

BILLS & PAYROLL:

CLAIMS CHECKS 65645-65669	\$40,352.88
CLAIMS EFT 05/11/23 Run 1-11	\$38,299.34
CLAIMS DIRECT PAY 05/11/23 Run 1-7	\$6,850.00
PAYROLL E-CHECKS 1427-1434; Dir Deposit Run 05/03/2023	\$72,835.79

ADJOURNMENT:

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON
May 01, 2023

A meeting of the Newport City Council was held on May 01, 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 Longly moved to approve the agenda as amended and the minutes from the April 17, 2023 Council Meeting; Councilmember Zorica seconded. Motion carried.

MAYOR AND COUNCIL COMMENTS:

Mayor Campbell commented on appreciating the crew for getting the parks ready and sweeping the streets. He stated that Earth Day went well and there was a nice turnout. Councilmember Sears felt that it was a great community event.

AUDIENCE PARTICIPATION:

Jared Reber, residing at 918 W 5th Street in Newport, spoke regarding the code that regulates litter and junk vehicles. He is hoping that something will change and the City will be cleaned up.

Erik Gallanger, residing in Colville, WA, gave a POEMS update. They had 107 calls for service last month with 74 being 911 calls. They have hired 2 more medics and are interviewing an additional EMT. They currently have 34 uniformed personnel.

CITY ADMINISTRATOR COMMENTS:

City Administrator Gribi let the Council know that she and the Deputy Clerk/Treasurer had reviewed the annual report but she needed to schedule for one Councilmember and the Mayor Pro Tem to come and review it as well prior to the next meeting. Councilmember Weathers volunteered to review the annual report along with Mayor Pro Tem Zorica. They will touch base with Clerk/Treasurer North to schedule a time.

May 15-19th is filing week for the four Council positions that are up for election this year.

Administrator Gribi attended a TIB workshop in Colville and met with the engineer regarding possible ideas for a project.

June 20-23rd is the annual AWC Conference, she will be attending and would like others on the Council to attend as well. She asked them to let her know if they would like her to register them.

A confined space training took place last week and it was really good. All public works employees attended as well as herself.

Administrator Gribi will be on a panel at the AWC Labor Institute Wednesday through Friday and then on vacation for two weeks.

Business licenses are going online tomorrow with 14 months to comply. Training will take place on May 25th and everyone should be in compliance by June 2024.

Administrator Gribi put her name in to be on the CIAW board.

There have been people traveling at excessive speeds on the road between Grizzly Stretch and the RV Park in the area of the ball fields. The Council had no reservations about Administrator Gribi installing 5 mile per hour signs in that area for pedestrian safety.

NEW BUSINESS:

A Cities Insurance Association of Washington (CIAW) Scott Kellams Excellence in Risk Management Service Award was presented to City Administrator Gribi and the City of Newport for 2022 by Blair Kok with Clear Risk Solutions. Mr. Kok said the City received this award because of Administrator Gribi's hard work and that she is a great proponent for Newport.

Councilmember Sears moved to approve \$1,000 each for the Newport Rodeo and the Newport Rough Stock Event hotel/motel tax requests; Councilmember Smith seconded. Motion carried.

Councilmember Zorica moved to approve Agreement NP2023-09 with Valley Empire for collection services; Councilmember Weathers seconded. Motion carried.

The Council reviewed the draft RV Park Rules. Councilmember Zorica suggested a maximum of two vehicles be allowed at each site. He questioned if there would be a curfew time extension during events. Further he asked what the procedure would be if there was an oil or fuel leak. Discussion was held about the length of trailer allowed. Councilmember Longly asked if there should be something stating that owners will be held liable for their dogs' actions and discussed making the dogs be on a short leash. There was also discussion on a two week (10 day) maximum stay time with campers leaving for a minimum of 7 days before they would be allowed back into the park. Councilmember Zorica also suggested a QR Code be created for payment/reservations. City Administrator Gribi stated that she would take back their suggestions and bring a revised draft of the RV Park Rules back at a future meeting.

City Administrator Gribi let the Council know that an advisory vote will no longer be an option and recommended waiting for the general election. August 1st is the deadline to get something on the ballot. She recommended sending out educational pieces between now and then. The City is utilizing around \$2.06 of the allowed levy and that leaves around \$1.53 to ask for on the ballot for a fire levy. The City can ask for up to \$1.50 per 1000 for fire and up to .50 per 1000 for EMS.

