

Newport Rodeo & Rough Stock Event Hotel Motel Tax Requests – Ray Hanson, Newport Rodeo President

Motion to approve Agreement NP2023-09 with Valley Empire for collection services – Abby Gribi, City Administrator

RV Park Rules Review – Abby Gribi, City Administrator

Advisory Vote Discussion – Abby Gribi, City Administrator

BILLS & PAYROLL:

CLAIMS CHECKS 65615-65644 (64724 re-issue)	\$20,131.21
CLAIMS EFT 04/25/2023 Run 1-4	\$1,086.27
CLAIMS EFT 04/25/2023 Run 2 *VOID* - printed as a check and included above	
PAYROLL EFTS 1419-1426 & DIRECT DEPOSIT 04/19/2023	\$72,355.69

ADJOURNMENT:

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON
April 17, 2023

A regular meeting of the Newport City Council was held on April 17, 2023, 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
Kenneth Smith		Councilmember
Nathan Weathers		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:

Councilmember Longly moved to approve the agenda and the minutes from the April 03, 2023 Council Meeting; Councilmember Weathers seconded. Motion carried.

MAYOR & COUNCIL COMMENTS:

Mayor Campbell reminded everyone interested in helping clean up the town to attend Zeke Stutzman's Community Earth Day Trash Pickup Day on Saturday, April 22nd from 9:00 AM to 3:00 PM with everyone interested in participating meeting at Stratton Elementary East Parking Lot. Zeke is an 8 year old boy who is organizing this event to help clean up our community.

Councilmember Longly thanked everyone who helped out with the Easter Egg Hunt. The event was awesome and there was positive feedback. He gave special thanks to Newport Rodeo Association for their continued support as well as the Library and Chamber of Commerce.

CITY ADMINISTRATOR COMMENTS:

City Administrator Gribi met with Newport Rodeo President Ray Hanson regarding a fence at the RV Park. The rodeo members are wanting to do the project. Administrator Gribi also met with Cathy McMorris Rogers. She let the Council know that there would be an Economic Development Council meeting held in the City Hall Council Chambers Wednesday. She asked if the Council would be ok with the Pend Oreille County Planning Meetings to be held in Council Chambers when the meetings were held in this area. The Mayor and Council gave their permission and stated they would be happy to help. In addition, two possible locations for vehicle charging stations have been located behind City Hall at the Cell Tower.

Councilmember Zorica moved to purchase shoring equipment for \$10,000, updates to police portion of the Public Safety Building for \$10,000 and \$103,000 for a water reclamation system at the Wastewater Treatment Plant with the remaining ARPA funds; Councilmember Longly seconded. Motion carried.

Due to a lack of communication on their end, the Pend Oreille County Public Works Director let Administrator Gribi know that the Transportation Improvement Board (TIB) funded project to the City with the County as a partner in the amount of \$400,000 will not be able to be completed this year. The County offered for the City to piggyback on their projects this year if that would help. The funding agency (TIB) stated that this would not reflect poorly on the City and they will work with the City to fund the project next year without the County as a partner. The project and funds were pulled for this year. Councilmember Zorica suggested that Pend Oreille County Commissioner Smiley and TIB sit down and repair their relationship for funding opportunities moving forward.

STAFF COMMENTS:

Police Chief Nelson stated that he has been here three months and everything is running smoothly. There were 88 calls for service in January, 85 in February and 111 in March. He has noticed that there is large juvenile crime activity in the City. He is working with the schools to offer a positive extracurricular activity for those kids that are not in sports. There has been a new officer hired and he is doing pretty good and will be out on his own within two months. Former Police Chief Duxbury worked one shift as a reserve. Chief Nelson has been going through equipment and is looking at a way to get Sector. He is catching the Officers up on training and updating policies. He also stated that they have a lot of dog calls in the City as well.

Fire Chief Webber gave a fire update stating that there were 47 calls last month with 28 being in Newport and they have received 381 hours of training.

