NEWPORT CITY COUNCIL AGENDA

July 20, 2026, AT 6:00 P.M.

INTRODUCTION

The City of Newport, Washington, is a Mayor/Council form of government and is a code city. Essentially, Newport conducts its day-to-day business within the State of Washington laws, RCW 35A, that governs optional municipal code cities. The Newport City Council is called to order by the **Mayor,** and all business of the City is conducted in accordance with State of Washington laws and Newport Resolution number 10410 City Council Rules of Procedure, adopted January 04, 2010. If you require any reasonable accommodation to participate in the council meeting, please contact the City at (509) 447-5611 twenty-four (24) hours prior to the meeting.

YOUR ELECTED OFFICIALS

MAYOR KEITH CAMPBELL
COUNCILMEMBER NATHAN WEATHERS
COUNCILMEMBER ELIZABETH SPRING
COUNCILMEMBER JAMI SEARS
MAYOR PRO TEM MARK ZORICA
COUNCILMEMBER (vacant)

* *

CALL TO ORDER

ROLL CALL
PLEDGE OF ALLEGIANCE
APPROVAL OF AGENDA & 07/06/2026 COUNCIL MEETING MINUTES

MAYOR & COUNCIL COMMENTS:

STAFF COMMENTS:

Law Enforcement Update - Police Chief Nelson

Fire Update – SPOFR Fire Chief Stocking

Public Works/ Utilities Update – Superintendent Howard

Financial Update – Clerk/Treasurer Schoener

AUDIENCE PARTICIPATION:

CITY ADMINISTRATOR COMMENTS:

OLD BUSINESS:

NEW BUSINESS:

Introduction of new Accounting Clerk – Clerk/Treasurer Schoener

Introduction of Public Works Director for Pend Oreille County Carole Richardson

Interviews of Councilmember Applicants – City Council

Applicants – Under no particular order

- Mark Alan Collins
- Levi Litowitz
- Andrew J. Huddleston
- Deb Borches
- William Prater

EXECUTIVE SESSION: under RCW 42.30.110(1)(h) – To evaluate the qualifications of a candidate for appointment to elective office. However, any interview of such candidate and final action appointing a candidate to elective office shall be in a meeting open to the public

Nomination and Swearing in of new Councilmember to Position 5 for an unexpired term to expire 12/31/2027 – Theresa Schoener, Clerk/Treasurer

BILLS & PAYROLL:

CLAIMS CHECKS 67595-67628	\$86,907.81
CLAIMS EFT 2026 July 2nd Mtg: 1-17	\$48,874.50
CLAIMS DIR PAY 2026 July 2nd Mtg:1-5	\$7,152.00
PAYROLL EFT PR 2026 July 1st 1-10: Direct Deposit Run 07/06/2026	\$96,643.84

ADJOURNMENT:

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON July 06, 2026

A meeting of the Newport City Council was held on July 06, 2026, at 6:00 PM in Council Chambers, City Hall, 200 S. Washington Avenue, Newport, Washington, with the following present:

Keith Campbell	Mayor
Abby Gribi	City Administrator
Theresa Schoener	Clerk/Treasurer

Nathan Weathers	Councilmember
Elizabeth Spring	Councilmember
Jami Sears	Councilmember
Mark Zorica	Mayor Pro Tem
(vacant)	Councilmember

At 6:00 PM, Mayor Campbell called the meeting to order followed by roll call and the pledge of allegiance.

APPROVAL OF AGENDA & MINUTES:

Councilmember Zorica moved to approve the agenda and the minutes from June 15, 2026, Council Meeting. Councilmember Sears seconded. Motion carried.

MAYOR AND COUNCIL COMMENTS:

Mayor Campbell, didn't have any comments at the moment but hoped that everyone had a nice 4th of July.

Councilmember Zorica thanked the City for getting the spray park up and running and making it a priority.

Councilmember Zorica inquired about the Little People's Parks grass. Administrator Gribi let him know that there had been vandalism in the park and the sprinkler heads were broken but the City is working on getting quotes for replacement. Councilmember Zorica suggested placing cameras at the park as we have spent a lot of money and we want to keep it nice.

Councilmember Weathers commented on the road crew is doing a great job with the streets and fixing potholes.

AUDIENCE PARTICIPATION:

Rob Owen, 337 S Washington, inquired about the vendor licenses for the Rodeo and asked how many that the City had acquired during their event. He stated that it was not fair that the vendors do not have licenses like the businesses in town. He also asked whether or not they were paying sales tax. Administrator Gribi stated that she would look into it. Councilmember Zorica asked who was in charge of policing the vendor licenses. Administrator Gribi said that she would follow up with the Rodeo.

CITY ADMINISTRATOR COMMENTS:

Administrator Gribi gave an update on the spray park letting Council know that currently it has a temporary fix and they are working on a permanent solution.

The State Auditors are set to come on July 27, 2026.

Administrator Gribi announced the City has hired a new Accounting Clerk and she will be starting on July 13, 2026.

The roadcrews will start fog sealing the roads this week.

Administrator Gribi and Councilmember Weathers attended the conference at AWC this last week. She was reappointed to the RMSA operating committee.

Interviews for the vacant Council seat will be at the next Council meeting on July 20, 2026.

Administrator Gribi introduced the sketch the Creative District provided for the proposed statue at TJ Kelly Park.

Administrator Gribi, announced a workshop with the Planning Commission and Council regarding the Comprehensive plan on September 28, 2026 Councilmember Zorica inquired about a WSDOT workshop prior to the Comprehensive plan workshop. Mayor Campbell let him know that he had not heard back yet from WSDOT but they are still working on it.

We believe the reduction in funding from the Department of Commerce will only be about $900.00. We currently do not have another agreement from the Department of Commerce. We will be reaching out to them.

OLD BUSINESS:

Councilmember Weathers moved to approve the Resolution 20260615 authorizing Investment of City monies in the LGIP. Councilmember Spring seconded. Motion carried.

NEW BUSINESS:

A public hearing to discuss the six year transportation plan was opened at 6:37 PM. Administrator Gribi went over the list for upcoming projects including couplet redesign for 2 way streets and identifying ADA parking spots. Councilmember Zorica asked about finding a remedy for the flash flooding that happens in front of Kelly's during large rain storms. Administrator Gribi responded that she is looking into engineering of stormwater. It was decided that we would add storm and road grade redesign/engineering to 4th St at the south end of the couplet as number 11 on the list. Having these projects on the plans helps with obtaining grant funding for these projects. There was no public comment. The public hearing was closed at 6:37 PM.

Councilmember Sears moved to approve Resolution 20260706 adopting the Six Year Transportation Program with the addition of priority #11 which will be forwarded to the State Highway Commission and Urban Arterial Board for review and comments; Councilmember Zorica seconded. Motion carried.

Terri Ivie requested assistance with Hotel/Motel funds for advertising the upcoming Relay for Life Event. Councilmember Zorica moved to approve the funding. Councilmember Spring seconded. Motion carried.

Micheal Huntley requested assistance with Hotel/Motel funds for advertising the Newport Stand Down Event. Councilmember Sears moved to approve the funding. Councilmember Weathers seconded. Motion carried.

BILLS & PAYROLL:

Councilmember Sears moved to approve the bills and payroll; Councilmember Zorica seconded. Motion carried.

CLAIMS CHECKS 67578-67594	$67,349.53
CLAIMS EFT 2026 July 1str Mtg: 1-4	$2,728.16
CLAIMS DIR PAY 2026 July 1st Mtg: 1	$2,683.00
PAYROLL EFT PR 2026 June 2nd 1-10; Dir Deposit Run 06/22/2026	$97,567.10

ADJOURNMENT:

The meeting was adjourned at 6:45 PM.

Attest: ______________________________
Theresa Schoener
Clerk/Treasurer

By: ______________________________
Keith Campbell
Mayor

NPD Incidents by Type and Month — 2026 (Counts)

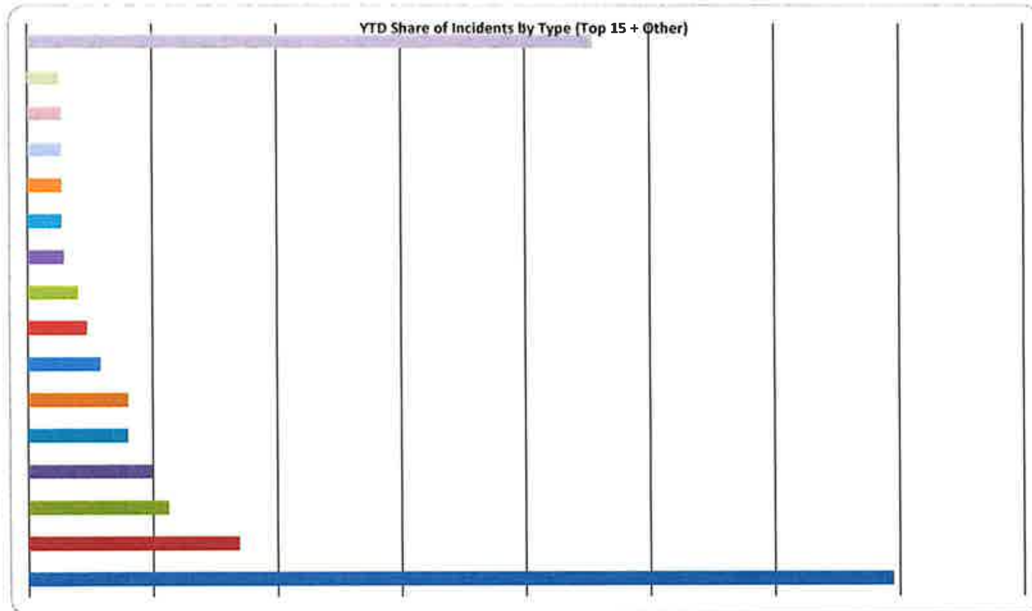
Nature of Incident	Jan	Feb	Mar	Apr	May	Jun	YTD Total
Traffic Stop	123	38	35	73	55	58	**382**
Agency Assistance	13	8	15	18	13	26	**93**
Suspicious Circumstance	7	10	9	10	13	13	**62**
Welfare Check	10	10	6	11	10	8	**55**
Animal Problem	-	9	8	5	10	12	**44**
Juvenile Problem	5	3	6	12	14	4	**44**
Alarm - Law	2	7	9	3	2	9	**32**
Civil	1	4	3	5	10	3	**26**
Trespass	2	5	2	1	5	7	**22**
Suspicious Person	2	3	1	2	3	5	**16**
Citizen Assist	2	1	1	2	6	3	**15**
Collision - No Injuries	1	-	4	2	2	6	**15**
Driving w/License Suspended	2	2	3	5	-	3	**15**
Suspicious Vehicle	1	4	3	3	1	3	**15**
Code Violation	2	1	2	4	3	2	**14**
Erratic Driver	2	4	-	2	4	2	**14**
Theft	2	3	3	3	1	2	**14**
Disturbance	4	-	1	1	6	-	**12**
Verbal Domestic Violence	1	1	4	2	3	-	**11**
Found Property	1	1	-	3	2	3	**10**
Traffic Hazard	5	-	1	1	-	3	**10**
Abandoned 911 Call	-	-	3	2	4	-	**9**
Assault Domestic Violence	2	1	-	-	2	4	**9**
Traffic Violation	1	1	1	3	2	1	**9**
Extra Patrol	1	3	1	1	1	1	**8**
Harassment	2	2	-	1	2	1	**8**
Malicious Mischief	-	1	1	1	3	2	**8**
Noise Complaint	1	2	1	1	1	2	**8**
Threatening	2	3	-	-	1	2	**8**
Wanted Person	2	-	1	2	3	-	**8**
Animal Noise	1	1	1	2	2	-	**7**
Sexual Offense	1	-	3	-	-	3	**7**
Possible DUI	1	1	1	1	-	2	**6**
Driving Under Influence	-	-	2	1	2	-	**5**
Runaway Juvenile	1	2	-	-	2	-	**5**
Animal Bite	-	1	1	-	-	2	**4**
Animal Cruelty	1	1	-	-	2	-	**4**
Citizen Dispute	-	-	1	1	1	1	**4**
Fraud	-	2	1	1	-	-	**4**
Information Report	1	2	-	-	-	1	**4**
Pedestrian Stop	2	1	-	-	-	1	**4**
Property Damage, Non-Vandalism	-	2	-	1	-	1	**4**
Abandoned Vehicle	-	-	1	1	-	1	**3**
Attempt to Locate	-	1	1	-	1	-	**3**
Collision - Injury/Unk Injury	1	-	-	-	1	1	**3**
Vehicle Prowl	1	1	1	-	-	-	**3**
Violation of Court Orders	1	1	-	1	-	-	**3**
Weapon Offense	-	1	-	-	2	-	**3**
Armed Robbery	-	-	-	2	-	-	**2**

NPD Incidents by Type — % of Each Month's Total

Nature of Incident	Jan	Feb	Mar	Apr	May	Jun	YTD %
Traffic Stop	57.5%	25.3%	25.2%	37.2%	27.4%	29.0%	**34.7%**
Agency Assistance	6.1%	5.3%	10.8%	9.2%	6.5%	13.0%	**8.5%**
Suspicious Circumstance	3.3%	6.7%	6.5%	5.1%	6.5%	6.5%	**5.6%**
Welfare Check	4.7%	6.7%	4.3%	5.6%	5.0%	4.0%	**5.0%**
Animal Problem	-	6.0%	5.8%	2.6%	5.0%	6.0%	**4.0%**
Juvenile Problem	2.3%	2.0%	4.3%	6.1%	7.0%	2.0%	**4.0%**
Alarm - Law	0.9%	4.7%	6.5%	1.5%	1.0%	4.5%	**2.9%**
Civil	0.5%	2.7%	2.2%	2.6%	5.0%	1.5%	**2.4%**
Trespass	0.9%	3.3%	1.4%	0.5%	2.5%	3.5%	**2.0%**
Suspicious Person	0.9%	2.0%	0.7%	1.0%	1.5%	2.5%	**1.5%**
Citizen Assist	0.9%	0.7%	0.7%	1.0%	3.0%	1.5%	**1.4%**
Collision - No Injuries	0.5%	-	2.9%	1.0%	1.0%	3.0%	**1.4%**
Driving w/License Suspended	0.9%	1.3%	2.2%	2.6%	-	1.5%	**1.4%**
Suspicious Vehicle	0.5%	2.7%	2.2%	1.5%	0.5%	1.5%	**1.4%**
Code Violation	0.9%	0.7%	1.4%	2.0%	1.5%	1.0%	**1.3%**
Erratic Driver	0.9%	2.7%	-	1.0%	2.0%	1.0%	**1.3%**
Theft	0.9%	2.0%	2.2%	1.5%	0.5%	1.0%	**1.3%**
Disturbance	1.9%	-	0.7%	0.5%	3.0%	-	**1.1%**
Verbal Domestic Violence	0.5%	0.7%	2.9%	1.0%	1.5%	-	**1.0%**
Found Property	0.5%	0.7%	-	1.5%	1.0%	1.5%	**0.9%**
Traffic Hazard	2.3%	-	0.7%	0.5%	-	1.5%	**0.9%**
Abandoned 911 Call	-	-	2.2%	1.0%	2.0%	-	**0.8%**
Assault Domestic Violence	0.9%	0.7%	-	-	1.0%	2.0%	**0.8%**
Traffic Violation	0.5%	0.7%	0.7%	1.5%	1.0%	0.5%	**0.8%**
Extra Patrol	0.5%	2.0%	0.7%	0.5%	0.5%	0.5%	**0.7%**
Harassment	0.9%	1.3%	-	0.5%	1.0%	0.5%	**0.7%**
Malicious Mischief	-	0.7%	0.7%	0.5%	1.5%	1.0%	**0.7%**
Noise Complaint	0.5%	1.3%	0.7%	0.5%	0.5%	1.0%	**0.7%**
Threatening	0.9%	2.0%	-	-	0.5%	1.0%	**0.7%**
Wanted Person	0.9%	-	0.7%	1.0%	1.5%	-	**0.7%**
Animal Noise	0.5%	0.7%	0.7%	1.0%	1.0%	-	**0.6%**
Sexual Offense	0.5%	-	2.2%	-	-	1.5%	**0.6%**
Possible DUI	0.5%	0.7%	0.7%	0.5%	-	1.0%	**0.5%**
Driving Under Influence	-	-	1.4%	0.5%	1.0%	-	**0.5%**
Runaway Juvenile	0.5%	1.3%	-	-	1.0%	-	**0.5%**
Animal Bite	-	0.7%	0.7%	-	-	1.0%	**0.4%**
Animal Cruelty	0.5%	0.7%	-	-	1.0%	-	**0.4%**
Citizen Dispute	-	-	0.7%	0.5%	0.5%	0.5%	**0.4%**
Fraud	-	1.3%	0.7%	0.5%	-	-	**0.4%**
Information Report	0.5%	1.3%	-	-	-	0.5%	**0.4%**
Pedestrian Stop	0.9%	0.7%	-	-	-	0.5%	**0.4%**
Property Damage, Non-Vandalism	-	1.3%	-	0.5%	-	0.5%	**0.4%**
Abandoned Vehicle	-	-	0.7%	0.5%	-	0.5%	**0.3%**
Attempt to Locate	-	0.7%	0.7%	-	0.5%	-	**0.3%**
Collision - Injury/Unk Injury	0.5%	-	-	-	0.5%	0.5%	**0.3%**
Vehicle Prowl	0.5%	0.7%	0.7%	-	-	-	**0.3%**
Violation of Court Orders	0.5%	0.7%	-	0.5%	-	-	**0.3%**
Weapon Offense	-	0.7%	-	-	1.0%	-	**0.3%**
Armed Robbery	-	-	-	1.0%	-	-	**0.2%**