BILLS & PAYROLL:

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

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:

The meeting was adjourned at 6:41 PM.

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

By: _____
Keith Campbell
Mayor



Newport Hospital & Health Services Foundation

714 W. Pine Street, Newport, WA • (509) 447-2441

www.NewportHospitalAndHealth.org

May 5, 2023

City of Newport
ATTN: Nickole North, City Clerk/Treasurer
200 S. Washington Ave.
Newport, WA 99156

Dear Nickole,

The Newport Hospital & Health Services Foundation is requesting \$1,000 in hotel/motel tax refund money to assist with funding the 16th annual Newport Autumn Bloom 5K/10K Run. Each year, our race draws in a record number of runners, volunteers, and spectators from all over the area!

Autumn Bloom is marketed on several online venues for participants from competitive runners to recreational walkers. The websites are: www.raceroster.com; www.bloomofdayrun.org; www.brcc.net; www.mapmyrun.com; <http://www.newport-wa.org/other/calendar.html>; www.newportareachamber.com; <https://bonnercountydailybee.com/>; www.facebook.com; <http://pendoreillerivervalley.com/>, and on the hospital's website at www.NewportHospitalAndHealth.org. This year we will continue with group discounts and extra publicity.

In addition to reaching out to runners online, the run will be advertised in the Bloomsday Road Runners Club Magazine, *The Race Rag*, *OutThere Monthly* magazine, RaceRoster, and locally in the *The Miner* and *The Beacon*. Event posters and registration forms will also be posted all throughout Newport, Priest River and Oldtown area businesses. In addition to our paid advertising, we have also earned a great deal of earned media through press releases, PSAs, and Facebook shares.

Typically, more than half of our 150 registered runners travel from Spokane or farther to participate. The out-of-town runners will all be staying locally for at least two nights each, as they plan to run the race route prior to the event. Many runners bring their families with them, as well. This race is becoming an annual tradition for most of the runners who participate!

If you have any questions, please call me at (509) 447-2441 ext 4373. Thank you for your consideration.

Respectfully,

A handwritten signature in blue ink that reads "Lori Stratton". The signature is fluid and cursive.

Lori Stratton

Foundation Event & Program Supervisor

Encl.

REQUEST FOR FUNDING, PAGE 2

Organization Name: Newport Hospital and Health Services Foundation

Address: 714 W. Pine Street Newport WA 99156

Phone: 509.447.2441 ext. 4373 Fax: 509.447.5527

Contact Person: Lori Stratton Title: Foundation Event & Program Supervisor

Project to be Funded: Newport Autumn Bloom 5K/10K Run

Amount Requested: \$1,000 Project Date(s): September 16, 2023

Has the requesting organization received hotel/motel tax funding in the past: **YES** ~~NO~~
 If yes, for which years and which project? **Same project / Every year since 2010**

Are you a non-profit organization exempt from taxation under IRS 501(c)(3) code? **YES** ~~NO~~ EIN: 26-3367189

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

About the Requesting Organization:

Number of full-time staff: 2 / paid by Hospital NOT Foundation Number of part-time staff: 0

Number of volunteers: 150+ Year organization incorporated: 2008

Please list the Names and Titles of your Board Members:

Merry-Ann Keane (Pres), Marianne Nichols (Vice-Pres), Terri Ivie (Sec), Chris Emond (Treas), Kim Manus, Jenny Cooper,
Vicki Richter, Gae Lewis, Cheri Griffith, Julie Maynard

Project Description:

Please provide a brief description of the event/project, including event schedule.
 ~5K/10K run to take place @ 9AM on 9/16/23 – starts and ends at T.J. Kelly Park

Is the project you are seeking funding for in collaboration with other agencies? If so, please name the other agencies and describe the relationship. **No**

Total Project Cost: \$7,700 Request as a percent of total project cost: apx 13 %

Project Budget: \$5,000

Revenue:

SOURCES:	AMOUNT:
Participant Registrations	\$2,765.00
Amerigroup	\$1,000.00
The Club-Total Balance Fitness	\$300.00
Nomad Coffee Co	\$300.00
Newport Dental	\$300.00
KCB Construction	\$300.00
Shanty Boutique	\$300.00
Mountain West Bank	\$300.00
Selkirk Ace Hardware	\$100.00
Newport Roxy Theater	\$300.00
Sherman Campbell Funeral Home	in-kind services

Expenditures:

DESCRIPTION:	AMOUNT:
Advertising (on-line & print)	\$1500.00
Timing Company / Bibs / Equipment Rentals	\$1985.00
Country Lane, Inc (shirts & plaques)	\$1700.00
TJ Kelly Park Fees	\$350.00
Medals	\$640.00
Insurance	\$760.00
Excess Portables (port-a-potties)	\$255.00
Petroglyph / Printing	\$150.00
Food & beverages	\$250.00
Paint/stickers to mark course	\$150.00

Projected Tourism Benefits:

Expected number of participants/spectators: 300 +

Expected number of out-of-town participants/spectators: 40 + (some from Western Washington, Southern Idaho)
(those who have traveled MORE than 50 miles)

Estimated total number of people staying overnight in a hotel/motel/B&B: 12-15

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

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

*see letter attached

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

*see letter attached

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

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

Jon Shattuck Foundation Event & Program Supervisor 28 April 2023
Name Title Date






For City use only:

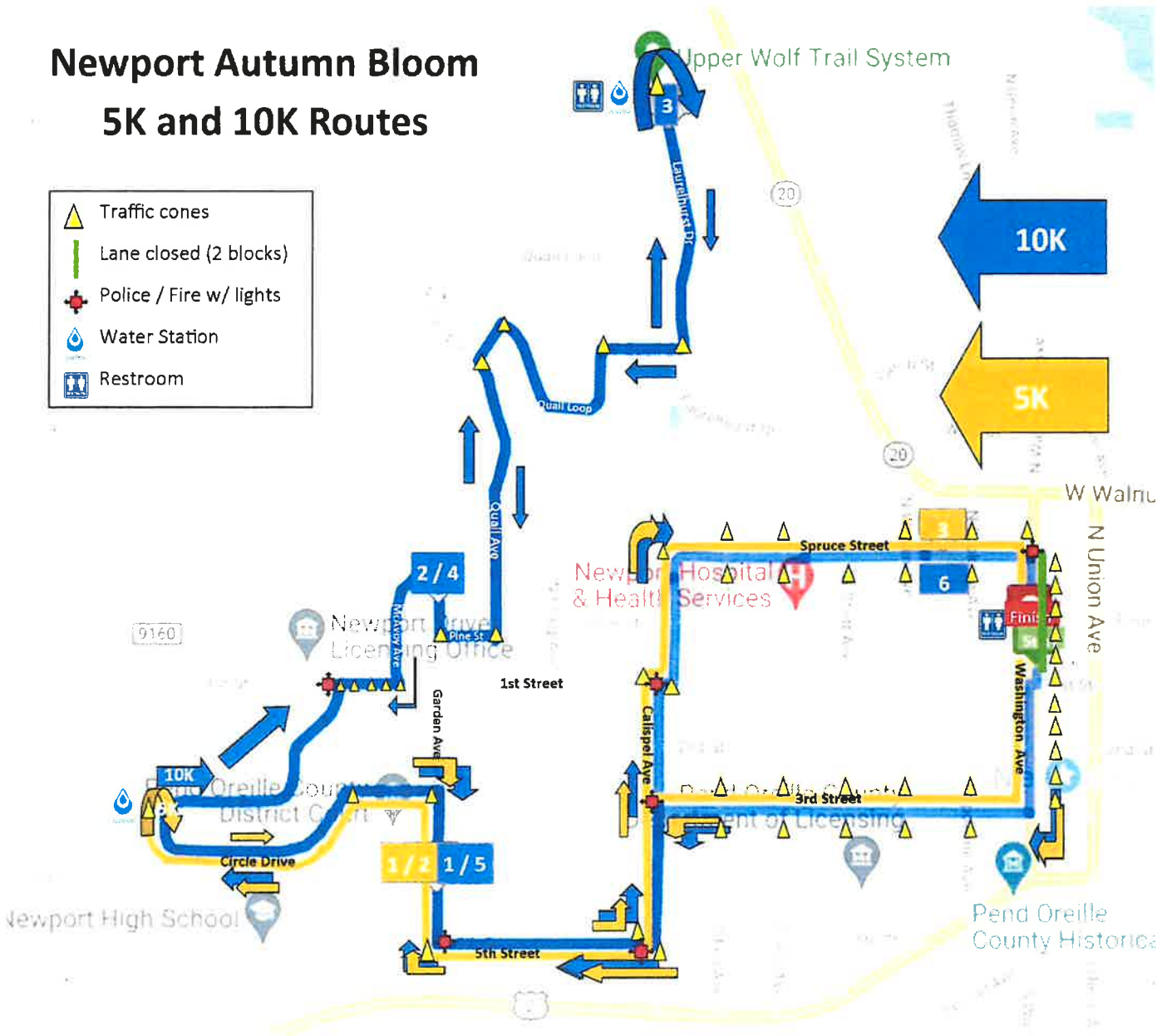
Date received by Administration: _____

Date of Administration action: _____ Amount Approved: _____

Date approved/declined by City Council: _____

Newport Autumn Bloom 5K and 10K Routes

-  Traffic cones
-  Lane closed (2 blocks)
-  Police / Fire w/ lights
-  Water Station
-  Restroom



CITY OF NEWPORT
VOUCHER REPORT

DATE 5/15/2023

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 65645 – 65669	\$40,352.88
EFT 05/11: 1-11	\$38,299.34
Direct Pay 05/11: 1-7	\$6,850
Grand Total of all Claims	<u>\$85,502.22</u>

City Clerk: 

Register

Fiscal: 2023
 Deposit Period: 2023 - May
 Check Period: 2023 - May - 2nd Council Meeting

