account Summary

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-984,858.76	36,610.47	-948,248.29
001-111-96	Cash In Bank	81,534.09	268.06	81,802.15
Total Fund: 001 - Current Expense Fund:		-903,324.67	36,878.53	-866,446.14
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	277,091.88	-2.88	277,089.00
Total Fund: 005 - Current Expense Reserve Fund:		277,091.88	-2.88	277,089.00
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-145,897.97	-22,974.45	-168,872.42
Total Fund: 012 - Technology Reserve Fund:		-145,897.97	-22,974.45	-168,872.42
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	-105,453.05	-13,804.86	-119,257.91
Total Fund: 061 - Employee Benefit Reserve Fund:		-105,453.05	-13,804.86	-119,257.91
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-47,813.31	2,272.94	-45,540.37
Total Fund: 100 - Street Fund:		-47,813.31	2,272.94	-45,540.37
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	37,390.60	-0.39	37,390.21
Total Fund: 120 - Criminal Justice Fund:		37,390.60	-0.39	37,390.21
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	83,748.37	5,368.24	89,116.61
Total Fund: 130 - Hotel/Motel Tax:		83,748.37	5,368.24	89,116.61
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	3,349.01	-872.43	2,476.58
Total Fund: 201 - ULTGO Bond Fund:		3,349.01	-872.43	2,476.58
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-193,120.68	22,376.48	-170,744.20
Total Fund: 305 - Capital Improvement Fund (REET):		-193,120.68	22,376.48	-170,744.20
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-93,654.51	-186,893.52	-280,548.03
Total Fund: 306 - Capital Improvement Fund (REET 2):		-93,654.51	-186,893.52	-280,548.03
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

Detail Report		Date Range: 11/01/2025 - 11/30/2025		
Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-248,490.98	29,133.26	-219,357.72
Total Fund: 311 - Street Improvement Fund:		-248,490.98	29,133.26	-219,357.72
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	56,453.63	-0.59	56,453.04
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		56,453.63	-0.59	56,453.04
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-402,983.20	4.92	-402,978.28
Total Fund: 320 - Equipment Reserve Fund:		-402,983.20	4.92	-402,978.28
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	15,446.86	20,814.22	36,261.08
Total Fund: 350 - Tax Benefit District Construction Fund:		15,446.86	20,814.22	36,261.08
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-15	Claim on Cash	-1,035,978.51	-431,429.97	-1,467,408.48
360-111-22	Cash In Bank	0.00	0.00	0.00
360-111-92	Cash In Bank	1,667,757.73	-3.00	1,667,754.73
360-111-93	Cash In Bank	4,760,374.08	15,650.54	4,776,024.62
Total Fund: 360 - Tax Increment Financing Construction Fund:		5,392,153.30	-415,782.43	4,976,370.87
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	307,115.32	-6,306.66	300,808.66
Total Fund: 400 - Water Fund:		307,115.32	-6,306.66	300,808.66
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	2,219,158.86	79,715.00	2,298,873.86
Total Fund: 401 - Wastewater Fund:		2,219,158.86	79,715.00	2,298,873.86
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-97,303.51	-10,076.42	-107,379.93
Total Fund: 402 - Stormwater Fund:		-97,303.51	-10,076.42	-107,379.93
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	9,263.72	-13,849.11	-4,585.39
Total Fund: 403 - Stormwater Capital Reserve Fund:		9,263.72	-13,849.11	-4,585.39
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	1,996,565.74	-67,028.54	1,929,537.20
Total Fund: 410 - Water Capital Reserve Fund:		1,996,565.74	-67,028.54	1,929,537.20
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	2,849,440.47	-1,075,803.01	1,773,637.46
Total Fund: 411 - Wastewater Capital Reserve Fund:		2,849,440.47	-1,075,803.01	1,773,637.46
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	1,046,749.74	-257,481.01	789,268.73
Total Fund: 412 - Wastewater Debt Service Fund:		1,046,749.74	-257,481.01	789,268.73

Detail Report		Date Range: 11/01/2025 - 11/30/2025		
Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 413 - Water Debt Service Fund				
413-111-15	Claim On Cash	-92,599.19	87,597.36	-5,001.83
Total Fund: 413 - Water Debt Service Fund:		-92,599.19	87,597.36	-5,001.83
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	-254,850.53	2.64	-254,847.89
Total Fund: 425 - Water Revenue Bond Fund:		-254,850.53	2.64	-254,847.89
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	-105,352.59	1.09	-105,351.50
Total Fund: 426 - Water Bond Reserve Fund:		-105,352.59	1.09	-105,351.50
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	-559,788.79	5.81	-559,782.98
Total Fund: 431 - Water System Construction Fund:		-559,788.79	5.81	-559,782.98
Fund: 440 - Ambulance				
440-111-15	Claim On Cash	42,182.07	126,186.73	168,368.80
Total Fund: 440 - Ambulance:		42,182.07	126,186.73	168,368.80
Fund: 500 - Equipment Rental & Replacement				
500-111-15	Claim On Cash	105,992.85	-58,337.61	47,655.24
Total Fund: 500 - Equipment Rental & Replacement:		105,992.85	-58,337.61	47,655.24
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	-36,458.62	100.00	-36,358.62
625-111-23	Cash In Bank	46,150.47	-1,050.73	45,099.74
Total Fund: 625 - Flexible Benefits Plan Fund:		9,691.85	-950.73	8,741.12
Grand Totals:		11,202,582.46	-1,719,807.42	9,482,775.04

Detail Report

Date Range: 11/01/2025 - 11/30/2025

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	-903,324.67	36,878.53	-866,446.14
005 - Current Expense Reserve Fund	277,091.88	-2.88	277,089.00
012 - Technology Reserve Fund	-145,897.97	-22,974.45	-168,872.42
061 - Employee Benefit Reserve Fund	-105,453.05	-13,804.86	-119,257.91
100 - Street Fund	-47,813.31	2,272.94	-45,540.37
120 - Criminal Justice Fund	37,390.60	-0.39	37,390.21
130 - Hotel/Motel Tax	83,748.37	5,368.24	89,116.61
201 - ULTGO Bond Fund	3,349.01	-872.43	2,476.58
305 - Capital Improvement Fund (REET)	-193,120.68	22,376.48	-170,744.20
306 - Capital Improvement Fund (REET 2)	-93,654.51	-186,893.52	-280,548.03
309 - CDBG Projects Fund	1,421.17	0.00	1,421.17
311 - Street Improvement Fund	-248,490.98	29,133.26	-219,357.72
315 - Facility Maintenance Reserve Fund (	56,453.63	-0.59	56,453.04
320 - Equipment Reserve Fund	-402,983.20	4.92	-402,978.28
350 - Tax Benefit District Construction Fur	15,446.86	20,814.22	36,261.08
360 - Tax Increment Financing Constructic	5,392,153.30	-415,782.43	4,976,370.87
400 - Water Fund	307,115.32	-6,306.66	300,808.66
401 - Wastewater Fund	2,219,158.86	79,715.00	2,298,873.86
402 - Stormwater Fund	-97,303.51	-10,076.42	-107,379.93
403 - Stormwater Capital Reserve Fund	9,263.72	-13,849.11	-4,585.39
410 - Water Capital Reserve Fund	1,996,565.74	-67,028.54	1,929,537.20
411 - Wastewater Capital Reserve Fund	2,849,440.47	-1,075,803.01	1,773,637.46
412 - Wastewater Debt Service Fund	1,046,749.74	-257,481.01	789,268.73
413 - Water Debt Service Fund	-92,599.19	87,597.36	-5,001.83
425 - Water Revenue Bond Fund	-254,850.53	2.64	-254,847.89
426 - Water Bond Reserve Fund	-105,352.59	1.09	-105,351.50
431 - Water System Construction Fund	-559,788.79	5.81	-559,782.98
440 - Ambulance	42,182.07	126,186.73	168,368.80
500 - Equipment Rental & Replacement	105,992.85	-58,337.61	47,655.24
625 - Flexible Benefits Plan Fund	9,691.85	-950.73	8,741.12
Grand Total:	11,202,582.46	-1,719,807.42	9,482,775.04



City of College Place, WA

Detail Report

Account Summary

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-17	Claim on Investments	1,005,806.04	5,355.56	1,011,161.60
001-111-96	Cash In Bank	81,534.09	268.06	81,802.15
Total Fund: 001 - Current Expense Fund:		1,087,340.13	5,623.62	1,092,963.75
Fund: 005 - Current Expense Reserve Fund				
005-111-17	Claim On Investments	232,728.25	1,239.20	233,967.45
Total Fund: 005 - Current Expense Reserve Fund:		232,728.25	1,239.20	233,967.45
Fund: 012 - Technology Reserve Fund				
012-111-17	Claim On Investments	195,428.78	1,040.60	196,469.38
Total Fund: 012 - Technology Reserve Fund:		195,428.78	1,040.60	196,469.38
Fund: 061 - Employee Benefit Reserve Fund				
061-111-17	Claim On Investments	197,031.29	1,049.13	198,080.42
Total Fund: 061 - Employee Benefit Reserve Fund:		197,031.29	1,049.13	198,080.42
Fund: 100 - Street Fund				
100-111-17	Claim On Investments	74,715.09	397.83	75,112.92
Total Fund: 100 - Street Fund:		74,715.09	397.83	75,112.92
Fund: 120 - Criminal Justice Fund				
120-111-17	Claim On Investments	13,095.57	69.74	13,165.31
Total Fund: 120 - Criminal Justice Fund:		13,095.57	69.74	13,165.31
Fund: 121 - Forfeited Proceeds Fund				
121-111-17	Claim On Investments	998.77	5.31	1,004.08
Total Fund: 121 - Forfeited Proceeds Fund:		998.77	5.31	1,004.08
Fund: 130 - Hotel/Motel Tax				
130-111-17	Claim On Investments	34,657.14	184.54	34,841.68
Total Fund: 130 - Hotel/Motel Tax:		34,657.14	184.54	34,841.68
Fund: 305 - Capital Improvement Fund (REET)				
305-111-17	Claim On Investments	273,890.43	1,458.36	275,348.79
Total Fund: 305 - Capital Improvement Fund (REET):		273,890.43	1,458.36	275,348.79
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-17	Claim On Investments	617,062.62	3,285.65	620,348.27
Total Fund: 306 - Capital Improvement Fund (REET 2):		617,062.62	3,285.65	620,348.27
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	12.95	0.07	13.02
Total Fund: 309 - CDBG Projects Fund:		12.95	0.07	13.02

Detail Report		Date Range: 11/01/2025 - 11/30/2025		
Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 311 - Street Improvement Fund				
311-111-17	Claim On Investments	131,132.26	698.23	131,830.49
Total Fund: 311 - Street Improvement Fund:		131,132.26	698.23	131,830.49
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-17	Claim On Investments	474,277.43	2,525.36	476,802.79
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		474,277.43	2,525.36	476,802.79
Fund: 320 - Equipment Reserve Fund				
320-111-17	Claim On Investments	423,051.42	2,252.60	425,304.02
Total Fund: 320 - Equipment Reserve Fund:		423,051.42	2,252.60	425,304.02
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-22	Cash In Bank	0.00	0.00	0.00
360-111-92	Cash In Bank	1,667,757.73	-3.00	1,667,754.73
360-111-93	Cash In Bank	4,760,374.08	15,650.54	4,776,024.62
Total Fund: 360 - Tax Increment Financing Construction Fund:		6,428,131.81	15,647.54	6,443,779.35
Fund: 400 - Water Fund				
400-111-17	Claim On Investments	95,466.24	508.33	95,974.57
Total Fund: 400 - Water Fund:		95,466.24	508.33	95,974.57
Fund: 401 - Wastewater Fund				
401-111-17	Claim On Investments	481,077.84	2,561.56	483,639.40
Total Fund: 401 - Wastewater Fund:		481,077.84	2,561.56	483,639.40
Fund: 402 - Stormwater Fund				
402-111-17	Claim On Investments	509,946.21	2,715.28	512,661.49
Total Fund: 402 - Stormwater Fund:		509,946.21	2,715.28	512,661.49
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-17	Claim On Investments	112,861.45	600.94	113,462.39
Total Fund: 403 - Stormwater Capital Reserve Fund:		112,861.45	600.94	113,462.39
Fund: 410 - Water Capital Reserve Fund				
410-111-16	Claim On LGIP	635,056.31	2,093.39	637,149.70
Total Fund: 410 - Water Capital Reserve Fund:		635,056.31	2,093.39	637,149.70
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-17	Claim On Investments	1,380,398.60	7,350.14	1,387,748.74
Total Fund: 411 - Wastewater Capital Reserve Fund:		1,380,398.60	7,350.14	1,387,748.74
Fund: 412 - Wastewater Debt Service Fund				
412-111-16	Claim On LGIP	742,809.91	2,448.58	745,258.49
Total Fund: 412 - Wastewater Debt Service Fund:		742,809.91	2,448.58	745,258.49
Fund: 413 - Water Debt Service Fund				
413-111-16	Claim On LGIP	1,006,211.48	3,316.85	1,009,528.33
Total Fund: 413 - Water Debt Service Fund:		1,006,211.48	3,316.85	1,009,528.33
Fund: 425 - Water Revenue Bond Fund				

Detail Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name		Beginning Balance	Total Activity	Ending Balance
425-111-16	Claim On LGIP		262,205.11	864.32	263,069.43
Total Fund: 425 - Water Revenue Bond Fund:			262,205.11	864.32	263,069.43
Fund: 426 - Water Bond Reserve Fund					
426-111-16	Claim On LGIP		108,392.84	357.31	108,750.15
Total Fund: 426 - Water Bond Reserve Fund:			108,392.84	357.31	108,750.15
Fund: 431 - Water System Construction Fund					
431-111-17	Claim On Investments		579,820.31	3,087.35	582,907.66
Total Fund: 431 - Water System Construction Fund:			579,820.31	3,087.35	582,907.66
Fund: 500 - Equipment Rental & Replacement					
500-111-17	Claim On Investments		64,388.19	342.80	64,730.99
Total Fund: 500 - Equipment Rental & Replacement:			64,388.19	342.80	64,730.99
Fund: 625 - Flexible Benefits Plan Fund					
625-111-23	Cash In Bank		46,150.47	-1,050.73	45,099.74
Total Fund: 625 - Flexible Benefits Plan Fund:			46,150.47	-1,050.73	45,099.74
Grand Totals:			16,208,338.90	60,673.90	16,269,012.80

Detail Report

Date Range: 11/01/2025 - 11/30/2025

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,087,340.13	5,623.62	1,092,963.75
005 - Current Expense Reserve Fund	232,728.25	1,239.20	233,967.45
012 - Technology Reserve Fund	195,428.78	1,040.60	196,469.38
061 - Employee Benefit Reserve Fund	197,031.29	1,049.13	198,080.42
100 - Street Fund	74,715.09	397.83	75,112.92
120 - Criminal Justice Fund	13,095.57	69.74	13,165.31
121 - Forfeited Proceeds Fund	998.77	5.31	1,004.08
130 - Hotel/Motel Tax	34,657.14	184.54	34,841.68
305 - Capital Improvement Fund (REET)	273,890.43	1,458.36	275,348.79
306 - Capital Improvement Fund (REET 2)	617,062.62	3,285.65	620,348.27
309 - CDBG Projects Fund	12.95	0.07	13.02
311 - Street Improvement Fund	131,132.26	698.23	131,830.49
315 - Facility Maintenance Reserve Fund (	474,277.43	2,525.36	476,802.79
320 - Equipment Reserve Fund	423,051.42	2,252.60	425,304.02
360 - Tax Increment Financing Constructic	6,428,131.81	15,647.54	6,443,779.35
400 - Water Fund	95,466.24	508.33	95,974.57
401 - Wastewater Fund	481,077.84	2,561.56	483,639.40
402 - Stormwater Fund	509,946.21	2,715.28	512,661.49
403 - Stormwater Capital Reserve Fund	112,861.45	600.94	113,462.39
410 - Water Capital Reserve Fund	635,056.31	2,093.39	637,149.70
411 - Wastewater Capital Reserve Fund	1,380,398.60	7,350.14	1,387,748.74
412 - Wastewater Debt Service Fund	742,809.91	2,448.58	745,258.49
413 - Water Debt Service Fund	1,006,211.48	3,316.85	1,009,528.33
425 - Water Revenue Bond Fund	262,205.11	864.32	263,069.43
426 - Water Bond Reserve Fund	108,392.84	357.31	108,750.15
431 - Water System Construction Fund	579,820.31	3,087.35	582,907.66
500 - Equipment Rental & Replacement	64,388.19	342.80	64,730.99
625 - Flexible Benefits Plan Fund	46,150.47	-1,050.73	45,099.74
Grand Total:	16,208,338.90	60,673.90	16,269,012.80



City of College Place, WA

Detail Report Account Summary

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-984,858.76	36,610.47	-948,248.29
001-111-17	Claim on Investments	1,005,806.04	5,355.56	1,011,161.60
001-111-96	Cash In Bank	81,534.09	268.06	81,802.15
Total Fund: 001 - Current Expense Fund:		102,481.37	42,234.09	144,715.46
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	277,091.88	-2.88	277,089.00
005-111-17	Claim On Investments	232,728.25	1,239.20	233,967.45
Total Fund: 005 - Current Expense Reserve Fund:		509,820.13	1,236.32	511,056.45
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-145,897.97	-22,974.45	-168,872.42
012-111-17	Claim On Investments	195,428.78	1,040.60	196,469.38
Total Fund: 012 - Technology Reserve Fund:		49,530.81	-21,933.85	27,596.96
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	-105,453.05	-13,804.86	-119,257.91
061-111-17	Claim On Investments	197,031.29	1,049.13	198,080.42
Total Fund: 061 - Employee Benefit Reserve Fund:		91,578.24	-12,755.73	78,822.51
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-47,813.31	2,272.94	-45,540.37
100-111-17	Claim On Investments	74,715.09	397.83	75,112.92
Total Fund: 100 - Street Fund:		26,901.78	2,670.77	29,572.55
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	37,390.60	-0.39	37,390.21
120-111-17	Claim On Investments	13,095.57	69.74	13,165.31
Total Fund: 120 - Criminal Justice Fund:		50,486.17	69.35	50,555.52
Fund: 121 - Forfeited Proceeds Fund				
121-111-17	Claim On Investments	998.77	5.31	1,004.08
Total Fund: 121 - Forfeited Proceeds Fund:		998.77	5.31	1,004.08
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	83,748.37	5,368.24	89,116.61
130-111-17	Claim On Investments	34,657.14	184.54	34,841.68
Total Fund: 130 - Hotel/Motel Tax:		118,405.51	5,552.78	123,958.29
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	3,349.01	-872.43	2,476.58

Detail Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Fund: 201 - ULTGO Bond Fund:		3,349.01	-872.43	2,476.58
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-193,120.68	22,376.48	-170,744.20
305-111-17	Claim On Investments	273,890.43	1,458.36	275,348.79
Total Fund: 305 - Capital Improvement Fund (REET):		80,769.75	23,834.84	104,604.59
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-93,654.51	-186,893.52	-280,548.03
306-111-17	Claim On Investments	617,062.62	3,285.65	620,348.27
Total Fund: 306 - Capital Improvement Fund (REET 2):		523,408.11	-183,607.87	339,800.24
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	12.95	0.07	13.02
Total Fund: 309 - CDBG Projects Fund:		1,434.12	0.07	1,434.19
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-248,490.98	29,133.26	-219,357.72
311-111-17	Claim On Investments	131,132.26	698.23	131,830.49
Total Fund: 311 - Street Improvement Fund:		-117,358.72	29,831.49	-87,527.23
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	56,453.63	-0.59	56,453.04
315-111-17	Claim On Investments	474,277.43	2,525.36	476,802.79
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		530,731.06	2,524.77	533,255.83
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-402,983.20	4.92	-402,978.28
320-111-17	Claim On Investments	423,051.42	2,252.60	425,304.02
Total Fund: 320 - Equipment Reserve Fund:		20,068.22	2,257.52	22,325.74
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	15,446.86	20,814.22	36,261.08
Total Fund: 350 - Tax Benefit District Construction Fund:		15,446.86	20,814.22	36,261.08
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-15	Claim on Cash	-1,035,978.51	-431,429.97	-1,467,408.48
360-111-22	Cash In Bank	0.00	0.00	0.00
360-111-92	Cash In Bank	1,667,757.73	-3.00	1,667,754.73
360-111-93	Cash In Bank	4,760,374.08	15,650.54	4,776,024.62
Total Fund: 360 - Tax Increment Financing Construction Fund:		5,392,153.30	-415,782.43	4,976,370.87
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	307,115.32	-6,306.66	300,808.66
400-111-17	Claim On Investments	95,466.24	508.33	95,974.57
Total Fund: 400 - Water Fund:		402,581.56	-5,798.33	396,783.23
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	2,219,158.86	79,715.00	2,298,873.86

Detail Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
401-111-17	Claim On Investments	481,077.84	2,561.56	483,639.40
Total Fund: 401 - Wastewater Fund:		2,700,236.70	82,276.56	2,782,513.26
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-97,303.51	-10,076.42	-107,379.93
402-111-17	Claim On Investments	509,946.21	2,715.28	512,661.49
Total Fund: 402 - Stormwater Fund:		412,642.70	-7,361.14	405,281.56
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	9,263.72	-13,849.11	-4,585.39
403-111-17	Claim On Investments	112,861.45	600.94	113,462.39
Total Fund: 403 - Stormwater Capital Reserve Fund:		122,125.17	-13,248.17	108,877.00
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	1,996,565.74	-67,028.54	1,929,537.20
410-111-16	Claim On LGIP	635,056.31	2,093.39	637,149.70
Total Fund: 410 - Water Capital Reserve Fund:		2,631,622.05	-64,935.15	2,566,686.90
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	2,849,440.47	-1,075,803.01	1,773,637.46
411-111-17	Claim On Investments	1,380,398.60	7,350.14	1,387,748.74
Total Fund: 411 - Wastewater Capital Reserve Fund:		4,229,839.07	-1,068,452.87	3,161,386.20
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	1,046,749.74	-257,481.01	789,268.73
412-111-16	Claim On LGIP	742,809.91	2,448.58	745,258.49
Total Fund: 412 - Wastewater Debt Service Fund:		1,789,559.65	-255,032.43	1,534,527.22
Fund: 413 - Water Debt Service Fund				
413-111-15	Claim On Cash	-92,599.19	87,597.36	-5,001.83
413-111-16	Claim On LGIP	1,006,211.48	3,316.85	1,009,528.33
Total Fund: 413 - Water Debt Service Fund:		913,612.29	90,914.21	1,004,526.50
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	-254,850.53	2.64	-254,847.89
425-111-16	Claim On LGIP	262,205.11	864.32	263,069.43
Total Fund: 425 - Water Revenue Bond Fund:		7,354.58	866.96	8,221.54
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	-105,352.59	1.09	-105,351.50
426-111-16	Claim On LGIP	108,392.84	357.31	108,750.15
Total Fund: 426 - Water Bond Reserve Fund:		3,040.25	358.40	3,398.65
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	-559,788.79	5.81	-559,782.98
431-111-17	Claim On Investments	579,820.31	3,087.35	582,907.66
Total Fund: 431 - Water System Construction Fund:		20,031.52	3,093.16	23,124.68
Fund: 440 - Ambulance				
440-111-15	Claim On Cash	42,182.07	126,186.73	168,368.80

Detail Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Fund: 440 - Ambulance:		42,182.07	126,186.73	168,368.80
Fund: 500 - Equipment Rental & Replacement				
500-111-15	Claim On Cash	105,992.85	-58,337.61	47,655.24
500-111-17	Claim On Investments	64,388.19	342.80	64,730.99
Total Fund: 500 - Equipment Rental & Replacement:		170,381.04	-57,994.81	112,386.23
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	-36,458.62	100.00	-36,358.62
625-111-23	Cash In Bank	46,150.47	-1,050.73	45,099.74
Total Fund: 625 - Flexible Benefits Plan Fund:		9,691.85	-950.73	8,741.12
Grand Totals:		20,855,104.99	-1,673,998.39	19,181,106.60

Detail Report

Date Range: 11/01/2025 - 11/30/2025

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	102,481.37	42,234.09	144,715.46
005 - Current Expense Reserve Fund	509,820.13	1,236.32	511,056.45
012 - Technology Reserve Fund	49,530.81	-21,933.85	27,596.96
061 - Employee Benefit Reserve Fund	91,578.24	-12,755.73	78,822.51
100 - Street Fund	26,901.78	2,670.77	29,572.55
120 - Criminal Justice Fund	50,486.17	69.35	50,555.52
121 - Forfeited Proceeds Fund	998.77	5.31	1,004.08
130 - Hotel/Motel Tax	118,405.51	5,552.78	123,958.29
201 - ULTGO Bond Fund	3,349.01	-872.43	2,476.58
305 - Capital Improvement Fund (REET)	80,769.75	23,834.84	104,604.59
306 - Capital Improvement Fund (REET 2)	523,408.11	-183,607.87	339,800.24
309 - CDBG Projects Fund	1,434.12	0.07	1,434.19
311 - Street Improvement Fund	-117,358.72	29,831.49	-87,527.23
315 - Facility Maintenance Reserve Fund (	530,731.06	2,524.77	533,255.83
320 - Equipment Reserve Fund	20,068.22	2,257.52	22,325.74
350 - Tax Benefit District Construction Fur	15,446.86	20,814.22	36,261.08
360 - Tax Increment Financing Constructic	5,392,153.30	-415,782.43	4,976,370.87
400 - Water Fund	402,581.56	-5,798.33	396,783.23
401 - Wastewater Fund	2,700,236.70	82,276.56	2,782,513.26
402 - Stormwater Fund	412,642.70	-7,361.14	405,281.56
403 - Stormwater Capital Reserve Fund	122,125.17	-13,248.17	108,877.00
410 - Water Capital Reserve Fund	2,631,622.05	-64,935.15	2,566,686.90
411 - Wastewater Capital Reserve Fund	4,229,839.07	-1,068,452.87	3,161,386.20
412 - Wastewater Debt Service Fund	1,789,559.65	-255,032.43	1,534,527.22
413 - Water Debt Service Fund	913,612.29	90,914.21	1,004,526.50
425 - Water Revenue Bond Fund	7,354.58	866.96	8,221.54
426 - Water Bond Reserve Fund	3,040.25	358.40	3,398.65
431 - Water System Construction Fund	20,031.52	3,093.16	23,124.68
440 - Ambulance	42,182.07	126,186.73	168,368.80
500 - Equipment Rental & Replacement	170,381.04	-57,994.81	112,386.23
625 - Flexible Benefits Plan Fund	9,691.85	-950.73	8,741.12
Grand Total:	20,855,104.99	-1,673,998.39	19,181,106.60

CASH FLOW REPORTCity of College Place
YTD 2025**REVENUES**

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$506,762	\$458,165	\$ 566,789	\$ 616,447	\$ 1,256,426	\$ 897,045	\$610,809	\$ 498,592	\$ 570,594	\$ 509,607	\$ 1,187,941		\$7,679,178
5	Current Expense Fund Reserve	860	1,267	1,202	2,110	-284	2,568	-543	2,405	1,122	1,310	1,249		13,266
12	Technology Reserve Fund	608	41,011	50,973	26,723	79560	101,705	49,251	1,309	20,226	39,108	1,049		411,524
61	Employee Benefit Reserve Fund	654	1,042	998	1,757	-376	1,909	-658	1,487	401	527	1,057		8,797
100	Street Fund	23,994	16,082	43,378	67,515	58586	76,602	129,255	61,564	45,547	74,652	42,662		639,834
120	Criminal Justice Fund	4,422	72	68	4,491	-10	114	4,643	165	92	4,775	70		18,904
121	Forfeited Proceeds Fund	4	5	5	9	-1	11	-2	10	3,010	11	5		3,067
130	Hotel/Motel Tax	2,603	3,216	4,513	3,992	5520	7,448	3,939	6,239	3,772	5,063	5,675		51,981
201	ULTGO Bond Fund	6	6	3	5	21	59,967	3	6	6	6	350,000		410,027
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	0	0	0	-	-	-	-		-
240	Local Improvement District Fund	-	-	-	-	0	0	0	-	-	-	-		-
301	Street Capital Contribution Fund	-	-	-	-	0	0	0	-	-	-	-		-
305	Capital Improvement Fund (REET)	12,850	8,624	9,502	12,271	4701	17,033	13,054	17,805	15,291	21,747	25,856		158,735
306	Capital Improvement Fund (REET 2)	584,424	10,453	11,128	89,291	273908	419,823	11,754	444,226	510,652	12,095	27,698		2,395,451
309	CDBG Projects Fund	0	0	0	0	0	0	0	0	0	0	0		1
311	Street Improvement Fund	120,564	701	90,644	226,150	162749	501,071	169,363	605,436	204,537	40,071	250,704		2,371,992
315	Facility Maintenance Reserve Fund (CE)	1,611	2,523	2,411	4,241	-822	4,767	-1,441	4,016	1,439	1,799	2,545		23,088
320	Equipment Reserve Fund	1,293	2,189	2,121	3,739	-918	3,916	98,349	22,153	68,894	36,168	73,298		311,203
330	Economic Development Fund	25	22	24	25,023	0	0	0	-	-	-	-		25,094
340	Economic Development Reserve Fund	0	0	0	0	0	0	0	0	0	0	-		1
360	Tax Increment Financing Construction Fund	40,063	17,948	36,724	24,102	25938	31,429	41,666	21,619	20,993	21,764	20,171		2,060,834
400	Water Fund	131,006	134,535	110,049	160,615	143539	186,600	235,037	260,736	257,667	255,641	185,408		3,084,511
401	Wastewater Fund	259,792	258,580	220,069	301,717	264953	272,645	284,242	276,724	298,097	373,899	273,792		669,764
402	Stormwater Fund	62,164	63,100	51,882	77,716	56103	62,723	56,643	59,840	59,911	59,943	59,739		209,909
403	Stormwater Capital Reserve Fund	349	586	4,703	64,696	12284	1,115	15,157	109,618	375	421	606		1,749,827
410	Water Capital Reserve Fund	860,186	2,798	52,090	284,202	3852	22,309	9,481	5,615	320,589	84,796	103,908		9,155,728
411	Wastewater Capital Reserve Fund	1,818,710	1,100,434	923,897	16,115	594476	22,083	-4,344	3,075,413	272,675	1,321,861	14,408		594,086
412	Wastewater Debt Service Fund	54,134	52,140	44,279	62,372	54045	54,272	54,178	55,218	55,797	55,754	51,898		1,024,303
413	Water Capital Improvement Reserve Fund	94,044	91,912	76,550	109,929	93503	93,528	93,844	91,903	93,707	94,455	90,927		865
425	Water & Sewer Revenue Bond Fund	871	827	933	894	828	691	797	523	495	489	865		3,395
426	2007 Water/Sewer Bond Reserve Fund	360	342	386	370	342	286	330	216	205	202	358		23,194
431	Water System Construction Fund	1,721	2,980	2,896	5,108	-1329	5,234	-2,176	3,814	711	1,123	3,112		1,349,054
440	Ambulance Fund	89,399	71,665	81,205	142,365	279305	103,951	66,144	83,107	88,165	122,763	220,985		636,082
500	Equipment Rental & Replacement	271	644	247,413	4,407	74	181,326	26	755	191,438	9,216	511		27,724
625	Flexible Benefits Plan Fund	15,424	\$ 1,943	1,884	1,884	2,859	1,859	1,860	3	2	2	2		-
		<u>\$ 4,689,174</u>	<u>\$ 2,345,813</u>	<u>\$ 2,638,722</u>	<u>\$ 2,340,256</u>	<u>\$ 3,369,830</u>	<u>\$ 3,134,033</u>	<u>\$ 1,940,660</u>	<u>\$ 5,710,518</u>	<u>\$ 3,106,408</u>	<u>\$ 3,149,269</u>	<u>\$ 2,996,500</u>	<u>\$ -</u>	<u>\$ 35,118,766</u>

CASH FLOW REPORT

City of College Place
YTD 2025

*Does not include beginning balances totaling \$ 7,875,593

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 674,701	\$ 795,797	\$ 828,551	\$ 740,357	\$ 865,652	\$ 943,009	\$ 1,117,027	\$ 644,495	\$ 833,652	\$ 532,434	\$ 1,138,569		\$ 9,114,244
5	Current Expense Reserve Fund	2	23	2	4	2	6	5	5	5	1	13		70
12	Technology Reserve Fund	35,153	69,555	51,244	30,440	75,185	100,137	38,092	14,102	21,494	7,843	21,957		465,201
61	Employee Benefit Reserve Fund	1,158	13,809	12,498	13,699	13,298	13,701	13,411	13,811	13,591	10,897	13,813		133,687
100	Street Fund	66,478	37,825	105,417	69,571	67,047	63,308	135,828	57,968	56,094	74,827	39,626		773,988
120	Criminal Justice Fund	0	2	0	0	0	0	0	0	0	0	1		5
121	Forfeited Proceeds Fund	0	0	0	0	0	0	0	0	0	0	0		0
130	Hotel/Motel Tax	0	7	1,530	1	0	8,072	1,743	10,001	15,501	6,000	122		42,977
201	ULTGO Bond Fund	-	3	112	-	0	97,050	-	589	-	-	350,872		448,626
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	0	-	-	-	-	-	-		-
240	Local Improvement District Fund	-	-	-	-	0	-	-	-	-	-	-		-
301	Street Capital Contribution Fund	-	-	2,131	-	0	-	-	-	-	-	-		2,131
305	Capital Improvement Fund (REET)	3	(4)	3	40,849	170,109	383	115	3,545	59	1	2,022		217,085
306	Capital Improvement Fund (REET 2)	6	10	383,703	361,229	262,338	427,169	15	462,691	15	3	211,306		2,108,484
309	CDBG Projects Fund	-	-	-	-	0	-	0	(0)	-	-	-		-
311	Street Improvement Fund	(26,802)	21,942	257,063	220,153	140,839	499,328	183,857	613,220	191,618	58,823	220,872		2,380,914
315	Facility Maintenance Reserve Fund (CE)	5	65,295	274	8	2129	14,687	3,408	11	11	3	20		85,851
320	Equipment Reserve Fund	7,179	(18)	5	7	5	10	199,149	19,407	67,010	35,403	71,040		399,197
330	Economic Development Fund	81	18	8,523	26,562	0	-	-	-	-	-	-		35,184
340	Economic Development Reserve Fund	-	-	-	-	0	-	-	-	-	-	-		-
360	Tax Increment Financing Construction Fund	-	302,269	(95)	225,000	526	223,165	-	605,589	-	-	435,953		-
400	Water Fund	206,587	141,032	167,814	111,932	143,712	177,964	207,504	174,797	202,884	241,023	190,253		1,965,501
401	Wastewater Fund	306,487	192,184	169,005	154,871	189,316	196,533	194,348	194,853	187,921	252,924	190,930		2,229,372
402	Stormwater Fund	63,129	41,544	42,589	27,683	33,084	48,593	42,721	40,085	49,853	100,797	65,919		555,997
403	Stormwater Capital Reserve Fund	1	908	15,507	317	421	1,736	78,417	2,503	4,995	23,547	13,854		142,206
410	Water Capital Reserve Fund	3	214,262	5,984	48,305	37,964	33,772	33,081	626,865	6,012	54,451	168,843		1,229,543
411	Wastewater Capital Reserve Fund	10,281	754,613	(692,448)	296,755	794,946	1,181,026	891,196	288,635	332,729	1,117,104	1,082,861		6,057,697
412	Wastewater Debt Service Fund	218,154	65	4	4	103,290	3	129,636	4	4	4	306,915		758,082
413	Water Capital Improvement Reserve Fund	5	27	5	5	727,025	5	5	5	477,582	5	4		1,204,673
425	Water & Sewer Revenue Bond Fund	1	(18)	1	1	1	1	1	1	1	1	(1)		(8)
426	2007 Water/Sewer Bond Reserve Fund	1	(7)	1	1	1	1	1	1	1	1	(1)		(3)
431	Water System Construction Fund	6	(36)	6	10	6	14	14	14	14	3	18		69
440	Ambulance Fund	80,015	88,250	100,669	56,343	105,059	193,577	96,658	98,965	108,568	208,288	94,195		1,230,587
500	Equipment Rental & Replacement	121,330	68,067.21	57,558	56,564	62,413	61,550	62,599	76,983	51,406	81,225	57,175		756,870
625	Flexible Benefits Plan Fund	3,728	3,321	2,631	2,811	2,455	799	865	1,297	951	515	953		20,325
		<u>\$ 1,767,692</u>	<u>\$ 2,810,746</u>	<u>\$ 1,520,286</u>	<u>\$ 2,483,480</u>	<u>\$ 3,796,824</u>	<u>\$ 4,285,597</u>	<u>\$ 3,429,697</u>	<u>\$ 3,950,440</u>	<u>\$ 2,621,971</u>	<u>\$ 2,806,124</u>	<u>\$ 4,678,104</u>	<u>\$ -</u>	<u>\$ 34,150,962</u>
GAIN/(LOSS)		<u>\$ 2,921,481</u>	<u>\$ (464,933)</u>	<u>\$ 1,118,436</u>	<u>\$ (143,224)</u>	<u>\$ (426,994)</u>	<u>\$ (1,151,564)</u>	<u>\$ (1,489,037)</u>	<u>\$ 1,760,078</u>	<u>\$ 484,437</u>	<u>\$ 343,145</u>	<u>\$ (1,681,605)</u>	<u>\$ -</u>	<u>\$ 967,804</u>

CASH FLOW REPORTCity of College Place
YTD 2025**NET**

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	(\$167,939)	\$ (337,632)	\$ (261,762)	\$ (123,910)	\$ 390,774	\$ (45,964)	\$ (506,218)	\$ (145,903)	\$ (263,058)	\$ (22,827)	\$ 49,372	\$ -	\$ (1,435,066)
5	Current Expense Fund Reserve	858	1,244	1,199	2,106	(287)	2,563	(548)	2,400	1,116	1,309	1,236	-	13,196
12	Technology Reserve Fund	(34,545)	(28,544)	(271)	(3,716)	4,375	1,568	11,160	(12,793)	(1,268)	31,265	(20,908)	-	(53,676)
61	Employee Benefit Reserve Fund	(504)	(12,767)	(11,500)	(11,943)	(13,674)	(11,792)	(14,069)	(12,324)	(13,190)	(10,370)	(12,756)	-	(124,890)
100	Street Fund	(42,485)	(21,743)	(62,039)	(2,056)	(8,461)	13,294	(6,574)	3,596	(10,548)	(175)	3,035	-	(134,154)
120	Criminal Justice Fund	4,422	71	68	4,491	(10)	114	4,643	165	91	4,775	69	-	18,899
121	Forfeited Proceeds Fund	4	5	5	9	(1)	11	(2)	10	3,010	11	5	-	3,067
130	Hotel/Motel Tax	2,603	3,209	2,983	3,992	5,520	(624)	2,196	(3,762)	(11,729)	(937)	5,553	-	9,004
201	ULTGO Bond Fund	6	3	(109)	5	21	(37,083)	3	(583)	6	6	(872)	-	(38,600)
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Local Improvement District Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Street Capital Contribution Fund	-	-	(2,131)	-	-	-	-	-	-	-	-	-	(2,131)
305	Capital Improvement Fund (REET)	12,848	8,627	9,499	(28,578)	(165,407)	16,650	12,939	14,260	15,231	21,745	23,835	-	(58,350)
306	Capital Improvement Fund (REET 2)	584,418	10,443	(372,574)	(271,938)	11,569	(7,345)	11,739	(18,465)	510,637	12,091	(183,608)	-	286,967
309	CDBG Projects Fund	0	0	0	0	(0)	0	(0)	0	0	0	0	-	1
311	Street Improvement Fund	147,366	(21,241)	(166,419)	5,997	21,910	1,743	(14,494)	(7,784)	12,919	(18,752)	29,831	-	(8,922)
315	Facility Maintenance Reserve Fund (CE)	1,606	(62,771)	2,137	4,233	(2,952)	(9,920)	(4,850)	4,005	1,428	1,797	2,525	-	(62,763)
320	Equipment Reserve Fund	(5,886)	2,208	2,117	3,732	(922)	3,905	(100,800)	2,746	1,884	766	2,258	-	(87,994)
330	Economic Development Fund	(57)	4	(8,499)	(1,539)	-	-	-	-	-	-	-	-	(10,090)
340	Economic Development Reserve Fund	0	0	0	0	0	0	0	0	0	0	-	-	1
400	Water Fund	(75,581)	(6,497)	(57,765)	48,683	(173)	8,636	27,534	85,939	54,783	14,618	(4,844)	-	95,333
401	Wastewater Fund	(46,695)	66,395	51,064	146,846	75,637	76,113	89,895	81,871	110,176	120,975	82,862	-	855,139
402	Stormwater Fund	(965)	21,556	9,294	50,034	23,018	14,130	13,922	19,755	10,058	(40,854)	(6,180)	-	113,767
403	Stormwater Capital Reserve Fund	348	(322)	(10,805)	64,379	11,863	(620)	(63,260)	107,115	(4,620)	(23,126)	(13,248)	-	67,703
410	Water Capital Reserve Fund	860,183	(211,465)	46,106	235,897	(34,112)	(11,463)	(23,600)	(621,250)	314,578	30,345	(64,935)	-	520,283
411	Wastewater Capital Reserve Fund	1,808,429	345,821	1,616,345	(280,640)	(200,470)	(1,158,942)	(895,540)	2,786,778	(60,055)	204,757	(1,068,453)	-	3,098,031
412	Wastewater Debt Service Fund	(164,020)	52,075	44,275	62,368	(49,246)	54,268	(75,458)	55,214	55,794	55,750	(255,016)	-	(163,996)
413	Water Capital Improvement Reserve Fund	94,039	91,885	76,545	109,924	(633,522)	93,524	93,839	91,898	(383,875)	94,449	90,923	-	(180,370)
425	Water & Sewer Revenue Bond Fund	870	845	932	893	826	690	796	521	493	488	867	-	8,222
426	2007 Water/Sewer Bond Reserve Fund	360	349	385	369	342	285	329	216	204	202	358	-	3,399
431	Water System Construction Fund	1,715	3,016	2,890	5,098	(1,335)	5,220	(2,190)	3,801	697	1,120	3,093	-	23,125
440	Ambulance Fund	9,384	(16,585)	(19,464)	86,022	174,246	(89,626)	(30,514)	(15,858)	(20,403)	(85,525)	126,790	-	118,467
500	Equipment Rental & Replacement	(121,058)	(67,423)	189,855	(52,157)	(62,339)	119,776	(62,573)	(76,227)	140,032	(72,009)	(56,663)	-	(120,788)
625	Flexible Benefits Plan Fund	11,696	(1,378)	(746)	(926)	404	1,060	995	(1,294)	(948)	(513)	(951)	-	7,399
		<u>\$ 2,881,418</u>	<u>\$ (180,612)</u>	<u>\$ 1,081,617</u>	<u>\$ 57,674</u>	<u>\$ (452,406)</u>	<u>\$ (959,829)</u>	<u>\$ (1,530,702)</u>	<u>\$ 2,344,048</u>	<u>\$ 463,444</u>	<u>\$ 321,381</u>	<u>\$ (1,265,822)</u>	<u>\$ -</u>	<u>\$ 2,760,210</u>