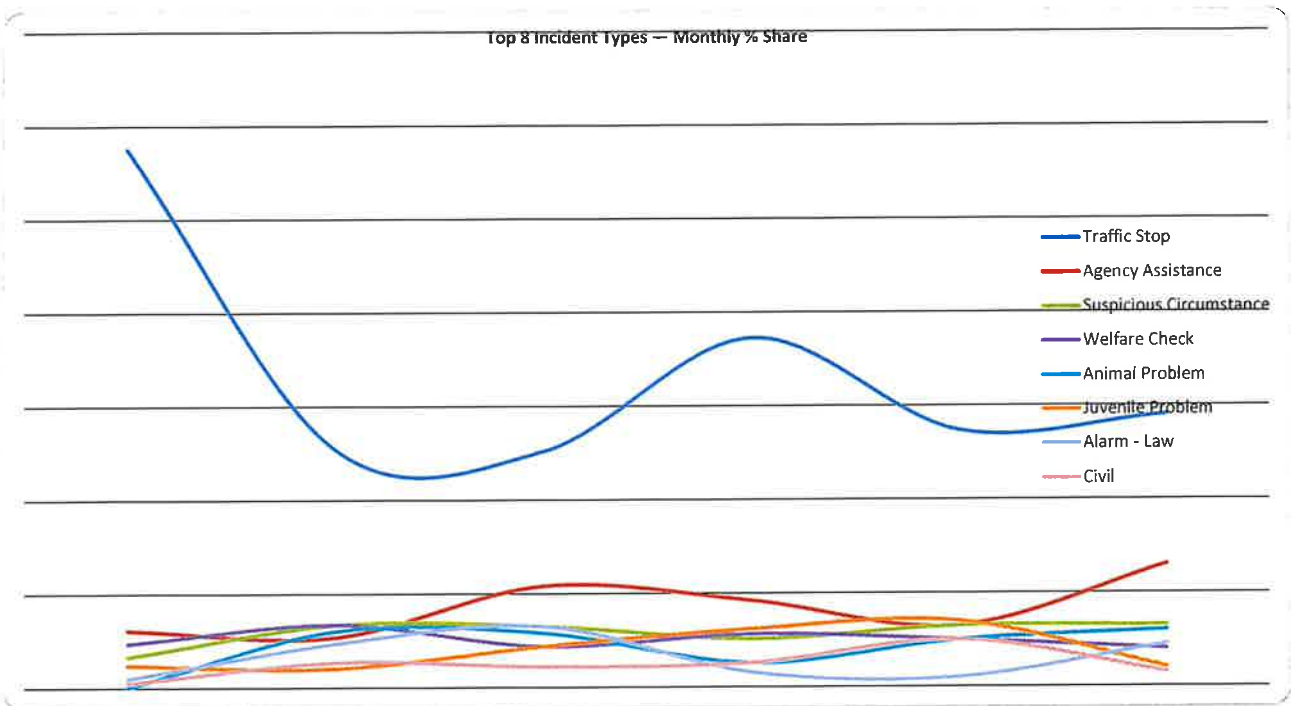
Year-to-Date Summary (Jan–Jun 2026)

Rank	Nature of Incident	YTD Count	% of All Incidents
1	Traffic Stop	382	34.7%
2	Agency Assistance	93	8.5%
3	Suspicious Circumstance	62	5.6%
4	Welfare Check	55	5.0%
5	Animal Problem	44	4.0%
6	Juvenile Problem	44	4.0%
7	Alarm - Law	32	2.9%
8	Civil	26	2.4%
9	Trespass	22	2.0%
10	Suspicious Person	16	1.5%
11	Citizen Assist	15	1.4%
12	Collision - No Injuries	15	1.4%
13	Driving w/License Suspended	15	1.4%
14	Suspicious Vehicle	15	1.4%
15	Code Violation	14	1.3%
	All Other (52 types)	250	22.7%
	Total	**1100**	**100.0%**



Top 8 Incident Types — % of Monthly Total

Nature of Incident	Jan	Feb	Mar	Apr	May	Jun
Traffic Stop	57.5%	25.3%	25.2%	37.2%	27.4%	29.0%
Agency Assistance	6.1%	5.3%	10.8%	9.2%	6.5%	13.0%
Suspicious Circumstance	3.3%	6.7%	6.5%	5.1%	6.5%	6.5%
Welfare Check	4.7%	6.7%	4.3%	5.6%	5.0%	4.0%
Animal Problem	0.0%	6.0%	5.8%	2.6%	5.0%	6.0%
Juvenile Problem	2.3%	2.0%	4.3%	6.1%	7.0%	2.0%
Alarm - Law	0.9%	4.7%	6.5%	1.5%	1.0%	4.5%
Civil	0.5%	2.7%	2.2%	2.6%	5.0%	1.5%



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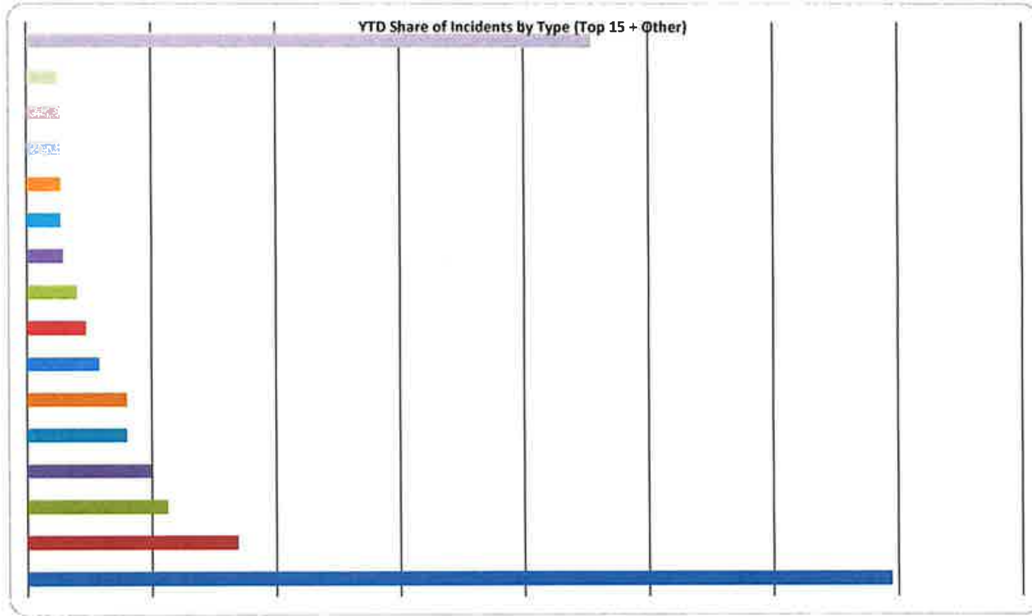
Animal Problem	-	9	8	5	10	12	**44**
Juvenile Problem	5	3	6	12	14	4	**44**
Alarm - Law	2	7	9	3	2	9	**32**
Civil	1	4	3	5	10	3	**26**
Trespass	2	5	2	1	5	7	**22**
Suspicious Person	2	3	1	2	3	5	**16**
Citizen Assist	2	1	1	2	6	3	**15**
Collision - No Injuries	1	-	4	2	2	6	**15**
Driving w/License Suspended	2	2	3	5	-	3	**15**
Suspicious Vehicle	1	4	3	3	1	3	**15**
Code Violation	2	1	2	4	3	2	**14**
Erratic Driver	2	4	-	2	4	2	**14**
Theft	2	3	3	3	1	2	**14**
Disturbance	4	-	1	1	6	-	**12**
Verbal Domestic Violence	1	1	4	2	3	-	**11**
Found Property	1	1	-	3	2	3	**10**
Traffic Hazard	5	-	1	1	-	3	**10**
Abandoned 911 Call	-	-	3	2	4	-	**9**
Assault Domestic Violence	2	1	-	-	2	4	**9**
Traffic Violation	1	1	1	3	2	1	**9**
Extra Patrol	1	3	1	1	1	1	**8**
Harassment	2	2	-	1	2	1	**8**
Malicious Mischief	-	1	1	1	3	2	**8**
Noise Complaint	1	2	1	1	1	2	**8**
Threatening	2	3	-	-	1	2	**8**
Wanted Person	2	-	1	2	3	-	**8**
Animal Noise	1	1	1	2	2	-	**7**
Sexual Offense	1	-	3	-	-	3	**7**
Possible DUI	1	1	1	1	-	2	**6**
Driving Under Influence	-	-	2	1	2	-	**5**
Runaway Juvenile	1	2	-	-	2	-	**5**
Animal Bite	-	1	1	-	-	2	**4**
Animal Cruelty	1	1	-	-	2	-	**4**
Citizen Dispute	-	-	1	1	1	1	**4**
Fraud	-	2	1	1	-	-	**4**
Information Report	1	2	-	-	-	1	**4**
Pedestrian Stop	2	1	-	-	-	1	**4**
Property Damage, Non-Vandalism	-	2	-	1	-	1	**4**
Abandoned Vehicle	-	-	1	1	-	1	**3**
Attempt to Locate	-	1	1	-	1	-	**3**
Collision - Injury/Unk Injury	1	-	-	-	1	1	**3**
Vehicle Prowl	1	1	1	-	-	-	**3**
Violation of Court Orders	1	1	-	1	-	-	**3**
Weapon Offense	-	1	-	-	2	-	**3**
Armed Robbery	-	-	-	2	-	-	**2**

NPD Incidents by Type — % of Each Month's Total

Nature of Incident	Jan	Feb	Mar	Apr	May	Jun	YTD %
Traffic Stop	57.5%	25.3%	25.2%	37.2%	27.4%	29.0%	**34.7%**
Agency Assistance	6.1%	5.3%	10.8%	9.2%	6.5%	13.0%	**8.5%**
Suspicious Circumstance	3.3%	6.7%	6.5%	5.1%	6.5%	6.5%	**5.6%**
Welfare Check	4.7%	6.7%	4.3%	5.6%	5.0%	4.0%	**5.0%**
Animal Problem	-	6.0%	5.8%	2.6%	5.0%	6.0%	**4.0%**
Juvenile Problem	2.3%	2.0%	4.3%	6.1%	7.0%	2.0%	**4.0%**
Alarm - Law	0.9%	4.7%	6.5%	1.5%	1.0%	4.5%	**2.9%**
Civil	0.5%	2.7%	2.2%	2.6%	5.0%	1.5%	**2.4%**
Trespass	0.9%	3.3%	1.4%	0.5%	2.5%	3.5%	**2.0%**
Suspicious Person	0.9%	2.0%	0.7%	1.0%	1.5%	2.5%	**1.5%**
Citizen Assist	0.9%	0.7%	0.7%	1.0%	3.0%	1.5%	**1.4%**
Collision - No Injuries	0.5%	-	2.9%	1.0%	1.0%	3.0%	**1.4%**
Driving w/License Suspended	0.9%	1.3%	2.2%	2.6%	-	1.5%	**1.4%**
Suspicious Vehicle	0.5%	2.7%	2.2%	1.5%	0.5%	1.5%	**1.4%**
Code Violation	0.9%	0.7%	1.4%	2.0%	1.5%	1.0%	**1.3%**
Erratic Driver	0.9%	2.7%	-	1.0%	2.0%	1.0%	**1.3%**
Theft	0.9%	2.0%	2.2%	1.5%	0.5%	1.0%	**1.3%**
Disturbance	1.9%	-	0.7%	0.5%	3.0%	-	**1.1%**
Verbal Domestic Violence	0.5%	0.7%	2.9%	1.0%	1.5%	-	**1.0%**
Found Property	0.5%	0.7%	-	1.5%	1.0%	1.5%	**0.9%**
Traffic Hazard	2.3%	-	0.7%	0.5%	-	1.5%	**0.9%**
Abandoned 911 Call	-	-	2.2%	1.0%	2.0%	-	**0.8%**
Assault Domestic Violence	0.9%	0.7%	-	-	1.0%	2.0%	**0.8%**
Traffic Violation	0.5%	0.7%	0.7%	1.5%	1.0%	0.5%	**0.8%**
Extra Patrol	0.5%	2.0%	0.7%	0.5%	0.5%	0.5%	**0.7%**
Harassment	0.9%	1.3%	-	0.5%	1.0%	0.5%	**0.7%**
Malicious Mischief	-	0.7%	0.7%	0.5%	1.5%	1.0%	**0.7%**
Noise Complaint	0.5%	1.3%	0.7%	0.5%	0.5%	1.0%	**0.7%**
Threatening	0.9%	2.0%	-	-	0.5%	1.0%	**0.7%**
Wanted Person	0.9%	-	0.7%	1.0%	1.5%	-	**0.7%**
Animal Noise	0.5%	0.7%	0.7%	1.0%	1.0%	-	**0.6%**
Sexual Offense	0.5%	-	2.2%	-	-	1.5%	**0.6%**
Possible DUI	0.5%	0.7%	0.7%	0.5%	-	1.0%	**0.5%**
Driving Under Influence	-	-	1.4%	0.5%	1.0%	-	**0.5%**
Runaway Juvenile	0.5%	1.3%	-	-	1.0%	-	**0.5%**
Animal Bite	-	0.7%	0.7%	-	-	1.0%	**0.4%**
Animal Cruelty	0.5%	0.7%	-	-	1.0%	-	**0.4%**
Citizen Dispute	-	-	0.7%	0.5%	0.5%	0.5%	**0.4%**
Fraud	-	1.3%	0.7%	0.5%	-	-	**0.4%**
Information Report	0.5%	1.3%	-	-	-	0.5%	**0.4%**
Pedestrian Stop	0.9%	0.7%	-	-	-	0.5%	**0.4%**
Property Damage, Non-Vandalism	-	1.3%	-	0.5%	-	0.5%	**0.4%**
Abandoned Vehicle	-	-	0.7%	0.5%	-	0.5%	**0.3%**
Attempt to Locate	-	0.7%	0.7%	-	0.5%	-	**0.3%**
Collision - Injury/Unk Injury	0.5%	-	-	-	0.5%	0.5%	**0.3%**
Vehicle Prowl	0.5%	0.7%	0.7%	-	-	-	**0.3%**
Violation of Court Orders	0.5%	0.7%	-	0.5%	-	-	**0.3%**
Weapon Offense	-	0.7%	-	-	1.0%	-	**0.3%**
Armed Robbery	-	-	-	1.0%	-	-	**0.2%**

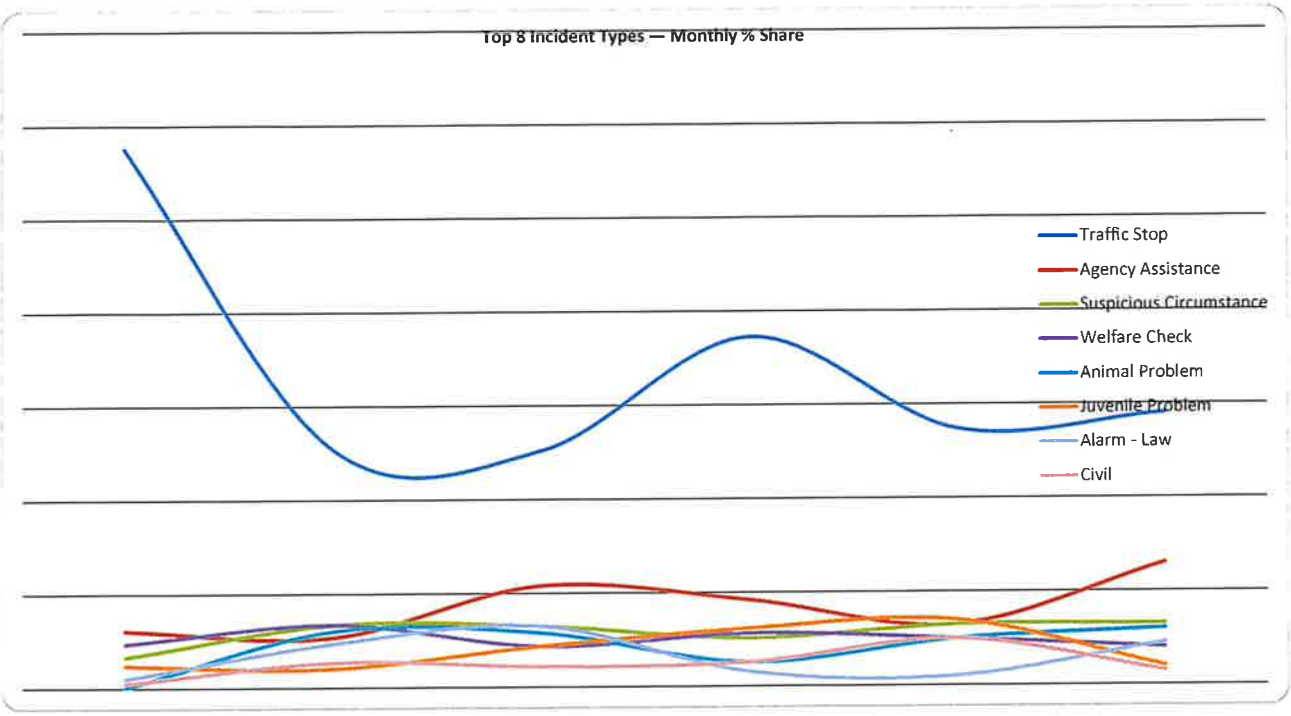
Year-to-Date Summary (Jan–Jun 2026)

Rank	Nature of Incident	YTD Count	% of All Incidents
1	Traffic Stop	382	34.7%
2	Agency Assistance	93	8.5%
3	Suspicious Circumstance	62	5.6%
4	Welfare Check	55	5.0%
5	Animal Problem	44	4.0%
6	Juvenile Problem	44	4.0%
7	Alarm - Law	32	2.9%
8	Civil	26	2.4%
9	Trespass	22	2.0%
10	Suspicious Person	16	1.5%
11	Citizen Assist	15	1.4%
12	Collision - No Injuries	15	1.4%
13	Driving w/License Suspended	15	1.4%
14	Suspicious Vehicle	15	1.4%
15	Code Violation	14	1.3%
	All Other (52 types)	250	22.7%
	Total	**1100**	**100.0%**



Top 8 Incident Types — % of Monthly Total

Nature of Incident	Jan	Feb	Mar	Apr	May	Jun
Traffic Stop	57.5%	25.3%	25.2%	37.2%	27.4%	29.0%
Agency Assistance	6.1%	5.3%	10.8%	9.2%	6.5%	13.0%
Suspicious Circumstance	3.3%	6.7%	6.5%	5.1%	6.5%	6.5%
Welfare Check	4.7%	6.7%	4.3%	5.6%	5.0%	4.0%
Animal Problem	0.0%	6.0%	5.8%	2.6%	5.0%	6.0%
Juvenile Problem	2.3%	2.0%	4.3%	6.1%	7.0%	2.0%
Alarm - Law	0.9%	4.7%	6.5%	1.5%	1.0%	4.5%
Civil	0.5%	2.7%	2.2%	2.6%	5.0%	1.5%



SOUTH PEND OREILLE FIRE & RESCUE

City of Newport Quarterly Update April 2025

15 July 2026

Office of The Fire Chief
South Pend Oreille Fire & Rescue
Chief Shane Stocking

SPOFR UPDATES

- First and foremost, we are happy to welcome home our two injured firefighters in the Chelan Hills incident. We are proud of them and their level of training.
- Wildland season is here. SPOFR has been working with City, Hospital, School and PUD staff on early warning plans and contingencies.
- New lieutenants are here and running! This is a force multiplier for us. Lt. Marie Balak is assigned to the City Station 11, along with Lt. Jeff Borrero.
- Senior parade and rodeo parades were successful, SPOFR is proud to support our partners with traffic control.
- No major incidents or losses in the City.
- SPOFR is looking forward to getting another annexation committee meeting set up.
- We had the honor to pin the badge for a former Newport FF/PM at SCFD9.
- Public engagement STILL remains at all-time high levels throughout the City at various events, CPR trainings and community requests.