Public Works Director North stated that they have been working on getting the parks cleaned up, sidewalks swept and maintaining the sweeper. The RV Park bathroom should be delivered by the end of the month. Lights have been fixed, wells continued to get maintained and signs are being straightened downtown. The meter routes have been consolidated into two routes instead of three and there will be cross training on the routes. Fire Engine One has a fuel leak and is out of service until he can get it fixed. Councilmember Zorica asked about the status of the Farmers Market and was told that they were met with and a location has been agreed on. Councilmember Weathers let Mr. North know that a water lid needs to be replaced in the area of Riverbend Insurance and the New Health Building. Director North stated that would be replaced tomorrow.

Wastewater/Water Plant Superintendent Howard stated that he is working on yearly maintenance of the wells and stated that the water plant does pretty good running itself. The booster pump is also getting maintained. The capacity of the water plant can handle another well or Well C being routed to it. There is room for growth. There have been several plugged sewer lines on the southside. They will be out jet rodding the lines and with the new vac truck they are able to push and then suck out all debris instead of just pushing them up the line. They are working on getting

the whole south side of town done this year. The Wastewater Treatment Plant has had two violations at the Wastewater Treatment Plant. They have started their annual maintenance on the water filtration system.

Clerk/Treasurer North gave a financial update. The ending cash and investments as of the end of March was \$3,953,525 which was \$37,905 more at the end of the first quarter vs last year. Sales tax at the end of the first quarter was \$151,112 which was \$24,411 more than last year. Property tax was \$19,565 which was \$808 more than last year. There are currently 15 delinquent accounts resulting in \$20,657 past due. Six of these are off for non-payment and two are on payment plans. Rural Resources grants have been very helpful to several citizens. This program is still available. Ms. North has been completing annual reports for ARPA, JLARC (hotel/motel) and USDA for bonds in the first quarter and will be working on the annual report for the state auditor which will be coming before them next month for approval to submit.

NEW BUSINESS:

Councilmember Weathers moved to amend Ordinance 2112 removing the discretion of designation of the funds to be used for a different City purpose; Councilmember Smith seconded. Motion carried. Councilmember Zorica moved to approve Ordinance 2112 as amended; Councilmember Weathers seconded. Motion carried.

BILLS & PAYROLL:

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

CLAIMS CHECKS 65592-65614	\$28,034.93
CLAIMS EFT 04/10/2023 Run 1-13	\$35,626.50
CLAIMS DIRECT PAY 04/10/2023 Run 1-6	\$9,200.00
PAYROLL E-CHECKS 1411-1418; Dir Deposit Run 04/05/2023	\$69,824.04

WORKSHOP:

The Council went into a workshop at 7:26 PM to further discuss revenue solutions for the Street Fund. Administrator Gribi recommended an advisory vote be placed on the next ballot to see if citizens are willing to pay for fire service. She gave a sample to the Council for their review. She is to have a resolution regarding this brought before the Council at the next Council Meeting to be able to put it on the ballot. The School Resource Officer position was discussed. The City needs to come up with around \$30,000 more to fund this position year around. She stated that a full time employee may need to be cut from the street budget as they are overstaffed for cities our size. A transportation benefit district was discussed to help with water and street maintenance. Currently the City is anticipating receiving around \$585,000 this year in sales tax with \$235,000 going to the Street fund and \$353,000 to Current Expense. If a criminal justice sales tax of .1% is enforced it would bring in less than \$1,000 per year. The City only has around 25 cents left until it meets the \$5.90 cap for a levy rate property tax. This amount can exceed \$5.90 in certain circumstances but would need to go to a vote of the people. Currently the City's property tax includes a portion to

the County, a portion to the City, two portions to the State, and portions to the school, library, and cemetery as junior tax districts. If the City adds 25 cents it would generate around just under \$50,000 in revenue each year. Another option would be to increase the water and sewer utility rate to 20% each which would generate around \$60,000 in revenues. Further discussion regarding this topic will take place in a workshop the second meeting in May. The Council came out of the workshop at 8:04 PM.

