

NEWPORT CITY COUNCIL AGENDA

August 01, 2022 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 govern 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) 447-6429 twenty-four (24) hours prior to the meeting.

YOUR ELECTED OFFICIALS

MAYOR KEITH CAMPBELL
COUNCILMEMBER KENNETH SMITH
COUNCILMEMBER JORDAN BOWMAN
COUNCILMEMBER JAMI SEARS
COUNCILMEMBER MARK ZORICA
COUNCILMEMBER NATHAN LONGLY

CALL TO ORDER

ROLL CALL
PLEDGE OF ALLEGIANCE
AMENDMENTS & APPROVAL OF AGENDA & 07/18/2022 COUNCIL MEETING
MINUTES AS WELL AS 07/21/2022 WORKSHOP MINUTES

MAYOR & COUNCIL COMMENTS:

AUDIENCE PARTICIPATION:

CITY ADMINSTRATOR COMMENTS:

NEW BUSINESS:

Centennial Plaza Update – Sue Mauro

Motion to approve Hotel/Motel Tax Request for Pend Oreille Valley Relay for Life in an amount up to \$1,000.00 – Terri Ivie, Chair Pend Oreille Valley Relay for Life

BILLS & PAYROLL:

CLAIMS CHECKS 65086-65105	\$29,297.62
CLAIMS EFT 07/27/2022 Run 1-4	\$60,051.77
PAYROLL EFTS 1285-1289 & DIRECT DEPOSIT 07/19/2022	\$63,207.04

ADJOURNMENT:

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON
July 18, 2022

A regular meeting of the Newport City Council was held on July 18, 2022, 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
	Nickole North	Clerk/Treasurer
	Laura McAloon	City Attorney
Kenneth Smith		Councilmember
Jordan Bowman		Councilmember
Jami Sears		Councilmember
Mark Zorica		Mayor Pro Tem
Nathan Longly		Councilmember

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

APPROVAL OF AGENDA & MINUTES:

City Administrator Comments was added to the agenda after Audience Participation. Councilmember Sears moved to approve the agenda as amended; Councilmember Longly seconded. Motion carried. Councilmember Zorica moved to approve the minutes from the July 05, 2022, Council Meeting; Councilmember Bowman seconded. Motion carried.

MAYOR & COUNCIL COMMENTS:

Mayor Campbell spoke about the Veteran's Standdown that occurred this past weekend. He stated that a lot of people were served and it was well attended. The Rough Stock event at the rodeo grounds was a success as well so a good weekend overall.

AUDIENCE PARTICIPATION:

Robert Rosencrantz residing at 615 W. Pine Street #14, Newport, WA 99156 expressed what a fantastic place Newport is and what great events occurred this past weekend to keep everyone entertained. He further stated that the Pend Oreille County Commissioners are on board with helping Newport with well cleaning and they just need to know which wells are in need of cleaning. City Administrator Gribi stated that she would have that all outlined on the grant application.

CITY ADMINISTRATOR COMMENTS:

City Administrator Gribi stated that ordinances are up to date on the City's website and they are updated quarterly. The council packet is now also available on the website. She reminded the

Council about the budget workshop that will be taking place this Thursday from 9:00 AM to 3:00 PM at the Sherman Campbell Reception Room. Ms. Gribi also stated that interviews were held for the Accounting Clerk position and a person was hired. The person hired has a lot of county experience and now wants to be in city government. Further a road assessment has been done and she is working with WSDOT to update the Transportation Improvement Plan in SAW.

STAFF COMMENTS:

Police Chief Duxbury was not in attendance; however, a report was provided to the Council which stated that there were 182 law enforcement calls in the City of Newport in June.

Public Works Director David North gave a public works update. The sprinkler system is being installed at the RV Park. He is currently working on wells and a water break in the Newport Park was located and repaired. A survey is being done of the stop signs in the City and signs will be placed at every intersection within the City. There was discussion that citizens driving through coming across the railroad tracks onto Union Avenue turn the wrong way and end up going the wrong way on Washington Avenue. This will be looked into and addressed.

Fire District 4 Chief Webber stated that they had been dispatched to 35 calls within the city limits. They have completed 157.5 hours of training in June. POEMS has vacated the fire hall and he will go after the meeting to verify this. A burn ban has been placed throughout the county.