Call volume on pace for a minimum 10% growth in 2026. Newport call volume steady

Revenue Summary

Fiscal: 2026 - June
Starting Account Number: 001-000-000-311-10-00-00
Ending Account Number: 633-000-100-308-91-00-00
Sub-Total: Account
Total Only: Detail
Exclude Beginning Fund Balances: No
Exclude Sales from Investments: Yes

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-311-10-00-00	General Prop Taxes 69% 70%	$28,975.92	$247,530.08	$396,000.00	62.51%	$148,469.92
001-000-000-313-11-00-00	Local Retail Sales Tax 30%	$17,274.94	$105,574.00	$226,000.00	46.71%	$120,426.00
001-000-000-313-11-00-01	Opt Retail Sales Tax 30%	$17,274.94	$105,574.00	$226,000.00	46.71%	$120,426.00
001-000-000-313-71-00-00	Local Criminal Justice	$2,472.33	$15,456.61	$38,000.00	40.68%	$22,543.39
001-000-000-316-47-00-00	Utility Tax-Phone 6%	$3,781.19	$16,164.67	$34,000.00	47.54%	$17,835.33
001-000-000-316-47-00-01	Utility Tax - PUD 6%	$0.00	$125,269.11	$225,000.00	55.68%	$99,730.89
001-000-000-317-20-00-00	Excise Taxes in Lieu of Property	$0.00	$165.52	$1,000.00	16.55%	$834.48
	001-000-000-31 Total	**$69,779.32**	**$615,733.99**	**$1,146,000.00**	**53.73%**	**$530,266.01**
001-000-000-321-30-00-00	Temporary Permit/Fireworks Permit	$0.00	$200.00	$500.00	40.00%	$300.00
001-000-000-321-99-00-00	Business Licenses	$826.66	$7,745.08	$8,000.00	96.81%	$254.92
001-000-000-321-99-00-01	Vendor License	$20.00	$570.00	$0.00		($570.00)
001-000-000-322-10-00-00	Building Permits	$2,506.75	$5,850.25	$40,000.00	14.63%	$34,149.75
001-000-000-322-30-00-00	Animal Licenses	$50.00	$2,540.00	$4,000.00	63.50%	$1,460.00
	001-000-000-32 Total	**$3,403.41**	**$16,905.33**	**$52,500.00**	**32.20%**	**$35,594.67**
001-000-000-334-04-20-00	Dept of Commerce GMA Update	$0.00	$0.00	$100,000.00	0.00%	$100,000.00
001-000-000-334-04-20-02	Dept of Commerce Climate	$9,400.00	$59,800.00	$100,000.00	59.80%	$40,200.00
001-000-000-335-00-91-00	PUD Privilege Tax	$0.00	$27,690.14	$30,000.00	92.30%	$2,309.86
001-000-000-336-00-98-00	Reet City Assistance	$20,988.34	$38,187.26	$82,000.00	46.57%	$43,812.74
001-000-000-336-06-21-00	CJ - Population	$0.00	$500.00	$1,000.00	50.00%	$500.00
001-000-000-336-06-26-00	CJ Special Program	$0.00	$1,552.81	$3,000.00	51.76%	$1,447.19
001-000-000-336-06-42-00	Marijuana Excise Tax	$8,621.87	$17,380.60	$33,000.00	52.67%	$15,619.40
001-000-000-336-06-51-00	DUI Cities	$0.00	$124.83	$500.00	24.97%	$375.17
001-000-000-336-06-94-00	Liquor Excise Tax	$0.00	$6,821.98	$15,000.00	45.48%	$8,178.02
001-000-000-336-06-95-00	Liquor Profits	$3,970.19	$7,940.38	$17,000.00	46.71%	$9,059.62
001-000-000-337-00-00-00	Local Grants, Entitlements, Tribal	$196.38	$965.22	$2,500.00	38.61%	$1,534.78
	001-000-000-33 Total	**$43,176.78**	**$160,963.22**	**$384,000.00**	**41.92%**	**$223,036.78**
001-000-000-341-81-00-00	Photocopying	$4.05	$10.80	$500.00	2.16%	$489.20
001-000-000-342-10-00-00	SRO Reimbursement NSD	$11,301.54	$82,532.05	$60,000.00	137.55%	($22,532.05)
001-000-000-342-10-00-01	Stonegarden Reimbursement	$0.00	$2,969.77	$0.00		($2,969.77)
001-000-000-345-23-00-00	Animal Control Fees	$0.00	$25.00	$500.00	5.00%	$475.00
001-000-000-345-81-00-00	Zoning & Subdivision	$0.00	$1,575.00	$20,000.00	7.88%	$18,425.00
001-000-000-345-83-00-00	Plan Checking	$808.76	$1,437.14	$17,000.00	8.45%	$15,562.86
001-000-000-347-30-00-00	Park Reservation Fees	$120.00	$400.00	$2,000.00	20.00%	$1,600.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-347-30-00-01	RV Park Reservation Fees	$2,900.00	$11,410.00	$25,000.00	45.64%	$13,590.00
001-000-000-347-30-00-02	RV Park Dump Fees	$240.00	$280.00	$1,000.00	28.00%	$720.00
	001-000-000-34 Total	**$15,374.35**	**$100,639.76**	**$126,000.00**	**79.87%**	**$25,360.24**
001-000-000-354-00-00-00	Parking Infraction Penalty	$0.00	$10.00	$500.00	2.00%	$490.00
001-000-000-357-37-00-00	District Court Recoupment	$4,229.87	$12,874.26	$25,000.00	51.50%	$12,125.74
001-000-000-359-90-00-00	NSF Check Charges	$0.00	$210.00	$1,000.00	21.00%	$790.00
	001-000-000-35 Total	**$4,229.87**	**$13,094.26**	**$26,500.00**	**49.41%**	**$13,405.74**
001-000-000-361-10-00-00	Investment Interest	$3,204.83	$17,932.64	$50,000.00	35.87%	$32,067.36
001-000-000-361-40-00-00	Interest on Sales Tax	$105.92	$545.17	$2,500.00	21.81%	$1,954.83
001-000-000-362-00-00-01	Cell Tower Lease	$2,042.61	$8,170.44	$25,000.00	32.68%	$16,829.56
001-000-000-362-00-00-02	Rodeo Grounds Lease	$0.00	$6,491.95	$0.00		($6,491.95)
001-000-000-369-10-00-00	Sale of Surplus Property	$4,000.00	$4,500.00	$0.00		($4,500.00)
001-000-000-369-80-00-00	Cash Adjustments	$0.00	$0.04	$500.00	0.01%	$499.96
001-000-000-369-91-00-00	Miscellaneous Revenue New	$0.00	$126.66	$2,500.00	5.07%	$2,373.34
	001-000-000-36 Total	**$9,353.36**	**$37,766.90**	**$80,500.00**	**46.92%**	**$42,733.10**
001-000-000-382-10-00-00	Park Deposits	$300.00	$750.00	$2,000.00	37.50%	$1,250.00
001-000-000-382-10-00-01	Notice Board Deposit	$0.00	$0.00	$500.00	0.00%	$500.00
	001-000-000-38 Total	**$300.00**	**$750.00**	**$2,500.00**	**30.00%**	**$1,750.00**
001-000-000-397-00-00-01	T/I from 410/411 W/S Tax	$31,259.98	$170,962.98	$378,000.00	45.23%	$207,037.02
001-000-000-397-00-00-02	T/I From 410/411 Office Lease	$12,600.00	$12,600.00	$12,600.00	100.00%	$0.00
	001-000-000-39 Total	**$43,859.98**	**$183,562.98**	**$390,600.00**	**47.00%**	**$207,037.02**
001-000-100-308-91-00-00	Beginning Unassigned Balance	$0.00	$1,344,343.76	$1,432,500.00	93.85%	$88,156.24
	001-000-100-30 Total	**$0.00**	**$1,344,343.76**	**$1,432,500.00**	**93.85%**	**$88,156.24**
	Fund Total	**$189,477.07**	**$2,473,760.20**	**$3,641,100.00**	**67.94%**	**$1,167,339.80**
101-000-000-311-10-00-00	Gen Prop Taxes 31% 30%	$12,418.25	$106,084.32	$185,000.00	57.34%	$78,915.68
101-000-000-313-11-00-00	Local Retail Sales Tax 20%	$11,516.62	$70,382.66	$136,000.00	51.75%	$65,617.34
101-000-000-313-11-00-01	Opt Retail Sales Tax 20%	$11,516.62	$70,382.65	$136,000.00	51.75%	$65,617.35
101-000-000-316-40-00-00	Garbage Util Tax 10%	$0.00	$19,625.51	$60,000.00	32.71%	$40,374.49
	101-000-000-31 Total	**$35,451.49**	**$266,475.14**	**$517,000.00**	**51.54%**	**$250,524.86**
101-000-000-334-03-80-04	TIB Chip Seal Project	$0.00	$0.00	$250,000.00	0.00%	$250,000.00
101-000-000-334-03-80-05	TIB Fog Seal Project	$0.00	$0.00	$50,216.00	0.00%	$50,216.00
101-000-000-336-00-71-00	Multimodal Transportation	$674.09	$1,348.26	$3,000.00	44.94%	$1,651.74
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	$4,063.04	$19,480.86	$40,000.00	48.70%	$20,519.14
101-000-000-337-00-00-01	PO CO Regional STP	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
	101-000-000-33 Total	**$4,737.13**	**$20,829.12**	**$368,216.00**	**5.66%**	**$347,386.88**
101-000-000-344-10-00-00	Street Maint/Repair/Const Svcs	$0.00	$1,195.08	$2,000.00	59.75%	$804.92
	101-000-000-34 Total	**$0.00**	**$1,195.08**	**$2,000.00**	**59.75%**	**$804.92**
101-000-000-361-10-00-00	Investment Interest	$2,807.42	$13,757.26	$31,000.00	44.38%	$17,242.74
	101-000-000-36 Total	**$2,807.42**	**$13,757.26**	**$31,000.00**	**44.38%**	**$17,242.74**
101-000-100-308-31-00-01	Beginning Restricted Bal - Street	$0.00	$75,000.00	$75,000.00	100.00%	$0.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-100-308-51-00-00	Beginning Assigned Balance	$0.00	$931,280.10	$1,129,000.00	82.49%	$197,719.90
	101-000-100-30 Total	**$0.00**	**$1,006,280.10**	**$1,204,000.00**	**83.58%**	**$197,719.90**
	Fund Total	**$42,996.04**	**$1,308,536.70**	**$2,122,216.00**	**61.66%**	**$813,679.30**
103-000-000-318-34-00-00	Reet 1 Capital Projects	$5,902.88	$25,763.59	$50,000.00	51.53%	$24,236.41
103-000-000-318-35-00-00	Reet 2 Cap Facility Plan	$5,902.87	$25,763.52	$50,000.00	51.53%	$24,236.48
	103-000-000-31 Total	**$11,805.75**	**$51,527.11**	**$100,000.00**	**51.53%**	**$48,472.89**
103-000-000-361-10-00-00	Investment Interest	$1,523.68	$7,353.17	$16,000.00	45.96%	$8,646.83
	103-000-000-36 Total	**$1,523.68**	**$7,353.17**	**$16,000.00**	**45.96%**	**$8,646.83**
103-000-100-308-51-00-01	Beg. Assigned Bal. Reet1	$0.00	$263,081.76	$251,000.00	104.81%	($12,081.76)
103-000-100-308-51-00-02	Beg. Assigned Bal. Reet2	$0.00	$205,085.11	$193,000.00	106.26%	($12,085.11)
	103-000-100-30 Total	**$0.00**	**$468,166.87**	**$444,000.00**	**105.44%**	**($24,166.87)**
	Fund Total	**$13,329.43**	**$527,047.15**	**$560,000.00**	**94.12%**	**$32,952.85**
109-000-000-313-31-00-00	Hotel/Motel Lodge/Stadium	$1,452.04	$5,807.18	$20,000.00	29.04%	$14,192.82
109-000-000-313-31-00-01	RV Park Lodging Tax	$0.00	$0.00	$500.00	0.00%	$500.00
	109-000-000-31 Total	**$1,452.04**	**$5,807.18**	**$20,500.00**	**28.33%**	**$14,692.82**
109-000-000-361-10-00-00	Investment Interest	$250.72	$1,355.57	$3,000.00	45.19%	$1,644.43
	109-000-000-36 Total	**$250.72**	**$1,355.57**	**$3,000.00**	**45.19%**	**$1,644.43**
109-000-100-308-51-00-00	Beginning Assigned Balance	$0.00	$83,320.87	$85,000.00	98.02%	$1,679.13
	109-000-100-30 Total	**$0.00**	**$83,320.87**	**$85,000.00**	**98.02%**	**$1,679.13**
	Fund Total	**$1,702.76**	**$90,483.62**	**$108,500.00**	**83.40%**	**$18,016.38**
410-000-000-333-66-46-80	DWSRF Grant - Tank Rehab	$0.00	$13,493.50	$842,421.00	1.60%	$828,927.50
	410-000-000-33 Total	**$0.00**	**$13,493.50**	**$842,421.00**	**1.60%**	**$828,927.50**
410-000-000-343-40-10-01	Basic Charges-Water Revenue	$65,251.12	$387,773.92	$722,500.00	53.67%	$334,726.08
410-000-000-343-40-10-02	Water Late Charges	$836.83	$5,195.57	$6,500.00	79.93%	$1,304.43
410-000-000-343-40-10-03	Water Connection Charges	$0.00	$8,000.00	$40,000.00	20.00%	$32,000.00
410-000-000-343-40-10-04	Water Equip Rental & Supplies	$0.00	$7,003.05	$30,000.00	23.34%	$22,996.95
410-000-000-343-40-20-02	Metered Water Overage	$21,036.81	$76,807.58	$380,000.00	20.21%	$303,192.42
410-000-000-343-40-40-00	Auditor Filing/Recording Fees	$0.00	$36.00	$500.00	7.20%	$464.00
410-000-000-343-40-40-01	City Treasurer Admin Fees	$0.00	$50.00	$500.00	10.00%	$450.00
410-000-000-343-40-91-00	Water Turn On/Off Fee	$105.00	$1,173.72	$1,500.00	78.25%	$326.28
410-000-000-343-50-10-03	Sewer Connection Charges	$0.00	$46.40	$0.00		($46.40)
	410-000-000-34 Total	**$87,229.76**	**$486,086.24**	**$1,181,500.00**	**41.14%**	**$695,413.76**
410-000-000-361-10-00-00	Investment Interest Water	$4,444.60	$22,044.97	$55,000.00	40.08%	$32,955.03
	410-000-000-36 Total	**$4,444.60**	**$22,044.97**	**$55,000.00**	**40.08%**	**$32,955.03**
410-000-000-382-10-00-00	Hydrant Meter Rental Deposit	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
	410-000-000-38 Total	**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
410-000-000-397-00-00-04	T/I City Fire Hydrant Fees	$0.00	$0.00	$16,500.00	0.00%	$16,500.00
	410-000-000-39 Total	**$0.00**	**$0.00**	**$16,500.00**	**0.00%**	**$16,500.00**

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
410-000-100-308-31-00-00	Beginning Restricted Balance	$0.00	$115,384.00	$115,384.00	100.00%	$0.00
410-000-100-308-51-00-00	Beginning Assigned Bal Water	$0.00	$1,430,649.74	$1,423,016.00	100.54%	($7,633.74)
	410-000-100-30 Total	**$0.00**	**$1,546,033.74**	**$1,538,400.00**	**100.50%**	**($7,633.74)**
	Fund Total	**$91,674.36**	**$2,067,658.45**	**$3,636,821.00**	**56.85%**	**$1,569,162.55**
411-000-000-334-03-10-00	DOE Funding - Sewer Upgrade	$30,846.81	$194,903.78	$1,717,500.00	11.35%	$1,522,596.22
411-000-000-334-04-20-00	Dept of Commerce PWB - GRANT	$9,200.00	$46,000.00	$460,000.00	10.00%	$414,000.00
411-000-000-334-04-20-01	Dept of Commerce PWB - LOAN	$27,600.00	$64,400.00	$460,000.00	14.00%	$395,600.00
	411-000-000-33 Total	**$67,646.81**	**$305,303.78**	**$2,637,500.00**	**11.58%**	**$2,332,196.22**
411-000-000-343-50-10-01	Basic Charges - Sewer Revenue	$78,256.14	$469,936.73	$908,000.00	51.76%	$438,063.27
411-000-000-343-50-10-02	Sewer Late Fees	$786.82	$4,995.55	$6,500.00	76.85%	$1,504.45
411-000-000-343-50-10-03	Sewer Connection Charges	$0.00	$0.00	$60,000.00	0.00%	$60,000.00
411-000-000-343-50-10-04	Idaho Sewer Charges	$7,916.23	$39,581.15	$95,000.00	41.66%	$55,418.85
411-000-000-343-50-10-05	Sewer Equip Rental & Supplies	$307.43	$1,479.60	$10,000.00	14.80%	$8,520.40
411-000-000-343-50-20-02	Metered Sewer Overage	$18,316.57	$83,355.45	$200,000.00	41.68%	$116,644.55
411-000-000-343-50-40-00	Auditor Filing/Recording Fees	$0.00	$36.00	$500.00	7.20%	$464.00
411-000-000-343-50-40-01	City Treasurer Admin Fees Sewer	$0.00	$50.00	$500.00	10.00%	$450.00
411-000-000-343-50-41-00	Fecal Coliform Testing	$0.00	$0.00	$500.00	0.00%	$500.00
	411-000-000-34 Total	**$105,583.19**	**$599,434.48**	**$1,281,000.00**	**46.79%**	**$681,565.52**
411-000-000-361-10-00-00	Investment Interest Sewer	$3,208.50	$16,108.49	$40,000.00	40.27%	$23,891.51
411-000-000-367-00-00-00	30% WBSD Portion of Debt Svc	$0.00	$0.00	$30,500.00	0.00%	$30,500.00
	411-000-000-36 Total	**$3,208.50**	**$16,108.49**	**$70,500.00**	**22.85%**	**$54,391.51**
411-000-100-308-31-00-00	Beginning Restricted Bal Sewer	$0.00	$97,321.00	$97,321.00	100.00%	$0.00
411-000-100-308-31-00-01	Beg Restricted Balance - Sewer	$0.00	$8,000.00	$8,000.00	100.00%	$0.00
411-000-100-308-51-00-00	Beginning Assigned Bal Sewer	$0.00	$1,029,517.70	$1,018,279.00	101.10%	($11,238.70)
	411-000-100-30 Total	**$0.00**	**$1,134,838.70**	**$1,123,600.00**	**101.00%**	**($11,238.70)**
	Fund Total	**$176,438.50**	**$2,055,685.45**	**$5,112,600.00**	**40.21%**	**$3,056,914.55**
633-000-000-389-30-00-01	State Building Code Remit	$69.50	$177.00	$0.00		($177.00)
633-000-000-389-30-00-02	State/County/City Reimbursment	$3,223.80	$12,001.41	$0.00		($12,001.41)
633-000-000-389-30-00-04	Sales Tax RV Park	$241.90	$900.49	$0.00		($900.49)
633-000-000-389-30-00-05	RV Park Lodging Tax	$58.00	$228.20	$0.00		($228.20)
	633-000-000-38 Total	**$3,593.20**	**$13,307.10**	**$0.00**		**($13,307.10)**
	Fund Total	**$3,593.20**	**$13,307.10**	**$0.00**		**($13,307.10)**
	Grand Total	**$519,211.36**	**$8,536,478.67**	**$15,181,237.00**	**56.23%**	**$6,644,758.33**