ADJOURNMENT:

The meeting was adjourned at 8:04 PM.

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

By: _____
Keith Campbell
Mayor

Agreement #
2023-09



Valley Empire
(509) 928-4611 toll free (800) 669-8139

This contract made this _____ day of _____ 2023, between **Valley Empire**, hereinafter referred to as "Agency" and City of Newport | 200 S Washington Ave | Newport WA 99156, hereinafter referred to as "Client" is for the purpose of assignment of accounts for collection.

TERMS AND CONDITIONS

1. Client's commission shall be 100% of monies received after date of assignment.
2. Client's commission shall be 100% on accounts forwarded to an attorney for litigation.
3. Agency will add a collection fee that shall be 30% of principal amount listed.
4. Agency will accrue interest at 12% per annum from date of assignment. Agency will share 50% of interest with Client.
5. On litigated accounts, Agency will advance all costs. Costs will be returned to Agency out of first moneys recovered from the debtor.
6. In the event legal action is taken, it is understood that Client will sign a separate assignment for the court.
7. Should any litigated account be settled, with Client approval, for less than the amount assigned, Agency may retain court costs and attorney fees.
8. While representing our Clients, Agency maintains a high degree of ethics. When it becomes evident that to pursue an assignment would be in bad taste, for example: an extreme hardship case, our Client is notified of the status and the account is no longer pursued.
9. Agency represents that it is duly licensed by the State of Washington, Idaho, Wyoming, Montana, Oregon and Arizona and will maintain that license in good standing during the entire term of this contract and warrants to abide by all applicable State and Federal laws.
10. Client warrants that each account assigned to Agency shall be due and owing by the debtor or debtors specified, and in the amount assigned. Client shall indemnify and save harmless the Agency from all liability, loss, obligations, costs, claims, judgments, attorney fees, and damages resulting from or incident to any breach of said warranty.

11. In consideration of accounts being assigned for collection, Agency agrees to indemnify and save harmless said Client from all liability or claims, demands, damages, and costs (including attorney fees) for or arising out of Agency's conduct in attempting collection, whether it be caused by the negligence of Agency, his agents or employees, or otherwise.
12. Each account, if eligible, may be reported monthly by Agency to credit bureaus. Accounts that are eligible will be reported to credit bureaus one-hundred eighty (180) days after the date of assignment.
13. This contract supersedes any prior contract which may exist between Client and Agency, but only as to accounts received from Client after the date of execution hereof.
14. This contract will stay in force unless 30-day written notice is given by either party. In the event notification is given, Agency shall be entitled to continue its collection efforts on those accounts assigned prior to the date of notice.
15. This contract does not become operative until executed by all parties.

Client:

City of Newport
200 S Washington Ave
Newport WA 99156
509-447-6495

~~Tiffany Hansen~~
Accounting Clerk
~~accounting@newport-wa.org~~

Agency:


Sue Brewer, Accounts Manager
Valley Empire | sue@debtintocash.com
8817 E Mission Ave Suite 101
Spokane Valley, WA 99212
509-928-4611 phone
509-922-4380 fax

City of Newport Proposed RV Park Rules Newport Founders RV Park

1. Speed limit inside the Park is 5 miles per hour.
2. Always watch for pedestrians.
3. Check-in is 2:30 P.M., Check out is 12:00 P.M.
4. Quiet hours are from 10:00 P.M. until 6:30 A.M.
5. The RV park is open from May 1st until September 30th, unless otherwise posted.
6. One camp party is allowed per site, with a maximum of 8 individuals per camp party.
7. No tent camping is allowed.
8. Help keep our park clean by using the trash cans and dumpsters provided.
9. Open fires, weapons, the display or use of firearms and illegal drugs are prohibited.
10. Fireworks are prohibited on City owned property.
11. The City is not responsible for any lost, stolen, or damaged property.
12. No horses are allowed in the park.
13. All RV's must have running water and working sewer system with no leaks.
14. Dogs are allowed in the park but must be kept under control by the owner at all times.
15. Owners must clean up after their dogs.
16. You must camp only in those places specifically provided or marked and only park in your designated parking space, no one is allowed to park on lawn or impede in the roadway. If your vehicle does not fit in the parking spot or if you are caught occupying someone else's reserved site, we will ask you to vacate the spot.
17. To make your stay memorable for you and those around you please don't walk through other sites or encroach on other sites.
18. Campers are not allowed to perform maintenance or repairs on their vehicles or campers inside the campground.
19. No item: stake, metal rod, or temporary fence is allowed to be punctured into the ground.