Clerk/Treasurer North gave a financial update. Cash and Investments as of June 30, 2022, was \$3.653 million. Sales tax in June was \$77,584.87 which is around \$6,500 less than last year at this time. Property tax in June was \$28,318.07 which is around \$12,996 more than last year at this time. There are currently 8 delinquent water/sewer accounts equating to \$4,592 which is up from 4 delinquent water/sewer accounts last month equating to \$2,410 delinquent. Four of these accounts are off for nonpayment, one has a lien filed, one is on a payment plan and one is being disputed at this time.

NEW BUSINESS:

Councilmember Zorica moved to approve Resolution 07182022 amending the Water Use Efficiency Program; Councilmember Longly seconded. Motion carried.

Layne Merritt and his team were present and gave a wastewater plan update. Four options were given for consideration of the Council and it was noted that the collection system needs addressed as well.

BILLS & PAYROLL:

Councilmember Bowman moved to approve the bills and payroll; Councilmember Smith seconded. Motion carried.

CLAIMS CHECKS 65048-65085	\$49,267.43
CLAIMS EFT 07/13/2022 RUN 1-8	\$21,605.22

CLAIMS DIRECT PAY 07/13/2022 RUN 1-7
PAYROLL EFTS 1278-1284: Dir Deposit Run 07/06/2022

\$7,826.82
\$87,547.70

ADJOURNMENT:

The meeting was adjourned at 7:37 PM.

Attest: _____
Nickole North, MMC, CPFA
Clerk/Treasurer

By: _____
Keith Campbell
Mayor

**MINUTES OF THE NEWPORT CITY COUNCIL WORKSHOP ON
JULY 21, 2022**

A special meeting of the Newport City Council was held on July 21, 2022 at 9:00 AM at Sherman Campbell Reception Room, 423 2nd Street, Newport, Washington, with the following present:

Keith Campbell	Mayor
Abby Gribi	City Administrator
Nickole North	Clerk/Treasurer
Ryan Nuvill	Sergeant
David North	Public Works Director
Josh Howard	Plant Superintendent
Jordan Bowman	Councilmember
Jami Sears	Councilmember
Mark Zorica	Mayor Pro Tem
Nathan Longly	Councilmember

At 9:00 AM, Mayor Campbell called the special meeting to order.

WORKSHOP DISCUSSIONS:

The budget goals for 2023-2028 were discussed.

ADJOURNMENT:

The special meeting was adjourned at 3:20 PM.

Attest: _____
Nickole North, MMC, CPFA
Clerk/Treasurer

By: _____
Keith Campbell
Mayor



CITY OF NEWPORT, WASHINGTON

Meeting: July 08, 2022 - Notice of Special Council Meeting
Category: Notice of Special Meeting
Subject: Notice
Type: Workshop

I have called a special meeting of the Newport City Council to be held:

DATE: Thursday, July 21, 2022
TIME: 9:00 AM to 3:00 PM
LOCATION: Sherman Campbell Reception Room
423 2nd Street
Newport, WA 99156

Members of the public are encouraged to attend the meeting, however no public input will be allowed.

THE PURPOSE OF THE SPECIAL MEETING:

Budget Workshop discussion.

DATED this 8th day of July, 2022.

A handwritten signature in blue ink, appearing to read "Keith Campbell", is written over a horizontal line.

Keith Campbell, Mayor

City of Newport, Washington

Organization Name: Pend Oreille Valley Relay for Life

Address: Box 900, Priest River, ID. 83856

Phone: 208-627-6703 Fax: N/A

Contact Person: Terri Title: Chair

Project to be Funded: 17th Annual Relay for Life

Amount Requested: \$1000 - or grateful for any amount! Project Date(s): Aug. 12-13, '22

Has the requesting organization received hotel/motel tax funding in the past: YES NO If yes, for which years and which project? NH.S.

Are you a non-profit organization exempt from taxation under IRS 501(c)(3) code? YES NO

Are you a non-profit organization exempt from taxation under IRS 501(c)(6) code? YES NO

About the Requesting Organization:

Number of full-time staff: N/A Number of part-time staff: N/A

Number of volunteers: 10 plus 13 teams Year organization incorporated: POV Relay 2006

Please list the Names and Titles of your Board Members:
Terri Iwie - chair • Katie LaVelle • Linda Everett
Carolyn Sherman - Survivorship • Patti Wisser
• Donalyn Brown

Project Description:

Please provide a brief description of the event/project, including event schedule.