Check Number	Name	Printing Date	Clearing Date	Amount
Mountain West				
51040005632				
65645	Action Auto Supply, Inc.	5/15/2023		\$685.54
65646	Albeni Falls Building Supply	5/15/2023		\$754.42
65647	Anatek Labs, Inc.	5/15/2023		\$114.00
65648	Aramark	5/15/2023		\$181.64
65649	Consolidated Supply Co	5/15/2023		\$17.18
65650	Dr. Locksmith LLC	5/15/2023		\$439.54
65651	J.A. Sewell & Assoc., LLC	5/15/2023		\$6,024.55
65652	JCS Education	5/15/2023		\$900.00
65653	JUB Engineers	5/15/2023		\$472.29
65654	Newport Miner	5/15/2023		\$65.40
65655	O'Reilly Auto Parts	5/15/2023		\$2,897.23
65656	Pend Oreille Fire Dist. #4	5/15/2023		\$3,000.00
65657	PO CO Counseling Services	5/15/2023		\$78.72
65658	PO CO Dispatch Center	5/15/2023		\$4,823.75
65659	PO CO IT Services	5/15/2023		\$6,154.50
65660	PO CO Jail	5/15/2023		\$5,496.50
65661	PO CO Treasurer	5/15/2023		\$875.47
65662	Red Rose Carpet Cleaning	5/15/2023		\$700.00
65663	Salesky Service Center	5/15/2023		\$47.33
65664	SCJ Alliance	5/15/2023		\$2,822.50
65665	Selkirk Ace Hardware	5/15/2023		\$1,115.30
65666	State Treasurer	5/15/2023		\$1,493.58
65667	Utilities Underground Location Center	5/15/2023		\$16.77
65668	Vision Municipal Solutions	5/15/2023		\$1,112.23
65669	Akers, Jared	5/15/2023		\$64.44
	Direct Pay Payment 5/11/2023 12:48:36 PM Billingsley, Brett - EFT	5/15/2023		\$1,300.00
-1	Direct Pay Payment 5/11/2023 12:48:36 PM Courtney, Shea - EFT	5/15/2023		\$50.00
-2	Direct Pay Payment 5/11/2023 12:48:36 PM Law Offices of Joshua Maurer, PLLC - EFT	5/15/2023		\$3,000.00
-3	Direct Pay Payment 5/11/2023 12:48:36 PM North, Nickole - EFT	5/15/2023		\$50.00
-4	Direct Pay Payment 5/11/2023 12:48:36 PM Paul VanEtten	5/15/2023		\$50.00
-5	Direct Pay Payment 5/11/2023 12:48:36 PM Reid Legal Office, PLLC - EFT	5/15/2023		\$1,200.00
-6				