20. Max trailer size is XX ft. **

** Size is for a pull behind trailer, excluding average truck size. A motorhome a bit larger may fit but campers should call ahead to confirm that they will fit and discuss navigating how to drive in campground. **

DRAFT

CITY OF NEWPORT
VOUCHER REPORT

DATE 5/01/2023

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 **65615 – 65644 (64724-re-issue)** **\$20,131.21**

EFT **04/25- 1-4** **\$1,086.27**

EFT **04/25- 2 *VOID*: printed as check**

Grand Total of all Claims **\$21,217.48**

City Clerk:  _____

Register

Fiscal: 2023
 Deposit Period: 2023 - May
 Check Period: 2023 - May - 1st Council Meeting

Check	Number	Name	Print Date	Clearing Date	Amount
		Mountain West			
		51040005632			
		A Worksafe Service Inc.	5/1/2023		\$60.00
		Anatek Labs, Inc.	5/1/2023		\$126.00
		Canon Solutions America	5/1/2023		\$740.03
		Certified Laboratories	5/1/2023		\$217.50
		Conifer Electric Inc.	5/1/2023		\$3,956.36
		Consolidated Supply Co	5/1/2023		\$419.25
		Dept. Of Enterprise Svcs	5/1/2023		\$1,084.75
		Dr. Locksmith LLC	5/1/2023		\$54.93
		E & L Service	5/1/2023		\$230.06
		Elijay Oil Co.	5/1/2023		\$401.76
		Glaciers Edge Equipment Repair LLC	5/1/2023		\$3,510.05
		Idaho Rigging, Inc.	5/1/2023		\$65.93
		JUB Engineers	5/1/2023		\$583.00
		Life Flight Network	5/1/2023		\$32.50
		McCune's Instruments, Inc.	5/1/2023		\$80.66
		NAPA Auto	5/1/2023		\$6.81
		NE Tri-County Health	5/1/2023		\$210.00
		Newport Miner	5/1/2023		\$124.00
		Oxarc	5/1/2023		\$800.26
		RG*NEW	5/1/2023		\$50.00
		The Assembly Sandpoint	5/1/2023		\$50.00
		Paul VanEtten	5/1/2023		\$110.00
		Perfection Tire Co.	5/1/2023		\$55.00
		Pitney Bowes Bank Reserve Account	5/1/2023		\$1,187.61
		PO CO District Court	5/1/2023		\$3,170.00
		PO CO Jail	5/1/2023		\$20.45
		PO CO Public Works	5/1/2023		\$634.53
		Priest River Glass	5/1/2023		\$474.00
		TMG Services	5/1/2023		\$1,143.77
		WA State - DRS/DCP	5/1/2023		\$25.00
		Scribner, Amy	5/1/2023		\$507.00
		Vimly Benefit Solutions, Inc. - EFT	5/1/2023		\$742.50
		WA State - DRS/DCP	5/1/2023		Void
		Wired or Wireless - EFT	5/1/2023		\$224.85
		64724 - re-issue			
		EFT Payment 4/25/2023 2:28:54 PM - 1			
		EFT Payment 4/25/2023 2:28:54 PM - 2			
		EFT Payment 4/25/2023 2:28:54 PM - 3			