12 hr. walk to benefit American Cancer Society
Is the project you are seeking funding for in collaboration with other agencies? If so, please name the other agencies and describe the relationship.
Survivor dinner 5 P.M. Family event
Opening ceremony 6:30 P.M. Pizza/Pie at
Closing ceremony 6:30 A.M. midnight
Total Project Cost: Varies - Request as a percent of total project cost: 0%
Project Budget: Varies - A huge help

Revenue:

SOURCES:	AMOUNT:
<u>Team fundraising</u> <u>Sponsorships</u> <u>Silent Auction</u>	<u>\$10,000</u> <u>still doing - also at</u> <u>event</u>

Expenditures:

DESCRIPTION:	AMOUNT:
Survivor shirts - flowers Team plaques Balloons, Runners Paper Clips and prizes	Estimate - \$1000 People can still sign up until event

• We get as much donated as possible or in kind trade for sponsorship

Projected Tourism Benefits:

Expected number of participants/spectators: 150-200

Expected number of out-of-town participants/spectators: 40
(those who have traveled MORE than 50 miles)

Estimated total number of people staying overnight in a hotel/motel/B&B: 5-10

Explain how your organization will collect and verify the above information (i.e. surveys, registration, hotels, etc.)

Survey at end; registration forms

Explain how this project meets the above guidelines and criteria for hotel/motel tax funding.

Family event to celebrate, remember and fight back against cancer; help with ACS research; local help.

Provide a detailed outline of the Marketing Plan for the event to be funded by hotel/motel funds. Please include the different types of media by name and location of service.

Flyers, The Beacon, Banners, Reader Boards
Facebook, Parades - hand out info sheets

You may use additional sheets of paper if necessary to complete the application. You may also attach any additional information about your organization or project you think is relevant to this application.

I understand the Washington State limitations placed on use of Hotel/Motel Tax funds, and certify the requested funds will be used only for purposes described in this application or as approved by the City Council. I understand use of funds is subject to audit by the State of Washington. I further understand that printed and hard-copy verification of advertising publication is required for release of funds and there will be no advance payments. All recipients will be required to note on any advertising material that "Tourism support provided by City of Newport hotel/motel tax funds" or the event WILL NOT be funded. All funds granted are to be used by the end of the City's fiscal year, which ends December 31, and there will be no carry over.

Name TERRI IVIE

Title Chair

Date 7/26/22

For City use only:

Date received by Administration: _____

Date of Administration action: _____

Amount Approved: _____

Date approved/declined by City Council: _____

CITY OF NEWPORT
PAYROLL CHECK REGISTER
PAYDAY: July 25, 2022

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 Check No. 1285 through No. 1289 as well as the direct deposit run 07/19/2022 for employees are approved for payment in the amount of \$63,207.04 this 1st day of August 2022.

Councilmember _____

Councilmember _____

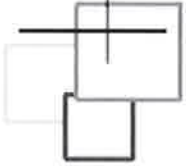
Councilmember _____

Councilmember _____

Councilmember _____

City Clerk/Treasurer  _____

Register



Number	Name	Fiscal Description	Cleared	Amount
1285	Dept of Labor & Industry	2022 - July - 2nd Council Meeting		\$1,779.13
1286	Dept of Retirement Systems	2022 - July - 2nd Council Meeting		\$8,226.86
1287	EFTPS	2022 - July - 2nd Council Meeting		\$12,907.17
1288	Employment Security	2022 - July - 2nd Council Meeting		\$104.77
1289	Employment Security - PMFL	2022 - July - 2nd Council Meeting		\$233.02
Direct Deposit Run - 7/19/2022	Payroll Vendor	2022 - July - 2nd Council Meeting		\$39,956.09
				\$63,207.04

CITY OF NEWPORT
VOUCHER REPORT

DATE: 8/01/2022

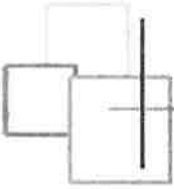
I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of 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.