City of College Place, WA

Detail vs Budget Report

Account Summary

Date Range: 11/01/2025 - 11/30/2025

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	-2,150,000.00	-1,295,441.36	-730,688.85	-2,026,130.21	-123,869.79	-5.76%
001-313-11-00-00	Retail Sales & Use Tax	-2,100,000.00	-1,700,940.85	-177,152.76	-1,878,093.61	-221,906.39	-10.57%
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	-415,000.00	-357,682.09	-36,657.38	-394,339.47	-20,660.53	-4.98%
001-313-61-00-00	Natural Gas Use Tax	-20,000.00	-17,067.31	-391.60	-17,458.91	-2,541.09	-12.71%
001-313-71-00-00	Criminal Justice Tax	-235,000.00	-206,879.46	-20,987.15	-227,866.61	-7,133.39	-3.04%
001-316-41-00-00	Utility Tax - Priv Utils Electric	-435,000.00	-446,015.50	-38,515.45	-484,530.95	49,530.95	11.39%
001-316-43-00-00	Utility Tax - Priv Utils Gas	-100,000.00	-43,662.19	-1,839.62	-45,501.81	-54,498.19	-54.50%
001-316-44-00-00	Utility Tax - Priv Utils Stormwater	-74,800.00	0.00	0.00	0.00	-74,800.00	-100.00%
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	-160,000.00	-137,697.77	0.00	-137,697.77	-22,302.23	-13.94%
001-316-46-00-00	Utility Tax - Priv Utils Cable	-140,000.00	-64,023.86	-6,269.18	-70,293.04	-69,706.96	-49.79%
001-316-47-00-00	Utility Tax - Priv Utils Telephone	-100,000.00	-152,694.03	-5,644.09	-158,338.12	58,338.12	58.34%
001-316-48-00-00	Utility Tax - Priv Utils Water	-340,000.00	-271,768.07	-26,968.74	-298,736.81	-41,263.19	-12.14%
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	-372,000.00	-318,033.72	-32,022.76	-350,056.48	-21,943.52	-5.90%
001-321-80-00-00	Parking Lot Rental - Concessions	0.00	-350.00	0.00	-350.00	350.00	0.00%
001-321-91-00-00	Franchise Fees	-75,000.00	-57,998.30	0.00	-57,998.30	-17,001.70	-22.67%
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	-20,000.00	-32,047.50	-3,037.50	-35,085.00	15,085.00	75.43%
001-322-10-00-00	Building/Structures/Equip.	-400,000.00	-92,491.87	-31,186.29	-123,678.16	-276,321.84	-69.08%
001-322-10-00-01	Building Dept Plan Check / Review Fees	-250,000.00	-57,820.20	-19,032.39	-76,852.59	-173,147.41	-69.26%
001-322-30-00-00	Animal Licenses	-3,000.00	-2,328.00	-50.00	-2,378.00	-622.00	-20.73%
001-322-90-00-00	Other Non-bus Lic/Permits	-6,000.00	-5,640.00	-458.00	-6,098.00	98.00	1.63%
001-322-90-00-01	Concealed Pistol License State Portion	-1,200.00	1,581.00	0.00	1,581.00	-2,781.00	-231.75%
001-322-90-00-02	Vacation/Short Term Rental Permits	-7,500.00	-1,992.00	-116.00	-2,108.00	-5,392.00	-71.89%
001-331-11-00-00	Federal Direct Grant - EDA	0.00	-36,750.00	0.00	-36,750.00	36,750.00	0.00%
001-331-16-60-00	Fed Dir Grant From Dept Of Justice (CFDA #16.607	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
001-333-20-60-00	Speeding Emphasis Patrols Grant Program	0.00	-939.12	0.00	-939.12	939.12	0.00%
001-333-20-60-01	DUI Emphasis Patrols Grant Program	-1,000.00	-2,455.91	0.00	-2,455.91	1,455.91	145.59%
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	-500.00	-600.05	0.00	-600.05	100.05	20.01%
001-334-01-10-00	Criminal Justice Train Comm Reimbursement Gran	-41,666.00	0.00	0.00	0.00	-41,666.00	-100.00%
001-334-01-20-00	State Grant from other Judicial Agencies	0.00	-4,000.00	0.00	-4,000.00	4,000.00	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	-377.21	0.00	-377.21	-422.79	-52.85%
001-334-03-50-00	WASPC-Traffic Safety - State Grant	-2,500.00	-53,200.00	0.00	-53,200.00	50,700.00	2,028.00%
001-334-04-20-00	GMA Update Grant - Department Of Commerce	0.00	-62,500.00	0.00	-62,500.00	62,500.00	0.00%
001-334-04-20-04	CERB Grant - Flex Light Industrial Study	-86,000.00	0.00	0.00	0.00	-86,000.00	-100.00%
001-334-04-20-05	Dept Of Commerce - Planner Grant	-127,875.00	-127,875.00	0.00	-127,875.00	0.00	0.00%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-334-04-20-06	Dept Of Commerce - LGDGMSCPR Grant	-170,500.00	0.00	0.00	0.00	-170,500.00	-100.00%
001-334-04-20-30	St Grant Dept Of Commerce - Drug Task Force Gra	-60,000.00	-15,000.00	0.00	-15,000.00	-45,000.00	-75.00%
001-334-04-98-00	DOH-EMS Trauma Grant	-1,200.00	-778.00	0.00	-778.00	-422.00	-35.17%
001-334-06-90-00	State Grant-Other	-500,000.00	-17,022.83	0.00	-17,022.83	-482,977.17	-96.60%
001-336-00-98-00	Local Government Assistance Program	-150,000.00	-107,500.78	0.00	-107,500.78	-42,499.22	-28.33%
001-336-06-51-00	DUI & Other Criminal Justice Assistance	-1,600.00	-979.68	0.00	-979.68	-620.32	-38.77%
001-336-06-94-00	Liquor Excise Tax	-70,000.00	-64,653.37	0.00	-64,653.37	-5,346.63	-7.64%
001-336-06-95-00	Liquor Control Brd Profit	-75,000.00	-55,607.37	0.00	-55,607.37	-19,392.63	-25.86%
001-337-00-00-01	Interlocal Grants - WASP	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00%
001-337-00-00-02	Interlocal Grant - YMCA	0.00	-126,759.44	0.00	-126,759.44	126,759.44	0.00%
001-341-70-00-04	Sales Of Merchandise - Farmers Market (WA)	0.00	-105.00	0.00	-105.00	105.00	0.00%
001-342-10-00-00	Law Enforcement Services	-6,000.00	-11,804.80	-346.00	-12,150.80	6,150.80	102.51%
001-342-10-00-02	Law Enforcement Services - DUI Restitution	-2,000.00	-1,314.27	0.00	-1,314.27	-685.73	-34.29%
001-342-21-00-02	Fireworks Permits For Sales	-200.00	-100.00	0.00	-100.00	-100.00	-50.00%
001-342-21-00-03	Fireworks Use / Display Permit	0.00	-100.00	0.00	-100.00	100.00	0.00%
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Person	-50,000.00	-43,596.78	-13,381.58	-56,978.36	6,978.36	13.96%
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm	-50,000.00	-85,666.38	-22,795.08	-108,461.46	58,461.46	116.92%
001-342-21-51-03	Intergov Fire Services /MOB Reimbursement - Tra	0.00	0.00	-68.00	-68.00	68.00	0.00%
001-342-40-00-01	Building Inspection Fees - Bldg Dept	-2,000.00	-528.00	-66.00	-594.00	-1,406.00	-70.30%
001-343-50-01-99	Sewer Inspection Fee	-3,000.00	-1,292.00	-132.00	-1,424.00	-1,576.00	-52.53%
001-345-81-00-02	Annexation Fee - P&D	0.00	500.00	0.00	-500.00	500.00	0.00%
001-345-81-00-04	Boundary Line Adjustment - P&D	0.00	-200.00	-100.00	-300.00	300.00	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	0.00	0.00	0.00	-700.00	-100.00%
001-345-81-00-10	Plats, Short P&D	-1,000.00	-800.00	0.00	-800.00	-200.00	-20.00%
001-345-81-00-12	Site Plan Application P&D	-3,500.00	-3,600.00	-900.00	-4,500.00	1,000.00	28.57%
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	-2,000.00	-2,969.98	-396.00	-3,365.98	1,365.98	68.30%
001-345-81-00-15	Zoning and Subdivision Services	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	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
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	-1,500.00	0.00	-1,500.00	500.00	50.00%
001-345-89-00-01	Cust Pass-Through Rev For Expense Incurred By Ci	0.00	-250.00	-250.00	-500.00	500.00	0.00%
001-345-89-01-20	Planning & Development Costs - Pass Thru Charge	-40,000.00	-7,335.13	0.00	-7,335.13	-32,664.87	-81.66%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. F	-3,500.00	-24,624.41	0.00	-24,624.41	21,124.41	603.55%
001-345-89-01-27	State Building Code Fee	-1,300.00	-1,456.02	-186.50	-1,642.52	342.52	26.35%
001-347-90-00-00	Farmer's Market Vendor Fees	-4,500.00	-5,646.25	10.00	-5,636.25	1,136.25	25.25%
001-347-90-00-01	Vendor Fees - Other Community Events	-1,500.00	-6,185.00	-125.00	-6,310.00	4,810.00	320.67%
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
001-347-90-00-03	Fireworks Bonds	-100.00	-100.00	0.00	-100.00	0.00	0.00%
001-347-90-00-05	Farmer Market Pass-through Process - DOH Kids C	0.00	-1,806.08	-97.11	-1,903.19	1,903.19	0.00%
001-353-10-05-00	Traffic Infraction Penalties	-35,000.00	-41,089.82	-4,619.50	-45,709.32	10,709.32	30.60%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-359-90-00-02	Penalty/Non-Bus Licenses	0.00	0.00	-312.00	-312.00	312.00	0.00%
001-361-10-00-00	Unrealized Gain/Loss	0.00	-17,176.86	-3,081.13	-20,257.99	20,257.99	0.00%
001-361-11-00-00	Investment Interest	-30,000.00	-11,128.42	-2,316.35	-13,444.77	-16,555.23	-55.18%
001-361-30-00-00	Realized Gain/Loss On Investments	0.00	-466.85	0.00	-466.85	466.85	0.00%
001-361-40-00-00	Sales Interest	-6,000.00	-6,599.56	-683.86	-7,283.42	1,283.42	21.39%
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.00	-1,423.94	-268.06	-1,692.00	1,692.00	0.00%
001-361-41-00-00	Investment Interest - Purchased	-3,000.00	-9,552.62	0.00	-9,552.62	6,552.62	218.42%
001-362-00-00-02	Lease Payment (Annual) WWU Community Garde	-1.00	2.00	0.00	2.00	-3.00	-300.00%
001-362-00-50-01	Water Tower Space Rental	-90,000.00	-150,645.93	-6,434.39	-157,080.32	67,080.32	74.53%
001-367-11-00-02	Contributions/Gifts - Fire Dept	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-367-11-00-03	Contributions/Gifts - Police Dept	-5,000.00	-500.00	0.00	-500.00	-4,500.00	-90.00%
001-367-11-00-04	Contr/Donations - Private	-100,000.00	-12,569.00	0.00	-12,569.00	-87,431.00	-87.43%
001-369-10-00-04	Sale Of Surplus - Current Expense	0.00	-7,950.40	0.00	-7,950.40	7,950.40	0.00%
001-369-81-00-00	Cashier's Over / Short	0.00	1.00	0.00	1.00	-1.00	0.00%
001-369-81-01-00	Bank's Over / Short	0.00	1,553.76	879.90	2,433.66	-2,433.66	0.00%
001-369-91-00-00	Other Misc Revenue	-5,000.00	-1,293.78	0.00	-1,293.78	-3,706.22	-74.12%
001-369-91-00-02	Misc - Police Fees	-5,000.00	-2,800.08	-109.53	-2,909.61	-2,090.39	-41.81%
001-369-91-00-10	Reimbursements/Refunds	-20,000.00	-49,174.66	-1,097.00	-50,271.66	30,271.66	151.36%
001-382-10-00-02	Developer Bond / Deposit For Project	-200,000.00	-35,088.00	0.00	-35,088.00	-164,912.00	-82.46%
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	-740.96	-48.52	-789.48	789.48	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%
001-395-20-00-00	Insurance Compensation For Loss	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00%
001-397-00-15-23	Interfund Transfers - Ambulance	-400,000.00	-100,000.00	0.00	-100,000.00	-300,000.00	-75.00%
001-511-30-44-01	Advertising / Publication	2,000.00	214.14	0.00	214.14	1,785.86	89.29%
001-511-60-10-00	Wages & Overtime	12,465.00	14,130.00	1,342.50	15,472.50	-3,007.50	-24.13%
001-511-60-20-00	Personnel Benefits	1,083.36	1,229.12	111.75	1,340.87	-257.51	-23.77%
001-511-60-31-00	Operating Supplies - Legislative	150.00	64.82	0.00	64.82	85.18	56.79%
001-511-60-31-01	Office Supplies - Legislative	150.00	63.33	0.00	63.33	86.67	57.78%
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	15.00	0.58	0.00	0.58	14.42	96.13%
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	650.00	616.91	0.00	616.91	33.09	5.09%
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	0.00	0.00	0.00	50.00	100.00%
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	292.49	0.00	292.49	207.51	41.50%
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%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-07	Misc - Council Pos. 6	150.00	760.00	0.00	760.00	-610.00	-406.67%
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	27,000.00	3,000.00	30,000.00	6,000.00	16.67%
001-512-50-41-02	Professional Services - Other Than Attorneys	0.00	14,212.50	0.00	14,212.50	-14,212.50	0.00%
001-512-52-41-02	Professional Services - Other Than Attorneys	90,000.00	179,077.19	0.00	179,077.19	-89,077.19	-98.97%
001-513-10-10-00	Wages & Overtime	98,125.92	66,614.44	825.00	67,439.44	30,686.48	31.27%
001-513-10-20-00	Personnel Benefits	28,453.41	16,533.61	115.56	16,649.17	11,804.24	41.49%
001-513-10-31-00	Operating Supplies - Executive	1,000.00	2,295.61	0.00	2,295.61	-1,295.61	-129.56%
001-513-10-31-01	Office Supplies - Executive	400.00	169.64	53.00	222.64	177.36	44.34%
001-513-10-35-00	Small Tools & Minor Equipment	0.00	281.71	0.00	281.71	-281.71	0.00%
001-513-10-41-00	Professional Services	0.00	25,437.10	2,912.12	28,349.22	-28,349.22	0.00%
001-513-10-42-00	Communications	1,500.00	987.96	93.22	1,081.18	418.82	27.92%
001-513-10-43-00	Travel Expense	4,000.00	2,419.05	430.02	2,849.07	1,150.93	28.77%
001-513-10-43-02	Travel / Training Mayor	1,700.00	3,924.52	0.00	3,924.52	-2,224.52	-130.85%
001-513-10-44-01	Advertising	420.00	479.49	104.58	584.07	-164.07	-39.06%
001-513-10-48-00	Repairs & Maintenance	100.00	158.60	17.92	176.52	-76.52	-76.52%
001-513-10-49-00	Miscellaneous	20,000.00	17,036.07	74.26	17,110.33	2,889.67	14.45%
001-513-10-49-01	Miscellaneous	0.00	698.70	0.00	698.70	-698.70	0.00%
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	1,083.85	0.00	1,083.85	916.15	45.81%
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	8,901.00	0.00	8,901.00	-601.00	-7.24%
001-514-23-10-00	Wages & Overtime - Financial Services	106,196.92	71,963.13	7,503.98	79,467.11	26,729.81	25.17%
001-514-23-20-00	Personnel Benefits	46,900.18	26,339.29	2,579.15	28,918.44	17,981.74	38.34%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	300.00	959.62	9.95	969.57	-669.57	-223.19%
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,200.00	717.02	71.12	788.14	411.86	34.32%
001-514-23-35-00	Small Tools/Minor Equip.	1,400.00	767.09	0.00	767.09	632.91	45.21%
001-514-23-41-00	Professional Services	16,000.00	5,808.45	2,753.94	8,562.39	7,437.61	46.49%
001-514-23-42-00	Communications	1,300.00	1,550.35	153.16	1,703.51	-403.51	-31.04%
001-514-23-43-00	Travel	2,000.00	300.04	0.00	300.04	1,699.96	85.00%
001-514-23-44-00	External Taxes	0.00	2,562.82	173.82	2,736.64	-2,736.64	0.00%
001-514-23-44-01	Advertising	1,400.00	253.33	0.00	253.33	1,146.67	81.91%
001-514-23-48-00	Repairs & Maintenance	400.00	744.19	86.79	830.98	-430.98	-107.75%
001-514-23-49-00	Miscellaneous	500.00	205.44	0.00	205.44	294.56	58.91%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	392.78	23.50	416.28	583.72	58.37%
001-514-30-10-00	Wages/O.T. Record Services	95,792.19	78,158.83	5,457.92	83,616.75	12,175.44	12.71%
001-514-30-20-00	Personnel Benefits	36,292.87	29,496.52	2,654.35	32,150.87	4,142.00	11.41%
001-514-30-31-00	Operating Supplies - Clerk	350.00	476.72	0.00	476.72	-126.72	-36.21%
001-514-30-31-01	Office Supplies - Clerk	550.00	175.31	22.77	198.08	351.92	63.99%
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	50,000.00	497.28	47.36	544.64	49,455.36	98.91%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-514-30-42-00	Communication	1,450.00	522.56	46.61	569.17	880.83	60.75%
001-514-30-43-00	Travel	4,210.00	2,031.17	0.00	2,031.17	2,178.83	51.75%
001-514-30-44-01	Advertising	100.00	76.66	0.00	76.66	23.34	23.34%
001-514-30-48-00	Repairs & Maintenance	425.00	333.85	40.81	374.66	50.34	11.84%
001-514-30-49-00	Miscellaneous	1,700.00	1,596.11	0.00	1,596.11	103.89	6.11%
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	4,250.00	3,769.47	-252.00	3,517.47	732.53	17.24%
001-514-40-45-00	Intergovernmental Election Costs	12,000.00	4,030.67	0.00	4,030.67	7,969.33	66.41%
001-514-40-49-00	Intergov. Services - Voter Registration	30,000.00	32,267.09	0.00	32,267.09	-2,267.09	-7.56%
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	1,674.00	0.00	1,674.00	-674.00	-67.40%
001-515-31-10-00	Salary & Wages - City Attorney	53,000.20	37,539.30	130.93	37,670.23	15,329.97	28.92%
001-515-31-20-00	Personnel Benefits	18,876.92	9,351.17	63.56	9,414.73	9,462.19	50.13%
001-515-31-31-00	Operating Supplies - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-31-31-01	Office Supplies - City Attorney	250.00	1.01	0.00	1.01	248.99	99.60%
001-515-31-35-00	Small Tools/Minor Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-515-31-41-00	Prof Legal Servs Retainer	1,000.00	132,283.30	11,458.33	143,741.63	-142,741.63	-14,274.16%
001-515-31-41-01	Professional Legal Services	0.00	130,958.00	34,726.50	165,684.50	-165,684.50	0.00%
001-515-31-41-02	Professional Services	1,000.00	212.50	0.00	212.50	787.50	78.75%
001-515-31-42-00	Communication - City Attorney	500.00	273.91	0.00	273.91	226.09	45.22%
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	46.97	0.00	46.97	203.03	81.21%
001-515-31-49-00	Miscellaneous - City Attorney	855.00	470.30	0.00	470.30	384.70	44.99%
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	500.00	0.00	1.00	1.00	499.00	99.80%
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	43,631.98	3,849.98	47,481.96	12,518.04	20.86%
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	900.00	100.00	1,000.00	200.00	16.67%
001-518-10-10-00	Salaries & Wages - HR	73,144.90	54,571.56	4,491.93	59,063.49	14,081.41	19.25%
001-518-10-20-00	Personnel Benefits - HR	33,813.33	24,434.68	2,130.95	26,565.63	7,247.70	21.43%
001-518-10-31-00	Operating Supplies - HR Administration	1,100.00	450.93	0.00	450.93	649.07	59.01%
001-518-10-31-01	Office Supplies - HR Administration	1,300.00	223.33	45.72	269.05	1,030.95	79.30%
001-518-10-31-02	Operating Supplies - HR Wellness	4,750.00	3,035.61	0.00	3,035.61	1,714.39	36.09%
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimburs	215.00	0.00	0.00	0.00	215.00	100.00%
001-518-10-41-00	Prof. Services - Labor Negotiations	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-10-41-01	Professional Services	8,048.00	3,358.66	32.59	3,391.25	4,656.75	57.86%
001-518-10-42-00	Communications - HR	544.00	438.91	48.77	487.68	56.32	10.35%
001-518-10-43-00	Travel	1,600.00	310.12	0.00	310.12	1,289.88	80.62%
001-518-10-48-00	Repairs And Maintenance	750.00	0.00	0.00	0.00	750.00	100.00%
001-518-10-49-00	Miscellaneous	800.00	982.69	23.57	1,006.26	-206.26	-25.78%
001-518-10-49-01	Training / Class Registration Fees & Charges	1,400.00	390.00	175.00	565.00	835.00	59.64%
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	1,500.00	2,000.00	0.00	2,000.00	-500.00	-33.33%
001-518-20-10-00	Wages & Overtime	76,041.12	63,816.61	5,518.05	69,334.66	6,706.46	8.82%
001-518-20-20-00	Personnel Benefits	42,691.96	36,587.38	3,179.00	39,766.38	2,925.58	6.85%
001-518-20-20-01	Personnel Benefits - Uniforms & PPE - Facilities	150.00	545.07	0.00	545.07	-395.07	-263.38%
001-518-20-31-00	Operating Supplies - Facilities	20,000.00	22,960.01	770.31	23,730.32	-3,730.32	-18.65%
001-518-20-31-01	Office Supplies - Facilities	500.00	60.21	0.00	60.21	439.79	87.96%
001-518-20-35-00	Sm Tools/Minor Equip	2,500.00	157.68	0.00	157.68	2,342.32	93.69%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-518-20-41-00	Professional Services	2,500.00	5,447.86	594.05	6,041.91	-3,541.91	-141.68%
001-518-20-42-00	Communication	750.00	632.21	64.41	696.62	53.38	7.12%
001-518-20-43-00	Travel / Training	1,000.00	178.86	0.00	178.86	821.14	82.11%
001-518-20-45-00	Operating Rentals/Leases	1,500.00	653.13	0.00	653.13	846.87	56.46%
001-518-20-47-00	Public Utility Services	20,000.00	22,908.22	2,230.83	25,139.05	-5,139.05	-25.70%
001-518-20-47-01	Utilities - Annex Bldg	8,700.00	8,368.49	748.76	9,117.25	-417.25	-4.80%
001-518-20-48-00	Repairs & Maintenance	20,000.00	12,293.73	2,363.10	14,656.83	5,343.17	26.72%
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	138.35	0.00	138.35	1,861.65	93.08%
001-518-20-49-00	Miscellaneous	750.00	3.06	0.00	3.06	746.94	99.59%
001-518-20-49-01	Registrations/Fees - Training Classes & Seminar	0.00	50.00	0.00	50.00	-50.00	0.00%
001-518-30-41-00	Professional Services - Janitorial	20,000.00	16,029.00	2,156.00	18,185.00	1,815.00	9.08%
001-518-30-46-00	Insurance	180,000.00	175,786.11	0.00	175,786.11	4,213.89	2.34%
001-518-61-49-00	Settlements	0.00	10,000.00	0.00	10,000.00	-10,000.00	0.00%
001-521-10-10-00	Wages & Overtime	222,965.74	138,363.28	14,385.23	152,748.51	70,217.23	31.49%
001-521-10-20-00	Personnel Benefits	73,450.59	45,197.90	4,287.24	49,485.14	23,965.45	32.63%
001-521-10-20-02	Benefits - Reimbursement Costs	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00%
001-521-10-31-00	Operating Supplies - Administration	1,400.00	5,237.20	338.61	5,575.81	-4,175.81	-298.27%
001-521-10-31-01	Office Supplies - Administration	500.00	140.15	31.24	171.39	328.61	65.72%
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	130.56	0.00	130.56	2,369.44	94.78%
001-521-10-41-00	Professional Services	7,000.00	4,032.75	0.00	4,032.75	2,967.25	42.39%
001-521-10-41-01	Prof Services - Labor Negotiations.	10,000.00	9,750.00	0.00	9,750.00	250.00	2.50%
001-521-10-41-03	Prof Services - Lexipol Consulting Service	4,000.00	4,374.15	0.00	4,374.15	-374.15	-9.35%
001-521-10-41-04	Prof Serv - Comprehensive Analysis Of PD Services	0.00	114.00	0.00	114.00	-114.00	0.00%
001-521-10-42-00	Communication	5,000.00	2,457.49	265.50	2,722.99	2,277.01	45.54%
001-521-10-43-00	Travel	3,000.00	2,103.44	0.00	2,103.44	896.56	29.89%
001-521-10-44-01	Advertising	500.00	429.70	476.00	905.70	-405.70	-81.14%
001-521-10-48-00	Repairs & Maintenance	200.00	449.39	56.65	506.04	-306.04	-153.02%
001-521-10-49-00	Miscellaneous	2,500.00	2,567.84	615.37	3,183.21	-683.21	-27.33%
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,500.00	708.00	0.00	708.00	2,792.00	79.77%
001-521-10-49-02	Miscellaneous - PD Donations	6,700.00	0.00	0.00	0.00	6,700.00	100.00%
001-521-10-49-03	Miscellaneous - Grant Reimbursed	0.00	10,351.92	0.00	10,351.92	-10,351.92	0.00%
001-521-10-49-96	Interfund Rentals O & M	40,000.00	81,128.70	0.00	81,128.70	-41,128.70	-102.82%
001-521-19-10-00	Wages Support Serv	145,069.00	112,820.27	13,981.77	126,802.04	18,266.96	12.59%
001-521-19-20-00	Benefits Support Servs	57,101.87	46,855.70	4,669.21	51,524.91	5,576.96	9.77%
001-521-19-20-01	Benefits/Uniforms Support Services	500.00	116.37	0.00	116.37	383.63	76.73%
001-521-19-31-00	Operating Supplies - Support Services	2,800.00	850.10	186.18	1,036.28	1,763.72	62.99%
001-521-19-31-01	Office Supplies - Support Services	3,000.00	252.03	62.48	314.51	2,685.49	89.52%
001-521-19-41-00	Prof Services Support Ser	5,705.00	1,068.50	198.54	1,267.04	4,437.96	77.79%
001-521-19-43-00	Travel Support Services	1,500.00	203.55	0.00	203.55	1,296.45	86.43%
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	437.52	55.83	493.35	306.65	38.33%
001-521-19-49-00	Misc. Support Services	200.00	25.00	99.21	124.21	75.79	37.90%
001-521-19-49-01	Registrations / Fees - Training Classes / Seminars	1,000.00	385.00	150.00	535.00	465.00	46.50%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-19-49-02	WW SSMA New World Records Sys Support	50,000.00	49,279.48	0.00	49,279.48	720.52	1.44%
001-521-21-10-00	Wages Investigation	94,687.26	79,320.91	9,770.66	89,091.57	5,595.69	5.91%
001-521-21-20-00	Benefits - Investigation	30,718.13	27,253.91	3,097.02	30,350.93	367.20	1.20%
001-521-21-31-00	Operating Supplies - Investigation	2,500.00	2,929.42	188.25	3,117.67	-617.67	-24.71%
001-521-21-31-01	Office Supplies - Investigation	800.00	125.98	31.24	157.22	642.78	80.35%
001-521-21-35-00	Sm Tools/Equip Invest	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-21-41-00	Prof Servs Investigation	2,500.00	2,048.65	557.34	2,605.99	-105.99	-4.24%
001-521-21-42-00	Communication Invest.	2,300.00	1,993.99	158.34	2,152.33	147.67	6.42%
001-521-21-43-00	Travel Investigation	1,000.00	2,587.82	272.00	2,859.82	-1,859.82	-185.98%
001-521-21-48-00	Repairs/Maint Invest.	75.00	0.06	0.01	0.07	74.93	99.91%
001-521-21-49-00	Misc Investigation	1,500.00	1,000.00	70.00	1,070.00	430.00	28.67%
001-521-21-49-01	Registration Fees - Training Classes & Seminars	2,000.00	3,796.24	0.00	3,796.24	-1,796.24	-89.81%
001-521-21-49-96	Interfund Rentals - O & M	39,003.00	256.26	0.00	256.26	38,746.74	99.34%
001-521-22-10-00	Wages Patrol	1,029,405.62	910,572.65	96,060.66	1,006,633.31	22,772.31	2.21%
001-521-22-20-00	Benefits Patrol	304,508.88	309,179.10	30,951.16	340,130.26	-35,621.38	-11.70%
001-521-22-20-01	Benefits Uniforms Patrol	14,000.00	12,904.77	1,536.87	14,441.64	-441.64	-3.15%
001-521-22-20-03	Patrol Equipment & Clothing Allowance	5,400.00	2,723.74	723.71	3,447.45	1,952.55	36.16%
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	2,916.64	1,469.76	4,386.40	613.60	12.27%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	856.55	117.16	973.71	1,226.29	55.74%
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-22-35-00	Sm Tools/Equip Patrol	1,000.00	295.92	0.00	295.92	704.08	70.41%
001-521-22-41-00	Prof Services Patrol	3,500.00	3,448.47	226.93	3,675.40	-175.40	-5.01%
001-521-22-42-00	Communication Patrol	9,000.00	6,038.01	644.20	6,682.21	2,317.79	25.75%
001-521-22-42-01	Patrol Air Cards - Communication	7,000.00	4,568.21	428.75	4,996.96	2,003.04	28.61%
001-521-22-48-00	Repairs/Maint. Patrol	800.00	96.59	12.19	108.78	691.22	86.40%
001-521-22-49-00	Miscellaneous Patrol	100.00	332.50	107.25	439.75	-339.75	-339.75%
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	268,420.00	281,187.22	0.00	281,187.22	-12,767.22	-4.76%
001-521-22-49-96	Interfund Rentals O & M	79,003.00	81,128.70	0.00	81,128.70	-2,125.70	-2.69%
001-521-23-10-00	Wages Spec Unit	0.00	39,337.67	4,702.51	44,040.18	-44,040.18	0.00%
001-521-23-20-00	Benefits Spec Unit	0.00	13,755.95	1,466.82	15,222.77	-15,222.77	0.00%
001-521-25-31-00	Operating Supplies - K9 Unit	0.00	637.67	0.00	637.67	-637.67	0.00%
001-521-25-43-00	Travel - K9 Unit	0.00	290.11	0.00	290.11	-290.11	0.00%
001-521-25-49-00	Misc - K9 Unit	32,603.45	15,228.10	0.00	15,228.10	17,375.35	53.29%
001-521-30-10-01	Wages - Drug Task Force	93,749.76	83,842.17	8,669.43	92,511.60	1,238.16	1.32%
001-521-30-20-01	Benefits - Drug Task Force	25,409.25	29,561.81	2,960.21	32,522.02	-7,112.77	-27.99%
001-521-30-20-02	Uniforms - Drug Task Force	0.00	149.82	0.00	149.82	-149.82	0.00%
001-521-30-31-00	Operating Supplies - Crime Prevention	100.00	239.54	0.00	239.54	-139.54	-139.54%
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	88.40	0.00	88.40	11.60	11.60%
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	14,818.59	79.80	14,898.39	101.61	0.68%
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	850.00	85.00	935.00	2,065.00	68.83%
001-521-40-43-00	Travel Training	10,000.00	7,015.51	272.00	7,287.51	2,712.49	27.12%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-40-48-00	Repairs/Maint Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	30,000.00	10,417.10	0.00	10,417.10	19,582.90	65.28%
001-521-70-10-00	Wages Traffic	325,841.95	290,410.86	30,452.64	320,863.50	4,978.45	1.53%
001-521-70-10-02	Wages - Impaired Driving CFDA#20.601 Grant Pro	0.00	2,058.50	0.00	2,058.50	-2,058.50	0.00%
001-521-70-10-04	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00	502.52	0.00	502.52	997.48	66.50%
001-521-70-20-00	Benefits Traffic	95,187.77	98,445.52	9,827.08	108,272.60	-13,084.83	-13.75%
001-521-70-20-02	Benefits - Impair Driving CFDA#20.601 Grant Prog	0.00	397.41	0.00	397.41	-397.41	0.00%
001-521-70-20-04	Benefits - Impair Driving CFDA#20.600 Grant Prog	0.00	97.53	0.00	97.53	-97.53	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	402.57	85.32	487.89	-237.89	-95.16%
001-521-70-31-01	Office Supplies - Traffic	75.00	157.52	39.05	196.57	-121.57	-162.09%
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%
001-521-70-41-00	Prof Services Traffic	250.00	212.78	0.00	212.78	37.22	14.89%
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	90.00	35.75	125.75	-25.75	-25.75%
001-521-70-49-96	Interfund Rentals - O & M	79,003.00	81,128.70	0.00	81,128.70	-2,125.70	-2.69%
001-522-10-10-00	Wages & Overtime	50,350.67	45,168.75	2,505.69	47,674.44	2,676.23	5.32%
001-522-10-20-00	Personnel Benefits	14,265.26	14,133.66	969.25	15,102.91	-837.65	-5.87%
001-522-10-20-01	Other Benefits - Uniforms	300.00	377.70	190.44	568.14	-268.14	-89.38%
001-522-10-31-00	Operating Supplies - Administration	1,000.00	2,103.94	175.67	2,279.61	-1,279.61	-127.96%
001-522-10-31-01	Office Supplies - Administration	500.00	316.08	29.44	345.52	154.48	30.90%
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	0.00	0.00	0.00	250.00	100.00%
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	23.63	0.00	23.63	476.37	95.27%
001-522-10-41-02	Professional Services - Admin	7,000.00	64,168.56	2,808.61	66,977.17	-59,977.17	-856.82%
001-522-10-42-00	Communication	2,000.00	621.32	67.39	688.71	1,311.29	65.56%
001-522-10-43-00	Travel	5,000.00	127.00	0.00	127.00	4,873.00	97.46%
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	924.94	0.00	924.94	-174.94	-23.33%
001-522-10-49-00	Miscellaneous	2,000.00	355.78	0.00	355.78	1,644.22	82.21%
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	625.00	624.00	1,249.00	1,751.00	58.37%
001-522-20-10-00	Wages Fire	164,674.06	165,585.41	16,681.49	182,266.90	-17,592.84	-10.68%
001-522-20-10-01	Stipends (Volunteers)	47,000.00	40,219.95	4,379.80	44,599.75	2,400.25	5.11%
001-522-20-10-02	Wages - Mobilization	0.00	37,283.53	11,261.18	48,544.71	-48,544.71	0.00%
001-522-20-20-00	Benefits Fire	52,463.54	59,734.94	6,100.95	65,835.89	-13,372.35	-25.49%
001-522-20-20-01	Benefits (Volunteers)	3,700.00	3,588.48	352.93	3,941.41	-241.41	-6.52%
001-522-20-20-02	Benefits - Mobilization	0.00	6,313.26	2,120.40	8,433.66	-8,433.66	0.00%
001-522-20-20-03	Uniforms - Volunteers	8,000.00	5,700.30	217.11	5,917.41	2,082.59	26.03%
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	48.19	0.00	48.19	3,951.81	98.80%
001-522-20-31-00	Operating Supplies - Suppression	35,000.00	5,880.44	4,912.22	10,792.66	24,207.34	69.16%
001-522-20-31-01	Office Supplies - Suppression	300.00	242.85	0.00	242.85	57.15	19.05%
001-522-20-31-02	Fire Mobilization - Protective Equipment	5,000.00	3,300.83	0.00	3,300.83	1,699.17	33.98%
001-522-20-31-03	Radios/Pagers - Parts & Supplies	1,000.00	455.82	0.00	455.82	544.18	54.42%
001-522-20-31-04	Oper Supplies - Vehicles	250.00	1,216.49	0.00	1,216.49	-966.49	-386.60%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-20-32-00	Fuel - Suppression	1,000.00	3,047.96	25.00	3,072.96	-2,072.96	-207.30%
001-522-20-32-02	Fire Mobilization - Fuel Consumed	4,000.00	3,512.19	0.00	3,512.19	487.81	12.20%
001-522-20-35-00	Sm Tools/Equipment	8,500.00	9,524.52	0.00	9,524.52	-1,024.52	-12.05%
001-522-20-35-01	Small Tools Vehicle	500.00	9.71	0.00	9.71	490.29	98.06%
001-522-20-35-02	Fire Mobilization - Sm Tools / Equipment	15,000.00	10,578.14	0.00	10,578.14	4,421.86	29.48%
001-522-20-41-00	Fire Dept Personnel Physicals	18,500.00	3,318.51	0.00	3,318.51	15,181.49	82.06%
001-522-20-42-00	Communication - Air Cards For MDTs	2,500.00	2,177.35	160.04	2,337.39	162.61	6.50%
001-522-20-43-00	Travel - Supression	0.00	278.42	0.00	278.42	-278.42	0.00%
001-522-20-48-00	Repairs/Maintenance	6,000.00	791.93	0.00	791.93	5,208.07	86.80%
001-522-20-48-01	Repairs/Maint Vehicle	0.00	391.66	0.00	391.66	-391.66	0.00%
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	120.93	7.00	127.93	-27.93	-27.93%
001-522-20-49-00	Misc Fire	100.00	1.00	0.00	1.00	99.00	99.00%
001-522-20-49-01	Misc Vehicle Fire	0.00	11,018.75	0.00	11,018.75	-11,018.75	0.00%
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	3,950.00	0.00	3,950.00	-3,450.00	-690.00%
001-522-20-49-04	Intergov Services - Dispatch Charges	36,000.00	38,061.70	0.00	38,061.70	-2,061.70	-5.73%
001-522-20-49-06	BVFF Pension & Disability Payments	1,800.00	1,077.90	0.00	1,077.90	722.10	40.12%
001-522-20-49-96	Interfund Rentals - O & M	42,135.00	16,856.35	0.00	16,856.35	25,278.65	59.99%
001-522-30-10-00	Wages & OT	47,917.32	41,778.50	5,444.31	47,222.81	694.51	1.45%
001-522-30-20-00	Benefits	18,050.99	19,349.95	2,101.66	21,451.61	-3,400.62	-18.84%
001-522-30-20-01	Other Benefits/Uniforms	300.00	240.97	0.00	240.97	59.03	19.68%
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%
001-522-30-41-00	Professional Services	0.00	29.46	0.00	29.46	-29.46	0.00%
001-522-30-42-00	Communication	1,000.00	497.10	78.33	575.43	424.57	42.46%
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	470.97	0.00	470.97	279.03	37.20%
001-522-45-10-00	Wages & OT	68,735.84	58,594.15	6,346.63	64,940.78	3,795.06	5.52%
001-522-45-20-00	Benefits	12,543.72	13,821.11	1,711.04	15,532.15	-2,988.43	-23.82%
001-522-45-20-03	Uniforms - FT Firefighter	300.00	625.97	0.00	625.97	-325.97	-108.66%
001-522-45-31-00	Operating Supplies - Training	8,000.00	8,300.62	0.00	8,300.62	-300.62	-3.76%
001-522-45-31-01	Office Supplies - Training	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-522-45-35-00	Small Tools & Equipment - Training	21,000.00	21,973.78	0.00	21,973.78	-973.78	-4.64%
001-522-45-41-00	Professional Services	0.00	12,544.34	0.00	12,544.34	-12,544.34	0.00%
001-522-45-42-00	Communication	0.00	97.72	0.00	97.72	-97.72	0.00%
001-522-45-43-00	Travel	10,000.00	2,580.25	36.35	2,616.60	7,383.40	73.83%
001-522-45-48-00	Repairs/Maintenance	4,000.00	2,605.75	0.00	2,605.75	1,394.25	34.86%
001-522-45-49-00	Miscellaneous	2,500.00	3,390.93	252.47	3,643.40	-1,143.40	-45.74%
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
001-522-50-31-00	Operating Supplies - Facilities	4,000.00	9,945.73	412.73	10,358.46	-6,358.46	-158.96%
001-522-50-31-01	Office Supplies - Facilities	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-50-35-00	Small Tools/Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-522-50-41-00	Professional Services	0.00	440.25	0.00	440.25	-440.25	0.00%
001-522-50-47-00	Public Utility Services	25,000.00	27,693.38	2,211.32	29,904.70	-4,904.70	-19.62%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-50-48-00	Repairs/Maintenance	0.00	1,409.67	0.00	1,409.67	-1,409.67	0.00%
001-522-50-49-00	Miscellaneous	300.00	4,738.09	0.00	4,738.09	-4,438.09	-1,479.36%
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	56,815.98	10,393.16	67,209.14	-32,209.14	-92.03%
001-524-10-10-00	Wages - Bldg Clerical	41,623.54	35,442.16	4,713.74	40,155.90	1,467.64	3.53%
001-524-10-20-00	Benefits - Bldg Clerical	26,963.31	22,674.52	2,287.44	24,961.96	2,001.35	7.42%
001-524-20-10-00	Wages & OT	187,044.81	155,069.00	18,192.73	173,261.73	13,783.08	7.37%
001-524-20-20-00	Benefits	92,310.93	78,966.11	7,730.44	86,696.55	5,614.38	6.08%
001-524-20-31-00	Operating Supplies - Bldg. Inspection	1,200.00	291.43	9.50	300.93	899.07	74.92%
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	196.40	41.29	237.69	262.31	52.46%
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	261.67	0.00	261.67	1,738.33	86.92%
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	4,000.00	2,113.36	294.35	2,407.71	1,592.29	39.81%
001-524-20-43-00	Travel	4,560.00	408.47	780.05	1,188.52	3,371.48	73.94%
001-524-20-48-00	Repairs/Maintenance	200.00	282.22	27.91	310.13	-110.13	-55.07%
001-524-20-49-00	Miscellaneous	400.00	285.00	0.00	285.00	115.00	28.75%
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	5,000.00	1,920.00	36.00	1,956.00	3,044.00	60.88%
001-525-60-49-00	Intergov Servs Emergency Management Cnty	9,400.00	23,668.12	0.00	23,668.12	-14,268.12	-151.79%
001-537-10-49-00	Intergov Services - Solid Waste	0.00	5,843.35	0.00	5,843.35	-5,843.35	0.00%
001-548-68-49-96	INF ER&R From CE O&M Costs	52,669.00	130,585.69	0.00	130,585.69	-77,916.69	-147.94%
001-554-30-10-00	Wages Special Enforcement	63,529.20	52,617.77	5,294.00	57,911.77	5,617.43	8.84%
001-554-30-20-00	Benefits	38,868.34	33,290.29	3,227.05	36,517.34	2,351.00	6.05%
001-554-30-20-01	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-31-00	Operating Supplies - Special Enforcement	500.00	406.84	68.26	475.10	24.90	4.98%
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	126.01	31.24	157.25	142.75	47.58%
001-554-30-35-00	Sm Tools/Equipment	75.00	0.00	0.00	0.00	75.00	100.00%
001-554-30-41-00	Professional Services	10,000.00	13,371.47	1,479.17	14,850.64	-4,850.64	-48.51%
001-554-30-42-00	Communications - Special Enforcement	1,500.00	614.37	38.29	652.66	847.34	56.49%
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	0.00	0.00	0.00	40.00	100.00%
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	21,067.00	1,644.84	0.00	1,644.84	19,422.16	92.19%
001-558-50-40-00	State Bldg Code Fee	1,500.00	1,321.50	0.00	1,321.50	178.50	11.90%
001-558-60-10-00	Wages & OT	117,840.13	94,363.83	9,138.53	103,502.36	14,337.77	12.17%
001-558-60-20-00	Personnel Benefits	56,118.97	34,687.28	3,002.36	37,689.64	18,429.33	32.84%
001-558-60-31-00	Operating Supplies - Planning	500.00	327.25	149.64	476.89	23.11	4.62%
001-558-60-31-01	Office Supplies - Planning	500.00	246.46	44.55	291.01	208.99	41.80%
001-558-60-41-00	Professional Services	110,000.00	185,533.37	19,084.38	204,617.75	-94,617.75	-86.02%
001-558-60-42-00	Communication	2,500.00	644.65	90.75	735.40	1,764.60	70.58%
001-558-60-43-00	Travel	3,000.00	1,256.55	0.00	1,256.55	1,743.45	58.12%
001-558-60-44-01	Advertising	2,500.00	1,180.69	946.20	2,126.89	373.11	14.92%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-558-60-48-00	Repairs And Maintenance	1,400.00	713.28	73.78	787.06	612.94	43.78%
001-558-60-49-00	Miscellaneous	2,000.00	4,834.06	578.53	5,412.59	-3,412.59	-170.63%
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	1,200.00	213.37	2.50	215.87	984.13	82.01%
001-558-60-49-02	Intergov Services	5,200.00	385.55	0.00	385.55	4,814.45	92.59%
001-558-70-41-00	Community Development / Planning Prof Servs	0.00	4,567.90	0.00	4,567.90	-4,567.90	0.00%
001-558-70-41-01	Com Dev / Planning Prof Servs - Grant Reimburse	292,500.00	0.00	0.00	0.00	292,500.00	100.00%
001-558-70-49-00	Economic Development - Miscellaneous	5,000.00	7,112.50	0.00	7,112.50	-2,112.50	-42.25%
001-558-75-41-01	Planning & Development Costs - Pass Thru	15,000.00	4,963.00	0.00	4,963.00	10,037.00	66.91%
001-559-30-49-00	Property Development	0.00	19,364.00	0.00	19,364.00	-19,364.00	0.00%
001-566-00-49-00	Intergovernmentl Services	3,000.00	2,144.12	342.23	2,486.35	513.65	17.12%
001-573-90-31-00	Operating Supplies - Community Events	10,000.00	7,829.93	1,660.40	9,490.33	509.67	5.10%
001-573-90-31-01	Office Supplies - Community Events	500.00	0.00	0.00	0.00	500.00	100.00%
001-573-90-40-01	Farmer's Market Pass-through Payments - CC	0.00	63.00	0.00	63.00	-63.00	0.00%
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/E	2,000.00	1,611.00	0.00	1,611.00	389.00	19.45%
001-573-90-40-03	Farmer Market Pass-through Process - State Matc	1,400.00	1,465.00	0.00	1,465.00	-65.00	-4.64%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca	2,000.00	3,341.00	0.00	3,341.00	-1,341.00	-67.05%
001-573-90-41-00	Professional Services - Community Events	56,600.00	34,005.98	13,954.45	47,960.43	8,639.57	15.26%
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	12,250.00	0.00	12,250.00	-12,250.00	0.00%
001-573-90-42-00	Communications - Community Events	1,000.00	800.96	277.16	1,078.12	-78.12	-7.81%
001-573-90-44-01	Advertising	10,000.00	6,708.63	0.00	6,708.63	3,291.37	32.91%
001-573-90-48-00	Repairs & Maintenance - Community Events	500.00	143.32	0.00	143.32	356.68	71.34%
001-573-90-49-00	Miscellaneous	5,000.00	5,078.23	0.00	5,078.23	-78.23	-1.56%
001-573-90-49-01	Community Assistance Program	15,000.00	0.00	625.00	625.00	14,375.00	95.83%
001-576-80-10-00	Wages	112,441.15	97,520.50	11,916.27	109,436.77	3,004.38	2.67%
001-576-80-20-00	Benefits	64,462.06	63,605.96	6,238.49	69,844.45	-5,382.39	-8.35%
001-576-80-20-01	Uniforms / Other Benefits	552.00	454.57	401.69	856.26	-304.26	-55.12%
001-576-80-31-00	Operating Supplies - Parks	15,000.00	16,956.88	1,330.59	18,287.47	-3,287.47	-21.92%
001-576-80-35-00	Sm Tools/Equipment	1,500.00	4,451.17	0.00	4,451.17	-2,951.17	-196.74%
001-576-80-41-00	Professional Services	750.00	1,896.18	0.00	1,896.18	-1,146.18	-152.82%
001-576-80-42-00	Communication	1,260.00	339.69	38.29	377.98	882.02	70.00%
001-576-80-45-00	Operating Rentals	300.00	708.84	0.00	708.84	-408.84	-136.28%
001-576-80-47-00	Utility Services	31,000.00	67,152.61	8,576.35	75,728.96	-44,728.96	-144.29%
001-576-80-48-00	Repairs/Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-576-80-49-00	Miscellaneous	5,000.00	228.01	0.00	228.01	4,771.99	95.44%
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	1,000.00	96.00	0.00	96.00	904.00	90.40%
001-576-81-10-00	Wages & OT	39,999.09	34,120.29	4,591.18	38,711.47	1,287.62	3.22%
001-576-81-20-00	Personnel Benefits	19,203.77	16,749.34	1,967.63	18,716.97	486.80	2.53%
001-576-81-20-01	Parks Administration - Uniform	0.00	178.36	43.13	221.49	-221.49	0.00%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	110.36	0.00	110.36	89.64	44.82%
001-576-81-31-01	Office Supplies - Parks Administration	200.00	17.95	0.00	17.95	182.05	91.03%
001-576-81-42-00	Communication	500.00	113.92	16.64	130.56	369.44	73.89%
001-576-81-43-00	Travel	750.00	664.15	73.41	737.56	12.44	1.66%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-576-81-44-01	Advertising	750.00	133.80	0.00	133.80	616.20	82.16%
001-576-81-49-00	Miscellaneous	500.00	85.78	0.00	85.78	414.22	82.84%
001-576-81-49-01	Registrations/Fees - Training Classes & Seminar	0.00	137.50	1.50	139.00	-139.00	0.00%
001-582-10-00-02	Developer Bond/Deposits - Return Of	0.00	0.00	35,627.01	35,627.01	-35,627.01	0.00%
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	2,070.02	0.00	2,070.02	-1,570.02	-314.00%
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	2,286.18	1,179.95	3,466.13	-3,466.13	0.00%
001-594-14-64-00	Machinery & Equipment	500.00	2,103.10	0.00	2,103.10	-1,603.10	-320.62%
001-594-14-64-01	Machinery & Equipment	5,000.00	1,029.16	0.00	1,029.16	3,970.84	79.42%
001-594-18-62-00	Building Improvements	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	302,000.00	0.00	0.00	0.00	302,000.00	100.00%
001-594-21-64-01	Machinery Investigation	8,700.00	2,495.75	0.00	2,495.75	6,204.25	71.31%
001-594-21-64-02	Machinery/Equip Patrol	20,000.00	13,660.23	0.00	13,660.23	6,339.77	31.70%
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-06	Machinery & Equipment - Admin	0.00	44,365.41	0.00	44,365.41	-44,365.41	0.00%
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-10	Machinery & Equipment - Grant Funded	2,500.00	0.00	4,745.93	4,745.93	-2,245.93	-89.84%
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	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-55	Machinery/Equipment - Special Enforcement	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-22-62-01	Bldg Improvements	0.00	0.00	1,387.20	1,387.20	-1,387.20	0.00%
001-594-22-64-10	Equipment - Radios & Pagers (Fire)	19,500.00	14,579.47	2,213.15	16,792.62	2,707.38	13.88%
001-594-22-64-20	Machinery/Equipment	40,000.00	24,517.95	0.00	24,517.95	15,482.05	38.71%
001-594-76-61-00	Land & Land Improvements - Parks	0.00	18,140.90	0.00	18,140.90	-18,140.90	0.00%
001-594-76-63-00	Other Improvements - Parks	500,000.00	369,560.31	84,156.65	453,716.96	46,283.04	9.26%
001-597-00-00-01	Interfund Transfer CE/Sts	150,000.00	330,000.00	30,000.00	360,000.00	-210,000.00	-140.00%
001-597-00-00-12	Transfer To Technology Reserve Fund	500,000.00	129,191.13	0.00	129,191.13	370,808.87	74.16%
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	485,950.00	60,000.00	350,000.00	410,000.00	75,950.00	15.63%
001-597-00-00-40	Interfund Transfer To Ambulance From CE	0.00	60,000.00	0.00	60,000.00	-60,000.00	0.00%
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #6	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
001-597-00-13-11	Transfer From CE To Street Improvement Fund	0.00	100,000.00	0.00	100,000.00	-100,000.00	0.00%
001-597-00-15-21	Transfer To 320 For Equipment Replacement	200,000.00	100,000.00	65,750.95	165,750.95	34,249.05	17.12%
001-597-00-15-24	Transfer To 320 For Equipment Replacement	45,000.00	67,000.41	0.00	67,000.41	-22,000.41	-48.89%
001-597-00-15-76	Transfer To 320 For Equipment Replacement	155,000.00	35,400.40	0.00	35,400.40	119,599.60	77.16%
Totals:		-204,683.75	1,379,763.04	-49,372.26	1,330,390.78	-1,535,074.53	
Totals:		-204,683.75	1,379,763.04	-49,372.26	1,330,390.78	-1,535,074.53	
Totals:		-204,683.75	1,379,763.04	-49,372.26	1,330,390.78	-1,535,074.53	
001 - Current Expense Fund Totals:		-204,683.75	1,379,763.04	-49,372.26	1,330,390.78	-1,535,074.53	

005 - Current Expense Reserve Fund

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
005-361-10-00-05	Unrealized Gain/Loss	0.00	-3,976.51	-712.93	-4,689.44	4,689.44	0.00%
005-361-11-00-05	Investment Interest	-7,500.00	-5,721.62	-535.97	-6,257.59	-1,242.41	-16.57%
005-361-30-00-05	Realized Gain/Loss On Investments	0.00	-108.07	0.00	-108.07	108.07	0.00%
005-361-41-00-05	Investment Interest - Purchased	0.00	-2,211.10	0.00	-2,211.10	2,211.10	0.00%
005-514-29-41-05	Banking Service Fees/Charges	20.00	57.90	12.58	70.48	-50.48	-252.40%
Totals:		-7,480.00	-11,959.40	-1,236.32	-13,195.72	5,715.72	
Totals:		-7,480.00	-11,959.40	-1,236.32	-13,195.72	5,715.72	
Totals:		-7,480.00	-11,959.40	-1,236.32	-13,195.72	5,715.72	
005 - Current Expense Reserve Fund Totals:		-7,480.00	-11,959.40	-1,236.32	-13,195.72	5,715.72	
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	-3,339.19	-598.67	-3,937.86	3,937.86	0.00%
012-361-11-00-20	Interest Earned - Technology Reserve Fund	-4,000.00	-1,466.02	-450.07	-1,916.09	-2,083.91	-52.10%
012-361-30-00-20	Realized Gain/Loss On Investments	0.00	-90.75	0.00	-90.75	90.75	0.00%
012-361-41-00-20	Investment Interest - Purchased	0.00	-1,856.72	0.00	-1,856.72	1,856.72	0.00%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-500,000.00	-129,191.13	0.00	-129,191.13	-370,808.87	-74.16%
012-397-00-01-13	IFT Streets to IT	0.00	-32,297.78	0.00	-32,297.78	32,297.78	0.00%
012-397-00-02-13	IFT 400 to 012	0.00	-60,558.34	0.00	-60,558.34	60,558.34	0.00%
012-397-00-03-13	IFT 401 to 012	0.00	-44,409.95	0.00	-44,409.95	44,409.95	0.00%
012-397-00-04-13	IFT 402 to 012	0.00	-60,558.34	0.00	-60,558.34	60,558.34	0.00%
012-397-00-05-13	IFT 440 to 012	0.00	-60,558.34	0.00	-60,558.34	60,558.34	0.00%
012-397-00-06-13	IFT 500 to 012	0.00	-16,148.89	0.00	-16,148.89	16,148.89	0.00%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	20.61	6.39	27.00	-7.00	-35.00%
012-518-88-41-00	Professional Technology Services	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
012-518-89-10-00	Salaries & Wages	32,243.18	26,026.58	3,133.27	29,159.85	3,083.33	9.56%
012-518-89-20-00	Benefits	16,428.64	13,494.93	1,328.39	14,823.32	1,605.32	9.77%
012-518-89-31-00	Operating Supplies - Data Processing	2,000.00	563.53	0.00	563.53	1,436.47	71.82%
012-518-89-31-01	Office Supplies - Data Processing	500.00	47.13	0.00	47.13	452.87	90.57%
012-518-89-35-00	Sm Tools/Minor Equipment	1,000.00	28.92	0.00	28.92	971.08	97.11%
012-518-89-41-00	Professional Services	3,265.00	254.88	0.00	254.88	3,010.12	92.19%
012-518-89-42-00	Communication	3,268.08	2,400.87	249.77	2,650.64	617.44	18.89%
012-518-89-43-00	Travel / Training	3,000.00	641.97	0.00	641.97	2,358.03	78.60%
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	319.62	0.00	319.62	680.38	68.04%
012-518-89-49-00	Miscellaneous	0.00	230.57	0.00	230.57	-230.57	0.00%
012-518-89-49-01	Registration Fees - Training Classes & Seminars	1,000.00	0.00	1.50	1.50	998.50	99.85%
012-591-18-75-05	Cap Leases & Installment Purchas - Postage Meter	1,558.00	1,337.94	0.00	1,337.94	220.06	14.12%
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	43,800.00	45,957.15	3,427.63	49,384.78	-5,584.78	-12.75%
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lea	2,805.00	996.37	0.00	996.37	1,808.63	64.48%
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	40,402.00	31,887.89	0.00	31,887.89	8,514.11	21.07%
012-594-18-64-02	Machinery & Equipment	21,500.00	1,297.59	0.00	1,297.59	20,202.41	93.96%
012-594-18-64-03	Software / Software Update Purchases	200,000.00	317,737.25	13,809.80	331,547.05	-131,547.05	-65.77%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	-118,110.10	32,768.35	20,908.01	53,676.36	-171,786.46	
	Totals:	-118,110.10	32,768.35	20,908.01	53,676.36	-171,786.46	
	Totals:	-118,110.10	32,768.35	20,908.01	53,676.36	-171,786.46	
	012 - Technology Reserve Fund Totals:	-118,110.10	32,768.35	20,908.01	53,676.36	-171,786.46	
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	-3,366.58	-603.58	-3,970.16	3,970.16	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	-4,000.00	-2,409.41	-453.76	-2,863.17	-1,136.83	-28.42%
061-361-30-00-61	Realized Gain/Loss On Investments	0.00	-91.49	0.00	-91.49	91.49	0.00%
061-361-41-00-61	Investment Interest - Purchased	0.00	-1,871.95	0.00	-1,871.95	1,871.95	0.00%
061-397-00-00-61	IF Trans From CE Fund To Employee Benefit Resv Fu	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
061-518-10-41-50	Professional Services-Banking Fees	25.00	32.49	6.97	39.46	-14.46	-57.84%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF	180,000.00	111,280.00	12,950.00	124,230.00	55,770.00	30.98%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	8,561.00	856.10	9,417.10	3,032.90	24.36%
	Totals:	88,475.00	112,134.06	12,755.73	124,889.79	-36,414.79	
	Totals:	88,475.00	112,134.06	12,755.73	124,889.79	-36,414.79	
	Totals:	88,475.00	112,134.06	12,755.73	124,889.79	-36,414.79	
	061 - Employee Benefit Reserve Fund Totals:	88,475.00	112,134.06	12,755.73	124,889.79	-36,414.79	
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-15,000.00	-6,400.00	-400.00	-6,800.00	-8,200.00	-54.67%
100-336-00-71-00	Multimodal Transportation æ“ 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.	-180,000.00	-152,205.51	-11,796.20	-164,001.71	-15,998.29	-8.89%
100-361-10-00-01	Unrealized Gain/Loss	0.00	-1,276.62	-228.88	-1,505.50	1,505.50	0.00%
100-361-11-00-01	Investment Interest	-1,500.00	-745.80	-172.07	-917.87	-582.13	-38.81%
100-361-30-00-01	Realized Gain/Loss On Investments	0.00	-34.69	0.00	-34.69	34.69	0.00%
100-361-41-00-01	Investment Interest - Purchased	0.00	-709.85	0.00	-709.85	709.85	0.00%
100-369-10-00-01	Sale of Surplus - Streets	0.00	-9,050.00	0.00	-9,050.00	9,050.00	0.00%
100-369-91-00-01	Other Misc. Revenue	-10,000.00	-5,010.10	-64.36	-5,074.46	-4,925.54	-49.26%
100-395-20-00-10	Insurance/Other Compensation For Loss	0.00	-11,739.93	0.00	-11,739.93	11,739.93	0.00%
100-397-00-00-01	Transfer From CE To Sts	-150,000.00	-330,000.00	-30,000.00	-360,000.00	210,000.00	140.00%
100-397-00-00-02	IFT Street Imp to Streets	-600,000.00	-80,000.00	0.00	-80,000.00	-520,000.00	-86.67%
100-542-30-10-00	Wages & OT	54,283.71	46,280.11	5,839.29	52,119.40	2,164.31	3.99%
100-542-30-20-00	Benefits	29,810.14	26,122.87	3,181.53	29,304.40	505.74	1.70%
100-542-30-20-01	Benefits - Uniforms	550.00	440.02	43.12	483.14	66.86	12.16%
100-542-30-31-00	Operating Supplies - Traveled Way	35,000.00	29,287.40	355.72	29,643.12	5,356.88	15.31%
100-542-30-35-00	Sm Tools/Equipment	1,500.00	557.46	0.00	557.46	942.54	62.84%
100-542-30-41-00	Professional Services	5,000.00	12,089.65	0.00	12,089.65	-7,089.65	-141.79%
100-542-30-42-00	Communications	480.00	1,331.67	102.75	1,434.42	-954.42	-198.84%
100-542-30-43-00	Travel	750.00	39.71	5.28	44.99	705.01	94.00%
100-542-30-45-00	Operating Rentals	12,500.00	9,741.97	0.00	9,741.97	2,758.03	22.06%
100-542-30-48-00	Repairs/Maintenance	15,000.00	561.74	0.00	561.74	14,438.26	96.26%
100-542-30-49-00	Miscellaneous	500.00	767.36	76.16	843.52	-343.52	-68.70%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-542-30-49-96	Interfund Rentals - O & M	31,601.00	34,711.04	0.00	34,711.04	-3,110.04	-9.84%
100-542-63-47-00	Public Util St. Lighting	75,000.00	49,466.50	8,503.54	57,970.04	17,029.96	22.71%
100-542-64-10-00	Wages & OT	16,867.44	14,241.71	1,453.20	15,694.91	1,172.53	6.95%
100-542-64-20-00	Benefits	9,660.98	8,419.57	815.73	9,235.30	425.68	4.41%
100-542-64-20-01	Benefits - Uniforms	90.00	88.21	0.00	88.21	1.79	1.99%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	45,000.00	20,652.83	249.09	20,901.92	24,098.08	53.55%
100-542-64-35-00	Sm Tools/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-64-42-00	Communications	288.00	117.23	19.15	136.38	151.62	52.65%
100-542-64-47-00	Public Utilities	14,000.00	9,135.79	998.53	10,134.32	3,865.68	27.61%
100-542-64-49-00	Intergovernmntl Services	7,500.00	7,128.92	0.00	7,128.92	371.08	4.95%
100-542-64-49-01	Miscellaneous	0.00	155.81	0.00	155.81	-155.81	0.00%
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	18,024.96	0.00	18,024.96	-3,524.96	-24.31%
100-542-66-10-00	Wages & OT	5,622.48	4,747.26	484.40	5,231.66	390.82	6.95%
100-542-66-20-00	Benefits	3,220.31	2,806.55	271.90	3,078.45	141.86	4.41%
100-542-66-20-01	Benefits - Uniforms	30.00	29.40	0.00	29.40	0.60	2.00%
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	15,000.00	0.00	54.43	54.43	14,945.57	99.64%
100-542-66-42-00	Communications	96.00	33.95	3.83	37.78	58.22	60.65%
100-542-66-49-00	Miscellaneous	0.00	51.84	0.00	51.84	-51.84	0.00%
100-542-66-49-96	Interfund Rentals - O & M	5,267.00	2,256.25	0.00	2,256.25	3,010.75	57.16%
100-542-70-10-00	Wages & OT	5,622.48	4,747.10	484.40	5,231.50	390.98	6.95%
100-542-70-20-00	Benefits	3,220.31	2,805.41	271.85	3,077.26	143.05	4.44%
100-542-70-20-01	Benefits - Uniforms	30.00	29.40	0.00	29.40	0.60	2.00%
100-542-70-31-00	Operating Supplies - Roadside	15,000.00	5,922.58	0.00	5,922.58	9,077.42	60.52%
100-542-70-35-00	Sm Tools/Equipment	500.00	16,149.15	0.00	16,149.15	-15,649.15	-3,129.83%
100-542-70-41-00	Professional Services	0.00	7,175.05	0.00	7,175.05	-7,175.05	0.00%
100-542-70-42-00	Communications	96.00	33.95	3.83	37.78	58.22	60.65%
100-542-70-45-00	Operating Rentals	0.00	95.39	0.00	95.39	-95.39	0.00%
100-542-70-48-00	Repairs/Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	120.88	0.00	120.88	2,879.12	95.97%
100-542-70-49-00	Intergovernmntl Services	7,800.00	10,580.64	1,524.85	12,105.49	-4,305.49	-55.20%
100-542-70-49-01	Miscellaneous	0.00	46.01	0.00	46.01	-46.01	0.00%
100-542-70-49-96	Interfund Rentals - O & M	5,267.00	11,082.12	0.00	11,082.12	-5,815.12	-110.41%
100-542-90-10-00	Wages & OT	9,071.72	5,596.11	755.55	6,351.66	2,720.06	29.98%
100-542-90-20-00	Benefits	3,773.15	2,381.40	198.39	2,579.79	1,193.36	31.63%
100-542-90-49-00	Miscellaneous - HR Wellness	1,125.00	433.07	0.00	433.07	691.93	61.50%
100-543-10-10-00	Wages & OT	80,623.83	56,215.17	5,764.07	61,979.24	18,644.59	23.13%
100-543-10-10-02	Wages - Clerical	12.00	0.00	0.00	0.00	12.00	100.00%
100-543-10-20-00	Benefits	38,073.28	27,479.48	2,559.46	30,038.94	8,034.34	21.10%
100-543-10-20-01	Unemployment Benefits	117.00	0.00	0.00	0.00	117.00	100.00%
100-543-10-20-02	Benefits - Clerical	7.77	0.00	0.00	0.00	7.77	100.00%
100-543-10-20-03	Benefits - Uniforms	0.00	407.00	0.00	407.00	-407.00	0.00%
100-543-10-31-00	Operating Supplies - Administration	2,000.00	174.15	0.49	174.64	1,825.36	91.27%
100-543-10-31-01	Office Supplies - Administration	500.00	78.41	6.21	84.62	415.38	83.08%
100-543-10-41-00	Professional Services	1,500.00	1,484.86	0.67	1,485.53	14.47	0.96%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-543-10-42-00	Communication	400.00	572.41	100.71	673.12	-273.12	-68.28%
100-543-10-43-00	Travel	0.00	510.12	29.80	539.92	-539.92	0.00%
100-543-10-44-01	Advertising	1,500.00	185.87	0.00	185.87	1,314.13	87.61%
100-543-10-47-00	Public Services	2,000.00	1,570.26	138.06	1,708.32	291.68	14.58%
100-543-10-49-00	Miscellaneous	1,500.00	897.11	96.00	993.11	506.89	33.79%
100-543-10-49-01	Registrations/Fees - Training Classes & Seminar	0.00	191.82	-48.00	143.82	-143.82	0.00%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	15.67	2.39	18.06	381.94	95.49%
100-543-30-43-00	Travel - Training	500.00	0.00	0.00	0.00	500.00	100.00%
100-543-30-46-00	Insurance	37,967.00	37,079.47	0.00	37,079.47	887.53	2.34%
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-544-20-41-00	Professional Services - Engineering	20,000.00	59,315.20	1.88	59,317.08	-39,317.08	-196.59%
100-544-20-48-00	Repairs And Maintenance	0.00	4.10	1.11	5.21	-5.21	0.00%
100-597-00-00-11	Transfer To St Imp Resv.	0.00	130,000.00	0.00	130,000.00	-130,000.00	0.00%
100-597-00-01-00	Transfer To 320 For Equipment Replacement	255,350.74	19,396.80	5,276.80	24,673.60	230,677.14	90.34%
100-597-00-01-13	IFT 100 to 012	0.00	32,297.78	0.00	32,297.78	-32,297.78	0.00%
Totals:		-70,237.66	137,189.22	-3,035.34	134,153.88	-204,391.54	
Totals:		-70,237.66	137,189.22	-3,035.34	134,153.88	-204,391.54	
Totals:		-70,237.66	137,189.22	-3,035.34	134,153.88	-204,391.54	
100 - Street Fund Totals:		-70,237.66	137,189.22	-3,035.34	134,153.88	-204,391.54	
120 - Criminal Justice Fund							
120-336-06-21-00	C.J. Funds - Regular	-6,750.00	-4,006.43	0.00	-4,006.43	-2,743.57	-40.65%
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	-13,352.00	-14,021.85	0.00	-14,021.85	669.85	5.02%
120-361-10-00-12	Unrealized Gain/Loss	0.00	-223.77	-40.12	-263.89	263.89	0.00%
120-361-11-00-12	Interest Earned - Criminal Justice	-300.00	-450.71	-30.16	-480.87	180.87	60.29%
120-361-30-00-12	Realized Gain/Loss On Investments	0.00	-6.08	0.00	-6.08	6.08	0.00%
120-361-41-00-12	Investment Interest - Purchased	0.00	-124.41	0.00	-124.41	124.41	0.00%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	3.86	0.93	4.79	-4.79	0.00%
120-521-30-10-12	Salaries & Wages - School Programs Officer	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
120-521-30-10-14	Sal & Wages - Impair Driving CFDA#20.600 Grt Pro	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
120-521-30-49-01	Misc Criminal Justice	300.00	0.00	0.00	0.00	300.00	100.00%
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:		16,228.00	-18,829.39	-69.35	-18,898.74	35,126.74	
Totals:		16,228.00	-18,829.39	-69.35	-18,898.74	35,126.74	
Totals:		16,228.00	-18,829.39	-69.35	-18,898.74	35,126.74	
120 - Criminal Justice Fund Totals:		16,228.00	-18,829.39	-69.35	-18,898.74	35,126.74	
121 - Forfeited Proceeds Fund							
121-352-90-00-00	Superior Court Forfeited Proceeds (PD)	0.00	-3,000.00	0.00	-3,000.00	3,000.00	0.00%
121-361-10-00-02	Unrealized Gain/Loss	0.00	-17.06	-3.06	-20.12	20.12	0.00%
121-361-11-00-02	Investment Interest	-20.00	-34.66	-2.30	-36.96	16.96	84.80%
121-361-30-00-02	Realized Gain/Loss On Investments	0.00	-0.46	0.00	-0.46	0.46	0.00%
121-361-41-00-02	Investment Interest - Purchased	0.00	-9.49	0.00	-9.49	9.49	0.00%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.18	0.05	0.23	-0.23	0.00%
	Totals:	-20.00	-3,061.49	-5.31	-3,066.80	3,046.80	
	Totals:	-20.00	-3,061.49	-5.31	-3,066.80	3,046.80	
	Totals:	-20.00	-3,061.49	-5.31	-3,066.80	3,046.80	
	121 - Forfeited Proceeds Fund Totals:	-20.00	-3,061.49	-5.31	-3,066.80	3,046.80	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-25,000.00	-22,054.23	-2,744.34	-24,798.57	-201.43	-0.81%
130-313-31-00-02	Transient Rental	-25,000.00	-22,066.40	-2,744.34	-24,810.74	-189.26	-0.76%
130-361-10-00-30	Unrealized Gain/Loss	0.00	-592.18	-106.17	-698.35	698.35	0.00%
130-361-11-01-30	Investment Interest	-500.00	-1,247.80	-79.82	-1,327.62	827.62	165.52%
130-361-30-00-30	Realized Gain/Loss On Investments	0.00	-16.10	0.00	-16.10	16.10	0.00%
130-361-41-00-30	Investment Interest - Purchased	0.00	-329.27	0.00	-329.27	329.27	0.00%
130-557-30-41-30	Professional Financial / Banking Costs	18.00	11.90	2.37	14.27	3.73	20.72%
130-557-30-44-30	Tourism Advertising	1,900.00	1,530.00	119.52	1,649.52	250.48	13.18%
130-557-30-49-01	Contributions To Other Agencies - Miscellaneous	31,100.00	31,500.00	0.00	31,500.00	-400.00	-1.29%
130-557-30-49-30	City Event Entertainment	15,000.00	9,812.83	0.00	9,812.83	5,187.17	34.58%
	Totals:	-2,482.00	-3,451.25	-5,552.78	-9,004.03	6,522.03	
	Totals:	-2,482.00	-3,451.25	-5,552.78	-9,004.03	6,522.03	
	Totals:	-2,482.00	-3,451.25	-5,552.78	-9,004.03	6,522.03	
	130 - Hotel/Motel Tax Totals:	-2,482.00	-3,451.25	-5,552.78	-9,004.03	6,522.03	
201 - ULTGO Bond Fund							
201-361-11-00-21	Investment Interest	-500.00	-26.82	0.00	-26.82	-473.18	-94.64%
201-397-00-00-21	Transfer CE To ULTGO 201	-485,950.00	-60,000.00	-350,000.00	-410,000.00	-75,950.00	-15.63%
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	0.00	591.87	-2.57	589.30	-589.30	0.00%
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	340,000.00	0.00	270,000.00	270,000.00	70,000.00	20.59%
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	145,950.00	97,050.00	80,875.00	177,925.00	-31,975.00	-21.91%
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	112.19	0.00	112.19	187.81	62.60%
	Totals:	-200.00	37,727.24	872.43	38,599.67	-38,799.67	
	Totals:	-200.00	37,727.24	872.43	38,599.67	-38,799.67	
	Totals:	-200.00	37,727.24	872.43	38,599.67	-38,799.67	
	201 - ULTGO Bond Fund Totals:	-200.00	37,727.24	872.43	38,599.67	-38,799.67	
301 - Street Capital Contribution Fund							
301-345-89-01-23	Street Capital Developer Contributions	-288,200.00	0.00	0.00	0.00	-288,200.00	-100.00%
301-595-64-63-01	Cap Expenditures/Expenses - Traffic Control	288,200.00	0.00	0.00	0.00	288,200.00	100.00%
	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	
	301 - Street Capital Contribution Fund Totals:	0.00	0.00	0.00	0.00	0.00	

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-300,000.00	-123,006.62	-24,386.71	-147,393.33	-152,606.67	-50.87%
305-361-10-00-35	Unrealized Gain/Loss	0.00	-4,679.84	-839.02	-5,518.86	5,518.86	0.00%
305-361-11-00-35	Investment Interest	-4,000.00	-2,462.50	-630.76	-3,093.26	-906.74	-22.67%
305-361-30-00-35	Realized Gain/Loss On Investments	0.00	-127.18	0.00	-127.18	127.18	0.00%
305-361-41-00-35	Investment Interest - Purchased	0.00	-2,602.17	0.00	-2,602.17	2,602.17	0.00%
305-514-20-41-35	Professional Financial / Banking Costs	0.00	37.14	9.65	46.79	-46.79	0.00%
305-594-42-63-00	Street And Path Projects	0.00	1,434.87	0.00	1,434.87	-1,434.87	0.00%
305-595-10-63-00	Professional Services - Engineering Services	0.00	3,591.40	2,012.00	5,603.40	-5,603.40	0.00%
305-597-00-00-34	Transfer From REET(305) For CARS Project	234,000.00	0.00	0.00	0.00	234,000.00	100.00%
305-597-00-00-35	IFT From REET 305 To ED 330	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
305-597-00-00-41	IFT 306 to 305	0.00	210,000.00	0.00	210,000.00	-210,000.00	0.00%
Totals:		30,000.00	82,185.10	-23,834.84	58,350.26	-28,350.26	
Totals:		30,000.00	82,185.10	-23,834.84	58,350.26	-28,350.26	
Totals:		30,000.00	82,185.10	-23,834.84	58,350.26	-28,350.26	
305 - Capital Improvement Fund (REET) Totals:		30,000.00	82,185.10	-23,834.84	58,350.26	-28,350.26	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-300,000.00	-111,821.52	-24,386.71	-136,208.23	-163,791.77	-54.60%
306-331-15-70-03	Federal Direct Grant - DOI - RCO Pass Thru	0.00	-528,191.31	0.00	-528,191.31	528,191.31	0.00%
306-334-02-70-01	Rec And Conservation Office Grant - Lions' Park	-1,000,000.00	-418,848.48	0.00	-418,848.48	-581,151.52	-58.12%
306-334-02-70-02	RCO Grant - Veterans Park	0.00	-25,000.00	0.00	-25,000.00	25,000.00	0.00%
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology	-300,000.00	-126,780.30	0.00	-126,780.30	-173,219.70	-57.74%
306-361-10-00-36	Unrealized Gain/Loss	0.00	-10,543.46	-1,890.28	-12,433.74	12,433.74	0.00%
306-361-11-00-36	Investment Interest	-15,000.00	-5,419.11	-1,421.08	-6,840.19	-8,159.81	-54.40%
306-361-30-00-36	Realized Gain/Loss On Investments	0.00	-286.55	0.00	-286.55	286.55	0.00%
306-361-41-00-36	Investment Interest - Purchased	0.00	-5,862.57	0.00	-5,862.57	5,862.57	0.00%
306-397-00-00-41	IFT 305 to 306	0.00	-210,000.00	0.00	-210,000.00	210,000.00	0.00%
306-397-00-31-34	IFT 306 to 311	0.00	-925,000.00	0.00	-925,000.00	925,000.00	0.00%
306-514-20-41-36	Professional Financial / Banking Costs	0.00	101.83	22.80	124.63	-124.63	0.00%
306-576-00-94-00	Other Improvements - Parks (State Grant Funded)	0.00	545,628.78	0.00	545,628.78	-545,628.78	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	2,050,000.00	1,343,518.41	211,283.14	1,554,801.55	495,198.45	24.16%
306-595-30-63-36	Other Capital Improvements - REET 2	0.00	7,929.12	0.00	7,929.12	-7,929.12	0.00%
Totals:		435,000.00	-470,575.16	183,607.87	-286,967.29	721,967.29	
Totals:		435,000.00	-470,575.16	183,607.87	-286,967.29	721,967.29	
Totals:		435,000.00	-470,575.16	183,607.87	-286,967.29	721,967.29	
306 - Capital Improvement Fund (REET 2) Totals:		435,000.00	-470,575.16	183,607.87	-286,967.29	721,967.29	
309 - CDBG Projects Fund							
309-361-10-00-09	Unrealized Gain/Loss	0.00	-0.23	-0.04	-0.27	0.27	0.00%
309-361-11-00-09	Investment Interest - CDBG Project Fund	0.00	-0.19	-0.03	-0.22	0.22	0.00%
309-361-41-00-09	Investment Interest - Purchased	0.00	-0.12	0.00	-0.12	0.12	0.00%
Totals:		0.00	-0.54	-0.07	-0.61	0.61	0.00%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	0.00	-0.54	-0.07	-0.61	0.61	0.00%
	Totals:	0.00	-0.54	-0.07	-0.61	0.61	0.00%
	309 - CDBG Projects Fund Totals:	0.00	-0.54	-0.07	-0.61	0.61	0.00%
311 - Street Improvement Fund							
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	-5,176,217.59	-204,420.49	0.00	-204,420.49	-4,971,797.10	-96.05%
311-334-03-60-00	WSDOT Safe Routes To Schools	-545,394.10	0.00	0.00	0.00	-545,394.10	-100.00%
311-334-03-60-01	DOT Grant	0.00	-120,160.39	0.00	-120,160.39	120,160.39	0.00%
311-334-03-80-08	TIB Overlay Grants	-471,238.40	-63,070.25	0.00	-63,070.25	-408,168.15	-86.62%
311-334-03-80-31	State Grant From TIB - Complete Streets	-1,184,765.00	0.00	0.00	0.00	-1,184,765.00	-100.00%
311-361-10-00-11	Unrealized Gain/Loss	0.00	-2,240.58	-401.70	-2,642.28	2,642.28	0.00%
311-361-11-00-11	Investment Interest St. Improvement Fund	-500.00	-89.36	-301.99	-391.35	-108.65	-21.73%
311-361-30-00-11	Realized Gain/Loss On Investments	0.00	-60.89	0.00	-60.89	60.89	0.00%
311-361-41-00-11	Investment Interest - Purchased	0.00	-1,245.86	0.00	-1,245.86	1,245.86	0.00%
311-367-00-03-11	Pacific Power Grant	-292,609.25	0.00	0.00	0.00	-292,609.25	-100.00%
311-397-00-00-11	Transfer From Streets > St Res	0.00	-130,000.00	0.00	-130,000.00	130,000.00	0.00%
311-397-00-00-34	IFT - 305 TO 311	-234,000.00	0.00	0.00	0.00	-234,000.00	-100.00%
311-397-00-00-37	Interfund Transfer - 350 to 311	-350,934.09	-170,000.00	0.00	-170,000.00	-180,934.09	-51.56%
311-397-00-00-38	Interfund Transfer - 360 to 311	-5,031,222.84	-830,000.00	-250,000.00	-1,080,000.00	-3,951,222.84	-78.53%
311-397-00-03-30	Transfer From Economic Development Fund	-600,000.00	0.00	0.00	0.00	-600,000.00	-100.00%
311-397-00-03-31	IFT WW Capital to Street Capital	0.00	-500,000.00	0.00	-500,000.00	500,000.00	0.00%
311-397-00-13-11	Transfer From CE To Street Improvement Fund	0.00	-100,000.00	0.00	-100,000.00	100,000.00	0.00%
311-543-30-41-11	Professional Financial / Banking Costs	0.00	20.95	5.46	26.41	-26.41	0.00%
311-595-10-63-12	Engineering Services - St Improvement Fund	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
311-595-30-63-12	Roads/Streets Const & Other Infrast-St Improv Fu	11,722,284.48	0.00	0.00	0.00	11,722,284.48	100.00%
311-595-30-63-20	Street Fund Capital Project Roadways	1,445,619.29	772,230.85	220,866.74	993,097.59	452,521.70	31.30%
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portio	0.00	357,789.68	0.00	357,789.68	-357,789.68	0.00%
311-597-00-00-02	IFT St Imp to Street Fund	600,000.00	80,000.00	0.00	80,000.00	520,000.00	86.67%
311-597-00-31-33	Transf From Street Improv Fund To Econ Dev Fund	0.00	25,000.00	0.00	25,000.00	-25,000.00	0.00%
311-597-00-31-34	IFT 311 to 306	0.00	925,000.00	0.00	925,000.00	-925,000.00	0.00%
	Totals:	-18,977.50	38,753.66	-29,831.49	8,922.17	-27,899.67	
	Totals:	-18,977.50	38,753.66	-29,831.49	8,922.17	-27,899.67	
	Totals:	-18,977.50	38,753.66	-29,831.49	8,922.17	-27,899.67	
	311 - Street Improvement Fund Totals:	-18,977.50	38,753.66	-29,831.49	8,922.17	-27,899.67	
315 - Facility Maintenance Reserve Fund (CE)							
315-331-97-00-01	Fed Dir Grt From The Dept Of Homeland Security.	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
315-334-04-20-15	Department Of Commerce Energy Efficiency Grant	-1,137,000.00	0.00	0.00	0.00	-1,137,000.00	-100.00%
315-361-10-00-15	Unrealized Gain/Loss	0.00	-8,103.75	-1,452.88	-9,556.63	9,556.63	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	-5,000.00	-7,713.21	-1,092.25	-8,805.46	3,805.46	76.11%
315-361-30-00-15	Realized Gain/Loss On Investments	0.00	-220.24	0.00	-220.24	220.24	0.00%
315-361-41-00-15	Investment Interest - Purchased	0.00	-4,506.00	0.00	-4,506.00	4,506.00	0.00%
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
315-514-20-41-15	Financial Services / Fees & Charges	100.00	86.37	20.36	106.73	-6.73	-6.73%
315-594-18-62-15	Cap Expend/Expense-Builds & Structs (Local Fund	64,900.00	0.00	0.00	0.00	64,900.00	100.00%
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Fun	1,137,000.00	65,000.00	0.00	65,000.00	1,072,000.00	94.28%
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structure	1,000,000.00	6,069.27	0.00	6,069.27	993,930.73	99.39%
315-594-18-63-15	Capital Expenditures/Expenses - Other Imprvmts	65,944.00	14,675.00	0.00	14,675.00	51,269.00	77.75%
315-594-18-64-15	Capital Expenditures/Expenses - Equip/Furnishing	34,458.00	0.00	0.00	0.00	34,458.00	100.00%
Totals:		-39,598.00	65,287.44	-2,524.77	62,762.67	-102,360.67	
Totals:		-39,598.00	65,287.44	-2,524.77	62,762.67	-102,360.67	
Totals:		-39,598.00	65,287.44	-2,524.77	62,762.67	-102,360.67	
315 - Facility Maintenance Reserve Fund (CE) Totals:		-39,598.00	65,287.44	-2,524.77	62,762.67	-102,360.67	
320 - Equipment Reserve Fund							
320-361-10-00-04	Unrealized Gain/Loss	0.00	-7,228.49	-1,295.95	-8,524.44	8,524.44	0.00%
320-361-11-00-04	Investment Interest	-2,500.00	-3,185.44	-974.28	-4,159.72	1,659.72	66.39%
320-361-30-00-04	Realized Gain/Loss On Investments	0.00	-196.44	0.00	-196.44	196.44	0.00%
320-361-41-00-04	Investment Interest - Purchased	0.00	-4,019.31	0.00	-4,019.31	4,019.31	0.00%
320-369-91-00-30	Reimbursement/Refunds	0.00	-1,477.50	0.00	-1,477.50	1,477.50	0.00%
320-397-00-01-00	Transfer From Streets For Equipment Replacemen	-255,350.74	-19,396.80	-5,276.80	-24,673.60	-230,677.14	-90.34%
320-397-00-15-21	Transfer From PD For Equipment Replacement	-200,000.00	-100,000.00	-65,750.95	-165,750.95	-34,249.05	-17.12%
320-397-00-15-24	Transfer From Bldg/Facilities For Equip Replace	-45,000.00	-67,000.41	0.00	-67,000.41	22,000.41	48.89%
320-397-00-15-76	Transfer From Parks For Equipment Replacement	-155,000.00	-35,400.40	0.00	-35,400.40	-119,599.60	-77.16%
320-514-89-41-20	Professional Financial / Banking Costs	0.00	44.78	12.71	57.49	-57.49	0.00%
320-591-21-75-03	Capital Leases & Installment Purchases - PD	200,000.00	77,657.15	65,750.95	143,408.10	56,591.90	28.30%
320-594-18-64-20	Vehicles/Equip CE	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
320-594-21-64-32	Vehicles/Equip Police Department	0.00	36,000.00	0.00	36,000.00	-36,000.00	0.00%
320-594-42-64-32	Vehicles/Equip Streets	244,250.00	214,454.45	5,276.80	219,731.25	24,518.75	10.04%
Totals:		-13,600.74	90,251.59	-2,257.52	87,994.07	-101,594.81	
Totals:		-13,600.74	90,251.59	-2,257.52	87,994.07	-101,594.81	
Totals:		-13,600.74	90,251.59	-2,257.52	87,994.07	-101,594.81	
320 - Equipment Reserve Fund Totals:		-13,600.74	90,251.59	-2,257.52	87,994.07	-101,594.81	
330 - Economic Development Fund							
330-361-11-00-30	Interest Earned Economic Development	-375.00	-94.04	0.00	-94.04	-280.96	-74.92%
330-397-00-00-35	IFT From REET 305 To ED 330	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
330-397-00-31-33	Transfer From Street Improve Fund To Econ Dev F	0.00	-25,000.00	0.00	-25,000.00	25,000.00	0.00%
330-397-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	-700,000.00	0.00	0.00	0.00	-700,000.00	-100.00%
330-514-29-41-33	Banking Service Fees/Charges - Econ Dev Fund	0.00	54.00	0.00	54.00	-54.00	0.00%
330-558-70-49-01	Economic Development - Miscellaneous	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.00%
330-595-10-63-01	Engineering Services	50,000.00	30,130.00	0.00	30,130.00	19,870.00	39.74%
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	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Totals:		-110,375.00	10,089.96	0.00	10,089.96	-120,464.96	