Voucher Directory

Fiscal: : 2023 - May
 Council Date: : 2023 - May - 1st Council Meeting

Vendor	Reference	Account Number	Description	Amount
A Worksafe Service Inc. 65615	Invoice 401787	001-000-000-521-20-41-00	2023 - May - 1st Council Meeting Professional Services	\$60.00
	Total Invoice 401787			\$60.00
Total A Worksafe Service Inc.				\$60.00
Anatek Labs, Inc. 65616	Invoice 2305471	410-000-000-534-34-41-00	2023 - May - 1st Council Meeting Professional Services	\$50.00
	Total Invoice 2305471			\$50.00
	Invoice 2306330	410-000-000-534-34-41-00	Professional Services	\$76.00
	Total Invoice 2306330			\$76.00
Total Anatek Labs, Inc.				\$126.00
Canon Solutions America 65617	April 2023 City Hall/Police Printers			
		001-000-000-513-10-48-01	Maintenance Copier	\$17.50
		001-000-000-521-20-48-01	Maintenance Copier	\$18.79
		001-000-000-591-18-70-01	1/4 Copier Lease	\$56.43
		001-000-000-591-21-70-02	Police Copier Lease	\$124.06
		101-000-000-543-30-48-01	Maintenance Copier	\$17.50
		101-000-000-591-47-70-01	1/4 Copier Lease	\$56.43
		410-000-000-534-34-49-03	Maint. Agrmt- Copier Machine	\$17.50
		410-000-100-535-35-49-03	1/4 Copier Lease	\$56.43
		411-000-100-591-35-70-01	Maint Agrmt. - Copier Machine	\$17.48
			1/4 Copier Lease	\$56.43
				\$438.55
	Total April 2023 City Hall/Police Printers			
April 2023 Public Works Printer		101-000-000-543-30-48-01	Maintenance Copier	\$100.51
		410-000-000-534-34-49-03	Maint. Agrmt- Copier Machine	\$100.48

Vendor Number Reference Account Number Description Amount

Total 65617
Total Canon Solutions America
 411-000-100-535-35-49-03 Maint Agmt. - Copier Machine \$100.49
\$301.48
\$740.03
\$740.03

Certified Laboratories
65618
2023 - May - 1st Council Meeting
 Invoice 8184680
 001-000-000-576-80-31-00 Operating Supplies \$54.37
 101-000-000-543-30-31-00 Operating Supplies \$54.37
 410-000-000-534-34-31-00 Office & Operating Supplies \$54.38
 411-000-100-535-35-31-00 Office & Operating Supplies \$54.38
Total Invoice 8184680
\$217.50
\$217.50
\$217.50

Total 65618
Total Certified Laboratories
Conifer Electric Inc.
65619
2023 - May - 1st Council Meeting
 Invoice 1363
 410-000-000-534-34-31-00 Office & Operating Supplies \$2,825.50
 410-000-000-534-34-41-00 Professional Services \$1,130.86
Total Invoice 1363
\$3,956.36
\$3,956.36
\$3,956.36

Total 65619
Total Conifer Electric Inc.
Consolidated Supply Co
65620
2023 - May - 1st Council Meeting
 S011317192.001
 410-000-000-534-34-48-00 Repair & Maintenance \$419.25
Total S011317192.001
\$419.25
\$419.25
\$419.25

Total 65620
Total Consolidated Supply Co
Dept. Of Enterprise Svcs
65621
2023 - May - 1st Council Meeting
 April 2023 Statement
 001-000-000-521-20-31-00 Office & Operating Supplies \$543.00
 Inv 731120704
 001-000-000-521-20-31-00 Office & Operating Supplies \$541.75

Inv 731120703

Total April 2023 Statement
Total 65621
Total Dept. Of Enterprise Svcs
Dr. Locksmith LLC
65622
\$1,084.75
\$1,084.75
\$1,084.75

2023 - May - 1st Council Meeting
Invoice 8755
 101-000-000-543-30-31-00 Operating Supplies
Total Invoice 8755
\$54.93
\$54.93
\$54.93
\$54.93