Expenditure

Starting Account Number: 001-000-000-511-30-41-00 Professional Service
Ending Account Number: 633-000-100-508-91-00-00 Restricted Cash & Inv Ending Bal
Period: 2026 - June

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Current Expense						
Expenditure						
General Government Services						
Legislative						
001-000-000-511-30-41-00	Professional Service	$0.00	$0.00	$3,500.00	0.00%	$3,500.00
001-000-000-511-60-10-00	Council Salaries	$1,000.00	$5,561.00	$12,000.00	46.34%	$6,439.00
001-000-000-511-60-20-00	Personnel Benefits	$82.40	$462.77	$1,000.00	46.28%	$537.23
001-000-000-511-60-31-00	Office & Operating Supplies	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
001-000-000-511-60-43-00	Travel	$0.00	$227.42	$1,500.00	15.16%	$1,272.58
001-000-000-511-60-49-00	Miscellaneous Expenditure	$0.00	$1,493.06	$1,500.00	99.54%	$6.94
Total Legislative		**$1,082.40**	**$7,744.25**	**$22,000.00**	**35.20%**	**$14,255.75**
Judicial						
001-000-000-512-50-40-00	District Court Fees	$0.00	$4,950.00	$20,000.00	24.75%	$15,050.00
001-000-000-512-50-41-02	Advertising	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-000-000-512-50-49-01	Extraordinary Costs Judicial	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
Total Judicial		**$0.00**	**$4,950.00**	**$26,000.00**	**19.04%**	**$21,050.00**
Executive						
001-000-000-513-10-10-00	Salaries-Mayor	$834.00	$4,587.00	$11,000.00	41.70%	$6,413.00
001-000-000-513-10-10-03	Salaries-City Admin. 34%+6= 40%	$4,164.78	$24,832.64	$51,000.00	48.69%	$26,167.36
001-000-000-513-10-20-00	Personnel Benefits 17+3=20%	$1,570.44	$9,504.05	$22,000.00	43.20%	$12,495.95
001-000-000-513-10-31-00	Office & Operating Supplies	$0.00	$90.46	$2,000.00	4.52%	$1,909.54
001-000-000-513-10-41-00	Professional Services	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
001-000-000-513-10-41-01	Advertising	$0.00	$202.85	$1,500.00	13.52%	$1,297.15
001-000-000-513-10-42-00	Communications	$179.64	$1,031.17	$4,500.00	22.91%	$3,468.83
001-000-000-513-10-43-00	Travel	$0.00	$146.03	$2,000.00	7.30%	$1,853.97
001-000-000-513-10-46-00	Liability Insurance	($37,024.68)	$37,024.68	$38,000.00	97.43%	$975.32
001-000-000-513-10-47-00	Utilities	$100.20	$832.01	$5,000.00	16.64%	$4,167.99
001-000-000-513-10-48-00	Repair & Maintenance	$0.00	$401.58	$2,000.00	20.08%	$1,598.42
001-000-000-513-10-48-01	Maintenance Copier	$20.18	$138.25	$1,000.00	13.83%	$861.75
001-000-000-513-10-49-00	Miscellaneous Expenditures	$0.00	$1,170.75	$3,000.00	39.03%	$1,829.25
001-000-000-513-10-49-01	Maint Agreement Software/Cloud	$0.00	$21.54	$3,500.00	0.62%	$3,478.46
001-000-000-513-10-49-02	Annual VCare	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
Total Executive		**($30,155.44)**	**$79,983.01**	**$154,500.00**	**51.77%**	**$74,516.99**
Financial and Records Services						
001-000-000-514-20-10-10	Clerk/Treasurer 22%	$1,528.76	$8,781.19	$21,000.00	41.82%	$12,218.81
001-000-000-514-20-10-20	Deputy Clerk/Treasurer 24%+1=25%	$1,314.50	$7,851.45	$17,000.00	46.19%	$9,148.55
001-000-000-514-20-10-30	Janitor 1/6	$148.94	$872.84	$2,500.00	34.91%	$1,627.16
001-000-000-514-20-15-00	Overtime	$0.00	$0.00	$1,000.00	0.00%	$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-20-20-00	Personnel Benefits 17+3=20%	$1,296.76	$5,657.70	$20,000.00	28.29%	$14,342.30
001-000-000-514-20-31-00	Office & Operating Supplies	$52.30	$420.75	$9,000.00	4.68%	$8,579.25
001-000-000-514-20-41-00	Professional Services	$0.00	$1,084.61	$2,000.00	54.23%	$915.39
001-000-000-514-20-41-02	Prof. Services- Audit Fees	$0.00	$846.60	$10,000.00	8.47%	$9,153.40
001-000-000-514-20-42-00	Communications	$129.04	$1,248.74	$5,000.00	24.97%	$3,751.26
001-000-000-514-20-43-00	Travel	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-000-000-514-20-49-00	Miscellaneous Expenditure	$0.00	$3,280.51	$3,500.00	93.73%	$219.49
001-000-000-514-20-49-20	Banking/investment Charges	$25.00	$237.00	$1,000.00	23.70%	$763.00
001-000-000-514-20-49-30	Payments to Claimants	$0.00	$0.00	$4,400.00	0.00%	$4,400.00
001-000-000-514-40-41-00	Election Services	$0.00	$3,675.14	$5,000.00	73.50%	$1,324.86
001-000-000-514-90-41-00	Voter Registration	$0.00	$6,104.59	$6,500.00	93.92%	$395.41
Total Financial and Records Services		**$4,495.30**	**$40,061.12**	**$109,900.00**	**36.45%**	**$69,838.88**
Legal						
001-000-000-515-41-41-00	Prof Services - City Attorney	$7,261.00	$30,157.60	$25,000.00	120.63%	($5,157.60)
001-000-000-515-41-41-01	Pros Atty - Prof Svc	$3,100.00	$18,600.00	$40,000.00	46.50%	$21,400.00
001-000-000-515-41-41-02	Advertising	$384.00	$384.00	$1,000.00	38.40%	$616.00
001-000-000-515-41-41-03	Conflict of Interest	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
001-000-000-515-41-43-00	Travel New	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-000-000-515-41-49-00	Miscellaneous Expenditure	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-000-000-515-93-41-00	Public Defenders	$4,002.00	$24,012.00	$50,000.00	48.02%	$25,988.00
001-000-000-515-93-41-01	Public Def Conflict of Interest	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
Total Legal		**$14,747.00**	**$73,153.60**	**$128,000.00**	**57.15%**	**$54,846.40**
Property Management						
001-000-000-518-30-48-00	City Hall Repair & Maint	$165.85	$447.12	$5,000.00	8.94%	$4,552.88
Total Property Management		**$165.85**	**$447.12**	**$5,000.00**	**8.94%**	**$4,552.88**
Total General Government Services		**($9,664.89)**	**$206,339.10**	**$445,400.00**	**46.33%**	**$239,060.90**
Public Safety						
Law Enforcement						
Civil Service						
001-000-000-521-10-31-00	Civil Service Supplies	$0.00	$0.00	$500.00	0.00%	$500.00
001-000-000-521-10-41-00	Civil Service Professional Services	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
001-000-000-521-10-41-01	Civil Service Advertising	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-000-000-521-10-42-00	Civil Service Communications	$0.00	$0.00	$500.00	0.00%	$500.00
001-000-000-521-10-43-00	Civil Service Travel	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
001-000-000-521-10-49-00	Civil Service Miscellaneous	$0.00	$0.00	$500.00	0.00%	$500.00
Total Civil Service		**$0.00**	**$0.00**	**$8,000.00**	**0.00%**	**$8,000.00**
Police Operations						
001-000-000-521-20-10-00	Salaries - Police Chief	$8,568.00	$51,283.00	$103,000.00	49.79%	$51,717.00
001-000-000-521-20-10-04	Salaries - 3504	$6,730.50	$40,209.88	$77,000.00	52.22%	$36,790.12
001-000-000-521-20-10-06	Salaries - 3506	$6,740.68	$39,944.09	$77,000.00	51.88%	$37,055.91
001-000-000-521-20-10-07	Salaries - 3507	$0.00	$0.00	$0.00		$0.00
001-000-000-521-20-10-08	Salaries - 3508	$6,367.98	$37,461.81	$74,000.00	50.62%	$36,538.19
001-000-000-521-20-10-09	Salaries - 3509 (SRO)	$6,288.01	$37,636.01	$60,000.00	62.73%	$22,363.99
001-000-000-521-20-10-10	Salaries Police Clerk	$5,632.00	$33,326.01	$68,000.00	49.01%	$34,673.99

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-521-20-10-11	Salaries - 3511 Reserve	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
001-000-000-521-20-10-30	Salaries - Janitor 1/6	$149.02	$873.35	$2,500.00	34.93%	$1,626.65
001-000-000-521-20-15-00	Overtime	$1,551.66	$19,455.22	$40,000.00	48.64%	$20,544.78
001-000-000-521-20-20-00	Benefits 17+3=20%	$25,563.01	$154,559.56	$280,000.00	55.20%	$125,440.44
001-000-000-521-20-20-03	Leoff I Med Insur/LifeFlight	$1,057.10	$6,342.60	$13,000.00	48.79%	$6,657.40
001-000-000-521-20-20-04	Leoff I Long Term Care Insur.	$0.00	$0.00	$12,000.00	0.00%	$12,000.00
001-000-000-521-20-20-05	Leoff I Medical Costs	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-000-000-521-20-31-00	Office & Operating Supplies	$345.33	$9,462.87	$20,000.00	47.31%	$10,537.13
001-000-000-521-20-31-01	Clothing/Uniforms	$0.00	$614.94	$7,000.00	8.78%	$6,385.06
001-000-000-521-20-32-00	Fuel	$979.53	$3,798.26	$10,000.00	37.98%	$6,201.74
001-000-000-521-20-41-00	Professional Services	$707.50	$14,013.07	$45,000.00	31.14%	$30,986.93
001-000-000-521-20-41-01	Advertising	$167.76	$335.52	$1,000.00	33.55%	$664.48
001-000-000-521-20-41-03	Sheriff Services (Dispatch)	$5,119.00	$30,714.00	$67,000.00	45.84%	$36,286.00
001-000-000-521-20-42-00	Communications	$918.16	$4,610.12	$16,000.00	28.81%	$11,389.88
001-000-000-521-20-43-00	Travel	$0.00	$741.96	$3,000.00	24.73%	$2,258.04
001-000-000-521-20-46-00	Liability Insurance	($57,219.96)	$57,219.96	$58,000.00	98.66%	$780.04
001-000-000-521-20-47-00	Utilities	$285.63	$1,969.38	$6,000.00	32.82%	$4,030.62
001-000-000-521-20-48-00	Repair & Maintenance	$6,564.39	$8,288.66	$10,000.00	82.89%	$1,711.34
001-000-000-521-20-48-01	Maintenance Copier	$17.42	$83.75	$1,000.00	8.38%	$916.25
001-000-000-521-20-49-00	Miscellaneous Expenditure	$32.30	$5,165.36	$5,000.00	103.31%	($165.36)
Total Police Operations		**$26,565.02**	**$558,109.38**	**$1,059,000.00**	**52.70%**	**$500,890.62**
Total Law Enforcement		**$26,565.02**	**$558,109.38**	**$1,067,000.00**	**52.31%**	**$508,890.62**
Fire Control						
001-000-000-522-10-31-00	Office & Operating Supplies	$0.00	$0.00	$0.00		$0.00
001-000-000-522-10-41-00	Advertising	$0.00	$0.00	$500.00	0.00%	$500.00
001-000-000-522-10-42-00	Communications	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
001-000-000-522-10-46-00	Liability Insurance	($10,097.64)	$10,097.64	$11,000.00	91.80%	$902.36
001-000-000-522-10-49-00	Miscellaneous Expenditures	$0.00	$0.00	$500.00	0.00%	$500.00
001-000-000-522-20-41-00	Prof. Services- Firemen (SPOFR)	$0.00	$117,164.27	$202,000.00	58.00%	$84,835.73
001-000-000-522-30-41-00	Professional Services	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-000-000-522-50-47-10	Utilities	$442.84	$2,546.34	$10,000.00	25.46%	$7,453.66
001-000-000-522-50-48-00	Repair & Maintenance	$0.00	$17,455.70	$20,000.00	87.28%	$2,544.30
Total Fire Control		**($9,654.80)**	**$147,263.95**	**$247,500.00**	**59.50%**	**$100,236.05**
Detention and/or Correction						
001-000-000-523-60-41-00	Prisoner Room & Board +2%	$5,832.92	$34,997.52	$76,500.00	45.75%	$41,502.48
001-000-000-523-60-41-01	Prisoner Medical Costs	$0.00	$142.35	$3,000.00	4.75%	$2,857.65
Total Detention and/or Correction		**$5,832.92**	**$35,139.87**	**$79,500.00**	**44.20%**	**$44,360.13**
Code Enforcement						
001-000-000-524-60-31-00	Code Enforcement Supplies	$0.00	$0.00	$0.00		$0.00
001-000-000-524-60-41-00	Code Enforcement Prof Services	$0.00	$0.00	$0.00		$0.00
001-000-000-524-60-41-02	Code Enforcement Advertising	$0.00	$0.00	$0.00		$0.00
Total Code Enforcement		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Public Safety		**$22,743.14**	**$740,513.20**	**$1,394,000.00**	**53.12%**	**$653,486.80**
Planning and Community Development						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-50-10-00	Clerk/Treasurer7%(2)=5%	$347.46	$2,013.90	$5,000.00	40.28%	$2,986.10
001-000-000-558-50-10-01	Accounting Clerk 11%(1)=10%	$0.00	$2,626.92	$7,000.00	37.53%	$4,373.08
001-000-000-558-50-15-00	Overtime	$0.00	$0.00	$0.00		$0.00
001-000-000-558-50-20-00	Benefits +17(3)+3=17%	$182.98	$2,281.28	$7,500.00	30.42%	$5,218.72
001-000-000-558-50-31-00	Office & Operating Supplies	$0.00	$39.84	$2,000.00	1.99%	$1,960.16
001-000-000-558-50-41-00	Professional Services	$2,128.78	$14,327.79	$50,000.00	28.66%	$35,672.21
001-000-000-558-50-41-01	Dept. Of Commerce GMA Update	$0.00	$0.00	$100,000.00	0.00%	$100,000.00
001-000-000-558-50-41-04	Advertising	$0.00	$90.00	$5,000.00	1.80%	$4,910.00
001-000-000-558-50-41-05	Dept. of Commerce Climate Planning	$0.00	$50,400.00	$100,000.00	50.40%	$49,600.00
001-000-000-558-50-41-06	Dept. of Commerce PWB	$0.00	$0.00	$0.00		$0.00
001-000-000-558-50-42-00	Communications	$44.83	$268.67	$1,000.00	26.87%	$731.33
001-000-000-558-50-43-00	Travel	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-000-000-558-50-49-00	Miscellaneous	$0.00	$403.33	$2,500.00	16.13%	$2,096.67
001-000-000-558-50-49-01	Dues & Subscriptions DO NOT USE	$0.00	$0.00	$0.00		$0.00
001-000-000-558-50-49-02	Printing & Binding	$0.00	$0.00	$500.00	0.00%	$500.00
001-000-000-558-50-49-03	Maint Agreement Software/Cloud	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
Total Planning and Community Development		**$2,704.05**	**$72,451.73**	**$283,500.00**	**25.56%**	**$211,048.27**
Mental and Physical Health						
001-000-000-566-20-41-00	2% Alcohol - Mental Health	$0.00	$647.29	$1,500.00	43.15%	$852.71
Total Mental and Physical Health		**$0.00**	**$647.29**	**$1,500.00**	**43.15%**	**$852.71**
Libraries						
001-000-000-572-50-46-00	Insurance	($3,365.88)	$3,365.88	$3,500.00	96.17%	$134.12
001-000-000-572-50-48-00	Repair & Maintenance	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
001-000-000-572-50-49-00	Miscellaneous Expenditures	$0.00	$0.00	$500.00	0.00%	$500.00
Total Libraries		**($3,365.88)**	**$3,365.88**	**$9,000.00**	**37.40%**	**$5,634.12**
Spectator and Community Events						
001-000-000-573-90-41-00	Other Comm Expenditures	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
Total Spectator and Community Events		**$0.00**	**$0.00**	**$5,000.00**	**0.00%**	**$5,000.00**
Park Facilities						
RV Park						
001-000-000-576-30-10-00	RV Park Host	$250.00	$250.00	$2,000.00	12.50%	$1,750.00
001-000-000-576-30-31-00	RV Park Supplies	$150.18	$150.18	$4,000.00	3.75%	$3,849.82
001-000-000-576-30-40-00	RV Park B&O Tax Remit	$0.00	$48.60	$5,000.00	0.97%	$4,951.40
001-000-000-576-30-41-00	RV Park Prof Services	$0.00	$88.85	$4,000.00	2.22%	$3,911.15
001-000-000-576-30-42-00	RV Park Communications	$89.95	$449.75	$2,000.00	22.49%	$1,550.25
001-000-000-576-30-47-00	RV Park Elec Utilities	$130.17	$723.74	$3,000.00	24.12%	$2,276.26
001-000-000-576-30-47-01	RV Park Garbage Utilities	$482.05	$482.05	$4,000.00	12.05%	$3,517.95
001-000-000-576-30-47-02	RV Park W/S Utilities	$542.66	$2,682.34	$8,000.00	33.53%	$5,317.66
001-000-000-576-30-48-00	RV Park Rep & Maint	$5.29	$5.29	$5,000.00	0.11%	$4,994.71
001-000-000-576-30-49-00	RV Park Misc. Expenditures	$113.71	$485.07	$2,000.00	24.25%	$1,514.93
Total RV Park		**$1,764.01**	**$5,365.87**	**$39,000.00**	**13.76%**	**$33,634.13**
General Parks						
001-000-000-576-80-10-01	Parks Summer Help	$0.00	$0.00	$0.00		$0.00
001-000-000-576-80-10-02	WWTP Maint Worker I C10 - 7%(7)=0%	$0.00	$0.00	$0.00		$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-576-80-10-03	PW Supervisor C3 - 20% (5)=15%	$924.61	$4,829.28	$16,000.00	30.18%	$11,170.72
001-000-000-576-80-10-04	Utility Maintenance Worker C7 - 42% (42)=0%	$0.00	$0.00	$0.00		$0.00
001-000-000-576-80-10-09	Street Maint Journey C9 - 70%+18=88%	$4,899.83	$28,940.02	$59,000.00	49.05%	$30,059.98
001-000-000-576-80-10-11	Street Maint Journey C4 -1%+1=2%	$109.15	$626.13	$2,000.00	31.31%	$1,373.87
001-000-000-576-80-10-15	Acct Clerk - 8%	$0.00	$2,078.08	$6,000.00	34.63%	$3,921.92
001-000-000-576-80-10-30	Janitor 1/6	$149.06	$873.52	$2,500.00	34.94%	$1,626.48
001-000-000-576-80-15-00	Parks Maintenance Overtime	$41.87	$91.94	$1,000.00	9.19%	$908.06
001-000-000-576-80-20-00	Personnel Benefits +17(34)+3=(14%)	$3,544.57	$21,996.81	$39,000.00	56.40%	$17,003.19
001-000-000-576-80-31-00	Operating Supplies	$243.40	$7,234.01	$20,000.00	36.17%	$12,765.99
001-000-000-576-80-32-00	Fuel	$437.51	$1,102.73	$3,000.00	36.76%	$1,897.27
001-000-000-576-80-41-00	Advertising	$23.82	$86.68	$1,000.00	8.67%	$913.32
001-000-000-576-80-41-01	Professional Services	$5,571.38	$5,703.31	$10,000.00	57.03%	$4,296.69
001-000-000-576-80-42-00	Communications	$288.36	$588.05	$3,000.00	19.60%	$2,411.95
001-000-000-576-80-43-00	Travel	$0.00	$0.00	$500.00	0.00%	$500.00
001-000-000-576-80-46-00	Liability Insurance	($30,292.92)	$30,316.42	$31,000.00	97.79%	$683.58
001-000-000-576-80-47-00	Utilities	$798.19	$4,075.13	$10,000.00	40.75%	$5,924.87
001-000-000-576-80-47-01	Garbage Utilities	$0.00	$50.49	$2,500.00	2.02%	$2,449.51
001-000-000-576-80-48-00	Repair & Maintenance	$543.18	$2,833.48	$15,000.00	18.89%	$12,166.52
001-000-000-576-80-49-00	Miscellaneous	$24.68	$389.46	$2,000.00	19.47%	$1,610.54
Total General Parks		**($12,693.31)**	**$111,815.54**	**$223,500.00**	**50.03%**	**$111,684.46**
Total Park Facilities		**($10,929.30)**	**$117,181.41**	**$262,500.00**	**44.64%**	**$145,318.59**
Nonexpenditures						
001-000-000-582-10-00-00	Park Deposit Refund	$100.00	$300.00	$3,000.00	10.00%	$2,700.00
001-000-000-582-10-00-01	Notice Board Refund	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-000-000-582-10-00-02	Planning Permit Deposit Refund	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
Total Nonexpenditures		**$100.00**	**$300.00**	**$7,000.00**	**4.29%**	**$6,700.00**
Debt Repayment						
001-000-000-591-18-70-01	1/4 Copier Lease	$69.89	$349.45	$1,000.00	34.95%	$650.55
001-000-000-591-18-70-02	1/4 Postage Machine Lease	$0.00	$264.94	$1,000.00	26.49%	$735.06
001-000-000-591-21-70-00	Police Vehicle LTGO Bond Principal	$0.00	$7,991.25	$8,000.00	99.89%	$8.75
001-000-000-591-21-70-02	Police Copier Lease	$124.06	$620.30	$2,000.00	31.02%	$1,379.70
Total Debt Repayment		**$193.95**	**$9,225.94**	**$12,000.00**	**76.88%**	**$2,774.06**
Interest & Other Debt Svcs						
001-000-000-592-21-80-00	Police Vehicle LTGO Bond Interest	$0.00	$1,412.60	$1,500.00	94.17%	$87.40
Total Interest & Other Debt Svcs		**$0.00**	**$1,412.60**	**$1,500.00**	**94.17%**	**$87.40**
Capital Expenditures						
001-000-000-594-21-60-00	Police Vehicle and Equipment	$0.00	$5,572.41	$5,600.00	99.51%	$27.59
001-000-000-594-76-60-00	Cap Outlay - Parks (RV Park Fence)	$0.00	$0.00	$0.00		$0.00
001-000-000-594-76-60-03	Pickle Ball Courts	$0.00	$0.00	$0.00		$0.00
001-000-000-594-76-60-04	WSDOT TAPR Park Sidewalk & ADA	$0.00	$0.00	$0.00		$0.00
001-000-000-594-76-70-00	JD Equip Lease Principal - 1/4	$0.00	$0.00	$12,000.00	0.00%	$12,000.00
001-000-000-594-76-80-00	JD Equip Lease Interest - 1/4	$0.00	$0.00	$250.00	0.00%	$250.00
Total Capital Expenditures		**$0.00**	**$5,572.41**	**$17,850.00**	**31.22%**	**$12,277.59**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transfer Out						
001-000-000-597-00-01-00	Transfer Out	$0.00	$0.00	$0.00		$0.00
001-000-000-597-22-00-00	City Fire Hydrant Fee T/O	$0.00	$0.00	$16,500.00	0.00%	$16,500.00
Total Transfer Out		**$0.00**	**$0.00**	**$16,500.00**	**0.00%**	**$16,500.00**
Total Expenditure		**$1,781.07**	**$1,157,009.56**	**$2,455,750.00**	**47.11%**	**$1,298,740.44**
Total Current Expense		**$1,781.07**	**$1,157,009.56**	**$2,455,750.00**	**47.11%**	**$1,298,740.44**
Street Fund						
Expenditure						
Transportation						
101-000-000-542-30-31-00	Street Maintenance (Garbage Util Tax)	$0.00	$0.00	$44,000.00	0.00%	$44,000.00
101-000-000-542-30-31-01	Street Maint. Grant Match (Garb Util Tax)	$0.00	$0.00	$16,000.00	0.00%	$16,000.00
101-000-000-542-61-41-00	Maintenance of Sidewalks	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
101-000-000-542-61-41-05	TIB Chip Seal Project	$7,259.67	$14,514.32	$250,000.00	5.81%	$235,485.68
101-000-000-542-61-41-08	Match - TIB	$0.00	$0.00	$0.00		$0.00
101-000-000-542-61-41-10	TIB Fog Seal Project	$4,783.09	$9,509.62	$50,216.00	18.94%	$40,706.38
101-000-000-542-63-47-00	Street Lighting	$1,688.53	$10,628.66	$25,000.00	42.51%	$14,371.34
101-000-000-542-63-48-00	Streets and Street Light Repair & Maint.	$1,319.22	$6,354.05	$8,000.00	79.43%	$1,645.95
101-000-000-542-64-31-00	Traffic Control Devices	$165.36	$1,451.24	$5,000.00	29.02%	$3,548.76
101-000-000-542-66-31-00	Snow & Ice Control	$0.00	$7,134.60	$17,000.00	41.97%	$9,865.40
101-000-000-542-90-40-00	Use Tax Submitted	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
101-000-000-543-10-10-01	Salaries City Admin. 10%	$1,041.22	$6,232.12	$13,000.00	47.94%	$6,767.88
101-000-000-543-10-10-02	Salaries Clerk 20%	$1,389.82	$7,982.93	$20,000.00	39.91%	$12,017.07
101-000-000-543-10-10-03	Salaries Deputy Clerk 22%+3=25%	$1,314.50	$7,818.30	$17,000.00	45.99%	$9,181.70
101-000-000-543-10-10-04	Summer Help - Streets	$6,206.47	$6,206.47	$20,000.00	31.03%	$13,793.53
101-000-000-543-10-10-05	Salaries WWTP Maint Wrkr II C5 - 0%	$0.00	$0.00	$0.00		$0.00
101-000-000-543-10-10-06	Public Works Supervisor C3 37% +18=55%	$3,390.33	$17,254.42	$59,000.00	29.24%	$41,745.58
101-000-000-543-10-10-07	Utility Maint Worker C7 -52%+46=98%	$720.99	$20,498.93	$62,000.00	33.06%	$41,501.07
101-000-000-543-10-10-08	Water Operator C8 - 8%(5)=3%	$126.54	$892.70	$2,000.00	44.64%	$1,107.30
101-000-000-543-10-10-10	WWTP Operator I C10 - 2%	$99.93	$587.17	$1,500.00	39.14%	$912.83
101-000-000-543-10-10-11	Street Maint Journey C4 -89%+3=92%	$5,021.43	$29,800.24	$61,000.00	48.85%	$31,199.76
101-000-000-543-10-10-12	Street Maint Journey C9 -30%(18)=12%	$668.17	$4,386.98	$9,000.00	48.74%	$4,613.02
101-000-000-543-10-10-30	Janitor 1/6	$148.94	$872.84	$2,500.00	34.91%	$1,627.16
101-000-000-543-10-15-00	Overtime	$2,171.95	$4,483.30	$5,000.00	89.67%	$516.70
101-000-000-543-10-20-00	Personnel Benefits +17+47+3=67%	$10,401.61	$60,616.82	$180,000.00	33.68%	$119,383.18
101-000-000-543-30-31-00	Operating Supplies	$765.26	$11,379.44	$30,000.00	37.93%	$18,620.56
101-000-000-543-30-32-00	Fuel Consumed	$1,881.26	$5,552.39	$15,000.00	37.02%	$9,447.61
101-000-000-543-30-41-00	Advertising	$23.82	$115.13	$1,000.00	11.51%	$884.87
101-000-000-543-30-41-01	Prof. Services- Audit Fees	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
101-000-000-543-30-41-02	Professional Services	$39.00	$1,017.89	$6,000.00	16.96%	$4,982.11
101-000-000-543-30-41-04	Prof Services - Atty	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
101-000-000-543-30-42-00	Communications	$189.47	$1,407.43	$5,000.00	28.15%	$3,592.57
101-000-000-543-30-43-00	Travel	$0.00	$373.46	$1,000.00	37.35%	$626.54
101-000-000-543-30-46-00	Liability Insurance	($30,292.92)	$30,292.92	$31,000.00	97.72%	$707.08

