

NEWPORT CITY COUNCIL AGENDA

December 18, 2023 AT 6:00 PM

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) 447-5611 forty-eight (48) 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

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

AMENDMENTS & APPROVAL OF AGENDA & MINUTES

MAYOR & COUNCIL COMMENTS:

The first meeting in January is cancelled and the second meeting in January will be held on Tuesday January 16th due to the Martin Luther King Jr. holiday and will be continued to January 19th at 8:00 AM to finalize 2023 bills – Mayor Campbell

Motion to authorize the Mayor to reappoint Jared Horton to the Civil Service Board Position #1 to expire 01/02/2030 – Mayor Campbell

AUDIENCE PARTICIPATION:

CITY ADMINISTRATOR COMMENTS:

NEW BUSINESS:

Motion to approve Resolution 20231218 setting a health insurance cap for city employees in 2024 – Nickole North, Clerk/Treasurer

Motion to approve Agreement NP2024-02 between South Pend Oreille Fire & Rescue and the City of Newport for fire protection and emergency medical services – Abby Gribi, City Administrator

Motion to approve Agreement NP2024-03 for public defender services – Abby Gribi, City Administrator

Swearing in of newly elected/re-elected Councilmembers – Nickole North, Clerk/Treasurer

BILLS & PAYROLL:

CLAIMS CHECKS 66012-66038	\$54,773.22
CLAIMS EFT 12/08/23 Run 1-14	\$157,784.34
CLAIMS DIRECT PAY 12/08/23 Run 1-7	\$6,850.00
PAYROLL E-CHECKS 1549-1557; Dir Deposit Run 12/04/2023	\$78,096.05

ADJOURNMENT:

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON
December 04, 2023

A meeting of the Newport City Council was held on December 04, 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

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 the November 20, 2023 Council Meeting; Councilmember Weathers seconded. Motion carried.

MAYOR AND COUNCIL COMMENTS:

Mayor Campbell stated that the crew is plowing snow now and that it is very important to move cars that may be obstructing the plows.

Councilmember Smith stated that there were two cars going the wrong way on Washington and he wonders if this issue will ever be fixed. This is a Department of Transportation issue and would need to be addressed by them.

CITY ADMINISTRATOR COMMENTS:

Administrator Gribi has met with SPOFR Commissioners and they have approved to move forward with a contract between them and the City of Newport. The agreement should be completed to present at the next Council Meeting.

The first plow of the season has occurred. Notices were mailed out with the water bill and have been posted on Facebook to prepare people.

The updated Development Regulations are in review with Commerce and should be to the Council for approval in January.

Department of Ecology is holding up the Sewer Master Plan and a meeting with Ecology will be taking place to hopefully get everything cleared up.

The Department of Transportation has been contacted regarding the compression brake issue coming into Newport on Highway 20.

A Friends and Family Fund has to be run through a non-profit. Administrator Gribi recommends using Rural Resources for this. Councilmember Zorica felt that was a great avenue to move forward and encouraged Administrator Gribi to reach out to them and see if they are willing to take this on.

The next regular meeting will be December 18th at 6:00 PM. The first meeting in January is canceled due to the short turnaround. The books of the City have to be kept open until the 20th to ensure all 2023 bills are paid out of the 2023 budget. The second meeting in January will be continued to January 19th at 8:00 AM to approve final bills.

NEW BUSINESS:

A Pend Oreille County Library District Presentation was conducted by Mandy Walters, Director. 95% of the public feedback has been in favor of a new library being built on the corner of Calispel Avenue and Highway 2. The only opposition was that citizens don't want another vacant building downtown and increased traffic around the schools. Director Walters is estimating a cost between \$6-8 million to build around a 10,000 sq foot library. The new library would have meeting rooms, study space, ADA accessibility, improved parking access, a commercial kitchen and staff workspace. When the Council would like to move forward with a long term lease of the property they just have to let her know and she will proceed with the next step of the project.

A public hearing to review the 2024 preliminary budget and to consider proposed budget amendments to the 2023 fiscal year budget was opened at 6:31 PM. Clerk/Treasurer North stated that all auditor recommendations for ending cash in 2024 are in compliance. Liability insurance has increased an average of 23%. A 3% COLA is included in the proposed budget. The current CPI is 3.1% as of October 2023. The monthly insurance benefit cap needs to be increased to \$1850.00 per month. There will be a 4.1% medical insurance increase for City employees and a 4.4% medical insurance increase for the LEOFF 1 retiree. A change to the allocation of taxes was recommended to ensure that the correct amount of property tax is receipted into the Current Expense budget to cover fire levy revenue. The new split would be 69% current expense and 31% streets. \$145,000 is budgeted to go into reserves. Capital Expenditures were discussed. Overall, the budget has increased by \$562,573 due to increased liability and medical insurance, REET ending cash has increased and the Fire Levy revenue.

Discussion was then held regarding the proposed budget amendments to the 2023 budget. A \$212,900 increase to the sewer budget was discussed due to investment interest received and the beginning cash was more than anticipated. A \$106,000 increase to the water budget was requested to transfer Non-Grant COVID-19 assistance to the water fund to fund water rehab expenses that occurred last year. A \$214,600 budget increase to the current expense budget is requested to cover the purchase of Permit Software to better track building permits. COVID-19 Non-Grant Assistance Funds were used to purchase a chip sealer and a portion of these funds were transferred

to the water department to assist with rehab expenses that occurred last year. Revenue budgeted last year was less than actually received. A \$26,300 increase is being requested to cover the TIB Seal Coat Grant Funds for the project that was awarded in 2023. Overall, the budget for 2023 will increase by \$559,800, making the total 2023 budget \$9,004,611. The above referenced grant and expenditures were previously approved by Council earlier in the year.