2023 - May - 1st Council Meeting
Ranger Parks Repair 04.05.23
 001-000-000-576-80-48-00 Repair & Maintenance
Total Ranger Parks Repair 04.05.23
Ranger Streets Repair 04.05.23
 101-000-000-543-30-48-00 Equipment Maintenance
Total Ranger Streets Repair 04.05.23
\$77.66
\$77.66
\$152.40
\$152.40
\$230.06
\$230.06

2023 - May - 1st Council Meeting
Invoice 0949135
 001-000-000-576-80-48-00 Repair & Maintenance
 101-000-000-543-30-48-00 Equipment Maintenance
 410-000-000-534-34-48-00 Repair & Maintenance
 411-000-100-535-35-48-00 Repair & Maintenance
Total Invoice 0949135
\$100.44
\$100.44
\$100.44
\$100.44
\$401.76
\$401.76
\$401.76

Total 65624
Total Eljay Oil Co.

Glaciers Edge Equipment Repair LLC				
65625				
	Inv - 455		2023 - May - 1st Council Meeting	
		101-000-000-543-30-48-00	Sweeper	\$3,510.05
			Equipment Maintenance	
	Total Inv - 455			\$3,510.05
	Total Glaciers Edge Equipment Repair LLC			\$3,510.05
Idaho Rigging, Inc. 65626				
	Invoice 173886		2023 - May - 1st Council Meeting	
		001-000-000-576-80-31-00	Operating Supplies	\$16.48
		101-000-000-543-30-31-00	Operating Supplies	\$16.48
		410-000-000-534-34-31-00	Office & Operating Supplies	\$16.49
		411-000-100-535-35-31-00	Office & Operating Supplies	\$16.48
	Total Invoice 173886			\$65.93
	Total 65626			\$65.93
	Total Idaho Rigging, Inc.			\$65.93
JUB Engineers 65627				
	Invoice 0161326		2023 - May - 1st Council Meeting	
		410-000-000-534-34-41-00	Professional Services	\$583.00
	Total Invoice 0161326			\$583.00
	Total JUB Engineers			\$583.00
Life Flight Network 65628				
	Life Flight for Cotteen		2023 - May - 1st Council Meeting	
		001-000-000-521-20-20-00	Benefits	\$32.50
	Total Life Flight for Cotteen			\$32.50
	Total Life Flight Network			\$32.50
McCune's Instruments, Inc. 65629				
	Invoice - 4/24/2023 10:31:08 AM		2023 - May - 1st Council Meeting	
		001-000-000-576-80-41-01	Professional Services	\$20.16
		101-000-000-543-30-41-02	Professional Services	\$20.16
		410-000-000-534-34-41-00	Professional Services	\$20.17

Total 65629
Total McCune's Instruments, Inc.
 411-000-100-535-35-41-04 Professional Services \$20.17
Total Invoice - 4/24/2023 10:31:08 AM \$80.66
 \$80.66

NAPA Auto
65630
 2023 - May - 1st Council Meeting
 Inv 597-754939 Equipment Maintenance \$6.81
Total Inv 597-754939 \$6.81
Total NAPA Auto \$6.81

NE Tri-County Health
65631
 2023 - May - 1st Council Meeting
 In0012251 2023 Spray Park Permit \$210.00
 001-000-000-576-80-49-00 Miscellaneous \$210.00
Total In0012251 2023 Spray Park Permit \$210.00
Total NE Tri-County Health \$210.00

Newport Miner
65632
 2023 - May - 1st Council Meeting
 NEWCIT0323 Spectator & Community Events \$124.00
Total NEWCIT0323 \$124.00
Total Newport Miner \$124.00

Oxarc
65633
 2023 - May - 1st Council Meeting
 Invoice 0031779353 Operating Supplies \$200.06
 001-000-000-576-80-31-00 Operating Supplies \$200.06
 101-000-000-543-30-31-00 Office & Operating Supplies \$200.07
 410-000-000-534-34-31-00 Office & Operating Supplies \$200.07
 411-000-100-535-35-31-00 Office & Operating Supplies \$800.26
Total Invoice 0031779353 \$800.26
Total Oxarc \$800.26