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-543-30-47-01	Water - Public Works Shop	$161.63	$798.32	$2,000.00	39.92%	$1,201.68
101-000-000-543-30-47-03	Garbage Utilities	$4.67	$55.16	$1,000.00	5.52%	$944.84
101-000-000-543-30-48-00	Equipment Repair & Maint	$3,305.74	$20,488.62	$65,000.00	31.52%	$44,511.38
101-000-000-543-30-48-01	Maintenance Copier	$20.19	$138.27	$500.00	27.65%	$361.73
101-000-000-543-30-49-00	Miscellaneous Expenditures	$56.96	$1,620.47	$4,000.00	40.51%	$2,379.53
101-000-000-543-30-49-01	Payments to Claimants	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
101-000-000-543-30-49-02	Maint Agreement Software/Cloud	$0.00	$21.54	$4,000.00	0.54%	$3,978.46
101-000-000-543-30-49-03	Annual VCare	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
101-000-000-543-50-48-00	Maintenance of Facilities	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
Total Transportation		**$24,072.85**	**$290,486.75**	**$1,069,716.00**	**27.16%**	**$779,229.25**
Tourism						
101-000-000-557-30-00-00	Downtown Beautification	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
Total Tourism		**$0.00**	**$0.00**	**$5,000.00**	**0.00%**	**$5,000.00**
Debt Repayment						
101-000-000-591-47-70-01	1/4 Copier Lease	$69.89	$349.45	$1,000.00	34.95%	$650.55
101-000-000-591-47-70-02	1/4 Postage Lease	$0.00	$264.94	$1,000.00	26.49%	$735.06
Total Debt Repayment		**$69.89**	**$614.39**	**$2,000.00**	**30.72%**	**$1,385.61**
Capital Expenditures						
101-000-000-594-42-60-01	Cap Outlay - Streets	$0.00	$0.00	$0.00		$0.00
101-000-000-594-42-70-01	Zipper LTGO Bonds Principal	$0.00	$15,982.51	$16,000.00	99.89%	$17.49
101-000-000-594-42-80-01	Zipper LTGO Bonds Interest	$0.00	$2,825.20	$3,000.00	94.17%	$174.80
101-000-000-594-47-70-00	JD Equip Lease Principal - 1/4	$0.00	$0.00	$12,000.00	0.00%	$12,000.00
101-000-000-594-47-80-00	JD Equip Lease Interest - 1/4	$0.00	$0.00	$250.00	0.00%	$250.00
Total Capital Expenditures		**$0.00**	**$18,807.71**	**$31,250.00**	**60.18%**	**$12,442.29**
Total Expenditure		**$24,142.74**	**$309,908.85**	**$1,107,966.00**	**27.97%**	**$798,057.15**
Total Street Fund		**$24,142.74**	**$309,908.85**	**$1,107,966.00**	**27.97%**	**$798,057.15**
Real Estate Excise Tax						
Expenditure						
103-000-000-594-20-62-01	Law Enforcement Facility	$0.00	$0.00	$0.00		$0.00
103-000-000-594-34-60-01	Water System	$0.00	$0.00	$0.00		$0.00
103-000-000-594-34-60-02	Water System	$0.00	$0.00	$0.00		$0.00
103-000-000-594-35-63-01	Sewer System	$0.00	$0.00	$0.00		$0.00
103-000-000-594-35-63-02	Sewer System	$0.00	$0.00	$0.00		$0.00
103-000-000-594-42-60-01	Street Ordinary Maintenance	$0.00	$0.00	$0.00		$0.00
103-000-000-594-42-60-02	Street Ordinary Maintenance	$0.00	$0.00	$0.00		$0.00
103-000-000-594-76-60-01	Park Facilities	$0.00	$0.00	$0.00		$0.00
103-000-000-594-76-60-02	Park Facilities	$0.00	$0.00	$0.00		$0.00
103-000-000-595-30-00-01	Roadway Construction	$0.00	$0.00	$0.00		$0.00
103-000-000-595-30-00-02	Roadway Construction	$0.00	$0.00	$0.00		$0.00
103-000-000-595-61-00-01	Sidewalks	$0.00	$0.00	$0.00		$0.00
103-000-000-595-61-00-02	Sidewalks	$0.00	$0.00	$0.00		$0.00
103-000-000-595-63-00-01	Street Lighting	$0.00	$0.00	$0.00		$0.00
103-000-000-595-63-00-02	Street Lighting	$0.00	$0.00	$0.00		$0.00
103-000-000-595-64-00-01	Traffic Control	$0.00	$0.00	$0.00		$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-000-595-64-00-02	Traffic Control	$0.00	$0.00	$0.00		$0.00
103-000-000-595-65-00-01	Parking	$0.00	$0.00	$0.00		$0.00
103-000-000-595-65-00-02	Parking	$0.00	$0.00	$0.00		$0.00
103-000-000-595-70-60-01	Reet 1 Capital Projects	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
103-000-000-595-70-60-02	Reet 2 Cap Facility Plan	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
Total Expenditure		**$0.00**	**$0.00**	**$100,000.00**	**0.00%**	**$100,000.00**
Transfer Out						
103-000-000-597-00-00-03	Transfer Out to Fund 101	$0.00	$0.00	$0.00		$0.00
Total Transfer Out		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Real Estate Excise Tax		**$0.00**	**$0.00**	**$100,000.00**	**0.00%**	**$100,000.00**
Tourism Promotion						
Expenditure						
109-000-000-573-90-41-00	Tri County Econ Dev (TEDD)	$0.00	$1,500.00	$1,500.00	100.00%	$0.00
109-000-000-573-90-41-01	PO CO EDC New	$0.00	$0.00	$0.00		$0.00
109-000-000-573-90-49-00	Spectator & Community Events	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
109-000-000-573-90-49-01	Centennial Plaza Improvement Assoc	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
109-000-000-573-90-49-02	PO Historical Society	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
109-000-000-573-90-49-03	Chamber of Commerce	$0.00	$0.00	$150.00	0.00%	$150.00
Total Expenditure		**$0.00**	**$1,500.00**	**$26,650.00**	**5.63%**	**$25,150.00**
Total Tourism Promotion		**$0.00**	**$1,500.00**	**$26,650.00**	**5.63%**	**$25,150.00**
Water Fund						
Expenditure						
Utilities and Environment						
Water Utilities						
410-000-000-534-34-10-01	Salaries-Dep. Clerk/Treas 27%(2)=25%	$1,314.50	$7,901.12	$17,000.00	46.48%	$9,098.88
410-000-000-534-34-10-02	Salaries-Clerk/Treas 26%	$1,806.74	$10,377.83	$25,000.00	41.51%	$14,622.17
410-000-000-534-34-10-03	Salaries-City Admin. 29% (5)=24%	$2,498.86	$15,036.12	$31,000.00	48.50%	$15,963.88
410-000-000-534-34-10-04	WWTP Maint Worker II C5 -19% (17)=2%	$137.77	$1,071.55	$3,000.00	35.72%	$1,928.45
410-000-000-534-34-10-05	WWTP/WTP Supervisor C6 - 27% (18)=9%	$755.62	$4,624.87	$10,000.00	46.25%	$5,375.13
410-000-000-534-34-10-06	Public Works Supervisor C3 -38% (11)=27%	$1,787.60	$9,328.34	$30,000.00	31.09%	$20,671.66
410-000-000-534-34-10-07	Salaries-Accting Clerk 41%	$0.00	$10,649.77	$27,000.00	39.44%	$16,350.23
410-000-000-534-34-10-08	Water Operator C8 - 87%+8=95%	$4,007.12	$23,607.63	$50,000.00	47.22%	$26,392.37
410-000-000-534-34-10-09	Street Maint Journey C9 - 0%	$0.00	$0.00	$0.00		$0.00
410-000-000-534-34-10-10	Utility Maint Worker C7 6%(4)=2%	$14.72	$561.08	$1,500.00	37.41%	$938.92
410-000-000-534-34-10-11	Street Maint Journey C4 - 10%(6)=4%	$218.31	$1,437.75	$3,000.00	47.93%	$1,562.25
410-000-000-534-34-10-12	WWTP Maint Worker I C10 -9%(6)=3%	$149.92	$1,028.09	$2,000.00	51.40%	$971.91
410-000-000-534-34-10-30	Janitor 1/6	$149.02	$873.35	$2,500.00	34.93%	$1,626.65
410-000-000-534-34-15-00	Salaries-Overtime	$1,170.18	$2,103.93	$8,000.00	26.30%	$5,896.07
410-000-000-534-34-20-00	Personnel Benefits +17(29)+3=(9%)	$6,862.49	$44,009.44	$132,000.00	33.34%	$87,990.56
410-000-000-534-34-31-00	Office & Operating Supplies	$5,286.97	$41,379.45	$60,000.00	68.97%	$18,620.55
410-000-000-534-34-31-01	New Build Meter Supplies	$3,676.30	$23,231.81	$30,000.00	77.44%	$6,768.19
410-000-000-534-34-32-00	Fuel Consumed	$398.32	$1,124.29	$6,000.00	18.74%	$4,875.71