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	-110,375.00	10,089.96	0.00	10,089.96	-120,464.96	
	Totals:	-110,375.00	10,089.96	0.00	10,089.96	-120,464.96	
	330 - Economic Development Fund Totals:	-110,375.00	10,089.96	0.00	10,089.96	-120,464.96	
340 - Economic Development Reserve Fund							
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	-0.60	0.00	-0.60	0.60	0.00%
	Totals:	0.00	-0.60	0.00	-0.60	0.60	0.00%
	Totals:	0.00	-0.60	0.00	-0.60	0.60	0.00%
	Totals:	0.00	-0.60	0.00	-0.60	0.60	0.00%
	340 - Economic Development Reserve Fund Totals:	0.00	-0.60	0.00	-0.60	0.60	0.00%
350 - Tax Benefit District Construction Fund							
350-313-21-00-01	Public Transportation Tax	-260,000.00	-199,448.37	-20,814.22	-220,262.59	-39,737.41	-15.28%
350-595-30-63-30	Street Fund Capital Project Roadways - TBD	0.00	16,596.86	0.00	16,596.86	-16,596.86	0.00%
350-597-00-00-37	Interfund Transfer 350 to 311	350,934.09	170,000.00	0.00	170,000.00	180,934.09	51.56%
	Totals:	90,934.09	-12,851.51	-20,814.22	-33,665.73	124,599.82	
	Totals:	90,934.09	-12,851.51	-20,814.22	-33,665.73	124,599.82	
	Totals:	90,934.09	-12,851.51	-20,814.22	-33,665.73	124,599.82	
	350 - Tax Benefit District Construction Fund Totals:	90,934.09	-12,851.51	-20,814.22	-33,665.73	124,599.82	
360 - Tax Increment Financing Construction Fund							
360-311-10-00-01	Property Tax - TIF	0.00	-22,745.59	-4,520.03	-27,265.62	27,265.62	0.00%
360-361-11-00-40	Investment Interest	-200,000.00	-259,294.32	-15,650.54	-274,944.86	74,944.86	37.47%
360-389-90-00-00	Other Non-Revenues	0.00	-206.80	0.00	-206.80	206.80	0.00%
360-514-76-63-07	Financial/Bank Costs	0.00	588.77	3.00	591.77	-591.77	0.00%
360-592-58-83-01	Loan Interest LTGO TIF Bond	409,090.00	223,165.00	185,950.00	409,115.00	-25.00	-0.01%
360-595-65-63-00	Capital Expenditures - Parking Facilities	0.00	302,699.78	0.00	302,699.78	-302,699.78	0.00%
360-597-00-00-38	Interfund Transfer - 360 to 311	5,031,222.84	830,000.00	250,000.00	1,080,000.00	3,951,222.84	78.53%
360-597-00-00-39	IFT 360 to 410	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
	Totals:	7,240,312.84	1,074,206.84	415,782.43	1,489,989.27	5,750,323.57	
	Totals:	7,240,312.84	1,074,206.84	415,782.43	1,489,989.27	5,750,323.57	
	Totals:	7,240,312.84	1,074,206.84	415,782.43	1,489,989.27	5,750,323.57	
	360 - Tax Increment Financing Construction Fund Totals:	7,240,312.84	1,074,206.84	415,782.43	1,489,989.27	5,750,323.57	
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	-2,000,000.00	-1,535,498.34	-153,301.80	-1,688,800.14	-311,199.86	-15.56%
400-343-40-00-02	Water Charges For Utility Tax	-345,000.00	-271,768.07	-26,968.74	-298,736.81	-46,263.19	-13.41%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,000.00	-213.55	-21.00	-234.55	-7,765.45	-97.07%
400-343-40-01-85	Water - Sale Of Materials & Services	-20,000.00	-17,972.41	-1,571.80	-19,544.21	-455.79	-2.28%
400-343-40-01-99	Utility Balance on SBX Conversion	0.00	-350.00	-300.00	-650.00	650.00	0.00%
400-359-90-00-40	Penalty/Late Fee	-20,000.00	-18,646.23	-2,202.81	-20,849.04	849.04	4.25%
400-361-10-00-40	Unrealized Gain/Loss	0.00	-1,634.44	-292.45	-1,926.89	1,926.89	0.00%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-361-11-00-40	Investment Interest	-10,000.00	-3,683.13	-219.86	-3,902.99	-6,097.01	-60.97%
400-361-30-00-40	Realized Gain/Loss On Investments	0.00	-44.39	0.00	-44.39	44.39	0.00%
400-361-41-00-40	Investment Interest - Purchased	0.00	-907.65	0.00	-907.65	907.65	0.00%
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	-2,500.00	-530.00	-30.00	-560.00	-1,940.00	-77.60%
400-362-00-50-40	Rental Charges / Fees	-23,000.00	-20,988.10	0.00	-20,988.10	-2,011.90	-8.75%
400-369-10-00-06	Sale Of Surplus - Water	-5,000.00	-935.95	0.00	-935.95	-4,064.05	-81.28%
400-369-91-00-40	Other Misc. Revenues	0.00	-2,253.45	0.00	-2,253.45	2,253.45	0.00%
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	-2,000.00	0.00	-500.00	-500.00	-1,500.00	-75.00%
400-397-00-00-32	Interfund Transfer Fund 431 To Fund 400	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
400-534-10-10-00	Wages & OT	114,503.71	84,745.61	7,566.70	92,312.31	22,191.40	19.38%
400-534-10-20-00	Benefits	45,852.03	34,826.79	2,789.41	37,616.20	8,235.83	17.96%
400-534-10-20-01	Benefits - Work Study Intern	260.00	0.00	0.00	0.00	260.00	100.00%
400-534-10-20-02	Benefits - Uniforms	0.00	445.09	33.00	478.09	-478.09	0.00%
400-534-10-31-00	Operating Supplies - Administration	500.00	946.58	8.23	954.81	-454.81	-90.96%
400-534-10-31-01	Office Supplies - Administration	2,000.00	1,068.02	247.98	1,316.00	684.00	34.20%
400-534-10-35-00	Small Tools/Equipment	1,500.00	210.52	0.00	210.52	1,289.48	85.97%
400-534-10-41-00	Professional Service	30,000.00	25,133.47	4,175.52	29,308.99	691.01	2.30%
400-534-10-42-00	Communication	4,000.00	3,057.78	92.72	3,150.50	849.50	21.24%
400-534-10-43-00	Travel	4,000.00	2,037.42	241.27	2,278.69	1,721.31	43.03%
400-534-10-44-00	External Taxes	115,000.00	128,208.81	16,551.86	144,760.67	-29,760.67	-25.88%
400-534-10-44-01	Advertising	1,000.00	530.37	0.00	530.37	469.63	46.96%
400-534-10-44-02	Utility Tax	270,000.00	271,768.07	26,968.74	298,736.81	-28,736.81	-10.64%
400-534-10-46-00	Insurance	78,160.00	76,312.29	0.00	76,312.29	1,847.71	2.36%
400-534-10-49-00	Miscellaneous	12,500.00	10,765.02	76.16	10,841.18	1,658.82	13.27%
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	1,700.95	81.50	1,782.45	1,717.55	49.07%
400-534-10-49-02	Miscellaneous - HR Wellness	1,750.00	729.65	0.00	729.65	1,020.35	58.31%
400-534-20-10-00	Salaries & Wages	59,588.13	48,684.24	5,525.31	54,209.55	5,378.58	9.03%
400-534-20-20-00	Benefits	30,321.74	16,465.24	1,564.47	18,029.71	12,292.03	40.54%
400-534-20-41-00	Professional Services	0.00	6,001.85	520.08	6,521.93	-6,521.93	0.00%
400-534-20-41-01	Prof Eng. Srvs - DOH Feasibility Study Grant	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
400-534-20-49-00	Miscellaneous	1,500.00	167.33	0.00	167.33	1,332.67	88.84%
400-534-27-10-00	Water Utilities - Salaries & Wages	93,665.15	73,887.65	8,316.80	82,204.45	11,460.70	12.24%
400-534-27-20-00	Water Utilities - Personnel Benefits	46,182.24	33,285.07	3,367.58	36,652.65	9,529.59	20.63%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	938.75	4.45	943.20	556.80	37.12%
400-534-27-31-01	Water Utilities - Office Supplies	3,000.00	1,975.39	79.19	2,054.58	945.42	31.51%
400-534-27-35-00	Water Utilities - Small Tools And Minor Equipment	200.00	421.65	0.00	421.65	-221.65	-110.83%
400-534-27-41-00	Water Utilities - Professional Services	50,000.00	37,740.39	23,308.93	61,049.32	-11,049.32	-22.10%
400-534-27-42-00	Water Utilities - Communications	5,000.00	3,425.34	309.85	3,735.19	1,264.81	25.30%
400-534-27-43-00	Water Utilities - Travel	400.00	257.36	0.00	257.36	142.64	35.66%
400-534-27-44-01	Advertising	0.00	120.49	0.00	120.49	-120.49	0.00%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	285.04	18.25	303.29	-3.29	-1.10%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	104.96	0.00	104.96	195.04	65.01%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	366.83	2.00	368.83	131.17	26.23%
400-534-41-41-34	Legal Services (External) - Water	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-50-10-00	Wages & OT	289,061.40	241,448.97	29,495.41	270,944.38	18,117.02	6.27%
400-534-50-20-00	Benefits	156,290.33	140,774.90	14,024.66	154,799.56	1,490.77	0.95%
400-534-50-20-01	Benefits Uniforms	1,374.50	1,845.80	150.93	1,996.73	-622.23	-45.27%
400-534-50-31-00	Operating Supplies - Maintenance	90,000.00	50,249.67	12,639.73	62,889.40	27,110.60	30.12%
400-534-50-35-00	Sm Tools/Equipment	6,500.00	5,717.22	65.19	5,782.41	717.59	11.04%
400-534-50-41-00	Professional Services	3,000.00	15,389.71	2,403.35	17,793.06	-14,793.06	-493.10%
400-534-50-42-00	Communications	960.00	1,341.81	76.58	1,418.39	-458.39	-47.75%
400-534-50-43-00	Travel	2,000.00	849.06	21.12	870.18	1,129.82	56.49%
400-534-50-45-00	Operating Rentals/Leases	1,000.00	210.94	0.00	210.94	789.06	78.91%
400-534-50-48-00	Repairs & Maintenance	5,000.00	255.01	0.00	255.01	4,744.99	94.90%
400-534-50-49-00	County 911 / Dispatch Services	2,096.00	628.80	0.00	628.80	1,467.20	70.00%
400-534-50-49-01	Miscellaneous	2,000.00	5,005.06	0.00	5,005.06	-3,005.06	-150.25%
400-534-50-49-96	Interfund Rentals - O & M	105,337.00	100,518.09	0.00	100,518.09	4,818.91	4.57%
400-534-80-10-00	Wages & OT	23,208.98	19,801.94	2,357.28	22,159.22	1,049.76	4.52%
400-534-80-20-00	Benefits	11,466.61	9,966.98	976.60	10,943.58	523.03	4.56%
400-534-80-20-01	Benefits - Uniforms	25.50	54.88	0.00	54.88	-29.38	-115.22%
400-534-80-31-00	Operating Supplies - General	30,000.00	45,445.22	442.81	45,888.03	-15,888.03	-52.96%
400-534-80-33-00	Water Purchase For Resale	5,000.00	8.36	0.00	8.36	4,991.64	99.83%
400-534-80-35-00	Small Tools/Equipment	1,000.00	2,988.74	0.00	2,988.74	-1,988.74	-198.87%
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	30,000.00	14,795.49	9,541.05	24,336.54	5,663.46	18.88%
400-534-80-43-00	Travel	1,000.00	95.87	0.00	95.87	904.13	90.41%
400-534-80-47-00	Public Utility Services	165,000.00	191,826.70	16,165.22	207,991.92	-42,991.92	-26.06%
400-534-80-48-00	Repairs/Maintenance	30,000.00	37,377.58	35.54	37,413.12	-7,413.12	-24.71%
400-534-80-49-00	Intergov Maintenance	7,500.00	5,134.74	0.00	5,134.74	2,365.26	31.54%
400-534-80-49-01	Miscellaneous	200.00	9.78	0.00	9.78	190.22	95.11%
400-534-90-41-00	Professional Financial / Banking Costs	920.00	30.93	7.39	38.32	881.68	95.83%
400-594-34-64-04	Machinery/Equipment	106,250.00	0.00	0.00	0.00	106,250.00	100.00%
400-597-00-02-13	IFT 400 to 012	0.00	60,558.34	0.00	60,558.34	-60,558.34	0.00%
400-597-34-00-41	IF Transfer-Revenue Resvd For Rate-Funded Capita	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
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:		-457,326.68	-56,481.10	4,844.40	-51,636.70	-405,689.98	
Totals:		-457,326.68	-56,481.10	4,844.40	-51,636.70	-405,689.98	
Totals:		-457,326.68	-56,481.10	4,844.40	-51,636.70	-405,689.98	
400 - Water Fund Totals:		-457,326.68	-56,481.10	4,844.40	-51,636.70	-405,689.98	
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,851,865.00	-2,362,478.68	-238,800.04	-2,601,278.72	-250,586.28	-8.79%
401-343-50-00-02	Wastewater Charges For Utility Tax	-387,012.00	-318,033.72	-32,022.76	-350,056.48	-36,955.52	-9.55%
401-343-50-00-41	Misc Util Fees & Charges	-2,000.00	-273.75	-24.00	-297.75	-1,702.25	-85.11%
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	-8,000.00	-5,702.29	-363.52	-6,065.81	-1,934.19	-24.18%
401-361-10-00-41	Unrealized Gain/Loss	0.00	-8,221.33	-1,473.71	-9,695.04	9,695.04	0.00%
401-361-11-00-41	Investment Interest WW	-25,000.00	-23,286.32	-1,107.91	-24,394.23	-605.77	-2.42%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-361-30-00-41	Realized Gain/Loss On Investments	0.00	-223.41	0.00	-223.41	223.41	0.00%
401-361-41-00-41	Investment Interest - Purchased	0.00	-4,570.95	0.00	-4,570.95	4,570.95	0.00%
401-369-10-00-07	Sale Of Surplus - Wastewater	0.00	-564.00	0.00	-564.00	564.00	0.00%
401-369-91-00-41	Other Misc Revenues	0.00	-87,364.86	0.00	-87,364.86	87,364.86	0.00%
401-535-10-10-00	Wages & OT	136,146.98	102,872.58	8,717.91	111,590.49	24,556.49	18.04%
401-535-10-20-00	Benefits	54,163.80	41,040.75	3,155.30	44,196.05	9,967.75	18.40%
401-535-10-20-01	Benefits - Work Study Intern	58.50	0.00	0.00	0.00	58.50	100.00%
401-535-10-20-02	Benefits - Uniform	0.00	88.51	21.00	109.51	-109.51	0.00%
401-535-10-31-01	Office Supplies - Administration	500.00	159.18	23.81	182.99	317.01	63.40%
401-535-10-35-00	Small Tools / Equipment	0.00	289.13	0.00	289.13	-289.13	0.00%
401-535-10-41-00	Professional Services	1,279,297.08	1,090,764.53	109,427.44	1,200,191.97	79,105.11	6.18%
401-535-10-42-00	Communication	350.00	213.26	16.42	229.68	120.32	34.38%
401-535-10-43-00	Travel	2,000.00	1,949.73	334.35	2,284.08	-284.08	-14.20%
401-535-10-44-00	External Taxes	68,000.00	64,952.37	6,830.66	71,783.03	-3,783.03	-5.56%
401-535-10-44-01	Advertising	0.00	37.46	0.00	37.46	-37.46	0.00%
401-535-10-44-02	Utility Tax	330,000.00	318,033.72	32,022.76	350,056.48	-20,056.48	-6.08%
401-535-10-46-00	Insurance	118,350.00	115,597.62	0.00	115,597.62	2,752.38	2.33%
401-535-10-49-00	Misc	11,500.00	973.36	0.46	973.82	10,526.18	91.53%
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	687.15	2.50	689.65	-189.65	-37.93%
401-535-10-49-02	Miscellaneous - HR Wellness	1,250.00	619.26	0.00	619.26	630.74	50.46%
401-535-20-10-00	Salaries & Wages	70,228.87	57,571.16	6,511.98	64,083.14	6,145.73	8.75%
401-535-20-20-00	Benefits	35,736.34	19,475.62	1,843.86	21,319.48	14,416.86	40.34%
401-535-20-31-00	Operating Supplies - Admin. / Planning	0.00	28.99	0.00	28.99	-28.99	0.00%
401-535-20-41-00	Professional Services	0.00	39.03	0.00	39.03	-39.03	0.00%
401-535-20-43-00	Travel	0.00	24.42	0.00	24.42	-24.42	0.00%
401-535-20-49-00	Miscellaneous	0.00	370.37	76.16	446.53	-446.53	0.00%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	86,679.62	72,774.88	8,422.50	81,197.38	5,482.24	6.32%
401-535-27-20-00	Sewer Utilities - Personnel Benefits	42,998.31	33,873.76	3,476.13	37,349.89	5,648.42	13.14%
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	1,059.28	3.18	1,062.46	-562.46	-112.49%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	2,272.74	88.64	2,361.38	-1,361.38	-136.14%
401-535-27-35-00	Sewer Utilities - Small Tools And Minor Equipment	200.00	403.33	0.00	403.33	-203.33	-101.67%
401-535-27-41-00	Sewer Utilities - Professional Services	30,578.00	53,931.42	5,782.32	59,713.74	-29,135.74	-95.28%
401-535-27-42-00	Sewer Utilities - Communications	500.00	6,097.14	584.01	6,681.15	-6,181.15	-1,236.23%
401-535-27-43-00	Sewer Utilities - Travel	400.00	239.59	0.00	239.59	160.41	40.10%
401-535-27-44-01	Advertising	0.00	89.37	0.00	89.37	-89.37	0.00%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	500.00	423.03	25.34	448.37	51.63	10.33%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	32.63	0.00	32.63	267.37	89.12%
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	357.37	-2.50	354.87	145.13	29.03%
401-535-50-31-00	Operating Supplies - Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-35-00	Small Tools / Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-47-00	Public Utility Services	0.00	378.15	0.00	378.15	-378.15	0.00%
401-535-50-48-00	Repairs / Maintenance	1,000.00	496.20	0.00	496.20	503.80	50.38%
401-535-50-49-00	Intergov Services	2,500.00	448.17	0.00	448.17	2,051.83	82.07%
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	3,402.27	0.00	3,402.27	-1,306.27	-62.32%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-535-50-49-96	Interfund Rentals - O & M	79,003.00	7,497.66	0.00	7,497.66	71,505.34	90.51%
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	37,000.00	34,988.70	3,498.87	38,487.57	-1,487.57	-4.02%
401-535-80-48-00	Repairs / Maintenance Capital Reserve	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
401-535-80-49-00	Miscellaneous	13,000.00	13,042.02	22.80	13,064.82	-64.82	-0.50%
401-535-80-49-96	Interfund Transfers - O&M	79,003.00	7,497.66	0.00	7,497.66	71,505.34	90.51%
401-535-90-41-00	Professional Financial / Banking Costs	630.00	190.55	44.27	234.82	395.18	62.73%
401-597-00-03-13	IFT 401 to 012	0.00	44,409.95	0.00	44,409.95	-44,409.95	0.00%
401-597-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
	Totals:	-18,907.50	-711,025.24	-82,861.77	-793,887.01	774,979.51	
	Totals:	-18,907.50	-711,025.24	-82,861.77	-793,887.01	774,979.51	
	Totals:	-18,907.50	-711,025.24	-82,861.77	-793,887.01	774,979.51	
	401 - Wastewater Fund Totals:	-18,907.50	-711,025.24	-82,861.77	-793,887.01	774,979.51	
402 - Stormwater Fund							
402-334-03-10-04	St Dir/Ind Grt From Dept Of Ecology - SW Capacity	0.00	-3,217.78	0.00	-3,217.78	3,217.78	0.00%
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
402-343-10-00-00	Stormwater Charges	-680,000.00	-579,337.03	-56,902.91	-636,239.94	-43,760.06	-6.44%
402-343-10-00-02	Stormwater Charges For Utility Tax	-74,800.00	0.00	0.00	0.00	-74,800.00	-100.00%
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	0.00	-285.75	-24.00	-309.75	309.75	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-1,500.00	-951.01	-75.09	-1,026.10	-473.90	-31.59%
402-361-10-04-02	Unrealized Gain/Loss	0.00	-8,714.02	-1,562.14	-10,276.16	10,276.16	0.00%
402-361-11-04-02	Investment Interest - Stormwater Fund	-6,000.00	-7,178.23	-1,174.39	-8,352.62	2,352.62	39.21%
402-361-30-04-02	Realized Gain/Loss On Investments	0.00	-236.84	0.00	-236.84	236.84	0.00%
402-361-41-04-02	Investment Interest - Purchased	0.00	-4,845.33	0.00	-4,845.33	4,845.33	0.00%
402-369-10-00-09	Sale Of Surplus - Stormwater	0.00	-5,050.00	0.00	-5,050.00	5,050.00	0.00%
402-369-91-00-44	Other Misc. Revenues	0.00	-209.25	0.00	-209.25	209.25	0.00%
402-531-10-10-00	Wages & OT - Stormwater Administration	96,267.09	73,935.73	8,528.78	82,464.51	13,802.58	14.34%
402-531-10-20-00	Benefits - Stormwater Administration	43,511.89	34,722.17	3,467.53	38,189.70	5,322.19	12.23%
402-531-10-20-01	Stormwater Administration - Uniform	928.00	953.14	442.26	1,395.40	-467.40	-50.37%
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	99.67	0.25	99.92	900.08	90.01%
402-531-10-31-01	Office Supplies - Stormwater Administration	350.00	88.00	1.10	89.10	260.90	74.54%
402-531-10-41-00	Professional Services - Stormwater Administration	5,000.00	13,735.78	701.53	14,437.31	-9,437.31	-188.75%
402-531-10-42-00	Communications - Stormwater Administration	0.00	69.08	5.38	74.46	-74.46	0.00%
402-531-10-43-00	Travel - Stormwater	2,000.00	714.13	94.75	808.88	1,191.12	59.56%
402-531-10-44-00	External Taxes - Stormwater	0.00	9,864.14	982.97	10,847.11	-10,847.11	0.00%
402-531-10-44-01	Advertising - Stormwater	500.00	748.67	0.00	748.67	-248.67	-49.73%
402-531-10-44-02	Utility Tax	74,800.00	0.00	0.00	0.00	74,800.00	100.00%
402-531-10-46-00	Insurance - Stormwater	26,800.00	26,207.73	0.00	26,207.73	592.27	2.21%
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	9,872.36	286.93	10,159.29	-5,159.29	-103.19%
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	1,828.00	38.25	1,866.25	633.75	25.35%
402-531-10-49-02	Miscellaneous - HR Wellness	1,625.00	617.81	0.00	617.81	1,007.19	61.98%
402-531-20-10-00	Wages & OT - Stormwater Engineering	68,604.60	33,319.06	5,309.00	38,628.06	29,976.54	43.69%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-20-20-00	Benefits - Stormwater Engineering	34,259.32	10,069.08	886.77	10,955.85	23,303.47	68.02%
402-531-20-31-00	Operating Supplies - Stormwater Engineering	0.00	124.99	0.00	124.99	-124.99	0.00%
402-531-20-41-00	Professional Services - Stormwater Engineering	10,000.00	0.00	7,155.00	7,155.00	2,845.00	28.45%
402-531-20-42-00	Communications - Stormwater Engineering	0.00	650.39	250.63	901.02	-901.02	0.00%
402-531-20-43-00	Travel Expense - Stormwater Engineering	0.00	390.15	0.00	390.15	-390.15	0.00%
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	52,804.68	41,663.13	4,600.67	46,263.80	6,540.88	12.39%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	25,971.65	18,742.93	1,883.38	20,626.31	5,345.34	20.58%
402-531-27-31-00	Stormwater Utilitiies - Operating Supplies	500.00	340.26	2.12	342.38	157.62	31.52%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	1,040.63	4.03	1,044.66	-794.66	-317.86%
402-531-27-41-00	Stormwater Utilities - Professional Services	12,000.00	11,857.59	1,270.64	13,128.23	-1,128.23	-9.40%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	2,000.21	182.58	2,182.79	417.21	16.05%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	187.15	0.00	187.15	212.85	53.21%
402-531-27-44-01	Advertising	0.00	61.20	0.00	61.20	-61.20	0.00%
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	98.25	6.87	105.12	894.88	89.49%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	243.31	0.00	243.31	-193.31	-386.62%
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	259.23	-10.50	248.73	251.27	50.25%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	213,984.60	68,725.83	20,223.20	88,949.03	125,035.57	58.43%
402-531-50-20-00	Benefits - Stormwater Maintenance	147,512.52	26,241.69	8,406.02	34,647.71	112,864.81	76.51%
402-531-50-20-01	Benefits - Uniforms	1,000.00	1,148.04	679.84	1,827.88	-827.88	-82.79%
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	500.00	1,542.99	74.58	1,617.57	-1,117.57	-223.51%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenan	5,000.00	5,415.99	121.87	5,537.86	-537.86	-10.76%
402-531-50-41-00	Professional Services - Stormwater Maintenance	750.00	508.36	323.50	831.86	-81.86	-10.91%
402-531-50-43-00	Travel - Stormwater Maintenance	500.00	10.06	0.00	10.06	489.94	97.99%
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenan	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	272.48	0.00	272.48	727.52	72.75%
402-531-50-49-96	Interfund Rentals - O&M - Stormwater Maintenan	79,003.00	27,296.32	0.00	27,296.32	51,706.68	65.45%
402-531-70-10-00	Wages & OT - Stormwater Capacity Grant DOE	0.00	1,400.30	0.00	1,400.30	-1,400.30	0.00%
402-531-70-20-00	Benefits - Stormwater Capacity Grant DOE	0.00	771.88	0.00	771.88	-771.88	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%
402-531-80-31-00	Operating Supplies - Stormwater Operations/Gen	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
402-531-80-42-00	Communications - Stormwater Maintenance	500.00	607.70	0.00	607.70	-107.70	-21.54%
402-531-80-43-00	Travel Expense - Stormwater Operations/General	1,000.00	811.79	0.00	811.79	188.21	18.82%
402-531-80-48-00	Repairs/Maint - Stormwater Operations/General	0.00	0.04	0.00	0.04	-0.04	0.00%
402-531-80-49-01	Registration/Fees - Training Classes Stormwater	3,000.00	275.00	0.00	275.00	2,725.00	90.83%
402-531-90-41-00	Professional Financial / Banking Costs	225.00	-12.79	-1.11	-13.90	238.90	106.18%
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
402-597-00-04-13	IFT 402 to 012	0.00	60,558.34	0.00	60,558.34	-60,558.34	0.00%
Totals:		204,897.35	-119,947.25	6,180.29	-113,766.96	318,664.31	
Totals:		204,897.35	-119,947.25	6,180.29	-113,766.96	318,664.31	
Totals:		204,897.35	-119,947.25	6,180.29	-113,766.96	318,664.31	
402 - Stormwater Fund Totals:		204,897.35	-119,947.25	6,180.29	-113,766.96	318,664.31	

403 - Stormwater Capital Reserve Fund

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
403-331-10-04-02	Fed Dir Grt From Dept Of Agri - USDA Rural Dev.	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
403-333-66-00-00	Arboris Grant	0.00	-6,698.70	0.00	-6,698.70	6,698.70	0.00%
403-334-00-10-43	State Grant From Legislature	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
403-334-03-10-01	Dept Of Ecology - SFAP	-857,520.00	-78,600.99	0.00	-78,600.99	-778,919.01	-90.83%
403-334-03-10-02	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacit	0.00	-15,553.76	0.00	-15,553.76	15,553.76	0.00%
403-334-03-00-03	Dept Of Ecology - Decant Facility	-1,000,000.00	-73,749.99	0.00	-73,749.99	-926,250.01	-92.63%
403-334-03-10-04	Dept Of Ecology - Stormwater PW Yard	0.00	-6,119.90	0.00	-6,119.90	6,119.90	0.00%
403-334-03-10-05	Dept Of Ecology - SW 10th Stormwater	-3,402,450.00	-11,296.64	0.00	-11,296.64	-3,391,153.36	-99.67%
403-361-10-04-03	Unrealized Gain/Loss	0.00	-1,928.40	-345.73	-2,274.13	2,274.13	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fun	-2,000.00	-1,739.03	-259.91	-1,998.94	-1.06	-0.05%
403-361-30-04-03	Realized Gain/Loss On Investments	0.00	-52.41	0.00	-52.41	52.41	0.00%
403-361-41-04-03	Investment Interest - Purchased	0.00	-1,072.28	0.00	-1,072.28	1,072.28	0.00%
403-367-00-63-03	Contributions/Donations - Receivable River Netw	0.00	-12,491.06	0.00	-12,491.06	12,491.06	0.00%
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	-140,000.00	0.00	0.00	0.00	-140,000.00	-100.00%
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	0.00	12.97	4.66	17.63	-17.63	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	6,864,970.00	27,692.06	12,421.65	40,113.71	6,824,856.29	99.42%
403-594-31-63-02	Stormwater System Design Engineering	0.00	24,577.93	0.00	24,577.93	-24,577.93	0.00%
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	0.00	19,406.99	1,427.50	20,834.49	-20,834.49	0.00%
403-594-31-64-00	Stormwater Machinery & Equipment	81,250.00	56,661.80	0.00	56,661.80	24,588.20	30.26%
Totals:		144,250.00	-80,951.41	13,248.17	-67,703.24	211,953.24	
Totals:		144,250.00	-80,951.41	13,248.17	-67,703.24	211,953.24	
Totals:		144,250.00	-80,951.41	13,248.17	-67,703.24	211,953.24	
403 - Stormwater Capital Reserve Fund Totals:		144,250.00	-80,951.41	13,248.17	-67,703.24	211,953.24	
410 - Water Capital Reserve Fund							
410-321-50-00-40	Utility Permits	0.00	-99,843.01	-29,786.03	-129,629.04	129,629.04	0.00%
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	-2,500,000.00	0.00	0.00	0.00	-2,500,000.00	-100.00%
410-334-03-10-00	State Grant DOE	-6,000,000.00	0.00	0.00	0.00	-6,000,000.00	-100.00%
410-334-04-20-40	State Grant From Dept Of Commerce	-426,000.00	-246,290.39	0.00	-246,290.39	-179,709.61	-42.19%
410-361-11-00-42	Investment Interest - Water Equip Reserv	-12,000.00	-38,338.00	-2,096.19	-40,434.19	28,434.19	236.95%
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	-73,500.00	0.00	-73,500.00	-1,500.00	-2.00%
410-362-00-50-14	Lease Payment (Annual) - WWU	-25,000.00	0.00	-24,006.90	-24,006.90	-993.10	-3.97%
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%
410-369-91-00-42	Misc Revenue	0.00	-113.82	0.00	-113.82	113.82	0.00%
410-391-80-04-10	DWSRF Loan From EPA/WA St Dept Of Health	-6,000,000.00	0.00	0.00	0.00	-6,000,000.00	-100.00%
410-391-80-04-14	DOC PWTF Loan PC22-96103-062	0.00	-1,025,878.04	0.00	-1,025,878.04	1,025,878.04	0.00%
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	0.00	-77,406.26	0.00	-77,406.26	77,406.26	0.00%
410-391-80-04-17	DOC PWTF Loan PR24-96103-008	0.00	-80,754.64	-47,639.74	-128,394.38	128,394.38	0.00%
410-397-00-00-39	IFT 360 to 410	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
410-397-34-00-41	IF Trans-Rev Reserved For Rate-funded Capital	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	280.00	203.43	22.02	225.45	54.55	19.48%
410-594-34-63-03	Water Utility Capital Expenditures	17,207,000.00	471,212.69	167,685.08	638,897.77	16,568,102.23	96.29%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
410-594-34-63-15	Water Utility Cap Exp - DOC PC22-96103-062	0.00	246,290.39	0.00	246,290.39	-246,290.39	0.00%
410-594-34-64-41	Water Utility Equipment	426,000.00	342,993.31	1,136.32	344,129.63	81,870.37	19.22%
	Totals:	393,980.00	-585,218.44	64,935.15	-520,283.29	914,263.29	
	Totals:	393,980.00	-585,218.44	64,935.15	-520,283.29	914,263.29	
	Totals:	393,980.00	-585,218.44	64,935.15	-520,283.29	914,263.29	
	410 - Water Capital Reserve Fund Totals:	393,980.00	-585,218.44	64,935.15	-520,283.29	914,263.29	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-350,000.00	-42,000.00	-7,000.00	-49,000.00	-301,000.00	-86.00%
411-331-10-04-03	Fed Dir Grt Fr Dept Of Agriculture - USDA SWSEW	0.00	-1,907,988.78	0.00	-1,907,988.78	1,907,988.78	0.00%
411-331-11-00-01	Fed Dir Grt Fr The Department Of Commerce.	0.00	-1,592,011.22	0.00	-1,592,011.22	1,592,011.22	0.00%
411-334-03-10-07	Ecol Dept-SWSEWER Grt Portion-WQC-2021CoPIE	0.00	-14,000.00	0.00	-14,000.00	14,000.00	0.00%
411-334-03-10-08	DOE Grant - WWTP COPLD-00172	-6,000,000.00	-177,978.64	0.00	-177,978.64	-5,822,021.36	-97.03%
411-334-03-10-09	DOE Grant - WQC-2023-COPLD-00138	0.00	-1,498,531.54	0.00	-1,498,531.54	1,498,531.54	0.00%
411-334-04-20-11	Community Economic Revitalization Board Grant	0.00	-71,240.00	0.00	-71,240.00	71,240.00	0.00%
411-361-10-00-43	Unrealized Gain/Loss	0.00	-23,586.23	-4,228.64	-27,814.87	27,814.87	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	-20,000.00	-34,739.17	-3,179.03	-37,918.20	17,918.20	89.59%
411-361-30-00-43	Realized Gain/Loss On Investments	0.00	-641.01	0.00	-641.01	641.01	0.00%
411-361-41-00-43	Investment Interest - Purchased	0.00	-13,114.85	0.00	-13,114.85	13,114.85	0.00%
411-391-80-04-11	DOE CWSRF Loan	-1,000,000.00	-131,015.69	0.00	-131,015.69	-868,984.31	-86.90%
411-391-80-04-12	DOE SWSEWER Loan WQC-2021-CoPIED-00133	0.00	-14,000.00	0.00	-14,000.00	14,000.00	0.00%
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	0.00	-2,448,075.99	0.00	-2,448,075.99	2,448,075.99	0.00%
411-391-80-04-14	DOE Loan WQC-2023-COPLD-00138	0.00	-1,172,396.98	0.00	-1,172,396.98	1,172,396.98	0.00%
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	0.00	261.45	75.87	337.32	-337.32	0.00%
411-594-35-63-01	Other Improvements	200,000.00	-42,170.93	739.00	-41,431.93	241,431.93	120.72%
411-594-35-63-04	Other Improvements	0.00	3,144,172.90	920,592.73	4,064,765.63	-4,064,765.63	0.00%
411-594-35-63-05	Other Improvements - DOE Grant Funded	7,000,000.00	848,975.53	0.00	848,975.53	6,151,024.47	87.87%
411-594-35-63-06	Other Improvements - DOE Loan Funded	0.00	378,487.22	0.00	378,487.22	-378,487.22	0.00%
411-594-35-64-41	Wastewater Capital Equipment	123,206.00	-1,709,891.47	54,548.45	-1,655,343.02	1,778,549.02	1,443.56%
411-594-35-64-42	Wstwtr Cap Equip - DOC PWTFB Loan PC22-96103	0.00	1,550,650.12	0.00	1,550,650.12	-1,550,650.12	0.00%
411-594-35-64-43	Wastewater Cap Equipment - DOC CERB CV06769	0.00	71,240.00	0.00	71,240.00	-71,240.00	0.00%
411-595-35-63-33	Other Improvements	0.00	233,111.75	106,904.49	340,016.24	-340,016.24	0.00%
411-597-00-03-31	IFT - Street Captial to WW Captial	0.00	500,000.00	0.00	500,000.00	-500,000.00	0.00%
	Totals:	-246,794.00	-4,166,483.53	1,068,452.87	-3,098,030.66	2,851,236.66	
	Totals:	-246,794.00	-4,166,483.53	1,068,452.87	-3,098,030.66	2,851,236.66	
	Totals:	-246,794.00	-4,166,483.53	1,068,452.87	-3,098,030.66	2,851,236.66	
	411 - Wastewater Capital Reserve Fund Totals:	-246,794.00	-4,166,483.53	1,068,452.87	-3,098,030.66	2,851,236.66	
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-620,000.00	-508,051.69	-49,446.63	-557,498.32	-62,501.68	-10.08%
412-361-11-00-44	Investment Interest Earned	-15,000.00	-34,135.98	-2,451.86	-36,587.84	21,587.84	143.92%
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	97.40	14.66	112.06	-87.06	-348.24%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
412-591-35-70-17	Principle Payment on 2017 Bond	0.00	0.00	225,000.00	225,000.00	-225,000.00	0.00%
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	35,142.53	95,250.28	0.00	95,250.28	-60,107.75	-171.04%
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	57,870.95	57,870.95	0.00	57,870.95	0.00	0.00%
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	130,208.34	129,768.97	0.00	129,768.97	439.37	0.34%
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	81,356.95	68,901.18	0.00	68,901.18	12,455.77	15.31%
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	5,128.58	8,036.83	0.00	8,036.83	-2,908.25	-56.71%
412-592-35-83-17	Interest Payment on 2017 Bond	0.00	0.00	81,900.00	81,900.00	-81,900.00	0.00%
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	30,674.05	30,647.05	0.00	30,647.05	27.00	0.09%
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	31,185.90	31,753.11	0.00	31,753.11	-567.21	-1.82%
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	34,840.81	28,841.48	0.00	28,841.48	5,999.33	17.22%
412-597-41-24-11	Transfer Of Surplus To Capital Reserve	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Totals:		-28,566.89	-91,020.42	255,016.17	163,995.75	-192,562.64	
Totals:		-28,566.89	-91,020.42	255,016.17	163,995.75	-192,562.64	
Totals:		-28,566.89	-91,020.42	255,016.17	163,995.75	-192,562.64	
412 - Wastewater Debt Service Fund Totals:		-28,566.89	-91,020.42	255,016.17	163,995.75	-192,562.64	
413 - Water Debt Service Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-1,150,000.00	-897,275.25	-87,606.07	-984,881.32	-165,118.68	-14.36%
413-361-11-00-13	Interest - Water Capital Reserve Fund	-25,000.00	-36,100.27	-3,321.29	-39,421.56	14,421.56	57.69%
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #4	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	71.71	4.39	76.10	-41.10	-117.43%
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,835.00	87,835.49	0.00	87,835.49	-0.49	0.00%
413-591-34-78-01	Loan Payment PWTF Principal PW-05-691-010	168,885.24	168,885.24	0.00	168,885.24	0.00	0.00%
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.48	252,664.48	0.00	252,664.48	1,000.00	0.39%
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	25,791.08	20,935.10	0.00	20,935.10	4,855.98	18.83%
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	90,655.79	105,602.78	0.00	105,602.78	-14,946.99	-16.49%
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	130,858.68	124,091.29	0.00	124,091.29	6,767.39	5.17%
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	44,315.80	44,315.78	0.00	44,315.78	0.02	0.00%
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	89,745.69	95,372.18	0.00	95,372.18	-5,626.49	-6.27%
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	43,965.97	144,092.94	0.00	144,092.94	-100,126.97	-227.74%
413-592-34-83-00	Loan Payment SRF Interest 04-65104-005	1,313.99	1,298.06	0.00	1,298.06	15.93	1.21%
413-592-34-83-01	Loan Payment PWTF Interest PW-05-691-010	844.43	844.43	0.00	844.43	0.00	0.00%
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	5,073.29	6,073.29	0.00	6,073.29	-1,000.00	-19.71%
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL2347	11,764.63	11,764.63	0.00	11,764.63	0.00	0.00%
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL2347	5,058.86	3,768.32	0.00	3,768.32	1,290.54	25.51%
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL2347	22,684.99	22,176.58	0.00	22,176.58	508.41	2.24%
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL2493	41,865.53	34,745.56	0.00	34,745.56	7,119.97	17.01%
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	3,314.82	3,314.82	0.00	3,314.82	0.00	0.00%
413-592-34-83-10	Loan Payment PWTF Interest PR24-96103-008	0.00	1,926.23	0.00	1,926.23	-1,926.23	0.00%
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	28,535.60	8,287.54	0.00	8,287.54	20,248.06	70.96%
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	7,099.75	1,243.20	0.00	1,243.20	5,856.55	82.49%
413-597-00-42-50	Transfer To 425	306,900.00	0.00	0.00	0.00	306,900.00	100.00%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	60,567.67	271,293.18	-90,922.97	180,370.21	-119,802.54	
	Totals:	60,567.67	271,293.18	-90,922.97	180,370.21	-119,802.54	
	Totals:	60,567.67	271,293.18	-90,922.97	180,370.21	-119,802.54	
	413 - Water Debt Service Fund Totals:	60,567.67	271,293.18	-90,922.97	180,370.21	-119,802.54	
425 - Water Revenue Bond Fund							
425-361-11-00-25	Investment Interest	-10,000.00	-7,348.21	-865.48	-8,213.69	-1,786.31	-17.86%
425-397-00-42-50	Transfer From 413	-306,900.00	0.00	0.00	0.00	-306,900.00	-100.00%
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fun	0.00	-6.37	-1.48	-7.85	7.85	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	81,900.00	0.00	0.00	0.00	81,900.00	100.00%
	Totals:	-10,000.00	-7,354.58	-866.96	-8,221.54	-1,778.46	
	Totals:	-10,000.00	-7,354.58	-866.96	-8,221.54	-1,778.46	
	Totals:	-10,000.00	-7,354.58	-866.96	-8,221.54	-1,778.46	
	425 - Water Revenue Bond Fund Totals:	-10,000.00	-7,354.58	-866.96	-8,221.54	-1,778.46	
426 - Water Bond Reserve Fund							
426-361-11-00-26	Interest Earned	-4,000.00	-3,037.64	-357.78	-3,395.42	-604.58	-15.11%
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fun	802.20	-2.61	-0.62	-3.23	805.43	100.40%
	Totals:	-3,197.80	-3,040.25	-358.40	-3,398.65	200.85	
	Totals:	-3,197.80	-3,040.25	-358.40	-3,398.65	200.85	
	Totals:	-3,197.80	-3,040.25	-358.40	-3,398.65	200.85	
	426 - Water Bond Reserve Fund Totals:	-3,197.80	-3,040.25	-358.40	-3,398.65	200.85	
431 - Water System Construction Fund							
431-361-10-00-31	Unrealized Gain/Loss	0.00	-9,907.12	-1,776.19	-11,683.31	11,683.31	0.00%
431-361-11-00-31	Investment Interest	-10,000.00	-4,397.13	-1,335.32	-5,732.45	-4,267.55	-42.68%
431-361-30-00-31	Realized Gain/Loss On Investments	0.00	-269.24	0.00	-269.24	269.24	0.00%
431-361-41-00-31	Investment Interest - Purchased	0.00	-5,508.74	0.00	-5,508.74	5,508.74	0.00%
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	50.71	18.35	69.06	-69.06	0.00%
431-597-00-00-32	Interfund Transfer Fund 310 To Fund 400	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
431-597-00-00-43	IF Trans To WCIR #413 From Water Const Fund #4	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
	Totals:	490,000.00	-20,031.52	-3,093.16	-23,124.68	513,124.68	
	Totals:	490,000.00	-20,031.52	-3,093.16	-23,124.68	513,124.68	
	Totals:	490,000.00	-20,031.52	-3,093.16	-23,124.68	513,124.68	
	431 - Water System Construction Fund Totals:	490,000.00	-20,031.52	-3,093.16	-23,124.68	513,124.68	
440 - Ambulance							
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Pr	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00%
440-342-21-41-02	Emergency Medical Services	-500,000.00	-322,808.14	-160,783.84	-483,591.98	-16,408.02	-3.28%
440-342-60-00-06	Ambulance Utility Charges	-550,000.00	-476,652.74	-42,984.02	-519,636.76	-30,363.24	-5.52%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-342-60-00-07	Misc Util Fees/Activation Fees	-500.00	-266.25	-21.00	-287.25	-212.75	-42.55%
440-342-60-00-10	Ambulance Services - Commercial/State Insuranc	-132,000.00	-131,012.24	-11,921.14	-142,933.38	10,933.38	8.28%
440-342-60-00-20	Ambulance Services - Medicare	-165,000.00	-90,285.95	0.00	-90,285.95	-74,714.05	-45.28%
440-342-60-00-30	Ambulance Services - Medicaid	-27,500.00	-10,376.46	-555.30	-10,931.76	-16,568.24	-60.25%
440-342-60-00-40	Ambulance Services - Self Pay	-22,000.00	-18,482.86	-4,664.47	-23,147.33	1,147.33	5.22%
440-342-60-00-50	Ambulance Services - Restitution	-100.00	-906.86	0.00	-906.86	806.86	806.86%
440-359-90-00-43	Penalty/Late Fee - Ambulance	-200.00	-620.58	-54.76	-675.34	475.34	237.67%
440-361-11-00-24	Investment Interest - EMS	-3,000.00	-1,056.53	0.00	-1,056.53	-1,943.47	-64.78%
440-369-10-00-12	Sale of Surplus - Ambulance	0.00	-15,601.00	0.00	-15,601.00	15,601.00	0.00%
440-397-00-00-40	Interfund Transfer From CE To Ambulance Utility	0.00	-60,000.00	0.00	-60,000.00	60,000.00	0.00%
440-522-24-10-00	Wages & OT - EMS Admin	127,784.42	106,571.49	6,269.13	112,840.62	14,943.80	11.69%
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	408,502.96	421,165.96	45,589.01	466,754.97	-58,252.01	-14.26%
440-522-24-10-81	Stipends (Volunteers) - EMS	96,000.00	77,780.05	7,620.20	85,400.25	10,599.75	11.04%
440-522-24-20-00	Benefits - EMS Admin	40,052.34	34,217.74	2,273.40	36,491.14	3,561.20	8.89%
440-522-24-20-80	Benefits - EMS Rescue & Emergency	134,471.16	156,648.24	16,684.53	173,332.77	-38,861.61	-28.90%
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,855.00	6,615.82	616.88	7,232.70	1,622.30	18.32%
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	685.05	0.00	685.05	314.95	31.50%
440-522-24-31-01	Office Supplies - EMS Administration	0.00	113.36	0.00	113.36	-113.36	0.00%
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	4,607.54	0.00	4,607.54	392.46	7.85%
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,000.00	6,407.23	2,301.97	8,709.20	2,290.80	20.83%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	181.65	0.00	181.65	118.35	39.45%
440-522-24-35-00	Sm Tools / Equipment - EMS Admin	0.00	1,041.41	0.00	1,041.41	-1,041.41	0.00%
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	30,000.00	2,243.69	0.00	2,243.69	27,756.31	92.52%
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	30,000.00	69,019.35	1,247.79	70,267.14	-40,267.14	-134.22%
440-522-24-41-81	Professional Financial / Banking Costs	200.00	512.24	4,185.13	4,697.37	-4,497.37	-2,248.69%
440-522-24-42-80	Communication - EMS Rescue & Emergency	200.00	81.26	17.85	99.11	100.89	50.45%
440-522-24-43-00	Travel - EMS	3,000.00	437.42	25.30	462.72	2,537.28	84.58%
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	176.33	731.38	907.71	-807.71	-807.71%
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	532.28	1.00	533.28	4,466.72	89.33%
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	36,000.00	7,068.60	0.00	7,068.60	28,931.40	80.37%
440-522-24-49-03	Miscellaneous - HR Wellness	1,750.00	1,196.08	0.00	1,196.08	553.92	31.65%
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	100.00	473.68	0.00	473.68	-373.68	-373.68%
440-522-24-49-96	Interfund Rentals - O & M	63,202.00	16,856.35	0.00	16,856.35	46,345.65	73.33%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	42,699.05	35,554.46	4,077.54	39,632.00	3,067.05	7.18%
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	20,588.25	16,380.16	1,712.78	18,092.94	2,495.31	12.12%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	0.00	294.25	1.48	295.73	-295.73	0.00%
440-522-27-31-01	Ambulance Utilities - Office Supplies	0.00	260.85	0.00	260.85	-260.85	0.00%
440-522-27-41-00	Ambulance Utilities - Professional Services	9,000.00	6,488.80	693.08	7,181.88	1,818.12	20.20%
440-522-27-42-00	Ambulance Utilities - Communications	0.00	1,516.50	154.64	1,671.14	-1,671.14	0.00%
440-522-27-43-00	Ambulance Utilities - Travel	0.00	167.97	0.00	167.97	-167.97	0.00%
440-522-27-44-01	Advertising	0.00	45.03	0.00	45.03	-45.03	0.00%
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenanc	0.00	56.54	4.38	60.92	-60.92	0.00%
440-522-27-49-00	Ambulance Utilities - Miscellaneous	0.00	201.77	0.00	201.77	-201.77	0.00%
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	0.00	234.67	-12.50	222.17	-222.17	0.00%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
440-597-00-05-13	IFT 440 to 012	0.00	60,558.34	0.00	60,558.34	-60,558.34	0.00%
440-597-00-15-23	Interfund Transfer	400,000.00	100,000.00	0.00	100,000.00	300,000.00	75.00%
Totals:		11,505.18	8,322.55	-126,789.56	-118,467.01	129,972.19	
Totals:		11,505.18	8,322.55	-126,789.56	-118,467.01	129,972.19	
Totals:		11,505.18	8,322.55	-126,789.56	-118,467.01	129,972.19	
440 - Ambulance Totals:		11,505.18	8,322.55	-126,789.56	-118,467.01	129,972.19	
500 - Equipment Rental & Replacement							
500-348-65-00-01	INF - O & M	-750,000.00	-618,469.69	0.00	-618,469.69	-131,530.31	-17.54%
500-361-10-00-50	Unrealized Gain/Loss	0.00	-1,102.19	-197.23	-1,299.42	1,299.42	0.00%
500-361-11-00-50	Investment Interest	-1,500.00	-1,426.33	-148.27	-1,574.60	74.60	4.97%
500-361-30-00-50	Realized Gain/Loss On Investments	0.00	-30.02	0.00	-30.02	30.02	0.00%
500-361-41-00-50	Investment Interest - Purchased	0.00	-613.49	0.00	-613.49	613.49	0.00%
500-362-00-00-00	Equip & Vehicle Rental	-3,000.00	-1,653.09	-165.83	-1,818.92	-1,181.08	-39.37%
500-369-10-00-08	Sale Of Surplus - ER&R	0.00	-3,659.00	0.00	-3,659.00	3,659.00	0.00%
500-395-20-00-50	Insurance Compensation For Loss	0.00	-8,616.75	0.00	-8,616.75	8,616.75	0.00%
500-548-68-10-00	Wages & OT	129,336.60	110,667.34	15,182.87	125,850.21	3,486.39	2.70%
500-548-68-20-00	Benefits	70,114.84	66,906.17	6,901.16	73,807.33	-3,692.49	-5.27%
500-548-68-20-01	Benefits - Uniforms	1,200.00	1,400.01	0.00	1,400.01	-200.01	-16.67%
500-548-68-31-00	Operating Supplies - General	90,000.00	85,126.55	3,899.74	89,026.29	973.71	1.08%
500-548-68-32-00	Fuel Consumed	115,000.00	95,768.45	13,687.52	109,455.97	5,544.03	4.82%
500-548-68-35-00	Small Tools / Equipment	18,000.00	13,855.47	1,184.81	15,040.28	2,959.72	16.44%
500-548-68-44-00	External Taxes	700.00	234.72	0.00	234.72	465.28	66.47%
500-548-68-48-00	Repairs / Maintenance	80,000.00	76,317.51	4,350.27	80,667.78	-667.78	-0.83%
500-548-68-49-00	Miscellaneous	6,600.00	7,046.53	0.00	7,046.53	-446.53	-6.77%
500-548-70-10-00	Wages & OT	57,890.71	48,447.84	6,276.12	54,723.96	3,166.75	5.47%
500-548-70-20-00	Personnel Benefits	29,026.61	24,735.71	2,479.15	27,214.86	1,811.75	6.24%
500-548-70-31-00	Operating Supplies - ER&R Administration	500.00	157.72	20.93	178.65	321.35	64.27%
500-548-70-31-01	Office Supplies - ER&R Administration	600.00	225.01	1.09	226.10	373.90	62.32%
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	6,800.00	2,937.02	2,291.10	5,228.12	1,571.88	23.12%
500-548-70-42-00	Communication	1,440.00	804.67	172.62	977.29	462.71	32.13%
500-548-70-43-00	Travel	6,000.00	2,584.30	61.65	2,645.95	3,354.05	55.90%
500-548-70-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-70-46-00	Insurance	96,492.00	94,221.78	0.00	94,221.78	2,270.22	2.35%
500-548-70-47-00	Public Utility Services	8,500.00	6,977.40	506.15	7,483.55	1,016.45	11.96%
500-548-70-49-00	Miscellaneous	500.00	907.08	155.22	1,062.30	-562.30	-112.46%
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	6,000.00	3,144.50	1.00	3,145.50	2,854.50	47.58%
500-548-70-49-02	Miscellaneous - HR Wellness	250.00	168.52	0.00	168.52	81.48	32.59%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	14.07	3.17	17.24	382.76	95.69%
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%

Detail vs Budget Report

		Date Range: 11/01/2025 - 11/30/2025					
Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
500-594-48-64-01	Machinery / Equipment	23,000.00	22,612.94	0.00	22,612.94	387.06	1.68%
500-594-48-64-02	Machinery / Equipment	15,000.00	8,285.39	0.00	8,285.39	6,714.61	44.76%
500-597-00-06-13	IFT 500 to 012	0.00	16,148.89	0.00	16,148.89	-16,148.89	0.00%
Totals:		20,000.76	64,125.03	56,663.24	120,788.27	-100,787.51	
Totals:		20,000.76	64,125.03	56,663.24	120,788.27	-100,787.51	
Totals:		20,000.76	64,125.03	56,663.24	120,788.27	-100,787.51	
500 - Equipment Rental & Replacement Totals:		20,000.76	64,125.03	56,663.24	120,788.27	-100,787.51	
625 - Flexible Benefits Plan Fund							
625-361-11-00-65	Investment Interest	0.00	-9.20	-2.34	-11.54	11.54	0.00%
625-389-40-00-73	Trust Contribs Employee	-17,000.00	-27,712.49	0.00	-27,712.49	10,712.49	63.01%
625-589-40-00-73	Unreimbursed Medical Pays	17,000.00	19,372.41	953.07	20,325.48	-3,325.48	-19.56%
Totals:		0.00	-8,349.28	950.73	-7,398.55	7,398.55	
Totals:		0.00	-8,349.28	950.73	-7,398.55	7,398.55	
Totals:		0.00	-8,349.28	950.73	-7,398.55	7,398.55	
625 - Flexible Benefits Plan Fund Totals:		0.00	-8,349.28	950.73	-7,398.55	7,398.55	
Report Total:		7,875,593.27	-2,966,535.10	1,660,790.40	-1,305,744.70	9,181,337.97	

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	-204,683.75	1,379,763.04	-49,372.26	1,330,390.78	-1,535,074.53	
005 - Current Expense Reserve Fund	-7,480.00	-11,959.40	-1,236.32	-13,195.72	5,715.72	
012 - Technology Reserve Fund	-118,110.10	32,768.35	20,908.01	53,676.36	-171,786.46	
061 - Employee Benefit Reserve Fund	88,475.00	112,134.06	12,755.73	124,889.79	-36,414.79	
100 - Street Fund	-70,237.66	137,189.22	-3,035.34	134,153.88	-204,391.54	
120 - Criminal Justice Fund	16,228.00	-18,829.39	-69.35	-18,898.74	35,126.74	
121 - Forfeited Proceeds Fund	-20.00	-3,061.49	-5.31	-3,066.80	3,046.80	
130 - Hotel/Motel Tax	-2,482.00	-3,451.25	-5,552.78	-9,004.03	6,522.03	
201 - ULTGO Bond Fund	-200.00	37,727.24	872.43	38,599.67	-38,799.67	
301 - Street Capital Contribution Fund	0.00	0.00	0.00	0.00	0.00	
305 - Capital Improvement Fund (REET)	30,000.00	82,185.10	-23,834.84	58,350.26	-28,350.26	
306 - Capital Improvement Fund (REET 2)	435,000.00	-470,575.16	183,607.87	-286,967.29	721,967.29	
309 - CDBG Projects Fund	0.00	-0.54	-0.07	-0.61	0.61	0.00%
311 - Street Improvement Fund	-18,977.50	38,753.66	-29,831.49	8,922.17	-27,899.67	
315 - Facility Maintenance Reserve Fund (CE	-39,598.00	65,287.44	-2,524.77	62,762.67	-102,360.67	
320 - Equipment Reserve Fund	-13,600.74	90,251.59	-2,257.52	87,994.07	-101,594.81	
330 - Economic Development Fund	-110,375.00	10,089.96	0.00	10,089.96	-120,464.96	
340 - Economic Development Reserve Fund	0.00	-0.60	0.00	-0.60	0.60	0.00%
350 - Tax Benefit District Construction Fund	90,934.09	-12,851.51	-20,814.22	-33,665.73	124,599.82	
360 - Tax Increment Financing Construction	7,240,312.84	1,074,206.84	415,782.43	1,489,989.27	5,750,323.57	
400 - Water Fund	-457,326.68	-56,481.10	4,844.40	-51,636.70	-405,689.98	
401 - Wastewater Fund	-18,907.50	-711,025.24	-82,861.77	-793,887.01	774,979.51	
402 - Stormwater Fund	204,897.35	-119,947.25	6,180.29	-113,766.96	318,664.31	
403 - Stormwater Capital Reserve Fund	144,250.00	-80,951.41	13,248.17	-67,703.24	211,953.24	
410 - Water Capital Reserve Fund	393,980.00	-585,218.44	64,935.15	-520,283.29	914,263.29	
411 - Wastewater Capital Reserve Fund	-246,794.00	-4,166,483.53	1,068,452.87	-3,098,030.66	2,851,236.66	
412 - Wastewater Debt Service Fund	-28,566.89	-91,020.42	255,016.17	163,995.75	-192,562.64	
413 - Water Debt Service Fund	60,567.67	271,293.18	-90,922.97	180,370.21	-119,802.54	
425 - Water Revenue Bond Fund	-10,000.00	-7,354.58	-866.96	-8,221.54	-1,778.46	
426 - Water Bond Reserve Fund	-3,197.80	-3,040.25	-358.40	-3,398.65	200.85	
431 - Water System Construction Fund	490,000.00	-20,031.52	-3,093.16	-23,124.68	513,124.68	
440 - Ambulance	11,505.18	8,322.55	-126,789.56	-118,467.01	129,972.19	
500 - Equipment Rental & Replacement	20,000.76	64,125.03	56,663.24	120,788.27	-100,787.51	
625 - Flexible Benefits Plan Fund	0.00	-8,349.28	950.73	-7,398.55	7,398.55	
Report Total:	7,875,593.27	-2,966,535.10	1,660,790.40	-1,305,744.70	9,181,337.97	



City of College Place, WA

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 11/01/2025 - 11/30/2025

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number		Account Name	Dist Amount					
Vendor Set: 01 - Vendor Set 01													
14083 - Amazon Business Prime													
11PQ-HKVN-9TWC	Office Supplies - CH General			11/10/2025		DFT0003791	11/10/2025	2,435.25	0.00	180.39	0.00	2,615.64	2,615.64
Office Supplies - CH Gen	1.00	24.23	26.36		001-513-10-31-01		Office Supplies - Executive	24.23	0.00	2.13	0.00	26.36	26.36
					001-514-23-31-01		Office Supplies - Budgeting, Accour						
					001-514-30-31-01		Office Supplies - Clerk						
					001-518-10-31-01		Office Supplies - HR Administration						
					100-543-10-31-01		Office Supplies - Administration						
					400-534-10-31-01		Office Supplies - Administration						
					400-534-27-31-01		Water Utilities - Office Supplies						
					401-535-10-31-01		Office Supplies - Administration						
					401-535-27-31-01		Sewer Utilities - Office Supplies						
					402-531-27-31-01		Stormwater Utilities - Office Suppli						
138537	Office Supplies - CD			11/13/2025		DFT0003794	11/13/2025	72.49	0.00	6.38	0.00	78.87	78.87
Office Supplies - CD	1.00	72.49	78.87		001-524-20-31-01		Office Supplies - Bldg. Inspection						
					001-558-60-31-01		Office Supplies - Planning						
					100-543-10-31-01		Office Supplies - Administration						
					400-534-10-31-01		Office Supplies - Administration						
					401-535-10-31-01		Office Supplies - Administration						
					402-531-10-31-01		Office Supplies - Stormwater Admi						
					500-548-70-31-01		Office Supplies - ER&R Administra						
13F1-TLY7-C14	Office Supplies - CD			11/10/2025		DFT0003791	11/10/2025	5.98	0.00	0.53	0.00	6.51	6.51
Office Supplies - CD	1.00	5.98	6.51		001-524-20-31-00		Operating Supplies - Bldg. Inspectic						
					001-558-60-31-00		Operating Supplies - Planning						
					100-543-10-31-00		Operating Supplies - Administrator						
					400-534-10-31-00		Operating Supplies - Administrator						
					401-535-10-49-00		Misc						
					402-531-10-31-00		Operating Supplies - Stormwater A						
					500-548-70-31-00		Operating Supplies - ER&R Admini						
14FC-JW7P-HJW6	Fire Facilities - Operating Supplies			11/13/2025		DFT0003794	11/13/2025	241.85	0.00	21.30	0.00	263.15	263.15
Fire Facilities - Operatin	1.00	241.85	263.15		001-522-50-31-00		Operating Supplies - Facilities						
16FP-T3GK-6CVH	Candy - Trunk or Treat			11/25/2025		DFT0003831	11/25/2025	74.08	0.00	0.00	0.00	74.08	74.08
Candy - Trunk or Treat	1.00	74.08	74.08		001-573-90-31-00		Operating Supplies - Community Ev						
17K7-69CJ-HDQN	Candy - Trunk or Treat			11/25/2025		DFT0003831	11/25/2025	310.79	0.00	0.00	0.00	310.79	310.79
Candy - Trunk or Treat	1.00	310.79	310.79		001-573-90-31-00		Operating Supplies - Community Ev						

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
19P3-RYYR-RJNW	Screen Protector		11/13/2025		DFT0003794	11/13/2025	32.97	0.00	2.91	0.00	35.88 35.88
Screen Protector	1.00	32.97	35.88	012-518-89-42-00	Communication		11.48				
				100-542-30-42-00	Communications		2.87				
				400-534-10-42-00	Communication		5.38				
				401-535-10-42-00	Communication		3.95				
				402-531-10-42-00	Communications - Stormwater Adm		5.38				
				440-522-24-42-80	Communication - EMS Rescue & En		5.38				
				500-548-70-42-00	Communication		1.44				
1CCX-X9JX-DLN1	Tactical Men's T-Shirt		11/25/2025		DFT0003823	11/25/2025	20.00	0.00	1.76	0.00	21.76 21.76
Tactical Men's T-Shirt	1.00	20.00	21.76	001-522-20-20-03	Uniforms - Volunteers		21.76				
1CFJ-7WVN-37MN	Portable Charger		11/25/2025		DFT0003823	11/25/2025	45.64	0.00	4.02	0.00	49.66 49.66
Portable Charger	1.00	45.64	49.66	001-521-19-31-00	Operating Supplies - Support Servic		49.66				
1DWJ-TMRQ-DM3R	WarBull 2 Point Rifle Sling		11/25/2025		DFT0003823	11/25/2025	84.36	0.00	7.41	0.00	91.77 91.77
WarBull 2 Point Rifle Sli	1.00	84.36	91.77	001-594-21-64-10	Machinery & Equipment - Grant Fu		91.77				
1FJ1-GX3F-MFJ9	Vortex Optics		11/25/2025		DFT0003823	11/25/2025	345.78	0.00	30.42	0.00	376.20 376.20
Vortex Optics	1.00	345.78	376.20	001-594-21-64-10	Machinery & Equipment - Grant Fu		376.20				
1FJD-T1VL-WCGT	Trunk or Treat Decor		11/25/2025		DFT0003831	11/25/2025	45.99	0.00	4.05	0.00	50.04 50.04
Trunk or Treat Decor	1.00	45.99	50.04	001-573-90-31-00	Operating Supplies - Community Ev		50.04				
1FP6-1RY3-W7TV	Shop Supplies		11/25/2025		DFT0003823	11/25/2025	37.99	0.00	3.34	0.00	41.33 41.33
Shop Supplies	1.00	37.99	41.33	500-548-68-31-00	Operating Supplies - General		41.33				
1FY1-3KJ4-PDLF	Office Supplies - CD		11/13/2025		DFT0003794	11/13/2025	15.42	0.00	1.36	0.00	16.78 16.78
Office Supplies - CD	1.00	15.42	16.78	001-524-20-31-01	Office Supplies - Bldg. Inspection		6.37				
				001-558-60-31-01	Office Supplies - Planning		6.88				
				100-543-10-31-01	Office Supplies - Administration		0.34				
				400-534-10-31-01	Office Supplies - Administration		1.68				
				401-535-10-31-01	Office Supplies - Administration		1.17				
				402-531-10-31-01	Office Supplies - Stormwater Admin		0.17				
				500-548-70-31-01	Office Supplies - ER&R Administra		0.17				
1G3W-JGMX-CMTL	Office Supplies - CH General		11/25/2025		DFT0003823	11/25/2025	8.99	0.00	0.79	0.00	9.78 9.78
Office Supplies - CH Gen	1.00	8.99	9.78	001-513-10-31-01	Office Supplies - Executive		1.29				
				001-514-23-31-01	Office Supplies - Budgeting, Accour		1.73				
				001-514-30-31-01	Office Supplies - Clerk		0.55				
				001-518-10-31-01	Office Supplies - HR Administration		1.11				
				100-543-10-31-01	Office Supplies - Administration		0.10				
				400-534-10-31-01	Office Supplies - Administration		0.47				
				400-534-27-31-01	Water Utilities - Office Supplies		1.92				
				401-535-10-31-01	Office Supplies - Administration		0.36				
				401-535-27-31-01	Sewer Utilities - Office Supplies		2.15				
				402-531-27-31-01	Stormwater Utilities - Office Suppli		0.10				
1GQH-4C4P-YKQM	Operating Supplies - Water		11/13/2025		DFT0003794	11/13/2025	5.50	0.00	0.48	0.00	5.98 5.98

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						
Operating Supplies - Wa	1.00	5.50	5.98	402-531-50-31-00	Operating Supplies - Stormwater M	5.98						
1JQY-J4JC-NVH1	Trunk or Treat Halloween Decor		11/13/2025	DFT0003794	11/13/2025	31.37	0.00	2.76	0.00	34.13	34.13	
Trunk or Treat Hallowee	1.00	31.37	34.13	001-573-90-31-00	Operating Supplies - Community Ev	34.13						
1LHJ-NHTN-XH3V	Office Supplies - CH Gen & AP Op. Supplies		11/10/2025	DFT0003791	11/10/2025	29.61	0.00	2.60	0.00	32.21	32.21	
Wall File	1.00	19.47	21.18	001-514-23-31-00	Operating Supplies - Budgeting, Ac	9.95						
				400-534-27-31-00	Water Utilities - Operating Supplies	4.45						
				401-535-27-31-00	Sewer Utilities - Operating Supplies	3.18						
				402-531-27-31-00	Stormwater Utilitiies - Operating Su	2.12						
				440-522-27-31-00	Ambulance Utilities - Operating Sup	1.48						
Office Supplies - CH Gen	1.00	10.14	11.03	001-513-10-31-01	Office Supplies - Executive	1.45						
				001-514-23-31-01	Office Supplies - Budgeting, Accour	1.95						
				001-514-30-31-01	Office Supplies - Clerk	0.62						
				001-518-10-31-01	Office Supplies - HR Administration	1.25						
				100-543-10-31-01	Office Supplies - Administration	0.11						
				400-534-10-31-01	Office Supplies - Administration	0.53						
				400-534-27-31-01	Water Utilities - Office Supplies	2.17						
				401-535-10-31-01	Office Supplies - Administration	0.41						
				401-535-27-31-01	Sewer Utilities - Office Supplies	2.43						
				402-531-27-31-01	Stormwater Utilities - Office Suppli	0.11						
1LJR-MNHN-4QXR	Office Supplies - PW		11/13/2025	DFT0003794	11/13/2025	16.99	0.00	1.50	0.00	18.49	18.49	
Office Supplies - PW	1.00	16.99	18.49	001-524-20-31-00	Operating Supplies - Bldg. Inspectic	7.03						
				001-558-60-31-00	Operating Supplies - Planning	7.59						
				100-543-10-31-00	Operating Supplies - Administrator	0.37						
				400-534-10-31-00	Operating Supplies - Administrator	1.85						
				401-535-10-31-01	Office Supplies - Administration	1.29						
				402-531-10-31-00	Operating Supplies - Stormwater A	0.18						
				500-548-70-31-00	Operating Supplies - ER&R Admini	0.18						
IDFM-G7Y9-DH6	Operating Supplies - Fleet		11/25/2025	DFT0003823	11/25/2025	72.78	0.00	6.41	0.00	79.19	79.19	
Operating Supplies - Fle	1.00	72.78	79.19	500-548-68-31-00	Operating Supplies - General	79.19						
IQWK-XLHC-OLXV	Office Supplies - CD		11/10/2025	DFT0003791	11/10/2025	11.98	0.00	1.05	0.00	13.03	13.03	
Office Supplies - CD	1.00	11.98	13.03	001-524-20-31-01	Office Supplies - Bldg. Inspection	4.95						
				001-558-60-31-01	Office Supplies - Planning	5.34						
				100-543-10-31-01	Office Supplies - Administration	0.26						
				400-534-10-31-01	Office Supplies - Administration	1.30						
				401-535-10-31-01	Office Supplies - Administration	0.91						
				402-531-10-31-01	Office Supplies - Stormwater Admini	0.14						
				500-548-70-31-01	Office Supplies - ER&R Administra	0.13						
IJRR-PRVC-TFJD	Operating Supplies - Fleet		11/25/2025	DFT0003823	11/25/2025	169.62	0.00	14.92	0.00	184.54	184.54	
Operating Supplies - Fle	1.00	169.62	184.54	500-548-68-31-00	Operating Supplies - General	184.54						
IKQD-XTFM-71LG	ESB Lighting		11/25/2025	DFT0003823	11/25/2025	95.90	0.00	8.44	0.00	104.34	104.34	