Checks 65086-65105 \$29,297.62

EFT 7/27/2022 Run 1-4 \$60,051.77

Grand Total of all Claims \$89,349.39

City Clerk/Treasurer: 



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2022 - August - 1st Council Meeting

Number	Description	Amount
001	Current Expense	\$6,924.79
101	Street Fund	\$3,483.78
103	Real Estate Excise Tax	\$56,000.00
109	Tourism Promotion	\$100.00
410	Water Fund	\$4,469.26
411	Sewer Fund	\$18,371.56
	Count: 6	\$89,349.39

Register

Fiscal: 2022
 Deposit Period: 2022 - August
 Check Period: 2022 - August - 1st Council Meeting

Number	Name	Print Date	Clearing Date	Amount
Mountain West				
Check				
65086	Albeni Falls Building Supply	8/1/2022		\$333.35
65087	Anatek Labs, Inc.	8/1/2022		\$115.00
65088	Dr. Locksmith LLC	8/1/2022		\$398.28
65089	Etter, McMahon, Lamberson, Van Wert, Oreskovich PC	8/1/2022		\$2,568.40
65090	Exbabylon	8/1/2022		\$656.97
65091	Flags USA	8/1/2022		\$1,149.56
65092	International Selkirk Loop	8/1/2022		\$100.00
65093	Jason Earl Insurance	8/1/2022		\$300.00
65094	JUB Engineers	8/1/2022		\$14,809.36
65095	Newport Miner	8/1/2022		\$103.55
65096	Pape Machinery	8/1/2022		\$1,180.40
65097	Peak Sand & Gravel	8/1/2022		\$439.15
65098	PO CO Counseling Services	8/1/2022		\$97.92
65099	PO CO Public Works	8/1/2022		\$192.94
65100	Salesky Service Center	8/1/2022		\$46.80
65101	SiteOne Landscape Supply	8/1/2022		\$1,745.92
65102	The Beacon	8/1/2022		\$36.00
65103	The Tree Service LLC	8/1/2022		\$2,387.00
65104	Uline	8/1/2022		\$2,513.77
65105	Matlock, Andy or Sarah	8/1/2022		\$123.25
EFT Payment 7/27/2022 9:38:11 AM - 1	Avista Utilities	8/1/2022		\$13.73
EFT Payment 7/27/2022 9:38:11 AM - 2	City Of Newport Water & Sewer (EFT)	8/1/2022		\$3,295.54
EFT Payment 7/27/2022 9:38:11 AM - 3	Vimly Benefit Solutions, Inc.	8/1/2022		\$742.50
EFT Payment 7/27/2022 9:38:11 AM - 4	City Of Newport Water & Sewer (EFT)	8/1/2022		\$56,000.00
	Total		Check	
	Total		51040005632	\$89,349.39
	Grand Total			\$89,349.39

Voucher Directory

Fiscal: 2022 - August
 Council Date: 2022 - August - 1st Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
Albeni Falls Building Supply					
	65086				
Total 65086					
Total Albeni Falls Building Supply					
Anatek Labs, Inc. 65087					
2022 - August - 1st Council Meeting					
	07/2022	Albeni Falls Supply	410-000-000-534-34-31-00	Office & Operating Supplies	\$313.10
			411-000-100-535-35-48-00	Repair & Maintenance	\$20.25
					\$333.35
					\$333.35
Total 07/2022 Albeni Falls Supply					
2022 - August - 1st Council Meeting					
	2211625	Metals Testing	410-000-000-534-34-41-00	Professional Services	\$45.00
					\$45.00
Total 2211625 Metals Testing					
2022 - August - 1st Council Meeting					
	2211926	Bacteria Testing	410-000-000-534-34-41-00	Professional Services	\$70.00
					\$70.00
Total 2211926 Bacteria Testing					
Total 65087					
Total Anatek Labs, Inc.					
Avista Utilities					
EFT Payment 7/27/2022 9:38:11 AM - 1					
	07/2022	Avisdta Flow Meter	411-000-100-535-35-47-00	Public Utilities	\$13.73
					\$13.73
Total 07/2022 Avisdta Flow Meter					
Total EFT Payment 7/27/2022 9:38:11 AM - 1					
Total Avista Utilities					
City Of Newport Water & Sewer (EFT)					
EFT Payment 7/27/2022 9:38:11 AM - 2					
	07/2022	Water & Sewer Bills	001-000-000-513-10-47-00	Utilities	\$123.25
			001-000-000-518-20-47-00	Facility Lease Utilities	\$61.63
			001-000-000-522-50-47-10	Utilities	\$61.62
			101-000-000-543-30-47-01	Water - Public Works Shop	\$166.40
			410-000-000-534-34-47-01	Public Utilities - Water	\$166.39