Number	Name	Check Date	Amount
Direct Pay Payment 5/11/2023 12:48:36 PM	Van Valkenburg Law PS - EFT	5/15/2023	\$1,200.00
- 7			
EFT Payment 5/11/2023 12:25:17 PM - 1	AT&T Mobility - EFT	5/15/2023	\$939.50
EFT Payment 5/11/2023 12:25:17 PM - 10	US Bank (EFT)	5/15/2023	\$5,724.86
EFT Payment 5/11/2023 12:25:17 PM - 11	Ziply Fiber - EFT	5/15/2023	\$722.95
EFT Payment 5/11/2023 12:25:17 PM - 2	Avista Utilities - EFT	5/15/2023	\$16.76
EFT Payment 5/11/2023 12:25:17 PM - 3	City Of Newport Water & Sewer (EFT)	5/15/2023	\$4,406.62
EFT Payment 5/11/2023 12:25:17 PM - 4	City Service (EFT)	5/15/2023	\$3,165.68
EFT Payment 5/11/2023 12:25:17 PM - 5	Exbabylon - EFT	5/15/2023	\$1,265.49
EFT Payment 5/11/2023 12:25:17 PM - 6	Ferguson Waterworks - EFT	5/15/2023	\$6,530.77
EFT Payment 5/11/2023 12:25:17 PM - 7	Public Utility District - EFT	5/15/2023	\$10,690.15
EFT Payment 5/11/2023 12:25:17 PM - 8	ResNexus (EFT)	5/15/2023	\$24.99
EFT Payment 5/11/2023 12:25:17 PM - 9	State of WA - DOR EFT	5/15/2023	\$4,811.57
	Total	Check	\$85,502.22
	Total	51040005632	\$85,502.22
	Grand Total		\$85,502.22

Voucher Directory

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

Vendor	Element	Reference	Account Number	Description	Amount
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Action Auto Supply, Inc.
 65645

2023 - May - 2nd Council Meeting

April 2023 Action Auto Statement

001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$183.16
001-000-000-576-80-48-00	Repair & Maintenance	\$72.28
101-000-000-542-30-31-00	Street Maintenance	\$4.47
101-000-000-543-30-48-00	Equipment Maintenance	\$416.70
410-000-000-534-34-48-00	Repair & Maintenance	\$4.47
411-000-100-535-35-48-00	Repair & Maintenance	\$4.46
	Total April 2023 Action Auto Statement	\$685.54

Total 65645
Total Action Auto Supply, Inc.

Albeni Falls Building Supply
 65646

2023 - May - 2nd Council Meeting

Albeni Building April 2023

001-000-000-576-80-31-00	Operating Supplies	\$8.46
410-000-000-534-34-31-00	Office & Operating Supplies	\$132.36
411-000-100-535-35-31-00	Office & Operating Supplies	\$84.66
411-000-100-535-35-48-00	Repair & Maintenance	\$528.94
	Total Albeni Building April 2023	\$754.42

Total 65646
Total Albeni Falls Building Supply

Anatek Labs, Inc.
 65647

2023 - May - 2nd Council Meeting

Invoice 2306798	410-000-000-534-34-41-00	Professional Services	\$38.00
Total Invoice 2306798			\$38.00
Invoice 2307274	410-000-000-534-34-41-00	Professional Services	\$76.00
Total Invoice 2307274			\$114.00

Total 65647
Total Anatek Labs, Inc.