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					
ESB Lighting	1.00	95.90	104.34	400-534-80-31-00	Operating Supplies - General		104.34					
IPDV-NP1V-NKIJVL	Water - Office Supplies		11/25/2025	DFT0003823	11/25/2025	195.00	0.00	17.15	0.00		212.15	212.15
Water - Office Supplies	1.00	195.00	212.15	400-534-10-31-01	Office Supplies - Administration		212.15					
IPKD-WW4N-W3IQ	Shop Supplies		11/25/2025	DFT0003823	11/25/2025	243.96	0.00	21.44	0.00		265.40	265.40
Shop Supplies	1.00	243.96	265.40	500-548-68-31-00	Operating Supplies - General		265.40					
IRMN-KMNN-DDMT	Fleet - Operating Supplies		11/25/2025	DFT0003823	11/25/2025	195.98	0.00	17.24	0.00		213.22	213.22
Fleet - Operating Suppli	1.00	195.98	213.22	500-548-68-31-00	Operating Supplies - General		213.22					
7404 - Banner Bank Credit Cards							21,640.39	186.78	1,279.16	0.00	23,106.33	23,106.33
0169 - 10.13.2025 1	0169 - 10.13.2025 1		10/30/2025	DFT0003786	11/7/2025	1,175.50	0.00	1.30	0.00		1,176.80	1,176.80
Chandler Enterprises - F	1.00	384.96	384.96	001-522-20-32-02	Fire Mobilization - Fuel Consumed		384.96					
Storey's - Fuel - Mobe	1.00	303.73	303.73	001-522-20-32-02	Fire Mobilization - Fuel Consumed		303.73					
Shell - Fuel - Mobe	1.00	279.69	279.69	001-522-20-32-02	Fire Mobilization - Fuel Consumed		279.69					
Cenex Fuel - Mobe	1.00	90.37	90.37	001-522-20-32-02	Fire Mobilization - Fuel Consumed		90.37					
WA Fire Cheifs Class Reg	1.00	75.00	75.00	001-522-20-49-01	Misc Vehicle Fire		18.75					
				440-522-24-49-01	Reg/Fees - Training Classes & Semi		56.25					
Circle K - Fuel - Mobe	1.00	26.93	26.93	001-522-20-32-02	Fire Mobilization - Fuel Consumed		26.93					
Walmart - Shaving Crea	1.00	14.82	16.12	001-522-20-31-00	Operating Supplies - Suppression		16.12					
0169 10.13.2025 2	CM - 0169 10.13.2025 2		10/30/2025	DFT0003786	11/7/2025	-0.27	0.00	0.00	0.00		-0.27	-0.27
CM - Fuel - Circle K - Mo	-1.00	0.27	-0.27	001-522-20-32-02	Fire Mobilization - Fuel Consumed		-0.27					
2169 - 10.13.2025 1	2169 - 10.13.2025 1		10/30/2025	DFT0003786	11/7/2025	50.72	0.00	3.68	0.00		54.40	54.40
Lunch for Interview - R.	1.00	22.56	23.78	001-576-81-49-00	Miscellaneous		3.81					
				100-543-10-49-00	Miscellaneous		1.66					
				400-534-10-49-00	Miscellaneous		5.47					
				401-535-10-49-00	Misc		7.37					
				402-531-10-49-00	Miscellaneous - Stormwater		2.62					
				500-548-70-49-00	Miscellaneous		2.85					
Lunch for Interview - M.	1.00	14.08	15.31	001-518-20-49-00	Miscellaneous		3.06					
				001-576-81-49-00	Miscellaneous		5.97					
				100-543-10-49-00	Miscellaneous		1.53					
				400-534-10-49-00	Miscellaneous		0.77					
				401-535-10-49-00	Misc		1.91					
				402-531-10-49-00	Miscellaneous - Stormwater		2.07					
Lunch for Interview - J. I	1.00	14.08	15.31	001-558-60-49-00	Miscellaneous		2.91					
				001-576-80-49-00	Miscellaneous		3.83					
				100-543-10-49-00	Miscellaneous		4.90					
				400-534-10-49-00	Miscellaneous		1.68					
				401-535-10-49-00	Misc		1.07					
				402-531-10-49-00	Miscellaneous - Stormwater		0.92					
2169 - 10.13.2025 2	2169 - 10.13.2025 2		10/30/2025	DFT0003786	11/7/2025	45.00	0.00	0.00	0.00		45.00	45.00
Roger's Bakery - Quart	1.00	45.00	45.00	400-534-10-49-00	Miscellaneous		45.00					

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
2169 - 10.13.2025 3	2169 - 10.13.2025 3		10/30/2025		DFT0003786	11/7/2025	369.00	0.00	42.57	0.00	411.57 411.57
Hotel Stay - Travel - R. I	1.00	366.00	408.57	001-576-81-43-00	Travel	65.37					
					100-543-10-43-00	Travel	28.60				
					400-534-10-43-00	Travel	93.97				
					401-535-10-43-00	Travel	126.66				
					402-531-10-43-00	Travel - Stormwater	44.94				
					500-548-70-43-00	Travel	49.03				
					001-576-81-43-00	Travel	0.48				
					100-543-10-43-00	Travel	0.21				
					400-534-10-43-00	Travel	0.69				
					401-535-10-43-00	Travel	0.93				
Hotel Expense - R. McAr	1.00	3.00	3.00	001-576-81-43-00	Travel - Stormwater	0.33					
					500-548-70-43-00	Travel	0.36				
2169 - 10.13.2025 4	2169 - 10.13.2025 4		10/30/2025		DFT0003786	11/7/2025	336.00	0.00	39.93	0.00	375.93 375.93
Hotel Stay - Travel - M. I	1.00	336.00	375.93	001-518-20-43-00	Travel / Training	75.19					
					001-576-81-43-00	Travel	146.61				
					100-543-10-43-00	Travel	37.59				
					400-534-10-43-00	Travel	18.80				
					401-535-10-43-00	Travel	46.99				
					402-531-10-43-00	Travel - Stormwater	50.75				
2169 - 11.12.2025 1	2169 - 11.12.2025 1		11/30/2025		DFT0003886	11/30/2025	49.49	0.00	0.00	0.00	49.49 49.49
Travel - Fuel - R. McAnd	1.00	49.49	49.49	001-576-81-43-00	Travel	7.92					
					100-543-10-43-00	Travel	3.46				
					400-534-10-43-00	Travel	11.38				
					401-535-10-43-00	Travel	15.35				
					402-531-10-43-00	Travel - Stormwater	5.44				
					500-548-70-43-00	Travel	5.94				
2169 - 11.12.2025 2	2169 - 11.12.2025 2		11/30/2025		DFT0003886	11/30/2025	145.76	0.00	0.00	0.00	145.76 145.76
Candy for Trunk or Trea	1.00	145.76	145.76	001-573-90-31-00	Operating Supplies - Community Ev	145.76					
2169 - 11.12.2025 3	2169 - 11.12.2025 2		11/30/2025		DFT0003886	11/30/2025	342.00	0.00	37.29	0.00	379.29 379.29
Travel - Hotel Stay/Holic	1.00	342.00	379.29	001-576-81-43-00	Travel	60.69					
					100-543-10-43-00	Travel	26.55				
					400-534-10-43-00	Travel	87.24				
					401-535-10-43-00	Travel	117.58				
					402-531-10-43-00	Travel - Stormwater	41.72				
					500-548-70-43-00	Travel	45.51				
2169 - 11.12.2025 4	CM 2169 - 11.12.2025 4		11/30/2025		DFT0003886	11/30/2025	-3.00	0.00	0.00	0.00	-3.00 -3.00

Vendor History Report

Posting Date Range -

Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount							
Travel - R. McAndrews -	-1.00	3.00	-3.00	001-576-81-43-00	Travel		-0.48					
				100-543-10-43-00	Travel		-0.21					
				400-534-10-43-00	Travel		-0.69					
				401-535-10-43-00	Travel		-0.93					
				402-531-10-43-00	Travel - Stormwater		-0.33					
				500-548-70-43-00	Travel		-0.36					
3647 - 10.13.2025 1	3647 - 10.13.2025 1		10/30/2025	DFT0003786	11/7/2025	504.84	0.00	44.00	0.00		548.84	548.84
Hotel Stay - Travel - B. R	1.00	440.00	484.00	001-521-21-43-00	Travel Investigation		484.00					
Travel Fuel - B. Rhodes	1.00	64.84	64.84	001-521-21-43-00	Travel Investigation		64.84					
3647 - 10.13.2025 2	3647 - 10.13.2025 2		10/30/2025	DFT0003786	11/7/2025	316.65	0.00	30.20	0.00		346.85	346.85
Hotel Stay - Travel - B. R	1.00	260.00	290.20	001-521-21-43-00	Travel Investigation		290.20					
Travel Fuel - B. Rhodes	1.00	56.65	56.65	001-521-21-43-00	Travel Investigation		56.65					
3647 - 11.12.2025 1	3647 - 11.12.2025 1		11/30/2025	DFT0003886	11/30/2025	475.00	0.00	0.00	0.00		475.00	475.00
Foster Garvey - Training	1.00	125.00	125.00	001-518-10-49-01	Training / Class Registration Fees &		125.00					
MRSC Training - S. Doer	1.00	50.00	50.00	001-518-10-49-01	Training / Class Registration Fees &		50.00					
MRSC Training - H. Craik	1.00	50.00	50.00	400-534-27-49-01	Water Utilities - Reg/Fees - Training		15.50					
				401-535-27-49-01	Sewer Utilities - Reg/Fees - Training		18.00					
				402-531-27-49-01	Stormwater Utilities - Reg/Fees - Tr		8.50					
				440-522-27-49-01	Ambulance Utilities - Reg/Fees - Tr		8.00					
MRSC Training - K. Sche	1.00	50.00	50.00	001-515-31-49-01	Reg Fees / Train Classes & Seminar		1.00					
				001-524-20-49-01	Training Class Registration Costs - E		36.00					
				001-558-60-49-01	Registrations/Fees - Training Classe		2.50					
				001-576-81-49-01	Registrations/Fees - Training Classe		1.50					
				012-518-89-49-01	Registration Fees - Training Classes		1.50					
				400-534-10-49-01	Registrations/Fees - Training Classe		2.00					
				401-535-10-49-01	Registrations/Fees - Training Classe		2.50					
				402-531-10-49-01	Reg/Fees - Training Classes Stormw		1.00					
				440-522-24-49-01	Reg/Fees - Training Classes & Semi		1.00					
				500-548-70-49-01	Registrations/Fees - Training Classe		1.00					
MRSC Training - M. Barr	1.00	50.00	50.00	001-521-19-49-01	Registrations / Fees - Training Class		50.00					
MRSC Training - I. Ortiz	1.00	50.00	50.00	001-514-23-49-01	Registration Fees / Training Classes		23.50					
				400-534-27-49-01	Water Utilities - Reg/Fees - Training		10.50					
				401-535-27-49-01	Sewer Utilities - Reg/Fees - Training		7.50					
				402-531-27-49-01	Stormwater Utilities - Reg/Fees - Tr		5.00					
				440-522-27-49-01	Ambulance Utilities - Reg/Fees - Tr		3.50					
MRSC Training - A. St.Cl	1.00	50.00	50.00	001-521-19-49-01	Registrations / Fees - Training Class		50.00					
MRSC Training - J. Graha	1.00	50.00	50.00	001-521-19-49-01	Registrations / Fees - Training Class		50.00					
3647 - 11.12.2025 2	3647 - 11.12.2025 2		11/30/2025	DFT0003886	11/30/2025	37.25	0.00	0.00	0.00		37.25	37.25
Driving Test - T. Mink	1.00	37.25	37.25	402-531-10-49-01	Reg/Fees - Training Classes Stormw		37.25					
5296 - 10.13.2025 1	5296 - 10.13.2025 1		10/30/2025	DFT0003786	11/7/2025	60.00	0.00	5.24	0.00		65.24	65.24
Monthly Recurring MS T	1.00	60.00	65.24	012-594-18-64-03	Software / Software Update Purch		65.24					

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						
5296 - 10.13.2025 2	5296 - 10.13.2025 2		10/30/2025		DFT0003786	11/7/2025	261.18	0.00	1.89	0.00	263.07	263.07
International Code Cour	1.00	240.00	240.00	001-524-20-49-01	Training Class Registration Costs - E	240.00						
Planner Lunch - J. Rickar	1.00	21.18	23.07	001-558-60-49-00	Miscellaneous	23.07						
5296 - 11.12.2025 1	5296 - 11.12.2025 1		11/30/2025		DFT0003886	11/30/2025	159.96	28.14	16.52	0.00	204.62	204.62
IQ Linens - Black Tablecl	1.00	99.96	139.38	001-558-60-31-00	Operating Supplies - Planning	139.38						
Microsoft - Recurring M	1.00	60.00	65.24	012-594-18-64-03	Software / Software Update Purcha	65.24						
5296 - 11.12.2025 2	Veeam Data Platform Essentials Ent		12/2/2025		DFT0003886	11/30/2025	960.60	0.00	0.00	0.00	960.60	960.60
12mo Sub	1.00	960.60	960.60	012-594-18-64-03	Software / Software Update Purcha	960.60						
5296 - 11.12.2025 3	5296 - 11.12.2025 3		11/30/2025		DFT0003886	11/30/2025	45.15	0.00	4.02	0.00	49.17	49.17
Planners Lunch	1.00	45.15	49.17	001-558-60-49-00	Miscellaneous	49.17						
5296 - 11.12.2025 4	Clark NWPWI Hotel		12/2/2025		DFT0003886	11/30/2025	520.00	0.00	59.92	0.00	579.92	579.92
Clark NWPWI Hotel	0.00	0.00	579.92	400-534-10-43-00	Travel	579.92						
6464 - 10.13.2025 1	6464 - 10.13.2025 1		10/30/2025		DFT0003786	11/7/2025	700.00	0.00	0.00	0.00	700.00	700.00
PSI Exam - E. Nally	1.00	175.00	175.00	402-531-10-49-01	Reg/Fees - Training Classes Stormw	175.00						
PSI Exam - E. Nally	1.00	175.00	175.00	402-531-10-49-01	Reg/Fees - Training Classes Stormw	175.00						
PSI Exam - J. Scherger	1.00	175.00	175.00	402-531-10-49-01	Reg/Fees - Training Classes Stormw	175.00						
PSI Exam - W. Guse	1.00	175.00	175.00	100-542-30-49-00	Miscellaneous	87.50						
				100-542-64-49-01	Miscellaneous	52.50						
				100-542-66-49-00	Miscellaneous	17.50						
				100-542-70-49-01	Miscellaneous	17.50						
6464 - 11.12.2025 1	40 MM LMT Tactical LL		11/30/2025		DFT0003886	11/30/2025	3,901.95	30.00	346.01	0.00	4,277.96	4,277.96
40 MM LL	3.00	1,300.65	4,277.96	001-594-21-64-10	Machinery & Equipment - Grant Fu	4,277.96						
6464 - 11.12.2025 2	6464 - 11.12.2025 2		11/30/2025		DFT0003886	11/30/2025	119.88	0.00	10.67	0.00	130.55	130.55
Dropbox Subscription	1.00	119.88	130.55	402-531-10-49-00	Miscellaneous - Stormwater	130.55						
6577 - 10.13.2025 1	6577 - 10.13.2025 1		10/30/2025		DFT0003786	11/7/2025	175.00	0.00	0.00	0.00	175.00	175.00
PSI Exam - E. Walling	1.00	175.00	175.00	001-521-22-49-00	Miscellaneous Patrol	131.25						
				001-521-70-49-00	Miscellaneous Traffic	43.75						
6577 - 10.13.2025 2	6577 - 10.13.2025 2		10/30/2025		DFT0003786	11/7/2025	120.00	0.00	0.00	0.00	120.00	120.00
Starlink - Recurring Char	1.00	120.00	120.00	001-521-10-49-00	Miscellaneous	120.00						
6577 - 10.13.2025 3	6577 - 10.13.2025 3		10/30/2025		DFT0003786	11/7/2025	119.48	0.00	7.04	0.00	126.52	126.52
Walmart - Patrol Microv	1.00	80.00	87.04	001-522-10-31-00	Operating Supplies - Administrator	87.04						
USPS - Code Enforcemei	1.00	30.75	30.75	001-554-30-42-00	Communications - Special Enforcen	30.75						
USPS - Code Enforcemei	1.00	8.73	8.73	001-554-30-42-00	Communications - Special Enforcen	8.73						
6577 - 11.12.2025 1	6577 - 11.12.2025 1		11/30/2025		DFT0003886	11/30/2025	120.00	0.00	0.00	0.00	120.00	120.00
Starlink - Recurring Char	1.00	120.00	120.00	001-521-10-49-00	Miscellaneous	120.00						
7573 - 10.13.2025 1	Hotel for Fire Mechanics Conference - J. Gc		10/30/2025		DFT0003786	11/7/2025	550.00	0.00	76.55	0.00	626.55	626.55
Hotel for Fire Mechanic:	1.00	550.00	626.55	500-548-70-43-00	Travel	626.55						
7573 - 10.13.2025 2	Hotel for Fire Mechanics Conference - B. P		10/30/2025		DFT0003786	11/7/2025	550.00	0.00	76.55	0.00	626.55	626.55

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					
Hotel for Fire Mechanic:	1.00	550.00	626.55	500-548-70-43-00	Travel	626.55					
7573 - 10.13.2025 3	7573 - 10.13.2025 3	10/30/2025		DFT0003786	11/7/2025	348.91	0.00	24.24	0.00	373.15	373.15
Hotel Stay - Travel - J. Sc	1.00	137.00	155.50	402-531-20-43-00	Travel Expense - Stormwater Engin	155.50					
Travel - Fuel - J. Scherge	1.00	83.24	83.24	402-531-20-43-00	Travel Expense - Stormwater Engin	83.24					
Travel - Fuel - J. Scherge	1.00	78.33	78.33	402-531-20-43-00	Travel Expense - Stormwater Engin	78.33					
Travel - Food - Casa Mi	1.00	25.80	27.99	402-531-20-43-00	Travel Expense - Stormwater Engin	27.99					
Travel - Food - El Capor	1.00	14.67	17.60	402-531-20-43-00	Travel Expense - Stormwater Engin	17.60					
Travel - Food - KFC - J. S	1.00	7.38	8.00	402-531-20-43-00	Travel Expense - Stormwater Engin	8.00					
Food - Travel - Krispy Kr	1.00	2.49	2.49	402-531-20-43-00	Travel Expense - Stormwater Engin	2.49					
7573 - 10.13.2025 4	7573 - 10.13.2025 4	10/30/2025		DFT0003786	11/7/2025	135.05	0.00	11.48	0.00	146.53	146.53
PPE - B. Chabre	1.00	128.97	140.45	400-534-50-20-01	Benefits Uniforms	140.45					
USPS	1.00	6.08	6.08	402-531-10-42-00	Communications - Stormwater Adm	6.08					
7573 - 10.13.2025 5	7573 - 10.13.2025 5	10/30/2025		DFT0003786	11/7/2025	17.00	0.00	0.00	0.00	17.00	17.00
Mel's Diner - Food - Trav	1.00	17.00	17.00	402-531-20-43-00	Travel Expense - Stormwater Engin	17.00					
7573 - 11.12.2025 1	7573 - 11.12.2025 1	11/30/2025		DFT0003886	11/30/2025	408.63	13.87	0.46	0.00	422.96	422.96
Trunk or Treat Candy - F	1.00	284.88	284.88	001-573-90-31-00	Operating Supplies - Community Ev	284.88					
Arborist Tools	1.00	108.00	121.87	402-531-50-35-00	Small Tools/Equipment - Stormwat	121.87					
USPS - Human Resource	1.00	10.48	10.48	001-518-10-42-00	Communications - HR	10.48					
Walmart - Earbuds	1.00	5.27	5.73	400-534-10-31-00	Operating Supplies - Administrator	5.73					
7573 - 11.12.2025 2	7573 - 11.12.2025 2	11/30/2025		DFT0003886	11/30/2025	48.00	0.00	0.00	0.00	48.00	48.00
Fuel - Travel - C. Clark	1.00	48.00	48.00	001-576-81-43-00	Travel	5.28					
				100-542-30-43-00	Travel	5.28					
				400-534-50-43-00	Travel	21.12					
				402-531-10-43-00	Travel - Stormwater	5.76					
				500-548-70-43-00	Travel	10.56					
7573 - 11.12.2025 3	7573 - 11.12.2025 3	11/30/2025		DFT0003886	11/30/2025	67.74	0.00	5.96	0.00	73.70	73.70
Walmart - PW Vac	1.00	67.74	73.70	400-534-50-31-00	Operating Supplies - Maintenance	73.70					
8472 - 10.13.2025 1	8472 - 10.13.2025 1	10/30/2025		DFT0003786	11/7/2025	116.37	0.00	0.00	0.00	116.37	116.37
8472 - 10.13.2025 1	1.00	116.37	116.37	001-521-19-20-01	Benefits/Uniforms Support Service	116.37					
8472 - 11.12.2025 1	8472 - 11.12.2025 1	11/30/2025		DFT0003886	11/30/2025	699.93	0.00	12.41	0.00	712.34	712.34
Walmart - Trunk or Trea	1.00	373.55	373.55	001-573-90-31-00	Operating Supplies - Community Ev	373.55					
Crime Scene - Evidence	1.00	120.00	120.00	001-521-21-31-00	Operating Supplies - Investigation	120.00					
Donuts - PD Interviews	1.00	109.89	116.64	001-521-10-49-00	Miscellaneous	116.64					
Donuts - PD Interviews	1.00	91.49	97.15	001-521-10-49-00	Miscellaneous	97.15					
Drone Registration	1.00	5.00	5.00	001-521-22-31-00	Operating Supplies - Patrol	5.00					
9400 - 10.13.2025 1	9400 - 10.13.2025 1	10/30/2025		DFT0003786	11/7/2025	220.00	0.00	30.62	0.00	250.62	250.62

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						
Hotel Stay - R. Beardem	1.00	220.00	250.62	001-514-30-43-00	Travel	157.89						
				100-543-10-43-00	Travel	30.07						
				400-534-27-43-00	Water Utilities - Travel	15.04						
				401-535-27-43-00	Sewer Utilities - Travel	17.54						
				402-531-27-43-00	Stormwater Utilities - Travel	15.04						
				440-522-27-43-00	Ambulance Utilities - Travel	15.04						
9400 - 10.13.2025 2	9400 - 10.13.2025 2		10/30/2025	DFT0003786	11/7/2025	277.80	0.00	30.62	0.00		308.42	308.42
Hotel Stay - M. Garcia	1.00	220.00	250.62	001-514-30-43-00	Travel	157.89						
				100-543-10-43-00	Travel	30.07						
				400-534-27-43-00	Water Utilities - Travel	15.04						
				401-535-27-43-00	Sewer Utilities - Travel	17.54						
				402-531-27-43-00	Stormwater Utilities - Travel	15.04						
				440-522-27-43-00	Ambulance Utilities - Travel	15.04						
Travel - Fuel	1.00	57.80	57.80	001-514-30-43-00	Travel	36.40						
				100-543-10-43-00	Travel	6.94						
				400-534-27-43-00	Water Utilities - Travel	3.47						
				401-535-27-43-00	Sewer Utilities - Travel	4.05						
				402-531-27-43-00	Stormwater Utilities - Travel	3.47						
				440-522-27-43-00	Ambulance Utilities - Travel	3.47						
9400 - 10.13.2025 3	9400 - 10.13.2025 3		10/30/2025	DFT0003786	11/7/2025	258.20	0.00	10.58	0.00		268.78	268.78
Walmart - HR Wellness	1.00	111.27	115.92	001-518-10-31-02	Operating Supplies - HR Wellness	115.92						
Andy's - Council Worksh	1.00	64.11	64.82	001-511-60-31-00	Operating Supplies - Legislative	64.82						
Walmart - HR Wellness	1.00	52.36	56.27	001-518-10-31-02	Operating Supplies - HR Wellness	56.27						
Walmart - EMS Supplies	1.00	14.88	16.19	440-522-24-31-80	Operating Supplies - EMS Rescue &	16.19						
Andy's - HR Wellness Su	1.00	15.58	15.58	001-518-10-31-02	Operating Supplies - HR Wellness	15.58						
9400 - 11.12.2025 1	9400 - 11.12.2025 1		11/30/2025	DFT0003886	11/30/2025	45.38	0.00	1.69	0.00		47.07	47.07
Clearing House - DOT Qi	1.00	25.00	25.00	001-518-10-41-01	Professional Services	25.00						
Staples - Fleet Office Sup	1.00	18.99	20.68	500-548-70-31-00	Operating Supplies - ER&R Admini	20.68						
Andy's - Ice Cubes	1.00	1.39	1.39	001-573-90-31-00	Operating Supplies - Community Ev	1.39						
9400 - 11.12.2025 2	9400 - 11.12.2025 2		11/30/2025	DFT0003886	11/30/2025	54.84	0.00	0.00	0.00		54.84	54.84
Walmart - Trunk or Trea	1.00	54.84	54.84	001-573-90-31-00	Operating Supplies - Community Ev	54.84						
9418 - 10.13.2025 1	9418 - 10.13.2025 1		10/30/2025	DFT0003786	11/7/2025	239.98	0.00	21.36	0.00		261.34	261.34
E. Nally - PPE	1.00	239.98	261.34	402-531-50-20-01	Benefits - Uniforms	261.34						
9418 - 10.13.2025 2	9418 - 10.13.2025 2		10/30/2025	DFT0003786	11/7/2025	49.47	0.00	0.00	0.00		49.47	49.47
9418 - 10.13.2025 2	1.00	49.47	49.47	001-524-20-43-00	Travel	49.47						
9418 - 10.13.2025 3	9418 - 10.13.2025 3		10/30/2025	DFT0003786	11/7/2025	393.00	0.00	39.93	0.00		432.93	432.93
K. Schweigert - Hotel	1.00	336.00	375.93	001-521-10-43-00	Travel	375.93						
K. Schweigert - Travel Fi	1.00	57.00	57.00	001-521-10-43-00	Travel	57.00						
9418 - 11.12.2025 1	9418 - 11.12.2025 1		11/30/2025	DFT0003886	11/30/2025	705.00	0.00	75.05	0.00		780.05	780.05
Hotel Stay - Travel - Z. H	1.00	705.00	780.05	001-524-20-43-00	Travel	780.05						

Vendor History Report

Posting Date Range -

Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units		Amount	Account Number	Account Name		Dist Amount					
9418 - 11.12.2025 2	9418 - 11.12.2025 2		11/30/2025		DFT0003886	11/30/2025	79.50	0.00	0.00	0.00	79.50	79.50
CDL Application & Perm	1.00	42.25	42.25	400-534-10-49-01	Registrations/Fees - Training Classe		42.25					
CDL Application & Perm	1.00	37.25	37.25	400-534-10-49-01	Registrations/Fees - Training Classe		37.25					
9426 - 10.13.2025 1	9426 - 10.13.2025 1		10/30/2025		DFT0003786	11/7/2025	1,065.35	5.00	52.36	0.00	1,122.71	1,122.71
City Administrator Luncl	1.00	359.45	392.33	001-513-10-49-00	Miscellaneous		392.33					
S. Doering Conference R	1.00	240.00	240.00	001-518-10-49-01	Training / Class Registration Fees &		240.00					
S. Doering - Travel - Hot	1.00	158.00	176.49	001-518-10-43-00	Travel		176.49					
Civil Service Commissior	1.00	125.00	125.00	001-518-10-49-01	Training / Class Registration Fees &		125.00					
City Administrator Inter	1.00	94.40	99.96	001-513-10-49-00	Miscellaneous		99.96					
S. Doering - AWC Trip	1.00	59.62	59.62	001-518-10-43-00	Travel		59.62					
City Administrator Inter	1.00	22.50	22.50	001-513-10-49-00	Miscellaneous		22.50					
Andy's - Ice and Water -	1.00	6.38	6.81	001-573-90-41-00	Professional Services - Community		6.81					
9467 - 10.13.2025 1	9467 - 10.13.2025 1		10/30/2025		DFT0003786	11/7/2025	261.03	31.95	1.93	0.00	294.91	294.91
The J.P. Cook Co	1.00	141.90	173.85	001-521-10-31-00	Operating Supplies - Administratio		173.85					
Travel Fuel - J. Langlois	1.00	63.75	63.75	001-521-10-43-00	Travel		63.75					
Travel Fuel - J. Langlois	1.00	33.50	33.50	001-521-10-43-00	Travel		33.50					
Walmart - Patrol Supplie	1.00	21.88	23.81	001-521-22-31-00	Operating Supplies - Patrol		23.81					
9467 - 11.12.2025 1	9467 - 11.12.2025 1		11/30/2025		DFT0003886	11/30/2025	239.97	0.00	21.36	0.00	261.33	261.33
Harbor Freight - Patrol C	1.00	129.98	141.55	001-521-22-31-00	Operating Supplies - Patrol		141.55					
Staples - Patrol Operatir	1.00	109.99	119.78	001-521-22-31-00	Operating Supplies - Patrol		119.78					
9467 - 11.12.2025 2	9467 - 11.12.2025 2		11/30/2025		DFT0003886	11/30/2025	79.80	0.00	0.00	0.00	79.80	79.80
X Products - B. Rhodes	1.00	79.80	79.80	001-521-40-31-00	Operating Supplies - Training		79.80					
9467 - 11.12.2025 3	9467 - 11.12.2025 3		11/30/2025		DFT0003886	11/30/2025	70.00	0.00	0.00	0.00	70.00	70.00
NRA Membership - B. RI	1.00	70.00	70.00	001-521-21-49-00	Misc Investigation		70.00					
9893 - 10.14.2025 1	9893 - 10.13.2025 1		10/30/2025		DFT0003786	11/7/2025	757.98	0.00	17.51	0.00	775.49	775.49
The Home Depot	1.00	198.98	216.49	001-522-50-31-00	Operating Supplies - Facilities		216.49					
Green Petroleum - Mob	1.00	116.10	116.10	001-522-20-32-02	Fire Mobilization - Fuel Consumed		116.10					
Love's - Mobe Fuel	1.00	110.13	110.13	001-522-20-32-02	Fire Mobilization - Fuel Consumed		110.13					
Green Petroleum - Mob	1.00	86.00	86.00	001-522-20-32-02	Fire Mobilization - Fuel Consumed		86.00					
Safeway - Mobe Fuel	1.00	72.03	72.03	001-522-20-32-02	Fire Mobilization - Fuel Consumed		72.03					
Love's - Mobe Fuel	1.00	67.73	67.73	001-522-20-32-02	Fire Mobilization - Fuel Consumed		67.73					
Safeway - Mobe Fuel	1.00	62.65	62.65	001-522-20-32-02	Fire Mobilization - Fuel Consumed		62.65					
Safeway - Mobe Fuel	1.00	44.36	44.36	001-522-20-32-02	Fire Mobilization - Fuel Consumed		44.36					
9893 - 11.12.2025 1	9893 - 11.12.2025 1		11/30/2025		DFT0003886	11/30/2025	361.84	0.00	5.45	0.00	367.29	367.29
Walmart - Candy for Tru	1.00	264.16	264.16	001-573-90-31-00	Operating Supplies - Community Ev		264.16					
Dollar Tree - Trunk or Tr	1.00	61.33	66.78	001-573-90-31-00	Operating Supplies - Community Ev		66.78					
Safeway - Fuel	1.00	36.35	36.35	001-522-45-43-00	Travel		36.35					
9965 - 10.13.2025 1	9965 - 10.13.2025 1		10/30/2025		DFT0003786	11/7/2025	928.61	15.95	68.63	0.00	1,013.19	1,013.19
Jones & Bartlett Learnin	1.00	295.46	321.46	440-522-24-31-03	Operating Supplies - EMS Training		321.46					
Home Depot - Fire Adm	1.00	163.99	178.42	001-522-10-31-00	Operating Supplies - Administratio		178.42					

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						
VFW - Facilities	1.00	149.00	164.95	001-522-50-31-00	Operating Supplies - Facilities	164.95						
Home Depot - Fire Train	1.00	111.56	121.38	001-522-45-31-00	Operating Supplies - Training	121.38						
Training Supplies	1.00	110.94	120.70	001-522-45-31-00	Operating Supplies - Training	120.70						
Walmart - Cleaning sup	1.00	74.29	80.83	001-522-50-31-00	Operating Supplies - Facilities	80.83						
Propane - Fire Suppress	1.00	15.22	16.58	001-522-20-31-00	Operating Supplies - Suppression	16.58						
Walmart - Dust Pan and	1.00	8.15	8.87	001-522-10-31-00	Operating Supplies - Administratio	8.87						
9965 - 10.13.2025 2	9965 - 10.13.2025 2		10/30/2025		DFT0003786	11/7/2025	129.99	0.00	11.44	0.00	141.43	141.43
Bound Tree - Training - I	1.00	129.99	141.43	440-522-24-31-80	Operating Supplies - EMS Rescue &	141.43						
9965 - 11.12.2025 1	9965 - 11.12.2025 1		11/30/2025		DFT0003886	11/30/2025	516.15	61.87	13.29	0.00	591.31	591.31
IMS Alliance	1.00	171.14	190.44	001-522-10-20-01	Other Benefits - Uniforms	190.44						
Fully Involved - Leather	1.00	78.00	89.57	001-522-20-31-00	Operating Supplies - Suppression	89.57						
Bound Tree - EMS Suppl	1.00	70.58	80.38	440-522-24-31-80	Operating Supplies - EMS Rescue &	80.38						
Life Assist - EMS Supplie	1.00	62.00	76.50	440-522-24-31-80	Operating Supplies - EMS Rescue &	76.50						
Bound Tree - EMS Suppl	1.00	47.98	60.36	440-522-24-31-80	Operating Supplies - EMS Rescue &	60.36						
Walmart - EMS Supplies	1.00	43.93	47.80	440-522-24-31-80	Operating Supplies - EMS Rescue &	47.80						
Walmart - EMS Supplies	1.00	42.52	46.26	440-522-24-31-80	Operating Supplies - EMS Rescue &	46.26						
9965 - 11.12.2025 2	9965 - 11.12.2025 2		11/30/2025		DFT0003886	11/30/2025	245.98	0.00	6.49	0.00	252.47	252.47
9965 - 11.12.2025 2	1.00	245.98	252.47	001-522-45-49-00	Miscellaneous	252.47						
9965 - 11.12.2025 3	9965 - 11.12.2025 3		11/30/2025		DFT0003886	11/30/2025	162.75	0.00	12.92	0.00	175.67	175.67
Walmart - Admin Opera	1.00	162.75	175.67	001-522-10-31-00	Operating Supplies - Administratio	175.67						
9965 - 11.12.2025 4	Training Registration fee		11/30/2025		DFT0003886	11/30/2025	624.00	0.00	0.00	0.00	624.00	624.00
Registration Fee	1.00	624.00	624.00	001-522-10-49-01	Registrations/Fees - Training Classe	624.00						
CM - 6464 - 10.13.2025 2	CM - 6464 - 10.13.2025 2		10/30/2025		DFT0003786	11/7/2025	-175.00	0.00	0.00	0.00	-175.00	-175.00
CM - E. Nally - PSI Exam	-1.00	175.00	-175.00	402-531-10-49-01	Reg/Fees - Training Classes Stormw	-175.00						
5629 - Home Depot Credit Services							1,822.70	0.00	130.60	0.00	1,953.30	1,953.30
0010607	PW Shop Supplies		11/25/2025		DFT0003826	11/25/2025	74.72	0.00	6.58	0.00	81.30	81.30
PW Shop Supplies	1.00	74.72	81.30	001-576-80-31-00	Operating Supplies - Parks	81.30						
0012316	Vehicle 601 Tools		11/25/2025		DFT0003826	11/25/2025	59.92	0.00	5.27	0.00	65.19	65.19
Vehicle 601 Tools	1.00	59.92	65.19	400-534-50-35-00	Sm Tools/Equipment	65.19						
1011326	PW Stove Repair		11/25/2025		DFT0003826	11/25/2025	99.94	0.00	8.78	0.00	108.72	108.72
PW Stove Repair	1.00	99.94	108.72	001-518-20-31-00	Operating Supplies - Facilities	108.72						
1020730	Tarp for Water Service Repair		11/25/2025		DFT0003826	11/25/2025	32.98	0.00	2.90	0.00	35.88	35.88
Tarp for Water Service F	1.00	32.98	35.88	400-534-50-31-00	Operating Supplies - Maintenance	35.88						
1025399	PW Stove Repair		11/25/2025		DFT0003826	11/25/2025	74.96	0.00	6.60	0.00	81.56	81.56
PW Stove Repair	1.00	74.96	81.56	001-518-20-31-00	Operating Supplies - Facilities	81.56						
2011180	PW Barn Roof		11/25/2025		DFT0003826	11/25/2025	338.55	0.00	0.00	0.00	338.55	338.55
PW Barn Roof	1.00	338.55	338.55	001-518-20-31-00	Operating Supplies - Facilities	338.55						
2025255	Water Service Repair		11/25/2025		DFT0003826	11/25/2025	47.88	0.00	4.21	0.00	52.09	52.09

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					
Water Service Repair	1.00	47.88	52.09	400-534-50-31-00	Operating Supplies - Maintenance	52.09					
3025118	Twist Trim Line	11/25/2025		DFT0003826	11/25/2025	19.97	0.00	1.76	0.00	21.73	21.73
Twist Trim Line	1.00	19.97	21.73	001-576-80-31-00	Operating Supplies - Parks	21.73					
3025195	Water - Operating Supplies	11/25/2025		DFT0003826	11/25/2025	94.79	0.00	8.34	0.00	103.13	103.13
Water - Operating Supp	1.00	94.79	103.13	400-534-50-31-00	Operating Supplies - Maintenance	103.13					
4011016	PW Parts Run	11/25/2025		DFT0003826	11/25/2025	39.96	0.00	3.52	0.00	43.48	43.48
PW Parts Run	1.00	39.96	43.48	400-534-50-31-00	Operating Supplies - Maintenance	43.48					
4011988	Service Repair	11/25/2025		DFT0003826	11/25/2025	41.94	0.00	3.69	0.00	45.63	45.63
Service Repair	1.00	41.94	45.63	400-534-50-31-00	Operating Supplies - Maintenance	45.63					
4025009	Operating Supplies - Parks	11/25/2025		DFT0003826	11/25/2025	18.95	0.00	1.67	0.00	20.62	20.62
Operating Supplies - Par	1.00	18.95	20.62	001-576-80-31-00	Operating Supplies - Parks	20.62					
4025053	Gloves	11/25/2025		DFT0003826	11/25/2025	14.88	0.00	1.31	0.00	16.19	16.19
Gloves	1.00	14.88	16.19	402-531-10-49-00	Miscellaneous - Stormwater	16.19					
5010246	PW Shop	11/25/2025		DFT0003832	11/25/2025	65.41	0.00	5.76	0.00	71.17	71.17
PW Shop	1.00	65.41	71.17	001-576-80-31-00	Operating Supplies - Parks	71.17					
5011836	8th St Water supplies	11/25/2025		DFT0003826	11/25/2025	77.98	0.00	6.86	0.00	84.84	84.84
8th St Water supplies	1.00	77.98	84.84	400-534-50-31-00	Operating Supplies - Maintenance	84.84					
5011853	Water - Operating Supplies	11/25/2025		DFT0003826	11/25/2025	68.49	0.00	6.03	0.00	74.52	74.52
Water - Operating Supp	1.00	68.49	74.52	400-534-50-31-00	Operating Supplies - Maintenance	74.52					
5011856	Operating Supplies - Water	11/25/2025		DFT0003826	11/25/2025	59.97	0.00	5.28	0.00	65.25	65.25
Operating Supplies - Wa	1.00	59.97	65.25	400-534-50-31-00	Operating Supplies - Maintenance	65.25					
5011877	Shop Tools - Fleet	11/25/2025		DFT0003826	11/25/2025	119.00	0.00	10.47	0.00	129.47	129.47
Shop Tools - Fleet	1.00	119.00	129.47	500-548-68-35-00	Small Tools / Equipment	129.47					
5022493	Operating Supplies - Water	11/3/2025		DFT0003730	11/3/2025	41.61	0.00	3.66	0.00	45.27	45.27
Operating Supplies - Wa	1.00	41.61	45.27	400-534-50-31-00	Operating Supplies - Maintenance	45.27					
5023780	Sewer Van Cleaner	11/25/2025		DFT0003826	11/25/2025	20.96	0.00	1.84	0.00	22.80	22.80
Sewer Van Cleaner	1.00	20.96	22.80	401-535-80-49-00	Miscellaneous	22.80					
5613688	Parks - Operating Supplies	11/25/2025		DFT0003826	11/25/2025	126.69	0.00	11.15	0.00	137.84	137.84
Parks - Operating Suppli	1.00	126.69	137.84	001-576-80-31-00	Operating Supplies - Parks	137.84					
6010173	Shop Supplies	11/25/2025		DFT0003826	11/25/2025	4.98	0.00	0.44	0.00	5.42	5.42
Shop Supplies	1.00	4.98	5.42	400-534-10-31-01	Office Supplies - Administration	5.42					
6011729	Water	11/25/2025		DFT0003826	11/25/2025	55.12	0.00	4.85	0.00	59.97	59.97
Water	1.00	55.12	59.97	400-534-50-31-00	Operating Supplies - Maintenance	59.97					
7011676	Water - Operating Supplies	11/25/2025		DFT0003826	11/25/2025	18.96	0.00	1.67	0.00	20.63	20.63
Water - Operating Supp	1.00	18.96	20.63	400-534-50-31-00	Operating Supplies - Maintenance	20.63					
7023477	Tools for Vehicle 612	11/25/2025		DFT0003826	11/25/2025	59.96	0.00	5.28	0.00	65.24	65.24
Tools for Vehicle 612	1.00	59.96	65.24	400-534-50-31-00	Operating Supplies - Maintenance	65.24					

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					
8020035	PPE - N. Ocanaz		11/25/2025		DFT0003826	11/25/2025	58.85	0.00	5.18	0.00	64.03	64.03
	PPE - N. Ocanaz	1.00	58.85	64.03	402-531-10-49-00	Miscellaneous - Stormwater		64.03				
8613241	Parks - Operating Supplies		11/25/2025		DFT0003826	11/25/2025	43.23	0.00	3.80	0.00	47.03	47.03
	Parks - Operating Suppli	1.00	43.23	47.03	001-576-80-31-00	Operating Supplies - Parks		47.03				
9010736	Equipment for Winterizing - Operating Sup		11/25/2025		DFT0003826	11/25/2025	16.96	0.00	1.49	0.00	18.45	18.45
	Equipment for Winterizi	1.00	16.96	18.45	001-576-80-31-00	Operating Supplies - Parks		18.45				
9012409	PW Water Parts - Operating		11/25/2025		DFT0003826	11/25/2025	17.97	0.00	1.58	0.00	19.55	19.55
	PW Water Parts - Opera	1.00	17.97	19.55	400-534-50-31-00	Operating Supplies - Maintenance		19.55				
9012421	8th Street Water - Operating Supplies		11/25/2025		DFT0003826	11/25/2025	33.90	0.00	2.98	0.00	36.88	36.88
	8th Street Water - Oper.	1.00	33.90	36.88	400-534-50-31-00	Operating Supplies - Maintenance		36.88				
9012465	Water - Operating Supplies		11/25/2025		DFT0003826	11/25/2025	40.68	0.00	3.58	0.00	44.26	44.26
	Water - Operating Supp	1.00	40.68	44.26	400-534-50-31-00	Operating Supplies - Maintenance		44.26				
9020952	Water - Operating Supplies		11/25/2025		DFT0003826	11/25/2025	76.09	0.00	6.70	0.00	82.79	82.79
	Water - Operating Supp	1.00	76.09	82.79	400-534-50-31-00	Operating Supplies - Maintenance		82.79				
9021003	8th Street Water - Operating Supplies		11/25/2025		DFT0003826	11/25/2025	65.79	0.00	5.79	0.00	71.58	71.58
	8th Street Water - Oper.	1.00	65.79	71.58	400-534-50-31-00	Operating Supplies - Maintenance		71.58				
9040036	8th Street Water - Operating Supplies		11/25/2025		DFT0003826	11/25/2025	28.66	0.00	2.52	0.00	31.18	31.18
	8th Street Water - Oper.	1.00	28.66	31.18	400-534-50-31-00	Operating Supplies - Maintenance		31.18				
CM - 2011180 - 2114283	CM - 1x3 -8 Strip		11/25/2025		DFT0003826	11/25/2025	-238.00	0.00	-20.94	0.00	-258.94	-258.94
	CM - 1x3 -8 Strip	-1.00	238.00	-258.94	001-518-20-31-00	Operating Supplies - Facilities		-258.94				
218 - Quill Corporation							1,505.87	0.00	115.26	0.00	1,621.13	1,621.13
46212191	Office Supplies - CH General		11/10/2025		DFT0003790	11/10/2025	25.31	0.00	2.23	0.00	27.54	27.54
	Office Supplies - CH Gen	1.00	25.31	27.54	001-513-10-31-01	Office Supplies - Executive		3.62				
					001-514-23-31-01	Office Supplies - Budgeting, Accour		4.86				
					001-514-30-31-01	Office Supplies - Clerk		1.56				
					001-518-10-31-01	Office Supplies - HR Administration		3.11				
					100-543-10-31-01	Office Supplies - Administration		0.28				
					400-534-10-31-01	Office Supplies - Administration		1.34				
					400-534-27-31-01	Water Utilities - Office Supplies		5.41				
					401-535-10-31-01	Office Supplies - Administration		1.02				
					401-535-27-31-01	Sewer Utilities - Office Supplies		6.06				
					402-531-27-31-01	Stormwater Utilities - Office Suppli		0.28				
46227755	Office Supplies - CH General		11/10/2025		DFT0003790	11/10/2025	14.81	0.00	1.30	0.00	16.11	16.11

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 - CH Gen	1.00	14.81	16.11	001-513-10-31-01	Office Supplies - Executive	2.12						
				001-514-23-31-01	Office Supplies - Budgeting, Accour	2.84						
				001-514-30-31-01	Office Supplies - Clerk	0.91						
				001-518-10-31-01	Office Supplies - HR Administration	1.83						
				100-543-10-31-01	Office Supplies - Administration	0.16						
				400-534-10-31-01	Office Supplies - Administration	0.78						
				400-534-27-31-01	Water Utilities - Office Supplies	3.17						
				401-535-10-31-01	Office Supplies - Administration	0.60						
				401-535-27-31-01	Sewer Utilities - Office Supplies	3.54						
				402-531-27-31-01	Stormwater Utilities - Office Suppli	0.16						
				46266576	Office Supplies - CH General	11/10/2025	DFT0003790	11/10/2025	291.99	0.00	20.15	0.00
Office Supplies - CH Gen	1.00	291.99	312.14	001-513-10-31-01	Office Supplies - Executive	41.05						
				001-514-23-31-01	Office Supplies - Budgeting, Accour	55.09						
				001-514-30-31-01	Office Supplies - Clerk	17.64						
				001-518-10-31-01	Office Supplies - HR Administration	35.43						
				100-543-10-31-01	Office Supplies - Administration	3.12						
				400-534-10-31-01	Office Supplies - Administration	15.14						
				400-534-27-31-01	Water Utilities - Office Supplies	61.34						
				401-535-10-31-01	Office Supplies - Administration	11.55						
				401-535-27-31-01	Sewer Utilities - Office Supplies	68.66						
				402-531-27-31-01	Stormwater Utilities - Office Suppli	3.12						
				46307801	Office Supplies - PD	11/13/2025	DFT0003795	11/13/2025	287.14	0.00	25.27	0.00
Office Supplies - PD	1.00	287.14	312.41	001-521-10-31-01	Office Supplies - Administration	31.24						
				001-521-19-31-01	Office Supplies - Support Services	62.48						
				001-521-21-31-01	Office Supplies - Investigation	31.24						
				001-521-22-31-01	Office Supplies - Patrol	117.16						
				001-521-70-31-01	Office Supplies - Traffic	39.05						
				001-554-30-31-01	Office Supplies - Special Enforceme	31.24						
46383295	Office Supplies - PD	11/25/2025	DFT0003825	11/25/2025	388.14	0.00	22.44	0.00	410.58	410.58		
Office Supplies - PD	1.00	388.14	410.58	001-521-10-31-00	Operating Supplies - Administrator	41.06						
				001-521-19-31-00	Operating Supplies - Support Servic	82.12						
				001-521-21-31-00	Operating Supplies - Investigation	41.05						
				001-521-22-31-00	Operating Supplies - Patrol	153.97						
				001-521-70-31-00	Operating Supplies - Traffic	51.32						
				001-554-30-31-00	Operating Supplies - Special Enforc	41.06						
46418455	Office Supplies - PD	11/25/2025	DFT0003825	11/25/2025	250.00	0.00	22.00	0.00	272.00	272.00		

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 - PD	1.00	250.00	272.00	001-521-10-31-00	Operating Supplies - Administrator		27.20					
				001-521-19-31-00	Operating Supplies - Support Servic		54.40					
				001-521-21-31-00	Operating Supplies - Investigation		27.20					
				001-521-22-31-00	Operating Supplies - Patrol		102.00					
				001-521-70-31-00	Operating Supplies - Traffic		34.00					
				001-554-30-31-00	Operating Supplies - Special Enforc		27.20					
46437216	Operating Supplies - PD Administration		11/25/2025	DFT0003825	11/25/2025	248.48	0.00	21.87	0.00		270.35	270.35
Operating Supplies - PD	1.00	248.48	270.35	001-521-10-31-00	Operating Supplies - Administrator		270.35					
Vendors: (4) Total 01 - Vendor Set 01:							27,404.21	186.78	1,705.41	0.00	29,296.40	29,296.40
Vendors: (4) Report Total:							27,404.21	186.78	1,705.41	0.00	29,296.40	29,296.40



Service Order Summary

**600 1st Ave Ste 330
PMB 99352
Seattle WA 98104-2246
<http://www.noanet.net>**

Quote Date

4/1/2026

Quote #

ES16616

Expires

5/1/2026

Bill To

City of College Place
625 S College Ave
College Place WA 99324

Description	MRR	NRR	Term in Months -	Desired FOC
1GB DIA service at City Hall 625 S. College Ave, College Place WA 99324	525.00	0.00	60	
DIA includes a /29 IPv4 subnet				

I have read, understand, accept, and agree to the terms of this Service Order Summary. This Service Order Summary is subject to the terms of the Master Services Agreement, which is incorporated herein by reference. If a Master Service Agreement is not already in place between NoaNet and the customer, signature of this document will agree to comply with the Master Service Agreement posted on the NoaNet Website. All changes must be inwriting. Any changes may result in a new installation date and additional charges. The above rates do not include any taxes, fees, or surcharges applicable to the Services. Termination liability clauses are in effect in accordance with the terms agreed upon in the Master Service Agreement. Late payments subject to 1.5% late fee. In the event of early termination by Customer, Customer shall not be entitled to reimbursement of fees already paid to NoaNet, shall not be entitled to receive services from NoaNet as specified in the agreement. Quotes are estimates only and pricing is subject to change. With respect to off-net Services only, any documented cancellation or termination charges or fees imposed on Provider by any third party in connection with the early termination of the Services will be assessed to customer.

Signature

Date _____

Print Name

Quotes from Zayo, Ziplly, Pocketinet, Charter Business and NoaNET

Zipty - \$570/Mo



SERVICE ORDER FORM
Schedule ID 20093879
March 24, 2026

City Of College Place
Jon Anthes
625 S College Ave
College Place, WA 99324

This is Schedule ID 20093879 by and between City Of College Place ("Customer") and Zipty Fiber Pacific, LLC on behalf of itself and its affiliates ("Zipty Fiber"). Customer orders and Zipty Fiber agrees to provide the Services and Equipment identified in the Schedule below. This Schedule incorporates the Zipty Fiber Services Agreement referenced below, as well as any Zipty Fiber policy, terms and conditions, or tariffs referenced in the text below.

Type/Purpose: New

Term Length: 60 Months

Monthly Recurring Charges (MRC):

Description	Term	Qty	Price	Total	Loc A	Loc Z
EIA - Dedicated 1 Gbps (60 Mo)	60	1	\$ 550.00	\$ 550.00	625 S COLLEGE AVE; COLLEGE PLACE, WA 99324	
IP Block - /29 (8 IPs 5 usable) (MTM)	1	1	\$ 20.00	\$ 20.00	625 S COLLEGE AVE; COLLEGE PLACE, WA 99324	
Total Monthly Recurring Charges:				\$ 570.00		

Terms and Conditions. Customer shall comply and shall cause all Service users to comply with terms and conditions as per the Zipty Fiber Services Agreement ("ZFS"), which Zipty Fiber may modify at any time. The current T&C's are available for review at the following address, subject to change: <https://ziptyfiber.com/zfsa>. Customer is responsible for maintaining awareness of the current ZFS and adhering to the ZFS as it may be amended from time to time.

Prior to, during and after the installation of requested services, Customer may choose to request that Zipty Fiber augment the original Service Order to provide additional services or remove services from the Service Order. Depending on the scope of the requested changes, verbal requests from the Customer will be acceptable in which case Zipty Fiber shall notify Customer of its acceptance of the requested changes via email. In some instances Zipty Fiber may require additional written authorization. All applicable charges resulting from changes requested by the Customer, whether written or verbal are the responsibility of the Customer and shall be deemed to be part of the Service Order and subject to its Terms and Conditions.

Service Level Agreement. The Service Level Agreement for Business Services is available for review at: <https://ziptyfiber.com/sla>

Internet Acceptable Use Policy and Security. Customer shall comply, and shall cause all Service users to comply, with Zipty Fiber's Acceptable Use Policy ("AUP"), which Zipty Fiber may modify at any time. The current AUP is available for review at the following address, subject to change: https://ziptyfiber.com/policies/commercial_aup. Customer is responsible for maintaining awareness of the current AUP and adhering to the AUP as it may be amended from time to time. Failure to comply with the AUP is grounds for immediate suspension or termination of Zipty Fiber Internet Service, notwithstanding any notice requirement provisions of the ZFS. Customer is responsible for the security of its own networks, equipment, hardware, software and software applications. Abuse that occurs as a result of Customer's systems or account being compromised or as a result of activities of third parties permitted and/or allowed by Customer may result in suspension of Customer's accounts or Internet access by Zipty Fiber. Customer will defend and indemnify Zipty Fiber and its affiliates with respect to claims arising from Customer's or third parties' usage of Zipty Fiber Internet access through Customer's hardware or software.

Chater Business – \$700/mo

From: Redman, Wayne L <wayne.redman@charter.com>

Sent: Wednesday, March 4, 2026 12:17 PM

To: Jon Anthes <janthes@cpwa.us>

Cc: Redman, Wayne L <wayne.redman@charter.com>

Subject: RE: [EXTERNAL] RE: Quick Tech Check-In for the City

Jon,

Please see the pricing below.

All pricing includes taxes and fees.

Dedicated Fiber Internet (DFI) includes:

- Symmetrical speeds
- Dedicated (not shared) bandwidth
- Service Level Agreement (see attached)
- Premium support
- Online portal access

Address	new services	Term	new monthly	install	Notes
625 S. College Ave, College Place, WA 99324	1Gig Dedicated fiber internet	36	\$ 815.00	\$ -	2 months free promo
625 S. College Ave, College Place, WA 99324	1Gig Dedicated fiber internet	60	\$ 700.00	\$ -	2 months free promo

Please let me know if you have any questions or would like to review the options together.

Wayne Redman | Major Account Executive

509-827-1215

400 Columbia Point Drive., Suite 201-A | Richland, WA 99352



Pocketinet wasn't able to provide full Gigabit connection

From: Chris Coates <ccoates@pocketinet.net>

Sent: Wednesday, February 11, 2026 9:47 AM

To: Jon Anthes <janthes@cpwa.us>

Subject: RE: New submission from Contact Us

You don't often get email from ccoates@pocketinet.net. [Learn why this is important](#)

Jon,

Thank you for reaching out.

We do have an option to increase the speed at City Hall, however it would be 500m fiber service. We don't have the capacity to do a gig at that location.

It would be 500m/500m symmetrical service.

The IP's would be \$20 a month each and the 500m fiber would be \$149.95

Please let me know if you have any questions or would like to move forward with the change in service.



CHRIS COATES – SALES MANAGER

PocketiNet Communications, Inc.

2919 E Isaacs Avenue, Walla Walla, WA 99362

(509) 563-2040 | ccoates@pocketinet.net

www.pocketinet.com

| [Facebook](#) | [Instagram](#) | [YouTube](#) |

Life Better Connected.

Zayo – \$1025/Mo

From: Candace Davis <Candace.Davis@zayo.com>

Sent: Thursday, April 9, 2026 3:38 PM

To: Quinnton Duenez <Quinnton.Duenez@zayo.com>; Jon Anthes <janthes@cpwa.us>

Subject: RE: [External] RE: Zayo - Local Network Expansion

You don't often get email from candace.davis@zayo.com. [Learn why this is important](#)

Jon,

We were able to get 5 year pricing for \$1025.00 per month but if we could go to a 10 year we could get you a lower rate monthly. Is this something you would be interested in?

Candace Davis
Senior Account Manager

M: 719-334-2478

O:360-997-1302

[Zayo](#) | [We Connect What's Next](#)

[Zayo Group](#) | [Secure Connectivity](#) | [E-Rate Fiber Internet Provider](#) - Equalis Contract

<https://www.instagram.com/lifeatzayo/>

<https://www.zayo.com/wp-content/uploads/social-linkedin-solid.svg>



[Book time to meet with me](#)

NOANET's original Quote: \$650/Mo

[Negotiated to \$525/MO]

From: Eric Pue <epue@noanet.net>

Sent: Monday, March 30, 2026 1:30 PM

To: Jon Anthes <janthes@cpwa.us>

Subject: RE: INC0107199 - cpe-noanet-cityofcollegeplace - ES16616

Hi Jon,

Yes, the 5-year term definitely helps. Please see the 5-year pricing below:

Bandwidth	Term:	5 Year
1GB DIA	MRC:	650.00
	NRC:	1,000.00

Are you expecting to make a decision soon? Please let me know if you need anything else.

Thank you,

Eric Pue

Carrier Account Manager, NoaNet

Direct: (509) 408-1451 | Cell: (206) 617-7777 | NOC: (866) 662-6380 | www.noanet.net



then delete this communication from all data storage devices and destroy all hard copies.

Term and Conditions of Quotes:

- Price quote is valid for 30 days from issue date.
- Pricing is budgetary pending NoaNet management and capital funding approval.
- All pricing presented is contingent on available capacity
- This by no means constitutes a contractual agreement.

Local Agency A&E Professional Services Negotiated Hourly Rate Consultant Agreement

Agreement Number:

Firm/Organization Legal Name (do not use dba's): PBS Engineering and Environmental LLC		
Address 5 North Colville Street, Suite 200, Walla Walla, WA 99362	Federal Aid Number	
UBI Number 601-152-088	Federal TIN 52-1562320	
Execution Date	Completion Date 12/31/2027	
1099 Form Required ☐ Yes ☒ No	Federal Participation ☒ Yes ☐ No	
Project Title SW Davis Ave and Whitman Dr Pedestrian and Bicyclist Improvements		
Description of Work The project consists of modifications to existing sidewalk and sidewalk infill along Davis and Whitman as necessary to meet Washington State Department of Transportation (WSDOT) Pedestrian Level of Traffic Stress (PLTS) of 1 or 2 for pedestrian projects. The project includes the design of pedestrian lighting through the project limits. The existing street lighting will be analyzed, and the Consultant will design street lighting improvements to meet lighting requirements. The project includes two RRFB crossings: one at the intersection of SW 4th Street (4th) and Davis and one at Davis and Whitman. Professional services will include engineering for sidewalk and curb ramp design, pedestrian lighting design, street lighting design, RRFB design, cultural resources assessment, ESA no effect memo, and public involvement and services during construction.		
☐ Yes ☐ Yes ☐ Yes ☐ Yes	☒ No DBE Participation ☒ No MBE Participation ☒ No WBE Participation ☒ No SBE Participation	Maximum Amount Payable: 198,950.25

Index of Exhibits

Exhibit A	Scope of Work
Exhibit B	DBE Participation
Exhibit C	Preparation and Delivery of Electronic Engineering and Other Data
Exhibit D	Prime Consultant Cost Computations
Exhibit E	Sub-consultant Cost Computations
Exhibit F	Title VI Assurances
Exhibit G	Certification Documents
Exhibit H	Liability Insurance Increase
Exhibit I	Alleged Consultant Design Error Procedures
Exhibit J	Consultant Claim Procedures

THIS AGREEMENT, made and entered into as shown in the “Execution Date” box on page one (1) of this AGREEMENT, between the City of College Place, hereinafter called the “AGENCY,” and the “Firm / Organization Name” referenced on page one (1) of this AGREEMENT, hereinafter called the “CONSULTANT.”

WHEREAS, the AGENCY desires to accomplish the work referenced in “Description of Work” on page one (1) of this AGREEMENT and hereafter called the “SERVICES;” and does not have sufficient staff to meet the required commitment and therefore deems it advisable and desirable to engage the assistance of a CONSULTANT to provide the necessary SERVICES; and

WHEREAS, the CONSULTANT represents that they comply with the Washington State Statutes relating to professional registration, if applicable, and has signified a willingness to furnish consulting services to the AGENCY.

NOW, THEREFORE, in consideration of the terms, conditions, covenants, and performance contained herein, or attached and incorporated and made a part hereof, the parties hereto agree as follows:

I. General Description of Work

The work under this AGREEMENT shall consist of the above-described SERVICES as herein defined, and necessary to accomplish the completed work for this project. The CONSULTANT shall furnish all services, labor, and related equipment and, if applicable, sub-consultants and subcontractors necessary to conduct and complete the SERVICES as designated elsewhere in this AGREEMENT.

II. General Scope of Work

The Scope of Work and projected level of effort required for these SERVICES is described in Exhibit “A” attached hereto and by this reference made a part of this AGREEMENT. The General Scope of Work was developed utilizing performance based contracting methodologies.

III. General Requirements

All aspects of coordination of the work of this AGREEMENT with outside agencies, groups, or individuals shall receive advance approval by the AGENCY. Necessary contacts and meetings with agencies, groups, and/or individuals shall be coordinated through the AGENCY. The CONSULTANT shall attend coordination, progress, and presentation meetings with the AGENCY and/or such State, Federal, Community, City, or County officials, groups or individuals as may be requested by the AGENCY. The AGENCY will provide the CONSULTANT sufficient notice prior to meetings requiring CONSULTANT participation. The minimum required hours or days’ notice shall be agreed to between the AGENCY and the CONSULTANT and shown in Exhibit “A.”

The CONSULTANT shall prepare a monthly progress report, in a form approved by the AGENCY, which will outline in written and graphical form the various phases and the order of performance of the SERVICES in sufficient detail so that the progress of the SERVICES can easily be evaluated.

The CONSULTANT, any sub-consultants, and the AGENCY shall comply with all Federal, State, and local laws, rules, codes, regulations, and all AGENCY policies and directives, applicable to the work to be performed under this AGREEMENT. This AGREEMENT shall be interpreted and construed in accordance with the laws of the State of Washington.

Participation for Disadvantaged Business Enterprises (DBE) or Small Business Enterprises (SBE), if required, per 49 CFR Part 26, shall be shown on the heading of this AGREEMENT. If DBE firms are utilized at the commencement of this AGREEMENT, the amounts authorized to each firm and their certification number will be shown on Exhibit “B” attached hereto and by this reference made part of this AGREEMENT. If the Prime CONSULTANT is, a DBE certified firm they must comply with the Commercial Useful Function (CUF) regulation outlined in the AGENCY’s “DBE Program Participation Plan” and perform a minimum of 30% of the total amount of this AGREEMENT. It is recommended, but not required, that non-DBE Prime CONSULTANTS perform a minimum of 30% of the total amount of this AGREEMENT.

In the absence of a mandatory DBE goal, a voluntary SBE goal amount of ten percent of the Consultant Agreement is established. The Consultant shall develop a SBE Participation Plan prior to commencing work. Although the goal is voluntary, the outreach efforts to provide SBE maximum practicable opportunities are not.

The CONSULTANT, on a monthly basis, shall enter the amounts paid to all firms (including Prime) involved with this AGREEMENT into the wsdot.diversitycompliance.com program. Payment information shall identify any DBE Participation.

All Reports, PS&E materials, and other data furnished to the CONSULTANT by the AGENCY shall be returned. All electronic files, prepared by the CONSULTANT, must meet the requirements as outlined in Exhibit “C – Preparation and Delivery of Electronic Engineering and other Data.”

All designs, drawings, specifications, documents, and other work products, including all electronic files, prepared by the CONSULTANT prior to completion or termination of this AGREEMENT are instruments of service for these SERVICES, and are the property of the AGENCY. Reuse by the AGENCY or by others, acting through or on behalf of the AGENCY of any such instruments of service, not occurring, as a part of this SERVICE, shall be without liability or legal exposure to the CONSULTANT.

Any and all notices or requests required under this AGREEMENT shall be made in writing and sent to the other party by (i) certified mail, return receipt requested, or (ii) by email or facsimile, to the address set forth below:

If to AGENCY:		If to CONSULTANT:	
Name: Mike Holden		Name: Jeremy Weiland	
Agency: City of College Place		Agency: PBS Engineering and Environmental LLC	
Address: 625 S College Ave		Address: 5 N. Colville Street	
City: College Place	State: WA	City: Walla Walla	State: WA
Zip: 99324		Zip: 99362	
Email: mholden@cpwa.us		Email: jeremy.weiland@apexcos.com	
Phone: 509.394.8657		Phone: 509.394.4070	
Facsimile:		Facsimile:	

IV. Time for Beginning and Completion

The CONSULTANT shall not begin any work under the terms of this AGREEMENT until authorized in writing by the AGENCY. All work under this AGREEMENT shall conform to the criteria agreed upon detailed in the AGREEMENT documents. These SERVICES must be completed by the date shown in the heading of this AGREEMENT titled “Completion Date.”

The established completion time shall not be extended because of any delays attributable to the CONSULTANT, but may be extended by the AGENCY in the event of a delay attributable to the AGENCY, or because of unavoidable delays caused by an act of GOD, governmental actions, or other conditions beyond the control of the CONSULTANT. A prior supplemental AGREEMENT issued by the AGENCY is required to extend the established completion time.

V. Payment Provisions

The CONSULTANT shall be paid by the AGENCY for completed SERVICES rendered under this AGREEMENT as provided hereinafter. Such payment shall be full compensation for SERVICES performed or SERVICES rendered and for all labor, materials, supplies, equipment, and incidentals necessary to complete SERVICES. The CONSULTANT shall conform to all applicable portions of 48 CFR Part 31 (www.ecfr.gov).

- A. Hourly Rates: Hourly rates are comprised of the following elements - Direct (Raw) Labor, Indirect Cost Rate, and Fee (Profit). The CONSULTANT shall be paid by the AGENCY for work done, based upon the negotiated hourly rates shown in Exhibits “D” and “E” attached hereto and by reference made part of this AGREEMENT. These negotiated hourly rates will be accepted based on a review of the CONSULTANT’s direct labor rates and indirect cost rate computations and agreed upon fee. The accepted negotiated rates shall be memorialized in a final written acknowledgment between the parties. Such final written acknowledgment shall be incorporated into, and become a part of, this AGREEMENT. The initially accepted negotiated rates shall be applicable from the approval date, as memorialized in a final written acknowledgment, to 180 days following the CONSULTANT’s fiscal year end (FYE) date.

The direct (raw) labor rates and classifications, as shown on Exhibits “D” and “E” shall be subject to renegotiations for each subsequent twelve (12) month period (180 days following FYE date to 180 days following FYE date) upon written request of the CONSULTANT or the AGENCY. The written request must be made to the other party within ninety (90) days following the CONSULTANT’s FYE date. If no such written request is made, the current direct (raw) labor rates and classifications as shown on Exhibits “D” and “E” will remain in effect for the twelve (12) month period.

Conversely, if a timely request is made in the manner set forth above, the parties will commence negotiations to determine the new direct (raw) labor rates and classifications that will be applicable for the twelve (12) month period. Any agreed to renegotiated rates shall be memorialized in a final written acknowledgment between the parties. Such final written acknowledgment shall be incorporated into, and become a part of, this AGREEMENT. If requested, the CONSULTANT shall provide current payroll register and classifications to aid in negotiations. If the parties cannot reach an agreement on the direct (raw) labor rates and classifications, the AGENCY shall perform an audit of the CONSULTANT’s books and records to determine the CONSULTANT’s actual costs. The audit findings will establish the direct (raw) labor rates and classifications that will be applicable for the twelve (12) month period.

The fee as identified in Exhibits “D” and “E” shall represent a value to be applied throughout the life of the AGREEMENT.

The CONSULTANT shall submit annually to the AGENCY an updated indirect cost rate within 180 days of the close of its fiscal year. An approved updated indirect cost rate shall be included in the current fiscal year rate under this AGREEMENT, even if/when other components of the hourly rate are not renegotiated. These rates will be applicable for the twelve (12) month period. At the AGENCY’s option, a provisional and/or conditional indirect cost rate may be negotiated. This provisional or conditional indirect rate shall remain in effect until the updated indirect cost rate is completed and approved. Indirect cost rate costs incurred during the provisional or conditional period will not be adjusted. The CONSULTANT may request an extension of the last approved indirect cost rate for the twelve (12) month period. These requests for provisional indirect cost rate and/or extension will be considered on a case-by-case basis, and if granted, will be memorialized in a final written acknowledgment.