There was no public comment. The public hearing closed at 6:47 PM.

Councilmember Sears moved to approve Ordinance 2115 amending the fiscal year 2023 budget; Councilmember Longly seconded. Motion carried.

Councilmember Weathers moved to approve Ordinance 2116 adopting the fiscal year 2024 budget; Councilmember Smith seconded. Motion carried.

Councilmember Weathers moved to approve Resolution 20231204 setting the salaries for each step within each employment classification & establishing a COLA to be used in 2024 for City Employees; Councilmember Zorica seconded. Motion carried.

BILLS & PAYROLL:

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

CLAIMS CHECKS 65999-66011	\$16,219.13
CLAIMS EFT 11/29/2023 Run 1-4	\$104,783.25
DIRECT PAY 11/29/23 Run 1	\$1,300.00
PAYROLL EFTS 1540-1548 & DIRECT DEPOSIT 11/19/2023	\$76,672.94

ADJOURNMENT:

The meeting was adjourned at 6:56 PM.

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

By: _____
Keith Campbell
Mayor

RESOLUTION NO. 20231218

A RESOLUTION OF THE CITY OF NEWPORT, WASHINGTON, SETTING A HEALTH INSURANCE CAP FOR CITY EMPLOYEES IN 2024.

WHEREAS, the Newport City Council believes that it is appropriate to pay for health insurance for the employee and their spouse, and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Newport, Washington, as follows:

The health insurance cap per employee that will be in effect for the year 2024 will be \$1,850.00 per month. This medical insurance cap will stay in effect until modified by subsequent Resolution of this Council.

This Resolution shall take effect and be in full force from the date of passage.

PASSED AND ADOPTED this 18th day of December, 2023.

By _____
Keith Campbell, Mayor

Attest:

Nickole North, City Clerk Treasurer

AGREEMENT NP2024-02

INTERLOCAL AGREEMENT BETWEEN SOUTH PEND OREILLE FIRE AND RESCUE AND THE CITY OF NEWPORT FOR FIRE PROTECTION AND EMERGENCY MEDICAL SERVICES

This Interlocal Agreement is made this 18th day of December 2023, by and between the South Pend Oreille Fire and Rescue (“SPOFR”), a duly incorporated special purpose district under the laws of the State of Washington, and the City of Newport (“Newport” or the “City”), a Washington municipal corporation, is for the provision of fire, emergency medical services, and other related services, SPOFR and the City are referred to collectively herein as “the Parties”.

WHEREAS, the City’s existing contract for fire protection and emergency medical services ends on December 31, 2023;

WHEREAS, SPOFR is capable of providing the City with comprehensive fire suppression, fire prevention, review and inspection services, emergency hazardous substances response, and emergency medical services, and other service incidental to the protection of persons and property (hereinafter “Fire Services”) in the City;

WHEREAS, the City and SPOFR are desirous of entering into an agreement for SPOFR to begin providing Fire Services January 1, 2024,

WHEREAS, both parties have the power, authority, and responsibility to provide protection services within their respective boundaries, and;

WHEREAS, such agreements as herein set forth are specifically authorized by the Interlocal Cooperation Act set forth in Chapter 39.34 RCW;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the City and SPOFR hereto agree as follows:

1. SCOPE OF SERVICES

1.1 **Scope of Services.** SPOFR shall render fire protection, suppression, emergency medical services, and other services within the City’s limits as the City is presently or hereafter may be constituted, endeavoring to do its part to maintain a fire protection rating from the Washington Surveying and Rating Bureau, or its successor rating agency, which is at least equivalent to the rating that SPOFR holds as of December 31, 2023. The City recognizes that the overall fire protection rating system has criteria which may not be within the control of SPOFR.

1.2 **Training, Education, and Career Development.** SPOFR will provide training and education to all of its firefighter and emergency medical service personnel in accordance with State, County, and local requirements. All employees, staff, and volunteers of SPOFR shall complete and pass a background check. SPOFR shall coordinate with the Newport Police Department to ensure the background check is adequately performed.

1.3 **Area of Service.** SPOFR will provide service to the existing and future boundaries of the City. The Parties agree to work toward annexation of the city by the SPOFR during the term of this Agreement.

2. **TERM OF SERVICE AND TERMINATION**

2.1 **Term of Service.** The initial term of service shall be for five (5) years beginning January 1, 2024.

2.2 **Termination Before Five Years.** The Parties acknowledge the significant investment encountered by entering into this agreement in terms of both finances and personnel resources. As a result, neither the City nor SPOFR may terminate this agreement within the first one (1) year following the beginning of the provision of services except by mutual agreement of both Parties, or for a Material Breach of this Agreement which the breaching party fails to cure within a reasonable amount of time after receiving written notice from the non-breaching party. Both the City and SPOFR intend by this Section to provide both service stability to citizens and security to employees.

2.3 **Termination.** Either Party may terminate this Agreement in whole or in part, after the first year of this agreement expires, by providing 180 day written notice to the other party prior to the intended date of termination.

2.4 **Concurrent Emergencies.** It is understood and agreed the City and SPOFR that the dispatch of units during concurrent emergencies is determined by protocols of the dispatch centers and automatic and/or mutual aid agreements. Nothing herein shall require SPOFR to respond first within the City as opposed to other areas protected by SPOFR. Rather, the City and SPOFR recognize that responses to concurrent emergencies shall be determined by SPOFR based upon SPOFR's operational judgment and without regard to where the concurrent emergencies occur.

2.5 **Changes in Service.** During the term of this Agreement, changes to the services provided may be mandated that are beyond the control of SPOFR or the City. In addition, the City or SPOFR may desire to change the services provided by SPOFR. The City and SPOFR agree to negotiate changes to the services provided. Any changes should be reduced to writing as provided for in this Agreement. Should requested services incur significant costs then the parties must meet to consider options that include alternatives and the costs of such changes.

