

**NEWPORT CITY COUNCIL AGENDA**

***September 05, 2023 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 NATHAN WEATHERS  
COUNCILMEMBER JAMI SEARS  
MAYOR PRO TEM MARK ZORICA  
COUNCILMEMBER NATHAN LONGLY

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**CALL TO ORDER**

ROLL CALL  
PLEDGE OF ALLEGIANCE  
AMENDMENTS & APPROVAL OF AGENDA &  
08/21/2023 COUNCIL MEETING MINUTES

**MAYOR & COUNCIL COMMENTS:**

**AUDIENCE PARTICIPATION:**

**CITY ADMINISTRATOR COMMENTS:**

**NEW BUSINESS:**

Motion to approve Resolution 20230905 supporting the Newport Creative District – Abby Gribi

Motion to approve Agreement NP2023-12 with Vision Municipal Solutions for IT Services – Abby Gribi

**Executive session** to discuss the performance of a public employee per RCW 42.30.110(1)(g)

Motion to approve Mayor to renegotiate contract with Administrator - Mayor

**Executive Session** to discuss with legal counsel litigation, potential litigation and/or legal risks, per RCW 42.30.110(1)(i)

**BILLS & PAYROLL:**

CLAIMS CHECKS 65829-65851	\$13,498.64
*Check 65849 – ripped in the printer	
CLAIMS EFT 08/29/2023 Run 1-2	\$832.28
PAYROLL EFTS 1486-1494 & DIRECT DEPOSIT 08/18/2023	\$71,236.91

**ADJOURNMENT:**

**MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON**

**August 21, 2023**

A regular meeting of the Newport City Council was held on August 21, 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

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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 August 07, 2023 Council Meeting; Councilmember Weathers seconded. Motion carried.

**MAYOR & COUNCIL COMMENTS:**

Mayor Campbell thanked the firefighters for all that they are doing with the fires going on in the area. He stated that their work is much appreciated and he is praying we get the fires out. The RV Park is open as needed as well as the rodeo grounds.

Councilmember Weathers stated that he witnessed the City crews and the mobilizing of the fire departments that responded to the fire at the Old American Campground RV Park fire. He thanked everyone involved and said it was amazing to watch.

Councilmember Smith touched base on the Newport Creative District which would give the City access to a pool of money from the State with zero match. It would add one more dimension to offer the citizens. He would recommend that the City write a letter of support and resolution.

**AUDIENCE PARTICIPATION:**

Linda Casella, residing at 31 Deer Road, Newport, was present and asked for support of the Newport Creative District. Councilmember Smith moved to authorize a letter of support be written from the City as well as an official document in support of the Newport Creative District; Councilmember Sears seconded. Motion carried.

## **CITY ADMINISTRATOR COMMENTS:**

City Administrator Gribi stated that there had been an assessment of the 900,000 gallon water tank and repairs are needed. The repairs will most likely happen in the Spring because the tank will need to be dried out completely and the current weather would fight against that. The tank is running water through it but it is not working at full capacity.

Due to poor air quality and scheduled vacations of the crew, the Transportation Improvement Board street projects will be delayed for two weeks.

An Infrastructure Assistance Coordinating Council (IACC) Tech Team has been secured to discuss the WWTP project. All funders will be in the room for grant/loan opportunities.

The Newport Founders RV Park welcomes all fire evacuees as space allows.

When there was a fire at the Old American Campground, the staff pitched in to help.

Transportation Improvement Board applications have been submitted for more street projects and have been accepted. Award announcements should be made in early September.

Tim Kemp is a new hire at the Wastewater Treatment Plant and today was his first day.

New Health is well under construction and they would like to invite the Council to come and do a hard hat tour. Administrator Gribi asked the Council to let her know if they are interested and she can set up the tours.

## **NEW BUSINESS:**

Newport Rodeo President Hanson gave an overview of the Newport Rodeo and Rough Stock events this year. He stated that there were record turnouts for the rodeo with sold out shows both Friday and Saturday night. They are looking at possibly adding another night. The Rough Stock event was not sold out but had around 2500 people attend. Mr. Hanson stated that due to the fires the rodeo grounds currently have 42 animals housed there with more room available for anyone needing it. The donations have been incredible. Someone is manning the grounds 24 hours a day. He is thinking there may be an influx of animals coming from Clayton since their rodeo will be happening soon and the animals they have there will need to be sent somewhere else. Councilmember Zorica asked if the vendors at the rodeo events were paying sales tax. President Hanson stated that he would look into this but was unsure how he could monitor this and make them compliant. He felt this would be something done at the state level.