The CONSULTANT shall maintain and have accessible support data for verification of the components of the hourly rates, i.e., direct (raw) labor, indirect cost rate, and fee (profit) percentage. The CONSULTANT shall bill each employee’s actual classification, and actual salary plus indirect cost rate plus fee.

- A. **Direct Non-Salary Costs:** Direct Non-Salary Costs will be reimbursed at the actual cost to the CONSULTANT. These charges may include, but are not limited to, the following items: travel, printing, long distance telephone, supplies, computer charges, and fees of sub-consultants. Air or train travel will be reimbursed only to lowest price available, unless otherwise approved by the AGENCY. The CONSULTANT shall comply with the rules and regulations regarding travel costs (excluding air, train, and rental car costs) in accordance with the WSDOT's Accounting Manual M 13-82, Chapter 10 – Travel Rules and Procedures, and all revisions thereto. Air, train, and rental card costs shall be reimbursed in accordance with 48 Code of Federal Regulations (CFR) Part 31.205-46 "Travel Costs." The billing for Direct Non-salary Costs shall include an itemized listing of the charges directly identifiable with these SERVICES. The CONSULTANT shall maintain the original supporting documents in their office. Copies of the original supporting documents shall be supplied to the STATE upon request. All above charges must be necessary for the SERVICES provided under this AGREEMENT.
- B. **Maximum Amount Payable:** The Maximum Amount Payable by the AGENCY to the CONSULTANT under this AGREEMENT shall not exceed the amount shown in the heading of this AGREEMENT on page one (1.) The Maximum Amount Payable does not include payment for extra work as stipulated in section XIII, "Extra Work." No minimum amount payable is guaranteed under this AGREEMENT.
- C. **Monthly Progress Payments:** Progress payments may be claimed on a monthly basis for all costs authorized in A and B above. Detailed statements shall support the monthly billings for hours expended at the rates established in Exhibit "D," including names and classifications of all employees, and billings for all direct non-salary expenses. To provide a means of verifying the billed salary costs for the CONSULTANT's employees, the AGENCY may conduct employee interviews. These interviews may consist of recording the names, titles, salary rates, and present duties of those employees performing work on the SERVICES at the time of the interview.
- D. **Final Payment:** Final Payment of any balance due the CONSULTANT of the gross amount earned will be made promptly upon its verification by the AGENCY after the completion of the SERVICES under this AGREEMENT, contingent upon receipt of all PS&E, plans, maps, notes, reports, electronic data, and other related documents, which are required to be furnished under this AGREEMENT. Acceptance of such Final Payment by the CONSULTANT shall constitute a release of all claims for payment, which the CONSULTANT may have against the AGENCY unless such claims are specifically reserved in writing and transmitted to the AGENCY by the CONSULTANT prior to its acceptance. Said Final Payment shall not, however, be a bar to any claims that the AGENCY may have against the CONSULTANT or to any remedies the AGENCY may pursue with respect to such claims.

The payment of any billing will not constitute agreement as to the appropriateness of any item and at the time of final audit all required adjustments will be made and reflected in a final payment. In the event that such final audit reveals an overpayment to the CONSULTANT, the CONSULTANT will refund such overpayment to the AGENCY within thirty (30) calendar days of notice of the overpayment. Such refund shall not constitute a waiver by the CONSULTANT for any claims relating to the validity of a finding by the AGENCY of overpayment. Per WSDOT's "Audit Guide for Consultants," Chapter 23 "Resolution Procedures," the CONSULTANT has twenty (20) working days after receipt of the final Post Audit to begin the appeal process to the AGENCY for audit findings

E. **Inspection of Cost Records:** The CONSULTANT and their sub-consultants shall keep available for inspection by representatives of the AGENCY and the United States, for a period of six (6) years after receipt of final payment, the cost records and accounts pertaining to this AGREEMENT and all items related to or bearing upon these records with the following exception: if any litigation, claim or audit arising out of, in connection with, or related to this AGREEMENT is initiated before the expiration of the six (6) year period, the cost records and accounts shall be retained until such litigation, claim, or audit involving the records is completed. An interim or post audit may be performed on this AGREEMENT. The audit, if any, will be performed by the State Auditor, WSDOT's Internal Audit Office and /or at the request of the AGENCY's Project Manager.

VI. Sub-Contracting

The AGENCY permits subcontracts for those items of SERVICES as shown in Exhibit "A" attached hereto and by this reference made part of this AGREEMENT.

The CONSULTANT shall not subcontract for the performance of any SERVICE under this AGREEMENT without prior written permission of the AGENCY. No permission for subcontracting shall create, between the AGENCY and sub-consultant, any contract or any other relationship.

Compensation for this sub-consultant SERVICES shall be based on the cost factors shown on Exhibit "E" attached hereto and by this reference made part of this AGREEMENT.

The SERVICES of the sub-consultant shall not exceed its maximum amount payable identified in each sub consultant cost estimate unless a prior written approval has been issued by the AGENCY.

All reimbursable direct labor, indirect cost rate, direct non-salary costs and fee costs for the sub-consultant shall be negotiated and substantiated in accordance with section V "Payment Provisions" herein and shall be memorialized in a final written acknowledgment between the parties

All subcontracts shall contain all applicable provisions of this AGREEMENT, and the CONSULTANT shall require each sub-consultant or subcontractor, of any tier, to abide by the terms and conditions of this AGREEMENT. With respect to sub-consultant payment, the CONSULTANT shall comply with all applicable sections of the STATE's Prompt Payment laws as set forth in RCW 39.04.250 and RCW 39.76.011.

The CONSULTANT, sub-recipient, or sub-consultant shall not discriminate on the basis of race, color, national origin, or sex in the performance of this AGREEMENT. The CONSULTANT shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the CONSULTANT to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the recipient deems appropriate.

VII. Employment and Organizational Conflict of Interest

The CONSULTANT warrants that they have not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this contract, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or making of this agreement. For breach or violation of this warrant, the AGENCY shall have the right to annul this AGREEMENT without liability or, in its discretion, to deduct from this AGREEMENT price or consideration or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

Any and all employees of the CONSULTANT or other persons while engaged in the performance of any work or services required of the CONSULTANT under this AGREEMENT, shall be considered employees of the CONSULTANT only and not of the AGENCY, and any and all claims that may arise under any Workmen's Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of the CONSULTANT's employees or other persons while so engaged on any of the work or services provided to be rendered herein, shall be the sole obligation and responsibility of the CONSULTANT.

The CONSULTANT shall not engage, on a full- or part-time basis, or other basis, during the period of this AGREEMENT, any professional or technical personnel who are, or have been, at any time during the period of this AGREEMENT, in the employ of the United States Department of Transportation or the AGENCY, except regularly retired employees, without written consent of the public employer of such person if he/she will be working on this AGREEMENT for the CONSULTANT.

Agreement Number:

VIII. Nondiscrimination

During the performance of this AGREEMENT, the CONSULTANT, for itself, its assignees, sub-consultants, subcontractors and successors in interest, agrees to comply with the following laws and regulations:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. Chapter 21 Subchapter V § 2000d through 2000d-4a)
- Federal-aid Highway Act of 1973 (23 U.S.C. Chapter 3 § 324)
- Rehabilitation Act of 1973 (29 U.S.C. Chapter 16 Subchapter V § 794)
- Age Discrimination Act of 1975 (42 U.S.C. Chapter 76 § 6101 *et. seq.*)
- Civil Rights Restoration Act of 1987 (Public Law 100-259)
- American with Disabilities Act of 1990 (42 U.S.C. Chapter 126 § 12101 *et. seq.*)
- 23 CFR Part 200
- 49 CFR Part 21
- 49 CFR Part 26
- RCW 49.60.180

In relation to Title VI of the Civil Rights Act of 1964, the CONSULTANT is bound by the provisions of Exhibit “F” attached hereto and by this reference made part of this AGREEMENT, and shall include the attached Exhibit “F” in every sub-contract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto.

IX. Termination of Agreement

The right is reserved by the AGENCY to terminate this AGREEMENT at any time with or without cause upon ten (10) days written notice to the CONSULTANT.

In the event this AGREEMENT is terminated by the AGENCY, other than for default on the part of the CONSULTANT, a final payment shall be made to the CONSULTANT for actual hours charged at the time of termination of this AGREEMENT, plus any direct non-salary costs incurred up to the time of termination of this AGREEMENT.

No payment shall be made for any SERVICES completed after ten (10) days following receipt by the CONSULTANT of the notice to terminate. If the accumulated payment made to the CONSULTANT prior to Notice of Termination exceeds the total amount that would be due when computed as set forth in paragraph two (2) of this section, then no final payment shall be due and the CONSULTANT shall immediately reimburse the AGENCY for any excess paid.

If the services of the CONSULTANT are terminated by the AGENCY for default on the part of the CONSULTANT, the above formula for payment shall not apply.

In the event of a termination for default, the amount to be paid to the CONSULTANT shall be determined by the AGENCY with consideration given to the actual costs incurred by the CONSULTANT in performing SERVICES to the date of termination, the amount of SERVICES originally required which was satisfactorily completed to date of termination, whether that SERVICE is in a form or a type which is usable to the AGENCY at the time of termination, the cost to the AGENCY of employing another firm to complete the SERVICES required and the time which may be required to do so, and other factors which affect the value to the AGENCY of the SERVICES performed at the time of termination. Under no circumstances shall payment made under this subsection exceed the amount, which would have been made using the formula set forth in paragraph two (2) of this section.

If it is determined for any reason, that the CONSULTANT was not in default or that the CONSULTANT’s failure to perform is without the CONSULTANT’s or its employee’s fault or negligence, the termination shall be deemed to be a termination for the convenience of the AGENCY. In such an event, the CONSULTANT would be reimbursed for actual costs in accordance with the termination for other than default clauses listed previously.

The CONSULTANT shall, within 15 days, notify the AGENCY in writing, in the event of the death of any member, partner, or officer of the CONSULTANT or the death or change of any of the CONSULTANT's supervisory and/or other key personnel assigned to the project or disaffiliation of any principally involved CONSULTANT employee.

The CONSULTANT shall also notify the AGENCY, in writing, in the event of the sale or transfer of 50% or more of the beneficial ownership of the CONSULTANT within 15 days of such sale or transfer occurring. The CONSULTANT shall continue to be obligated to complete the SERVICES under the terms of this AGREEMENT unless the AGENCY chooses to terminate this AGREEMENT for convenience or chooses to renegotiate any term(s) of this AGREEMENT. If termination for convenience occurs, final payment will be made to the CONSULTANT as set forth in the second and third paragraphs of this section.

Payment for any part of the SERVICES by the AGENCY shall not constitute a waiver by the AGENCY of any remedies of any type it may have against the CONSULTANT for any breach of this AGREEMENT by the CONSULTANT, or for failure of the CONSULTANT to perform SERVICES required of it by the AGENCY.

Forbearance of any rights under the AGREEMENT will not constitute waiver of entitlement to exercise those rights with respect to any future act or omission by the CONSULTANT.

X. Changes of Work

The CONSULTANT shall make such changes and revisions in the completed work of this AGREEMENT as necessary to correct errors appearing therein, without additional compensation thereof. Should the AGENCY find it desirable for its own purposes to have previously satisfactorily completed SERVICES or parts thereof changed or revised, the CONSULTANT shall make such revisions as directed by the AGENCY. This work shall be considered as Extra Work and will be paid for as herein provided under section XIII "Extra Work."

XI. Disputes

Any disputed issue not resolved pursuant to the terms of this AGREEMENT shall be submitted in writing within 10 days to the Director of Public Works or AGENCY Engineer, whose decision in the matter shall be final and binding on the parties of this AGREEMENT; provided however, that if an action is brought challenging the Director of Public Works or AGENCY Engineer's decision, that decision shall be subject to judicial review. If the parties to this AGREEMENT mutually agree, disputes concerning alleged design errors will be conducted under the procedures found in Exhibit "J". In the event that either party deem it necessary to institute legal action or proceeding to enforce any right or obligation under this AGREEMENT, this action shall be initiated in the Superior Court of the State of Washington, situated in the county in which the AGENCY is located. The parties hereto agree that all questions shall be resolved by application of Washington law and that the parties have the right of appeal from such decisions of the Superior Court in accordance with the laws of the State of Washington. The CONSULTANT hereby consents to the personal jurisdiction of the Superior Court of the State of Washington, situated in the county in which the AGENCY is located.

XII. Legal Relations

The CONSULTANT, any sub-consultants, and the AGENCY shall comply with all Federal, State, and local laws, rules, codes, regulations and all AGENCY policies and directives, applicable to the work to be performed under this AGREEMENT. This AGREEMENT shall be interpreted and construed in accordance with the laws of the State of Washington.

The CONSULTANT shall defend, indemnify, and hold the State of Washington (STATE) and the AGENCY and their officers and employees harmless from all claims, demands, or suits at law or equity arising in whole or in part from the negligence of, or the breach of any obligation under this AGREEMENT by, the CONSULTANT or the CONSULTANT's agents, employees, sub consultants, subcontractors or vendors, of any tier, or any other persons for whom the CONSULTANT may be legally liable; provided that nothing herein shall require a CONSULTANT

to defend or indemnify the STATE and the AGENCY and their officers and employees against and hold harmless the STATE and the AGENCY and their officers and employees from claims, demands or suits based solely upon the negligence of, or breach of any obligation under this AGREEMENT by the STATE and the AGENCY, their agents, officers, employees, sub-consultants, subcontractors or vendors, of any tier, or any other persons for whom the STATE and /or the AGENCY may be legally liable; and provided further that if the claims or suits are caused by or result from the concurrent negligence of (a) the CONSULTANT or the CONSULTANT's agents, employees, sub-consultants, subcontractors or vendors, of any tier, or any other persons for whom the CONSULTANT is legally liable, and (b) the STATE and/or AGENCY, their agents, officers, employees, sub-consultants, subcontractors and or vendors, of any tier, or any other persons for whom the STATE and/or AGENCY may be legally liable, the defense and indemnity obligation shall be valid and enforceable only to the extent of the CONSULTANT's negligence or the negligence of the CONSULTANT's agents, employees, sub-consultants, subcontractors or vendors, of any tier, or any other persons for whom the CONSULTANT may be legally liable. This provision shall be included in any AGREEMENT between CONSULTANT and any sub-consultant, subcontractor and vendor, of any tier.

The CONSULTANT shall also defend, indemnify, and hold the STATE and the AGENCY and their officers and employees harmless from all claims, demands, or suits at law or equity arising in whole or in part from the alleged patent or copyright infringement or other allegedly improper appropriation or use of trade secrets, patents, proprietary information, know-how, copyright rights or inventions by the CONSULTANT or the CONSULTANT's agents, employees, sub-consultants, subcontractors or vendors, of any tier, or any other persons for whom the CONSULTANT may be legally liable, in performance of the Work under this AGREEMENT or arising out of any use in connection with the AGREEMENT of methods, processes, designs, information or other items furnished or communicated to STATE and/or the AGENCY, their agents, officers and employees pursuant to the AGREEMENT; provided that this indemnity shall not apply to any alleged patent or copyright infringement or other allegedly improper appropriation or use of trade secrets, patents, proprietary information, know-how, copyright rights or inventions resulting from STATE and/or AGENCY's, their agents', officers and employees' failure to comply with specific written instructions regarding use provided to STATE and/or AGENCY, their agents, officers and employees by the CONSULTANT, its agents, employees, sub-consultants, subcontractors or vendors, of any tier, or any other persons for whom the CONSULTANT may be legally liable.

The CONSULTANT's relation to the AGENCY shall be at all times as an independent contractor.

Notwithstanding any determination by the Executive Ethics Board or other tribunal, the AGENCY may, in its sole discretion, by written notice to the CONSULTANT terminate this AGREEMENT if it is found after due notice and examination by the AGENCY that there is a violation of the Ethics in Public Service Act, Chapter 42.52 RCW; or any similar statute involving the CONSULTANT in the procurement of, or performance under, this AGREEMENT.

The CONSULTANT specifically assumes potential liability for actions brought by the CONSULTANT's own employees or its agents against the STATE and/or the AGENCY and, solely for the purpose of this indemnification and defense, the CONSULTANT specifically waives any immunity under the state industrial insurance law, Title 51 RCW. The Parties have mutually negotiated this waiver.

Unless otherwise specified in this AGREEMENT, the AGENCY shall be responsible for administration of construction contracts, if any, on the project. Subject to the processing of a new sole source, or an acceptable supplemental AGREEMENT, the CONSULTANT shall provide On-Call assistance to the AGENCY during contract administration. By providing such assistance, the CONSULTANT shall assume no responsibility for proper construction techniques, job site safety, or any construction contractor's failure to perform its work in accordance with the contract documents.

The CONSULTANT shall obtain and keep in force during the terms of this AGREEMENT, or as otherwise required, the following insurance with companies or through sources approved by the State Insurance Commissioner pursuant to Title 48 RCW.

Insurance Coverage

- A. Worker's compensation and employer's liability insurance as required by the STATE.
- B. Commercial general liability insurance written under ISO Form CG 00 01 12 04 or its equivalent with minimum limits of one million dollars (\$1,000,000.00) per occurrence and two million dollars (\$2,000,000.00) in the aggregate for each policy period.
- C. Business auto liability insurance written under ISO Form CG 00 01 10 01 or equivalent providing coverage for any "Auto" (Symbol 1) used in an amount not less than a one million dollar (\$1,000,000.00) combined single limit for each occurrence.

Excepting the Worker's Compensation Insurance and any Professional Liability Insurance, the STATE and AGENCY, their officers, employees, and agents will be named on all policies of CONSULTANT and any sub-consultant and/or subcontractor as an additional insured (the "AIs"), with no restrictions or limitations concerning products and completed operations coverage. This coverage shall be primary coverage and non-contributory and any coverage maintained by the AIs shall be excess over, and shall not contribute with, the additional insured coverage required hereunder. The CONSULTANT's and the sub-consultant's and/or subcontractor's insurer shall waive any and all rights of subrogation against the AIs. The CONSULTANT shall furnish the AGENCY with verification of insurance and endorsements required by this AGREEMENT. The AGENCY reserves the right to require complete, certified copies of all required insurance policies at any time.

All insurance shall be obtained from an insurance company authorized to do business in the State of Washington. The CONSULTANT shall submit a verification of insurance as outlined above within fourteen (14) days of the execution of this AGREEMENT to:

Name: Mike Holden
Agency: City of College Place
Address: 625 S. College Ave
City: College Place State: WA Zip: 99324
Email: mholden@cpwa.us
Phone: 509-394-8657
Facsimile:

No cancellation of the foregoing policies shall be effective without thirty (30) days prior notice to the AGENCY.

The CONSULTANT's professional liability to the AGENCY, including that which may arise in reference to section IX "Termination of Agreement" of this AGREEMENT, shall be limited to the accumulative amount of the authorized AGREEMENT or one million dollars (\$1,000,000.00), whichever is greater, unless the limit of liability is increased by the AGENCY pursuant to Exhibit H. In no case shall the CONSULTANT's professional liability to third parties be limited in any way.

The parties enter into this AGREEMENT for the sole benefit of the parties, and to the exclusion of any third party, and no third party beneficiary is intended or created by the execution of this AGREEMENT.

The AGENCY will pay no progress payments under section V "Payment Provisions" until the CONSULTANT has fully complied with this section. This remedy is not exclusive; and the AGENCY may take such other action as is available to it under other provisions of this AGREEMENT, or otherwise in law.

XIII. Extra Work

- A. The AGENCY may at any time, by written order, make changes within the general scope of this AGREEMENT in the SERVICES to be performed.
- B. If any such change causes an increase or decrease in the estimated cost of, or the time required for, performance of any part of the SERVICES under this AGREEMENT, whether or not changed by the order, or otherwise affects any other terms and conditions of this AGREEMENT, the AGENCY shall make an equitable adjustment in the: (1) maximum amount payable; (2) delivery or completion schedule, or both; and (3) other affected terms and shall modify this AGREEMENT accordingly.
- C. The CONSULTANT must submit any “request for equitable adjustment,” hereafter referred to as “CLAIM,” under this clause within thirty (30) days from the date of receipt of the written order. However, if the AGENCY decides that the facts justify it, the AGENCY may receive and act upon a CLAIM submitted before final payment of this AGREEMENT.
- D. Failure to agree to any adjustment shall be a dispute under the section XI “Disputes” clause. However, nothing in this clause shall excuse the CONSULTANT from proceeding with the AGREEMENT as changed.
- E. Notwithstanding the terms and conditions of paragraphs (A.) and (B.) above, the maximum amount payable for this AGREEMENT, shall not be increased or considered to be increased except by specific written supplement to this AGREEMENT.

XIV. Endorsement of Plans

If applicable, the CONSULTANT shall place their endorsement on all plans, estimates, or any other engineering data furnished by them.

XV. Federal Review

The Federal Highway Administration shall have the right to participate in the review or examination of the SERVICES in progress.

XVI. Certification of the Consultant and the Agency

Attached hereto as Exhibit “G-1(a and b)” are the Certifications of the CONSULTANT and the AGENCY, Exhibit “G-2” Certification Regarding Debarment, Suspension and Other Responsibility Matters - Primary Covered Transactions, Exhibit “G-3” Certification Regarding the Restrictions of the Use of Federal Funds for Lobbying and Exhibit “G-4” Certificate of Current Cost or Pricing Data. Exhibit “G-3” is required only in AGREEMENTS over one hundred thousand dollars (\$100,000.00) and Exhibit “G-4” is required only in AGREEMENTS over five hundred thousand dollars (\$500,000.00.) These Exhibits must be executed by the CONSULTANT, and submitted with the master AGREEMENT, and returned to the AGENCY at the address listed in section III “General Requirements” prior to its performance of any SERVICES under this AGREEMENT.

XVII. Complete Agreement

This document and referenced attachments contain all covenants, stipulations, and provisions agreed upon by the parties. No agent, or representative of either party has authority to make, and the parties shall not be bound by or be liable for, any statement, representation, promise or agreement not set forth herein. No changes, amendments, or modifications of the terms hereof shall be valid unless reduced to writing and signed by the parties as a supplement to this AGREEMENT.

XVIII. Execution and Acceptance

This AGREEMENT may be simultaneously executed in several counterparts, each of which shall be deemed to be an original having identical legal effect. The CONSULTANT does hereby ratify and adopt all statements, representations, warranties, covenants, and AGREEMENT’s contained in the proposal, and the supporting material submitted by the CONSULTANT, and does hereby accept this AGREEMENT and agrees to all of the terms and conditions thereof.

XIX. Protection of Confidential Information

The CONSULTANT acknowledges that some of the material and information that may come into its possession or knowledge in connection with this AGREEMENT or its performance may consist of information that is exempt from disclosure to the public or other unauthorized persons under either chapter 42.56 RCW or other local, state, or federal statutes (“State’s Confidential Information”). The “State’s Confidential Information” includes, but is not limited to, names, addresses, Social Security numbers, e-mail addresses, telephone numbers, financial profiles credit card information, driver’s license numbers, medical data, law enforcement records (or any other information identifiable to an individual), STATE and AGENCY source code or object code, STATE and AGENCY security data, non-public Specifications, STATE and AGENCY non-publicly available data, proprietary software, STATE and AGENCY security data, or information which may jeopardize any part of the project that relates to any of these types of information. The CONSULTANT agrees to hold the State’s Confidential Information in strictest confidence and not to make use of the State’s Confidential Information for any purpose other than the performance of this AGREEMENT, to release it only to authorized employees, sub-consultants or subcontractors requiring such information for the purposes of carrying out this AGREEMENT, and not to release, divulge, publish, transfer, sell, disclose, or otherwise make it known to any other party without the AGENCY’s express written consent or as provided by law. The CONSULTANT agrees to release such information or material only to employees, sub-consultants or subcontractors who have signed a nondisclosure AGREEMENT, the terms of which have been previously approved by the AGENCY. The CONSULTANT agrees to implement physical, electronic, and managerial safeguards to prevent unauthorized access to the State’s Confidential Information.

Immediately upon expiration or termination of this AGREEMENT, the CONSULTANT shall, at the AGENCY’s option: (i) certify to the AGENCY that the CONSULTANT has destroyed all of the State’s Confidential Information; or (ii) returned all of the State’s Confidential Information to the AGENCY; or (iii) take whatever other steps the AGENCY requires of the CONSULTANT to protect the State’s Confidential Information.

As required under Executive Order 00-03, the CONSULTANT shall maintain a log documenting the following: the State’s Confidential Information received in the performance of this AGREEMENT; the purpose(s) for which the State’s Confidential Information was received; who received, maintained, and used the State’s Confidential Information; and the final disposition of the State’s Confidential Information. The CONSULTANT’s records shall be subject to inspection, review, or audit upon reasonable notice from the AGENCY.

The AGENCY reserves the right to monitor, audit, or investigate the use of the State’s Confidential Information collected, used, or acquired by the CONSULTANT through this AGREEMENT. The monitoring, auditing, or investigating may include, but is not limited to, salting databases.

Violation of this section by the CONSULTANT or its sub-consultants or subcontractors may result in termination of this AGREEMENT and demand for return of all State’s Confidential Information, monetary damages, or penalties

It is understood and acknowledged that the CONSULTANT may provide the AGENCY with information, which is proprietary and/or confidential during the term of this AGREEMENT. The parties agree to maintain the confidentiality of such information during the term of this AGREEMENT and afterwards. All materials containing such proprietary and/or confidential information shall be clearly identified and marked as “Confidential” and shall be returned to the disclosing party at the conclusion of the SERVICES under this AGREEMENT.

The CONSULTANT shall provide the AGENCY with a list of all information and materials it considers confidential and/or proprietary in nature: (a) at the commencement of the term of this AGREEMENT, or (b) as soon as such confidential or proprietary material is developed. "Proprietary and/or confidential information" is not meant to include any information which, at the time of its disclosure: (i) is already known to the other party; (ii) is rightfully disclosed to one of the parties by a third party that is not acting as an agent or representative for the other party; (iii) is independently developed by or for the other party; (iv) is publicly known; or (v) is generally utilized by unaffiliated third parties engaged in the same business or businesses as the CONSULTANT.

The parties also acknowledge that the AGENCY is subject to Washington State and federal public disclosure laws. As such, the AGENCY shall maintain the confidentiality of all such information marked proprietary and or confidential or otherwise exempt, unless such disclosure is required under applicable state or federal law. If a public disclosure request is made to view materials identified as "Proprietary and/or confidential information" or otherwise exempt information, the AGENCY will notify the CONSULTANT of the request and of the date that such records will be released to the requester unless the CONSULTANT obtains a court order from a court of competent jurisdiction enjoining that disclosure. If the CONSULTANT fails to obtain the court order enjoining disclosure, the AGENCY will release the requested information on the date specified.

The CONSULTANT agrees to notify the sub-consultant of any AGENCY communication regarding disclosure that may include a sub-consultant's proprietary and/or confidential information. The CONSULTANT notification to the sub-consultant will include the date that such records will be released by the AGENCY to the requester and state that unless the sub-consultant obtains a court order from a court of competent jurisdiction enjoining that disclosure the AGENCY will release the requested information. If the CONSULTANT and/or sub-consultant fail to obtain a court order or other judicial relief enjoining the AGENCY by the release date, the CONSULTANT shall waive and release and shall hold harmless and indemnify the AGENCY from all claims of actual or alleged damages, liabilities, or costs associated with the AGENCY's said disclosure of sub-consultants' information.

XX. Records Maintenance

During the progress of the Work and SERVICES provided hereunder and for a period of not less than six (6) years from the date of final payment to the CONSULTANT, the CONSULTANT shall keep, retain, and maintain all "documents" pertaining to the SERVICES provided pursuant to this AGREEMENT. Copies of all "documents" pertaining to the SERVICES provided hereunder shall be made available for review at the CONSULTANT's place of business during normal working hours. If any litigation, claim, or audit is commenced, the CONSULTANT shall cooperate with AGENCY and assist in the production of all such documents. "Documents" shall be retained until all litigation, claims or audit findings have been resolved even though such litigation, claim, or audit continues past the six (6) year retention period.

For purposes of this AGREEMENT, "documents" means every writing or record of every type and description, including electronically stored information ("ESI"), that is in the possession, control, or custody of the CONSULTANT, including, without limitation, any and all correspondences, contracts, AGREEMENTs, appraisals, plans, designs, data, surveys, maps, spreadsheets, memoranda, stenographic or handwritten notes, reports, records, telegrams, schedules, diaries, notebooks, logbooks, invoices, accounting records, work sheets, charts, notes, drafts, scribbles, recordings, visual displays, photographs, minutes of meetings, tabulations, computations, summaries, inventories, and writings regarding conferences, conversations or telephone conversations, and any and all other taped, recorded, written, printed or typed matters of any kind or description; every copy of the foregoing whether or not the original is in the possession, custody, or control of the CONSULTANT, and every copy of any of the foregoing, whether or not such copy is a copy identical to an original, or whether or not such copy contains any commentary or notation whatsoever that does not appear on the original.

For purposes of this AGREEMENT, “ESI” means any and all computer data or electronic recorded media of any kind, including “Native Files”, that are stored in any medium from which it can be retrieved and examined, either directly or after translation into a reasonably useable form. ESI may include information and/or documentation stored in various software programs such as Email, Outlook, Word, Excel, Access, Publisher, PowerPoint, Adobe Acrobat, SQL databases, or any other software or electronic communication programs or databases that the CONSULTANT may use in the performance of its operations. ESI may be located on network servers, backup tapes, smart phones, thumb drives, CDs, DVDs, floppy disks, work computers, cell phones, laptops, or any other electronic device that CONSULTANT uses in the performance of its Work or SERVICES hereunder, including any personal devices used by the CONSULTANT or any sub-consultant at home.

“Native files” are a subset of ESI and refer to the electronic format of the application in which such ESI is normally created, viewed, and /or modified

The CONSULTANT shall include this section XX “Records Maintenance” in every subcontract it enters into in relation to this AGREEMENT and bind the sub-consultant to its terms, unless expressly agreed to otherwise in writing by the AGENCY prior to the execution of such subcontract.

In witness whereof, the parties hereto have executed this AGREEMENT as of the day and year shown in the “Execution Date” box on page one (1) of this AGREEMENT.

Signature

4/17/2026

Date

Signature

Date

Any modification, change, or reformation of this AGREEMENT shall require approval as to form by the Office of the Attorney General.

Exhibit A Scope of Work

Project No.



Exhibit A

Detailed Scope of Work: SW Davis Avenue & Whitman Drive Pedestrian and Bicycle Improvements

Client: City of College Place

The Agreement between the City and Consultant is amended and supplemented to include the following provisions regarding the scope of work.

I. Introductions

Apex Companies, LLC by and through its wholly owned subsidiary PBS Engineering and Environmental LLC (Consultant) has been selected by the City of College Place (City) to perform traffic and design engineering services for the SW Davis Avenue & Whitman Drive Pedestrian and Bicycle Improvements project. The project limits start at the intersection of SW 6th Street (6th) and SW Davis Avenue (Davis) proceed north to the intersection of Davis and W Whitman Drive (Whitman) and proceed east to the intersection of Whitman and the private road on the east side of Rigby Hall, in College Place, Washington. The project does not include improvements on the south side of 6th, the west side of Davis or the north side of Whitman except for a Rectangular Rapid Flashing Beacon (RRFB) system at the intersection of Davis and Whitman.

The project consists of modifications to existing sidewalk and sidewalk infill along Davis and Whitman as necessary to meet Washington State Department of Transportation (WSDOT) Pedestrian Level of Traffic Stress (PLTS) of 1 or 2 for pedestrian projects. The project includes the design of pedestrian lighting through the project limits. The existing street lighting will be analyzed, and the Consultant will design street lighting improvements to meet lighting requirements. The project includes two RRFB crossings: one at the intersection of SW 4th Street (4th) and Davis and one at Davis and Whitman.

Professional services will include engineering for sidewalk and curb ramp design, pedestrian lighting design, street lighting design, RRFB design, cultural resources assessment, ESA no effect memo, and public involvement and services during construction.

The SW Davis Avenue & Whitman Drive Pedestrian and Bicycle Improvements project is funded through WSDOT City Safety Program-HSIP and local match funds. The project is federally funded.

II. Overall Project Description/Background

Davis and Whitman are classified as Major Collectors according to the WSDOT Function Classification Map. According to the 2021 City of College Place Road Safety Plan, Davis has an average daily traffic (ADT) of 1 to 5,000 and Whitman has an ADT of 1,001 to 5,000. The posted speed for both roads is 25 miles per hour (MPH).

Davis and Whitman, through the project limits, run through or are adjacent to the Walla Walla University (WWU) campus, and improvements will be on the WWU side of the streets. One side of the RRFB system at Davis and Whitman will be opposite of the WWU owned property.

The City plans to improve safety for pedestrians and drivers through the project limits by adding sidewalk that meets a PLTS of 1 or 2, adding pedestrian lighting and street lighting and adding two RRFB crossings adjacent to Davis and Whitman.

III. Assumptions

The following assumptions were used in the development of the following scope of work. Additional task specific assumptions are included with specific tasks throughout the Scope of Work.

- The project is funded through the WSDOT City Safety Program-HSIP program; therefore, a NEPA Checklist will be required.
- Right-of-Way procurement consultant services are excluded from this scope of work; upon completion of the preliminary engineering report, ROW services will be added through a negotiated amendment.
- A Cultural Resources Survey will be completed in compliance with the State Environmental Protection Act (SEPA) and NHPA Section 106.
- The SEPA threshold determination is anticipated to be a Determination of Non-Significance (DNS) or Mitigated Determination of Non-Significance (MDNS).
- The City will provide historical as-built information for City roadways and utility features.
- Davis and Whitman are understood to have ADT loading of 1 to 5,000. An independent traffic analysis will not be required for this project.
- This scope of work assumes geotechnical engineering and reporting is not required for the project.
- PacifiCorp will approve installation of pedestrian lights on the east side of Davis. Consultant will conduct coordination meetings with the City and PacifiCorp to encourage the approvals.
- PacifiCorp will approve installation of a RRFB crossing at the intersections of 4th and Davis and Davis and Whitman. Consultant will conduct coordination meetings with the City and PacifiCorp to encourage the approvals.
- The existing sidewalk on the east side of Davis between 4th and Whitman is at least 5-feet wide and cross slopes meet current Public Rights-of-Way Accessibility Guidelines.
- This scope of work assumes the WWU power source feeding the existing parking lot lighting on Davis just north of 4th can be rerouted to a City owned service.
- This scope of work assumes WWU will provide a utility easement on the east side of Davis along the parking lot for construction of improvements and future maintenance of the new lighting system.
- The structural engineering scope for this project includes light pole foundations, all other structural engineering is excluded from this scope of work.
- Stormwater and wet utilities design are not required for this project.
- Irrigation design is not included in this scope of work, it will be managed through a Force Account pay item, Landscape Restoration (Force Account, \$XX,XXX)
- The project is anticipated to disturb less than one-third of an acre. During construction, stormwater runoff from land disturbing activities could enter the existing municipal stormwater system(s) that have connections to one of the following bodies of water; Thompson Creek, Military Spring, Doan Creek or Garison Creek; therefore, coverage under the NPDES Construction Stormwater General Permit will be required.
- Design drawings and survey mapping will be prepared in AutoCAD Civil3D format according to City and Consultant drafting standards and plan sheet content.
- Unless noted otherwise, all deliverables noted in this scope of work are assumed to be electronic work products delivered electronically via email or FTP file sharing sites. Format will be appropriate to the work product (e.g., PDF, AutoCAD, Excel).
- Construction Support and Record Drawings will be negotiated at a later date and added to the Contract via amendment.

IV. Scope of Work

Task 1: Project Management and Administration

Consultant shall oversee project tasks and coordinate with City representatives to manage the scope, schedule, and budget for the traffic design, pedestrian path design, pedestrian and streetlights design, cultural resources assessment, Endangered Species Act (ESA) narrative and public involvement outreach and data gathering.

Subtask 1.1: Contract Administration, Invoicing, and Progress Reports

- Prepare and submit monthly invoices. Each invoice will include date period covered by invoice, number of hours worked during the billing period with billing rates shown; expenses and associated markups; total cost for labor and expenses for the billing period; subconsultants fees for the billing period; and a total amount summarizing labor, expenses, and subconsultant fees.
- Maintain required contract documentation. Provide copies of project files and records to the City for audits and public information requests. Final documents shall be provided in electronic format as requested.

Deliverables:

- Monthly invoices, and project status reports.
- Project documentation.

Subtask 1.2: Meetings

This item includes preparing for and facilitating regular meetings to successfully complete the project.

- The Consultant will organize and hold bi-weekly Consultant team discipline lead meetings with meeting agendas and minutes.
- The Consultant will schedule meetings with the City; project kick-off, design review meetings (Preliminary Engineering Report (PER), 60%, 90% and final PS&E review). The Consultant's project manager will attend in person and other team discipline leads will attend virtually.
- The consultant will organize and hold project meetings with representatives from the City, WSDOT, PacifiCorp, WWU and franchised utilities as needed. The Consultant's project manager will attend in person and other team discipline leads will attend virtually. The number of meetings is assumed to be:
 - City coordination: Consultant will meet with the City at the project kick-off and following key deliverables and for coordination – Up to three meetings, two consultant staff members, one hour each.
 - PacifiCorp and franchised utilities coordination: Consultant will meet with the franchised utility companies – Up to two meetings, two consultant staff members, one hour each.
 - WWU coordination: Consultant will meet with the City and WWU to discuss the project and coordinate details concerning improvements, impacts and concerns – Up to two meetings, two consultant staff members, two hours each.
 - Unspecified coordination meetings: Consultant has budget one meeting to cover additional coordination needs that may develop during the project – one meeting, two consultant staff members, two hours each.

Deliverables:

- Meeting agendas and meeting summaries delivered within five working days of the meeting.

Subtask 1.3: Management, Coordination, and Direction

- The consultant will provide management, coordination, and direction to the project team to complete the project on time and within budget. The City fosters a partnership approach of all stakeholders in the project. The consultant shall integrate this strategy into the overall management approach.
- The consultant shall prepare and maintain a project design schedule. The schedule will identify consultant tasks, major milestones and deliverables, and items provided by the City and other consultants. The schedule shall be updated every week or as circumstances require.
- The consultant shall coordinate consultant tasks and activities with the City. This will include using review milestones and intermediate meetings to plan and coordinate upcoming activities.
- The consultant shall coordinate with private and public utilities, including water, sewer, power, phone, cable, fiber, gas, and other utilities.
- The Consultant's proposed engineering design schedule is:

City Council Award	April 28, 2026
Executed Contract	May 1, 2026
Kickoff Meeting	May 4, 2026
Preliminary Engineering Report	June 12, 2026
Preliminary Engineering Report City Review Meeting	June 19, 2026
60% P&E Submittal	July 10, 2026
60% City Review Comments (1 Week)	July 20, 2026
90% PS&E Submittal	August 5, 2026
90% City Review Comments (1 Week)	August 12, 2026
Final PS&E Submittal	August 28, 2026
Final City Review Comments (1 Week)	September 4, 2026
Design Wrap Up and Bidding Submittal	September 11, 2026

Deliverables:

- Project schedule and schedule updates (PDF format).
- Summary notes of coordination efforts.

Task 2: Survey

The Consultant will perform boundary resolution, topographic surveying, and data collection services to include the following:

1. Establish a control network throughout the project limits based on the City horizontal and vertical datum NAD83/2011(EPOCH) horizontal and NAVD 88 vertical across the project area as shown on the project map (Project Area), generally described as starting at the intersection of 6th and Davis proceeding north to Davis and Whitman and then proceeding east to the private road intersection on the east side of Rigby Hall.

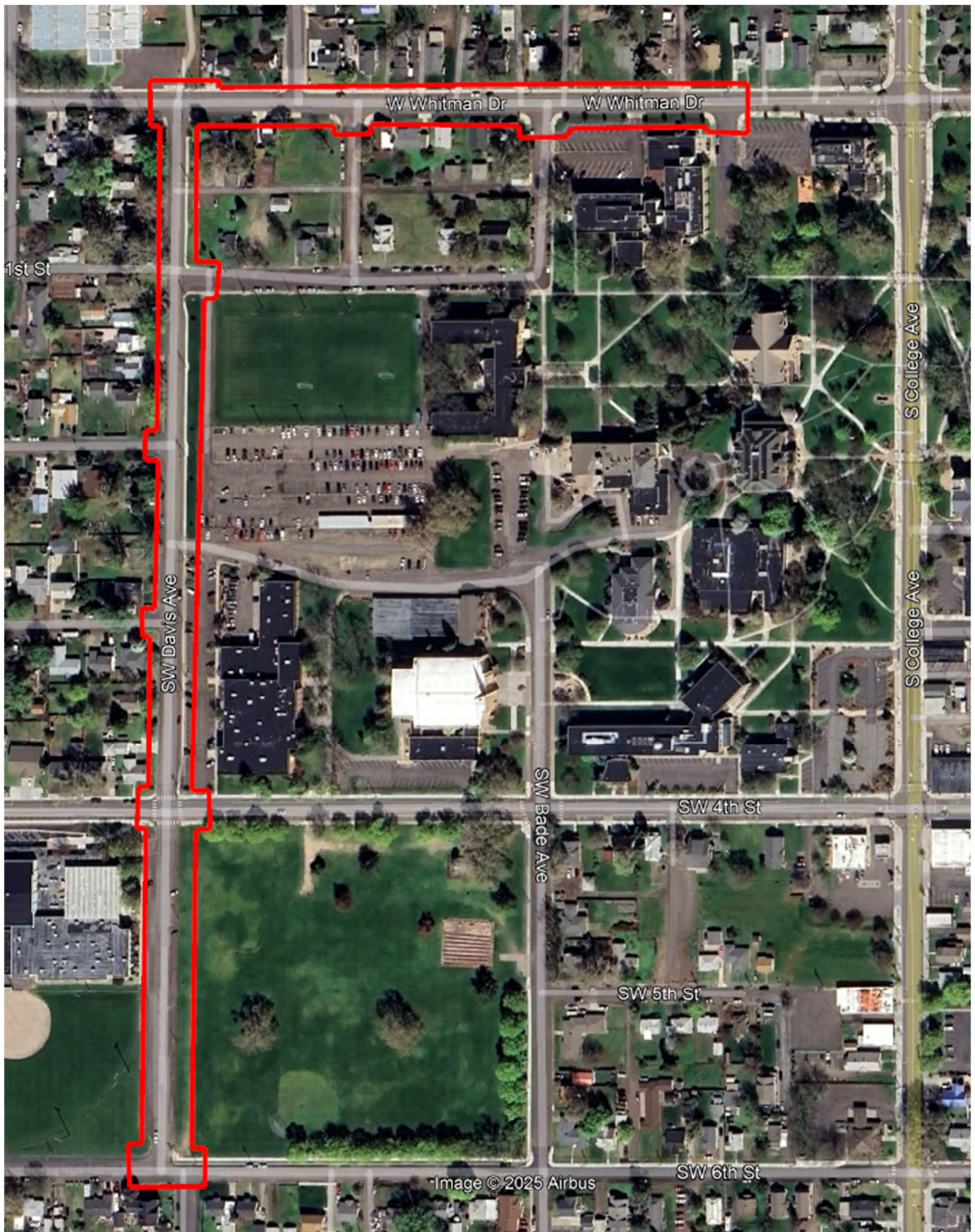


Figure 1: Project Area, Red Polygon Is The Limits of Survey

2. Acquire controlled ortho-rectified aerial imagery of the project area using Consultant unmanned aerial drones.
3. Conduct research of existing records for information on deeds, surveys, plats, road ROW and easements along the project corridor.
4. The field crew will survey the overhead power and overhead utilities using a reflectorless total station to establish the location of the overhead infrastructure during coordination with PacifiCorp and franchised utility surveyors.
5. The survey field crew will collect data (property corners, ROW/centerline monuments, control and physical boundary/ROW features) in the project area and relevant to the project site. The project surveyor will then review research and field data and determine the current ROW location. In addition, the existing surface features (e.g., edge of pavement, curbs, sidewalks, buildings, trees, utilities, etc.) will be field located by Consultant unmanned aircraft system (UAS) drone or by the ground survey crew. Obtain field invert elevation on storm systems within the project area.
6. Order and obtain approximately 15 title reports for properties adjacent to road ROWs.
7. Meet with City to discuss ROW issues discovered prior to preparing the preliminary base map.
8. Prepare a preliminary base map graphically showing the existing ROW and intersecting property lines overlaid on the orthophotography for the design.

Subtask 2.1: Topographic and Boundary Survey and Data Collection

- Upon completion of topographic survey, resolved ROW boundaries, and development of the surface model, the Consultant will prepare an existing conditions base map showing mapped features, ROW, and utilities collected from both survey and as-built plans.
- Prepare existing surface model reflecting collected topographic survey and break lines.
- Parcels requiring title reports:

PARCEL TABLE A		
Parcel Data		
No.	Tax Parcel No.	Taxpayer/Owner
1	350735601802	Walla Walla University
2	350735601801	Walla Walla University
3	350735524460	Walla Walla University
4	350735510604	Walla Walla University
5	350735510611	Walla Walla University
6	350735510609	Walla Walla University
7	350735510505	Walla Walla University
8	350735510504	Walla Walla University
9	350735510503	Walla Walla University
10	350735510511	Walla Walla University
11	350735510501	Walla Walla University
12	350735510415	Walla Walla University
13	350735510409	Walla Walla University
14	350735510411	Walla Walla University
15	350735510401	Walla Walla University

Assumptions:

- The title reports for properties outside of the public ROW are to be coordinated and ordered by the Consultant. Title Reports will be billed as an expense. It is estimated that there will be up to 15 Title Reports needed.
- In coordination with others, the Consultant will notify property owners outside of the ROW using door hangers.
- The City will provide record drawings for City owned stormwater, water, sewer, electric and fiberoptic utilities within the project footprint.
- The Consultant will be responsible for One-Call (811) utility locates and will compare locate paint marks and field measured pipe inverts to provided record drawings.
- Survey crews will wear high-visibility vests and place SURVEY CREW signs on the road during survey operations; additional traffic control will not be required.
- Final survey documentation will be stamped by a Professional Land Surveyor.

Deliverables:

- A final stamped survey will be provided to the City in pdf format.
- Copies of the Title Reports will be provided to the City in pdf format.

Subtask 2.2: Pre-construction Record of Survey

- Prepare a pre-construction Record of Survey for recording at the County Auditor's office.

Subtask 2.3: Site Visits and Project Photos

- The Consultant will conduct a site visit to confirm site constraints, safety issues, and nonstandard elements within the existing field conditions. The City will provide the Consultant with any upcoming maintenance activities or other construction projects that could affect the existing conditions as documented during this site visit.
- The Consultant will conduct a site visit, take project photos through the extents of the project, take photos of each property along the corridor, and conduct field verification of survey data represented in the project base map. The Consultant will use photographs to document pre-project conditions.

Subtask 2.4: Private Utility Locating

The Consultant will use a private utility locating subcontractor to identify the location of the utility tunnel on the south edge of 4th Street at the intersection of Davis and 4th. This information will be used to set the location for the RRFB pole on the south side of 4th.

Task 3: Environmental Review and Documentation

The SW Davis Avenue & W Whitman Drive Pedestrian and Bicycle Improvements project is funded through WSDOT City Safety Program-HSIP and local match funds. The project is federally funded.

Subtask 3.1: Cultural Resources

WSDOT does not have a Cultural Resources Survey on file for the project footprint and will require a survey for this project. To do so, agencies and groups are required to notify the Department of Archaeology and Historic Preservation (DAHP), the Governor's Office of Indian Affairs (GOIA), and concerned tribes and afford them an opportunity to review and provide comments about potential project impacts.

Additional mitigations may be required depending on consultation with DAHP and Consulting Parties.

The following are the main cultural resources tasks needed for this project:

- The archaeologist will provide a literature search (via WISAARD) of relevant information on the history of the area. RLR will also search local archives and any available ethnohistorical documentation and data if available.
- The archaeologist will conduct a pedestrian survey of the proposed work area using 20 meter transects and inspect the surface for any evidence of historic use. The archaeologist will document, photograph, and evaluate all historic structures using windshield survey techniques within the Project Area.
- The archaeologist will determine if any structures will be impacted by the APE, and if so, will record and evaluate any historic period constructs for NR eligibility.
- The archaeologist may excavate 40 cm diameter shovel probes, if necessary, throughout the work area if feasible and not impacted by hardscape and barring legal property access issues. Any located artifacts and/ or features will be cataloged, described, photographed, and returned to the corresponding shovel test. Shovel testing will be determined by lead archaeologist and based upon a variety of factors, including ground visibility and visible bedrock, sensitivity, etc. The probes, if utilized, will be excavated to a minimum of 40 cm into sterile subsurface.
- The archaeologist will photograph, draw, GIS map and otherwise document any physical surface features found that are prehistoric, historic, or traditional use. The archaeologist will also document anything of historic significance related to the project, and its potential to qualify for the National Register of Historic Places. A draft report will be prepared within four weeks from fieldwork completion. Fieldwork can begin in early 2026, weather dependent.

Project Report

- RLR will submit a draft and a final NHPA Section 106 report detailing the findings of the survey. The report will include all appropriate maps, photos, sketches, site forms, and a bibliography of all consulted source material. The report will include NRHP evaluation discussions for Cultural Resources within the project area if applicable.
- After comment, a final report will be issued within thirty days. If any unforeseen difficulties arise in process, the client will be informed directly within two days with a letter, and work schedules can be re-arranged. If at any time during this process, large or unforeseen archaeological properties are discovered, work will stop in that area and the evaluation will continue. If any inadvertent human remains are found on site, the nearest tribes, as well as the county sheriff will be contacted and work will stop at that portion of the site, as is standard procedure for inadvertent discovery. At no time does final issuance of this report mean that the entire process is complete. There must be concurrence with Washington DOT and DAHP.

Assumptions:

- A Cultural Resources Survey will be completed in compliance with the State Environmental Protection Act (SEPA) and NHPA Section 106. No additional state or federal regulations are applicable to this project.
- No Traditional Cultural Properties (TCP) studies will be conducted.
- No additional archaeological sites will be identified during background research or fieldwork. If an archaeological site is identified during the survey, additional fee may be required to determine if the site is eligible for listing in the National Register of Historic Places (NRHP). If the site is found to be eligible for listing in the NRHP, mitigation may be necessary. Mitigation is not included in this scope of work.
- No previously unrecorded Historic Properties (NRHP eligible irrigation canals, historic buildings, or other archaeological sites) are located within the project area. If additional Historic Properties are identified, a revised scope of work and additional funding will be required.
- If human remains are discovered during field work, all activities in the immediate area of the discovery will be terminated. The City will be informed of the find, and the county coroner and DAHP will be notified.
- Access to the project area will be given 7 days a week.
- One set of draft report comments provided by the City will be addressed.
- One set of draft report comments provided by The Agencies/Consulting Parties will be addressed.
- Required fieldwork will be limited to pedestrian survey and excavation of STPs as described above within the project area. A revised scope of work and adjusted fee will be required if supplemental fieldwork is necessary.
- No mitigation, site evaluations, or cultural resources monitoring will be required. If monitoring is required, a revised scope of work and additional funding will be required.
- Methodology for fieldwork may be altered based on conditions encountered at the time of survey. This may include but is not limited to the presence or absence of crops/buildings/facilities, geologic conditions, or other limiting environmental factors.
- No laboratory analysis or artifact curation will be required for this project. If laboratory analysis or artifact curation is needed, a revised scope of work and additional funding will be required.
- All estimates for project completion are based on optimal site access and weather conditions. Adverse weather conditions may impede fieldwork and lengthen project schedules.
- If local, state, or federal agencies require additional fieldwork including expanded shovel testing or unit excavation in order to comply with applicable regulations/guidelines a revised scope of work and adjustment of fee will be required.

Deliverables

- Draft and final NHPA Section 106 Report.
- Inadvertent Discovery Plan.

Subtask 3.2: NPDES Construction Stormwater General Permit

The Consultant shall coordinate with Ecology and prepare and submit a Construction Stormwater General Permit application and transfer of permit to the selected contractor. The Consultant's staff will prepare the permit application and Notice of Intent (NOI). The NOI will be provided to the City for submittal to the local newspaper. The Consultant will prepare the Transfer of Coverage and Notice of Termination forms for the City and contractor signature and submittal, which will constitute transfer of coverage to the contractor.

In addition, the Consultant will prepare the SWPPP to be kept at the site during construction:

- Permit Application
- NOI
- SWPPP
- Transfer of Coverage Form
- Notice of Termination Form

Subtask 3.3: SEPA Documentation and Approval

It is anticipated that a SEPA Checklist will be required. The Consultant will complete a SEPA checklist in accordance with SEPA (RCW 43.21C) and SEPA Rules (WAC 197-11).

Assumptions:

- The City Planning Department will be the lead agency and will prepare the SEPA threshold determination.
- The SEPA threshold determination is anticipated to be a Determination of Non-Significance (DNS) or Mitigated Determination of Non-Significance (MDNS).
- A SEPA Environmental Impact Statement is not required.

Deliverables:

- Draft SEPA Checklist (one electronic copy).
- Final SEPA Checklist (one electronic copy).

Subtask 3.4: Endangered Species Act No Effect Memo

The NEPA CE process requires that the application demonstrates that the project will not affect plant and animal species listed under the federal Endangered Species Act. The Consultant will research to determine the potential presence of listed species and habitat within the project area and vicinity. Work will begin by requesting Priority Habitats and Species data from Washington Department of Fish and Wildlife (WDFW) and obtaining a list of threatened and endangered species potentially occurring in the area from the US Fish and Wildlife Service (USFWS) Information for Planning and Consultation and National Marine Fisheries Service (NMFS) websites. A site visit will be conducted to document existing conditions within the project area and vicinity. The Consultant will also talk with staff from the WDFW, WSDOT, and other organizations, as necessary, to determine species presence, habitat suitability, and the potential for project effects.

The Consultant will prepare a draft No Effect Memo following the WSDOT template. This assessment will provide additional details on habitat suitability, species presence, and potential stormwater effects. The draft assessment will be submitted to the City staff and WSDOT for review and comment. The Consultant will prepare a final No Effect Memo that addresses comments received on the draft document.

Assumptions:

- The project will not increase the pollution generating impervious surfaces.
- The project will not add stormwater runoff that outfalls to nearby streams, new sidewalk will drain away from the road.
- The project will have no effect on listed species.
- A biological assessment will not be required for consultation with NMFS and/or USFWS.
- The City will have one round of reviews and comments.

Deliverables:

- Draft and Final No Effect Memo

Subtask 3.5: NEPA Categorical Exclusion (CE)

This task entails completing and updating the NEPA CE application and the coordination with Local Programs necessary to shepherd the project through the review and approval process. It is important to note that WSDOT Local Programs prefers to have the individual discipline reports submitted to them as they are made available. This is in lieu of a single complete application “package” once reports are completed. As such, the Consultant will work with Local Programs and project stakeholders to coordinate, submit and track deliverables.

Assumptions:

- A categorical exclusion (CE) will be approved for the project, Section 106 Exemptions A-2, A-20 and A-21.
 - A-2 Installation, replacement, or repair of maintenance equipment, safety appurtenances, and traffic control devices, including but not limited to guardrails, barriers, glare screens, snow and ice detectors, energy attenuators, cameras, lighting, signs, signals, and informational signage/kiosks, provided the activity is in-kind replacement or does not include ground disturbance or is within the demonstrated vertical and horizontal limits of previous construction or disturbance.
 - A-20 Installation, maintenance, repair, or rehabilitation of bicycle and pedestrian lanes, paths, and related facilities within the demonstrated vertical and horizontal limits of previous construction or disturbance.
 - A-21 Trenching or other excavation to install, replace, or repair electrical, water, sewer line, fiber optics, telephone cable, or other utilities within the demonstrated vertical and horizontal limits of previous construction or disturbance.

Deliverables:

- Draft and final NEPA CE form and attendant discipline reports.

Task 4: Design Engineering: Plans, Specifications & Estimate (PS&E)

The consultant will perform the engineering for the SW Davis Avenue & W Whitman Drive Pedestrian and Bicycle Improvements project and will be responsible for providing engineering services for the deliverables outlined below.

- Preliminary Engineering Report.
- 60% design (P&E).
- 90% design (PS&E).
- 100% final design (PS&E).
- QA/QC.

The following sheet index, Table 1, is assumed to define overall design effort for each of the anticipated milestone deliverables through life of the project.

Table 1. Milestone Delivery Schedule

Sheet Name	PER Design	60% Design	90% and Final Design
Preliminary Engineering Report (PER)	1	-	-
Cover Sheet	-	1	1
Legend And Abbreviations	-	1	1
General Notes	-	1	1
Geometry and Benchmark Data (1"=100')		1	1
Key Map (1"=100')	-	1	1
Existing Conditions and Demolition Plan (1"=20')	-	3	3
Site Plan – Civil Improvements Plan (Stacked) (1"=20')	-	3	3
Civil Details (No Scale)	-	2	2
Lighting Plan (Stacked) (1"=20')	-	3	3
Lighting Details (No Scale)	-	2	2
RRFB Details (No Scale)	-	1	1
Total Sheets		19	19

Subtask 4.1: Kickoff Meeting

The Consultant will conduct a kickoff meeting with the City. The purpose of the kickoff meeting is to facilitate communication between the City and Consultant to further identify project goals, concerns and expectations.

Assumptions:

- City Public Works and other key staff with knowledge and decision-making authority will participate in the meeting to provide input on the planned improvements and identify known and anticipated conflicts.
- Two Consultant staff members will participate in the meeting; the meeting will be virtual or hybrid.

Deliverables:

- Roll map containing aerial imagery.

Subtask 4.2: Preliminary Engineering Report (PER)

The Consultant will prepare preliminary engineering layout based upon aerial imagery, topographic survey and the resolved ROW. The engineering layout will incorporate the full extents of the City's vision for this project identified during the kickoff meeting. At locations where conflicts are identified, the Consultant will prepare alternative recommendations for the City's consideration. The Consultant will identify anticipated impacts to private properties along the project. The Consultant will prepare a preliminary cost estimate for the base design and alternatives. The information described above will be compiled into a PER and submitted to the City for review; the City will select the preferred alternative and direct the Consultant on which alternative to use.

The PER will provide information in an organized format to initiate and advance conversations with project stakeholders such as Walla Walla University, WSDOT and planning organizations.

The anticipated table of contents for the PER is:

- Cover Page
- Certification and Engineering Seal/Signature Page
- Project Background
 - a. Funding Source(s)
 - b. Project Goals
 - c. Existing Conditions
 - d. Proposed Improvements
 - e. Benefits of Proposed Improvements
- Design Criteria and References
- Software Used for Modeling
- Preliminary Design and Plans (printed to 8.5"x11" and 11"x17" tri-folded)
- Anticipated Impacts on Private Properties and Utilities
- Alternatives To Reduce/Eliminate Conflicts
 - a. Alternatives Design (printed to 8.5"x11" and 11"x17" tri-folded)
- Preliminary Quantities and Cost Estimate
- Recommended Alternative.

The PER design will be based upon the City of College Place and WSDOT design standards.

Assumptions:

- The City will select the desired alternative which will become the basis for the remaining design phases.

Deliverables:

- Preliminary Engineering Report (Hard copy, 8.5"x11" with 11"x17" tri-fold plan sheets) (Electronic copy, pdf)

Subtask 4.3: 60% P&E

The Consultant will receive direction from the City on the desired alternative selected from the PER and advance the design and construction documents to the 60% design stage. These documents will consist of plans, a list of bid items and an updated cost estimate.

The Consultant will design/select a 24-inch diameter foundation for the pedestrian light poles.

The 60% plans shall include the assumed sheet list as outlined in Table 1.

Assumptions:

- None

Deliverables:

- 60% plans, PDF of (22 inches by 34 inches).
- Calculated quantities and a 60% engineer's opinion of probable cost.

Subtask 4.4: 90% PS&E

The Consultant will address review comments on the 60% design and develop construction documents to the 90% design stage. These documents will consist of plans, specifications, a bid item list, an opinion of probable construction cost and anticipated construction schedule.

The 90% plans shall include the assumed sheet list as outlined in Table 1.

Assumptions:

- None.

Deliverables

- 90% plans, PDF of (22 inches by 34 inches).
- Calculated quantities and a 90% engineer's opinion of probable cost.
- Project special provisions.

Subtask 4.5: Final PS&E

The Consultant will address review comments on the 90% design and develop construction documents to the final design submittal. These documents will consist of plans, specifications, a bid item list, an opinion of probable construction cost and anticipated construction schedule.

The final plans shall include assumed sheet list as outlined in Table 1.

Assumptions:

- None

Deliverables

- Final plans, PDF of (22 inches by 34 inches).
- Calculated quantities and a final engineer's opinion of probable cost.
- Bid package
- Anticipated construction schedule.
- Preparation of the NPDES permit application and posting the NOI in an appropriate local newspaper.
- Draft of the project SWPPP.

Subtask 4.6: QA/QC and Constructability Review

The Consultant will provide quality assurance/quality control (QA/QC) for all design work in accordance with the Consultant's QA/QC standards. The consultant will provide senior level design and construction personnel to review plan submittals and provide technical support.

Deliverables

- Comment tracking spreadsheet responding to and closing City review comments from previous milestone submission.

Task 5: Traffic and Lighting Engineering: Plans, Specifications & Estimate (PS&E)

The Consultant will perform engineering for pedestrian and street lighting and the RRFBs.

Milestone sequencing of design and deliverables will follow the format presented in Task 4 Design Engineering Plans, Specification & Estimate (PS&E)

Lighting and RRFB plans shall include the assumed sheet list as outlined in Table 1 and define the overall design effort.

The electrical design will consist of conduit and conductor sizing and voltage drop calculations necessary to support pedestrian and streetlights and RRFB design.

The Consultant will evaluate the feasibility of reusing the existing light poles and foundation in front of the parking lot adjacent to Davis and north of 4th. The initial evaluation sequence will consist first of adding a light to the existing poles, followed by replacing the existing pole and reusing the existing foundation, followed by replacing both the existing pole and foundation. Once a viable solution is identified and accepted, the evaluation sequence will stop.

The Consultant will coordinate with the City and WWU to identify the power source feeding the existing lights in front of the parking lot north of 4th and move the power supply to the new City owned electrical service.

Assumptions:

- Pedestrian light spacing will be configured to provide average illuminance and typical average to minimum ratio matching other pedestrian lighting throughout the City.
- The streetlights will be designed to meet minimum street intersection illuminance requirements.
- The RRFB crossing at 4th and Davis may be solar powered instead of grid powered due to the existing utility tunnel running parallel to 4th street.
- The project will require up to three new electrical services to power the new pedestrian and streetlights and RRFBs; conflicts such as the utility tunnel and residential improvements adjacent to city ROW are anticipated to restrict the opportunity to use a single electrical service.

Deliverables

- Preliminary Traffic information and design will be provided in the PER.
- 60% - Plan sheets as detailed in Table 1 along with a cost estimate.
- 90% - Plans sheets and as detailed in Table 1 along with special provisions and a cost estimate.
- Final - Plans sheets and as detailed in Table 1 along with special provision and cost estimate.

Task 6: Utility Coordination

Subtask 6.1: Utility Coordination

The Consultant will contact utilities within the project limits and obtain existing system mapping and review mapping for consistency with project base map.

The Consultant will conduct a utility reconnaissance of the project corridor to determine visual evidence of underground and aboveground utility facilities and confirm utility provided facility maps and project base map completeness.

Utility Meetings:

The Consultant will meet with PacifiCorp to discuss the proposed project and coordinate the position of pedestrian and streetlights in relation to sidewalks and overhead power lines. The meeting(s) will be conducted in the field (preferred) or virtually based upon PacifiCorp's availability. The Consultant has budgeted two meetings for PacifiCorp coordination; one during preparation of the PER and a second meeting following the 60% submittal. Meeting agendas and summaries will be prepared and transmitted to utility representatives, City, and consultant team members.

The Consultant will meet with other franchised utilities as necessary to layout the pedestrian and street lighting and RRFBs. The Consultant anticipates small adjustments to light pole locations may be necessary to avoid conflicts with underground utilities. The Consultant has budgeted two meetings with franchised utilities other than PacifiCorp.

Assumptions:

- The City will provide a list of City owned utilities in the project corridor.
- The City will provide utility plans, GIS and other supporting documents for City utilities within the project corridor.
- Potholing of utilities, if required, will be performed by the City.

- The anticipated utility providers are:
 - a. City of College Place.
 - b. Century Link.
 - c. Cascade Natural Gas.
 - d. Charter Communications.
 - e. Spectrum.
 - f. Zipply.
 - g. Pocket-I-Net.
 - h. DirectTV.
 - i. Viasat.
 - j. Hughesnet.
 - k. Columbia REA.
 - l. PacifiCorp.

Deliverables:

- Meeting agendas and summaries for each utility meeting (four total).
- Final contact and communication log.

Task 7: Geotechnical Engineering

Geotechnical exploration and reporting are not included in this scope of work.

Assumptions:

- Sidewalk sections will be based upon city standard details.
- Infiltration rates required for stormwater design will be based upon the USGS Web Soil Survey.

Task 8: Right-of-Way

The Consultant will resolve the existing ROW during the PER phase of the project and identify project impacts on private properties. Alternatives to minimize impacts will be presented in the PER; the City will select the preferred alternative. ROW professional services will be added to this agreement via amendment once the scope of ROW impacts is fully understood.

Task 9: Public Involvement

Subtask 9.1: Meetings with Walla Walla University

The Consultant will attend two meetings with the City and WWU to discuss the project, project impacts, and WWU concerns. The first meeting will follow City acceptance of the PER which will be shared with WWU. This meeting will facilitate dialog between the City, Consultant and WWU. The second meeting will follow the 60% submittal and demonstrate the advanced project design and trajectory, anticipated construction impacts and anticipated construction schedule. Necessary ROW procurement will also be discussed with WWU. The Consultant has budgeted two meetings for coordination with the City and WWU.

Assumptions:

- The City will provide a location for the meetings with WWU or direct the Consultant to conduct the meetings at our Walla Walla office conference room.

Deliverables:

- PDF copies of the PER
- Agendas and Minutes for each meeting

Subtask 9.2: Exhibits for Open House and City Website

The Consultant will attend up to one public open house hosted by the City. The Consultant will prepare up to two exhibit boards to be shared on the City's website.

Assumptions:

- The City will host the open house and the Consultant will support the City during the open house meeting.
- The Consultant will prepare up to two project boards for the open house.
- One Senior Consultant staff member will attend the open house.
- The City will create and maintain the desired project web page.

Deliverables:

- Up to two project boards for the open house meeting.
- Up to two exhibits to be used on the project website.

Task 10: Project Management During Bidding

The Consultant will provide bidding services. The anticipated services are described as follows:

Subtask 10.1: Bidding Support

The consultant will:

- Advertise the project in a local publication of the City's choice and on QuestCDN and reach out to local contractors in the College Place- Walla Walla metro and Tri-Cities Metro.
- The Consultant will conduct a pre-bid conference and respond to questions and issue addenda as necessary during the bidding process.
- The Consultant will attend the bid opening and discuss results with the City following the bid opening.
- The Consultant will prepare bid tabulations, check the low bidder's references and prepare a recommendation of award letter.

This subtask anticipates 34 hours of effort.

Deliverables:

- Report on plan holders list as developed by QuestCDN.
- Pre-bid conference agenda and sign-in sheet.
- Electronic responses to bidder inquiries, and requests for information (RFIs).
- Up to one Addenda as necessary.
- Bid tabulations.
- Record of references review.
- Recommendation of Award Letter

Exhibit B

DBE Participation Plan

In the absents of a mandatory DBE goal, a voluntary SBE goal amount of ten percent of the Consultant Agreement is established. The Consultant shall develop a SBE Participation Plan prior to commencing work. Although the goal is voluntary, the outreach efforts to provide SBE maximum practicable opportunities are not.