3. **EQUIPMENT PROVIDED BY THE CITY.**

3.1 **Use of Facilities.** SPOFR shall have full use of the building and parcel located on property #19073 and partial use of the Fire Station as agreed to between the parties. Either party may request that this use be formalized by a lease agreement between the parties.

3.2 **Equipment and Engines.** The City currently owns two fire engines and attendant equipment that will be made available to SPOFR for no charge for use in its provision of emergency services. The vehicles will continue to be owned by the City. The two engines supplied by the City are intended to supplement the fleet of vehicles that SPOFR will utilize in the

performance of its services to the City. In addition, SPOFR may utilize any and all fire suppression equipment owned by the City for no charge.

3.3 **Maintenance of Engines and Fire Suppression Equipment.** The Engines and fire suppression equipment described above will be maintained and insured by the City – subject to the provisions of section 3.6 below.

3.4 **Hydrants and Water Service.** The City agrees to continue to maintain all hydrant locations within the boundaries of the City and to maintain at least existing water flow at the hydrants for the use in the suppression of fires or other emergency situations.

3.5 **Other.** The City will provide any information needed to allow SPOFR to perform its duties under this Agreement, including but not limited to items such as maps, coordinates, street closings, public works schedules, and other similar information important for SPOFR to adequately provide emergency services.

3.6. **Purchase of Equipment.** After the first calendar year of this Agreement, the City and SPOFR agree to meet and confer to discuss SPOFR’s acquisition of the City’s equipment and engines. Before the City sells any equipment or engine, it will first provide notice to SPOFR and allow SPOFR the first right of refusal.

4. PAYMENT

4.1 **Payment.** For the first (1) year of this Agreement, the City shall pay SPOFR a total of \$100,000. For each year thereafter, the City shall pay SPOFR The total amount of the\$1.00 per thousand collected from the fire levy minus cost to provide insurance deemed necessary by the City to insure all real property used by SPOFR, utilities provided to the real property, and maintenance costs associated with the real property. Notice of the amount will be provided from the City to SPOFR in December of each year for the following year.

4.2 **Payment Dates.** The City shall make biannual payments to SPOFR for the amounts due. This Agreement shall be paid as follows:

First payment due on May 31st
Second payment due on November 30th

Interest shall begin to accrue at the rate of one and one-half percent (1.5%) per month on the outstanding quarterly balance on any quarterly payment that is not received by SPFOR within ten (10) days after the applicable dates set forth above.

4.3 **Debts and Obligations.** The City and SPOFR, except as expressly set forth herein or as required by law, shall not be liable for any debts or obligations of the other.

4.4 **Improvements.** The City will utilize \$100,000 the first year for improvements which include insulation, painting, heat source improvements, lighting, and keypads, in addition to other improvements as may periodically be agreed to by the City and SPOFR for the term of this Agreement for the portion of the Fire Station used by the SPOFR and the building and parcel located on property

#19073.

4.5 **Future Changes.** In the event that SPOFR determines that additional amounts are needed beyond the capacity they currently possess then SPOFR shall consult with and work with the City to reach a mutual decision on the need for an increase, the amount of the increase to be requested from the voters, and whether or when to place the proposed increase on the ballot.

5. INSURANCE

5.1 **Insurance Policy by SPOFR.** SPOFR shall procure and maintain insurance as for the duration of the Agreement as follows:

SPOFR shall maintain its own insurance policy insuring damage to its fire stations, vehicles, real and personal property; and its own insurance policy insuring against claims for injuries to persons or damage to property of non- SPOFR personnel or property. SPOFR shall also maintain motor vehicle insurance, as is appropriate, to provide coverage for any acts or admissions resulting in damages that SPOFR and its various vehicles may be a party to. SPOFR shall maintain a commercial liability policy or its equivalent. For each policy SPOFR shall provide the above insurance in the minimum amounts of \$1,000,000.00 annually per occurrence/\$2,000,000.00 annual aggregate. The motor vehicle policy should provide for \$1,000,000.00 for any single limit for any vehicle. The motor vehicle policy shall provide for the replacement value of the City's engines that SPOFR will be operating, under Section XX above. The City shall be named as an additional insured on all policies.

5.2. **Insurance by The City.** The City shall procure and maintain insurance for the duration of the Agreement as follows:

The City shall maintain its own insurance policy insuring damage to the fire station, real and personal property and its own insurance policy insuring against claims for injuries to persons or damage to property of non-City personnel or property. Other than fire vehicles that SPOFR will be operating, the City shall maintain motor vehicle insurance, as is appropriate, to provide coverage for any acts or omissions resulting in damages that the City and its various other vehicles may be a party to. The City shall maintain a commercial liability policy or its equivalent. The City shall also provide an insurance policy equivalent to an landlord's policy, for replacement value of the City's Station and adjacent building located on property #19073. For each policy the City shall provide the above insurance in the amounts of \$1,000,000.00 annually per occurrence/\$2,000,000.00 annual aggregate. The motor vehicle policy should provide for \$1,000,000.00 for any single limit for any vehicle. SPOFR shall be named as an additional insured on all policies.

5.3. **Documentation.** The City and SPOFR each have the right to require certified copies of the insurance policies or equivalent of the other entity at any time.

5.4. **Hold Harmless.** SPOFR shall protect, defend, indemnify and hold harmless the City, its officers, employees and agents, from any and all costs, claims, judgments, or awards for damages arising out of or in any way resulting from the negligent or intentional acts or omission of SPOFR, its officers, employees, and agents in performing this Agreement except for the sole

negligence of the City. The City shall protect, defend, indemnify and hold harmless SPOFR, its officers, employees and agents, from any and all costs, claims, judgment or award of damages, arising out of or in any way resulting from the negligent or intentional acts or omissions of the City, its officers, employees, and agents in performing this agreement except for the sole negligence of SPOFR. The City and SPOFR each agree that its respective obligation under this section extends to any claim, demand, or cause of action brought by or on behalf of any of its employees.