Councilmember Zorica moved to approve Ordinance 2110A amending Ordinance 2110, adding a new section 10; legal description of annexed area; and amending the map depiction included as Exhibit A within Ordinance 2110; Councilmember Sears seconded. Motion carried.

**BILLS & PAYROLL:**

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

CLAIMS CHECKS 65796-65828	\$61,564.47
CLAIMS EFT 08/16/2023 Run 1-12	\$27,126.50
*voided EFT 7, PUD bills needed to be printed separately	
CLAIMS DIRECT PAY 08/16/2023 Run 1-6	\$4,400.00
PAYROLL E-CHECKS 1477-1485; Dir Deposit Run 08/03/2023	\$70,932.91

**WORKSHOP:**

The Council entered a workshop at 6:26 PM to discuss emergency medical services. City Administrator Gribi spoke about two possible solutions to ensure EMS is available within the City and County. One was to purchase POEMS and take them on as a city department which would allow for grant money to assist with costs. The second option would be to contract with Fire District 2. Chief Haynes of Fire District 2 is willing to provide this service to the City and is ready to step in if POEMS abruptly has to close. He stated that EMS is not profit making but it is super sustainable with several revenue streams needed. He is hopeful that in the future there will be an EMS District in the County. City Attorney Clark recommended an executive session at the next meeting to discuss options and liability. Fire District 2 will be providing the City with an initial budget before the next Council Meeting.

**ADJOURNMENT:**

The meeting was adjourned at 8:10 PM.

Attest: \_\_\_\_\_  
Nickole North, MMC, CPFA  
Clerk/Treasurer

By: \_\_\_\_\_  
Keith Campbell  
Mayor

**RESOLUTION NO. 20230905**

**A RESOLUTION OF THE CITY OF NEWPORT IN SUPPORT OF  
ESTABLISHING A CREATIVE DISTRICT**

**WHEREAS**, the City of Newport supports the establishment of a creative district to be designated to assist the community to develop a public private partnership to support said district; and

**WHEREAS**, the Washington State Arts Commission will be petitioned to designate said district as a Certified Creative District; and

**WHEREAS**, the City Council Supports the mission of the Newport Creative District to promote the exploration of and participation in the creative economy, arts and humanities through cultural experiences unique to our community; and

**WHEREAS**, the City Council supports the development of incentives or programs to stimulate and encourage the vitality of said creative district.

**NOW, THEREFORE, BE IT RESOLVED**, BY THE City Council for the City of Newport as follows:

The City Council designates the areas outlined in Exhibit A as part of the Newport Creative District.

The City Council supports the goals of economic vitality and enhancing community life through participating in the development and financial support of the Creative District.

The City Council encourages all residents of the City and especially those who own property or businesses within said creative district to involve themselves and participate in the full development of the Creative District.

PASSED AND ADOPTED THIS 5<sup>TH</sup> DAY OF September, 2023

By \_\_\_\_\_

Keith Campbell, Mayor

Attest:

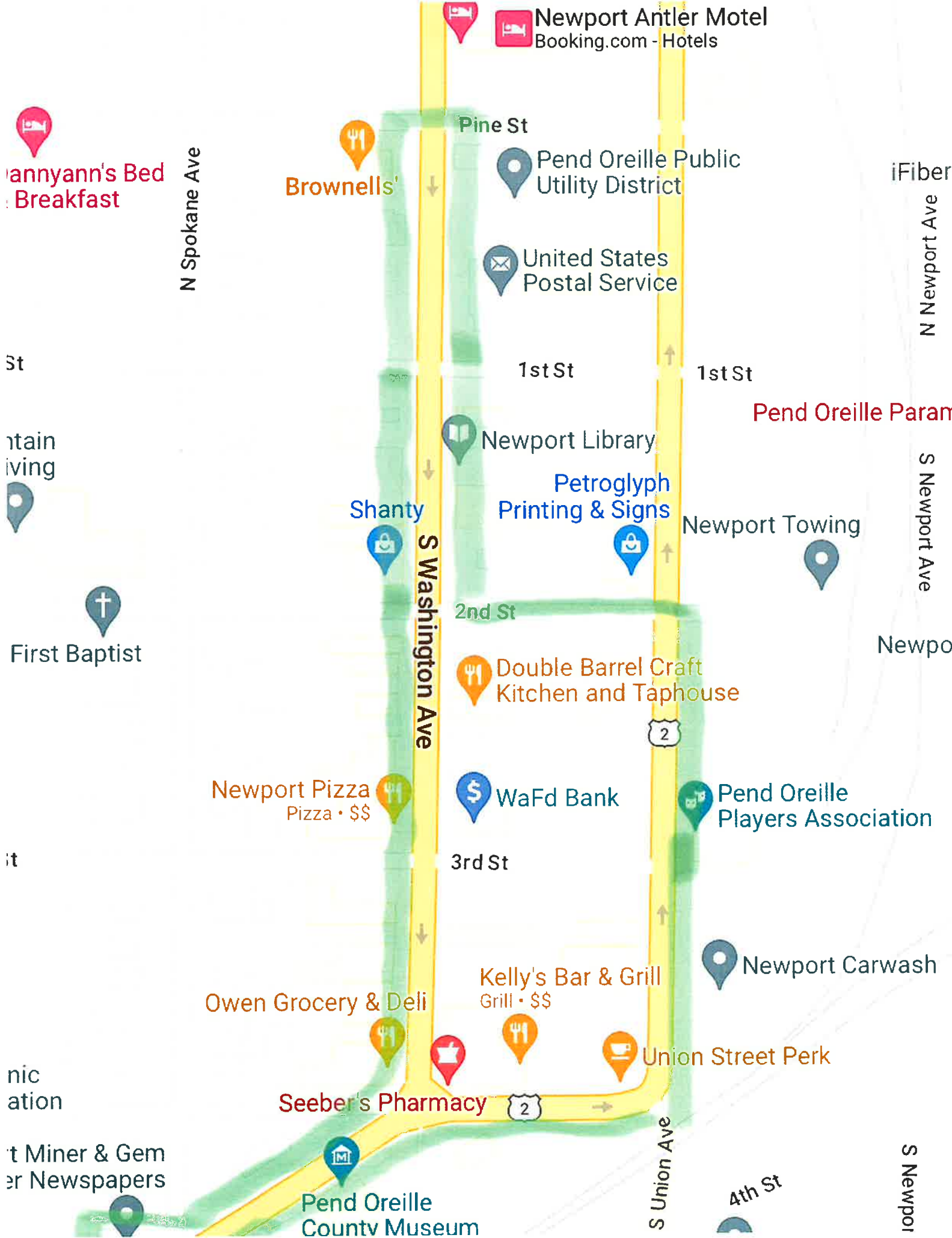
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Nicole North, MMC. CPFA  
City Clerk/ Treasurer

Approved:

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Megan Clark  
City Attorney



Newport Antler Motel  
Booking.com - Hotels

Lannyann's Bed  
Breakfast

N Spokane Ave

Brownell's

Pine St

Pend Oreille Public  
Utility District

United States  
Postal Service

N Newport Ave

St

1st St

1st St

Pend Oreille Paran

tain  
iving

Newport Library

Petroglyph  
Printing & Signs

Shanty

Newport Towing

S Newport Ave



First Baptist

2nd St

Double Barrel Craft  
Kitchen and Tapahouse

Newpo

Newport Pizza  
Pizza • \$\$

WaFd Bank

Pend Oreille  
Players Association

it

3rd St

Owen Grocery & Deli

Kelly's Bar & Grill  
Grill • \$\$

Newport Carwash

nic  
ation

Seeber's Pharmacy

Union Street Perk

t Miner & Gem  
er Newspapers

Pend Oreille  
County Museum

4th St

S Union Ave

S Newport





## **2023 - Newport - Office Licensing for Microsoft**

Prepared for

**City of Newport**

By Vision Municipal Solutions, LLC.