This project does not have a DBE utilization goal.

PBS Engineering and Environmental Services LLC is utilizing RLR Cultural Resources LLC for the cultural resources survey and assessment portion of the scope. RLR is a registered SBE. Their portion of the services is 6.9% of the contract value.

Exhibit C

Preparation and Delivery of Electronic Engineering and Other Data

In this Exhibit the agency, as applicable, is to provide a description of the format and standards the consultant is to use in preparing electronic files for transmission to the agency. The format and standards to be provided may include, but are not limited to, the following:

I. Surveying, Roadway Design & Plans Preparation Section

A. Survey Data

Digital Terrain Model (DTM) and AutoCAD Civil 3D 2018

B. Roadway Design Files

AutoCAD Civil 3D 2018

C. Computer Aided Drafting Files

AutoCAD Civil 3D 2018

D. Specify the Agency's Right to Review Product with the Consultant

The agency has the right to review products produced for this project by the Consultant

E. Specify the Electronic Deliverables to Be Provided to the Agency

See Scope of work appendix A

F. Specify What Agency Furnished Services and Information Is to Be Provided

See Scope of work appendix A

II. Any Other Electronic Files to Be Provided

None

III. Methods to Electronically Exchange Data

E-mail and FTP site

A. Agency Software Suite

None

B. Electronic Messaging System

None

C. File Transfers Format

None

Exhibit D
Prime Consultant Cost Computations

Weighted Guidelines			
Factor	Rate	Weight	Value
Degree of Risk	25	0.300	7.50
Relative Difficulty of Work	20	0.250	5.00
Size of Job	15	0.300	4.50
Period of Performance	15	0.170	2.56
Assistance by the Agency	15	0.300	4.50
Sub-consulting	10	0.173	1.73
Total			25.79

Estimated Total Cost = \$ 174,600.00

Duration of Agreement = 5 Months

Subconsulting Cost = \$ 13,672.00

Degree of risk:

This project involves surveying for and design of sidewalk infills, pedestrian paths, pedestrian and street lighting and RRFB's along two streets in College Place classified as Major Collectors. The Streets are SW Davis Avenue and W Whitman Drive. Design of the project will include coordination with PacifiCorp which has overhead power lines within the footprint of the project along SW Davis Avenue. Design will also include reusing existing light poles/foundations and mitigating conflicts with existing utility tunnels and residential structures tight against the ROW.

Coordinating light pole locations within close proximity of the overhead power lines while minimizing impacts to private property and incorporating existing lighting infrastructure and selecting non-standard fixtures and poles and rerouting electrical service lines increases the technical and administrative risk for the consultant team.

Plan sheets will have three stacked plan views per sheet to minimize the number of required sheets; the information will be presented in a clear concise manner without fluff to help align with the project engineering budget. This creates additional risk in terms of meeting quality expectations within the time and budget constraints.

Furthermore, project management is currently budgeted at just 8% of the total project cost, while typical PM allocation ranges from 10% to 12%. Given the multifaceted nature and elevated risks of this project, we believe it is appropriate to apply the higher end of the allowable fixed fee range, specifically

Difficulty of Work:

Please see Degree of risk explanation.

The project's success depends on strong cooperation from Walla Walla University and PacifiCorp. Without their agreement, key project elements are at risk.

If PacifiCorp does not grant a variance to its minimum clear zone requirements, lighting along Davis will be pushed onto University property, potentially straining the City's partnership with the University.

Because the budget cannot support significant right of way acquisition, securing collaboration from both entities is essential to delivering the project within available funding.

Assistance by the Agency:

The agency is not providing assistance such as survey during the project. Based on the minimal assistance from the agency, we are using the assistance factor of 0.3.

Appendix 31.91 Consultant Fee Calculation Worksheet

A. Consultant Fee Calculation Worksheet

This technique will ensure consideration of the relative value of the appropriate factor in the establishment of a fee objective in the conduct of negotiating and provide a basis of documentation of the fee objective.

In negotiating a fee as an element of price, a reasonable fee shall be negotiated or determined for each agreement by using the following procedure as a guide:

Weighted Guidelines			
Factor	Rate	Weight	Value
Degree of Risk	25		
Relative Difficulty of Work	20		
Size of Job	15		
Period of Performance	15		
Assistance by the Agency	15		
Sub-consulting	10		
Total			

Based on the circumstances of each agreement and/or supplement, each of the above factors shall be weighted from .15 to .30 as indicated below. The value shall be obtained by multiplying the rate by the weight. The value column, when totaled, indicates the fair and reasonable fixed fee and/or profit percentage of direct (raw) labor costs for the agreement and/or supplement.

B. Description of Calculation of Fee Factors

Degree of Risk: Where the design involves no risk, or the degree of risk is very small, the weighting should be .15; as the degree of risk increases, the weighting should be increased up to a maximum of .30. Agreements with options will have, generally, a higher weighted value than agreements without options for which quantities are provided. Other things to consider: nature of the design, responsibility for design, reasonableness of negotiated costs, amount and type of labor included in costs, amount of executive management/principal time required.

Relative Difficulty of Design: If the design is most difficult and complex, the weighting should be .30 and should be proportionally reduced to .15 on the simplest of jobs. This factor is tied in, to some extent, with the degree of risk. Some things to consider: the nature of the design; what is the time schedule; etc., and whether it is rehabilitation or new work.

Size of Job: All agreement (estimated) total costs less than \$250,000 shall be weighted at .30. The fixed fee percentage should be proportionately weighted for those projects between \$250,000 and \$999,999 from .29 to .25. Agreements from \$1,000,000 to \$5,000,000 may be proportionately weighted from .24 to .20 Agreements from \$5,000,000 to \$10,000,000 may be proportionately weighted from .19 to .15 and work more than \$10,000,000 at .15.

Period of Performance: Agreements and/or supplements that are 24 months or longer are to be weighted at .30. Agreements and/or supplements of lesser duration are to be proportionately weighted to a minimum of .15 for work less than 2 months.

Assistance by the Agency: To be weighted from .30 in those situations where few items are provided by the agency to .15 in those situations where the agency provides many items. Things to consider: existing or provided design or plans, mapping, quantities, surveys, geotechnical information, etc.

Sub-Consulting: To be weighted in proportion to the amount of sub-consulting. Where 50% (50 percent) or more of the design is to be done by subconsultants, the weighting is to be .30. The weighting is proportionally decreased to .15 where all the design is performed by the consultant's own forces.



Development Division
Contract Services Office
PO Box 47408
Olympia, WA 98504-7408
7345 Linderson Way SW
Tumwater, WA 98501-6504

TTY: 1-800-833-6388
www.wsdot.wa.gov

September 5, 2025

PBS Engineering & Environmental, LLC
2101 Gaither Rd, Ste 500
Rockville, MD 20850

Subject: Acceptance FYE 2024 ICR – CPA Report

Dear Matt Hardesty:

We have accepted your firm's FYE 2024 Indirect Cost Rate (ICR) of 185.64% of direct labor (including FCCM of 0.56%) based on the "Independent CPA Report" prepared by Stambaugh Ness. This rate will be applicable for WSDOT Agreements and Local Agency Contracts in Washington only. This rate may be subject to additional review if considered necessary by WSDOT. Your ICR must be updated on an annual basis.

Costs billed to agreements/contracts will still be subject to audit of actual costs, based on the terms and conditions of the respective agreement/contract.

This was not a cognizant review. Any other entity contracting with the firm is responsible for determining the acceptability of the ICR.

If you have any questions, feel free to contact our office at **(360) 704-6397** or via email consultantrates@wsdot.wa.gov.

Regards,

A handwritten signature in black ink that reads 'Schatzie Harvey'. The signature is written in a cursive, flowing style.

[Schatzie Harvey \(Sep 8, 2025 07:01:23 PDT\)](#)

SCHATZIE HARVEY, CPA
Contract Services Manager

SH: BJO

Actuals Not To Exceed Table (ANTE)

WSDOT Agreement:
PBS Engineering and Environmental LLC
5 N. Colville St, Ste 200
Walla Walla, WA 99362

Job Classifications	Direct Labor Hourly Billing Rate NTE	Overhead NTE	Fixed Fee NTE	All Inclusive Max Hourly Billing Rate NTE
		185.64%	25.79%	
Professional 1	\$48.00	\$89.11	\$12.38	\$149.49
Professional 2	\$54.00	\$100.25	\$13.93	\$168.17
Professional 3	\$61.00	\$113.24	\$15.73	\$189.97
Professional 4	\$65.00	\$120.67	\$16.76	\$202.43
Professional 5	\$75.00	\$139.23	\$19.34	\$233.57
Professional 6	\$81.00	\$150.37	\$20.89	\$252.26
Professional 7	\$87.00	\$161.51	\$22.44	\$270.94
Professional 8	\$99.00	\$183.78	\$25.53	\$308.32
Professional 9	\$126.00	\$233.91	\$32.50	\$392.40
Technician 1	\$33.00	\$61.26	\$8.51	\$102.77
Technician 2	\$42.00	\$77.97	\$10.83	\$130.80
Technician 3	\$53.00	\$98.39	\$13.67	\$165.06
Technician 4	\$63.00	\$116.95	\$16.25	\$196.20
Technician 5	\$66.00	\$122.52	\$17.02	\$205.54
Technician 6	\$68.00	\$126.24	\$17.54	\$211.77
Administrative 1	\$38.00	\$70.54	\$9.80	\$118.34
Administrative 2	\$42.00	\$77.97	\$10.83	\$130.80
Administrative 3	\$52.00	\$96.53	\$13.41	\$161.94
Administrative 4	\$61.00	\$113.24	\$15.73	\$189.97
Administrative 5	\$71.00	\$131.80	\$18.31	\$221.12

Notes:

Overhead percentage includes 0.56% FCCM

Davis and Whitman

City of College Place
Thursday, March 26, 2026

Apex

Design Services														Apex	Subconsultants		SUB	Design Engineering
Task and Description	Professional 8	Professional 7	Professional 6	Professional 5	Professional 4	Professional 3	Professional 2	Professional 1	Technician 3	Technician 2	Technician 1	Admin 2	Expense	TOTAL	CommonStreet	RLR Cultural	TOTAL	BUDGET AMOUNT
Task 1: Project Management and Administration	2.00	30.00	0.00	8.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	16.00		15,968.56	0.00	0.00	0.00	15,968.56
Sub-Task 1.1: Contract Admin, Invoicing, and Progress Reports	2.00	10.00										16.00		5,360.00			0.00	\$5,360.00
Sub-Task 1.2.1: Consultant Team Meetings Bi-Weekly (8 Meetings)		8.00		8.00			8.00							5,364.56			0.00	\$5,364.56
Sub-Task 1.2.2: City-Stakeholder-Consultant Meetings (8 Meetings)		12.00					12.00							5,244.00			0.00	\$5,244.00
Task 2: Surveying	0.00	11.00	0.00	21.00	0.00	0.00	0.00	5.00	0.00	94.00	180.00	0.00		45,379.97	0.00	0.00	0.00	45,379.97
Sub-Task 2.1: Topographic and Boundary Survey and Data Collection		8.00		16.00						90.00	150.00		200.00	33,097.12			0.00	\$33,097.12
Sub-Task 2.2 Title Reports		1.00		4.00							30.00		5,250.00	9,514.28			0.00	\$9,514.28
Sub-Task 2.3 Site Visit and Project Photos		1.00						5.00						995.00			0.00	\$995.00
Sub-Task 2.5 Private Utility Locating		1.00		1.00						4.00			750.00	1,773.57			0.00	\$1,773.57
Task 3: Environmental Review and Documentation	0.00	6.00	0.00	0.00	52.00	0.00	0.00	70.00	42.00	0.00	0.00	0.00	0.00	29,016.36	0.00	13,672.00	13,672.00	42,688.36
Sub-Task 3.1: Cultural Resources		2.00							2.00					860.00		13,672.00	13,672.00	\$14,532.00
Sub-Task 3.2: NPDES Construction Stormwater General Permit		1.00							32.00					5,390.00			0.00	\$5,390.00
Sub-Task 3.3: SEPA Documentation and Approval		1.00							8.00					1,550.00			0.00	\$1,550.00
Sub-Task 3.4: ESA Narrative		1.00			12.00			30.00						7,049.16			0.00	\$7,049.16
Sub-Task 3.4: NEPA CE		1.00			40.00			40.00						14,167.20			0.00	\$14,167.20
Task 4: Design Engineering: Plans, Specifications & Estimate (PS&E)	2.00	28.00	0.00	0.00	0.00	0.00	120.00	0.00	126.00	0.00	0.00	0.00		48,340.00	0.00	0.00	0.00	48,340.00
Sub-Task 4.1: Preliminary Engineering Report	2.00	4.00					40.00		24.00					12,180.00			0.00	\$12,180.00
Sub-Task 4.2: 60% P&E		4.00					40.00		40.00					14,160.00			0.00	\$14,160.00
Sub-Task 4.3: 90% PS&E		6.00					28.00		38.00					12,376.00			0.00	\$12,376.00
Sub-Task 4.4: Final PS&E		6.00					12.00		24.00					7,464.00			0.00	\$7,464.00
Sub-Task 4.5: QA/QC and Constructability Review		8.00												2,160.00			0.00	\$2,160.00
Task 5: Traffic and Lighting Engineering	0.00	6.00	0.00	52.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	31,045.64	0.00	0.00	0.00	31,045.64
Sub-Task 5.1: Preliminary Engineering Report (Traffic Information)				8.00					24.00					5,708.56			0.00	\$5,708.56
Sub-Task 5.2: 60% P&E		2.00		16.00					40.00					10,677.12			0.00	\$10,677.12
Sub-Task 5.3: 90% PS&E		2.00		12.00					32.00					8,462.84			0.00	\$8,462.84
Sub-Task 5.4: Final PS&E		2.00		8.00					12.00					4,328.56			0.00	\$4,328.56
Sub-Task 5.5: QA/QC and Constructability Review				8.00										1,868.56			0.00	\$1,868.56
Task 6: Utility Coordination		6.00	0.00	0.00	4.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00		4,029.72	0.00	0.00	0.00	4,029.72
Sub-Task 6.1: Utility Reconnaissance of Project		2.00							10.00					2,140.00			0.00	\$2,140.00
Sub-Task 6.2: Utility Meetings (Four Meetings)		4.00			4.00									1,889.72			0.00	\$1,889.72
Task 7: Geotechnical Engineering		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Sub-Task 7.1: No Scope														0.00			0.00	\$0.00
Task 8: Right-of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Task 8.1: No Scope														0.00			0.00	\$0.00
Task 9: Public Involvement	0.00	8.00	0.00	0.00	0.00	0.00	4.00	0.00	12.00	0.00	0.00	0.00	0.00	4,748.00	0.00	0.00	0.00	4,748.00
Sub-Task 9.1: Walla Walla University		4.00							4.00					1,720.00			0.00	\$1,720.00
Sub-Task 9.2: Open House		3.00					4.00		4.00					2,118.00			0.00	\$2,118.00
Sub-Task 9.3: Website Exhibits		1.00							4.00					910.00			0.00	\$910.00
Task 10.1: PM During Bidding	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	6,750.00
Sub-Task 10.1: Advertising		1.00							4.00					910.00			0.00	\$910.00
Sub-Task 10.2: Pre-Bid Conference		2.00							4.00					1,180.00			0.00	\$1,180.00
Sub-Task 10.3: Respond to Bidder RFIs		2.00							6.00					1,500.00			0.00	\$1,500.00
Sub-Task 10.4: Addenda (1 Addendum)		1.00							4.00					910.00			0.00	\$910.00
Sub-Task 10.5: Bid Opening		2.00							2.00					860.00			0.00	\$860.00
Sub-Task 10.6: Bid Tabulations, References, Recommendation of Award		1.00							7.00					1,390.00			0.00	\$1,390.00
TOTAL HOURS	4.00	104.00	0.00	81.00	56.00	0.00	144.00	75.00	325.00	94.00	180.00	16.00						
HOURLY RATES	290.00	270.00	260.00	233.57	202.43	189.97	167.00	145.00	160.00	130.00	102.00	130.00						
TOTAL DOLLARS	1,160.00	28,080.00	0.00	18,919.17	11,336.08	0.00	24,048.00	10,875.00	52,000.00	12,220.00	18,360.00	2,080.00	6,200.00	185,278.25	0.00	13,672.00	13,672.00	198,950.25

Exhibit E
Sub-consultant Cost Computations

If no sub-consultant participation listed at this time. The CONSULTANT shall not sub-contract for the performance of any work under this AGREEMENT without prior written permission of the AGENCY. Refer to section VI "Sub-Contracting" of this AGREEMENT.



Transportation Building
310 Maple Park Avenue S.E.
P.O. Box 47300
Olympia, WA 98504-7300
360-705-7000
TTY: 1-800-833-6388
www.wsdot.wa.gov

September 2, 2025

Christopher Landreau, CEO
RLR Cultural Resources, LLC
114 W 4th AVE STE 307
Ellensburg, WA 98926-3128

Re: RLR Cultural Resources, LLC
Safe Harbor Indirect Cost Rate Extension

Dear Cristopher:

Washington State has received approval from our local Federal Highway Administration (FHWA) Division to continue administering the “safe harbor” indirect cost rate program on engineering and design related service contracts, as well as for Local Public Agency projects.

We completed our risk assessment for RLR Cultural Resources, LLC in July 2014. Our assessment was conducted based on the documentation provided by the firm. The reviewed data included, but was not limited to, a description of the company, basis of accounting, accounting system and the basis of indirect costs. Based on our review, we found the firm eligible to use the Safe Harbor rate. RLR Cultural Resources opted to use the Safe Harbor rate, rather than provide a FAR-compliant rate.

Based on further review and discussion with the firm, we are issuing an extension of the Safe Harbor Indirect Cost Rate of 120% of direct labor with a field rate, where applicable, of 90% of direct labor for RLR Cultural Resources.

RLR Cultural Resources agreed to improve Internal Controls and timekeeping processes to be able to develop an Indirect Cost Rate Schedule in the future in accordance with the Federal Acquisition Regulations (FAR), Subpart 31. The WSDOT Internal Audit Office has provided guidance and information related to FARs and the AASHTO Audit Guide. You may use the Safe Harbor Rate of 120%, or 90% for field office situations, for agreements entered prior to June 30, 2027. For agreements entered after this date, please contact the WSDOT Consultant Services Office (CSO) or our office for guidance.

The Safe Harbor Rate will not be subject to audit. Please coordinate with CSO or your Local Programs contact if you have questions about when to apply the Safe Harbor rate to your agreement.

If you have any questions, please contact Steve McKerney or me at (360)705-7799.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jarron Elter', with a stylized flourish extending to the right.

Jarron Elter
Agreement Compliance Audit Manager

cc: Steve McKerney, Director of Internal Audit
Maryna Ya
File

Date 10/3/25

Company Name:	RLR Cultural Resources LLC
Address:	114 W 4th Ave, Suite 307
City/ State/ Zip	Ellensburg, WA 98926

Proposed ICR	Proposed Fixed Fee
0.9000	0.2579

Subject: Proposed Hourly Rate Statement

Attention: Manager, Consultant Services Office

Below are the highest anticipated hourly billing rates for the identified labor classifications.

RLR Cultural Resources LLC certifies they have an accounting system that contains separate accounts or sub-accounts for unallowable costs in accordance with FAR (48 CFR Part 31), and the capacity to track direct costs that are allocable directly to projects.

RLR Cultural Resources LLC also certifies they have a labor- charging/ time keeping system that is complete and sufficiently detailed to allow for a proper determination of direct and indirect labor costs.

Labor Classification	Labor Rate	Indirect Cost Rate	Fixed Fee	NTE Rate	Add Row
Principal Archaeologist	\$92.00	\$82.80	\$23.73	\$198.53	Delete Row
Staff Archaeologist	\$85.00	\$76.50	\$21.92	\$183.42	
Arch. Technician	\$79.00	\$71.10	\$20.37	\$170.47	
Historian	\$89.00	\$80.10	\$22.95	\$192.05	
Project Director	\$96.00	\$86.40	\$24.76	\$207.16	

Respectfully,

Signature	
Title	

Date 10/3/25

Company Name:	RLR Cultural Resources LLC
Address:	114 W 4th Ave, Suite 307
City/ State/ Zip	Ellensburg, WA 98926

Proposed ICR	Proposed Fixed Fee
1.2000	0.2579

Subject: Proposed Hourly Rate Statement

Attention: Manager, Consultant Services Office

Below are the highest anticipated hourly billing rates for the identified labor classifications.

RLR Cultural Resources LLC certifies they have an accounting system that contains separate accounts or sub-accounts for unallowable costs in accordance with FAR (48 CFR Part 31), and the capacity to track direct costs that are allocable directly to projects.

RLR Cultural Resources LLC also certifies they have a labor- charging/ time keeping system that is complete and sufficiently detailed to allow for a proper determination of direct and indirect labor costs.

Labor Classification	Labor Rate	Indirect Cost Rate	Fixed Fee	NTE Rate	Add Row
Principal Archaeologist	\$92.00	\$110.40	\$23.73	\$226.13	Delete Row
Staff Archaeologist	\$85.00	\$102.00	\$21.92	\$208.92	
Arch. Technician	\$79.00	\$94.80	\$20.37	\$194.17	
Historian	\$89.00	\$106.80	\$22.95	\$218.75	
Director	\$96.00	\$115.20	\$24.76	\$235.96	

Respectfully,

Signature

Title



RLR Cultural Resources, LLC

Archaeology and Historic Preservation

114 W 4th Ave, Ste 307, Ellensburg, WA 98926 Phone (509) 952-5130

josh@rlrcultural.com

Projected NTE Cost:

SW Davis and Whitman Dr Pedestrian and Bicyclist Improvements in College Place, Walla Walla County, Washington

Task/Personnel	Function	Rate/hr.	Hours	Total
Project Management/Coordination	Title	Rate	Hours	Total
	Director	\$193.26	8	\$1,546
			Total	\$1,546
Archival Research/IDP	Staff			
	Archaeologist	\$135.58	16	\$2,169
			Total	\$2,169
Fieldwork- Pedestrian Survey	Staff			
	Archaeologist	\$135.58	16	\$2,169
	Archaeology Tech	\$87.61	16	\$1,402
Fieldwork-Geotech Monitoring If Necessary	Archaeology Tech	\$87.61	16	\$1,402
			Total	\$4,973
Report Preparation/HPI Record	Staff			
	Archaeologist	\$155.08	16	\$2,481
	Archaeology Tech	\$100.21	16	\$1,603
			Total	\$4,085
			TOTAL LABOR	\$12,773
Expenses				
Hotel/per diem GSA rate Walla Walla		\$178.00	4	\$712
Mileage		\$0.70	268	\$188
			Total	\$900
Total Estimated Cost-Cultural Resources				<u>\$13,672</u>

Exhibit F - Title VI Assurances Appendix A & E

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, ***(Federal Highway Administration)***, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
[Include Washington State Department of Transportation specific program requirements.]
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin. ***[Include Washington State Department of Transportation specific program requirements.]***
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the ***(Federal Highway Administration)*** to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the ***(Federal Highway Administration)***, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non- discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the ***(Federal Highway Administration)*** may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the ***(Federal Highway Administration)*** may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

Exhibit F - Title VI Assurances Appendix A & E

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

Exhibit G ***Certification Document***

- Exhibit G-1(a) Certification of Consultant
- Exhibit G-1(b) Certification of City of College Place
- Exhibit G-2 Certification Regarding Debarment, Suspension and Other Responsibility Matters - Primary Covered Transactions
- Exhibit G-3 Certification Regarding the Restrictions of the Use of Federal Funds for Lobbying
- Exhibit G-4 Certificate of Current Cost or Pricing Data

Exhibit G-1(a) Certification of Consultant

I hereby certify that I am the and duly authorized representative of the firm of
PBS Engineering and Environmental LLC

whose address is

5 North Colville Street, Suite 200, Walla Walla, WA 99362

and that neither the above firm nor I have

- a) Employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONSULTANT) to solicit or secure this AGREEMENT;
- b) Agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of any firm or person in connection with carrying out this AGREEMENT; or
- c) Paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above CONSULTANT) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out this AGREEMENT; except as hereby expressly stated (if any);

I acknowledge that this certificate is to be furnished to the City of College Place

and the Federal Highway Administration, U.S. Department of Transportation in connection with this AGREEMENT involving participation of Federal-aid highway funds, and is subject to applicable State and Federal laws, both criminal and civil.

PBS Engineering and Environmental LLC

Consultant (Firm Name)

4/17/2026

Signature (Authorized Official of Consultant)

Date

Exhibit G-1(b) Certification of City of College Place

I hereby certify that I am the:

☒ Mike Holden, Capital Projects Manager

☐ Other

of the _____, and _____

or its representative has not been required, directly or indirectly as an express or implied condition in connection with obtaining or carrying out this AGREEMENT to:

- a) Employ or retain, or agree to employ to retain, any firm or person; o
- b) Pay, or agree to pay, to any firm, person, or organization, any fee, contribution, donation, or consideration of any kind; except as hereby expressly stated (if any):

I acknowledge that this certificate is to be furnished to the City of College Place

and the Federal Highway Administration, U.S. Department of Transportation, in connection with this AGREEMENT involving participation of Federal-aid highway funds, and is subject to applicable State and Federal laws, both criminal and civil.

Signature

Date

Exhibit G-2 Certification Regarding Debarment Suspension and Other Responsibility Matters - Primary Covered Transactions

- I. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
 - A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - B. Have not within a three (3) year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - C. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; an
 - D. Have not within a three (3) year period preceding this application / proposal had one or more public transactions (Federal, State and local) terminated for cause or default.
- II. Where the prospective primary participant is unable to certify to any of the statements in this certification such prospective participant shall attach an explanation to this proposal.

PBS Engineering and Environmental LLC

Consultant (Firm Name)

4/17/2026

Signature (Authorized Official of Consultant)

Date

Exhibit G-3 Certification Regarding the Restrictions of the Use of Federal Funds for Lobbying

The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- 1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative AGREEMENT, and the extension, continuation, renewal, amendment, or modification of Federal contract, grant, loan or cooperative AGREEMENT.
- 2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative AGREEMENT, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the require certification shall be subject to a civil penalty of not less than \$10,000.00, and not more than \$100,000.00 for each such failure.

The prospective participant also agrees by submitting his or her bid or proposal that he or she shall require that the language of this certification be included in all lower tier sub-contracts, which exceed \$100,000 and that all such sub-recipients shall certify and disclose accordingly.

PBS Engineering and Environmental LLC

Consultant (Firm Name)

4/17/2026

Signature (Authorized Official of Consultant)

Date

This is to certify that, to the best of my knowledge and belief, the cost or pricing data (as defined in section of the Federal Acquisition Regulation (FAR) and required under FAR subsection 15.403-4) submitted, either actually or by specific identification in writing, to the Contracting Officer or to the Contracting Officer's representative in support of SW Davis Ave and Whitman Dr Pedestrian and Bicyclist Improvements * are accurate, complete, and current as of 9/8/2025

**
*

Firm: PBS Engineering and Environmental LLC

Title

Date of Execution April 17, 2026 ***:

***Insert the day, month, and year, of signing, which should be as close as practicable to the date when the price negotiations were concluded and the contract price was agreed to.

Exhibit I

Alleged Consultant Design Error Procedures

The purpose of this exhibit is to establish a procedure to determine if a consultant has alleged design error is of a nature that exceeds the accepted standard of care. In addition, it will establish a uniform method for the resolution and/or cost recovery procedures in those instances where the agency believes it has suffered some material damage due to the alleged error by the consultant.

Step 1 Potential Consultant Design Error(s) is Identified by Agency's Project Manager

At the first indication of potential consultant design error(s), the first step in the process is for the Agency's project manager to notify the Director of Public Works or Agency Engineer regarding the potential design error(s). For federally funded projects, the Region Local Programs Engineer should be informed and involved in these procedures. (Note: The Director of Public Works or Agency Engineer may appoint an agency staff person other than the project manager, who has not been as directly involved in the project, to be responsible for the remaining steps in these procedures.)

Step 2 Project Manager Documents the Alleged Consultant Design Error(s)

After discussion of the alleged design error(s) and the magnitude of the alleged error(s), and with the Director of Public Works or Agency Engineer's concurrence, the project manager obtains more detailed documentation than is normally required on the project. Examples include all decisions and descriptions of work, photographs, records of labor, materials, and equipment.

Step 3 Contact the Consultant Regarding the Alleged Design Error(s)

If it is determined that there is a need to proceed further, the next step in the process is for the project manager to contact the consultant regarding the alleged design error(s) and the magnitude of the alleged error(s). The project manager and other appropriate agency staff should represent the agency and the consultant should be represented by their project manager and any personnel (including sub-consultants) deemed appropriate for the alleged design error(s) issue.

Step 4 Attempt to Resolve Alleged Design Error with Consultant

After the meeting(s) with the consultant have been completed regarding the consultant's alleged design error(s), there are three possible scenarios:

- It is determined via mutual agreement that there is not a consultant design error(s). If this is the case, then the process will not proceed beyond this point.
- It is determined via mutual agreement that a consultant design error(s) occurred. If this is the case, then the Director of Public Works or Agency Engineer, or their representatives, negotiate a settlement with the consultant. The settlement would be paid to the agency or the amount would be reduced from the consultant's agreement with the agency for the services on the project in which the design error took place. The agency is to provide LP, through the Region Local Programs Engineer, a summary of the settlement for review and to make adjustments, if any, as to how the settlement affects federal reimbursements. No further action is required.
- There is not a mutual agreement regarding the alleged consultant design error(s). The consultant may request that the alleged design error(s) issue be forwarded to the Director of Public Works or Agency Engineer for review. If the Director of Public Works or Agency Engineer, after review with their legal counsel, is not able to reach mutual agreement with the consultant, proceed to Step 5.

Step 5 Forward Documents to Local Programs

For federally funded projects, all available information, including costs, should be forwarded through the Region Local Programs Engineer to LP for their review and consultation with the FHWA. LP will meet with representatives of the agency and the consultant to review the alleged design error(s), and attempt to find a resolution to the issue. If necessary, LP will request assistance from the Attorney General's Office for legal interpretation. LP will also identify how the alleged error(s) affects eligibility of project costs for federal reimbursement.

- If mutual agreement is reached, the agency and consultant adjust the scope of work and costs to reflect the agreed upon resolution. LP, in consultation with FHWA, will identify the amount of federal participation in the agreed upon resolution of the issue.
- If mutual agreement is not reached, the agency and consultant may seek settlement by arbitration or by litigation.

Exhibit J

Consultant Claim Procedures

The purpose of this exhibit is to describe a procedure regarding claim(s) on a consultant agreement. The following procedures should only be utilized on consultant claims greater than \$1,000. If the consultant's claim(s) total a \$1,000 or less, it would not be cost effective to proceed through the outlined steps. It is suggested that the Director of Public Works or Agency Engineer negotiate a fair and reasonable price for the consultant's claim(s) that total \$1,000 or less.

This exhibit will outline the procedures to be followed by the consultant and the agency to consider a potential claim by the consultant.

Step 1 Consultant Files a Claim with the Agency Project Manager

If the consultant determines that they were requested to perform additional services that were outside of the agreement's scope of work, they may be entitled to a claim. The first step that must be completed is the request for consideration of the claim to the Agency's project manager.

The consultant's claim must outline the following:

- Summation of hours by classification for each firm that is included in the claim
- Any correspondence that directed the consultant to perform the additional work;
- Timeframe of the additional work that was outside of the project scope;
- Summary of direct labor dollars, overhead costs, profit and reimbursable costs associated with the additional work; and
- Explanation as to why the consultant believes the additional work was outside of the agreement scope of work.

Step 2 Review by Agency Personnel Regarding the Consultant's Claim for Additional Compensation

After the consultant has completed step 1, the next step in the process is to forward the request to the Agency's project manager. The project manager will review the consultant's claim and will meet with the Director of Public Works or Agency Engineer to determine if the Agency agrees with the claim. If the FHWA is participating in the project's funding, forward a copy of the consultant's claim and the Agency's recommendation for federal participation in the claim to the WSDOT Local Programs through the Region Local Programs Engineer. If the claim is not eligible for federal participation, payment will need to be from agency funds.

If the Agency project manager, Director of Public Works or Agency Engineer, WSDOT Local Programs (if applicable), and FHWA (if applicable) agree with the consultant's claim, send a request memo, including backup documentation to the consultant to either supplement the agreement, or create a new agreement for the claim. After the request has been approved, the Agency shall write the supplement and/or new agreement and pay the consultant the amount of the claim. Inform the consultant that the final payment for the agreement is subject to audit. No further action is needed regarding the claim procedures.

If the Agency does not agree with the consultant's claim, proceed to step 3 of the procedures.

Step 3 Preparation of Support Documentation Regarding Consultant's Claim(s)

If the Agency does not agree with the consultant's claim, the project manager shall prepare a summary for the Director of Public Works or Agency Engineer that included the following:

- Copy of information supplied by the consultant regarding the claim;
- Agency's summation of hours by classification for each firm that should be included in the claim
- Any correspondence that directed the consultant to perform the additional work;
- Agency's summary of direct labor dollars, overhead costs, profit and reimbursable costs associate with the additional work;
- Explanation regarding those areas in which the Agency does/does not agree with the consultant's claim(s);
- Explanation to describe what has been instituted to preclude future consultant claim(s); and
- Recommendations to resolve the claim.

Step 4 Director of Public Works or Agency Engineer Reviews Consultant Claim and Agency Documentation

The Director of Public Works or Agency Engineer shall review and administratively approve or disapprove the claim, or portions thereof, which may include getting Agency Council or Commission approval (as appropriate to agency dispute resolution procedures). If the project involves federal participation, obtain concurrence from WSDOT Local Programs and FHWA regarding final settlement of the claim. If the claim is not eligible for federal participation, payment will need to be from agency funds.

Step 5 Informing Consultant of Decision Regarding the Claim

The Director of Public Works or Agency Engineer shall notify (in writing) the consultant of their final decision regarding the consultant's claim(s). Include the final dollar amount of the accepted claim(s) and rationale utilized for the decision.

Step 6 Preparation of Supplement or New Agreement for the Consultant's Claim(s)

The agency shall write the supplement and/or new agreement and pay the consultant the amount of the claim. Inform the consultant that the final payment for the agreement is subject to audit

6TH ST

SW DAVIS AVE

SW DAVIS AVE

SW DAVIS AVE

SW DAVIS AVE

SW DAVIS AVE





Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/01/2026 01:55	Suspicious Activity	2026-00001367	1700 SE MEADOWBROOK BLVD	BUHL, BRYCE	No	431	431
						403	403
03/01/2026 02:43	Premises Check	2026-00001368	801 SE LARCH AVE	,	No	431	431
03/01/2026 06:02	Traffic Call	2026-00001369	S HWY 125 / STATELINE RD	GYLD, TOMOTHY	No	418	418
						415	415
						431	431
03/01/2026 06:46	Follow Up	2026-00001370	627 SW DAVIS AVE	,	No		
03/01/2026 07:32	Vehicle Contact	2026-00001371	406 S COLLEGE AVE	,	No	418	418
03/01/2026 07:43	Traffic Call	2026-00001372	SE 12TH ST / S COLLEGE AVE	DO301, CPFD	No	418	418
						415	415
03/01/2026 11:18	Assist	2026-00001381	249 NE CEDAR AVE	BAUER, IVAN	No	404	404
03/01/2026 11:31	Premises Check	2026-00001373	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/01/2026 12:15	Domestic Physical	2026-00001374	104 SE 12TH ST C	LOPEZ, EVANGELINE	No	418	418
						415	415
						407	407
03/01/2026 14:24	Traffic Stop	2026-00001375	1658 W POPLAR ST	,	No	418	418
						407	407
03/01/2026 14:30	Accident Non Injury	2026-00001376	418 SW DAVIS AVE	FOLKENBERG, SIDNEY	No	415	415
03/01/2026 14:48	Premises Check	2026-00001377	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
03/01/2026 15:18	Traffic Call	2026-00001378	S HWY 125 / STATELINE RD	, OSP	No	407	407
03/01/2026 15:39	Found Property	2026-00001379	225 SE DATE AVE	ROMERO, SERGIO	No	407	407
03/01/2026 17:50	Assault	2026-00001380	32 SE PEPPERIDGE PL	JENSEN, JEANNE	Yes	420	420
						407	407
						404	404
03/01/2026 19:47	Domestic Physical	2026-00001382	326 SE 4TH ST	GARCIA, CISOFOROA	No	420	420
						404	404

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/01/2026 20:22	Suspicious Activity	2026-00001383	621 SE QUAIL RUN	MORRIS, LINDA	Yes	420	420
						418	418
						412	412
						404	404
03/01/2026 21:29	Animal Call	2026-00001384	813 SE BIRCH AVE	WHARTON, BREANNA	No	420	420
Total Incidents for 03/01/2026 : 18							
03/02/2026 00:25	House Check	2026-00001385	1342 SE NEWGATE DR	,	No	420	420
03/02/2026 01:26	Citizen Contact	2026-00001386	SE 6TH ST / SE CREEKSIDE DR	,	No	420	420
						412	412
03/02/2026 08:10	Traffic Call	2026-00001387	1700 S COLLEGE AVE BLK	,	No	416	416
03/02/2026 08:25	Premises Check	2026-00001388	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/02/2026 08:55	Traffic Stop	2026-00001389	SE 12TH ST / SE LARCH AVE	,	Yes	418	418
						407	407
03/02/2026 09:33	Traffic Stop	2026-00001390	SE 12TH ST / SE BROADWAY AVE	,	No	418	418
03/02/2026 09:52	Animal Noise Complaint	2026-00001391	227 SE 11TH ST	GREEN, TYLER	No	415	415
03/02/2026 10:11	Juvenile Problem	2026-00001392	1755 S COLLEGE AVE	,	No	416	416
03/02/2026 10:14	Attempt to Locate	2026-00001393	1755 S COLLEGE AVE	AGUILAR, CHRISTINA	No	416	416
03/02/2026 10:42	Accident Non Injury	2026-00001394	1017 NE C ST	PERCIFIELD, ROBERT	No	407	407
03/02/2026 11:13	Missing Person	2026-00001397	534 S 3RD AVE A	KAPOCIAS, MADDY	No	418	418
03/02/2026 11:28	Premises Check	2026-00001395	801 SE LARCH AVE	,	No	418	418
						415	415
03/02/2026 11:52	Traffic Stop	2026-00001396	S COLLEGE AVE / SW SILVERSTAR LN	ROSSI, MICHAEL HALL	No	415	415
						407	407
03/02/2026 11:59	Citizen Contact	2026-00001398	619 S COLLEGE AVE	JAHN, SOPHIE	No	415	415
03/02/2026 12:02	Harassment	2026-00001399	731 SE 4TH ST	NORMAN, TRISHA	No	407	407
03/02/2026 13:39	Premises Check	2026-00001400	1700 SE MEADOWBROOK BLVD	,	No	418	418

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/02/2026 13:39	Premises Check	2026-00001400	1700 SE MEADOWBROOK BLVD	,	No	407	407
03/02/2026 13:55	Traffic Call	2026-00001401	TAUMARSON RD / S HWY 125	,	No	418	418
03/02/2026 14:27	Traffic Stop	2026-00001402	NE ASH AVE / NE ROSE ST	,	No	418	418
						404	404
03/02/2026 14:48	Animal Call	2026-00001403	229 NE CEDAR AVE 1	HODGSON, REN	No	407	407
						404	404
03/02/2026 14:54	Traffic Stop	2026-00001404	N COLLEGE AVE / NW B ST	,	No	418	418
03/02/2026 15:14	Animal Call	2026-00001405	415 SE 4TH ST	FLORES, JENNIFER	No	418	418
03/02/2026 16:36	Harassment	2026-00001406	308 SE SCENIC VIEW DR	VELIS REALES, MAURICIO	No	407	407
03/02/2026 17:03	Accident Non Injury	2026-00001408	NE DECCIO RD / E WHITMAN DR	SOLARE, ANGELA	No	420	420
						407	407
						404	404
03/02/2026 17:03	Traffic Stop	2026-00001407	NE C ST / NE DELLA AVE	,	No	420	420
03/02/2026 17:31	Vehicle Contact	2026-00001409	218 SE 4TH ST	,	No	420	420
03/02/2026 18:25	Disturbance	2026-00001410	710 S COLLEGE AVE	WILLIAMS, DIXIE	No	420	420
						404	404
03/02/2026 20:26	Shoplifting	2026-00001411	1700 SE MEADOWBROOK BLVD	ORITZ, ELIZABETH	Yes	420	420
						412	412
						404	404
03/02/2026 21:05	Suspicious Activity	2026-00001412	SW DOANS AVE / SW 4TH ST	WOLLENS, JACK	No	412	412
						404	404
03/02/2026 23:05	911 Call	2026-00001413	1302 SW RIPARIAN CT	, VERIZON	No	420	420
						412	412
Total Incidents for 03/02/2026 : 29							
03/03/2026 03:35	911 Call	2026-00001414	656 BLALOCK DR	USA, T-MOBILE	No	412	412
03/03/2026 05:48	Follow Up	2026-00001415	701 WELLINGTON AVE	,	No	431	431

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/03/2026 06:03	Premises Check	2026-00001416	1240 SE COMMERCIAL DR	,	No	431	431
03/03/2026 06:10	Traffic Stop	2026-00001417	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
03/03/2026 06:41	Traffic Stop	2026-00001418	S HWY 125 / SE COMMERCIAL DR	,	No	431	431
03/03/2026 07:09	Traffic Stop	2026-00001419	S HWY 125 / OLD MILTON HWY	,	No	431	431
03/03/2026 08:13	Traffic Stop	2026-00001420	204 S COLLEGE AVE	,	No	431	431
03/03/2026 08:20	Follow Up	2026-00001421	720 SW BADE AVE	,	No	431	431
03/03/2026 08:44	Traffic Stop	2026-00001422	SE LARCH AVE / SE SCENIC VIEW DR	,	No	418	418
03/03/2026 09:01	Traffic Stop	2026-00001423	N COLLEGE AVE / NE A ST	,	No	418	418
03/03/2026 09:14	Premises Check	2026-00001424	801 SE LARCH AVE	,	No	418	418
						415	415
03/03/2026 09:58	Shots Fired	2026-00001426	1161 SW GREELEY ST	PACHECO, ZACHARY	Yes	418	418
						416	416
						415	415
						431	431
03/03/2026 09:59	Premises Check	2026-00001425	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/03/2026 10:13	Fraud	2026-00001427	611 SE WHIMBREL LOOP	MITCHELL, MARY	No	415	415
03/03/2026 10:52	Phone Message	2026-00001428	619 S COLLEGE AVE	,	No	417	417
03/03/2026 11:15	Premises Check	2026-00001429	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/03/2026 11:15	Premises Check	2026-00001430	1700 SE MEADOWBROOK BLVD	,	No	418	418
03/03/2026 11:29	Suspicious Activity	2026-00001431	801 SE LARCH AVE	CORLEY, KARLA	No	418	418
						415	415
03/03/2026 11:43	911 Call	2026-00001432	115 W WHITMAN DR	UNIVERSITY, WALLA WALLA	No	415	415
03/03/2026 11:57	Animal Found	2026-00001433	SW SETTLEMENT ST / SW HOMESTEAD AVE	EATON, SARAH	No	448	448
03/03/2026 12:32	Suspicious Activity	2026-00001434	1700 SE MEADOWBROOK BLVD	BRADSHAW, HAILEY	No	418	418
03/03/2026 13:02	Follow Up	2026-00001435	31 SE ASH AVE	,	No		

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/03/2026 14:24	Animal Call	2026-00001436	MOJONNIER RD / SUMMIT PL	KLINETOBE, BETTY	No		
03/03/2026 15:28	Traffic Stop	2026-00001437	S COLLEGE AVE / S HWY 125	,	No	431	431
03/03/2026 15:48	Accident Hit and Run	2026-00001438	1700 SE MEADOWBROOK BLVD	MILLER, MIKE	No	418	418
						431	431
						404	404
03/03/2026 15:50	Traffic Call	2026-00001439	SE 8TH ST / S COLLEGE AVE	ZAKRZEWSKI, TERRY	No	421	421
03/03/2026 18:34	Traffic Stop	2026-00001440	S COLLEGE AVE / SW 4TH ST	,	No	421	421
03/03/2026 20:10	Suspicious Activity	2026-00001441	1705 SE MEADOWBROOK BLVD 4	TEAL, NATALIE	No	421	421
						404	404
03/03/2026 20:24	Missing Person	2026-00001442	32 SE PEPPERIDGE PL	JENSEN, JOHN	No	421	421
						404	404
03/03/2026 21:11	Accident Hit and Run	2026-00001443	406 S COLLEGE AVE	CONRAD, DELBERT	Yes	421	421
03/03/2026 21:52	Coroner Call Out	2026-00001445	1440 SE GARRISON VILLAGE WAY	FAULDS, JANE A	No		
03/03/2026 22:15	Alarm	2026-00001444	729 S COLLEGE AVE	ADT,	No	412	412
						411	411
						409	409
03/03/2026 23:05	Disturbance	2026-00001446	202 SE 11TH ST	LIAM, OSCAR	No	420	420
						409	409
03/03/2026 23:19	Disturbance	2026-00001447	971 NE ALDEN ST	PANTELINAN, KATHERINE	No	420	420
						412	412
						421	421
						411	411
						409	409
Total Incidents for 03/03/2026 : 34							
03/04/2026 01:51	Premises Check	2026-00001448	1100 NE C ST	,	No	411	411
03/04/2026 07:03	Premises Check	2026-00001449	1195 E WHITMAN DR	,	No	417	417

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/04/2026 07:16	Traffic Call	2026-00001450	W WHITMAN DR / SW DAVIS AVE	,	No	416	416
03/04/2026 07:51	Traffic Stop	2026-00001451	991 S MYRA RD	,	No	431	431
03/04/2026 09:08	Premises Check	2026-00001452	1100 NE C ST	,	No	417	417
03/04/2026 09:29	Traffic Call	2026-00001453	E WHITMAN DR / N COLLEGE AVE	SEMENKO, PAVEL	No	431	431
03/04/2026 11:41	911 Call	2026-00001454	1705 SE MEADOWBROOK BLVD	,	No	CPPD	
03/04/2026 13:27	Paper Service	2026-00001455	E WHITMAN DR / SE BIRCH AVE	DAVIS, LINDSEY	No	431	431
						403	403
03/04/2026 15:59	Traffic Call	2026-00001456	SE LARCH AVE / SE SCENIC VIEW DR	COOK, ANDREW	No	421	421
03/04/2026 17:14	Theft	2026-00001457	1245 SW SETTLEMENT ST	BRUNNER, AMANDA	Yes	421	421
03/04/2026 18:49	Traffic Stop	2026-00001458	W WHITMAN DR / NW EVANS AVE	,	No	421	421
03/04/2026 21:06	Suspicious Activity	2026-00001459	346 NE DELLA AVE	JAGER, SHIRLEY	No	421	421
						409	409
03/04/2026 21:30	Premises Check	2026-00001460	1700 SE MEADOWBROOK BLVD	,	No	411	411
03/04/2026 22:16	Suspicious Activity	2026-00001461	826 S COLLEGE AVE	LEA, DEANNA	No	421	421
						411	411
						409	409
03/04/2026 22:20	Shoplifting	2026-00001462	1700 SE MEADOWBROOK BLVD	DIODORO, ARGIE	Yes	421	421
						411	411
						409	409
03/04/2026 23:22	Traffic Call	2026-00001463	W ROSE ST / WOODLAND AVE	,	Yes	421	421
						409	409
Total Incidents for 03/04/2026 : 16							
03/05/2026 02:10	Phone Message	2026-00001464	1700 SE MEADOWBROOK BLVD	JOSH, CRT	No	411	411
						409	409
03/05/2026 05:13	Domestic Physical	2026-00001465	731 SE 4TH ST E	ALVAREZ, ADRIAN	Yes	411	411
						431	431

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/05/2026 05:13	Domestic Physical	2026-00001465	731 SE 4TH ST E	ALVAREZ, ADRIAN	Yes	409	409
03/05/2026 06:08	Code Enforcement	2026-00001466	729 S COLLEGE AVE	GYLD, TIM	No	431	431
03/05/2026 07:03	Code Enforcement	2026-00001467	806 SE MOCKINGBIRD DR	,	No	448	448
03/05/2026 07:14	Extra Patrol	2026-00001468	1100 SE 12TH ST	,	No	431	431
03/05/2026 08:10	Traffic Stop	2026-00001469	S MYRA RD / THE DALLES MILITARY RD	,	No	417	417
						431	431
03/05/2026 08:51	Traffic Stop	2026-00001470	1658 W POPLAR ST	,	No	417	417
						431	431
03/05/2026 09:06	Traffic Stop	2026-00001471	SE 4TH ST / SE HILLCREST DR	,	No	417	417
						431	431
03/05/2026 09:59	Traffic Stop	2026-00001472	S COLLEGE AVE / SMITH ACCESS RD	,	No	417	417
						431	431
03/05/2026 10:05	Harassment	2026-00001473	227 SE 11TH ST	BIERMAN, ARIANA	No	431	431
03/05/2026 10:31	Intoxicated Person	2026-00001474	S HUSSEY ST / PEARMAIN AVE	HENDERSON, LAURA	No	417	417
						431	431
03/05/2026 10:59	Traffic Call	2026-00001475	S HUSSEY ST / WALLULA AVE	CC, MALE	No	417	417
						431	431
03/05/2026 11:34	Found Property	2026-00001476	1700 SE MEADOWBROOK BLVD	,	Yes	417	417
						431	431
03/05/2026 11:42	Parking Complaint	2026-00001477	614 E WHITMAN DR	,	No	448	448
03/05/2026 11:51	Follow Up	2026-00001478	701 WELLINGTON AVE	,	No	417	417
						431	431
03/05/2026 12:57	Traffic Call	2026-00001479	W WHITMAN DR / SW ACADEMY WAY	,	No	416	416
03/05/2026 13:46	Follow Up	2026-00001480	731 SE 4TH ST E	,	No	431	431
03/05/2026 14:18	Citizen Contact	2026-00001482	806 SE TAMARACK ST	,	No		
03/05/2026 14:24	Animal Call	2026-00001481	10 NE ROSE ST	,	No	448	448
03/05/2026 14:30	Citizen Contact	2026-00001483	315 NE DELLA AVE	,	No	431	431

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/05/2026 14:57	Child Neglect	2026-00001484	230 W WHITMAN DR	MARTINEZ, MIA	No	417	417
						431	431
						403	403
03/05/2026 15:26	Fraud	2026-00001486	515 SE HILLCREST DR	LARSON, BARBARA	Yes	403	403
03/05/2026 15:37	Follow Up	2026-00001485	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/05/2026 16:02	Wanted Person	2026-00001487	583 NW EVANS AVE 1	TRUITT, HEATHER	No	421	421
03/05/2026 17:43	Accident Non Injury	2026-00001488	SE MEADOWBROOK BLVD / S HWY 125	GUTTERIEZ, ADRIANA	Yes	421	421
03/05/2026 20:03	Welfare Check	2026-00001489	SE 8TH ST / SE ELM AVE	FOETZ, MICHAEL	No	421	421
						411	411
03/05/2026 20:37	Assault	2026-00001490	32 SE PEPPERIDGE PL	JENSEN, JEANIE	Yes	421	421
						411	411
						409	409
03/05/2026 23:17	DUI Investigation	2026-00001491	W POPLAR ST / N MYRA RD	,	No	421	421
03/05/2026 23:44	Premises Check	2026-00001492	1100 NE C ST	,	No	411	411
03/05/2026 23:52	Alarm	2026-00001493	213 FARMLAND RD	PYE BARKER FIRE AND SAFETY,	No	411	411
						409	409
Total Incidents for 03/05/2026 : 30							
03/06/2026 00:34	Citizen Contact	2026-00001494	SE 10TH ST / S COLLEGE AVE	,	No	421	421
03/06/2026 01:49	Premises Check	2026-00001495	1755 S COLLEGE AVE	,	No	409	409
03/06/2026 02:04	Premises Check	2026-00001496	801 SE LARCH AVE	,	No	409	409
03/06/2026 05:59	Premises Check	2026-00001497	1017 NE C ST	,	No	431	431
03/06/2026 06:17	Traffic Stop	2026-00001498	W POPLAR ST / N MYRA RD	,	No	431	431
03/06/2026 07:13	Traffic Stop	2026-00001499	S MYRA RD / THE DALLES MILITARY RD	,	No	431	431
03/06/2026 07:49	Traffic Stop	2026-00001500	MYRA RD/GARRIS	,	No	431	431
03/06/2026 07:58	Traffic Stop	2026-00001501	S MYRA RD / SE GARRISON VILLAGE WAY	REYNA, RENE ANTONIO	No	431	431
						401	401

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/06/2026 08:10	Traffic Stop	2026-00001502	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
03/06/2026 08:40	Traffic Stop	2026-00001503	S HWY 125 / SE COMMERCIAL DR	CASPER, BARRY ALAN	No	401	401
03/06/2026 09:38	Narcotics Call	2026-00001504	1775 S COLLEGE AVE	416, CPPD	Yes	416	416
03/06/2026 10:25	Juvenile Problem	2026-00001505	1775 S COLLEGE AVE	,	No	416	416
03/06/2026 10:44	Accident Hit and Run	2026-00001506	N COLLEGE AVE / NE A ST	TARDIS, HALLE	No	431	431
03/06/2026 11:58	Suspicious Activity	2026-00001507	215 E WHITMAN DR	KIRK, ASHLEY	No	431	431
03/06/2026 12:24	Traffic Stop	2026-00001508	S COLLEGE AVE / SE 10TH ST	,	No	431	431
03/06/2026 13:31	Traffic Stop	2026-00001509	SE LARCH AVE / SE MOCKINGBIRD DR	MELE-OSORIO, ANGELO MICHAEL	No	401	401
03/06/2026 13:44	Theft	2026-00001510	455 N COLUMBIA ST	, DARREN	Yes	431	431
03/06/2026 14:44	Traffic Stop	2026-00001511	S MYRA RD / SE GARRISON VILLAGE WAY	,	No	431	431
03/06/2026 15:11	Traffic Stop	2026-00001512	SE LARCH AVE / SE SCENIC VIEW DR	SHOWALTER, MARYAH DOROTHY	No	401	401
03/06/2026 15:54	Traffic Stop	2026-00001513	SE ASH AVE / SE 3RD ST	GATES, HALLE MONET	No	401	401
03/06/2026 16:55	Traffic Stop	2026-00001514	NE LARCH AVE / E WHITMAN DR	,	No	421	421
03/06/2026 17:09	Traffic Stop	2026-00001515	1117 S COLLEGE AVE	,	No	421	421
03/06/2026 17:46	Traffic Stop	2026-00001516	W WHITMAN DR / SW HOMESTEAD AVE	,	No	421	421
						401	401
03/06/2026 18:47	Traffic Stop	2026-00001517	1017 NE C ST	,	No		
03/06/2026 19:10	Premises Check	2026-00001518	1700 SE MEADOWBROOK BLVD	,	No	411	411
03/06/2026 20:09	Unwanted Person	2026-00001519	717 SE SCENIC VIEW DR	LOPEZ, HEIDI	No	411	411
						409	409
03/06/2026 22:19	Suspicious Activity	2026-00001520	100 SE 4TH ST	,	No	409	409
03/06/2026 22:28	Premises Check	2026-00001521	1717 SE MEADOWBROOK BLVD	,	No	411	411
03/06/2026 23:10	Traffic Stop	2026-00001522	SE 3RD ST / SE BIRCH AVE	,	No	421	421
						409	409

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/06/2026 23:43	Premises Check	2026-00001523	801 SE LARCH AVE	,	No	409	409
Total Incidents for 03/06/2026 : 30							
03/07/2026 01:02	Alarm	2026-00001524	611 S 9TH AVE	CENTRAL STATION MONITORING,	No	421	421
						409	409
03/07/2026 06:52	Traffic Stop	2026-00001525	SE LARCH AVE / SE BRENTWOOD PL	,	No	420	420
03/07/2026 08:31	Traffic Stop	2026-00001526	S HWY 125 / OLD MILTON HWY	,	No	420	420
						418	418
03/07/2026 08:50	Traffic Stop	2026-00001527	46.0542018490000000 - 118.3671483040000000	,	No	420	420
03/07/2026 09:00	Traffic Stop	2026-00001528	THE DALLES MILITARY RD / S MYRA RD	,	No	420	420
03/07/2026 09:19	Suspicious Activity	2026-00001529	221 NE LARCH AVE	TESKE, KENT	No	420	420
						418	418
						404	404
03/07/2026 10:44	Premises Check	2026-00001530	801 SE LARCH AVE	,	No	418	418
03/07/2026 12:20	Traffic Stop	2026-00001531	SE 3RD ST / SE CALIFORNIA AVE	,	No	418	418
03/07/2026 12:29	Traffic Stop	2026-00001532	S COLL/9TH	,	No	420	420
03/07/2026 14:46	Information Report	2026-00001533	S HWY 125 / STATELINE RD	, MFPD	No	420	420
						407	407
						404	404
03/07/2026 14:47	Traffic Call	2026-00001534	N MYRA RD / W POPLAR ST	SCHNIEDMILLER, KEVIN	No	407	407
						404	404
03/07/2026 15:02	Domestic Problem	2026-00001535	SE LARCH AVE / SE LAMPERTI ST	GARCIA, EDIBERTO	Yes	420	420
						418	418
						404	404
03/07/2026 15:32	NCIC Check	2026-00001536	625 S COLLEGE AVE	,	No	407	407

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/07/2026 16:24	Vehicle Contact	2026-00001537	SE LAMPERTI ST / S COLLEGE AVE	,	No	418	418
						407	407
03/07/2026 17:05	Animal Call	2026-00001538	784 SE BEDFORD LOOP	CROLISS, HEIDI	Yes	412	412
						407	407
						404	404
03/07/2026 17:36	Premises Check	2026-00001539	1700 SE MEADOWBROOK BLVD	,	No	412	412
						407	407
03/07/2026 19:30	Traffic Stop	2026-00001540	S HWY 125 / S COLLEGE AVE	,	No	412	412
03/07/2026 20:13	DUI Investigation	2026-00001541	S COLLEGE AVE / SW 12TH ST	,	Yes	412	412
						407	407
03/07/2026 21:07	Harassment	2026-00001542	1700 SE MEADOWBROOK BLVD	WELLS, AMANDA	No	415	415
03/07/2026 22:39	Premises Check	2026-00001543	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/07/2026 23:18	Information Report	2026-00001544	20 SE LARCH AVE 112	ALLEN, DIANA	No		
Total Incidents for 03/07/2026 : 21							
03/08/2026 00:27	Accident Non Injury	2026-00001545	447 SE 12TH ST	FILAN, JUSTIN	Yes	415	415
						412	412
03/08/2026 00:33	Animal Noise Complaint	2026-00001546	1232 SE FALBO DR	PARSONS, CHRIS	No	415	415
03/08/2026 03:55	Suspicious Activity	2026-00001547	428 SE DATE AVE	FRAZIER, PRESTON	No	415	415
						412	412
03/08/2026 04:32	Accident Injury	2026-00001548	OLD MILTON HWY / BRADEN RD	SUKO, GREG	Yes	415	415
03/08/2026 06:22	Traffic Stop	2026-00001549	N COLLEGE AVE / E WHITMAN DR	,	No	420	420
03/08/2026 07:51	Alarm	2026-00001550	1225 SE COMMERCIAL DR	CC, 1465	No	420	420
						418	418
03/08/2026 08:45	Premises Check	2026-00001551	801 SE LARCH AVE	,	No	418	418
03/08/2026 08:58	Assist	2026-00001552	S COLLEGE AVE / SW 13TH ST	,	No	418	418
03/08/2026 09:13	Citizen Contact	2026-00001553	SW BADE AVE / SW 4TH ST	,	No	418	418

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/08/2026 09:57	Traffic Stop	2026-00001554	SW 8TH ST / SW BADE AVE	,	No	420	420
03/08/2026 10:16	Traffic Stop	2026-00001555	N COLLEGE AVE / NE C ST	,	No	418	418
03/08/2026 10:18	Animal Found	2026-00001556	316 SE MOUNTAIN VIEW DR	MARTINEZ, JULISA	No	420	420
03/08/2026 10:28	Traffic Stop	2026-00001557	309 S COLLEGE AVE	,	No	418	418
						404	404
03/08/2026 10:55	Traffic Stop	2026-00001558	SW 9TH ST / S COLLEGE AVE	,	No	418	418
03/08/2026 10:55	Traffic Call	2026-00001559	453 SE 12TH ST	DEAN, JENNIFER	No	420	420
03/08/2026 13:25	Traffic Stop	2026-00001560	1100 NE C ST	,	No	420	420
03/08/2026 15:32	NCIC Check	2026-00001561	623 S COLLEGE AVE	,	No	407	407
03/08/2026 15:35	Warrant Service	2026-00001562	717 SE SCENIC VIEW DR	,	Yes	418	418
						407	407
						404	404
03/08/2026 16:16	Traffic Stop	2026-00001563	1100 NE C ST	,	No	407	407
						404	404
03/08/2026 16:50	Traffic Stop	2026-00001564	S HUSSEY ST / LINDA LN	,	No	404	404
03/08/2026 17:17	Shoplifting	2026-00001565	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	412	412
						407	407
03/08/2026 18:20	Shoplifting	2026-00001566	729 S COLLEGE AVE	SINGH, BHAVNEET	Yes	412	412
						407	407
03/08/2026 20:11	Traffic Stop	2026-00001567	S COLLEGE AVE / SW SILVERSTAR LN	,	No	415	415
						407	407
03/08/2026 20:26	Traffic Stop	2026-00001568	SE GARRISON VILLAGE WAY / S MYRA RD	,	No	412	412
03/08/2026 20:43	Accident Non Injury	2026-00001569	67 TEAL RD	LARISH, DARNEL	No	407	407
03/08/2026 22:14	Premises Check	2026-00001570	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/08/2026 : 26							
03/09/2026 05:37	Welfare Check	2026-00001571	109 SW 9TH ST	WHITE, HONEY	Yes	420	420

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/09/2026 05:37	Welfare Check	2026-00001571	109 SW 9TH ST	WHITE, HONEY	Yes	418	418
						416	416
						415	415
03/09/2026 08:28	Warrant Service	2026-00001572	300 W ALDER ST 1	,	No		
03/09/2026 09:07	Traffic Stop	2026-00001573	SE LARCH AVE / SE TAMARACK ST	,	No	420	420
03/09/2026 09:10	Death Investigation	2026-00001574	1026 SE DOVE LN	CONTRERAS, ROBERT	Yes	418	418
03/09/2026 09:35	Traffic Call	2026-00001575	13 N 3RD AVE	RECORD, CINDY	No	420	420
03/09/2026 11:29	Animal Call	2026-00001576	E WHITMAN DR / NE MULBERRY CT	STEWART, DIANE	No	418	418
						404	404
03/09/2026 11:50	Theft Motor Vehicle	2026-00001578	115 SE 8TH ST	STRAMPHER, SANDRA	No	420	420
03/09/2026 11:51	Traffic Stop	2026-00001577	701 NE DAWSON ST	,	No		
03/09/2026 11:54	Malicious Mischief	2026-00001580	W TIETAN ST / S 3RD AVE	WESTPHAL, KEITH	Yes	404	404
03/09/2026 12:04	Citizen Contact	2026-00001579	427 SW 6TH ST	,	No	418	418
03/09/2026 12:38	Citizen Contact	2026-00001581	1700 SE MEADOWBROOK BLVD	,	No	420	420
						418	418
						404	404
03/09/2026 13:11	Citizen Contact	2026-00001582	SE 8TH ST / SE ELM AVE	,	No	418	418
03/09/2026 13:32	Traffic Call	2026-00001583	SE LARCH AVE / SE 12TH ST	GINTER, JAQUELINE	No	420	420
03/09/2026 14:11	Unwanted Person	2026-00001584	621 SE 8TH ST	DUANES, DAVIAN	No	420	420
						418	418
						407	407
						404	404
03/09/2026 14:23	Theft	2026-00001585	1575 S COLLEGE AVE	TILLAY, MARYLOU	No	407	407
03/09/2026 14:35	Vehicle Prowl	2026-00001586	SE ASH AVE / SE 4TH ST	CP PUBLIC SCHOOL TRANSP,	No	420	420
						418	418
						404	404

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/09/2026 14:38	Traffic Call	2026-00001587	1093 LAST CHANCE RD	HOEFT, LOGAN	No	420	420
						404	404
03/09/2026 16:15	Welfare Check	2026-00001588	331 SE 4TH ST	THOMAS, BETH	No	407	407
						404	404
03/09/2026 16:38	Suspicious Activity	2026-00001589	1017 NE C ST	EDGAR, JORDAN	No	407	407
						404	404
03/09/2026 18:42	Animal Call	2026-00001590	616 SE ELM AVE	PENA, ALONDRA	No	412	412
03/09/2026 18:50	Premises Check	2026-00001591	1700 SE MEADOWBROOK BLVD	,	No	407	407
03/09/2026 21:31	Traffic Stop	2026-00001592	S MYRA RD / W POPLAR ST	,	No	407	407
03/09/2026 22:30	Disturbance	2026-00001593	583 NW EVANS AVE 4	CC, MALE REFUSED	No	412	412
						407	407
03/09/2026 22:46	Premises Check	2026-00001594	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/09/2026 : 24							
03/10/2026 05:52	Premises Check	2026-00001595	1017 NE C ST	,	No	431	431
03/10/2026 05:59	Traffic Stop	2026-00001596	E WHITMAN DR / NE LARCH AVE	,	No	431	431
03/10/2026 06:55	Traffic Stop	2026-00001597	W POPLAR ST / AVERY ST	,	No	431	431
03/10/2026 07:25	Accident Unknown Injury	2026-00001598	549 COUNTY RD NO 448	, VERIZON	No	420	420
03/10/2026 07:47	Traffic Stop	2026-00001599	THE DALLES MILITARY RD / KELLY PL	RENDON APARICIO, OMAR	No	431	431
						401	401
03/10/2026 08:26	Animal Call	2026-00001600	616 SE ELM AVE	PENA, ALONDRA	No	448	448
03/10/2026 09:16	Traffic Stop	2026-00001601	S HWY 125 / SE COMMERCIAL DR	,	No	431	431
						403	403
						401	401
03/10/2026 10:35	Paper Service	2026-00001602	255 NE ELDER PL 1	,	No		
03/10/2026 11:05	Traffic Stop	2026-00001603	S HWY 125 / SE COMMERCIAL DR	MARSH, KALEB Nathaniel Calvin	No	401	401
03/10/2026 11:24	Paper Service	2026-00001604	627 SW DAVIS AVE	,	No		