5.5. **Workers' Compensation Insurance.** The City and SPOFR agree to maintain Workers' Compensation Insurance in amounts required by the State of Washington.

6. REPORTING

6.1 **Meetings with The City.** The City and SPOFR will agree on a meeting schedule to meet with each other, review developments, incidents, and other similar matters pertinent to the provision of services covered by this Agreement. SPOFR will provide a monthly report of activities for the City Administrator to review with the City Council.

6.2 **Council Meetings.** SPOFR will attend City Council meetings as schedules allow, but at minimum on SPOFR will attend quarterly City Council meetings. This attendance will include an quarterly report, in addition to the monthly reports to the City Administrator, to the City Council on the activities of SPOFR in the preceding quarter along with any changes or upgrades anticipated for the coming quarter. SPOFR will also appear before the City Council at other times as called for by the City Council. Any request for attendance at a meeting of the City Council will be made through the City Administrator.

6.3 **Noteworthy Events.** In the event of a major fire or newsworthy medical emergency within the boundaries of the City, SPOFR will make a reasonable effort to contact the City Administrator, at home if necessary, but no later than the first business day after the incident and provide a verbal or written report, not violating HIPAA regulations, conveying all known factual information relating to the incident. SPOFR shall confer with the City Administrator prior to making a press release for any event or activity within the city limits.

7. NOTICE

7.1 **Notice Requirements.** All notices required by this Agreement shall be in writing and shall be deemed to have been given at the time of delivery if personally delivered, or three calendar days after the time of mailing, if mailed by first class, postage pre-paid, or upon the date of signature., if delivered by an express delivery company such as FedEx or UPS. All notices and other material to be delivered under this Agreement shall be delivered or mailed to the following addresses:

a) Notice to the City shall be sent to:

City of Newport
Attn: City Administrator
200 S. Washington Ave
Newport WA 99156

b) Notice to SPOFR shall be sent to:

SPOFR

Attn: XXX

XXX

8. MODIFICATION

This Agreement, with stated attachments, constitutes the entire Agreement between the City and SPOFR. No modification or amendment shall be valid unless evidenced in writing, properly agreed to and signed by both parties. Oral modifications are expressly not allowed. In the event that the City or SPOFR shall desire to renegotiate any provision of the Agreement, the party seeking renegotiation shall provide 90 days' notice to the other party unless dictated differently by an emergency situation. The notice shall identify the provision or provisions to be renegotiated, the requested changes and shall state the reason(s) for the request. The party receiving the request shall respond within 90 days in writing and establish a time frame for any negotiations.

9. DISPUTE

Any dispute that arises between the Parties shall require the Parties to attempt informal resolution through a meeting or meetings with each other. In the event that the meeting or meetings do not result in a resolution to the issue or issues then the Parties shall engage in mediation through a mediator who is a retired judge, state or federal, from the State of Washington. Should mediation not result in resolution of the issues between the Parties then and only then may the Parties seek redress in the Superior Court of the State of Washington. Jurisdiction and venue shall be in the Superior Court of the State of Washington in and for Pend Oreille County.

10. NO THIRD PARTY BENEFICIARY

This Agreement is entered into for the benefit of the City and SPOFR only and shall confer no benefits, direct or implied, on any third persons.

11. HEADINGS

Section titles or other headings contained in this Agreement are for convenience only and shall not be interpreted as a part of this Agreement.

12. JOINT PREPARATION

This Agreement is and shall be deemed to be drafted as if both parties drafted the Agreement so that the Agreement will not be construed or interpreted against any of the Parties to this Agreement as if any one party originated or prepared the Agreement.

13. SEVERABILITY

If any provisions of this Agreement are held invalid by a court of competent jurisdiction,

the remainder of this Agreement shall not be affected thereby if such remainder would then continue to serve the purposes and objectives of the Agreement originally contemplated.

14. COMPLIANCE WITH ALL LAWS

SPOFR and the City shall comply with all applicable state, federal, and local laws in carrying out the terms of this Agreement.

15. ATTORNEY FEES

In the event of litigation concerning the terms of or performance under this Agreement, the prevailing party shall be awarded its costs and shall be entitled to reasonable attorney fees as determined by the court.

16. RECORDING

This Agreement shall be recorded in an appropriate manner set forth by Washington statute.

KEITH CAMPBELL, MAYOR
CITY OF NEWPORT

SOUTH PEND OREILLE FIRE AND RESCUE

ATTEST:

NICKOLE NORTH, MMC, CPFA
CLERK/TREASURER

CITY OF NEWPORT
VOUCHER REPORT

DATE: December 18, 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.

Claims Checks 66012-66038	\$ 54,773.22
EFT 12/8/2023: 1-14	\$157,784.34
Direct Pay 12/8/2023: 1-7	\$ <u>6,850.00</u>
Grand Total of all Claims	\$219,407.56

City Clerk/Treasurer:



Voucher Directory

Fiscal : 2023 - December
 Council Date : 2023 - December - 2nd Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
Alpine Motors	66038	Invoice - 156968	2023 - December - 2nd Council Meeting		
			101-000-000-542-30-31-00	Street Maintenance	\$13,035.05
		Total Invoice - 156968			\$13,035.05
Total Alpine Motors	Total 66038				\$13,035.05
Anatek Labs, Inc.	66012	11/30/2023 Anatek Statement	2023 - December - 2nd Council Meeting		
			410-000-000-534-34-41-00	Professional Services	\$76.00
		Total 11/30/2023 Anatek Statement			\$76.00
Total Anatek Labs, Inc.	Total 66012				\$76.00
Aramark	66013	11/30/2023 Aramark Oct and Nov Statements	2023 - December - 2nd Council Meeting		
			001-000-000-576-80-49-00	Miscellaneous	\$52.41
			101-000-000-543-30-49-00	Miscellaneous Expenditures	\$157.23
			410-000-000-534-34-49-00	Miscellaneous Expenditures	\$157.23
			411-000-100-535-35-49-00	Miscellaneous Expenditures	\$157.24
		Total 11/30/2023 Aramark Oct and Nov Statements			\$524.11
Total Aramark	Total 66013				\$524.11
Avista Utilities - AUTO PAY	EFT Payment 12/8/2023 4:22:15 PM - 1	11/30/2023 Avista Statement	2023 - December - 2nd Council Meeting		
			411-000-100-535-35-47-00	Public Utilities	\$20.19
		Total 11/30/2023 Avista Statement			\$20.19
Total Avista Utilities - AUTO PAY	Total EFT Payment 12/8/2023 4:22:15 PM - 1				\$20.19

Vendor	Number	Reference	Account Number	Description	Amount
Billingsley, Brett -DIRECT PAY					
Direct Pay Payment 12/8/2023 4:20:18 PM - 1			2023 - December - 2nd Council Meeting		
11/30/2023 PD Remit			001-000-000-515-93-41-00	Public Defenders	\$1,300.00
Total 11/30/2023 PD Remit					\$1,300.00
Total Direct Pay Payment 12/8/2023 4:20:18 PM - 1					\$1,300.00
Total Billingsley, Brett -DIRECT PAY					\$1,300.00
CED - EFT					
EFT Payment 12/8/2023 4:22:15 PM - 2			2023 - December - 2nd Council Meeting		
11/25/2023 CED Statement			411-000-100-535-35-31-00	Office & Operating Supplies	\$390.21
Total 11/25/2023 CED Statement					\$390.21
Total EFT Payment 12/8/2023 4:22:15 PM - 2					\$390.21
Total CED - EFT					\$390.21
Centennial Plaza Imp Assoc.					
66014					
11/30/2023 Centennial Plaza Statement			2023 - December - 2nd Council Meeting		
109-000-000-573-90-49-00				Spectator & Community Events	\$2,160.05
Total 11/30/2023 Centennial Plaza Statement					\$2,160.05
Total 66014					\$2,160.05
Total Centennial Plaza Imp Assoc.					\$2,160.05
City of Newport Water & Sewer - AUTO PAY					
EFT Payment 12/8/2023 4:22:15 PM - 3			2023 - December - 2nd Council Meeting		
11/27/2023 W/S Statements					
001-000-000-513-10-47-00				Utilities	\$30.81
001-000-000-521-20-47-00				Utilities	\$61.63
001-000-000-522-50-47-10				Utilities	\$61.62
001-000-000-576-80-47-00				Utilities	\$110.93
101-000-000-543-30-47-01				Water - Public Works Shop	\$141.74
410-000-000-534-34-47-01				Public Utilities - Water	\$141.75
411-000-100-535-35-47-01				Public Utilities - Water	\$2,671.86
Total 11/27/2023 W/S Statements					\$3,220.34
Total EFT Payment 12/8/2023 4:22:15 PM - 3					\$3,220.34
Total City Of Newport Water & Sewer - AUTO PAY					\$3,220.34
City Service - AUTO PAY					
EFT Payment 12/8/2023 4:22:15 PM - 4			2023 - December - 2nd Council Meeting		
11/30/2023 City Service Statement					
001-000-000-521-20-32-00				Fuel	\$90.28
				SRO Expenses	
001-000-000-521-20-32-00				Fuel	\$866.22
001-000-000-576-80-32-00				Fuel	\$119.72
101-000-000-543-30-32-00				Fuel Consumed	\$479.07

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-000-534-34-32-00	Fuel Consumed	\$620.18
			411-000-100-535-35-32-00	Fuel Consumed	\$377.47
				Total 11/30/2023 City Service Statement	\$2,552.94
				Total EFT Payment 12/8/2023 4:22:15 PM - 4	\$2,552.94
				Total City Service - AUTO PAY	\$2,552.94
				Consolidated Supply Co - EFT	
				EFT Payment 12/8/2023 4:22:15 PM - 5	
				11/30/2023 Consolidated Statement	
			001-000-000-594-42-60-00	COVID 19 Revenue Loss Expenditures	\$9,918.10
				ARPA	
			410-000-000-534-34-31-00	Office & Operating Supplies	\$1,049.43
				Total 11/30/2023 Consolidated Statement	\$10,967.53
				Total EFT Payment 12/8/2023 4:22:15 PM - 5	\$10,967.53
				Total Consolidated Supply Co - EFT	\$10,967.53
				Copper State Bolt & Nut	
				66015	
				11/30/2023 Copper State Statement	
			001-000-000-576-80-31-00	Operating Supplies	\$93.23
			101-000-000-543-30-31-00	Operating Supplies	\$93.23
			410-000-000-534-34-31-00	Office & Operating Supplies	\$93.24
				Total 11/30/2023 Copper State Statement	\$279.70
				Total Copper State Bolt & Nut	\$279.70
				Total 66015	\$279.70
				Total Copper State Bolt & Nut	\$279.70
				Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT	
				EFT Payment 12/8/2023 4:22:15 PM - 6	
				11/30/2023 Atty Statement	
			001-000-000-513-30-41-00	Professional Services	\$342.00
			001-000-000-521-20-41-00	Professional Services	\$1,282.50
			410-000-000-534-34-41-00	Professional Services	\$484.50
			411-000-100-535-35-41-04	Professional Services	\$370.50
				Total 11/30/2023 Atty Statement	\$2,479.50
				Total EFT Payment 12/8/2023 4:22:15 PM - 6	\$2,479.50
				Total Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT	\$2,479.50
				Exbabylon - EFT	
				EFT Payment 12/8/2023 4:22:15 PM - 7	
				Invoice - 196701	
			001-000-000-511-60-49-00	Miscellaneous Expenditure	\$21.86
			001-000-000-513-30-41-00	Professional Services	\$21.86
			001-000-000-514-20-41-00	Professional Services	\$21.86
			001-000-000-521-20-41-00	Professional Services	\$21.86
			101-000-000-543-30-41-02	Professional Services	\$21.86
			410-000-000-534-34-41-00	Professional Services	\$23.43