8/10/2023



P.O. Box 28429  
 Spokane, WA 99228  
 USA

## Purchase Agreement

PA #:	VMSQ3554
Date:	Aug 10, 2023
Expires:	<b>Sep 30, 2023</b>

**Prepared For:**  
**City of Newport**  
 200 S Washington Ave  
 Newport, WA 99156  
 United States

**Sales Representative:**  
**Dalton Lundgren**  
 320 N Johnson St.  
 Ste. 900  
 Kennewick, WA 99336  
 United States of America  
 dlundgren@tripleview.com

Qty	Description	Unit Price	Ext. Price
<b>2023 - Newport - Office Licensing for Microsoft</b>			
Project Outline: Migration of all Office account and licensing management from Ex-Babylon to Vision Municipal IT. Essentially this will consist of obtaining administrative credentials for the City of Newport's current Microsoft tenant from Ex-Babylon. From there, we will ensure that the existing licenses are not renewed by Ex-Babylon, and renewed by Vision Municipal on the original contract end date.			
<b>Microsoft Licensing</b>			
11	Annual - Office 365 E3 <i>- With compliance archival</i>	\$333.00	\$3,663.00
21	Annual - Exchange Online (Plan 1) Email <i>- With compliance archival</i>	\$85.00	\$1,785.00
These licenses will only become active (and therefore billed) the same day that the current Ex-Babylon licensing contract ends.			
1	Migration and Management Labor <i>- Ensuring that Ex-Babylon Licensing is not renewed and Vision Licensing is put in place - Setup of compliance archival for all City email</i>	\$220.00	\$220.00

Qty	Description	Unit Price	Ext. Price
Deposit Required:	\$0.00	<b>SUBTOTAL</b>	<b>\$5,668.00</b>
Monthly Recurring:	\$0.00	<b>SALES TAX</b>	<b>\$436.44</b>
Annual Recurring:	\$5,867.50	<b>Estimated S/H</b>	<b>\$0.00</b>
		<b>TOTAL</b>	<b>\$6,104.44</b>

**Terms & Agreement**

- Office 365 subscriptions (if required) will be proratedly charged and contracted at the current rate.
- Items contained in this Purchase Agreement are based on current costs and availability. Substitutions may occur if item listed is no longer available. Backordered items are subject to current pricing and may not reflect the price on this Purchase Agreement.
- Shipping costs are an estimate, actual shipping costs will be invoiced.
- If on-site delivery is required or requested it will be based on travel time and actual time on-site at the prevailing technician rate.
- We strive to include everything required for the project in this Purchase Agreement. If an item is used that is not listed, it will be invoiced with this Purchase Agreement. Likewise, if a listed item is not used, it will not be invoiced.
- Items may be billed seperately.
- This Purchase Agreement dated below when signed, confirms the sale herein specified, the equipment and features listed above.

**Acceptance of Agreement**

**Vision Municipal Solutions, LLC.**

**Acceptance of Agreement**

**City of Newport**

*Dalton Lundgren*

Accepted By (Signature)

Dalton Lundgren

Printed Name

IT Team

Title

Thursday, August 10, 2023

Date

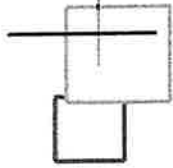
Accepted By (Signature)

Printed Name

Title

Date

# Voucher Directory



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

<b>Anatek Labs, Inc.</b>					
65829		<b>2023 - September - 1st Council Meeting</b>			
	Invoice 2315220	410-000-000-534-34-41-00	Professional Services	\$495.00	
	<b>Total Invoice 2315220</b>			<b>\$495.00</b>	
	Invoice 2315840	410-000-000-534-34-41-00	Professional Services	\$76.00	
	<b>Total Invoice 2315840</b>			<b>\$76.00</b>	
<b>Total 65829</b>				<b>\$571.00</b>	
<b>Total Anatek Labs, Inc.</b>				<b>\$571.00</b>	
<b>Canon Solutions America</b>					
65830		<b>2023 - September - 1st Council Meeting</b>			
	Invoice 31069856	001-000-000-521-20-48-01	Maintenance Copier	\$31.82	
		001-000-000-591-18-70-01	1/4 Copier Lease	\$38.13	
		001-000-000-591-21-70-02	Police Copier Lease	\$38.73	
		101-000-000-591-47-70-01	1/4 Copier Lease	\$38.13	
		410-000-000-591-34-70-01	1/4 Copier Lease	\$38.13	
		411-000-100-591-35-70-01	1/4 Copier Lease	\$38.13	
	<b>Total Invoice 31069856</b>			<b>\$223.07</b>	
<b>Total 65830</b>				<b>\$223.07</b>	
<b>Total Canon Solutions America</b>				<b>\$223.07</b>	
<b>CO-Energy</b>					
65831		<b>2023 - September - 1st Council Meeting</b>			
	0482331-IN	411-000-100-535-35-48-00	Repair & Maintenance	\$185.30	
		belt press			
	<b>Total 0482331-IN</b>			<b>\$185.30</b>	
<b>Total 65831</b>				<b>\$185.30</b>	
<b>Total CO-Energy</b>				<b>\$185.30</b>	