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/10/2026 12:35	Paper Service	2026-00001605	627 SW DAVIS AVE	,	No		
03/10/2026 13:07	Animal Call	2026-00001607	1144 SE SCENIC VIEW DR	WALTEMATH, SARAH	No	448	448
03/10/2026 13:11	Premises Check	2026-00001606	801 SE LARCH AVE	,	No	431	431
03/10/2026 13:35	Traffic Stop	2026-00001608	W WHITMAN DR / SW BADE AVE	,	No	431	431
03/10/2026 13:52	Traffic Stop	2026-00001609	S COLLEGE AVE / SE 6TH ST	,	No	431	431
03/10/2026 13:54	Code Enforcement	2026-00001610	457 SE 12TH ST	,	No	448	448
03/10/2026 14:11	Parking Complaint	2026-00001611	SW 9TH ST / S COLLEGE AVE	,	No	448	448
03/10/2026 15:10	Animal Call	2026-00001612	312 SE 10TH ST	GREEN, TYLER	No	448	448
03/10/2026 16:34	Disturbance	2026-00001613	1125 NE C ST	GUTIERREZ, ALEXANDRA	No	421	421
						407	407
03/10/2026 18:22	Unwanted Person	2026-00001614	55 SW SILVERSTAR LN 101	EASTHAM, JULIETTE	No	421	421
						407	407
03/10/2026 21:28	Traffic Stop	2026-00001615	1700 SE MEADOWBROOK BLVD	,	No	421	421
03/10/2026 22:07	Premises Check	2026-00001616	1100 NE C ST	,	No	411	411
03/10/2026 22:09	Premises Check	2026-00001617	801 SE LARCH AVE	,	No	409	409
03/10/2026 22:36	Premises Check	2026-00001618	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/10/2026 : 24							
03/11/2026 01:02	Premises Check	2026-00001619	1200 SE 12TH ST	,	No	421	421
						411	411
03/11/2026 01:26	Premises Check	2026-00001620	1755 S COLLEGE AVE	,	No	409	409
03/11/2026 01:39	Traffic Stop	2026-00001621	W POPLAR ST / N MYRA RD	,	No	412	412
03/11/2026 01:45	Assist	2026-00001622	1250 SE COMMERCIAL DR	, JOSH	No	415	415
						412	412
						411	411
						409	409
03/11/2026 02:35	Fail to Yield	2026-00001623	N MYRA RD / ELECTRIC AVE	WWPD, 211	Yes	412	412
03/11/2026 05:17	Suspicious Activity	2026-00001624	621 SW BADE AVE	COWLES, GENE	No	411	411

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/11/2026 05:17	Suspicious Activity	2026-00001624	621 SW BADE AVE	COWLES, GENE	No	409	409
03/11/2026 06:03	Premises Check	2026-00001625	1129 NE C ST	,	No	431	431
03/11/2026 06:20	Premises Check	2026-00001626	1125 NE C ST	,	No	431	431
03/11/2026 06:48	Traffic Stop	2026-00001627	SE LARCH AVE / SE 12TH ST	,	No	431	431
03/11/2026 07:17	Traffic Stop	2026-00001628	S HWY 125 / S COLLEGE AVE	,	No	431	431
03/11/2026 08:07	Traffic Stop	2026-00001630	S MYRA RD / THE DALLES MILITARY RD	,	No	431	431
03/11/2026 08:35	Suspicious Activity	2026-00001631	1170 SE VISTA PL	REYNOLDS, BEATRICE	No	431	431
03/11/2026 09:17	Alarm In Test	2026-00001635	31 SE ASH AVE	GUTIERREZ, FABIOLA	No		
03/11/2026 10:32	Paper Service	2026-00001632	315 NE SPRUCEWOOD PL	,	No		
03/11/2026 10:56	Traffic Stop	2026-00001633	814 S 9TH AVE	,	No	431	431
03/11/2026 11:01	Threats	2026-00001634	1775 S COLLEGE AVE	,	Yes	416	416
03/11/2026 11:50	Abandoned Vehicle	2026-00001636	NE C ST / NE ASH AVE	GONZALEZ, JASMIN	No	448	448
03/11/2026 12:02	Traffic Stop	2026-00001637	1200 SE 12TH ST	,	No	431	431
						403	403
03/11/2026 12:22	Traffic Stop	2026-00001638	THE DALLES MILITARY RD / S MYRA RD	,	No	431	431
03/11/2026 12:34	Citizen Contact	2026-00001639	200 SW ACADEMY WAY	KILGORE, KELBY	No	403	403
03/11/2026 12:59	Follow Up	2026-00001640	1200 SE 12TH ST	,	No	431	431
03/11/2026 14:20	Disturbance	2026-00001641	520 S COLLEGE AVE	HERNANDEZ, DENISE	No	416	416
						431	431
						403	403
03/11/2026 14:39	Premises Check	2026-00001642	406 S COLLEGE AVE	,	No	431	431
03/11/2026 15:02	Suspicious Activity	2026-00001643	SW 6TH ST / SW EVANS AVE	FISHER, MATTHEW	No	403	403
03/11/2026 16:11	Unwanted Person	2026-00001644	200 SE ASH AVE	RINGER, DAVID	No	421	421
						431	431
						403	403
03/11/2026 17:39	Trespass	2026-00001645	720 S COLLEGE AVE I	HANAFIN, KEN	No	421	421

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/11/2026 17:39	Trespass	2026-00001645	720 S COLLEGE AVE I	HANAFIN, KEN	No	403	403
03/11/2026 19:54	NCIC Check	2026-00001646	SE 12TH ST / S MYRA RD	,	No	421	421
03/11/2026 20:02	Alarm	2026-00001647	1700 SE MEADOWBROOK BLVD	WALMART ALARM CENTRAL,	No	421	421
						411	411
03/11/2026 21:11	Citizen Contact	2026-00001648	625 S COLLEGE AVE	,	No	409	409
03/11/2026 21:53	Traffic Stop	2026-00001649	E WHITMAN DR / NE ASH AVE	,	No	421	421
						409	409
03/11/2026 22:22	Citizen Contact	2026-00001650	1017 NE C ST	,	No	421	421
03/11/2026 22:25	Premises Check	2026-00001651	1700 SE MEADOWBROOK BLVD	,	No	421	421
						409	409
03/11/2026 22:44	Traffic Stop	2026-00001652	SE LARCH AVE / SE LAMPERTI ST	,	No	421	421
						411	411
						409	409
Total Incidents for 03/11/2026 : 33							
03/12/2026 06:03	Premises Check	2026-00001653	1017 NE C ST	,	No	431	431
03/12/2026 07:13	Information Report	2026-00001662	NE DELLA AVE / NE C ST	,	No		
03/12/2026 07:43	Suspicious Activity	2026-00001654	610 S COLLEGE AVE	RODRIGUEZ, JAVIER	No	431	431
03/12/2026 09:15	Disturbance	2026-00001656	1010 SE BIRCH AVE	ANONYMOUS ****,	No	431	431
03/12/2026 09:17	Traffic Stop	2026-00001655	406 S COLLEGE AVE	,	No	431	431
03/12/2026 12:00	Suspicious Activity	2026-00001657	1440 SE GARRISON VILLAGE WAY	TIMMS, SUZANNE	No	431	431
03/12/2026 12:55	Citizen Contact	2026-00001658	364 SE 10TH ST	,	No	431	431
03/12/2026 13:47	Traffic Stop	2026-00001659	THE DALLES MILITARY RD / KELLY PL	,	No	431	431
03/12/2026 14:10	Premises Check	2026-00001660	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/12/2026 15:43	Traffic Stop	2026-00001661	46.0542018490000000 - 118.3671483040000000	,	No	431	431
03/12/2026 16:16	Theft	2026-00001663	619 S COLLEGE AVE	, RONALD	No	421	421

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/12/2026 16:31	Suspicious Activity	2026-00001664	1105 S COLLEGE AVE	FUENTES, HAILEY	No	421	421
						403	403
03/12/2026 19:09	Phone Message	2026-00001665	301 SW 10TH ST	KLEIN, HANS	No	421	421
03/12/2026 19:49	Citizen Contact	2026-00001666	SE LARCH AVE / SE 6TH ST	,	No	421	421
03/12/2026 20:27	Assist	2026-00001667	1700 SE MEADOWBROOK BLVD	BREEDING, SIERRA	Yes	421	421
						411	411
						409	409
03/12/2026 23:24	Disturbance	2026-00001668	620 SE ELM AVE	ILLESCAS, MIGUEL	Yes	421	421
						411	411
						409	409
Total Incidents for 03/12/2026 : 16							
03/13/2026 00:16	Warrant Service	2026-00001669	SE ELM AVE / SE 8TH ST	,	Yes	CPPD	
						421	421
						409	409
03/13/2026 01:11	Disturbance	2026-00001670	1010 SE BIRCH AVE	CC, ANONYMOUS	No	409	409
03/13/2026 06:03	Premises Check	2026-00001671	1017 NE C ST	,	No	431	431
03/13/2026 07:07	Suspicious Activity	2026-00001672	408 SE 12TH ST	BUMGARDNER, LESLIE	No	431	431
03/13/2026 07:23	Animal Call	2026-00001673	116 NE PINWOOD LN	MALDONADO, VICTOR	No	431	431
03/13/2026 09:21	Premises Check	2026-00001674	225 SE DATE AVE	,	No	431	431
03/13/2026 09:54	Traffic Stop	2026-00001675	1658 W POPLAR ST	,	No	431	431
03/13/2026 10:08	Traffic Stop	2026-00001676	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
03/13/2026 10:34	Traffic Stop	2026-00001677	SE LARCH AVE / SE 8TH ST	,	No	431	431
03/13/2026 10:46	Traffic Stop	2026-00001678	SE LARCH AVE / SE 12TH ST	,	No	431	431
03/13/2026 11:00	Traffic Stop	2026-00001679	SE LARCH AVE / SE BRENTWOOD PL	,	No	431	431
03/13/2026 11:01	Traffic Stop	2026-00001680	1205 S COLLEGE AVE	,	No	417	417
03/13/2026 11:13	Traffic Stop	2026-00001681	SE 12TH ST / SE BIRCH AVE	,	No	431	431

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/13/2026 11:13	Traffic Stop	2026-00001682	SE 12TH ST / SE GARRISON DR	,	No	417	417
03/13/2026 11:24	Repossession	2026-00001686	620 SE 8TH ST	BLUE RIBBON RECOVERY, LOGAN	No		
03/13/2026 11:25	Traffic Stop	2026-00001683	SE 12TH ST / SE LARCH AVE	,	No	431	431
03/13/2026 11:37	Traffic Stop	2026-00001684	SE LARCH AVE / SE BRENTWOOD PL	,	No	431	431
03/13/2026 11:50	Suspicious Activity	2026-00001685	SE 12TH ST / SE LARCH AVE	431, CPPD	No	431	431
03/13/2026 12:03	Traffic Stop	2026-00001687	801 SE LARCH AVE	,	No	431	431
03/13/2026 12:10	Traffic Stop	2026-00001688	SE GARRISON VILLAGE WAY / SE LARCH AVE	,	No	431	431
03/13/2026 12:11	Traffic Stop	2026-00001689	1490 PLAZA WAY	,	Yes	417	417
						403	403
03/13/2026 12:25	Traffic Stop	2026-00001690	SE 12TH ST / SE CENTRAL AVE	,	No	431	431
03/13/2026 12:49	Threats	2026-00001691	1225 SE COMMERCIAL DR	SNOOZY, JESSE	No	431	431
03/13/2026 13:36	Found Property	2026-00001692	520 S COLLEGE AVE	,	No	403	403
03/13/2026 14:07	Wanted Person	2026-00001693	107 SW 6TH ST	CPPD, ADAMS	Yes	417	417
						431	431
03/13/2026 15:45	Stalking	2026-00001695	623 S COLLEGE AVE	DICKINSON, ADAM	No	421	421
03/13/2026 16:15	Shoplifting	2026-00001694	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	421	421
03/13/2026 17:50	Traffic Call	2026-00001699	N COLLEGE AVE / E WHITMAN DR	CPPD 421,	No		
03/13/2026 17:50	Traffic Stop	2026-00001696	W WHITMAN DR / NW EVANS AVE	,	No	421	421
03/13/2026 17:52	Domestic Physical	2026-00001697	104 SE 12TH ST	LOPEZ, EVANGELINE	No	421	421
03/13/2026 19:18	Custodial Interference/Problem	2026-00001698	215 SE MOUNTAIN VIEW DR	HUNT, JOSHUA	No	421	421
						411	411
						409	409
03/13/2026 19:50	Trespass	2026-00001700	1700 SE MEADOWBROOK BLVD	,	Yes	421	421
						411	411
						409	409
03/13/2026 22:17	Traffic Stop	2026-00001701	E WHITMAN DR / SE MAPLE AVE	,	No	409	409

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/13/2026 22:55	Citizen Contact	2026-00001702	715 SE 12TH ST	,	No	411	411
03/13/2026 23:02	Traffic Stop	2026-00001703	SE 8TH ST / SE TUSCANY DR	,	No	421	421
						409	409
03/13/2026 23:04	Traffic Call	2026-00001704	S HWY 125 / TAUMARSON RD	POPE, YASMINE	No	411	411
03/13/2026 23:16	Premises Check	2026-00001705	1200 SE 12TH ST	,	No	411	411
Total Incidents for 03/13/2026 : 37							
03/14/2026 01:10	Assist	2026-00001706	540 NE TROUTDALE AVE	KERN, JUDITH	Yes	411	411
						409	409
03/14/2026 05:11	Premises Check	2026-00001707	1200 SE 12TH ST	,	No	411	411
03/14/2026 10:49	Traffic Stop	2026-00001708	1605 SE MEADOWBROOK BLVD	,	No	420	420
03/14/2026 11:16	Citizen Contact	2026-00001709	N COLLEGE AVE / WALLULA ROUNDABOUT	CPPD, 418	Yes	420	420
						418	418
						404	404
03/14/2026 11:56	Animal Noise Complaint	2026-00001710	431 SE SCENIC VIEW DR	DEBROCK, LAURIE	No	420	420
						418	418
03/14/2026 13:14	Accident Hit and Run	2026-00001711	1700 SE MEADOWBROOK BLVD	TELLEZ, JUAN	Yes	420	420
						418	418
						407	407
03/14/2026 14:29	NCIC Check	2026-00001712	625 S COLLEGE AVE	,	No	407	407
03/14/2026 16:52	Premises Check	2026-00001713	420 OWENS RD	,	No	404	404
03/14/2026 16:56	Suspicious Activity	2026-00001714	ABADIE ST / WOODLAND AVE	HALLOWELL, RANDY	No	407	407
03/14/2026 17:18	Traffic Call	2026-00001715	S MYRA RD / E WHITMAN DR	HAGERMANN, KELLY	No	404	404
03/14/2026 17:53	Vehicle Contact	2026-00001716	S 3RD AVE / PROSPECT AVE	,	No	407	407
03/14/2026 18:06	Traffic Stop	2026-00001717	PROSPECT AVE / WEDGEWOOD RD	,	Yes	407	407
						404	404
03/14/2026 19:47	Premises Check	2026-00001718	1700 SE MEADOWBROOK BLVD	,	No	407	407
03/14/2026 22:37	Premises Check	2026-00001719	1700 SE MEADOWBROOK BLVD	,	No	415	415

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/14/2026 23:04	Vehicle Contact	2026-00001720	1100 NE C ST	,	No	407	407
03/14/2026 23:07	Vehicle Contact	2026-00001721	1100 NE C ST	,	No	407	407
Total Incidents for 03/14/2026 : 16							
03/15/2026 00:12	Welfare Check	2026-00001722	214 E WHITMAN DR	AVILA, CONNER	No	415	415
03/15/2026 03:06	Alarm	2026-00001723	1117 S COLLEGE AVE	WW ELECTRIC,	No	415	415
03/15/2026 08:19	Traffic Stop	2026-00001724	1658 W POPLAR ST	,	No	418	418
03/15/2026 08:28	Premises Check	2026-00001725	801 SE LARCH AVE	,	No	418	418
03/15/2026 08:54	Premises Check	2026-00001726	621 SE QUAIL RUN	,	No	404	404
03/15/2026 10:19	Traffic Stop	2026-00001727	E WHITMAN DR / SE CALIFORNIA AVE	,	No	404	404
03/15/2026 11:32	Animal Call	2026-00001728	161 BLALOCK DR	MOLDANADO, AMBER	No	418	418
03/15/2026 13:42	Traffic Stop	2026-00001729	OLD HWY 12 / SWEGLE RD	,	No	407	407
03/15/2026 14:03	Suspicious Activity	2026-00001730	SE MOCKINGBIRD DR / SE SCENIC VIEW DR	AUSDLE, HB VAN	No	407	407
03/15/2026 14:13	DUI Investigation	2026-00001731	46.0831040000000000 - 118.3194760010000000	, RHONDA	Yes	418	418
						407	407
						404	404
03/15/2026 15:50	Juvenile Problem	2026-00001732	801 SE LARCH AVE	SJURSET, KYLE	No	407	407
						404	404
03/15/2026 16:46	Traffic Stop	2026-00001733	1325 W POPLAR ST	,	No	404	404
03/15/2026 18:46	Premises Check	2026-00001734	1700 SE MEADOWBROOK BLVD	,	No	407	407
03/15/2026 19:45	Traffic Stop	2026-00001735	E ALDER ST / S WILBUR AVE	,	Yes	415	415
03/15/2026 21:48	Traffic Stop	2026-00001736	LAST CHANCE RD / W WHITMAN DR	,	No	407	407
03/15/2026 22:31	Premises Check	2026-00001737	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/15/2026 23:06	Alarm	2026-00001738	614 SE BIRCH AVE	BRINKS HOME SECURITY,	No	415	415
						412	412
						407	407
03/15/2026 23:42	Traffic Stop	2026-00001739	E WHITMAN DR / NE ALPINE DR	,	No	412	412

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/15/2026 23:42	Traffic Stop	2026-00001739	E WHITMAN DR / NE ALPINE DR	,	No	407	407
						404	404
03/15/2026 23:50	Traffic Stop	2026-00001740	1017 NE C ST	,	No		
Total Incidents for 03/15/2026 : 19							
03/16/2026 02:38	Citizen Contact	2026-00001741	1017 NE C ST	,	No	415	415
03/16/2026 06:52	Traffic Stop	2026-00001742	SE LARCH AVE / SE SCENIC VIEW DR	,	No	420	420
03/16/2026 06:53	Traffic Call	2026-00001743	1700 SE MEADOWBROOK BLVD	RESER, AMANDA	No	418	418
03/16/2026 10:11	Traffic Stop	2026-00001744	SE SCENIC VIEW DR / SE ROBIN DR	,	No	418	418
						401	401
03/16/2026 10:24	Paper Service	2026-00001745	255 NE ELDER PL 1	,	No	420	420
						418	418
						404	404
03/16/2026 10:51	Traffic Stop	2026-00001746	SE 12TH ST / SE DEWEY DR	,	No	420	420
03/16/2026 10:52	Citizen Contact	2026-00001747	1100 NE C ST	,	No	418	418
03/16/2026 12:11	Accident Hit and Run	2026-00001748	307 FARMLAND RD 103	RILEY, MARHTA	No	420	420
03/16/2026 13:53	Premises Check	2026-00001749	801 SE LARCH AVE	,	No	418	418
03/16/2026 14:16	Citizen Contact	2026-00001750	SE LARCH AVE / SE 6TH ST	,	No	418	418
						407	407
03/16/2026 15:00	Suspicious Activity	2026-00001751	801 SE LARCH AVE	STEELE, CINDY LEE	No	418	418
03/16/2026 17:09	Trespass	2026-00001752	204 S COLLEGE AVE	BRYANT, COURTNEY	No	407	407
03/16/2026 17:18	Citizen Contact	2026-00001753	625 S COLLEGE AVE	MCKEEN, PHILLIP	No	412	412
03/16/2026 18:11	Premises Check	2026-00001754	1700 SE MEADOWBROOK BLVD	,	No	407	407
03/16/2026 18:35	Shots Fired	2026-00001755	NEWTOWN PL / NEWTOWN RD	EGGLESTON, MIKE	No	407	407
03/16/2026 19:25	Unwanted Person	2026-00001756	950 SE 12TH ST	KLEIN, ANITA	No	412	412
						407	407
03/16/2026 20:36	Paper Service	2026-00001757	1230 SW GREELEY ST	,	No		

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/16/2026 22:12	Premises Check	2026-00001758	1700 SE MEADOWBROOK BLVD	,	No	415 407	415 407
Total Incidents for 03/16/2026 : 18							
03/17/2026 00:02	Animal Noise Complaint	2026-00001759	SE 11TH ST / SE BIRCH AVE	GREEN, TYLER	No	412	412
03/17/2026 00:10	Traffic Stop	2026-00001760	NE ROSE ST / WALLULA AVE	,	No		
03/17/2026 05:25	Information Report	2026-00001761	MELROSE ST / N WILBUR AVE	HOLCOMB, CHERYL	No	431	431
03/17/2026 06:04	Traffic Stop	2026-00001762	1648 W POPLAR ST	,	No	418	418
03/17/2026 06:51	Accident Non Injury	2026-00001763	N MYRA RD / W ROSE ST	MERRIL, ALEX	No	418 431 401	418 431 401
03/17/2026 06:52	Parking Complaint	2026-00001764	200 SE ASH AVE	,	No	448	448
03/17/2026 09:23	Phone Message	2026-00001765	SE MEADOWBROOK BLVD / S HWY 125	GREEN, STANLEY	No	420	420
03/17/2026 10:06	Citizen Contact	2026-00001766	SE LARCH AVE / SE 8TH ST	,	No	418	418
03/17/2026 10:41	Traffic Stop	2026-00001767	S HWY 125 / SE MEADOWBROOK BLVD	,	No	420	420
03/17/2026 10:57	Mail Tampering	2026-00001768	807 NE BUNKY LN	EGGERS, KARA	Yes	431	431
03/17/2026 11:42	Premises Check	2026-00001769	801 SE LARCH AVE	,	No	418	418
03/17/2026 12:04	Animal Found	2026-00001770	E WHITMAN DR / N COLLEGE AVE	BRIZENDINE, DEREK	No	448	448
03/17/2026 12:09	Animal Call	2026-00001771	801 SE LARCH AVE	,	No	448	448
03/17/2026 12:09	Suspicious Activity	2026-00001772	805 SE MARINE DR	LEE, MADISON	No	418 431	418 431
03/17/2026 12:26	Traffic Stop	2026-00001773	N COLLEGE AVE / NE C ST	,	No	418	418
03/17/2026 12:41	Premises Check	2026-00001774	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/17/2026 12:46	Theft	2026-00001775	1700 SE MEADOWBROOK BLVD	,	No	420	420
03/17/2026 12:46	Citizen Contact	2026-00001776	1100 NE C ST	,	No	418	418

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/17/2026 13:09	Suspicious Activity	2026-00001777	29 JADE ST	STUBBLEFIELD, TODD	Yes	418	418
						431	431
03/17/2026 13:19	Vehicle Prowl	2026-00001778	953 NE BELROY ST	HENNESSY, STEPHANIE	Yes	418	418
						431	431
03/17/2026 13:57	Traffic Stop	2026-00001779	1100 NE C ST	,	No	419	419
03/17/2026 14:36	Animal Call	2026-00001780	520 SW 2ND ST	LINDSAY, MEL	No	448	448
03/17/2026 14:58	Follow Up	2026-00001781	619 S COLLEGE AVE	,	No	417	417
03/17/2026 15:49	Suspicious Activity	2026-00001782	1216 SE DEWEY DR	ARRIOLA, BRENDA	No	420	420
						403	403
03/17/2026 16:20	Suspicious Activity	2026-00001783	944 NE CHELAN ST	MASSEY, RUTH	No	419	419
03/17/2026 18:02	Suspicious Activity	2026-00001785	S WILBUR AVE / GRANT ST	SHELTON, SAM	No	419	419
03/17/2026 18:32	DUI Investigation	2026-00001784	S HWY 125 / FARMLAND RD	,	Yes	412	412
						421	421
03/17/2026 19:48	Accident Hit and Run	2026-00001786	1200 SE 12TH ST	BOBBITT, MATT	Yes	412	412
03/17/2026 21:58	Traffic Stop	2026-00001787	N COLLEGE AVE / E WHITMAN DR	,	No	415	415
03/17/2026 22:41	Premises Check	2026-00001788	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/17/2026 : 30							
03/18/2026 01:25	Premises Check	2026-00001789	1755 S COLLEGE AVE	,	No	409	409
03/18/2026 01:28	Citizen Contact	2026-00001790	S HWY 125 / SE COMMERCIAL DR	,	No	412	412
03/18/2026 04:13	Premises Check	2026-00001791	801 SE LARCH AVE	,	No	409	409
03/18/2026 04:16	Premises Check	2026-00001792	225 SE DATE AVE	,	No	409	409
03/18/2026 04:20	Premises Check	2026-00001793	1100 NE C ST	,	No	409	409
03/18/2026 05:56	Premises Check	2026-00001794	1017 NE C ST	,	No	431	431
03/18/2026 06:16	Traffic Stop	2026-00001795	991 S MYRA RD	,	No	431	431
03/18/2026 06:49	Traffic Stop	2026-00001796	755 S MYRA RD	,	No	431	431
03/18/2026 06:55	Parking Complaint	2026-00001797	200 SE ASH AVE	,	No	448	448

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/18/2026 07:18	Traffic Stop	2026-00001798	BRYANT AVE / HOWARD ST	,	No	419	419
03/18/2026 07:48	Traffic Stop	2026-00001799	1651 W ROSE ST	,	No	431	431
03/18/2026 08:17	Animal Call	2026-00001800	865 W WHITMAN DR	,	No	448	448
03/18/2026 08:48	Code Enforcement	2026-00001801	717 SE SCENIC VIEW DR	,	No	448	448
03/18/2026 08:52	Parking Complaint	2026-00001802	717 SE SCENIC VIEW DR	,	No	448	448
03/18/2026 09:02	Threats	2026-00001803	1700 SE MEADOWBROOK BLVD	SMITH, ERIC	Yes	431	431
						403	403
03/18/2026 10:40	Warrant Service	2026-00001804	629 SW DAVIS AVE	WWSO 152,	Yes	419	419
03/18/2026 12:06	Extra Patrol	2026-00001805	W WHITMAN DR / SW ACADEMY WAY	SANCHEZ, LINNEA	No	403	403
03/18/2026 13:11	Trespass	2026-00001806	1700 SE MEADOWBROOK BLVD	WELLS, AMANDA	Yes	431	431
03/18/2026 14:22	Accident Non Injury	2026-00001807	S COLLEGE AVE / MOJONNIER RD	,	No	431	431
						403	403
03/18/2026 15:44	Traffic Stop	2026-00001808	SE 12TH ST / SE LARCH AVE	,	No	401	401
03/18/2026 15:55	Narcotics Call	2026-00001809	1700 SE MEADOWBROOK BLVD	LENNOX, WENDY	Yes	419	419
						417	417
						421	421
						403	403
03/18/2026 18:47	Alarm	2026-00001810	704 ANVIL LN	WW ELECTRIC,	No	403	403
03/18/2026 19:25	Wanted Person	2026-00001813	26 DOUGLAS WAY	ALANIZ, JOHNICA	Yes	407	407
						404	404
03/18/2026 21:01	Vehicle Contact	2026-00001811	SE BIRCH AVE / SE 8TH ST	,	No	421	421
03/18/2026 21:49	Traffic Stop	2026-00001812	NE BIRCH AVE / NE C ST	,	No	421	421
						409	409
03/18/2026 23:48	Premises Check	2026-00001814	1200 SE 12TH ST	,	No	411	411
Total Incidents for 03/18/2026 : 26							
03/19/2026 00:45	Premises Check	2026-00001815	1755 S COLLEGE AVE	,	No	409	409

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/19/2026 05:45	Premises Check	2026-00001816	990 NE ROSE ST	,	No	431	431
03/19/2026 05:50	Premises Check	2026-00001817	1017 NE C ST	,	No	431	431
03/19/2026 05:58	Traffic Stop	2026-00001818	1571 W ROSE ST	,	No	431	431
03/19/2026 06:26	Traffic Stop	2026-00001819	SE GARRISON VILLAGE WAY / S MYRA RD	,	No	431	431
03/19/2026 07:26	Suspicious Activity	2026-00001820	4665 OLD HWY 12	KNOWLES, AMY	No	431	431
03/19/2026 07:49	Traffic Call	2026-00001821	1341 WALLULA AVE	,	No	431	431
03/19/2026 08:45	911 Call	2026-00001822	255 SE LARCH AVE	,	No	431	431
03/19/2026 11:31	Civil Problem	2026-00001823	1700 SE MEADOWBROOK BLVD	MASIAS, MELISSA	No	431	431
03/19/2026 11:48	Follow Up	2026-00001824	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/19/2026 12:08	Domestic Physical	2026-00001825	806 SE TAMARACK ST	BUTLER, STACY	Yes	417	417
						431	431
03/19/2026 16:37	Citizen Contact	2026-00001826	SE 12TH ST / S MYRA RD	,	No	421	421
03/19/2026 17:24	Child Neglect	2026-00001827	SE 12TH ST / SE BROADWAY AVE	BIERMAN, ARIANNA	No	421	421
03/19/2026 17:51	Missing Person	2026-00001828	104 SE 12TH ST	LOPEZ, EVANGELINE	No	421	421
03/19/2026 18:33	Fail to Yield	2026-00001829	SE LARCH AVE / SE TAMARACK ST	,	No	421	421
03/19/2026 19:14	Sex Offense	2026-00001830	625 S COLLEGE AVE	CPPD, 421	Yes	417	417
						421	421
03/19/2026 20:38	Suspicious Activity	2026-00001831	S MYRA RD / SE GARRISON VILLAGE WAY	PRICE, MIKE	No	421	421
						409	409
03/19/2026 21:10	Premises Check	2026-00001832	1700 SE MEADOWBROOK BLVD	,	No	411	411
03/19/2026 21:41	Suspicious Activity	2026-00001833	OLD MILTON HWY / DONNA LN	DOUBLIN, KAITLYN	No	421	421
						409	409
03/19/2026 21:51	Warrant Service	2026-00001834	S MYRA RD / E WHITMAN DR	GARCIA, LAZARO	Yes	409	409
03/19/2026 22:16	Traffic Stop	2026-00001835	N COLLEGE AVE / NE A ST	,	No	421	421
03/19/2026 22:17	Repossession	2026-00001836	180 NE ROSE ST	SMITH, EVAN	No		

Total Incidents for 03/19/2026 : 22

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/20/2026 00:06	Traffic Stop	2026-00001837	1700 SE MEADOWBROOK BLVD	,	No	409	409
03/20/2026 00:10	Citizen Contact	2026-00001838	ELECTRIC AVE / NE DAWSON ST	,	No	421	421
03/20/2026 03:35	Suspicious Activity	2026-00001839	422 SW 8TH ST	LANE, LESTER	No	411	411
						409	409
03/20/2026 05:53	Premises Check	2026-00001840	1100 NE C ST	,	No	431	431
03/20/2026 05:58	Premises Check	2026-00001841	1017 NE C ST	,	No	431	431
03/20/2026 06:39	Traffic Stop	2026-00001842	755 S MYRA RD	,	No	431	431
03/20/2026 07:06	Assault	2026-00001843	422 SW 8TH ST	BENDZACK, BRAVEN	Yes	419	419
						431	431
03/20/2026 09:27	Theft	2026-00001844	808 SE TAMARACK ST	RICHARDSON, GARY	No	431	431
03/20/2026 10:16	Premises Check	2026-00001845	900 S COLLEGE AVE	,	No	417	417
03/20/2026 10:37	Traffic Call	2026-00001846	SE 10TH ST / S COLLEGE AVE	OSTRANDER, TAMRA	No	403	403
03/20/2026 10:41	Traffic Stop	2026-00001847	SE LARCH AVE / SE 12TH ST	,	No		
03/20/2026 10:44	Suspicious Activity	2026-00001848	1409 S COLLEGE AVE 1	WILSON, ASHLEY	No	403	403
03/20/2026 11:40	Traffic Stop	2026-00001849	S HWY 125 / SE MEADOWBROOK BLVD	,	No		
03/20/2026 12:10	Premises Check	2026-00001850	1717 SE MEADOWBROOK BLVD	,	No	417	417
03/20/2026 12:26	Citizen Contact	2026-00001851	620 SE ELM AVE	,	No	421	421
						403	403
03/20/2026 12:31	Threats	2026-00001852	990 NE ROSE ST	PROPECK, JANET	No	431	431
03/20/2026 12:44	Assist	2026-00001853	430 W SIXTH ST	,	No	421	421
03/20/2026 13:24	Unwanted Person	2026-00001854	1705 SE MEADOWBROOK BLVD 5	PERRY, KRYSTAL	No	421	421
03/20/2026 14:28	Assist	2026-00001855	228 MARTIN FIELD LN	AIRPORT TOWER, ROBERT	No	421	421
						431	431
03/20/2026 17:15	Suspicious Activity	2026-00001856	998 SE ADMIRAL PL	SCHAFER, CURTIS	No	421	421
03/20/2026 18:33	Welfare Check	2026-00001857	229 SE 3RD ST 202	GONZALEZ, EDWARD	No	421	421
03/20/2026 18:55	Fraud	2026-00001858	1113 SW CARVER ST	PHILLIPS, ALICIA	No	421	421
03/20/2026 19:22	Traffic Call	2026-00001859	AVERY ST / W ROSE ST	WILSON, RIOT	Yes	421	421

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/20/2026 20:04	Citizen Contact	2026-00001860	31 SE ASH AVE	,	No	421	421
03/20/2026 20:16	Welfare Check	2026-00001861	1032 SE CREEKSIDE DR	HEYENGA, ETHAN	No	409	409
03/20/2026 20:36	Warrant Service	2026-00001862	620 1/2 SE ELM AVE	,	Yes	421	421
						411	411
						409	409
03/20/2026 21:09	Juvenile Problem	2026-00001863	441 SE 5TH ST	DANIEL, KIMBERLY	No	421	421
						411	411
						409	409
Total Incidents for 03/20/2026 : 27							
03/21/2026 03:23	Suspicious Activity	2026-00001864	1020 SW PUFF LN	GWINN, LAURIE	No	411	411
						409	409
03/21/2026 08:43	Premises Check	2026-00001865	1100 NE C ST	,	No	420	420
03/21/2026 09:56	Assist	2026-00001866	725 SE MAGNONI DR	BROWN, SHANNON	No	420	420
						418	418
						404	404
03/21/2026 12:14	Information Report	2026-00001871	240 OWENS RD	401, CPPD	No		
03/21/2026 12:26	Traffic Stop	2026-00001867	S MYRA RD / SE COMMERCIAL DR	,	Yes	420	420
						418	418
						417	417
03/21/2026 12:31	Follow Up	2026-00001868	619 S COLLEGE AVE	,	No	417	417
03/21/2026 14:05	Accident Non Injury	2026-00001869	1700 SE MEADOWBROOK BLVD	MCDANIEL, KELLY	No	420	420
03/21/2026 14:13	Traffic Stop	2026-00001870	S COLLEGE AVE / SW 8TH ST	,	No	404	404
03/21/2026 14:29	Assist	2026-00001872	206 W WHITMAN DR 5	KIMBALL, TAYLOR	Yes	420	420
						418	418
						412	412
						407	407

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/21/2026 14:29	Assist	2026-00001872	206 W WHITMAN DR 5	KIMBALL, TAYLOR	Yes	404	404
03/21/2026 16:33	NCIC Check	2026-00001873	SE LARCH AVE / SE 3RD ST	,	No	407	407
03/21/2026 17:09	Assist	2026-00001874	S HWY 125 / OLD MILTON HWY	, WSP	No	412	412
						407	407
03/21/2026 17:34	Missing Person	2026-00001875	206 W WHITMAN DR 5	STOVALL, NICOLE	No	407	407
03/21/2026 18:02	Premises Check	2026-00001876	1700 SE MEADOWBROOK BLVD	,	No	407	407
03/21/2026 19:05	Traffic Stop	2026-00001877	SE 12TH ST / SE NEWGATE DR	,	No	412	412
03/21/2026 20:39	911 Call	2026-00001878	1513 SE CENTRAL AVE	NORTHERN 911 CANADA,	No	407	407
03/21/2026 21:33	Traffic Stop	2026-00001879	S COLLEGE AVE / SE 9TH ST	,	No	412	412
03/21/2026 22:20	Warrant Service	2026-00001880	126 W WHITMAN DR	,	Yes	412	412
						407	407
03/21/2026 22:38	Traffic Stop	2026-00001881	SE BIRCH AVE / SE 4TH ST	,	No	412	412
03/21/2026 22:43	Premises Check	2026-00001882	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/21/2026 : 19							
03/22/2026 00:00	Suicide Threats	2026-00001884	632 NE SPITZENBURG ST	, BENJAMIN	Yes	415	415
						412	412
03/22/2026 00:11	Vehicle Contact	2026-00001883	S COLLEGE AVE / S HWY 125	,	No	412	412
03/22/2026 05:55	Assist	2026-00001885	625 S COLLEGE AVE	COUNTY, SARA SPOKANE	No	418	418
03/22/2026 08:48	Traffic Stop	2026-00001886	W WHITMAN DR / SW DAVIS AVE	,	No	420	420
03/22/2026 10:51	Traffic Stop	2026-00001887	N COLLEGE AVE / E WHITMAN DR	,	No	420	420
03/22/2026 13:45	Traffic Stop	2026-00001888	W POPLAR ST / N MYRA RD	,	No	420	420
						418	418
03/22/2026 14:05	Traffic Stop	2026-00001889	S COLLEGE AVE / SE SUNNY DR	,	No	404	404
03/22/2026 15:03	Traffic Stop	2026-00001890	NE ROSE ST / NE CAREY CT	,	No	418	418
03/22/2026 15:10	Premises Check	2026-00001891	240 OWENS RD	,	No	404	404
03/22/2026 15:14	Traffic Call	2026-00001892	NE C ST / NE LARCH AVE	SPIESS, MISTY	Yes	420	420

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/22/2026 15:14	Traffic Call	2026-00001892	NE C ST / NE LARCH AVE	SPIESS, MISTY	Yes	418	418
						404	404
03/22/2026 15:58	Premises Check	2026-00001893	1700 SE MEADOWBROOK BLVD	,	No	404	404
03/22/2026 16:13	Domestic Physical	2026-00001894	558 SW ALICIA LOOP	AGUILAR, CHRISTINA	No	407	407
						404	404
03/22/2026 18:42	Lost Property	2026-00001895	S HWY 125 / OLD MILTON HWY	BAYSE, MICHAEL	No	CPPD	
03/22/2026 18:44	Domestic Problem	2026-00001896	342 NE DELLA AVE	ABUNDIS, JORGE	No	412	412
						407	407
03/22/2026 19:03	Premises Check	2026-00001897	1700 SE MEADOWBROOK BLVD	,	No	407	407
03/22/2026 19:32	Traffic Stop	2026-00001898	SE LARCH AVE / SE 8TH ST	,	No	412	412
03/22/2026 21:36	Traffic Stop	2026-00001899	SE 3RD ST / SE LARCH AVE	,	No	412	412
03/22/2026 22:44	Premises Check	2026-00001900	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/22/2026 22:50	Traffic Stop	2026-00001901	S HWY 125 / S MYRA RD	,	No	412	412
Total Incidents for 03/22/2026 : 19							
03/23/2026 00:35	Fight	2026-00001902	406 S COLLEGE AVE	,	No	415	415
						412	412
03/23/2026 01:31	Citizen Contact	2026-00001903	W POPLAR ST / N MYRA RD	,	No	415	415
						412	412
03/23/2026 06:57	Traffic Stop	2026-00001904	N MYRA RD / FUTURA RD	,	No	420	420
03/23/2026 07:19	Vehicle Prowl	2026-00001906	408 W MAPLE ST	PLASENCIA, ALFREDO	Yes	419	419
03/23/2026 07:25	Traffic Stop	2026-00001905	SE 12TH ST / SE DEWEY DR	,	No	420	420
03/23/2026 09:35	Lost Property	2026-00001907	1700 SE MEADOWBROOK BLVD	BAYSE, MICHAEL	No	418	418
03/23/2026 09:43	Traffic Stop	2026-00001908	S HWY 125 / PLAZA WAY	,	No	420	420
03/23/2026 10:18	Traffic Stop	2026-00001909	SE LARCH AVE / SE 6TH ST	,	No	420	420
						418	418
03/23/2026 10:52	Narcotics Call	2026-00001910	428 OWENS RD	CRUZ, DIEGO	No	420	420
03/23/2026 11:30	Animal Found	2026-00001911	104 SE 6TH ST	PARNELL, LILLE	No	418	418

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/23/2026 12:52	Traffic Call	2026-00001912	1000 W WHITMAN DR BLK	SANCHEZ, LINNEA	No	418	418
03/23/2026 13:12	Alarm In Test	2026-00001913	1755 S COLLEGE AVE	CPPD, 416	No		
03/23/2026 15:57	Domestic Problem	2026-00001914	508 SE 5TH ST	SALINAS, ANNA	No	420	420
						419	419
						418	418
						407	407
03/23/2026 16:40	Animal Noise Complaint	2026-00001915	257 NW LAURELLA LN	CUEVAS, MELISSA	No	419	419
						448	448
						407	407
03/23/2026 17:45	Missing Person	2026-00001916	558 SW ALICIA LOOP	AGUILAR, DAVID	Yes	415	415
						412	412
						407	407
03/23/2026 19:49	Premises Check	2026-00001917	1700 SE MEADOWBROOK BLVD	,	No	407	407
03/23/2026 20:55	Suspicious Activity	2026-00001918	1100 S COLLEGE AVE 1	BRAUDURGER, ABIGAIL	No	415	415
						407	407
03/23/2026 22:21	Premises Check	2026-00001919	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/23/2026 : 18							
03/24/2026 01:42	Traffic Stop	2026-00001920	S MYRA RD / E WHITMAN DR	WWPD, 242	Yes	412	412
03/24/2026 05:57	Traffic Stop	2026-00001921	755 S MYRA RD	,	No	431	431
						401	401
03/24/2026 06:13	Traffic Stop	2026-00001922	S MYRA RD / TWIN CREEK PL	,	No	431	431
03/24/2026 06:40	Traffic Stop	2026-00001923	S MYRA RD / E WHITMAN DR	,	No	431	431
03/24/2026 07:18	Premises Check	2026-00001924	1017 NE C ST	,	No	431	431
03/24/2026 07:22	House Check	2026-00001925	397 SE HIGHLAND PARK DR	,	No	420	420
03/24/2026 07:54	Traffic Stop	2026-00001926	E WHITMAN DR / NE IVY LN	,	No	431	431
03/24/2026 08:02	Follow Up	2026-00001927	619 S COLLEGE AVE	,	No	417	417
03/24/2026 08:16	Premises Check	2026-00001928	1755 S COLLEGE AVE	,	No	431	431

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/24/2026 08:37	Paper Service	2026-00001929	1399 SE INDEPENDENCE DR	,	No	420	420
						418	418
03/24/2026 08:47	Premises Check	2026-00001930	801 SE LARCH AVE	,	No	409	409
03/24/2026 08:49	Premises Check	2026-00001931	225 SE DATE AVE	,	No	409	409
03/24/2026 08:52	Traffic Stop	2026-00001932	NE DAMSON AVE / NE SPITZENBURG ST	,	No	420	420
						409	409
03/24/2026 09:02	Code Enforcement	2026-00001933	846 SE TUSCANY DR	,	No	448	448
03/24/2026 09:13	Premises Check	2026-00001934	801 SE LARCH AVE	,	No	418	418
03/24/2026 09:39	Traffic Stop	2026-00001935	W POPLAR ST / N MYRA RD	,	No	420	420
						418	418
03/24/2026 09:54	Traffic Stop	2026-00001936	E WHITMAN DR / NE HADLEY WAY	,	No	420	420
						418	418
03/24/2026 10:22	Premises Check	2026-00001937	1100 NE C ST	,	No	409	409
03/24/2026 10:22	Premises Check	2026-00001938	720 SW BADE AVE	,	No	431	431
03/24/2026 10:27	Follow Up	2026-00001939	619 S COLLEGE AVE	,	No	417	417
03/24/2026 10:35	Citizen Contact	2026-00001940	10 SW 8TH ST	,	No	431	431
03/24/2026 11:26	Phone Message	2026-00001941	619 S COLLEGE AVE	,	No	417	417
03/24/2026 11:34	Paper Service	2026-00001944	1705 SE MARKET ST	,	No		
03/24/2026 11:34	Follow Up	2026-00001942	619 S COLLEGE AVE	,	No	417	417
03/24/2026 11:47	Parking Complaint	2026-00001943	38 SW 8TH ST	,	No	431	431
03/24/2026 11:58	Premises Check	2026-00001945	1715 SE MEADOWBROOK BLVD	,	No	417	417
03/24/2026 12:02	Child Neglect	2026-00001946	616 S COLLEGE AVE	CROWLEY, ELIZABETH	No	418	418
03/24/2026 12:31	Public Works	2026-00001949	MOJONNIER RD / S COLLEGE AVE	WWSO, 140	No		
03/24/2026 12:49	Traffic Stop	2026-00001947	NE ROSE ST / NE LAMBERT AVE	,	No	420	420
03/24/2026 12:52	Suspicious Activity	2026-00001948	SE DEWEY DR / SE 12TH ST	HAMMOND, SAM	No	418	418
						431	431
03/24/2026 14:58	Traffic Stop	2026-00001950	E WHITMAN DR / NE HADLEY WAY	,	No	420	420
03/24/2026 16:00	Parking Complaint	2026-00001951	26 SW 8TH ST	COLVIN, VERN	No	448	448

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/24/2026 16:00	Parking Complaint	2026-00001951	26 SW 8TH ST	COLVIN, VERN	No	421	421
03/24/2026 16:22	Paper Service	2026-00001952	619 S COLLEGE AVE	FOSTER, CODY	No	421	421
						403	403
03/24/2026 17:02	Assist	2026-00001953	619 S COLLEGE AVE	,	No	417	417
03/24/2026 17:52	Traffic Stop	2026-00001954	WALLULA AVE / NE ROSE ST	,	No	421	421
03/24/2026 19:56	Fraud	2026-00001955	215 SE MOUNTAIN VIEW DR	MILLYARD, JOLENE	No	412	412
03/24/2026 21:39	Citizen Contact	2026-00001956	625 S COLLEGE AVE	,	No	415	415
03/24/2026 22:28	Premises Check	2026-00001957	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/24/2026 : 38							
03/25/2026 04:05	Suspicious Activity	2026-00001958	900 S COLLEGE AVE	LEA, DEANNA	No	415	415
						411	411
03/25/2026 04:19	Premises Check	2026-00001959	900 S COLLEGE AVE	,	No	415	415
03/25/2026 06:43	Traffic Stop	2026-00001960	991 S MYRA RD	,	No	431	431
03/25/2026 07:31	Traffic Stop	2026-00001961	TWIN CREEK PL / S MYRA RD	,	No	431	431
03/25/2026 07:50	Premises Check	2026-00001962	990 NE ROSE ST	,	No	431	431
03/25/2026 09:06	Citizen Contact	2026-00001963	619 S COLLEGE AVE	,	Yes	417	417
03/25/2026 09:43	Animal Call	2026-00001964	S MYRA RD / E WHITMAN DR	, NICK	No	431	431
						403	403
03/25/2026 10:16	Follow Up	2026-00001965	1755 S COLLEGE AVE	,	No	417	417
03/25/2026 11:23	Burglary	2026-00001966	1016 SE 12TH ST	SCHUTTER, BOBBI SUE	Yes	431	431
03/25/2026 11:37	Welfare Check	2026-00001967	514 SE 6TH ST	LYFORD, TERRY	No	403	403
03/25/2026 11:45	Assault	2026-00001968	710 S COLLEGE AVE PLOT	HANAFIN, KEN	Yes	419	419
						413	
						431	431
03/25/2026 12:28	Premises Check	2026-00001969	31 SE ASH AVE	,	No	417	417
03/25/2026 12:45	Assist	2026-00001970	1440 SE GARRISON VILLAGE WAY	TRIP, DYLAN JAMES	Yes	419	419
03/25/2026 13:53	Premises Check	2026-00001971	240 OWENS RD	,	No	431	431

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/25/2026 14:07	Disturbance	2026-00001972	500 W WHITMAN DR BLK	GEORGIA, SUE	No	431	431
						403	403
03/25/2026 14:14	Violation of Court Order	2026-00001973	55 SW SILVERSTAR LN 1	EASTHAM, JULIA	No	431	431
03/25/2026 14:29	Animal Call	2026-00001974	28 NW PONTI MORO CT	WILSON, KEN	No	448	448
03/25/2026 14:31	Missing Person	2026-00001975	204 S COLLEGE AVE	ARMESTO-LARSON, BROOKLYNN	Yes	419	419
						417	417
						421	421
						431	431
03/25/2026 17:44	Assist Law	2026-00001976	S MYRA RD / E WHITMAN DR	POST, KIMBERLY	Yes	419	419
						403	403
03/25/2026 19:04	Traffic Stop	2026-00001977	100 WALLULA AVE BLK	,	No	421	421
03/25/2026 19:40	Suspicious Activity	2026-00001978	206 W WHITMAN DR	JACKSON, SETH	No	421	421
03/25/2026 21:51	Premises Check	2026-00001979	1700 SE MEADOWBROOK BLVD	,	No	421	421
03/25/2026 22:16	Traffic Stop	2026-00001980	NE BIRCH AVE / NE C ST	,	No	421	421
						411	411
03/25/2026 23:33	Traffic Stop	2026-00001981	300 SW ACADEMY WAY	,	No	421	421
03/25/2026 23:36	Domestic Problem	2026-00001982	N COLLEGE AVE / NE C ST	,	No	421	421
						411	411
Total Incidents for 03/25/2026 : 25							
03/26/2026 00:18	Citizen Contact	2026-00001983	801 SE LARCH AVE	,	No	421	421
03/26/2026 07:04	Disturbance	2026-00001984	SE 8TH ST / SE LARCH AVE	FOUST, LYNN	No	416	416
						431	431
03/26/2026 07:45	Phone Message	2026-00001985	619 S COLLEGE AVE	,	No	417	417
03/26/2026 08:54	Traffic Stop	2026-00001986	S HWY 125 / S COLLEGE AVE	,	No	431	431
03/26/2026 09:43	Civil Problem	2026-00001987	359 NE FERNWOOD PL	CORNEJO, JOE	No	431	431
						403	403

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/26/2026 09:52	Code Enforcement	2026-00001988	308 N COLLEGE AVE	,	No	448	448
03/26/2026 10:16	Harassment	2026-00001989	1440 SE GARRISON VILLAGE WAY	HUGHES, STEVEN	No	403	403
03/26/2026 11:52	Assist	2026-00001990	1605 SE MEADOWBROOK BLVD 2	,	No	417	417
						403	403
03/26/2026 12:06	Trespass	2026-00001991	206 W WHITMAN DR 5	CARON, CHIP	No	417	417
						403	403
03/26/2026 12:44	Accident Non Injury	2026-00001992	SE 4TH ST / SE LARCH AVE	FREIBERG, DESTINY	No	417	417
						403	403
03/26/2026 14:07	Citizen Contact	2026-00001993	619 S COLLEGE AVE	,	No	417	417
03/26/2026 14:43	Text Call	2026-00001994	1010 SE BIRCH AVE	,	No	403	403
03/26/2026 14:46	Parking Complaint	2026-00001995	116 SW 13TH ST	WHITE, CHRISTOPHER ALLEN	No	448	448
03/26/2026 14:58	Traffic Call	2026-00001996	S HWY 125 / S MYRA RD	LOWERY, NANCY	No	403	403
03/26/2026 15:17	Intoxicated Person	2026-00001997	1105 S COLLEGE AVE	PANTALEON, OSCAR	No	403	403
03/26/2026 16:05	Accident Hit and Run	2026-00001998	1700 SE MEADOWBROOK BLVD	ELSOM, PAULA	No	421	421
03/26/2026 16:23	Animal Found	2026-00001999	1117 S COLLEGE AVE	AREND, ZACHARY	No	448	448
03/26/2026 16:52	Traffic Call	2026-00002000	THE DALLES MILITARY RD / KELLY PL	SHAEFFER, CURTIS	No	421	421
03/26/2026 18:31	Malicious Mischief	2026-00002001	225 SE DATE AVE	ROWLEY, DONNA	No	421	421
03/26/2026 18:52	Parking Complaint	2026-00002002	NE DAMSON AVE / NE ROSE ST	PALMER, MATTHEW	No		
03/26/2026 19:47	Premises Check	2026-00002003	1117 S COLLEGE AVE	,	No	421	421
03/26/2026 21:32	Shots Fired	2026-00002004	1474 PLAZA WAY	ANDERSON, MILES	No	421	421
03/26/2026 23:47	Suspicious Activity	2026-00002005	IRONWOOD DR / HIGHLAND RD	HAFFNER, CRYSTAL	No	421	421
						411	411
Total Incidents for 03/26/2026 : 23							
03/27/2026 01:17	Premises Check	2026-00002006	240 OWENS RD	,	No	411	411
03/27/2026 07:42	Traffic Stop	2026-00002007	E WHITMAN DR / NE IVY LN	,	No	431	431

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/27/2026 08:09	Premises Check	2026-00002008	900 S COLLEGE AVE	,	No	417	417
03/27/2026 09:00	911 Call	2026-00002009	1017 NE C ST	GOODWILL,	No		
03/27/2026 10:13	Death Investigation	2026-00002010	1440 SE GARRISON VILLAGE WAY 132	NOLDE, DEVON	Yes	421	421
						431	431
						409	409
03/27/2026 12:09	Animal Noise Complaint	2026-00002011	227 SE 11TH ST	GREEN, TYLER	No	448	448
03/27/2026 12:11	911 Call	2026-00002012	550 E WHITMAN DR	,	No	CPPD	
						431	431
03/27/2026 14:47	Citizen Contact	2026-00002013	SW BADE AVE / SW 5TH ST	,	No	421	421
						409	409
03/27/2026 15:45	Suicide Threats	2026-00002017	332 NE REDWOOD PL	AARON, GREATER COLUMBIA CRISIS	No		
03/27/2026 16:22	Animal Call	2026-00002014	312 SE 10TH ST	GREEN, TYLER	No	403	403
03/27/2026 17:43	Disturbance	2026-00002015	730 SE 8TH ST	ODELL, LANA	No	421	421
						403	403
03/27/2026 17:58	Threats	2026-00002016	806 SE TAMARACK ST	ROWE, DARIUS	No	421	421
03/27/2026 20:05	Traffic Stop	2026-00002018	SE LAMPERTI ST / SE RED OAK AVE	,	No	411	411
03/27/2026 22:33	Premises Check	2026-00002019	1200 SE 12TH ST	,	No	411	411
03/27/2026 22:38	Traffic Stop	2026-00002020	46.0377740000000000 - 118.3698550000000000	,	No		
Total Incidents for 03/27/2026 : 15							
03/28/2026 06:39	Open Door/Window	2026-00002021	907 NE DAWSON ST	POTTER, DAVID	No	420	420
						418	418
03/28/2026 09:24	Traffic Stop	2026-00002022	SE LARCH AVE / SE 5TH ST	,	No	420	420
03/28/2026 10:39	Traffic Stop	2026-00002023	SE LARCH AVE / SE TAMARACK ST	,	No	420	420
						418	418
03/28/2026 12:09	DUI Investigation	2026-00002024	OLD HWY 12 / LAST CHANCE RD	WALSH, LOGAN	Yes	418	418

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/28/2026 12:20	APS Referral	2026-00002025	1440 SE GARRISON VILLAGE WAY	,	No	420	420
03/28/2026 12:52	Traffic Stop	2026-00002026	SE 12TH ST / SE LARCH AVE	,	No	418	418
03/28/2026 14:51	Traffic Stop	2026-00002027	1500 W POPLAR ST BLK	,	No	420	420
						418	418
03/28/2026 15:46	Alarm In Test	2026-00002028	1250 SE COMMERCIAL DR	,	No		
03/28/2026 18:28	Shoplifting	2026-00002029	1700 SE MEADOWBROOK BLVD	WELLS, AMANDA	Yes	412	412
						407	407
03/28/2026 19:33	Harassment	2026-00002030	218 E WHITMAN DR 2	MARTINEZ, MIA	No	412	412
						407	407
03/28/2026 19:58	Narcotics Call	2026-00002031	1700 SE MEADOWBROOK BLVD	CPPD, 407	No	407	407
03/28/2026 21:02	DUI Investigation	2026-00002032	SE 3RD ST / SE LARCH AVE	SILLER, STOKELY	Yes	415	415
						412	412
						407	407
03/28/2026 22:34	Premises Check	2026-00002033	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/28/2026 : 13							
03/29/2026 00:59	Custodial Interference/Problem	2026-00002034	221 NE BIRCH AVE 5	WALKER, SAVANNAH	No	415	415
						412	412
03/29/2026 01:12	Domestic Problem	2026-00002035	1027 SW PUFF LN B	SCHAMBACK, HEATHER	No	415	415
						412	412
03/29/2026 02:35	Citizen Contact	2026-00002036	1605 SE MEADOWBROOK BLVD	,	No	412	412
03/29/2026 09:00	Citizen Contact	2026-00002038	2014 ELK HORN RD	,	No	404	404
03/29/2026 09:02	Theft Motor Vehicle	2026-00002037	228 SE 6TH ST	GALLEGOS, RAMIRO	No	418	418
03/29/2026 10:38	Traffic Stop	2026-00002039	1355 W POPLAR ST	,	No	404	404
03/29/2026 11:38	Domestic Problem	2026-00002040	801 SE DATE AVE 2	NIETO, TAMMY	No	404	404
03/29/2026 11:49	Disturbance	2026-00002041	206 W WHITMAN DR 5	CARON, JEFF	No	418	418
						404	404

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/29/2026 13:05	Threats	2026-00002042	806 SE TAMARACK ST	ROWE, DARIUS	No	418	418
						404	404
03/29/2026 13:57	Citizen Contact	2026-00002043	S COLLEGE AVE / SE 6TH ST	,	No	418	418
						407	407
03/29/2026 14:45	Suspicious Activity	2026-00002044	1004 SW PUFF LN	BERRY, LYNN	No	407	407
03/29/2026 14:56	Unwanted Person	2026-00002045	206 W WHITMAN DR 5	CARON, JEFF	No	418	418
03/29/2026 15:00	Welfare Check	2026-00002046	229 SE 3RD ST 202	,	No	407	407
						404	404
03/29/2026 16:51	Traffic Stop	2026-00002047	1700 SE MEADOWBROOK BLVD	,	No	404	404
03/29/2026 19:25	Missing Person	2026-00002048	229 SE 3RD ST 202	REYES, JANET	No	407	407
03/29/2026 20:25	Traffic Stop	2026-00002049	N COLLEGE/BLALOCK	,	No	412	412
						407	407
03/29/2026 20:38	Premises Check	2026-00002050	1700 SE MEADOWBROOK BLVD	,	No	412	412
						407	407
03/29/2026 20:56	Weapons Violation	2026-00002051	942 NE SPITZENBURG ST C103	WADE, NATALIE	Yes	412	412
						407	407
03/29/2026 21:14	Accident Non Injury	2026-00002052	S HWY 125 / S COLLEGE AVE	PABAEIO, ARMANDO	No	415	415
						412	412
Total Incidents for 03/29/2026 : 19							
03/30/2026 08:53	Civil Problem	2026-00002053	10 SW SILVERSTAR LN C	BARTELL, CALEB	No	404	404
03/30/2026 09:43	Traffic Stop	2026-00002054	S COLLEGE AVE / SE 6TH ST	,	No	404	404
03/30/2026 10:16	Fraud	2026-00002244	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	416	416
						404	404
						403	403
03/30/2026 10:16	Fraud	2026-00002055	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	416	416
						404	404

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/30/2026 10:47	Abandoned Vehicle	2026-00002058	NE MAKIAH CT / NE MAPLE AVE	LACROSS, KATHY	No	404	404
03/30/2026 10:48	Phone Message	2026-00002056	619 S COLLEGE AVE	,	No	417	417
03/30/2026 10:56	Paper Service	2026-00002057	1700 SE MEADOWBROOK BLVD	,	No	404	404
03/30/2026 11:24	Vehicle Prowl	2026-00002059	500 S COLLEGE AVE	BIRT, BARBARA JO	No	404	404
03/30/2026 13:01	Assist	2026-00002060	619 S COLLEGE AVE	,	No	417	417
03/30/2026 13:43	Traffic Stop	2026-00002061	OLD HWY 12 / BAKER RANCH LN	,	No	407	407
03/30/2026 14:05	Custodial Interference/Problem	2026-00002062	812 SE BIRCH AVE	BOGGS, ALYSSA	Yes	418	418
						CPPD	
						407	407
						404	404
03/30/2026 14:50	Follow Up	2026-00002063	1700 SE MEADOWBROOK BLVD	,	No	404	404
03/30/2026 15:58	Stalking	2026-00002064	122 SW 6TH ST	OLSON, SUSANNA	No	407	407
03/30/2026 17:11	Shoplifting	2026-00002065	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	No	407	407
						404	404
03/30/2026 22:41	Premises Check	2026-00002066	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/30/2026 : 15							
03/31/2026 00:32	Traffic Stop	2026-00002067	S HWY 125 / SE COMMERCIAL DR	,	No		
03/31/2026 06:07	Traffic Stop	2026-00002068	991 S MYRA RD	,	No	431	431
03/31/2026 08:24	Traffic Stop	2026-00002069	W WHITMAN DR / SW BADE AVE	,	No	431	431
03/31/2026 09:36	Premises Check	2026-00002070	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/31/2026 09:49	Traffic Call	2026-00002071	SE MEADOWBROOK BLVD / SE LAMPERTI ST	,	No	431	431
03/31/2026 10:08	APS Referral	2026-00002072	1440 SE GARRISON VILLAGE WAY	,	No	418	418
03/31/2026 10:08	Traffic Stop	2026-00002073	46.0463250000000000 - 118.3538299990000000	,	No	431	431
03/31/2026 10:41	Narcotics Call	2026-00002074	1755 S COLLEGE AVE	,	Yes	416	416
03/31/2026 11:28	APS Referral	2026-00002075	806 SE TAMARACK ST	,	No	431	431

Daily Incident Log



Print Date/Time: 04/10/2026 13:52
Login ID: mbarr
Disposition: All

From Date: 03/01/2026 00:00
To Date: 03/31/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/31/2026 11:29	Traffic Stop	2026-00002076	1100 NE C ST	,	No	418	418
03/31/2026 12:31	Premises Check	2026-00002077	801 SE LARCH AVE	,	No	418	418
03/31/2026 12:35	Traffic Stop	2026-00002078	SW SILVERSTAR LN / S COLLEGE AVE	,	No	431	431
03/31/2026 13:46	Animal Call	2026-00002079	625 S COLLEGE AVE	JONES, MARIE	No	448	448
						404	404
03/31/2026 14:47	Premises Check	2026-00002080	1100 NE C ST	,	No	418	418
03/31/2026 15:21	Premises Check	2026-00002081	1117 S COLLEGE AVE	,	No	431	431
03/31/2026 17:11	Domestic Problem	2026-00002082	558 SW ALICIA LOOP	AGUILAR, DAVID	No	407	407
						404	404
03/31/2026 18:04	Premises Check	2026-00002083	1700 SE MEADOWBROOK BLVD	,	No	407	407
03/31/2026 19:00	Missing Person	2026-00002084	558 SW ALICIA LOOP	AGUILAR, DAVID	No	CPPD	
						407	407
03/31/2026 19:09	Traffic Stop	2026-00002085	E WHITMAN DR / N COLLEGE AVE	,	No	407	407
03/31/2026 22:18	Traffic Stop	2026-00002086	S COLLEGE AVE / SW 6TH ST	,	No	409	409
03/31/2026 22:39	Premises Check	2026-00002087	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/31/2026 23:54	Coroner Call Out	2026-00002090	1440 SE GARRISON VILLAGE WAY	BAUSTI, NURSE	No		
03/31/2026 23:58	Shoplifting	2026-00002088	506 S 9TH AVE	REED, MICHAEL	Yes	415	415
						409	409

Total Incidents for 03/31/2026 : 23

Incident Activity Report



Print Date/Time: 04/10/2026 13:54
 Login ID: mbarr
 Layer: All
 Areas: All

From Date: 03/01/2026 00:00
 To Date: 03/31/2026 23:59

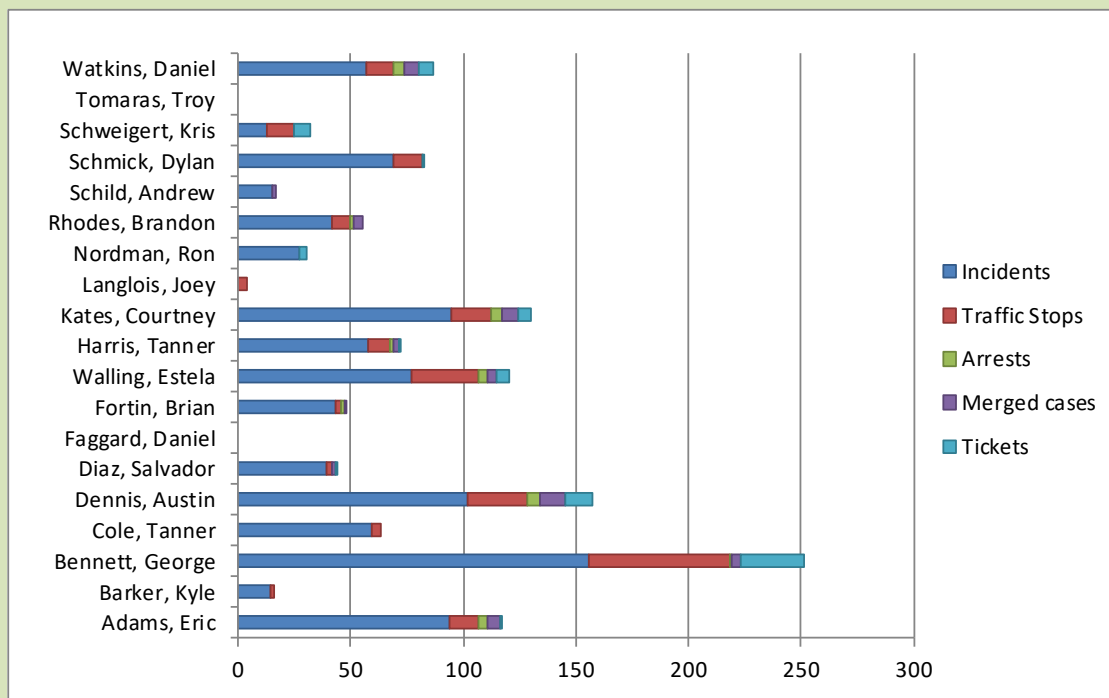
College Place Police Dept
 ORI Number: WA0360200
 Incident Type: All

Hour	SUNDAY		MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		TOTAL	
	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%
24	6	0.8	2	0.3	3	0.4	0	0.0	2	0.3	4	0.6	0	0.0	17	2.4
1	2	0.3	2	0.3	1	0.1	7	1.0	0	0.0	3	0.4	2	0.3	17	2.4
2	2	0.3	1	0.1	0	0.0	1	0.1	1	0.1	1	0.1	0	0.0	6	0.8
3	2	0.3	0	0.0	1	0.1	0	0.0	0	0.0	1	0.1	1	0.1	5	0.7
4	1	0.1	0	0.0	0	0.0	5	0.7	0	0.0	0	0.0	0	0.0	6	0.8
5	1	0.1	1	0.1	5	0.7	2	0.3	4	0.6	3	0.4	1	0.1	17	2.4
6	3	0.4	3	0.4	10	1.4	7	1.0	3	0.4	3	0.4	2	0.3	31	4.3
7	3	0.4	2	0.3	6	0.8	8	1.1	8	1.1	7	1.0	0	0.0	34	4.7
8	6	0.8	5	0.7	11	1.5	5	0.7	4	0.6	3	0.4	3	0.4	37	5.1
9	4	0.6	8	1.1	12	1.7	6	0.8	6	0.8	5	0.7	4	0.6	45	6.2
10	8	1.1	14	1.9	13	1.8	4	0.6	4	0.6	10	1.4	3	0.4	56	7.7
11	5	0.7	10	1.4	15	2.1	6	0.8	6	0.8	10	1.4	2	0.3	54	7.5
12	1	0.1	5	0.7	15	2.1	7	1.0	6	0.8	12	1.7	8	1.1	54	7.5
13	5	0.7	8	1.1	10	1.4	3	0.4	2	0.3	4	0.6	1	0.1	33	4.6
14	8	1.1	10	1.4	6	0.8	7	1.0	9	1.2	4	0.6	7	1.0	51	7.1
15	10	1.4	4	0.6	6	0.8	4	0.6	4	0.6	4	0.6	3	0.4	35	4.8
16	5	0.7	4	0.6	4	0.6	1	0.1	7	1.0	3	0.4	4	0.6	28	3.9
17	2	0.3	7	1.0	3	0.4	3	0.4	3	0.4	8	1.1	6	0.8	32	4.4
18	4	0.6	5	0.7	5	0.7	2	0.3	3	0.4	3	0.4	3	0.4	25	3.5
19	5	0.7	2	0.3	4	0.6	4	0.6	4	0.6	4	0.6	5	0.7	28	3.9
20	7	1.0	3	0.4	2	0.3	1	0.1	4	0.6	5	0.7	2	0.3	24	3.3
21	4	0.6	2	0.3	5	0.7	7	1.0	4	0.6	1	0.1	3	0.4	26	3.6
22	4	0.6	5	0.7	8	1.1	6	0.8	2	0.3	6	0.8	6	0.8	37	5.1
23	3	0.4	1	0.1	4	0.6	4	0.6	5	0.7	5	0.7	3	0.4	25	3.5
Totals:	101	14.0	104	14.4	149	20.6	100	13.8	91	12.6	109	15.1	69	9.5	723	100.00

March 2026 Officer Activity



Totals	960	218	29	47	72
Officer	Incidents	Traffic Stops	Arrests	Merged cases	Tickets
Adams, Eric	94	13	4	5	1
Barker, Kyle	14	2	0	0	0
Bennett, George	156	62	1	4	28
Cole, Tanner	59	4	0	0	0
Dennis, Austin	102	26	6	11	12
Diaz, Salvador	39	3	0	1	1
Faggard, Daniel	0	0	0	0	0
Fortin, Brian	43	3	1	1	0
Walling, Estela	77	30	4	4	5
Harris, Tanner	58	9	2	2	1
Kates, Courtney	95	17	5	7	6
Langlois, Joey	0	4	0	0	0
Nordman, Ron	27	0	0	0	3
Rhodes, Brandon	42	8	1	4	0
Schild, Andrew	15	0	0	2	0
Schmick, Dylan	69	13	0	0	1
Schweigert, Kris	13	12	0	0	7
Tomaras, Troy	0	0	0	0	0
Watkins, Daniel	57	12	5	6	7





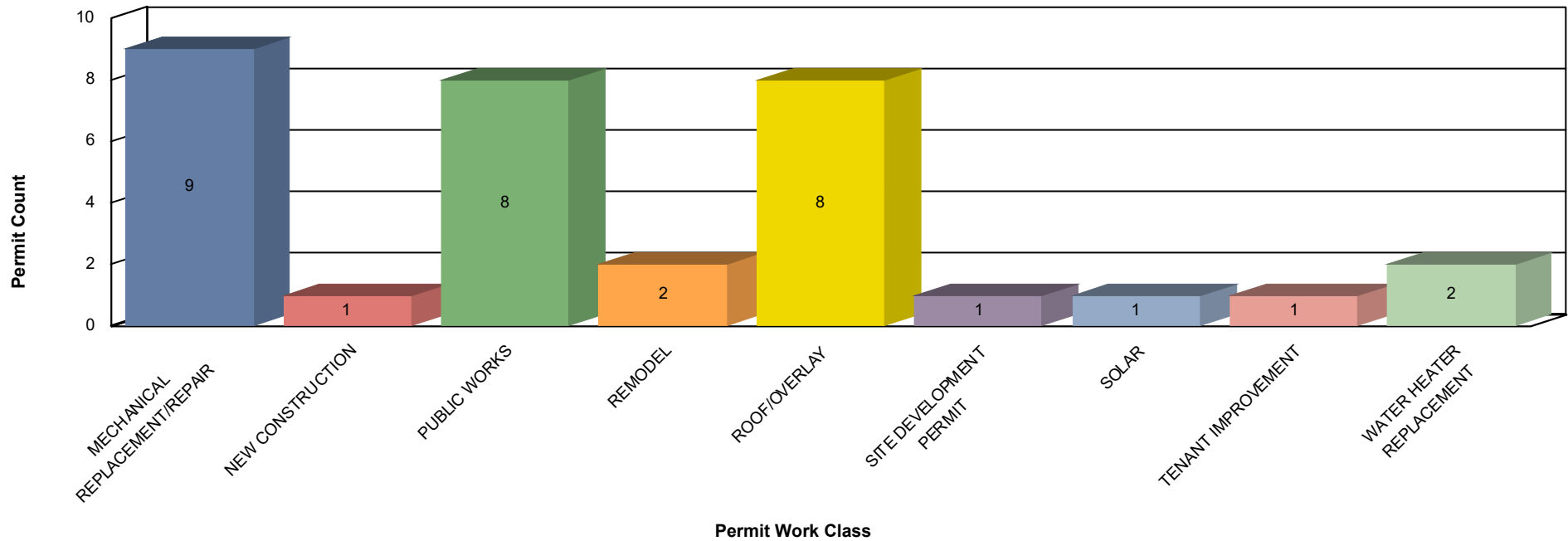
PERMIT ISSUANCE SUMMARY (03/01/2026 TO 03/31/2026) FOR CITY OF COLLEGE PLACE COMMUNITY DEVELOPMENT

Permit Type	Permit Work Class*	Permits Issued	Square Feet	Valuation	Fees Paid
Commercial Building	Mechanical Replacement/Repair	1	0	\$205,000.00	\$170.98
	Tenant Improvement	1	0	\$181,495.00	\$2,734.42
	COMMERCIAL BUILDING TOTAL:	2	0	\$386,495.00	\$2,905.40
Public Works	Public Works	8	0	\$120,000.00	\$889.92
	PUBLIC WORKS TOTAL:	8	0	\$120,000.00	\$889.92
Residential Building	Mechanical Replacement/Repair	8	0	\$60,565.00	\$679.80
	New Construction	1	600	\$39,720.00	\$1,083.72
	Remodel	2	2,514	\$122,306.00	\$3,070.83
	Roof/Overlay	8	5,550	\$78,327.00	\$1,139.68
	Solar	1	0	\$36,161.73	\$165.83
	Water Heater Replacement	2	0	\$4,595.00	\$135.96
	RESIDENTIAL BUILDING TOTAL:	22	8,664	\$341,674.73	\$6,275.82
Site Development Permit	Site Development Permit	1	0	\$17,000.00	\$695.58
SITE DEVELOPMENT PERMIT TOTAL:		1	0	\$17,000.00	\$695.58
GRAND TOTAL:		33	8,664	\$865,169.73	\$10,766.72

* Double-click the Permit Work Class Name while in the browser to see Permit details for that Work Class.