Voucher Number	Reference	Account Number	Description	Amount
	Total Invoice - 196701	411-000-100-535-35-41-04	Professional Services	\$23.44
	Total EFT Payment 12/8/2023 4:22:15 PM - 7			\$156.17
	Total Exbabylon - EFT			\$156.17
Excess Inc				
66016				
	Invoice - 6455	2023 - December - 2nd Council Meeting		
		001-000-000-576-80-47-00	Utilities	\$257.65
		RV Park 10/13/23	RV Park	
	Total Invoice - 6455			\$257.65
Total 66016				\$257.65
Total Excess Inc				\$257.65
Excess Portable Toilets, LLC				
66017				
	11/28/2023 Excess Portable Statement	2023 - December - 2nd Council Meeting		
		410-000-000-534-34-41-00	Professional Services	\$180.00
		WTP Toilet Oct and Nov		
	Total 11/28/2023 Excess Portable Statement			\$180.00
Total 66017				\$180.00
Total Excess Portable Toilets, LLC				\$180.00
Ferguson Waterworks - EFT				
EFT Payment 12/8/2023 4:22:15 PM - 8		2023 - December - 2nd Council Meeting		
	11/30/2023 Ferguson Statement	410-000-000-534-34-31-00	Office & Operating Supplies	\$3,373.85
	Total 11/30/2023 Ferguson Statement			\$3,373.85
Total EFT Payment 12/8/2023 4:22:15 PM - 8				\$3,373.85
Total Ferguson Waterworks - EFT				\$3,373.85
Intermountain Sign & Safety				
66018				
	Invoice - 17904	2023 - December - 2nd Council Meeting		
		101-000-000-542-64-31-00	Traffic Control Devices	\$301.04
	Total Invoice - 17904			\$301.04
Total 66018				\$301.04
Total Intermountain Sign & Safety				\$301.04

Vendor	Number	Reference	Account Number	Description	Amount
International Selkirk Loop	66019				
		Invoice - 2024 Advert-35	2023 - December - 2nd Council Meeting		
		109-000-000-573-90-49-00		Spectator & Community Events	\$3,719.40
		Total Invoice - 2024 Advert-35			\$3,719.40
					\$3,719.40
Total 66019					\$3,719.40
Total International Selkirk Loop					
J.A. Sewell & Assoc., LLC	66020				
		Invoice - 23NP011	2023 - December - 2nd Council Meeting		
		001-000-000-558-50-41-00		Professional Services	\$825.02
		Total Invoice - 23NP011			\$825.02
					\$825.02
Total 66020					\$825.02
Total J.A. Sewell & Assoc., LLC					
Law Offices of Joshua Maurer, PLLC - DIRECT PAY					
		Direct Pay Payment 12/8/2023 4:20:18 PM - 2	2023 - December - 2nd Council Meeting		
		11/30/2023 PA Services		Pros Atty - Prof Svc	\$3,000.00
		001-000-000-515-41-41-01			\$3,000.00
		Total 11/30/2023 PA Services			\$3,000.00
		Total Direct Pay Payment 12/8/2023 4:20:18 PM - 2			\$3,000.00
		Total Law Offices of Joshua Maurer, PLLC - DIRECT PAY			\$3,000.00
Newport Miner	66021				
		Invoice - 2023305	2023 - December - 2nd Council Meeting		
		001-000-000-558-50-41-04		Advertising	\$26.88
		101-000-000-543-30-41-00		Advertising	\$26.88
		410-000-000-534-34-41-03		Advertising	\$26.87
		411-000-100-535-35-41-05		Advertising	\$26.87
		Total Invoice - 2023305			\$107.50
					\$107.50
Total 66021					\$107.50
Total Newport Miner					
North, David - DIRECT PAY					
		Direct Pay Payment 12/8/2023 4:20:18 PM - 3	2023 - December - 2nd Council Meeting		
		2023 December Dave Cell Phone		Communications	\$50.00
		410-000-000-534-34-42-00			\$50.00
		Total 2023 December Dave Cell Phone			\$50.00
		Total Direct Pay Payment 12/8/2023 4:20:18 PM - 3			\$50.00
		Total North, David - DIRECT PAY			\$50.00

Vendor	Number	Reference	Account Number	Description	Amount
--------	--------	-----------	----------------	-------------	--------

North, Nickole - DIRECT PAY
 Direct Pay Payment 12/8/2023 4:20:18 PM - 4 2023 - December - 2nd Council Meeting
 2023 December Nick Cell Phone
 001-000-000-514-20-42-00 Communications
 Total 2023 December Nick Cell Phone
 Total Direct Pay Payment 12/8/2023 4:20:18 PM - 4

\$50.00
 \$50.00
 \$50.00
 \$50.00

Total North, Nickole - DIRECT PAY

O'Reilly Auto Parts
 66022
 11/28/2023 O'Reilly Statement 2023 - December - 2nd Council Meeting
 001-000-000-521-20-48-00 Repair & Maintenance Equipment
 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
 Total 11/28/2023 O'Reilly Statement