Aramark **65648** **2023 - May - 2nd Council Meeting**

April 2023 Aramark Statement Miscellaneous \$26.04

001-000-000-576-80-49-00 Miscellaneous Expenditures \$71.50

101-000-000-543-30-49-00 Miscellaneous Expenditures \$34.65

410-000-000-534-34-49-00 Miscellaneous Expenditures \$49.45

411-000-100-535-35-49-00 Miscellaneous Expenditures \$181.64

Total April 2023 Aramark Statement **\$181.64**

Total Aramark **\$181.64**

AT&T Mobility - EFT

EFT Payment 5/11/2023 12:25:17 PM - 1 2023 - May - 2nd Council Meeting

May 2023 AT&T bill Communications \$57.06

001-000-000-513-10-42-00 Communications \$523.60

001-000-000-521-20-42-00 Communications \$69.49

001-000-000-576-80-42-00 Communications \$130.48

101-000-000-543-30-42-00 Communications \$11.41

410-000-000-534-34-42-00 Communications \$147.46

411-000-100-535-35-42-00 Communications \$939.50

Total May 2023 AT&T bill **\$939.50**

Total EFT Payment 5/11/2023 12:25:17 PM - 1 **\$939.50**

Total AT&T Mobility - EFT **\$939.50**

Avista Utilities - EFT

EFT Payment 5/11/2023 12:25:17 PM - 2 2023 - May - 2nd Council Meeting

Avista April 2023 Public Utilities \$16.76

411-000-100-535-35-47-00 Public Utilities \$16.76

Total Avista April 2023 **\$16.76**

Total EFT Payment 5/11/2023 12:25:17 PM - 2 **\$16.76**

Total Avista Utilities - EFT **\$16.76**

Billingsley, Brett - EFT

Direct Pay Payment 5/11/2023 12:48:36 PM - 1 2023 - May - 2nd Council Meeting

May 2023 Billingsley PD Fees Public Defenders \$1,300.00

001-000-000-515-93-41-00 Public Defenders \$1,300.00

Total May 2023 Billingsley PD Fees **\$1,300.00**

Total Direct Pay Payment 5/11/2023 12:48:36 PM - 1 **\$1,300.00**

Total Billingsley, Brett - EFT **\$1,300.00**

City Of Newport Water & Sewer (EFT)

EFT Payment 5/11/2023 12:25:17 PM - 3 2023 - May - 2nd Council Meeting

April 2023 Water Bills Utilities \$41.09

001-000-000-513-10-47-00 Facility Lease Utilities \$61.63

001-000-000-518-20-47-00 Utilities \$41.08

001-000-000-521-20-47-00 Utilities \$41.08

Account Number	Ref Code Use	Account Number	Description	Amount
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	\$110.93
410-000-000-534-34-47-01			Public Utilities - Water	\$152.01
411-000-100-535-35-47-01			Public Utilities - Water	\$3,827.33
Total April 2023 Water Bills				\$4,406.62
Total EFT Payment 5/11/2023 12:25:17 PM - 3				\$4,406.62
Total City Of Newport Water & Sewer (EFT)				\$4,406.62

Account Number	Ref Code Use	Account Number	Description	Amount
EFT Payment 5/11/2023 12:25:17 PM - 4				
City Service April 2023 Statement				
001-000-000-513-10-43-00			Travel	\$91.12
001-000-000-521-20-32-00			Fuel	\$845.60
001-000-000-576-80-32-00			Fuel	\$189.00
101-000-000-543-30-32-00			Fuel Consumed	\$1,304.26
410-000-000-534-34-32-00			Fuel Consumed	\$360.42
411-000-100-535-35-32-00			Fuel Consumed	\$375.28
Total City Service April 2023 Statement				\$3,165.68
Total EFT Payment 5/11/2023 12:25:17 PM - 4				\$3,165.68
Total City Service (EFT)				\$3,165.68

Consolidated Supply Co				
65649				
S011341316.001				\$17.18
Total S011341316.001				\$17.18
Total 65649				\$17.18
Total Consolidated Supply Co				\$17.18

Courtney, Shea - EFT				
Direct Pay Payment 5/11/2023 12:48:36 PM - 2				
May 2023 Phone Courtney				
410-000-000-534-34-42-00			Communications	\$50.00
Total May 2023 Phone Courtney				\$50.00
Total Direct Pay Payment 5/11/2023 12:48:36 PM - 2				\$50.00
Total Courtney, Shea - EFT				\$50.00

Dr. Locksmith LLC				
65650				
Invoice 6763				
001-000-000-576-80-31-00			Operating Supplies	\$109.89
101-000-000-543-30-31-00			Operating Supplies	\$109.88
410-000-000-534-34-31-00			Office & Operating Supplies	\$109.89

Transfer Number	Reference	Account Number	Description	Amount
		411-000-100-535-35-31-00	Office & Operating Supplies	\$109.88
				\$439.54
Total 65650				\$439.54
Total Dr. Locksmith LLC				\$439.54

Exbablyon - EFT
EFT Payment 5/11/2023 12:25:17 PM - 5
2023 - May - 2nd Council Meeting

Exbablyon April 2023 Statement				
001-000-000-511-60-49-00			Miscellaneous Expenditure	\$60.00
001-000-000-513-10-42-00			Communications	\$183.86
001-000-000-521-20-42-00			Communications	\$183.86
001-000-000-576-80-42-00			Communications	\$217.97
101-000-000-543-30-42-00			Communications	\$217.97
410-000-000-534-34-42-00			Communications	\$217.97
411-000-100-535-35-42-00			Communications	\$183.86
				\$1,265.49
				\$1,265.49
				\$1,265.49

Total Exbablyon April 2023 Statement
Total EFT Payment 5/11/2023 12:25:17 PM - 5
Total Exbablyon - EFT

Ferguson Waterworks - EFT
EFT Payment 5/11/2023 12:25:17 PM - 6
2023 - May - 2nd Council Meeting