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
410-000-000-534-34-41-00	Professional Services	$1,255.37	$5,335.95	$25,000.00	21.34%	$19,664.05
410-000-000-534-34-41-01	Prof Svc City Atty	$0.00	$342.00	$3,000.00	11.40%	$2,658.00
410-000-000-534-34-41-02	Prof Svc - Audit Fees	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
410-000-000-534-34-41-03	Advertising	$23.82	$115.13	$500.00	23.03%	$384.87
410-000-000-534-34-41-06	DWSRF Water Tank Rehab	$0.00	$8,373.75	$844,421.00	0.99%	$836,047.25
410-000-000-534-34-42-00	Communications	$343.02	$7,362.25	$15,000.00	49.08%	$7,637.75
410-000-000-534-34-43-00	Travel	$0.00	$373.47	$1,000.00	37.35%	$626.53
410-000-000-534-34-44-00	B&O Utility Tax	$3,844.58	$19,078.13	$45,000.00	42.40%	$25,921.87
410-000-000-534-34-46-00	Liability Insurance	($90,878.76)	$91,043.26	$92,000.00	98.96%	$956.74
410-000-000-534-34-47-00	Public Utilities	$1,810.56	$9,328.80	$34,000.00	27.44%	$24,671.20
410-000-000-534-34-47-01	Public Utilities - Water	$161.65	$798.40	$2,000.00	39.92%	$1,201.60
410-000-000-534-34-47-02	Garbage Utilities	$4.67	$55.16	$1,000.00	5.52%	$944.84
410-000-000-534-34-48-00	Repair & Maintenance	$11,003.33	$16,514.52	$35,000.00	47.18%	$18,485.48
410-000-000-534-34-49-00	Miscellaneous Expenditures	($54.93)	$2,982.14	$7,500.00	39.76%	$4,517.86
410-000-000-534-34-49-01	Maint. Agrmt.-Computer/Cloud	$0.00	$21.54	$6,000.00	0.36%	$5,978.46
410-000-000-534-34-49-02	Annual VCare	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
410-000-000-534-34-49-03	Maint. Agrmt- Copier Machine	$20.19	$138.28	$1,000.00	13.83%	$861.72
410-000-000-534-34-49-04	DOH Permit	$0.00	$2,077.06	$2,000.00	103.85%	($77.06)
410-000-000-534-34-49-05	Invoice Cloud/CC Fees - Water	$703.48	$5,077.04	$10,000.00	50.77%	$4,922.96
410-000-000-534-34-49-06	Payments To Claimants	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
410-000-000-534-34-49-10	Training	$0.00	$149.75	$5,000.00	3.00%	$4,850.25
Total Water Utilities		**($41,528.58)**	**$367,513.05**	**$1,590,421.00**	**23.11%**	**$1,222,907.95**
Total Utilities and Environment		**($41,528.58)**	**$367,513.05**	**$1,590,421.00**	**23.11%**	**$1,222,907.95**
Nonexpenditures						
410-000-000-582-10-00-00	Hydrant Meter Rental Refund	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
Total Nonexpenditures		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
Debt Repayment						
410-000-000-591-34-70-01	1/4 Copier Lease	$69.90	$349.49	$1,000.00	34.95%	$650.51
410-000-000-591-34-70-02	1/4 Postage Machine Lease	$0.00	$264.96	$1,000.00	26.50%	$735.04
410-000-000-591-34-72-00	Spruce Street Bond Principal	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
410-000-000-591-34-72-01	South Bench Bond A Principal	$0.00	$0.00	$34,000.00	0.00%	$34,000.00
410-000-000-591-34-72-02	South Bench Bond B Principal	$0.00	$0.00	$28,000.00	0.00%	$28,000.00
Total Debt Repayment		**$69.90**	**$614.45**	**$66,500.00**	**0.92%**	**$65,885.55**
Interest and Other Debt Services						
410-000-000-592-34-83-00	Spruce Street Bond Interest	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
410-000-000-592-34-83-01	South Bench Bond A Interest	$0.00	$0.00	$27,500.00	0.00%	$27,500.00
410-000-000-592-34-83-02	South Bench Bond B Interest	$0.00	$0.00	$22,500.00	0.00%	$22,500.00
Total Interest and Other Debt Services		**$0.00**	**$0.00**	**$52,500.00**	**0.00%**	**$52,500.00**
Capital Expenditures						
410-000-000-594-34-60-00	Cap Outlay-Water	$1,024.83	$1,024.83	$0.00		($1,024.83)
410-000-000-594-34-63-03	Capital Outlay - Well Maint.	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
410-000-000-594-34-70-00	JD Equip Lease Principal - 1/4	$0.00	$0.00	$12,000.00	0.00%	$12,000.00
410-000-000-594-34-80-00	JD Equip Lease Interest - 1/4	$0.00	$0.00	$250.00	0.00%	$250.00
Total Capital Expenditures		**$1,024.83**	**$1,024.83**	**$62,250.00**	**1.65%**	**$61,225.17**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transfer Out						
410-000-000-597-34-00-00	Water Transfer Out	$0.00	$0.00	$0.00		$0.00
410-000-000-597-34-00-01	Water Office Space Lease T/O+3%	$6,300.00	$6,300.00	$6,300.00	100.00%	$0.00
410-000-000-597-34-00-02	Water Util Tax T/O to CE 18%	$15,682.46	$84,559.88	$199,500.00	42.39%	$114,940.12
Total Transfer Out		**$21,982.46**	**$90,859.88**	**$205,800.00**	**44.15%**	**$114,940.12**
Total Expenditure		**($18,451.39)**	**$460,012.21**	**$1,980,471.00**	**23.23%**	**$1,520,458.79**
Total Water Fund		**($18,451.39)**	**$460,012.21**	**$1,980,471.00**	**23.23%**	**$1,520,458.79**
Sewer Fund						
Expenditure						
Utilities & Environment						
Sewer Utilities						
411-000-100-535-35-10-00	Salaries Summer Help	$799.99	$799.99	$6,000.00	13.33%	$5,200.01
411-000-100-535-35-10-01	Salaries-Dep Clerk/Treas 27%(2)=25%	$1,314.50	$7,901.13	$17,000.00	46.48%	$9,098.87
411-000-100-535-35-10-02	Salaries-City Clerk/Treas 25%+2=27%	$1,876.22	$10,758.83	$26,000.00	41.38%	$15,241.17
411-000-100-535-35-10-03	Salaries-City Admin 27%(1)=26%	$2,707.14	$16,219.13	$35,000.00	46.34%	$18,780.87
411-000-100-535-35-10-06	WWTP Operator II C5 -81%+17=98%	$6,750.26	$35,994.29	$81,000.00	44.44%	$45,005.71
411-000-100-535-35-10-07	Salaries-Accounting Clerk 40%+1=41%	$0.00	$10,620.24	$27,000.00	39.33%	$16,379.76
411-000-100-535-35-10-08	Water Operator C8 - 5%(3)=2%	$84.34	$745.65	$3,000.00	24.86%	$2,254.35
411-000-100-535-35-10-09	WWTP Operator I C10 -82%+13=95%	$4,748.16	$27,581.11	$57,000.00	48.39%	$29,418.89
411-000-100-535-35-10-11	WWTP/WTP Supervisor C6 -73% +19=92%	$7,640.40	$42,920.40	$83,000.00	51.71%	$40,079.60
411-000-100-535-35-10-12	Street Maint Journey C4 - 0%+2=2%	$109.15	$602.95	$1,500.00	40.20%	$897.05
411-000-100-535-35-10-13	Public Works Director C3 - 5%(4)=1%	$61.63	$367.62	$2,000.00	18.38%	$1,632.38
411-000-100-535-35-10-30	Janitor 1/6	$149.02	$873.35	$2,500.00	34.93%	$1,626.65
411-000-100-535-35-15-00	Salaries - Overtime	$5,936.57	$13,209.75	$15,000.00	88.07%	$1,790.25
411-000-100-535-35-20-00	Personnel Benefits+17+19+3=39%	$14,112.33	$86,030.61	$215,000.00	40.01%	$128,969.39
411-000-100-535-35-31-00	Office & Operating Supplies	$4,689.76	$19,541.35	$50,000.00	39.08%	$30,458.65
411-000-100-535-35-32-00	Fuel Consumed	$518.90	$2,478.44	$6,500.00	38.13%	$4,021.56
411-000-100-535-35-41-00	Payments to Claimants	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
411-000-100-535-35-41-01	Prof Services City Attorney	$0.00	$3,363.00	$10,000.00	33.63%	$6,637.00
411-000-100-535-35-41-02	Prof Services Audit Fees	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
411-000-100-535-35-41-03	Prof Services Sludge Hauling	$4,920.36	$18,029.04	$55,000.00	32.78%	$36,970.96
411-000-100-535-35-41-04	Professional Services	$1,293.62	$3,157.08	$20,000.00	15.79%	$16,842.92
411-000-100-535-35-41-05	Advertising	$23.82	$115.13	$1,000.00	11.51%	$884.87
411-000-100-535-35-41-06	DOE Funding - Sewer Upgrade	$0.00	$135,391.54	$1,717,500.00	7.88%	$1,582,108.46
411-000-100-535-35-41-07	Department of Commerce PWB - GRANT	$9,200.00	$46,000.00	$460,000.00	10.00%	$414,000.00
411-000-100-535-35-41-08	Dept of Commerce - PWB - LOAN	$9,200.00	$46,041.32	$460,000.00	10.01%	$413,958.68
411-000-100-535-35-42-00	Communications	$543.72	$3,668.91	$12,000.00	30.57%	$8,331.09
411-000-100-535-35-43-00	Travel	$0.00	$373.47	$2,000.00	18.67%	$1,626.53
411-000-100-535-35-44-00	Utility B&O Tax	$3,322.55	$16,263.78	$37,000.00	43.96%	$20,736.22
411-000-100-535-35-46-00	Liability Insurance	($77,165.24)	$77,665.24	$78,000.00	99.57%	$334.76
411-000-100-535-35-47-00	Public Utilities	$3,673.33	$24,867.55	$65,000.00	38.26%	$40,132.45
411-000-100-535-35-47-01	Public Utilities - Water	$414.67	$2,048.08	$10,000.00	20.48%	$7,951.92
411-000-100-535-35-47-02	Garbage Utilities	$80.00	$1,481.65	$6,000.00	24.69%	$4,518.35

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-100-535-35-48-00	Repair & Maintenance	$786.30	$6,306.55	$50,000.00	12.61%	$43,693.45
411-000-100-535-35-49-00	Miscellaneous Expenditures	$72.15	$5,802.76	$5,500.00	105.50%	($302.76)
411-000-100-535-35-49-01	Maint Agreement - Software/Cloud	$0.00	$21.54	$5,000.00	0.43%	$4,978.46
411-000-100-535-35-49-03	Maint Agrmt. - Copier Machine	$20.19	$138.28	$1,000.00	13.83%	$861.72
411-000-100-535-35-49-04	DOE Permits	$0.00	$4,963.84	$8,000.00	62.05%	$3,036.16
411-000-100-535-35-49-05	Invoice Cloud/CC Fees - Sewer	$703.46	$5,077.04	$9,000.00	56.41%	$3,922.96
411-000-100-535-35-49-06	Annual VCare	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
Total Sewer Utilities		**$8,587.30**	**$677,420.64**	**$3,662,500.00**	**18.50%**	**$2,985,079.36**
Total Utilities & Environment		**$8,587.30**	**$677,420.64**	**$3,662,500.00**	**18.50%**	**$2,985,079.36**
Redemption of Long Term Debt Governmental Funds						
411-000-100-591-35-70-00	WWTP Svc Truck LTGO Principal	$0.00	$7,991.25	$8,000.00	99.89%	$8.75
411-000-100-591-35-70-01	1/4 Copier Lease	$69.89	$349.46	$1,000.00	34.95%	$650.54
411-000-100-591-35-70-02	1/4 Postage Machine Lease	$0.00	$264.96	$1,000.00	26.50%	$735.04
411-000-100-591-35-72-00	2004 Princ Series A Bond	$0.00	$0.00	$27,500.00	0.00%	$27,500.00
411-000-100-591-35-72-01	2004 Princ Series B Bond	$0.00	$0.00	$13,500.00	0.00%	$13,500.00
411-000-100-591-35-72-02	Spruce Street Bond Principal	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
411-000-100-591-35-72-03	Sewer & WWTP Facility Plans Loan Principal	$0.00	$3,568.44	$7,200.00	49.56%	$3,631.56
Total Redemption of Long Term Debt Governmental Funds		**$69.89**	**$12,174.11**	**$60,700.00**	**20.06%**	**$48,525.89**
Interest & Other Debs Service Costs						
411-000-100-592-35-80-00	WWTP Svc Truck LTGO Interest	$0.00	$1,412.60	$1,500.00	94.17%	$87.40
411-000-100-592-35-83-00	2004 Interest Series A Bond	$0.00	$0.00	$36,000.00	0.00%	$36,000.00
411-000-100-592-35-83-01	2004 Interest Series B Bond	$0.00	$0.00	$17,500.00	0.00%	$17,500.00
411-000-100-592-35-83-02	Spruce Street Bond Interest	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
411-000-100-592-35-83-03	Sewer & WWTP Facility Plans Loan Interest	$0.00	$684.99	$1,500.00	45.67%	$815.01
411-000-100-592-35-83-04	Sewer & WWTP Facility Plans Loan Admin	$0.00	$228.33	$500.00	45.67%	$271.67
Total Interest & Other Debs Service Costs		**$0.00**	**$2,325.92**	**$59,500.00**	**3.91%**	**$57,174.08**
Capital Expeditures						
411-000-100-594-35-60-02	Cap Outlay - Sewer	$0.00	$43,080.00	$125,000.00	34.46%	$81,920.00
411-000-100-594-35-60-03	Cap Outlay - Lift Station Maint	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
411-000-100-594-35-60-04	Cap Outlay - Shoreline Project	$0.00	$0.00	$0.00		$0.00
411-000-100-594-35-63-00	Cap Outlay - Sewer Sys Maint.	$0.00	$0.00	$35,000.00	0.00%	$35,000.00
411-000-100-594-35-70-01	JD Equip Lease Principal - 1/4	$0.00	$0.00	$12,000.00	0.00%	$12,000.00
411-000-100-594-35-80-01	JD Equip Lease Interest - 1/4	$0.00	$0.00	$250.00	0.00%	$250.00
Total Capital Expeditures		**$0.00**	**$43,080.00**	**$182,250.00**	**23.64%**	**$139,170.00**
Transfer Out						
411-000-100-597-35-00-01	Sewer Office Space Lease T/O to CE +3%	$6,300.00	$6,300.00	$6,300.00	100.00%	$0.00
411-000-100-597-35-00-02	Sewer Util Tax T/O to CE 16%	$15,577.52	$86,403.10	$178,500.00	48.41%	$92,096.90
Total Transfer Out		**$21,877.52**	**$92,703.10**	**$184,800.00**	**50.16%**	**$92,096.90**
Total Expenditure		**$30,534.71**	**$827,703.77**	**$4,149,750.00**	**19.95%**	**$3,322,046.23**
Total Sewer Fund		**$30,534.71**	**$827,703.77**	**$4,149,750.00**	**19.95%**	**$3,322,046.23**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
State and Local Clearing Fund						
633-000-000-586-12-00-00	County Clearing Fund	$1,417.58	$4,504.05	$0.00		($4,504.05)
633-000-000-586-12-00-01	State Clearing Fund	$1,806.22	$7,497.36	$0.00		($7,497.36)
633-000-000-586-58-00-00	State Building Code Remit	$13.00	$107.50	$0.00		($107.50)
633-000-000-586-76-00-00	City Clearing Fund	$0.00	$0.00	$0.00		$0.00
633-000-000-589-30-00-00	Leasehold Excise Tax Clearing Fund	$0.00	$0.00	$0.00		$0.00
633-000-000-589-30-00-01	RV Park Sales Tax Clearing Fund	$205.64	$780.91	$0.00		($780.91)
633-000-000-589-30-00-02	RV Park Lodging Tax Remit	$0.00	$0.00	$0.00		$0.00
633-000-000-589-40-00-00	Found Property Clearing Fund	$0.00	$0.00	$0.00		$0.00
Total State and Local Clearing Fund		**$3,442.44**	**$12,889.82**	**$0.00**		**($12,889.82)**
Grand Totals		**$41,449.57**	**$2,769,024.21**	**$9,820,587.00**	**28.20%**	**$7,051,562.79**

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	$1,781.07	$1,157,009.56	$2,455,750.00	47.11%	$1,298,740.44
101-000-000-000-00-00-00	Street Fund	$24,142.74	$309,908.85	$1,107,966.00	27.97%	$798,057.15
103-000-000-000-00-00-00	Real Estate Excise Tax	$0.00	$0.00	$100,000.00	0.00%	$100,000.00
109-000-000-000-00-00-00	Tourism Promotion	$0.00	$1,500.00	$26,650.00	5.63%	$25,150.00
410-000-000-000-00-00-00	Water Fund	($18,451.39)	$460,012.21	$1,980,471.00	23.23%	$1,520,458.79
411-000-000-000-00-00-00	Sewer Fund	$30,534.71	$827,703.77	$4,149,750.00	19.95%	$3,322,046.23
633-000-000-000-00-00-00	State and Local Clearing Fund	$3,442.44	$12,889.82	$0.00		($12,889.82)
Grand Totals		**$41,449.57**	**$2,769,024.21**	**$9,820,587.00**	**28.20%**	**$7,051,562.79**

CITY OF NEWPORT

PAYROLL CHECK REGISTER

PAYDAY: July 10, 2026

We, the undersigned Council of the City of Newport, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and that EFT Payment PR 2026 July 1st 1 through 10, as well as the Direct Deposit run 7/6/2026 for employees are approved for payment in the amount of $96,643.84 this 20th day of July 2026.

Councilmember ______________________________

Councilmember ______________________________

Councilmember ______________________________

Councilmember ______________________________

Councilmember ______________________________

City Deputy Clerk/Treasurer T. Hansen 7/6/26

Register

Number	Name	Fiscal Description	Cleared	Amount
Direct Deposit Run - 7/6/2026	Payroll Vendor	2026 - July - 1st Council Meeting		$47,466.10
EFT PR 2026 July 1st - 1	Dept of Labor & Industry	2026 - July - 1st Council Meeting		$5,873.51
EFT PR 2026 July 1st - 10	Vimly Benefit Solutions, Inc. - EFT	2026 - July - 1st Council Meeting		$18,894.53
EFT PR 2026 July 1st - 2	Dept of Retirement - Def Comp	2026 - July - 1st Council Meeting		$502.50
EFT PR 2026 July 1st - 3	Dept of Retirement Systems	2026 - July - 1st Council Meeting		$6,778.36
EFT PR 2026 July 1st - 4	EFTPS	2026 - July - 1st Council Meeting		$15,053.62
EFT PR 2026 July 1st - 5	Employment Security	2026 - July - 1st Council Meeting		$111.89
EFT PR 2026 July 1st - 6	Employment Security - LTC	2026 - July - 1st Council Meeting		$293.84
EFT PR 2026 July 1st - 7	Employment Security - PMFL	2026 - July - 1st Council Meeting		$523.74
EFT PR 2026 July 1st - 8	Idaho State Tax	2026 - July - 1st Council Meeting		$1,112.00
EFT PR 2026 July 1st - 9	PORAC Legal Defense Fund	2026 - July - 1st Council Meeting		$33.75
				$96,643.84

CITY OF NEWPORT

VOUCHER REPORT

DATE: July 20, 2026 (Second Meeting Run)

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City, and that I am authorized to authenticate and certify to said claim.