PERMITS ISSUED BY WORK CLASS (03/01/2026 TO 03/31/2026) FOR CITY OF COLLEGE PLACE COMMUNITY DEVELOPMENT



Permit #	Type	Workclass	Status	Main Address	Project	District	Parcel
	Application Date	Issue Date	Expiration	Last Inspection	Finaled Date	Applied Online	
	Zone	Sq Ft	Valuation	Fee Total	Assigned To		
MECHANICAL REPLACEMENT/REPAIR							
R26-0030	Residential Building	Mechanical Replacement/Repair	Issued	112 Sw 13Th St, College Place, WA 99324			Default - CPWA 350735440037
	02/27/2026	03/02/20260	09/02/2026 \$23,000.00	03/06/2026 \$67.98	Kristi Scherger	Yes	
	Description: Installing a 36K ducted heat pump						
R26-0031	Residential Building	Mechanical Replacement/Repair	Issued	24 Sw 5Th St, College Place, WA 99324			Default - CPWA 350735601728
	03/02/2026	03/03/20260	08/30/2026 \$4,900.00	\$67.98	Kristi Scherger	Yes	
	Description: Gas Furnace Replacement						

PERMITS ISSUED BY WORK CLASS (03/01/2026 TO 03/31/2026)

Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	<i>Finaled Date</i> <i>Assigned To</i>	Project <i>Applied Online</i>	District	Parcel
R26-0039	Residential Building 03/05/2026	Mechanical Replacement/Repair 03/06/2026 0	Issued 09/02/2026 \$6,500.00	212 Se Birch Ave, College Place, WA 99324 \$67.98	 Kristi Scherger	Yes	Default - CPWA	350736511101
	<i>Description: Installation of mini split</i>							
R26-0040	Residential Building 03/09/2026	Mechanical Replacement/Repair 03/10/2026 0	Issued 09/06/2026 \$5,295.00	120 Se 2Nd St, College Place, WA 99324 \$67.98	 Kristi Scherger	Yes	Default - CPWA	350736511102
	<i>Description: Furnace replacement.</i>							
R26-0047	Residential Building 03/16/2026	Mechanical Replacement/Repair 03/17/2026 0	Complete 09/28/2026 \$200.00	303 Se 6Th St, College Place, WA 99324 \$67.98	 04/02/2026 Zack Hoffer	Yes	Default - CPWA	350736610306
	<i>Description: Install new range hood in kitchen</i>							
C26-0008	Commercial Building 03/11/2026	Mechanical Replacement/Repair 03/17/2026 0	Issued 09/13/2026 \$205,000.00	720 Sw Bade Ave, College Place, WA 99324 \$170.98	 Kristi Scherger	Yes	Default - CPWA	350735602328
	<i>Description: Replacement of power flame burner on boiler #3</i>							
R26-0053	Residential Building 03/18/2026	Mechanical Replacement/Repair 03/18/2026 0	Issued 09/14/2026 \$11,286.00	716 Se Landen Dr, College Place, WA 99324 \$135.96	 Zack Hoffer	Yes	Default - CPWA	350736740203
	<i>Description: Replace Gas Furnace and AC</i>							
R26-0060	Residential Building 03/26/2026	Mechanical Replacement/Repair 03/27/2026 0	Issued 09/23/2026 \$4,584.00	803 S College Ave, College Place, WA 99324 \$135.96	 Kristi Scherger	Yes	Default - CPWA	350736601210
	<i>Description: Install a single head ductless mini split</i>							
R26-0059	Residential Building	Mechanical Replacement/Repair	Issued	123 Ne C St, College Place, WA 99324			Default - CPWA	350725523540

PERMITS ISSUED BY WORK CLASS (03/01/2026 TO 03/31/2026)

Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	<i>Finaled Date</i> <i>Assigned To</i>	Project <i>Applied Online</i>	District	Parcel
	03/25/2026	03/30/2026 0	09/26/2026 \$4,800.00	\$67.98	Kristi Scherger	Yes		
	<i>Description: Install of one head mini-split and one outdoor heat pump</i>							
PERMITS ISSUED FOR MECHANICAL REPLACEMENT/REPAIR:								9
NEW CONSTRUCTION								
R26-0038	Residential Building	New Construction	Complete	1934 S College Ave, College Place, WA 99324			Default - CPWA	350602140057
	03/05/2026	03/18/2026 600	09/30/2026 \$39,720.00	04/03/2026 \$1,083.72	04/03/2026 Kristi Scherger	Yes		
	<i>Description: REMOVE AND REBUILD DECK, ON A SMALLER SIZE</i>							
PERMITS ISSUED FOR NEW CONSTRUCTION:								1
PUBLIC WORKS								
PW26-0015	Public Works	Public Works	Issued	312 Se 10Th St, College Place, WA 99324			Default - CPWA	350736570103
	03/05/2026	03/10/2026 0	\$0.00	\$67.98	Brandon Hammond	Yes		
	<i>Description: The construction of a 60 ft long, 6 ft high fence</i>							
PW26-0011	Public Works	Public Works	Issued	511 Sw 12Th St, College Place, WA 99324			Default - CPWA	350735430059
	03/02/2026	03/10/2026 0	\$0.00	\$67.98	Brandon Hammond	Yes		
	<i>Description: Fence Permit</i>							
PW26-0016	Public Works	Public Works	Issued	401 S College Ave, College Place, WA 99324			Default - CPWA	350736600416
	03/06/2026	03/10/2026 0	\$120,000.00	\$67.98	Brandon Hammond	No		
	<i>Description: Fence</i>							
PW26-0012	Public Works	Public Works	Complete	503 Se 8Th St, College Place, WA 99324			Default - CPWA	350736600703
	03/02/2026	03/13/2026 0	\$0.00	03/26/2026 \$154.50	03/26/2026 Brandon Hammond	No		
	<i>Description: Lumen poles A1638514 and A1638513 needs to be relocated 2.5 feet north for road move</i>							
PW26-0017	Public Works	Public Works	Complete	615 Se 8Th St, College Place, WA 99324			Default - CPWA	350736600808
	03/06/2026	03/23/2026 0	\$0.00	04/06/2026 \$154.50	04/06/2026 Brandon Hammond	No		
	<i>Description: WO#7530431 RELOCATE POLES 364501 & 364500</i>							
PW26-0025	Public Works	Public Works	Complete	134 Se 12Th St, College Place, WA 99324			Default - CPWA	350736580207
	03/26/2026	03/27/2026 0	\$0.00	\$67.98	04/06/2026 Brandon Hammond	No		

PERMITS ISSUED BY WORK CLASS (03/01/2026 TO 03/31/2026)

Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	<i>Finaled Date</i> <i>Assigned To</i>	Project <i>Applied Online</i>	District	Parcel
<i>Description: Replacing old privacy fence, changing from wood to vinyl. Approx 80 LF</i>								
PW26-0028	Public Works 03/31/2026	Public Works 03/31/2026 0	Issued \$0.00	\$154.50	Brandon Hammond	No	Default - CPWA	
<i>Description: Replace damaged Century Link PED</i>								
PW26-0024	Public Works 03/26/2026	Public Works 03/31/2026 0	Issued \$0.00	304 Se 12Th St, College Place, WA 99324 \$154.50	Juan Betancourt	Yes	Default - CPWA	350736580215
<i>Description: Installation of driveway, planter, steps, and driveway approach.</i>								
PERMITS ISSUED FOR PUBLIC WORKS:								8
REMODEL								
R26-0054	Residential Building 03/18/2026	Remodel 03/25/2026 2,054	Issued 09/21/2026 \$35,000.00	397 Martin Field Ln, College Place, WA 99324 \$1,003.76	Zack Hoffer	Yes	Default - CPWA	350734110003
<i>Description: Basement Remodel</i>								
R26-0032	Residential Building 03/03/2026	Remodel 03/27/2026 460	Issued 09/23/2026 \$87,306.00	1028 S College Ave, College Place, WA 99324 \$2,067.07	Kristi Scherger	Yes	Default - CPWA	350735602808
<i>Description: Garage conversion to ADU</i>								
PERMITS ISSUED FOR REMODEL:								2
ROOF/OVERLAY								
R26-0033	Residential Building 03/03/2026	Roof/Overlay 03/04/2026 2,900	Issued 08/31/2026 \$36,727.00	549 Sw 3Rd St, College Place, WA 99324 \$142.46	Kristi Scherger	Yes	Default - CPWA	350735524561
<i>Description: Residential ReRoof</i>								
R26-0037	Residential Building 03/05/2026	Roof/Overlay 03/05/2026 0	Complete 09/15/2026 \$7,200.00	980 Se Creekside Dr, College Place, WA 99324 \$142.46	03/19/2026 Kristi Scherger	Yes	Default - CPWA	350736960041
<i>Description: Tear off and re-roof with composition</i>								
R26-0036	Residential Building 03/04/2026	Roof/Overlay 03/05/2026 450	Complete 09/08/2026 \$3,500.00	218 Se 8Th St, College Place, WA 99324 \$142.46	03/09/2026 Kristi Scherger	Yes	Default - CPWA	350736601124
<i>Description: Back patio. Removal of old roofing and installation of snap lock steel roofing.</i>								

PERMITS ISSUED BY WORK CLASS (03/01/2026 TO 03/31/2026)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	Project <i>Finaled Date Assigned To</i>	Applied Online	District	Parcel
R26-0052	Residential Building 03/17/2026	Roof/Overlay 03/17/2026 0	Complete 09/21/2026 \$4,600.00	715 Se Creekside Dr, College Place, WA 99324 03/24/2026 \$142.46	 03/24/2026 Zack Hoffer	Yes	Default - CPWA	350736820021
	<i>Description: Residential ReRoof</i>							
R26-0056	Residential Building 03/23/2026	Roof/Overlay 03/23/2026 0	Complete 09/30/2026 \$7,200.00	1827 Se Bliss Ln, College Place, WA 99324 04/03/2026 \$142.46	 04/03/2026 Zack Hoffer	Yes	Default - CPWA	350601540003
	<i>Description: ReRoof</i>							
R26-0057	Residential Building 03/24/2026	Roof/Overlay 03/25/2026 2,200	Complete 09/28/2026 \$11,000.00	17 Sw Evans Ave, College Place, WA 99324 03/30/2026 \$142.46	 03/30/2026 Zack Hoffer	Yes	Default - CPWA	350735524437
	<i>Description: Removal of old roofing and installation of new shingles.</i>							
R26-0058	Residential Building 03/25/2026	Roof/Overlay 03/25/2026 0	Issued 10/05/2026 \$4,700.00	128 Se Scenic View Dr, College Place, WA 99324 04/06/2026 \$142.46	 Kristi Scherger	No	Default - CPWA	350736580406
	<i>Description: Tear off and install new shingle.</i>							
R26-0061	Residential Building 03/27/2026	Roof/Overlay 03/27/2026 0	Issued 09/23/2026 \$3,400.00	715 Se Magnoni Dr, College Place, WA 99324 \$142.46	 Zack Hoffer	Yes	Default - CPWA	350736940003
	<i>Description: ReRoof</i>							

PERMITS ISSUED FOR ROOF/OVERLAY: 8

SITE DEVELOPMENT PERMIT

SDP26-0007	Site Development Permit 03/06/2026	Site Development Permit 03/31/2026 0	Issued 09/27/2026 \$17,000.00	300 Sw Academy Way, College Place, WA 99324 \$695.58	 Jon Rickard	No	Default - CPWA	350735210102
	<i>Description: WWVA - Sand Volleyball Court</i>							

PERMITS ISSUED FOR SITE DEVELOPMENT PERMIT: 1

SOLAR

R26-0034	Residential Building	Solar	Issued	418 Se 12Th St, College Place, WA 99324			Default - CPWA	350736580704
----------	----------------------	-------	--------	---	--	--	----------------	--------------

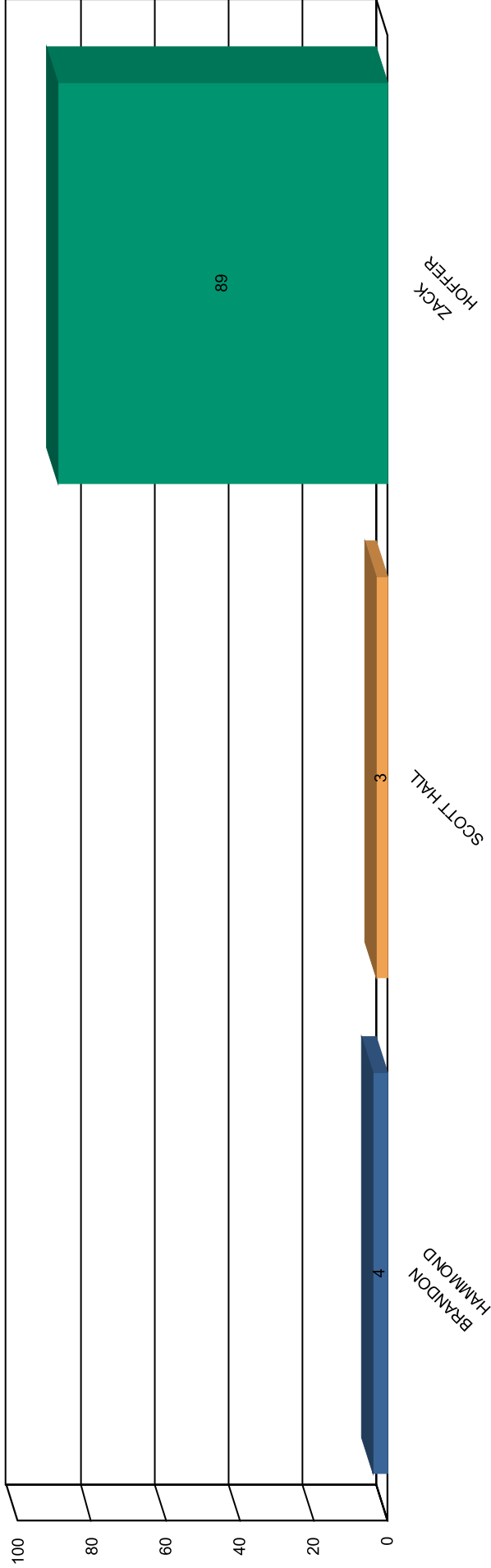
PERMITS ISSUED BY WORK CLASS (03/01/2026 TO 03/31/2026)

Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	<i>Finaled Date</i> <i>Assigned To</i>	Project <i>Applied Online</i>	District	Parcel
	03/04/2026	03/04/2026 0	08/31/2026 \$36,161.73	\$165.83	Kristi Scherger	Yes		
<i>Description: Residential Rooftop Solar Array</i>								
PERMITS ISSUED FOR SOLAR:								1
TENANT IMPROVEMENT								
C26-0002	Commercial Building 01/21/2026	Tenant Improvement 03/27/2026 0	Issued 09/23/2026 \$181,495.00	603 S College Ave, College Place, WA 99324 \$2,734.42	Kristi Scherger	Yes	Default - CPWA	350736600506
<i>Description: Interior Remodel and Siding</i>								
PERMITS ISSUED FOR TENANT IMPROVEMENT:								1
WATER HEATER REPLACEMENT								
R26-0045	Residential Building 03/13/2026	Water Heater Replacement 03/13/2026 0	Complete 09/15/2026 \$1,500.00	20 Sw Davis Ave, College Place, WA 99324 \$67.98		No	Default - CPWA	350735524401
<i>Description: Like in Kind Water Heater Replacement</i>								
R26-0055	Residential Building 03/19/2026	Water Heater Replacement 03/23/2026 0	Issued 09/19/2026 \$3,095.00	1420 S College Ave, College Place, WA 99324 \$67.98	Zack Hoffer	Yes	Default - CPWA	350735440106
<i>Description: Replace 50 gallon electric water heater like for like in basement.</i>								
PERMITS ISSUED FOR WATER HEATER REPLACEMENT:								2
GRAND TOTAL OF PERMITS:								33

* Indicates active hold(s) on this permit



ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (03/01/2026 TO 03/31/2026)
FOR CITY OF COLLEGE PLACE COMMUNITY DEVELOPMENT



Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date Create Date	Scheduled End Date Requested	Actual Start Date Complete	Actual End Date
BRANDON HAMMOND									
IPW-000272-2026	Right of Way Final	Passed	Brandon Hammond	PW26-0012	503 Se 8Th St College Place, WA 99324	03/26/2026	03/26/2026	03/26/2026	03/26/2026
IPW-000273-2026	350736600703		Permit	PW26-0012		03/26/2026	03/26/2026	Yes	
	Pole Foundations and Fixture Installation	Passed	Brandon Hammond	PW26-0012	503 Se 8Th St College Place, WA 99324	03/26/2026	03/26/2026	03/26/2026	03/26/2026
	350736600703		Permit	PW26-0012		03/26/2026	03/26/2026	Yes	
IPW-000279-2026	Right of Way Final	Passed	Brandon Hammond	PW26-0010	239 Ne Cedar Ave College Place, WA 99324	03/27/2026	03/27/2026	03/27/2026	03/27/2026
IPW-000280-2026	350725580207		Permit	PW26-0010		03/27/2026	03/27/2026	Yes	
	CATV	Passed	Brandon Hammond	PW26-0010	239 Ne Cedar Ave College Place, WA 99324	03/27/2026	03/27/2026	03/27/2026	03/27/2026

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (03/01/2026 TO 03/31/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date Create Date	Scheduled End Date Requested	Actual Start Date Complete	Actual End Date
	Parcel	Fee Total	Link Type	Linked Number		03/27/2026	03/27/2026	Yes	
	350725580207		Permit	PW26-0010					
TOTAL INSPECTIONS FOR BRANDON HAMMOND :									
4									
SCOTT HALL									
IB-000222-2026*	Exterior Sheathing (Existing/New)	Partial Pass	Scott Hall	R26-0015	611 Se 4Th St College Place, WA 99324	03/13/2026	03/13/2026	03/13/2026	03/13/2026
	350736650003		Permit	R26-0015		03/16/2026	03/16/2026	Yes	
IB-000223-2026	Exterior Sheathing (Existing/New)	Passed	Scott Hall	R26-0015	611 Se 4Th St College Place, WA 99324	03/16/2026	03/16/2026	03/16/2026	03/16/2026
	350736650003		Permit	R26-0015		03/16/2026	03/16/2026	Yes	
IB-000229-2026*	Under Slab Plumbing	Re-inspection required	Scott Hall	R25-0001	303 Se 6Th St College Place, WA 99324	03/18/2026	03/18/2026	03/18/2026	03/18/2026
Comments: Clothes washer is drain not allowed on the wet vented bathroom group. 2021 UPC 908.2									
Horizontal wet vent and vent from the lav to the tub drain undersized. 2" minimum required for wet venting. 2021 UPC 908.2.2									
This 2" drain pipe section will be used to vent the tub through the lav drain, waste, vent. The clothes washer drain will be isolated from the wet vent bathroom group and be tied in down stream of tub drain to horizontal the wet vented bathroom group section.									
The water closet is not vented due to clothes washer drain discharging into the horizontal wet vent. The water closet will have its' own vent leaving the lav and tub on the horizontal wet vent bathroom group.									
	Reinspection required. 350736610306		Permit	R25-0001		03/17/2026	03/18/2026	Yes	
TOTAL INSPECTIONS FOR SCOTT HALL :									
3									
ZACK HOFFER									
IB-000180-2026	Appliance Installation	Passed	Zack Hoffer	R26-0023	218 Se 10Th St College Place, WA 99324	03/02/2026	03/02/2026	03/02/2026	03/02/2026
	350736601401		Permit	R26-0023		02/27/2026	03/02/2026	Yes	
IB-000185-2026	Building Department Final	Passed	Zack Hoffer	R25-0011	921 Se Larkspur Pl College Place, WA 99324	03/02/2026	03/02/2026	03/02/2026	03/02/2026
	350736820013		Permit	R25-0011		02/27/2026	02/27/2026	Yes	
IB-000189-2026	Footings & Reinforcement	Passed	Zack Hoffer	R26-0024	210 Se Lamperti St College Place, WA 99324	03/02/2026	03/02/2026	03/02/2026	03/02/2026
	350601220072		Permit	R26-0024		02/27/2026	03/02/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (03/01/2026 TO 03/31/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled		Actual	Actual End
						Start Date	End Date		
Parcel	Fee Total	Link Type	Linked Number			Create Date	Requested	Complete	Date
IB-000190-2026	Selbacks	Passed	Zack Hoffer	R26-0024	210 Se Lamperti St College Place, WA 99324	03/02/2026	03/02/2026	03/02/2026	03/02/2026
	350601220072		Permit	R26-0024		02/27/2026	02/27/2026	Yes	
IB-000191-2026*	Exterior Sheathing (Existing/New)	Partial Pass	Zack Hoffer	R26-0029	1934 S College Ave College Place, WA 99324	03/02/2026	03/02/2026	03/02/2026	03/02/2026
	350602140057		Permit	R26-0029		03/02/2026	03/02/2026	Yes	
IB-000192-2026	Building Department Final	Passed	Zack Hoffer	R26-0023	218 Se 10Th St College Place, WA 99324	03/02/2026	03/02/2026	03/02/2026	03/02/2026
	350736601401		Permit	R26-0023		03/02/2026	03/02/2026	Yes	
IB-000193-2026	Exterior Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0029	1934 S College Ave College Place, WA 99324	03/03/2026	03/03/2026	03/03/2026	03/03/2026
	350602140057		Permit	R26-0029		03/02/2026	03/03/2026	Yes	
IB-000194-2026	Weather Resistive Barrier	Passed	Zack Hoffer	R26-0029	1934 S College Ave College Place, WA 99324	03/03/2026	03/03/2026	03/03/2026	03/03/2026
	350602140057		Permit	R26-0029		03/03/2026	03/03/2026	Yes	
IB-000195-2026*	Appliance Installation	Re-inspection required	Zack Hoffer	R26-0030	112 Sw 13Th St College Place, WA 99324	03/06/2026	03/06/2026		
	350735440037		Permit	R26-0030		03/04/2026	03/06/2026	Yes	
IB-000196-2026	Programmable Thermostat	Passed	Zack Hoffer	R26-0030	112 Sw 13Th St College Place, WA 99324	03/06/2026	03/06/2026	03/06/2026	03/06/2026
	350735440037		Permit	R26-0030		03/04/2026	03/06/2026	Yes	
IB-000197-2026*	Building Department Final	Re-inspection required	Zack Hoffer	R26-0030	112 Sw 13Th St College Place, WA 99324	03/06/2026	03/06/2026	03/06/2026	03/06/2026
	350735440037		Permit	R26-0030		03/04/2026	03/04/2026	Yes	
IB-000198-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0036	218 Se 8Th St College Place, WA 99324	03/06/2026	03/06/2026	03/06/2026	03/06/2026
	350736601124		Permit	R26-0036		03/05/2026	03/05/2026	Yes	
IB-000199-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0036	218 Se 8Th St College Place, WA 99324	03/06/2026	03/06/2026	03/06/2026	03/06/2026
	350736601124		Permit	R26-0036		03/06/2026	03/06/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (03/01/2026 TO 03/31/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
						Create Date	Requested		
IB-000200-2026	Roof Underlayment	Passed	Zack Hoffer	R26-0036	218 Se 8Th St College Place, WA 99324	03/06/2026	03/06/2026	03/06/2026	03/06/2026
	350736601124		Permit	R26-0036		03/06/2026	03/06/2026	Yes	
IB-000201-2026	Building Department Final	Passed	Zack Hoffer	R26-0036	218 Se 8Th St College Place, WA 99324	03/09/2026	03/09/2026	03/09/2026	03/09/2026
	350736601124		Permit	R26-0036		03/06/2026	03/06/2026	Yes	
IB-000202-2026*	Exterior Sheathing (Existing/New)	Re-inspection required	Zack Hoffer	R26-0015	611 Se 4Th St College Place, WA 99324	03/06/2026	03/06/2026		
	350736650003		Permit	R26-0015		03/06/2026	03/06/2026	Yes	
IB-000203-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0037	980 Se Creekside Dr College Place, WA 99324	03/10/2026	03/10/2026	03/10/2026	03/10/2026
	350736960041		Permit	R26-0037		03/10/2026	03/10/2026	Yes	
IB-000205-2026*	Installation & U-Factor Verification (Windows)	Partial Pass	Zack Hoffer	R26-0019	550 Ne Spitzenburg St College Place, WA 99324	03/11/2026	03/11/2026		
	350725670008		Permit	R26-0019		03/10/2026	03/10/2026	Yes	
IB-000206-2026*	Roof Sheathing (Existing/New)	Partial Pass	Zack Hoffer	R26-0037	980 Se Creekside Dr College Place, WA 99324	03/10/2026	03/10/2026		
	350736960041		Permit	R26-0037		03/10/2026	03/10/2026	Yes	
IB-000207-2026	Framing	Passed	Zack Hoffer	R26-0024	210 Se Lamperti St College Place, WA 99324	03/11/2026	03/11/2026	03/11/2026	03/11/2026
	350601220072		Permit	R26-0024		03/10/2026	03/10/2026	Yes	
IB-000208-2026*	Roof Sheathing (Existing/New)	Partial Pass	Zack Hoffer	R26-0037	980 Se Creekside Dr College Place, WA 99324	03/11/2026	03/11/2026		
	350736960041		Permit	R26-0037		03/10/2026	03/11/2026	Yes	
IB-000209-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0037	980 Se Creekside Dr College Place, WA 99324	03/16/2026	03/16/2026		
	350736960041		Permit	R26-0037		03/11/2026	03/11/2026	Yes	
IB-000210-2026*	Roof Underlayment	Partial Pass	Zack Hoffer	R26-0037	980 Se Creekside Dr College Place, WA 99324	03/11/2026	03/11/2026		
	350736960041		Permit	R26-0037		03/11/2026	03/11/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (03/01/2026 TO 03/31/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
						Create Date	Requested		
IB-000211-2026	Parcel	Fee Total	Link Type	Linked Number					
	Installation & U-Factor Verification (Windows)	Passed	Zack Hoffer	R26-0019	550 Ne Spitzenburg St College Place, WA 99324	03/11/2026	03/11/2026	03/11/2026	03/11/2026
IB-000212-2026	350725670008		Permit	R26-0019		03/11/2026	03/11/2026	Yes	
	Building Department Final	Passed	Zack Hoffer	R26-0019	550 Ne Spitzenburg St College Place, WA 99324	03/11/2026	03/11/2026	03/11/2026	03/11/2026
IB-000214-2026	350725670008		Permit	R26-0019		03/11/2026	03/11/2026	Yes	
	Mechanical	Passed	Zack Hoffer	R25-0006	1214 Sw Settlement St College Place, WA 99324	03/16/2026	03/16/2026	03/16/2026	03/16/2026
IB-000215-2026	350735740006		Permit	R25-0006		03/13/2026	03/16/2026	Yes	
	Rough Plumbing	Passed	Zack Hoffer	R25-0006	1214 Sw Settlement St College Place, WA 99324	03/16/2026	03/16/2026	03/16/2026	03/16/2026
IB-000216-2026	350735740006		Permit	R25-0006		03/13/2026	03/16/2026	Yes	
	Insulation (Attic/Ceiling)	Passed	Zack Hoffer	R25-0006	1214 Sw Settlement St College Place, WA 99324	03/18/2026	03/18/2026	03/18/2026	03/18/2026
IB-000217-2026*	350735740006		Permit	R25-0006		03/13/2026	03/18/2026	Yes	
	Under Slab Plumbing	Re-inspection required	Zack Hoffer	R25-0001	303 Se 6Th St College Place, WA 99324	03/16/2026	03/16/2026		
IB-000218-2026	350736610306		Permit	R25-0001		03/15/2026	03/17/2026	Yes	
	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0020	510 2 Se 6Th St College Place, WA 99324	03/17/2026	03/17/2026	03/17/2026	03/17/2026
IB-000219-2026*	350736600726		Permit	R26-0020		03/16/2026	03/17/2026	Yes	
	Installation & U-Factor Verification (Windows)	Partial Pass	Zack Hoffer	R26-0018	408 Se 12Th St College Place, WA 99324	03/17/2026	03/17/2026		
IB-000220-2026*	350736580701		Permit	R26-0018		03/16/2026	03/17/2026	Yes	
	Framing	Re-inspection required	Zack Hoffer	R25-0006	1214 Sw Settlement St College Place, WA 99324	03/16/2026	03/16/2026		
	350735740006		Permit	R25-0006		03/16/2026	03/16/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (03/01/2026 TO 03/31/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
						Create Date	Requested		
IB-000221-2026	Roof Underlayment	Passed	Zack Hoffer	R26-0037	980 Se Creekside Dr College Place, WA 99324	03/16/2026	03/16/2026	03/16/2026	03/16/2026
	350736960041		Permit	R26-0037		03/16/2026	03/16/2026	Yes	
IB-000224-2026	Framing	Passed	Zack Hoffer	R25-0006	1214 Sw Settlement St College Place, WA 99324	03/17/2026	03/17/2026	03/17/2026	03/17/2026
	350735740006		Permit	R25-0006		03/16/2026	03/16/2026	Yes	
IB-000225-2026*	Roof Sheathing (Existing/New)	Partial Pass	Zack Hoffer	R26-0020	510 2 Se 6Th St College Place, WA 99324	03/17/2026	03/17/2026		
	350736600726		Permit	R26-0020		03/17/2026	03/17/2026	Yes	
IB-000226-2026	Insulation (Wall)	Passed	Zack Hoffer	R25-0006	1214 Sw Settlement St College Place, WA 99324	03/18/2026	03/18/2026	03/18/2026	03/18/2026
	350735740006		Permit	R25-0006		03/17/2026	03/17/2026	Yes	
IB-000227-2026*	Roof Sheathing (Existing/New)	Partial Pass	Zack Hoffer	R26-0020	510 2 Se 6Th St College Place, WA 99324	03/17/2026	03/17/2026		
	350736600726		Permit	R26-0020		03/17/2026	03/17/2026	Yes	
IB-000228-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0020	510 2 Se 6Th St College Place, WA 99324	03/17/2026	03/17/2026	03/17/2026	03/17/2026
	350736600726		Permit	R26-0020		03/17/2026	03/17/2026	Yes	
IB-000230-2026	Roof Underlayment	Passed	Zack Hoffer	R26-0020	510 2 Se 6Th St College Place, WA 99324	03/18/2026	03/18/2026	03/18/2026	03/18/2026
	350736600726		Permit	R26-0020		03/17/2026	03/17/2026	Yes	
IB-000231-2026*	Under Slab Plumbing	Re-inspection required	Zack Hoffer	R26-0016	860 Se Sentry Dr College Place, WA 99324	03/18/2026	03/18/2026		
	350736700202		Permit	R26-0016		03/17/2026	03/17/2026	Yes	
IB-000232-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0020	510 2 Se 6Th St College Place, WA 99324	03/18/2026	03/18/2026		
	350736600726		Permit	R26-0020		03/18/2026	03/18/2026	Yes	
IB-000233-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0037	980 Se Creekside Dr College Place, WA 99324	03/18/2026	03/18/2026		

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (03/01/2026 TO 03/31/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
						Create Date	Requested		
IB-000234-2026*	Parcel	Fee Total	Link Type	Linked Number					
	350736960041		Permit	R26-0037		03/18/2026	03/18/2026	Yes	
	Building Department Final	Partial Pass	Zack Hoffer	R26-0020	510 2 Se 6Th St College Place, WA 99324	03/19/2026	03/19/2026		
IB-000235-2026	350736600726		Permit	R26-0020		03/18/2026	03/18/2026	Yes	
	Building Department Final	Passed	Zack Hoffer	R26-0037	980 Se Creekside Dr College Place, WA 99324	03/19/2026	03/19/2026	03/19/2026	03/19/2026
	350736960041		Permit	R26-0037		03/18/2026	03/18/2026	Yes	
IB-000236-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0052	715 Se Creekside Dr College Place, WA 99324	03/19/2026	03/19/2026	03/19/2026	03/19/2026
	350736820021		Permit	R26-0052		03/18/2026	03/18/2026	Yes	
	Appliance Installation	Passed	Zack Hoffer	R26-0045	20 Sw Davis Ave College Place, WA 99324	03/19/2026	03/19/2026	03/19/2026	03/19/2026
IB-000237-2026	350735524401		Permit	R26-0045		03/18/2026	03/18/2026	Yes	
	Building Department Final	Passed	Zack Hoffer	R26-0045	20 Sw Davis Ave College Place, WA 99324	03/19/2026	03/19/2026	03/19/2026	03/19/2026
	350735524401		Permit	R26-0045		03/18/2026	03/18/2026	Yes	
IB-000240-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0020	510 2 Se 6Th St College Place, WA 99324	03/19/2026	03/19/2026		
	350736600726		Permit	R26-0020		03/19/2026	03/19/2026	Yes	
	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0052	715 Se Creekside Dr College Place, WA 99324	03/19/2026	03/19/2026	03/19/2026	03/19/2026
IB-000241-2026	350736820021		Permit	R26-0052		03/19/2026	03/19/2026	Yes	
	Roof Underlayment	Passed	Zack Hoffer	R26-0052	715 Se Creekside Dr College Place, WA 99324	03/20/2026	03/20/2026	03/20/2026	03/20/2026
	350736820021		Permit	R26-0052		03/19/2026	03/20/2026	Yes	
IB-000242-2026	Building Department Final	Passed	Zack Hoffer	R26-0017	1537 Se Central Ave College Place, WA 99324	03/24/2026	03/24/2026	03/24/2026	03/24/2026
	350736580901		Permit	R26-0017		03/19/2026	03/24/2026	Yes	
	Building Department Final	Re-inspection required	Zack Hoffer	R26-0022	608 Se 6Th St College Place, WA 99324	03/24/2026	03/24/2026		
IB-000244-2026*	350736600801		Permit	R26-0022		03/19/2026	03/24/2026	Yes	
	Building Department Final	Re-inspection required	Zack Hoffer	R26-0022	608 Se 6Th St College Place, WA 99324	03/24/2026	03/24/2026		
	350736600801		Permit	R26-0022		03/19/2026	03/24/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (03/01/2026 TO 03/31/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
IB-000245-2026*	Parcel	Fee Total	Link Type	Linked Number		Create Date	Requested	Complete	
	Building Department Final	Partial Pass	Zack Hoffer	R26-0026	814 Se Covey Ct College Place, WA 99324	03/24/2026	03/24/2026		
	350736920017		Permit	R26-0026		03/19/2026	03/24/2026	Yes	
IB-000247-2026	Appliance Installation	Passed	Zack Hoffer	R26-0017	1537 Se Central Ave College Place, WA 99324	03/24/2026	03/24/2026	03/24/2026	03/24/2026
IB-000248-2026	350736580901		Permit	R26-0017		03/19/2026	03/19/2026	Yes	
	Programmable Thermostat	Passed	Zack Hoffer	R26-0017	1537 Se Central Ave College Place, WA 99324	03/24/2026	03/24/2026	03/24/2026	03/24/2026
	350736580901		Permit	R26-0017		03/19/2026	03/19/2026	Yes	
IB-000250-2026	Programmable Thermostat	Passed	Zack Hoffer	R26-0026	814 Se Covey Ct College Place, WA 99324	03/24/2026	03/24/2026	03/24/2026	03/24/2026
IB-000251-2026	350736920017		Permit	R26-0026		03/19/2026	03/19/2026	Yes	
	Appliance Installation	Passed	Zack Hoffer	R26-0026	814 Se Covey Ct College Place, WA 99324	03/24/2026	03/24/2026	03/24/2026	03/24/2026
	350736920017		Permit	R26-0026		03/19/2026	03/19/2026	Yes	
IB-000252-2026	Programmable Thermostat	Passed	Zack Hoffer	R26-0022	608 Se 6Th St College Place, WA 99324	03/24/2026	03/24/2026	03/24/2026	03/24/2026
IB-000253-2026	350736600801		Permit	R26-0022		03/19/2026	03/19/2026	Yes	
	Appliance Installation	Passed	Zack Hoffer	R26-0022	608 Se 6Th St College Place, WA 99324	03/24/2026	03/24/2026	03/24/2026	03/24/2026
	350736600801		Permit	R26-0022		03/19/2026	03/19/2026	Yes	
IB-000255-2026	Building Department Final	Passed	Zack Hoffer	R26-0020	510 2 Se 6Th St College Place, WA 99324	03/20/2026	03/20/2026	03/20/2026	03/20/2026
IB-000256-2026*	350736600726		Permit	R26-0020		03/19/2026	03/20/2026	Yes	
	Under Slab Plumbing	Re-inspection required	Zack Hoffer	R26-0016	860 Se Sentry Dr College Place, WA 99324	03/20/2026	03/20/2026		
	350736700202		Permit	R26-0016		03/20/2026	03/20/2026	Yes	
IB-000257-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0052	715 Se Creekside Dr College Place, WA 99324	03/23/2026	03/23/2026		
	350736820021		Permit	R26-0052		03/20/2026	03/23/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (03/01/2026 TO 03/31/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
						Create Date	Requested		
IB-000258-2026*	Footings & Reinforcement	Re-inspection required	Zack Hoffer	R26-0038	1934 S College Ave College Place, WA 99324	03/23/2026	03/23/2026		
	350602140057		Permit	R26-0038		03/20/2026	03/23/2026	Yes	
IB-000259-2026	Building Department Final	Passed	Zack Hoffer	R26-0052	715 Se Creekside Dr College Place, WA 99324	03/24/2026	03/24/2026	03/24/2026	03/24/2026
	350736820021		Permit	R26-0052		03/23/2026	03/23/2026	Yes	
IB-000260-2026	Setbacks	Passed	Zack Hoffer	R26-0038	1934 S College Ave College Place, WA 99324	03/23/2026	03/23/2026	03/23/2026	03/23/2026
	350602140057		Permit	R26-0038		03/23/2026	03/23/2026	Yes	
IB-000261-2026	Footings & Reinforcement	Passed	Zack Hoffer	R26-0038	1934 S College Ave College Place, WA 99324	03/23/2026	03/23/2026	03/23/2026	03/23/2026
	350602140057		Permit	R26-0038		03/23/2026	03/23/2026	Yes	
IB-000262-2026	Installation & U-Factor Verification (Windows)	Passed	Zack Hoffer	R26-0018	408 Se 12Th St College Place, WA 99324	03/25/2026	03/25/2026	03/25/2026	03/25/2026
	350736580701		Permit	R26-0018		03/24/2026	03/25/2026	Yes	
IB-000263-2026*	Under Slab Plumbing	Re-inspection required	Zack Hoffer	R26-0016	860 Se Sentry Dr College Place, WA 99324	03/24/2026	03/24/2026		
	350736700202		Permit	R26-0016		03/24/2026	03/24/2026	Yes	
IB-000264-2026	Under Slab Plumbing	Passed	Zack Hoffer	R26-0016	860 Se Sentry Dr College Place, WA 99324	03/25/2026	03/25/2026	03/25/2026	03/25/2026
	350736700202		Permit	R26-0016		03/24/2026	03/25/2026	Yes	
IB-000265-2026	Exhaust Fan	Passed	Zack Hoffer	R26-0016	860 Se Sentry Dr College Place, WA 99324	03/25/2026	03/25/2026	03/25/2026	03/25/2026
	350736700202		Permit	R26-0016		03/25/2026	03/25/2026	Yes	
IB-000266-2026	Rough Plumbing	Passed	Zack Hoffer	R26-0016	860 Se Sentry Dr College Place, WA 99324	03/25/2026	03/25/2026	03/25/2026	03/25/2026
	350736700202		Permit	R26-0016		03/25/2026	03/25/2026	Yes	
IB-000267-2026	Framing	Passed	Zack Hoffer	R26-0016	860 Se Sentry Dr College Place, WA 99324	03/25/2026	03/25/2026	03/25/2026	03/25/2026
	350736700202		Permit	R26-0016		03/25/2026	03/25/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (03/01/2026 TO 03/31/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	Parcel	Fee Total	Link Type	Linked Number		Create Date	Requested	Complete	
IB-000268-2026	Building Department Final	Passed	Zack Hoffer	R26-0018	408 Se 12Th St College Place, WA 99324	03/25/2026	03/25/2026	03/25/2026	03/25/2026
	350736580701		Permit	R26-0018		03/25/2026	03/25/2026	Yes	
IB-000269-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0056	1827 Se Bliss Ln College Place, WA 99324	03/25/2026	03/25/2026	03/25/2026	03/25/2026
	350601540003		Permit	R26-0056		03/25/2026	03/25/2026	Yes	
IB-000270-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0057	17 Sw Evans Ave College Place, WA 99324	03/26/2026	03/26/2026	03/26/2026	03/26/2026
	350735524437		Permit	R26-0057		03/25/2026	03/26/2026	Yes	
IB-000271-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0056	1827 Se Bliss Ln College Place, WA 99324	03/26/2026	03/26/2026	03/26/2026	03/26/2026
	350601540003		Permit	R26-0056		03/25/2026	03/26/2026	Yes	
IB-000274-2026	Roof Underlayment	Passed	Zack Hoffer	R26-0056	1827 Se Bliss Ln College Place, WA 99324	03/27/2026	03/27/2026	03/27/2026	03/27/2026
	350601540003		Permit	R26-0056		03/26/2026	03/27/2026	Yes	
IB-000275-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0057	17 Sw Evans Ave College Place, WA 99324	03/26/2026	03/26/2026	03/26/2026	03/26/2026
	350735524437		Permit	R26-0057		03/26/2026	03/26/2026	Yes	
IB-000276-2026	Roof Underlayment	Passed	Zack Hoffer	R26-0057	17 Sw Evans Ave College Place, WA 99324	03/27/2026	03/27/2026	03/27/2026	03/27/2026
	350735524437		Permit	R26-0057		03/26/2026	03/27/2026	Yes	
IB-000277-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0057	17 Sw Evans Ave College Place, WA 99324	03/30/2026	03/30/2026		
	350735524437		Permit	R26-0057		03/27/2026	03/30/2026	Yes	
IB-000278-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0056	1827 Se Bliss Ln College Place, WA 99324	03/30/2026	03/30/2026		
	350601540003		Permit	R26-0056		03/27/2026	03/30/2026	Yes	
IB-000281-2026	Building Department Final	Passed	Zack Hoffer	R26-0057	17 Sw Evans Ave College Place, WA 99324	03/30/2026	03/30/2026	03/30/2026	03/30/2026
	350735524437		Permit	R26-0057		03/30/2026	03/30/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (03/01/2026 TO 03/31/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	Parcel	Fee Total	Link Type	Linked Number		Create Date	Requested	Complete	
IB-000282-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0056	1827 Se Bliss Ln College Place, WA 99324	03/30/2026	03/30/2026		
	350601540003		Permit	R26-0056		03/30/2026	03/30/2026	Yes	
IB-000283-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0056	1827 Se Bliss Ln College Place, WA 99324	03/31/2026	03/31/2026		
	350601540003		Permit	R26-0056		03/30/2026	03/31/2026	Yes	
IB-000287-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0056	1827 Se Bliss Ln College Place, WA 99324	03/31/2026	03/31/2026		
	350601540003		Permit	R26-0056		03/31/2026	03/31/2026	Yes	
IBLD-000238-2026	Gas Piping	Passed	Zack Hoffer	R26-0045	20 Sw Davis Ave College Place, WA 99324	03/19/2026	03/19/2026	03/19/2026	03/19/2026
	350735524401		Permit	R26-0045		03/18/2026	03/18/2026	Yes	
IBLD-000246-2026	Gas Piping	Passed	Zack Hoffer	R26-0017	1537 Se Central Ave College Place, WA 99324	03/24/2026	03/24/2026	03/24/2026	03/24/2026
	350736580901		Permit	R26-0017		03/19/2026	03/19/2026	Yes	
IBLD-000249-2026*	Gas Piping	Re-inspection required	Zack Hoffer	R26-0026	814 Se Covey Ct College Place, WA 99324	03/24/2026	03/24/2026		
	350736920017		Permit	R26-0026		03/19/2026	03/19/2026	Yes	
IBLD-000254-2026*	Gas Piping	Re-inspection required	Zack Hoffer	R26-0022	608 Se 6Th St College Place, WA 99324	03/24/2026	03/24/2026		03/24/2026
	350736600801		Permit	R26-0022		03/19/2026	03/19/2026	Yes	
TOTAL INSPECTIONS FOR ZACK HOFFER :									89
GRAND TOTAL OF INSPECTIONS:									96

*Indicates a reinspection

HOME BUILDERS ASSOCIATION OF TRI-CITIES - WALLA WALLA BUILDING PERMIT LIST
MONTH END March 31,2026

<i>Jurisdiction</i>	<i>Permit #</i>	<i>Description</i>	<i>Contractor</i>	<i>Owner</i>	<i>Site Address</i>	<i>Value</i>	<i>ValueN</i>	<i>MHValue</i>
CITY OF WALLA WA	250035	COMM REMODEL/RE	WALLA WALLA PUBLIC LIBRA		238 E ALDER ST	\$10,200,000.00	\$0.00	\$0.00
	250100	CARPORT			2221 LEONARD DR	\$8,705.00	\$0.00	\$0.00
	250118	PATIO/PATIO COVER			1800 WHITMAN ST	\$15,669.00	\$0.00	\$0.00
	260002	TENANT IMPROVEMT			212 E ALDER ST	\$5,000.00	\$0.00	\$0.00
	260003	COMM REMODEL/RE	PORTER & SONS CONSTRUC		342 S WILBUR AVE	\$8,000.00	\$0.00	\$0.00
	260016	PLUMBING	GRASSI		340 S PARK ST	\$10,000.00	\$0.00	\$0.00
	260016	SFR	***HAYDEN HOMES LLC		896 AVA ST	\$274,192.16	\$0.00	\$0.00
	260019	HEAT PUMP/HVAC			1234 N CLINTON ST	\$5,200.00	\$0.00	\$0.00
	260020	PLUMBING	GRASSI		11 S PALOUSE ST	\$70,000.00	\$0.00	\$0.00
	260021	PATIO/PATIO COVER	PINA'S ROOFING		1832 DELMONT ST	\$9,610.32	\$0.00	\$0.00
	260021	PLUMBING	GRASSI		102 W MAIN ST SUITE 100	\$26,912.00	\$0.00	\$0.00
	260022	ACCESSORY BLDG	JACK WALLACE CONSTRUCTI		150 AVERY ST	\$419,640.00	\$0.00	\$0.00
	260024	SFR	***HAYDEN HOMES LLC		631 KINGBIRD CT	\$317,476.36	\$0.00	\$0.00
	260025	TENANT IMPROVEMT	***JEFF MOELLER CONSTRUC		1608 PENNY LN	\$59,300.00	\$0.00	\$0.00
	260025	HEAT PUMP/HVAC	GRASSI		638 S 9TH AVE	\$8,700.00	\$0.00	\$0.00
	260029	COMM REMODEL/RE	NELSON CONSTRUCTION CO		340 S PARK ST	\$70,000.00	\$0.00	\$0.00
	260030	DEMO	NELSON CONSTRUCTION CO		11 S PALOUSE ST	\$58,840.00	\$0.00	\$0.00
	260031	TENANT IMPROVEMT	A R TEALS PRODUCE LLC		920 N 9TH AVE	\$29,573.00	\$0.00	\$0.00
	260031	SFR			1735 EVERGREEN ST	\$307,834.98	\$0.00	\$0.00
	260035	SIDING/STUCCO/WIN	CATHERINE ST DENTAL BUIL		342 CATHERINE ST	\$36,191.00	\$0.00	\$0.00
	260040	SFR	***HAYDEN HOMES LLC		428 WHISTLING DUCK RD	\$341,999.79	\$0.00	\$0.00
	260041	SFR	***HAYDEN HOMES LLC		442 WHISTLING DUCK RD	\$543,286.48	\$0.00	\$0.00
	260042	SFR	***HAYDEN HOMES LLC		621 KINGBIRD CT	\$345,063.92	\$0.00	\$0.00
	260043	RES REMODEL/REPAI	PORTER & SONS CONSTRUC		1312 S 2ND AVE	\$5,000.00	\$0.00	\$0.00
	260046	ACCESSORY BLDG	WINTERBOURNE CONSTRUC		140 W MAPLE ST	\$21,679.56	\$0.00	\$0.00
	260046	TENANT IMPROVEMT	***LOFTHOUSE CONSTRUCTI		104 E MAIN ST	\$25,000.00	\$0.00	\$0.00
	260048	RES ADDITION	VALLEY RENOVATION		733 BRYANT AVE	\$45,504.48	\$0.00	\$0.00
	260050	RES ADDITION	BADENS HOME UNIQUE		434 ANKENY ST	\$57,388.80	\$0.00	\$0.00
	260052	POLE BLDG	KRALMAN STEEL STRUCTUR		1840 CARL ST	\$65,183.04	\$0.00	\$0.00
	260053	INGROUND POOL	B & B POOLS LLC		1010 WOODLAWN ST	\$25,000.00	\$0.00	\$0.00
	260054	RES ADDITION	RBI CONSTRUCTION		1501 IRONWOOD DR	\$33,081.62	\$0.00	\$0.00
	260056	SFR	***HAYDEN HOMES LLC		843 AVA CT	\$371,450.98	\$0.00	\$0.00
	260058	RES REMODEL/REPAI			920 WHITMAN ST	\$15,000.00	\$0.00	\$0.00
	260060	DEMO	CITY OF WALLA WALLA		0 MYRA RD	\$5,000.00	\$0.00	\$0.00
	260071	SIDING/STUCCO/WIN	RENEWAL BY ANDERSON OF		2459 SMOKE TREE LN	\$16,622.00	\$0.00	\$0.00
	260075	DECK/PERGOLA			2415 COUNTRY CLUB RD	\$36,108.34	\$0.00	\$0.00
	260081	GARAGE	***KETELSEN CONSTRUCTION		637 PLEASANT ST	\$49,904.24	\$0.00	\$0.00
	260082	PLUMBING			501 E ALDER ST	\$45,000.00	\$0.00	\$0.00
	260096	HEAT PUMP/HVAC	GRASSI		1939 E ALDER ST	\$18,000.00	\$0.00	\$0.00
	260097	FIREPLACE/STOVE/G	GRASSI		1854 E ALDER ST	\$13,726.00	\$0.00	\$0.00

***HBA MEMBER

SFR = SINGLE FAMILY RESIDENCE

Jurisdiction	Permit #	Description	Contractor	Owner	Site Address	Value	ValueN	MHValue	
CITY OF WALLA WA	260100	PLUMBING	YOUNGS HEATING & COOLIN		115 MERRIAM ST UNIT 8317	\$9,338.00	\$0.00	\$0.00	
	260108	PLUMBING			1135 ALVARADO TER	\$16,853.45	\$0.00	\$0.00	
	260115	SIDING/STUCCO/WIN			608 N 9TH CT	\$5,122.00	\$0.00	\$0.00	
	260126	SIDING/STUCCO/WIN			BONCANEGRA CONSTRUCTIO	22 FALCON CT	\$22,000.00	\$0.00	\$0.00
	260127	SIDING/STUCCO/WIN			1941 DELMONT ST	\$8,558.00	\$0.00	\$0.00	
	260139	SIDING/STUCCO/WIN		608 N 9TH CT	\$9,669.11	\$0.00	\$0.00		
	260140	HEAT PUMP/HVAC	GRASSI	511 W ALDER ST	\$7,687.00	\$0.00	\$0.00		
	260141	FIREPLACE/STOVE/G	GRASSI	136 DICE PL	\$8,049.00	\$0.00	\$0.00		
	260150	FIREPLACE/STOVE/G	***TOTAL COMFORT SOLUTIO	1029 BOYER AVE	\$15,945.89	\$0.00	\$0.00		
		CWW13	PERMIT UNDR \$5000			\$0.00	\$21,204.01	\$0.00	
Jurisdiction Total						\$14,123,065.52	\$21,204.01	\$0.00	
COLLEGE PLACE	260002	COMM REMODEL/RE			603 S COLLEGE AVE	\$181,495.00	\$0.00	\$0.00	
	260007	MISCELLANEOUS			300 SW ACADEMY WAY	\$17,000.00	\$0.00	\$0.00	
	260008	HEAT PUMP/HVAC			720 SW BADE AVE	\$205,000.00	\$0.00	\$0.00	
	260016	FENCE/RET WALL/BR			401 S COLLEGE AVE	\$120,000.00	\$0.00	\$0.00	
	26003	RES REROOF			549 SW 3RD ST	\$36,727.00	\$0.00	\$0.00	
	260030	HEAT PUMP/HVAC			112 SW 13TH ST	\$23,000.00	\$0.00	\$0.00	
	260032	RES REMODEL/REPAI			1028 S COLLEGE AVE	\$87,306.00	\$0.00	\$0.00	
	260034	SOLAR MISC			418 SE 12TH ST	\$36,161.73	\$0.00	\$0.00	
	260037	RES REROOF			980 SE CREEKSIDE DR	\$7,200.00	\$0.00	\$0.00	
	260038	DECK/PERGOLA			1934 S COLLEGE AVE	\$39,720.00	\$0.00	\$0.00	
	260039	MECHANICAL			212 SE BIRCH AVE	\$6,500.00	\$0.00	\$0.00	
	260040	FIREPLACE/STOVE/G			120 SE 2ND ST	\$5,295.00	\$0.00	\$0.00	
	260053	FIREPLACE/STOVE/G			716 SE LANDEN DR	\$11,286.00	\$0.00	\$0.00	
	260054	RES REMODEL/REPAI			397 MARTIN FIELD LN	\$35,000.00	\$0.00	\$0.00	
	260056	RES REROOF			1827 SE BLISS LN	\$7,200.00	\$0.00	\$0.00	
	260057	RES REROOF			17 SW EVANS AVE	\$11,000.00	\$0.00	\$0.00	
		CP13	PERMIT UNDR \$5000			\$0.00	\$35,279.00	\$0.00	
	Jurisdiction Total						\$829,890.73	\$35,279.00	\$0.00
WALLA WALLA COU	230449	DECK/PERGOLA	***EATON CONSTRUCTION	SRW PROPERTIES LLC	1979 J B GEORGE RD	\$25,528.32	\$0.00	\$0.00	
	25057	FIRE ALARM SYST/ H	PCL CONSTRUCTION SERVIC	ROXUL USA INC DBA R	220 PETERSEN RD	\$693,500.00	\$0.00	\$0.00	
	25507	MISCELLANEOUS	NW STEEL BUILDINGS	PENNY & RYAN LOS	13255 OLD HWY 12	\$118,414.08	\$0.00	\$0.00	
	25509	GARAGE		BRANDON & MARILYN	26650 ICE HARBOR DR	\$150,422.40	\$0.00	\$0.00	
	25585	SFR	***KETELSEN CONSTRUCTION	BRADLEY & MOLLY KO	579 LEDGESTONE DR	\$755,322.28	\$0.00	\$0.00	
	26003	DECK/PERGOLA		JEFF & AMY DEITRICH	174 FROG HOLLOW RD	\$83,568.00	\$0.00	\$0.00	
	26008	SFR	DAX MORENO CONSTRUCTIO	KELLEN KLEIN	1157 SUN HARBOR DR	\$1,748,250.00	\$0.00	\$0.00	
	26021	RES ADDITION	NORTHERN BUILDS LLC	CAITLYN & TRAVIS ME	202 JILL MARIE ST	\$20,892.00	\$0.00	\$0.00	
	26025	COMM REMODEL/RE	SIMPLICITY HOMES LLC	MUROHEY FAMILY VIN	1603 WHITELEY RD	\$60,000.00	\$0.00	\$0.00	
	26044	GARAGE		MICHAEL CASPER	1420 SCHOOL AVE	\$60,168.96	\$0.00	\$0.00	
	26045	ANTENNA/TOWER W	ERICSSON INC	DYKES HOLDINGS LLC	21206 W HWY 12	\$25,000.00	\$0.00	\$0.00	
	26048	POLE BLDG	OSBORN CONSTRUCTION & D	TRAVIS & KIMBERLY B	494 EDITH ST	\$304,187.52	\$0.00	\$0.00	
	26053	GARAGE		MALCOLM & BRITTANY	184 GALLANT RD	\$246,696.00	\$0.00	\$0.00	

***HBA MEMBER

SFR = SINGLE FAMILY RESIDENCE

<i>Jurisdiction</i>	<i>Permit #</i>	<i>Description</i>	<i>Contractor</i>	<i>Owner</i>	<i>Site Address</i>	<i>Value</i>	<i>ValueN</i>	<i>MHValue</i>
WALLA WALLA COU	26054	GARAGE		CARL & MARY UNGERE	7082 STATELINE RD	\$230,090.56	\$0.00	\$0.00
	26061	RES ADDITION	***ROGALLA CONSTRUCTION	CURTIS & JOYCE HAY	403 AYCOCK ACRES LN	\$165,000.00	\$0.00	\$0.00
	26066	SFR		DARREN & CRYSTAL W	180 LONEY RD	\$450,000.00	\$0.00	\$0.00
	26069	SOLAR MISC	SUNTRIA	BECKY COLLINS	1428 GARFIELD ST	\$25,726.24	\$0.00	\$0.00
	26082	SOLAR MISC	SUNTRIA	NEWBOLD FAMILY TRU	931 DETOUR RD	\$56,151.39	\$0.00	\$0.00
	26084	RES REROOF	PINA'S ROOFING	RICHARD & SALI MILLE	583 BLALOCK DR	\$11,440.00	\$0.00	\$0.00
	26085	POLE BLDG	JACK WALLACE CONSTRUCTI	ERIC & ERICA ZITTERK	6368 SPRING CREEK RD	\$213,934.08	\$0.00	\$0.00
	26086	RES REMODEL/REPAI	SETTLE IN CONSTRUCTION L	CAROLYN WOLKENHA	606 SW 12TH ST	\$25,040.00	\$0.00	\$0.00
	26087	RES REMODEL/REPAI	AAA GENERAL CONSTRUCTIO	DARRELL & MELVA HIC	73 TYBEN CT	\$80,000.00	\$0.00	\$0.00
	26088	SOLAR MISC	***JEFF MOELLER CONSTRUC	BUIOCCHI LLC	4017 BRADEN RD	\$10,000.00	\$0.00	\$0.00
	26092	RES REMODEL/REPAI	STONECREEK CUSTOM HOM	LYLE & KARI TUMBLES	110 SHANE PORTER RD	\$45,000.00	\$0.00	\$0.00
	26094	MECHANICAL	***CAMPBELL COOL ELEC PLB	SIMPLOT FEEDERS LL	13981 DODD RD	\$11,842.00	\$0.00	\$0.00
	26100	RES REROOF	***ALPINE ROOFING	HAROLD GANZ	535 CONRAD RD	\$12,961.44	\$0.00	\$0.00
	26109	SOLAR MISC	SUNTRIA	JEFF MCCLASKEY	23 LOCUST ST	\$30,016.73	\$0.00	\$0.00
	26112	HEAT PUMP/HVAC	BLAZE 2 BLIZZARD HEATING	JACOB & JESSICA NOF	1887 HERITAGE RD	\$22,299.00	\$0.00	\$0.00
	26116	MECHANICAL	***CAMPBELL COOL ELEC PLB	GEORGE PAXTON	305 FOURTH AVE	\$21,664.00	\$0.00	\$0.00
	26118	RES REROOF	PINA'S ROOFING	STACY HUMPHREYS	53 ROSIE LN	\$19,200.00	\$0.00	\$0.00
	26120	RES REROOF	***EAGON EXVTNG & CONSTR		2160 DEPPING RD	\$30,000.00	\$0.00	\$0.00
	26121	RES REROOF	SILVER STAR HOMES	KEVIN & MINDY WALKE	2949 WINONA LN	\$14,500.00	\$0.00	\$0.00
	26122	RES REROOF	SILVER STAR HOMES	KEVIN & MINDY WALKE	2949 WINONA LN	\$14,500.00	\$0.00	\$0.00
	26124	RES REROOF	POWERMAX ROOFING	KALEN & VALERIE AND	35 SULLIVAN PL	\$12,500.00	\$0.00	\$0.00
	26130	MECHANICAL	GRASSI	BARBARA BLANKENSH	4728 MILL CREEK RD	\$7,141.00	\$0.00	\$0.00
	WW13	PERMIT UNDR \$5000				\$0.00	\$12,000.00	\$0.00
<i>Jurisdiction Total</i>						\$5,800,956.00	\$12,000.00	\$0.00
<i>Grand Total</i>						\$20,753,912.25	\$68,483.01	\$0.00

Report Period 3/1/2026 ~ 3/31/2026

WALLA WALLA AREA BUILDING PERMIT STATISTICS

JURISDICTION SINGLE FAMILY RESIDENCE PERMITS	THIS TIME PERIOD		YEAR TO DATE - Same time in:											
			2026		2025		2024		2023		2022		2021	
	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount
CITY OF WALLA WAL	7	2,501,305	33	11,524,626	13	4,678,082	13	4,373,410	49	10,727,095	14	4,891,730	15	4,385,764
COLLEGE PLACE			1	601,140			1	221,880			2	866,911	22	5,837,582
WALLA WALLA COU	3	2,953,572	6	4,005,871	7	5,291,029	5	2,431,502	10	4,684,614	9	4,849,651	14	4,670,692
TOTAL SINGLE FAMILY RESIDENCE	10	5,454,877	40	16,131,637	20	9,969,111	19	7,026,792	59	15,411,709	25	10,608,292	51	14,894,038
*MANUFACTURED HOMES					1	0								
ALL OTHER BUILDING PERMITS		15,367,518		176,718,337		16,533,683		60,908,465		40,871,413		15,000,808		37,881,357
GRAND TOTAL ALL PERMITS		20,822,395		192,849,974		26,502,794		67,935,257		56,283,122		25,609,100		52,775,395

**Manufactured Homes not included in totals*