Ferguson April 2023 Statement				
410-000-000-534-34-31-00			Office & Operating Supplies	\$1,944.38
			NH Meter	
410-000-000-534-34-31-00			Office & Operating Supplies	\$4,453.40
			Software setup	
410-000-000-534-34-31-00			Office & Operating Supplies	\$132.99
			Autogun	
				\$6,530.77
				\$6,530.77
				\$6,530.77

Total Ferguson April 2023 Statement
Total EFT Payment 5/11/2023 12:25:17 PM - 6
Total Ferguson Waterworks - EFT

J.A. Sewell & Assoc., LLC
65651

Invoice 23NP04
2023 - May - 2nd Council Meeting

001-000-000-558-50-41-00			Professional Services	\$6,024.55
				\$6,024.55
				\$6,024.55
				\$6,024.55

Total Invoice 23NP04
Total J.A. Sewell & Assoc., LLC

JCS Education	65652	2023 - May - 2nd Council Meeting		
		Invoice 2023-04-20		
		001-000-000-576-80-41-01	Professional Services	\$225.00
		101-000-000-543-30-41-02	Professional Services	\$225.00
		410-000-000-534-34-41-00	Professional Services	\$225.00
		411-000-100-535-35-41-04	Professional Services	\$225.00
		Total Invoice 2023-04-20		\$900.00
Total JCS Education	Total 65652			\$900.00
JUB Engineers	65653	2023 - May - 2nd Council Meeting		
		Invoice 0162139		
		410-000-000-534-34-41-00	Professional Services	\$472.29
		Total Invoice 0162139		\$472.29
Total JUB Engineers	Total 65653			\$472.29
Law Offices of Joshua Maurer, PLLC - EFT		2023 - May - 2nd Council Meeting		
		Direct Pay Payment 5/11/2023 12:48:36 PM - 3		
		May 2023 Maurer PA Fees		
		001-000-000-515-41-41-01	Pros Atty - Prof Svc	\$3,000.00
		Total May 2023 Maurer PA Fees		\$3,000.00
		Total Direct Pay Payment 5/11/2023 12:48:36 PM - 3		\$3,000.00
Total Law Offices of Joshua Maurer, PLLC - EFT				\$3,000.00
Newport Miner	65654	2023 - May - 2nd Council Meeting		
		Invoice 202399		
		001-000-000-511-30-41-00	Professional Service	\$65.40
		Total Invoice 202399		\$65.40
Total Newport Miner	Total 65654			\$65.40
North, Nickole - EFT		2023 - May - 2nd Council Meeting		
		Direct Pay Payment 5/11/2023 12:48:36 PM - 4		
		May 2023 Phone North		
		001-000-000-514-20-42-00	Communications	\$50.00
		Total May 2023 Phone North		\$50.00
		Total Direct Pay Payment 5/11/2023 12:48:36 PM - 4		\$50.00
Total North, Nickole - EFT				\$50.00

O'Reilly Auto Parts 65655					
	April 2023 O'Reilly bill				
	001-000-000-521-20-48-00		Repair & Maintenance Equipment	\$6.40	
	001-000-000-576-80-48-00		Repair & Maintenance	\$204.91	
	101-000-000-543-30-48-00		Equipment Maintenance	\$901.06	
	410-000-000-534-34-48-00		Repair & Maintenance	\$1,545.54	
	411-000-100-535-35-48-00		Repair & Maintenance	\$239.32	
	Total April 2023 O'Reilly bill			\$2,897.23	
Total O'Reilly Auto Parts	Total 65655			\$2,897.23	
Paul VanEtten					
	Direct Pay Payment 5/11/2023 12:48:36 PM - 5		2023 - May - 2nd Council Meeting		
	May 2023 Phone VanEtten	101-000-000-543-30-42-00	Communications	\$50.00	
	Total May 2023 Phone VanEtten			\$50.00	
Total Direct Pay Payment 5/11/2023 12:48:36 PM - 5				\$50.00	
Total Paul VanEtten				\$50.00	
Pend Oreille Fire Dist. #4 65656					
	May 2023 Fire district fees				
	001-000-000-522-20-41-00		Prof. Services- Firemen (FD4)	\$3,000.00	
	Total May 2023 Fire district fees			\$3,000.00	
Total Pend Oreille Fire Dist. #4	Total 65656			\$3,000.00	
PO CO Counseling Services 65657					
	April 2023 Liquor Excise				
	001-000-000-566-20-41-00		2% Alcohol - Mental Health	\$78.72	
	Total April 2023 Liquor Excise			\$78.72	
Total PO CO Counseling Services	Total 65657			\$78.72	
PO CO Dispatch Center 65658					
	May 2023 Dispatch fees				
	001-000-000-521-20-41-03		Sheriff Services (Dispatch)	\$4,823.75	
	Total May 2023 Dispatch fees			\$4,823.75	
Total PO CO Dispatch Center	Total 65658			\$4,823.75	