Claims Checks 67595-67628	**$86,907.81**
EFT 2026 July 2nd Mtg: 1-17	**$48,874.50**
Direct Pay 2026 July 2nd Mtg: 1-5	**$7,152.00**
Grand Total of all Claims	**$142,934.31**

Deputy City Clerk/Treasurer: T. Hansen 7/14/26

Register

Fiscal: 2026
Deposit Period: 2026 - July
Check Period: 2026 - July - 2nd Council Meeting

Number	Name	Print Date	Clearing Date	Amount
Mountain West	**51040005632**			
Check				
67595	Old Hickory Sheds, Inc.	7/20/2026		$9,223.05
67596	Action Auto Supply, Inc.	7/20/2026		$982.74
67597	Albeni Falls Building Supply	7/20/2026		$276.89
67598	All Season Overhead Door	7/20/2026		$161.55
67599	Anatek Labs, Inc.	7/20/2026		$936.00
67600	Arrow Construction Supply LLC	7/20/2026		$78.47
67601	Big John's Spraying	7/20/2026		$188.48
67602	Country Lane	7/20/2026		$32.31
67603	DW Landscape	7/20/2026		$398.49
67604	E & L Service	7/20/2026		$468.48
67605	Ergon Asphalt	7/20/2026		$6,208.64
67606	Exbabylon LLC	7/20/2026		$156.19
67607	Excess Inc	7/20/2026		$881.98
67608	Gribi, Abby	7/20/2026		$389.03
67609	IBS, Inc	7/20/2026		$424.46
67610	J.A. Sewell & Assoc., LLC	7/20/2026		$2,373.14
67611	Newport Miner	7/20/2026		$381.84
67612	O'Reilly Auto Parts	7/20/2026		$152.92
67613	Oxarc	7/20/2026		$13,968.70
67614	Peak Sand & Gravel	7/20/2026		$25,693.16
67615	PO CO Corrections	7/20/2026		$5,867.19
67616	PO CO Dispatch Center	7/20/2026		$5,119.00
67617	PO CO IT Services	7/20/2026		$6,154.50
67618	PO CO Treasurer	7/20/2026		$1,666.32
67619	Procom LLC	7/20/2026		$78.00
67620	Public Safety Testing, Inc.	7/20/2026		$162.00
67621	Railroad Management CO III LLC	7/20/2026		$458.76
67622	Selkirk Ace Hardware	7/20/2026		$1,208.57
67623	State Treasurer	7/20/2026		$1,855.79
67624	USA Bluebook	7/20/2026		$446.77
67625	Utilities Underground Location Center	7/20/2026		$22.08
67626	Verizon Wireless Services, LLC	7/20/2026		$105.00
67627	Weathers, Nathan	7/20/2026		$327.31
67628	Western Records Destruction	7/20/2026		$60.00
Direct Pay 2026 July 2nd Mtg - 1	Billingsley, Brett -DIRECT PAY	7/20/2026		$1,406.00

Number	Name	Print Date	Clearing Date	Amount
Direct Pay 2026 July 2nd Mtg - 2	Law Offices of Joshua Maurer, PLLC - DIRECT PAY	7/20/2026		$3,100.00
Direct Pay 2026 July 2nd Mtg - 3	Reid Legal Office, PLLC - DIRECT PAY	7/20/2026		$1,298.00
Direct Pay 2026 July 2nd Mtg - 4	Van Valkenburg Law PS -DIRECT PAY	7/20/2026		$1,298.00
Direct Pay 2026 July 2nd Mtg - 5	VanEtten, Paul -DIRECT PAY	7/20/2026		$50.00
EFT 2026 July 2nd Mtg - 1	American Express - AUTOPAY	7/20/2026		$3.00
EFT 2026 July 2nd Mtg - 10	MerchantE -AUTOPAY	7/20/2026		$345.05
EFT 2026 July 2nd Mtg - 11	Pape Machinery - EFT	7/20/2026		$17,115.19
EFT 2026 July 2nd Mtg - 12	Public Utility District - AUTOPAY	7/20/2026		$7,746.22
EFT 2026 July 2nd Mtg - 13	ResNexus (AUTO PAY)	7/20/2026		$24.99
EFT 2026 July 2nd Mtg - 14	State of WA - DOR EFT	7/20/2026		$8,046.57
EFT 2026 July 2nd Mtg - 15	US Bank - AUTO PAY	7/20/2026		$2,672.45
EFT 2026 July 2nd Mtg - 16	Vestis - AUTO PAY	7/20/2026		$212.28
EFT 2026 July 2nd Mtg - 17	Ziply Fiber - AUTO PAY	7/20/2026		$114.05
EFT 2026 July 2nd Mtg - 2	AT&T Mobility - AUTOPAY	7/20/2026		$1,672.70
EFT 2026 July 2nd Mtg - 3	Avista Utilities - AUTO PAY	7/20/2026		$20.97
EFT 2026 July 2nd Mtg - 4	Chase Payment Tech - AUTOPAY	7/20/2026		$376.40
EFT 2026 July 2nd Mtg - 5	City Of Newport Water & Sewer - AUTO PAY	7/20/2026		$1,643.11
EFT 2026 July 2nd Mtg - 6	CityServiceValcon, LLC - AUTO PAY	7/20/2026		$5,092.39
EFT 2026 July 2nd Mtg - 7	Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT	7/20/2026		$2,662.50
EFT 2026 July 2nd Mtg - 8	Intermedia Cloud Communications America, Inc - AUTOPAY	7/20/2026		$403.53
EFT 2026 July 2nd Mtg - 9	InvoiceCloud - AUTOPAY	7/20/2026		$723.10
		Total	**Check**	**$142,934.31**
		Total	**51040005632**	**$142,934.31**
		Grand Total		**$142,934.31**

Voucher Directory

Fiscal: : 2026 - July
Council Date: : 2026 - July - 2nd Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
Action Auto Supply, Inc.					
	67596			**2026 - July - 2nd Council Meeting**	
		06/25/2026 Action Auto Statement			
			101-000-000-543-30-48-00	Equipment Repair & Maint	$860.04
			411-000-100-535-35-48-00	Repair & Maintenance	$122.70
		Total 06/25/2026 Action Auto Statement			**$982.74**
	Total 67596				**$982.74**
Total Action Auto Supply, Inc.					**$982.74**
Albeni Falls Building Supply					
	67597			**2026 - July - 2nd Council Meeting**	
		06/25/2026 Albeni Falls Bldg Statement			
			101-000-000-543-30-31-00	Operating Supplies	$81.89
			410-000-000-534-34-31-00	Office & Operating Supplies	$44.47
			411-000-100-535-35-31-00	Office & Operating Supplies	$112.21
			411-000-100-535-35-48-00	Repair & Maintenance	$38.32
		Total 06/25/2026 Albeni Falls Bldg Statement			**$276.89**
	Total 67597				**$276.89**
Total Albeni Falls Building Supply					**$276.89**
All Season Overhead Door					
	67598			**2026 - July - 2nd Council Meeting**	
		Invoice - 060426			
			001-000-000-522-50-48-00	Repair & Maintenance Fire Department SPOFR	$161.55
		Total Invoice - 060426			**$161.55**
	Total 67598				**$161.55**
Total All Season Overhead Door					**$161.55**
American Express - AUTOPAY					
	EFT 2026 July 2nd Mtg - 1			**2026 - July - 2nd Council Meeting**	
		July 2026 Amex Statement			
			410-000-000-534-34-49-05	Invoice Cloud/CC Fees - Water Processing fees for Invoice Cloud	$1.50

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-49-05	Invoice Cloud/CC Fees - Sewer	$1.50
		Total July 2026 Amex Statement			**$3.00**
	Total EFT 2026 July 2nd Mtg - 1				**$3.00**
Total American Express - AUTOPAY					**$3.00**
Anatek Labs, Inc.					
	67599			**2026 - July - 2nd Council Meeting**	
		07/02/2026 Anatek Statement			
			410-000-000-534-34-41-00	Professional Services	$504.00
			411-000-100-535-35-41-04	Professional Services	$432.00
		Total 07/02/2026 Anatek Statement			**$936.00**
	Total 67599				**$936.00**
Total Anatek Labs, Inc.					**$936.00**
Arrow Construction Supply LLC					
	67600			**2026 - July - 2nd Council Meeting**	
		Invoice - S29457			
			101-000-000-542-61-41-05	TIB Chip Seal Project TIB Chip Seal 2026	$78.47
			Grade Stakes	.	
		Total Invoice - S29457			**$78.47**
	Total 67600				**$78.47**
Total Arrow Construction Supply LLC					**$78.47**
AT&T Mobility - AUTOPAY					
	EFT 2026 July 2nd Mtg - 2			**2026 - July - 2nd Council Meeting**	
		06/26/2026 AT&T Statement			
			001-000-000-513-10-42-00	Communications	$144.34
			001-000-000-521-20-42-00	Communications	$567.54
			001-000-000-521-20-42-00	Communications SRO Expenses	$132.61
			001-000-000-576-30-42-00	RV Park Communications	$49.84
			001-000-000-576-80-42-00	Communications	$94.64
			101-000-000-543-30-42-00	Communications	$305.17
			410-000-000-534-34-42-00	Communications	$72.16
			411-000-100-535-35-42-00	Communications	$306.40
		Total 06/26/2026 AT&T Statement			**$1,672.70**
	Total EFT 2026 July 2nd Mtg - 2				**$1,672.70**
Total AT&T Mobility - AUTOPAY					**$1,672.70**

Vendor	Number	Reference	Account Number	Description	Amount
Avista Utilities - AUTO PAY					
	EFT 2026 July 2nd Mtg - 3			**2026 - July - 2nd Council Meeting**	
		06/24/2026 Avista Statement			
			411-000-100-535-35-47-00	Public Utilities	$20.97
				Idaho Flow Meter	
		Total 06/24/2026 Avista Statement			**$20.97**
	Total EFT 2026 July 2nd Mtg - 3				**$20.97**
Total Avista Utilities - AUTO PAY					**$20.97**
Big John's Spraying					
	67601			**2026 - July - 2nd Council Meeting**	
		06/29/2026 Big Johns Statement			
			001-000-000-576-80-41-01	Professional Services	$64.62
				88414- Veterans Memorial Park	
			001-000-000-576-80-41-01	Professional Services	$123.86
				88412 - TJ Kelly	
		Total 06/29/2026 Big Johns Statement			**$188.48**
	Total 67601				**$188.48**
Total Big John's Spraying					**$188.48**
Billingsley, Brett -DIRECT PAY					
	Direct Pay 2026 July 2nd Mtg - 1			**2026 - July - 2nd Council Meeting**	
		July 2026 PD Services			
			001-000-000-515-93-41-00	Public Defenders	$1,406.00
		Total July 2026 PD Services			**$1,406.00**
	Total Direct Pay 2026 July 2nd Mtg - 1				**$1,406.00**
Total Billingsley, Brett -DIRECT PAY					**$1,406.00**
Chase Payment Tech - AUTOPAY					
	EFT 2026 July 2nd Mtg - 4			**2026 - July - 2nd Council Meeting**	
		June 2026 Chase Payment Tech Statement			
			410-000-000-534-34-49-05	Invoice Cloud/CC Fees - Water	$188.20
			411-000-100-535-35-49-05	Invoice Cloud/CC Fees - Sewer	$188.20
				Invoice Cloud CC bank processing fees	
		Total June 2026 Chase Payment Tech Statement			**$376.40**
	Total EFT 2026 July 2nd Mtg - 4				**$376.40**
Total Chase Payment Tech - AUTOPAY					**$376.40**
City Of Newport Water & Sewer - AUTO PAY					
	EFT 2026 July 2nd Mtg - 5			**2026 - July - 2nd Council Meeting**	
		06/27/2026 City of Newport W/S			
			001-000-000-513-10-47-00	Utilities	$35.12
			001-000-000-521-20-47-00	Utilities	$70.25
			001-000-000-522-50-47-10	Utilities	$130.62
				Fire Department SPOFR	

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-576-30-47-02	RV Park W/S Utilities RV Park	$542.66
			001-000-000-576-80-47-00	Utilities	$126.51
			101-000-000-543-30-47-01	Water - Public Works Shop	$161.63
			410-000-000-534-34-47-01	Public Utilities - Water	$161.65
			411-000-100-535-35-47-01	Public Utilities - Water	$414.67
		Total 06/27/2026 City of Newport W/S			**$1,643.11**
	Total EFT 2026 July 2nd Mtg - 5				**$1,643.11**
Total City Of Newport Water & Sewer - AUTO PAY					**$1,643.11**
CityServiceValcon, LLC - AUTO PAY					
	EFT 2026 July 2nd Mtg - 6			**2026 - July - 2nd Council Meeting**	
		06/30/2026 CityService Statement			
			001-000-000-521-20-32-00	Fuel SRO Expenses	$121.47
			001-000-000-521-20-32-00	Fuel	$971.72
			001-000-000-576-80-32-00	Fuel	$323.00
			101-000-000-543-30-32-00	Fuel Consumed	$2,611.41
			410-000-000-534-34-32-00	Fuel Consumed	$371.65
			411-000-100-535-35-32-00	Fuel Consumed	$693.14
		Total 06/30/2026 CityService Statement			**$5,092.39**
	Total EFT 2026 July 2nd Mtg - 6				**$5,092.39**
Total CityServiceValcon, LLC - AUTO PAY					**$5,092.39**
Country Lane					
	67602			**2026 - July - 2nd Council Meeting**	
		Invoice - 15371			
			001-000-000-514-20-31-00	Office & Operating Supplies	$8.07
			101-000-000-543-30-31-00	Operating Supplies	$8.08
			410-000-000-534-34-31-00	Office & Operating Supplies	$8.08
			411-000-100-535-35-31-00	Office & Operating Supplies	$8.08
		Total Invoice - 15371			**$32.31**
	Total 67602				**$32.31**
Total Country Lane					**$32.31**
DW Landscape					
	67603			**2026 - July - 2nd Council Meeting**	
		Invoice - 4939			
			410-000-000-534-34-48-00	Repair & Maintenance Hydrant meter backflow repair	$398.49
		Total Invoice - 4939			**$398.49**
	Total 67603				**$398.49**
Total DW Landscape					**$398.49**

Vendor	Number	Reference	Account Number	Description	Amount
E & L Service					
	67604			**2026 - July - 2nd Council Meeting**	
		07/03/2026 64304D			
			001-000-000-521-20-48-00	Repair & Maintenance	$468.48
				17 Chevy Tahoe starter	
		Total 07/03/2026 64304D			**$468.48**
	Total 67604				**$468.48**
Total E & L Service					**$468.48**
Ergon Asphalt					
	67605			**2026 - July - 2nd Council Meeting**	
		Invoice - 9403766416			
			101-000-000-542-61-41-10	TIB Fog Seal Project	$3,488.00
				TIB Fog Seal 2026	
		Total Invoice - 9403766416			**$3,488.00**
		Invoice - 9403767644			
			101-000-000-542-61-41-10	TIB Fog Seal Project	$2,720.64
				TIB Fog Seal 2026	
		Total Invoice - 9403767644			**$2,720.64**
	Total 67605				**$6,208.64**
Total Ergon Asphalt					**$6,208.64**
Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT					
	EFT 2026 July 2nd Mtg - 7			**2026 - July - 2nd Council Meeting**	
		06/30/2026 EMLVO Statement			
			001-000-000-515-41-41-00	Prof Services - City Attorney	$2,662.50
		Total 06/30/2026 EMLVO Statement			**$2,662.50**
	Total EFT 2026 July 2nd Mtg - 7				**$2,662.50**
Total Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT					**$2,662.50**
Exbabylon LLC					
	67606			**2026 - July - 2nd Council Meeting**	
		Invoice - XS-125060			
			001-000-000-514-20-42-00	Communications	$15.62
			101-000-000-543-30-42-00	Communications	$15.62
			410-000-000-534-34-42-00	Communications	$62.48
			411-000-100-535-35-42-00	Communications	$62.47
		Total Invoice - XS-125060			**$156.19**
	Total 67606				**$156.19**
Total Exbabylon LLC					**$156.19**
Excess Inc					
	67607			**2026 - July - 2nd Council Meeting**	
		Invoice - 512			
			001-000-000-521-20-47-00	Utilities	$82.34

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-522-50-47-10	Utilities	$82.34
				Fire Department SPOFR	
		Total Invoice - 512			**$164.68**
		Invoice - 525			
			001-000-000-576-30-47-01	RV Park Garbage Utilities	$717.30
				RV Park	
		Total Invoice - 525			**$717.30**
	Total 67607				**$881.98**
Total Excess Inc					**$881.98**
Gribi, Abby					
	67608		**2026 - July - 2nd Council Meeting**		
		Reimbursement for 2026 Annual Conference			
			001-000-000-513-10-43-00	Travel	$17.63
			Mileage 97.28		
			101-000-000-543-30-43-00	Travel	$17.63
			410-000-000-534-34-43-00	Travel	$17.63
			411-000-100-535-35-43-00	Travel	$17.64
		Total Reimbursement for 2026 Annual Conference			**$70.53**
		Reimbursement for 2026 LRI conference			
			001-000-000-513-10-43-00	Travel	$79.62
			Mileage 439.3		
			101-000-000-543-30-43-00	Travel	$79.62
			410-000-000-534-34-43-00	Travel	$79.63
			411-000-100-535-35-43-00	Travel	$79.63
		Total Reimbursement for 2026 LRI conference			**$318.50**
	Total 67608				**$389.03**
Total Gribi, Abby					**$389.03**
IBS, Inc					
	67609		**2026 - July - 2nd Council Meeting**		
		Invoice - 911401-1			
			001-000-000-576-80-31-00	Operating Supplies	$141.48
			101-000-000-543-30-31-00	Operating Supplies	$141.49
			410-000-000-534-34-31-00	Office & Operating Supplies	$141.49
		Total Invoice - 911401-1			**$424.46**
	Total 67609				**$424.46**
Total IBS, Inc					**$424.46**
Intermedia Cloud Communications America, Inc - AUTOPAY					
	EFT 2026 July 2nd Mtg - 8		**2026 - July - 2nd Council Meeting**		
		Invoice - 2607079884			
			001-000-000-513-10-42-00	Communications	$89.67
			001-000-000-514-20-42-00	Communications	$89.67
			001-000-000-521-20-42-00	Communications	$89.67
			City Hall phones		