Vendor	Account Number	Reference	Description	Amount
	411-000-100-535-35-47-01		Public Utilities - Water	\$2,716.25
Total 07/2022 Water & Sewer Bills				\$3,295.54
EFT Payment 7/27/2022 9:38:11 AM - 2				\$3,295.54
	2022 - August - 1st Council Meeting			
07/2022 Water & Sewer Connections - RV Park	103-000-000-594-76-60-01		Park Facilities	\$56,000.00
			RV Park	
			Reet 1	
Total 07/2022 Water & Sewer Connections - RV Park				\$56,000.00
Total EFT Payment 7/27/2022 9:38:11 AM - 4				\$56,000.00
Total City Of Newport Water & Sewer (EFT)				\$59,295.54
Dr. Locksmith LLC				
65088				
		2022 - August - 1st Council Meeting		
6677 PD sleeping room keypad	001-000-000-521-20-31-00		Office & Operating Supplies	\$344.64
Total 6677 PD sleeping room keypad				\$344.64
6678 Long Locksets	001-000-000-576-80-31-00		Operating Supplies	\$13.41
	101-000-000-543-30-31-00		Operating Supplies	\$13.41
	410-000-000-534-34-31-00		Office & Operating Supplies	\$13.41
	411-000-100-535-35-31-00		Office & Operating Supplies	\$13.41
Total 6678 Long Locksets				\$53.64
Total 65088				\$398.28
Total Dr. Locksmith LLC				\$398.28
Etter, McMahon, Lamberson, Van Wert, Oreskovich PC				
65089				
06/2022 Quiet Title Services #4	410-000-000-534-34-41-00		Professional Services	\$2,568.40
Total 06/2022 Quiet Title Services #4				\$2,568.40
Total 65089				\$2,568.40
Total Etter, McMahon, Lamberson, Van Wert, Oreskovich PC				\$2,568.40
Exbablylon				
65090				
		2022 - August - 1st Council Meeting		
96161 Domain, Email & Hosting Services	001-000-000-511-60-49-00		Miscellaneous Expenditure	\$80.78
	001-000-000-513-10-42-00		Communications	\$86.16
	001-000-000-514-20-42-00		Communications	\$113.06
	001-000-000-521-20-42-00		Communications	\$26.93
	001-000-000-524-60-42-00		CRO Communications	\$5.39
	101-000-000-543-30-42-00		Communications	\$64.62
	410-000-000-534-34-42-00		Communications	\$220.79

Number	Reference	Account Number	Description	Amount
Total 65090		411-000-100-535-35-42-00	Communications	\$59.24
Total Exbablyon		Total 96161 Domain, Email & Hosting Services		\$656.97
Flags USA	65091			\$656.97
		2022 - August - 1st Council Meeting		
		101254 US Flags		
		2-15'x25' Flags		\$1,149.56
		001-000-000-573-90-41-00	Other Comm Expenditures	\$1,149.56
		Total 101254 US Flags		\$1,149.56
Total Flags USA				
International Selkirk Loop	65092			
		2022 - August - 1st Council Meeting		
		2022-2023 Selkirk Loop Membership		
		109-000-000-573-90-49-00	Spectator & Community Events	\$100.00
		Total 2022-2023 Selkirk Loop Membership		\$100.00
Total International Selkirk Loop				\$100.00
Jason Earl Insurance	65093			
		2022 - August - 1st Council Meeting		
		2nd Quarter 2022 Ins Broker Fee		
		001-000-000-513-10-46-00	Liability Insurance	\$300.00
		Total 2nd Quarter 2022 Ins Broker Fee		\$300.00
Total Jason Earl Insurance				\$300.00
JUB Engineers	65094			
		2022 - August - 1st Council Meeting		
		0154215 Professional Services PR #13, Pmt #6		
		411-000-100-535-35-41-06	DOE Funding - Sewer Master Plan Waste Water Sewer Plan	\$12,965.36
		Total 0154215 Professional Services PR #13, Pmt #6		\$12,965.36
		0154223 Design & Const Services		
		101-000-000-543-30-41-02	Professional Services	\$922.00