Park Deposit Refunds					
65634			2023 - May - 1st Council Meeting		
			Earth Day Events at TJ Kelly Refund 2023		\$50.00
			001-000-000-582-10-00-00	RG*NEW	\$50.00
			Park Deposit Refund		\$50.00
Total 65634			Total Earth Day Events at TJ Kelly Refund 2023		
65635			2023 - May - 1st Council Meeting		
			Easter Big Park Rental Refund 2023		\$50.00
			001-000-000-582-10-00-00	The Assembly Sandpoint	\$50.00
			Park Deposit Refund		\$50.00
Total 65635			Total Easter Big Park Rental Refund 2023		\$100.00
Total Park Deposit Refunds					
65636			2023 - May - 1st Council Meeting		
			Paul DOT physical reimbursement 04.24.23		\$110.00
			101-000-000-543-30-41-02	Professional Services	\$110.00
Total 65636			Total Paul DOT physical reimbursement 04.24.23		\$110.00
Total Paul VanEtten					
65637			2023 - May - 1st Council Meeting		
			Invoice 1-128350		\$55.00
			001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$55.00
Total 65637			Total Invoice 1-128350		\$55.00
Total Perfection Tire Co.					
65638			2023 - May - 1st Council Meeting		
			May 2023 Reserve Account		\$178.14
			001-000-000-514-20-42-00	Communications	\$178.14
			101-000-000-543-30-42-00	Communications	\$415.66
			410-000-000-534-34-42-00	Communications	\$415.67
			411-000-100-535-35-42-00	Communications	\$1,187.61
Total 65638			Total May 2023 Reserve Account		\$1,187.61
Total Pitney Bowes Bank Reserve Account					\$1,187.61

PO CO District Court 65639			2023 - May - 1st Council Meeting	
	District Court 1st Quarter 2023	001-000-000-512-52-49-00	District Court Fees	\$3,170.00
	Total PO CO District Court			\$3,170.00
PO CO Jail 65640			2023 - May - 1st Council Meeting	
	April 2023 Medications	001-000-000-523-60-41-01	Prisoner Medical Costs	\$20.45
	Total April 2023 Medications			\$20.45
Total PO CO Jail				\$20.45
PO CO Public Works 65641			2023 - May - 1st Council Meeting	
	April 2023 Trash bills	001-000-000-514-20-41-00	Professional Services	\$37.99
		001-000-000-521-20-41-00	Professional Services	\$37.99
		001-000-000-576-80-41-01	Professional Services	\$37.99
		101-000-000-543-30-41-02	Professional Services	\$37.99
		410-000-000-534-34-41-00	Professional Services	\$444.58
		411-000-100-535-35-41-04	Professional Services	\$634.53
	Total April 2023 Trash bills			\$634.53
Total PO CO Public Works				\$634.53
Priest River Glass 65642			2023 - May - 1st Council Meeting	
	Invoice 651330	101-000-000-543-50-48-00	Maintenance of Facilities	\$474.00
	Total Invoice 651330			\$474.00
Total Priest River Glass				\$474.00
Scribner, Amy 64724 - re-issue			2023 - May - 1st Council Meeting	
	Scribner Refund from 2022	410-000-000-343-40-40-01	City Treasurer Admin Fees	\$50.00
		411-000-000-343-50-40-00	Auditor Filing/Recording Fees Sewer	\$407.00