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-558-50-42-00	Communications	$44.84
			101-000-000-543-30-42-00	Communications	$44.84
			410-000-000-534-34-42-00	Communications	$22.42
			411-000-100-535-35-42-00	Communications	$22.42
		Total Invoice - 2607079884			**$403.53**
	Total EFT 2026 July 2nd Mtg - 8				**$403.53**
Total Intermedia Cloud Communications America, Inc - AUTOPAY					**$403.53**
InvoiceCloud - AUTOPAY					
	EFT 2026 July 2nd Mtg - 9		**2026 - July - 2nd Council Meeting**		
		Invoice - 520-2026_6			
			410-000-000-534-34-49-05	Invoice Cloud/CC Fees - Water	$361.55
			Processing fees online customer utility portal		
			411-000-100-535-35-49-05	Invoice Cloud/CC Fees - Sewer	$361.55
		Total Invoice - 520-2026_6			**$723.10**
	Total EFT 2026 July 2nd Mtg - 9				**$723.10**
Total InvoiceCloud - AUTOPAY					**$723.10**
J.A. Sewell & Assoc., LLC					
	67610		**2026 - July - 2nd Council Meeting**		
		Invoice - 26NP06			
			001-000-000-558-50-41-00	Professional Services	$2,373.14
		Total Invoice - 26NP06			**$2,373.14**
	Total 67610				**$2,373.14**
Total J.A. Sewell & Assoc., LLC					**$2,373.14**
Law Offices of Joshua Maurer, PLLC - DIRECT PAY					
	Direct Pay 2026 July 2nd Mtg - 2		**2026 - July - 2nd Council Meeting**		
		July 2026 PA Services			
			001-000-000-515-41-41-01	Pros Atty - Prof Svc	$3,100.00
		Total July 2026 PA Services			**$3,100.00**
	Total Direct Pay 2026 July 2nd Mtg - 2				**$3,100.00**
Total Law Offices of Joshua Maurer, PLLC - DIRECT PAY					**$3,100.00**
MerchantE -AUTOPAY					
	EFT 2026 July 2nd Mtg - 10		**2026 - July - 2nd Council Meeting**		
		June 2026 MerchantE Statement			
			410-000-000-534-34-49-05	Invoice Cloud/CC Fees - Water	$172.52
			City Hall CC fees		
			411-000-100-535-35-49-05	Invoice Cloud/CC Fees - Sewer	$172.53
		Total June 2026 MerchantE Statement			**$345.05**
	Total EFT 2026 July 2nd Mtg - 10				**$345.05**
Total MerchantE -AUTOPAY					**$345.05**

Vendor	Number	Reference	Account Number	Description	Amount
Newport Miner					
	67611			**2026 - July - 2nd Council Meeting**	
		Invoice - 20101			
			101-000-000-543-30-41-00	Advertising	$96.00
				6 Year Transportation plan public hearing legal ad	
		Total Invoice - 20101			**$96.00**
		Invoice - 20560			
			001-000-000-576-80-41-00	Advertising	$28.58
			101-000-000-543-30-41-00	Advertising	$28.58
			410-000-000-534-34-41-03	Advertising	$114.34
			411-000-100-535-35-41-05	Advertising	$114.34
		Total Invoice - 20560			**$285.84**
	Total 67611				**$381.84**
Total Newport Miner					**$381.84**
Old Hickory Sheds, Inc.					
	67595			**2026 - July - 2nd Council Meeting**	
		Invoice - 4773875			
			410-000-000-594-34-63-03	Capital Outlay - Well Maint.	$3,074.34
				Shed for H well - balance due	
		Total Invoice - 4773875			**$3,074.34**
		Invoice - 4773953			
			410-000-000-594-34-63-03	Capital Outlay - Well Maint.	$3,074.35
				Shed for FG&I well- balance due	
		Total Invoice - 4773953			**$3,074.35**
		Invoice - 4773962			
			410-000-000-594-34-63-03	Capital Outlay - Well Maint.	$3,074.36
				Shed for B well - balance due	
		Total Invoice - 4773962			**$3,074.36**
	Total 67595				**$9,223.05**
Total Old Hickory Sheds, Inc.					**$9,223.05**
O'Reilly Auto Parts					
	67612			**2026 - July - 2nd Council Meeting**	
		06/28/2026 O'Reilly Statement			
			001-000-000-576-80-31-00	Operating Supplies	$34.97
			001-000-000-576-80-48-00	Repair & Maintenance	$70.67
			101-000-000-543-30-48-00	Equipment Repair & Maint	$47.28
		Total 06/28/2026 O'Reilly Statement			**$152.92**
	Total 67612				**$152.92**
Total O'Reilly Auto Parts					**$152.92**

Vendor	Number	Reference	Account Number	Description	Amount
Oxarc					
	67613			**2026 - July - 2nd Council Meeting**	
		06/30/2026 Oxarc Statement			
			411-000-100-535-35-31-00	Office & Operating Supplies	$13,968.70
				Chorine for WasteWatter,	
		Total 06/30/2026 Oxarc Statement			**$13,968.70**
	Total 67613				**$13,968.70**
Total Oxarc					**$13,968.70**
Pape Machinery - EFT					
	EFT 2026 July 2nd Mtg - 11			**2026 - July - 2nd Council Meeting**	
		06/30/2026 Pape Statement			
			101-000-000-542-61-41-05	TIB Chip Seal Project	$12,600.90
				TIB Chip Seal 2026	
				Sweeper rental	
			101-000-000-543-30-48-00	Equipment Repair & Maint	$1,504.76
			410-000-000-534-34-48-00	Repair & Maintenance	$1,504.75
			411-000-100-535-35-48-00	Repair & Maintenance	$1,504.78
		Total 06/30/2026 Pape Statement			**$17,115.19**
	Total EFT 2026 July 2nd Mtg - 11				**$17,115.19**
Total Pape Machinery - EFT					**$17,115.19**
Peak Sand & Gravel					
	67614			**2026 - July - 2nd Council Meeting**	
		Invoice - 117008			
			101-000-000-542-61-41-05	TIB Chip Seal Project	$8,262.83
				TIB Chip Seal 2026	
		Total Invoice - 117008			**$8,262.83**
		Invoice - 117047			
			101-000-000-542-61-41-05	TIB Chip Seal Project	$7,369.01
				TIB Chip Seal 2026	
		Total Invoice - 117047			**$7,369.01**
		Invoice - 117109			
			101-000-000-542-61-41-05	TIB Chip Seal Project	$10,061.32
				TIB Chip Seal 2026	
		Total Invoice - 117109			**$10,061.32**
	Total 67614				**$25,693.16**
Total Peak Sand & Gravel					**$25,693.16**
PO CO Corrections					
	67615			**2026 - July - 2nd Council Meeting**	
		July 2026 Jail Services			
			001-000-000-523-60-41-00	Prisoner Room & Board +2%	$5,832.92
			001-000-000-523-60-41-01	Prisoner Medical Costs	$34.27

Vendor	Number	Reference	Account Number	Description	Amount
				May 2026 medical expense	
		Total July 2026 Jail Services			**$5,867.19**
	Total 67615				**$5,867.19**
Total PO CO Corrections					**$5,867.19**
PO CO Dispatch Center					
	67616			**2026 - July - 2nd Council Meeting**	
		July 2026 Dispatch Services			
			001-000-000-521-20-41-03	Sheriff Services (Dispatch)	$5,119.00
		Total July 2026 Dispatch Services			**$5,119.00**
	Total 67616				**$5,119.00**
Total PO CO Dispatch Center					**$5,119.00**
PO CO IT Services					
	67617			**2026 - July - 2nd Council Meeting**	
		Invoice - ITS20260701GS02			
			001-000-000-521-20-41-00	Professional Services	$1,025.75
				SRO Expenses	
			001-000-000-521-20-41-00	Professional Services	$5,128.75
		Total Invoice - ITS20260701GS02			**$6,154.50**
	Total 67617				**$6,154.50**
Total PO CO IT Services					**$6,154.50**
PO CO Treasurer					
	67618			**2026 - July - 2nd Council Meeting**	
		July 2026 Court Remit			
			633-000-000-586-12-00-00	County Clearing Fund	$1,666.32
		Total July 2026 Court Remit			**$1,666.32**
	Total 67618				**$1,666.32**
Total PO CO Treasurer					**$1,666.32**
Procom LLC					
	67619			**2026 - July - 2nd Council Meeting**	
		Invoice - 152064			
			001-000-000-576-80-41-01	Professional Services	$39.00
			101-000-000-543-30-41-02	Professional Services	$39.00
				Preemployment PJackson	
		Total Invoice - 152064			**$78.00**
	Total 67619				**$78.00**
Total Procom LLC					**$78.00**

Vendor	Number	Reference	Account Number	Description	Amount
Public Safety Testing, Inc.					
	67620			**2026 - July - 2nd Council Meeting**	
		Invoice - PST26-657			
			001-000-000-521-20-49-00	Miscellaneous Expenditure	$162.00
				Subscription 2Q recruiting assistance	
		Total Invoice - PST26-657			**$162.00**
	Total 67620				**$162.00**
Total Public Safety Testing, Inc.					**$162.00**
Public Utility District - AUTOPAY					
	EFT 2026 July 2nd Mtg - 12			**2026 - July - 2nd Council Meeting**	
		06/30/2026 PUD Statement			
			001-000-000-513-10-47-00	Utilities	$44.51
			001-000-000-521-20-47-00	Utilities	$140.28
			001-000-000-522-50-47-10	Utilities	$212.88
				Fire Department SPOFR	
			001-000-000-576-30-47-00	RV Park Elec Utilities	$121.49
				RV Park	
			001-000-000-576-80-47-00	Utilities	$683.73
			101-000-000-542-63-47-00	Street Lighting	$1,399.56
			410-000-000-534-34-47-00	Public Utilities	$2,145.61
			411-000-100-535-35-47-00	Public Utilities	$2,998.16
		Total 06/30/2026 PUD Statement			**$7,746.22**
	Total EFT 2026 July 2nd Mtg - 12				**$7,746.22**
Total Public Utility District - AUTOPAY					**$7,746.22**
Railroad Management CO III LLC					
	67621			**2026 - July - 2nd Council Meeting**	
		Invoice - 553627			
			410-000-000-534-34-49-00	Miscellaneous Expenditures	$458.76
				water easement license	
		Total Invoice - 553627			**$458.76**
	Total 67621				**$458.76**
Total Railroad Management CO III LLC					**$458.76**
Reid Legal Office, PLLC - DIRECT PAY					
	Direct Pay 2026 July 2nd Mtg - 3			**2026 - July - 2nd Council Meeting**	
		July 2026 PD Services			
			001-000-000-515-93-41-00	Public Defenders	$1,298.00
		Total July 2026 PD Services			**$1,298.00**
	Total Direct Pay 2026 July 2nd Mtg - 3				**$1,298.00**
Total Reid Legal Office, PLLC - DIRECT PAY					**$1,298.00**

Vendor	Number	Reference	Account Number	Description	Amount
ResNexus (AUTO PAY)					
	EFT 2026 July 2nd Mtg - 13			**2026 - July - 2nd Council Meeting**	
		Invoice - 758667			
			001-000-000-576-30-49-00	RV Park Misc. Expenditures	$24.99
				RV Park	
				Payment portal access fee	
		Total Invoice - 758667			**$24.99**
	Total EFT 2026 July 2nd Mtg - 13				**$24.99**
Total ResNexus (AUTO PAY)					**$24.99**
Selkirk Ace Hardware					
	67622			**2026 - July - 2nd Council Meeting**	
		06/25/2026 Selkirk Ace Statement			
			001-000-000-514-20-31-00	Office & Operating Supplies	$29.07
			001-000-000-518-30-48-00	City Hall Repair & Maint	$50.16
			001-000-000-576-30-31-00	RV Park Supplies	$385.60
				RV Park	
			001-000-000-576-80-31-00	Operating Supplies	$62.27
			001-000-000-576-80-48-00	Repair & Maintenance	$149.17
				RV Park	
			001-000-000-576-80-48-00	Repair & Maintenance	$62.67
			101-000-000-543-30-31-00	Operating Supplies	$225.49
			410-000-000-534-34-31-00	Office & Operating Supplies	$57.68
			410-000-000-534-34-48-00	Repair & Maintenance	$94.06
			411-000-100-535-35-31-00	Office & Operating Supplies	$29.08
			411-000-100-535-35-48-00	Repair & Maintenance	$63.32
		Total 06/25/2026 Selkirk Ace Statement			**$1,208.57**
	Total 67622				**$1,208.57**
Total Selkirk Ace Hardware					**$1,208.57**
State of WA - DOR EFT					
	EFT 2026 July 2nd Mtg - 14			**2026 - July - 2nd Council Meeting**	
		July 2026 B&O and sales tax			
			410-000-000-534-34-44-00	B&O Utility Tax	$4,344.70
			411-000-100-535-35-44-00	Utility B&O Tax	$3,401.97
			633-000-000-589-30-00-01	RV Park Sales Tax Clearing Fund	$299.90
				RV Park	
		Total July 2026 B&O and sales tax			**$8,046.57**
	Total EFT 2026 July 2nd Mtg - 14				**$8,046.57**
Total State of WA - DOR EFT					**$8,046.57**
State Treasurer					
	67623			**2026 - July - 2nd Council Meeting**	
		July 2026 State Remit			
			633-000-000-586-12-00-01	State Clearing Fund	$1,786.29

Vendor	Number	Reference	Account Number	Description	Amount
			633-000-000-586-58-00-00	State Building Code Remit	$69.50
		Total July 2026 State Remit			**$1,855.79**
	Total 67623				**$1,855.79**
Total State Treasurer					**$1,855.79**
US Bank - AUTO PAY					
	EFT 2026 July 2nd Mtg - 15		**2026 - July - 2nd Council Meeting**		
		06/25/2026 US Bank Statement			
			001-000-000-513-10-42-00	Communications	$18.29
			Zoom for council meetings		
			001-000-000-514-20-31-00	Office & Operating Supplies	$168.26
			001-000-000-514-20-49-00	Miscellaneous Expenditure	$77.51
			Adobe pro subscription		
			001-000-000-521-20-31-00	Office & Operating Supplies	$225.04
			001-000-000-521-20-42-00	Communications	$37.68
			Alarm service		
			001-000-000-521-20-49-00	Miscellaneous Expenditure	$310.04
			Adobe pro subscription		
			001-000-000-521-20-49-00	Miscellaneous Expenditure	$32.30
			google play annual subscription		
			001-000-000-576-30-31-00	RV Park Supplies RV Park	$214.60
			001-000-000-576-30-49-00	RV Park Misc. Expenditures RV Park	$165.00
			Plumbing permit		
			101-000-000-543-30-31-00	Operating Supplies	$168.26
			101-000-000-543-30-49-00	Miscellaneous Expenditures	$77.51
			Adobe pro subscription		
			410-000-000-534-34-31-00	Office & Operating Supplies	$168.26
			410-000-000-534-34-49-00	Miscellaneous Expenditures	$77.51
			Adobe pro subscription		
			410-000-000-534-34-49-00	Miscellaneous Expenditures	$108.00
			CCS training BSeaney and JHoward		
			410-000-000-534-34-49-00	Miscellaneous Expenditures	$141.00
			CCS test application JHoward		
			411-000-100-535-35-31-00	Office & Operating Supplies	$168.27
			411-000-100-535-35-31-00	Office & Operating Supplies	$264.96
			411-000-100-535-35-48-00	Repair & Maintenance	$172.44
			411-000-100-535-35-49-00	Miscellaneous Expenditures	$77.52

Vendor	Number	Reference	Account Number	Description	Amount
				Adobe pro subscription	
		Total 06/25/2026 US Bank Statement			**$2,672.45**
	Total EFT 2026 July 2nd Mtg - 15				**$2,672.45**
Total US Bank - AUTO PAY					**$2,672.45**
USA Bluebook					
	67624			**2026 - July - 2nd Council Meeting**	
		Invoice - INV01086813			
			411-000-100-535-35-31-00	Office & Operating Supplies	$187.24
		Total Invoice - INV01086813			**$187.24**
		Invoice - INV01086912			
			411-000-100-535-35-31-00	Office & Operating Supplies	$259.53
		Total Invoice - INV01086912			**$259.53**
	Total 67624				**$446.77**
Total USA Bluebook					**$446.77**
Utilities Underground Location Center					
	67625			**2026 - July - 2nd Council Meeting**	
		Invoice - 6060207			
			410-000-000-534-34-41-00	Professional Services	$11.04
			411-000-100-535-35-41-04	Professional Services	$11.04
		Total Invoice - 6060207			**$22.08**
	Total 67625				**$22.08**
Total Utilities Underground Location Center					**$22.08**
Van Valkenburg Law PS -DIRECT PAY					
	Direct Pay 2026 July 2nd Mtg - 4			**2026 - July - 2nd Council Meeting**	
		July 2026 PD Services			
			001-000-000-515-93-41-00	Public Defenders	$1,298.00
		Total July 2026 PD Services			**$1,298.00**
	Total Direct Pay 2026 July 2nd Mtg - 4				**$1,298.00**
Total Van Valkenburg Law PS -DIRECT PAY					**$1,298.00**
VanEtten, Paul -DIRECT PAY					
	Direct Pay 2026 July 2nd Mtg - 5			**2026 - July - 2nd Council Meeting**	
		July 2026 Cell Phone PVanEtten			
			101-000-000-543-30-42-00	Communications	$50.00
		Total July 2026 Cell Phone PVanEtten			**$50.00**
	Total Direct Pay 2026 July 2nd Mtg - 5				**$50.00**
Total VanEtten, Paul -DIRECT PAY					**$50.00**

Vendor	Number	Reference	Account Number	Description	Amount
Verizon Wireless Services, LLC					
	67626			**2026 - July - 2nd Council Meeting**	
		Invoice - 9022436598			
			001-000-000-521-20-41-00	Professional Services	$105.00
				Cell tower warrant	
		Total Invoice - 9022436598			**$105.00**
	Total 67626				**$105.00**
Total Verizon Wireless Services, LLC					**$105.00**
Vestis - AUTO PAY					
	EFT 2026 July 2nd Mtg - 16			**2026 - July - 2nd Council Meeting**	
		07/01/2026 Vestis Statement			
			001-000-000-576-80-49-00	Miscellaneous	$27.60
			101-000-000-543-30-49-00	Miscellaneous Expenditures	$63.68
			410-000-000-534-34-49-00	Miscellaneous Expenditures	$40.33
			411-000-100-535-35-49-00	Miscellaneous Expenditures	$80.67
		Total 07/01/2026 Vestis Statement			**$212.28**
	Total EFT 2026 July 2nd Mtg - 16				**$212.28**
Total Vestis - AUTO PAY					**$212.28**
Weathers, Nathan					
	67627			**2026 - July - 2nd Council Meeting**	
		Reimbursement AWC conference			
			001-000-000-511-60-43-00	Travel	$327.31
				AWC Conference 6/23/26-6/26/26 Mileage and parking	
		Total Reimbursement AWC conference			**$327.31**
	Total 67627				**$327.31**
Total Weathers, Nathan					**$327.31**
Western Records Destruction					
	67628			**2026 - July - 2nd Council Meeting**	
		Invoice - 0820282			
			001-000-000-514-20-41-00	Professional Services	$15.00
			101-000-000-543-30-41-02	Professional Services	$15.00
			410-000-000-534-34-41-00	Professional Services	$15.00
			411-000-100-535-35-41-04	Professional Services	$15.00
		Total Invoice - 0820282			**$60.00**
	Total 67628				**$60.00**
Total Western Records Destruction					**$60.00**
Ziply Fiber - AUTO PAY					
	EFT 2026 July 2nd Mtg - 17			**2026 - July - 2nd Council Meeting**	
		07/01/2026 Ziply Statement 5094472072			
			411-000-100-535-35-42-00	Communications	$114.05

Vendor	Number	Reference	Account Number	Description	Amount
			Autodialer		
		Total 07/01/2026 Ziply Statement 5094472072			$114.05
	Total EFT 2026 July 2nd Mtg - 17				$114.05
Total Ziply Fiber - AUTO PAY					$114.05
Grand Total		Vendor Count	56		$142,934.31