Voucher Number	Reference	Account Number	Description	Amount
Total 65094		410-000-000-534-34-41-00	Professional Services	\$922.00
Total JUB Engineers	Total 0154223 Design & Const Services			\$1,844.00
				\$14,809.36
				\$14,809.36
Newport Miner 65095				
	20222205 Ord 2105/2016 Legal	2022 - August - 1st Council Meeting		
				\$103.55
				\$103.55
				\$103.55
Total Newport Miner 65095	Total 2022205 Ord 2105/2016 Legal		Advertising	\$103.55
Pape Machinery 65096				
	13405594	2022 - August - 1st Council Meeting		
				\$1,180.40
				\$1,180.40
				\$1,180.40
Total Pape Machinery 65096	Total 13405594		Maintenance of Sidewalks	\$1,180.40
Peak Sand & Gravel 65097				
	82979 Gravel	2022 - August - 1st Council Meeting		
				\$439.15
				\$439.15
				\$439.15
Total Peak Sand & Gravel 65097	Total 82979 Gravel		Street Maintenance	\$439.15
PO CO Counseling Services 65098				
	06/2022 Liquor & MJ Excise Tax	2022 - August - 1st Council Meeting		
				\$97.92
				\$97.92
				\$97.92
Total PO CO Counseling Services 65098	Total 06/2022 Liquor & MJ Excise Tax		2% Alcohol - Mental Health	\$97.92

PO CO Public Works 65099			2022 - August - 1st Council Meeting	
			07/2022 Flagging Course	
		001-000-000-513-10-49-00	Miscellaneous Expenditures	\$96.47
		410-000-000-534-34-49-00	Miscellaneous Expenditures	\$96.47
			Total 07/2022 Flagging Course	\$192.94
Total 65099 Total PO CO Public Works				\$192.94
Salesky Service Center 65100			2022 - August - 1st Council Meeting	
			220707-1052 Lube	
		2005 Grey Ford		
		101-000-000-543-30-48-00	Equipment Maintenance	\$46.80
			Total 220707-1052 Lube	\$46.80
Total 65100 Total Salesky Service Center				\$46.80
SiteOne Landscape Supply 65101			2022 - August - 1st Council Meeting	
			121121893-01	
			Sprinkler parts & solenoids	\$1,745.92
		001-000-000-576-80-48-00	Repair & Maintenance	\$1,745.92
			Total 121121893-01	\$1,745.92
Total 65101 Total SiteOne Landscape Supply				\$1,745.92
The Beacon 65102			2022 - August - 1st Council Meeting	
			2022-2023 Beacon Subscription	
		001-000-000-513-10-31-00	Office & Operating Supplies	\$36.00
			Total 2022-2023 Beacon Subscription	\$36.00
Total 65102 Total The Beacon				\$36.00
The Tree Service LLC 65103			2022 - August - 1st Council Meeting	
			07/2022 Stump Grinding RV Park	
		001-000-000-576-80-41-01	Professional Services RV Park	\$1,736.00
			Total 07/2022 Stump Grinding RV Park	\$1,736.00

Vendor	Number	Reference	Account Number	Description	Amount
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		07/2022 Stump Grinding WA & Walnut	101-000-000-543-30-41-02	Professional Services	\$651.00
Total The Tree Service LLC	Total 65103				\$651.00
		Total 07/2022 Stump Grinding WA & Walnut			\$2,387.00
					\$2,387.00

		07/2022 Uline Bags	411-000-100-535-35-31-00	Office & Operating Supplies	\$2,513.77
					\$2,513.77
		Total 07/2022 Uline Bags			\$2,513.77
					\$2,513.77

		08/2022 Vimly Ins. Pmt	001-000-000-521-20-20-03	Leoff I Med Insur/LifeFlight	\$742.50
		Total 08/2022 Vimly Ins. Pmt			\$742.50
		Total EFT Payment 7/27/2022 9:38:11 AM - 3			\$742.50
		Total Vimly Benefit Solutions, Inc.			\$742.50

		06/2022 Matlock Refund	2700.00 Overpmt on sold home		\$53.70
			410-000-000-343-40-10-01	Basic Charges-Water Revenue	\$69.55
			411-000-000-343-50-10-01	Basic Charges - Sewer Revenue	\$123.25
		Total 06/2022 Matlock Refund			\$123.25
					\$123.25

		06/2022 Matlock Refund			\$89,349.39
					\$89,349.39

		Vendor Count	23		
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