<b>Consolidated Supply Co - EFT</b>				
EFT Payment 8/29/2023 11:48:36 AM - 1	2023 - September - 1st Council Meeting			
S011503458.001	410-000-000-534-34-31-00	Office & Operating Supplies		\$89.78
Total S011503458.001				\$89.78
Total EFT Payment 8/29/2023 11:48:36 AM - 1				\$89.78
Total Consolidated Supply Co - EFT				\$89.78
<b>Dept of Ecology</b>				
65832	2023 - September - 1st Council Meeting			
24-WA0022322-1	411-000-100-535-35-49-04	DOE Permits		\$2,363.50
Total 24-WA0022322-1				\$2,363.50
Total 65832				\$2,363.50
Total Dept of Ecology				\$2,363.50
<b>Evans &amp; Associates</b>				
65833	2023 - September - 1st Council Meeting			
Invoice 4926	001-000-000-521-20-41-00	Professional Services		\$300.00
Total Invoice 4926				\$300.00
Total 65833				\$300.00
Total Evans & Associates				\$300.00
<b>FedEx</b>				
65834	2023 - September - 1st Council Meeting			
Invoice 8-227-43177	001-000-000-521-20-42-00	Communications		\$11.73
Total Invoice 8-227-43177				\$11.73
Total 65834				\$11.73
Total FedEx				\$11.73
<b>Grainger</b>				
65835	2023 - September - 1st Council Meeting			
Invoice 9793305591	411-000-100-535-35-48-00	Repair & Maintenance		\$467.19
Total Invoice 9793305591				\$467.19
Total 65835				\$467.19
Total Grainger				\$467.19

<b>Life Flight Network</b>						
65836						
	Kemp Life Flight	2023 - September - 1st Council Meeting				
		411-000-100-535-35-20-00	Personnel Benefits			\$10.83
	Total Kemp Life Flight					\$10.83
						\$10.83
<b>Total Life Flight Network</b>						
65837						
	Newport Miner	2023 - September - 1st Council Meeting				
		2023192 - comp plan	Advertising			\$548.25
		001-000-000-558-50-41-04				\$548.25
	Total Newport Miner	Total 2023192 - comp plan				\$548.25
						\$548.25
<b>Park Deposit Refunds</b>						
65838						
	City Park Rental 8/16/23	2023 - September - 1st Council Meeting				
		001-000-000-582-10-00-00	Teresa Durham			\$50.00
	Total City Park Rental 8/16/23		Park Deposit Refund			\$50.00
						\$50.00
<b>Total 65838</b>						
65839						
	Park Covered Shelter - 8/12/23	2023 - September - 1st Council Meeting				
		001-000-000-582-10-00-00	Jeremy Abraham			\$50.00
	Total Park Covered Shelter - 8/12/23		Park Deposit Refund			\$50.00
						\$50.00
<b>Total 65839</b>						
65840						
	Perfection Tire Co.	2023 - September - 1st Council Meeting				
		1-130932	Repair & Maintenance Equipment			\$1,161.04
		001-000-000-521-20-48-00				\$1,161.04
	Total Perfection Tire Co.	Total 1-130932				\$1,161.04
						\$1,161.04
<b>Total 65840</b>						
65841						
	Performance Systems Integration	2023 - September - 1st Council Meeting				
		Invoice 12543302				
		001-000-000-521-20-41-00	Professional Services			\$155.80
		101-000-000-543-30-41-02	Professional Services			\$155.80
		410-000-000-534-34-41-00	Professional Services			\$155.80
		411-000-100-535-35-41-04	Professional Services			\$155.80
	Total Performance Systems Integration	Total Invoice 12543302				\$623.20
						\$623.20