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-000-343-50-40-01	City Treasurer Admin Fees Sewer	\$50.00
Total Scribner Refund from 2022					\$507.00
Total Scribner, Amy					\$507.00
TMG Services	65643			2023 - May - 1st Council Meeting	
		Invoice 0049581-IN	411-000-100-535-35-48-00	Repair & Maintenance	\$7,534.69
		Total Invoice 0049581-IN			\$7,534.69
		Invoice 0049651-CM	411-000-100-535-35-48-00	Repair & Maintenance	(\$7,108.20)
		Total Invoice 0049651-CM			(\$7,108.20)
		Invoice 0049805-IN	410-000-000-534-34-48-00	Repair & Maintenance	\$717.28
		Total Invoice 0049805-IN			\$717.28
Total TMG Services	65643				\$1,143.77
Vimly Benefit Solutions, Inc. - EFT				2023 - May - 1st Council Meeting	
		EFT Payment 4/25/2023 2:28:54 PM - 1	001-000-000-521-20-20-03	Leoff Med Insur/LifeFlight	\$742.50
		May 2023 Clark Bill			\$742.50
		Total May 2023 Clark Bill			\$742.50
Total EFT Payment 4/25/2023 2:28:54 PM - 1					\$742.50
Total Vimly Benefit Solutions, Inc. - EFT					\$742.50
WA State - DRS/DCP	65644			2023 - May - 1st Council Meeting	
		Invoice 1556225	001-000-000-513-10-49-00	Miscellaneous Expenditures	\$25.00
		Total Invoice 1556225			\$25.00
Total WA State - DRS/DCP	65644				\$25.00
Wired or Wireless - EFT				2023 - May - 1st Council Meeting	
		EFT Payment 4/25/2023 2:28:54 PM - 3	001-000-000-514-20-42-00	Communications	\$44.97
		Invoice - 4/24/2023 11:00:11 AM	001-000-000-521-20-42-00	Communications	\$44.97
			101-000-000-543-30-42-00	Communications	\$44.97
			410-000-000-534-34-42-00	Communications	\$44.97

Vendor Number	Reference	Account Number	Description	Amount
		410-000-000-534-34-42-00	Communications	\$44.97
	Total Invoice - 4/24/2023 11:00:11 AM			\$224.85
	Total EFT Payment 4/25/2023 2:28:54 PM - 3			\$224.85
	Total Wired or Wireless - EFT			\$224.85
ZiPLY Fiber - EFT				
	EFT Payment 4/25/2023 2:28:54 PM - 4			
	April 2023 Water Treatment Plant			
		410-000-000-534-34-42-00	Communications	\$118.92
	Total April 2023 Water Treatment Plant			\$118.92
	Total EFT Payment 4/25/2023 2:28:54 PM - 4			\$118.92
	Total ZiPLY Fiber - EFT			\$118.92
Grand Total	Vendor Count	33		\$21,217.48

CITY OF NEWPORT
PAYROLL CHECK REGISTER
PAYDAY: April 25, 2023

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. 1419 through No. 1426 as well as the direct deposit run 04/19/2023 for employees are approved for payment in the amount of \$72,355.69 this 1st day of May 2023.


Councilmember _____

Councilmember _____

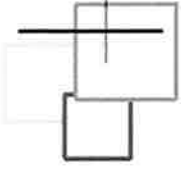
Councilmember _____

Councilmember _____

Councilmember _____

City Clerk/Treasurer  _____

Register



Number	Name	Place/Description	Class	Amount
1419	Dept of Labor & Industry	2023 - April - 2nd Council Meeting		\$2,162.14
1420	Dept of Retirement - Def Comp	2023 - April - 2nd Council Meeting		\$902.50
1421	Dept of Retirement Systems	2023 - April - 2nd Council Meeting		\$8,101.68
1422	EFTPS	2023 - April - 2nd Council Meeting		\$11,968.21
1423	Employment Security	2023 - April - 2nd Council Meeting		\$101.33
1424	Employment Security - PMFL	2023 - April - 2nd Council Meeting		\$299.12
1425	Idaho State Tax	2023 - April - 2nd Council Meeting		\$380.00
1426	Vimly Benefit Solutions, Inc. - EFT	2023 - April - 2nd Council Meeting		\$11,151.00
	Payroll Vendor	2023 - April - 2nd Council Meeting		\$37,289.71
	Direct Deposit Run -			
	4/19/2023			
				\$72,355.69