\$22,22
 \$139,74
 \$444,37
 \$112,21
 \$718,54
 \$718,54
 \$718,54

Total O'Reilly Auto Parts

Paul VanEtten -DIRECT PAY
 Direct Pay Payment 12/8/2023 4:20:18 PM - 5 2023 - December - 2nd Council Meeting
 2023 December Paul Cell Phone
 410-000-000-534-34-42-00 Communications
 Total 2023 December Paul Cell Phone
 Total Direct Pay Payment 12/8/2023 4:20:18 PM - 5

\$50.00
 \$50.00
 \$50.00
 \$50.00

Total Paul VanEtten -DIRECT PAY

Pend Oreille Fire Dist. #4
 66023
 11/30/2023 Fire Services 2023 - December - 2nd Council Meeting
 001-000-000-522-20-41-00 Prof. Services- Firemen (SPOFR)
 Total 11/30/2023 Fire Services

\$3,000.00
 \$3,000.00
 \$3,000.00

Total Pend Oreille Fire Dist. #4

PO CO Corrections
 66024
 December 2023 Jail Services 2023 - December - 2nd Council Meeting
 001-000-000-523-60-41-00 Prisoner Room & Board
 Total December 2023 Jail Services

\$5,496.50
 \$5,496.50
 \$5,496.50

Total PO CO Corrections

Vendor Number Reference Account Number Description Amount

PO CO Dispatch Center 66025		2023 - December - 2nd Council Meeting		
	11/30/2023 Dispatch Services			\$4,823.75
		001-000-000-521-20-41-03	Sheriff Services (Dispatch)	\$4,823.75
	Total 11/30/2023 Dispatch Services			\$4,823.75
Total 66025				
Total PO CO Dispatch Center				
PO CO Treasurer 66026		2023 - December - 2nd Council Meeting		
	November 2023 Court Remit			\$888.29
		633-000-000-586-12-00-00	County Clearing Fund	\$888.29
	Total November 2023 Court Remit			\$888.29
Total 66026				
Total PO CO Treasurer				
Premier Industries 66027		2023 - December - 2nd Council Meeting		
	Invoice - 9031		Street Maintenance	\$311.82
	Total Invoice - 9031			\$311.82
Total 66027				
Total Premier Industries				
Public Utility District -AUTO PAY EFT Payment 12/8/2023 4:22:15 PM - 9		2023 - December - 2nd Council Meeting		
	11/30/2023 PUD Statement			\$132.77
		001-000-000-513-10-47-00	Utilities	\$243.35
		001-000-000-521-20-47-00	Utilities	\$243.35
		001-000-000-522-50-47-10	Utilities	\$591.50
		001-000-000-576-80-47-00	Utilities	\$190.07
		001-000-000-576-80-47-00	RV Park	
		101-000-000-542-63-47-00	Street Lighting	\$1,833.33
		410-000-000-534-34-47-00	Public Utilities	\$2,263.79
		411-000-100-535-35-47-00	Public Utilities	\$5,459.68
	Total 11/30/2023 PUD Statement			\$10,957.84
	Total EFT Payment 12/8/2023 4:22:15 PM - 9			\$10,957.84
Total Public Utility District -AUTO PAY				\$10,957.84

Vendor Number	Reference	Account Number	Description	Amount
Quality Control Services Inc 66028	Invoice - 72968	2023 - December - 2nd Council Meeting		
		411-000-100-535-35-41-04	Professional Services	\$150.00
	Total Invoice - 72968			\$150.00
Total Quality Control Services Inc 66028				\$150.00
Randco Tanks & Equipment 66029	Invoice - 24176	2023 - December - 2nd Council Meeting		
		101-000-000-542-30-31-00	Street Maintenance	\$12,130.79
	Total Invoice - 24176			\$12,130.79
Total Randco Tanks & Equipment 66029				\$12,130.79
Red Rose Carpet Cleaning 66030	Invoice - 792700	2023 - December - 2nd Council Meeting		
		001-000-000-514-20-41-00	Professional Services	\$125.00
		001-000-000-521-20-41-00	Professional Services	\$200.00
		101-000-000-543-30-41-02	Professional Services	\$125.00
		410-000-000-534-34-41-00	Professional Services	\$125.00
		411-000-100-535-35-41-04	Professional Services	\$700.00
	Total Invoice - 792700			\$700.00
Total Red Rose Carpet Cleaning 66030				\$700.00
Reid Legal Office, PLLC - DIRECT PAY	Direct Pay Payment 12/8/2023 4:20:18 PM - 6 December 2023 PD Remit	2023 - December - 2nd Council Meeting		
		001-000-000-515-93-41-00	Public Defenders	\$1,200.00
	Total December 2023 PD Remit			\$1,200.00
Total Direct Pay Payment 12/8/2023 4:20:18 PM - 6				\$1,200.00
Total Reid Legal Office, PLLC - DIRECT PAY				\$1,200.00
ResNexus (AUTO PAY)	EFT Payment 12/8/2023 4:22:15 PM - 10 Invoice - 507819	2023 - December - 2nd Council Meeting		
		001-000-000-576-80-41-01	Professional Services RV Park	\$24.99
	Total Invoice - 507819			\$24.99
Total EFT Payment 12/8/2023 4:22:15 PM - 10				\$24.99
Total ResNexus (AUTO PAY)				\$24.99