65850

2023 - September - 1st Council Meeting

Invoice C-033146

001-000-000-521-20-41-00	Professional Services	\$207.60
101-000-000-543-30-41-02	Professional Services	\$207.60
410-000-000-534-34-41-00	Professional Services	\$207.59
411-000-100-535-35-41-04	Professional Services	\$207.59
<b>Total Invoice C-033146</b>		<b>\$830.38</b>
<b>Total 65850</b>		<b>\$1,453.58</b>

Total Performance Systems Integration

PO CO Auditor

65842

2023 - September - 1st Council Meeting

57112 - land swap	410-000-000-534-34-41-00	Professional Services	\$8.00
<b>Total 57112 - land swap</b>			<b>\$8.00</b>
57237 - Land Swap	410-000-000-534-34-41-00	Professional Services	\$267.50
	Land Swap		
<b>Total 57237 - Land Swap</b>			<b>\$267.50</b>
58128 - #2429.0 lien	410-000-000-534-34-41-00	Professional Services	\$9.00
	411-000-100-535-35-41-04	Professional Services	\$9.00
<b>Total 58128 - #2429.0 lien</b>			<b>\$18.00</b>
<b>Total 65842</b>			<b>\$293.50</b>

Total PO CO Auditor

PO CO Jail

65843

2023 - September - 1st Council Meeting

June 2023 Jail Prescription	001-000-000-523-60-41-01	Prisoner Medical Costs	\$42.00
<b>Total June 2023 Jail Prescription</b>			<b>\$42.00</b>
<b>Total 65843</b>			<b>\$42.00</b>

Total PO CO Jail

PO CO Solid Waste Div.

65844

2023 - September - 1st Council Meeting

July 2023 Solid Waste Statement	001-000-000-513-10-47-00	Utilities	\$85.58
	001-000-000-521-20-47-00	Utilities	\$85.58
	001-000-000-576-80-47-00	Utilities	\$85.58
	101-000-000-543-30-41-02	Professional Services	\$99.57
	410-000-000-534-34-47-00	Public Utilities	\$85.58

411-000-100-535-35-47-00 Public Utilities  
Total July 2023 Solid Waste Statement  
\$433.88  
\$875.77  
\$875.77  
\$875.77

Total 65844  
Total PO CO Solid Waste Div.

SiteOne Landscape Supply  
65845  
2023 - September - 1st Council Meeting

133501862-001  
001-000-000-576-80-48-00 Repair & Maintenance  
Total 133501862-001  
\$594.36  
\$594.36  
\$594.36  
\$594.36

Total 65845  
Total SiteOne Landscape Supply

TMG Services  
65851  
2023 - September - 1st Council Meeting

0050421-IN  
411-000-100-535-35-48-00 Repair & Maintenance  
Total 0050421-IN  
0050502-IN  
411-000-100-535-35-48-00 Repair & Maintenance  
Total 0050502-IN  
\$631.12  
\$631.12  
\$3,041.74  
\$3,041.74

Total 65851  
Total TMG Services

Vimly Benefit Solutions, Inc. - EFT  
EFT Payment 8/29/2023 11:48:36 AM - 2  
2023 - September - 1st Council Meeting

September 2023 Clark Payment  
001-000-000-521-20-20-03 Leoff | Med Insur/LifeFlight  
Total September 2023 Clark Payment  
Total EFT Payment 8/29/2023 11:48:36 AM - 2  
Total Vimly Benefit Solutions, Inc. - EFT  
\$742.50  
\$742.50  
\$742.50  
\$742.50

Total 65846  
Total Vision Municipal Solutions

Vision Municipal Solutions  
65846  
2023 - September - 1st Council Meeting

09-13089 - Conference  
410-000-000-534-34-49-00 Miscellaneous Expenditures  
411-000-100-535-35-49-00 Miscellaneous Expenditures  
Total 09-13089 - Conference  
\$237.50  
\$237.50  
\$475.00  
\$475.00

Total 65846  
Total Vision Municipal Solutions



Western Systems			
65847			
	Invoice 40200 - sweeper	2023 - September - 1st Council Meeting	
	101-000-000-543-30-48-00	Equipment Maintenance	\$390.41
		Sweeper	
	Total Invoice 40200 - sweeper		\$390.41
Total Western Systems			\$390.41
			\$390.41
			\$390.41
Zenner USA			
65848	Invoice 0080255-IN	2023 - September - 1st Council Meeting	
	410-000-000-534-34-31-00	Office & Operating Supplies	\$390.37
	Total Invoice 0080255-IN		\$390.37
Total Zenner USA			\$390.37
			\$390.37
Grand Total	Vendor Count	22	\$14,330.92

CITY OF NEWPORT  
VOUCHER REPORT

DATE 9/5/2023

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 65829-65851**

**\$13,498.64**

**\*Check 65849 ripped in printer\***

**EFT 08/29: 1-2**

**\$ 832.28**

**Grand Total of all Claims**

**\$14,330.92**

City Administrator:



# Register

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

## Mountain West

Check	51040005632				
65829	Anatek Labs, Inc.	9/5/2023		\$571.00	
65830	Canon Solutions America	9/5/2023		\$223.07	
65831	CO-Energy	9/5/2023		\$185.30	
65832	Dept of Ecology	9/5/2023		\$2,363.50	
65833	Evans & Associates	9/5/2023		\$300.00	
65834	FedEx	9/5/2023		\$11.73	
65835	Grainger	9/5/2023		\$467.19	
65836	Life Flight Network	9/5/2023		\$10.83	
65837	Newport Miner	9/5/2023		\$548.25	
65838	Durham, Teressa	9/5/2023		\$50.00	
65839	Abraham, Jeremy	9/5/2023		\$50.00	
65840	Perfection Tire Co.	9/5/2023		\$1,161.04	
65841	Performance Systems Integration	9/5/2023		\$623.20	
65842	PO CO Auditor	9/5/2023		\$293.50	
65843	PO CO Jail	9/5/2023		\$42.00	
65844	PO CO Solid Waste Div.	9/5/2023		\$875.77	
65845	SiteOne Landscape Supply	9/5/2023		\$594.36	
65846	Vision Municipal Solutions	9/5/2023		\$475.00	
65847	Western Systems	9/5/2023		\$390.41	
65848	Zenner USA	9/5/2023		\$390.37	
65850	Performance Systems Integration	9/5/2023		\$830.38	
65851	TMG Services	9/5/2023		\$3,041.74	
EFT Payment 8/29/2023 11:48:36 AM - 1	Consolidated Supply Co - EFT	9/5/2023		\$89.78	
EFT Payment 8/29/2023 11:48:36 AM - 2	Vimly Benefit Solutions, Inc. - EFT	9/5/2023		\$742.50	
	<b>Total</b>		<b>Check</b>		<b>\$14,330.92</b>
	<b>Total</b>		<b>51040005632</b>		<b>\$14,330.92</b>
	<b>Grand Total</b>				<b>\$14,330.92</b>

CITY OF NEWPORT  
PAYROLL CHECK REGISTER  
PAYDAY: August 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. 1486 through No. 1494 as well as the direct deposit run 08/18/2023 for employees are approved for payment in the amount of \$71,236.91 this 5<sup>th</sup> day of September 2023.


Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

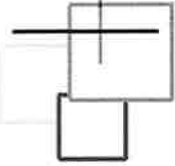
Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

City Clerk/Treasurer  \_\_\_\_\_

# Register



Number	Name	Fiscal Description	Cleared	Amount
1486	Dept of Labor & Industry	2023 - August - 2nd Council Meeting		\$2,264.04
1487	Dept of Retirement - Def Comp	2023 - August - 2nd Council Meeting		\$902.50
1488	Dept of Retirement Systems	2023 - August - 2nd Council Meeting		\$7,525.24
1489	EFTPS	2023 - August - 2nd Council Meeting		\$11,978.90
1490	Employment Security	2023 - August - 2nd Council Meeting		\$100.80
1491	Employment Security - LTC	2023 - August - 2nd Council Meeting		\$205.50
1492	Employment Security - PMFL	2023 - August - 2nd Council Meeting		\$298.00
1493	Idaho State Tax	2023 - August - 2nd Council Meeting		\$380.00
1494	Vimly Benefit Solutions, Inc. - EFT	2023 - August - 2nd Council Meeting		\$10,992.76
	Payroll Vendor	2023 - August - 2nd Council Meeting		\$36,589.17
<b>Direct Deposit Run -</b>				
<b>8/18/2023</b>				<b>\$71,236.91</b>