Vendor	Number	References	Account Number	Description	Amount
Salesky Service Center	66031				
		Invoice - 231027-1144		2023 - December - 2nd Council Meeting	
			001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$104.42
				PD 45373D	
		Total Invoice - 231027-1144			\$104.42
Total Salesky Service Center	Total 66031				\$104.42
					\$104.42
					\$104.42
State of WA - DOR EFT					
		EFT Payment 12/8/2023 4:22:15 PM - 11		2023 - December - 2nd Council Meeting	
			2023 November B&O Taxes		
			410-000-000-534-34-44-00	B&O Utility Tax	\$2,564.80
			411-000-100-535-35-44-00	Utility B&O Tax	\$3,729.60
					\$6,294.40
		Total 2023 November B&O Taxes			\$6,294.40
		Total EFT Payment 12/8/2023 4:22:15 PM - 11			\$6,294.40
Total State of WA - DOR EFT					
State Treasurer	66032				
		November 2023 State Remit		2023 - December - 2nd Council Meeting	
			633-000-000-586-12-00-01	State Clearing Fund	\$579.35
			633-000-000-586-58-00-00	State Building Code Remit	\$25.00
					\$604.35
		Total November 2023 State Remit			\$604.35
Total State Treasurer	Total 66032				\$604.35
The Beacon	66033				
		Invoice - 4863		2023 - December - 2nd Council Meeting	
			001-000-000-522-10-41-00	Advertising	\$195.00
			410-000-000-534-34-41-03	Advertising	\$47.90
			411-000-100-535-35-41-05	Advertising	\$15.50
					\$258.40
		Total Invoice - 4863			\$258.40
Total The Beacon	Total 66033				\$258.40
US Bank - AUTO PAY					
		EFT Payment 12/8/2023 4:22:15 PM - 12		2023 - December - 2nd Council Meeting	
			11/30/2023 CC Statement		
			001-000-000-513-10-42-00	Communications	\$17.22
			001-000-000-514-20-31-00	Office & Operating Supplies	\$239.09
			001-000-000-514-20-42-00	Communications	\$35.99
			001-000-000-514-20-49-00	Miscellaneous Expenditure	\$25.00
			Bars Training		
			001-000-000-521-20-31-00	Office & Operating Supplies	\$415.38

Vendor Number	Reference	Account Number	Description	Amount
	Total Invoice - 3110196	411-000-100-535-35-41-04	Professional Services	\$1.29
				\$2.58
				\$2.58
Total Utilities Underground Location Center				
Van Valkenburg Law PS -DIRECT PAY				
Direct Pay Payment 12/8/2023 4:20:18 PM - 7		2023 - December - 2nd Council Meeting		
December 2023 PD Services		001-000-000-515-93-41-00	Public Defenders	\$1,200.00
Total December 2023 PD Services				\$1,200.00
Total Direct Pay Payment 12/8/2023 4:20:18 PM - 7				\$1,200.00
Total Van Valkenburg Law PS -DIRECT PAY				
WABO				
66035				
Invoice - 14668		2023 - December - 2nd Council Meeting		
		001-000-000-558-50-49-01	Dues & Subscriptions	\$105.00
Total Invoice - 14668				\$105.00
Total WABO				
Western States Equipment				
66036				
Invoice - IN002605996		2023 - December - 2nd Council Meeting		
		411-000-100-535-35-41-04	Professional Services	\$2,292.10
Total Invoice - IN002605996				\$2,292.10
Total Western States Equipment				
Western Systems				
66037				
Invoice - 41205		2023 - December - 2nd Council Meeting		
		101-000-000-542-30-31-00	Street Maintenance	\$1,721.16
Total Invoice - 41205				\$1,721.16
Total Western Systems				

Vendor Number Reference Account Number Description Amount

ZiPLY Fiber - AUTO PAY
 EFT Payment 12/8/2023 4:22:15 PM - 14 2023 - December - 2nd Council Meeting
 11/30/2023 ZiPLY Phone
 001-000-000-514-20-42-00 Communications \$95.77
 001-000-000-522-10-42-00 Communications \$95.77
 101-000-000-543-30-42-00 Communications \$95.77
 410-000-000-534-34-42-00 Communications \$121.58
 410-000-000-534-34-42-00 Communications \$95.77
 411-000-100-535-35-42-00 Communications \$95.77
 Total 11/30/2023 ZiPLY Phone \$600.43
 Total EFT Payment 12/8/2023 4:22:15 PM - 14 \$600.43
 Total ZiPLY Fiber - AUTO PAY \$600.43

Grand Total Vendor Count 48 \$219,407.56

CITY OF NEWPORT
PAYROLL CHECK REGISTER
PAYDAY: December 08, 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. 1549 through No. 1557 as well as the direct deposit run 12/04/2023 for employees are approved for payment in the amount of \$78,096.05 this 18th day of December 2023.

Councilmember _____

Councilmember _____

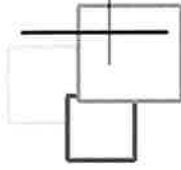
Councilmember _____

Councilmember _____

Councilmember _____

City Clerk/Treasurer  _____

Register



Number	Name	Fiscal Description	Cleared	Amount
1549	Dept of Labor & Industry	2023 - December - 1st Council Meeting		\$2,041.59
1550	Dept of Retirement - Def Comp	2023 - December - 1st Council Meeting		\$877.50
1551	Dept of Retirement Systems	2023 - December - 1st Council Meeting		\$8,397.37
1552	EFTPS	2023 - December - 1st Council Meeting		\$12,688.87
1553	Employment Security	2023 - December - 1st Council Meeting		\$109.29
1554	Employment Security - LTC	2023 - December - 1st Council Meeting		\$206.44
1555	Employment Security - PMFL	2023 - December - 1st Council Meeting		\$321.61
1556	Idaho State Tax	2023 - December - 1st Council Meeting		\$564.00
1557	Vimly Benefit Solutions, Inc. - EFT	2023 - December - 1st Council Meeting		\$13,372.07
Direct Deposit Run -	Payroll Vendor	2023 - December - 1st Council Meeting		\$39,517.31
12/4/2023				\$78,096.05