PO CO IT Services	65659		2023 - May - 2nd Council Meeting		
			2nd Quarter 2023 IT Services		\$6,154.50
			001-000-000-521-20-41-00	Professional Services	\$6,154.50
Total PO CO IT Services	65659		Total 2nd Quarter 2023 IT Services		\$6,154.50
PO CO Jail	65660		2023 - May - 2nd Council Meeting		
			May 2023 Jail Fees		\$5,496.50
			001-000-000-523-60-41-00	Prisoner Room & Board	\$5,496.50
Total PO CO Jail	65660		Total May 2023 Jail Fees		\$5,496.50
PO CO Treasurer	65661		2023 - May - 2nd Council Meeting		
			April 2023 County Remit		\$875.47
			633-000-000-586-12-00-00	County Clearing Fund	\$875.47
Total PO CO Treasurer	65661		Total April 2023 County Remit		\$875.47
Public Utility District - EFT			2023 - May - 2nd Council Meeting		
			EFT Payment 5/11/2023 12:25:17 PM - 7		\$109.79
			May 2023 PUD Statement	Utilities	\$182.59
			001-000-000-513-10-47-00	Facility Lease Utilities	\$182.58
			001-000-000-518-20-47-00	Utilities	\$691.81
			001-000-000-521-20-47-00	Utilities	\$2,342.12
			001-000-000-576-80-47-00	Street Lighting	\$2,055.67
			101-000-000-542-63-47-00	Public Utilities	\$5,125.59
			410-000-000-534-34-47-00	Public Utilities	\$10,690.15
			411-000-100-535-35-47-00	Public Utilities	\$10,690.15
Total EFT Payment 5/11/2023 12:25:17 PM - 7			Total May 2023 PUD Statement		\$10,690.15
Total Public Utility District - EFT			2023 - May - 2nd Council Meeting		
			April 2023 Statement 862114	Professional Services	\$125.00
			001-000-000-514-20-41-00	Professional Services	\$200.00
			001-000-000-521-20-41-00	Professional Services	\$125.00
			101-000-000-543-30-41-02	Professional Services	\$125.00
			410-000-000-534-34-41-00	Professional Services	\$125.00
Red Rose Carpet Cleaning	65662		2023 - May - 2nd Council Meeting		

Total April 2023 Statement 862114
 411-000-100-535-35-41-04 Professional Services
 \$125.00
 \$700.00
 \$700.00

Total Red Rose Carpet Cleaning
 Total 65662

Reid Legal Office, PLLC - EFT
 Direct Pay Payment 5/11/2023 12:48:36 PM - 6 2023 - May - 2nd Council Meeting
 May 2023 Reid PD Fees 001-000-000-515-93-41-00 Public Defenders
 Total May 2023 Reid PD Fees \$1,200.00
 Total Direct Pay Payment 5/11/2023 12:48:36 PM - 6 \$1,200.00
 Total Reid Legal Office, PLLC - EFT \$1,200.00

ResNexus (EFT)
 EFT Payment 5/11/2023 12:25:17 PM - 8 2023 - May - 2nd Council Meeting
 May 2023 ResNexus Bill 001-000-000-576-80-41-01 Professional Services
 Total May 2023 ResNexus Bill \$24.99
 Total EFT Payment 5/11/2023 12:25:17 PM - 8 \$24.99
 Total ResNexus (EFT) \$24.99

Salesky Service Center
 65663
 Invoice 230419-1110 2023 - May - 2nd Council Meeting
 411-000-100-535-35-48-00 Repair & Maintenance
 Total Invoice 230419-1110 \$47.33

Total Salesky Service Center
 Total 65663 \$47.33

SCJ Alliance
 65664
 Invoice 71983 2023 - May - 2nd Council Meeting
 001-000-000-558-50-41-00 Professional Services
 Total Invoice 71983 \$2,822.50

Total SCJ Alliance
 Total 65664 \$2,822.50

Selkirk Ace Hardware
65665

2023 - May - 2nd Council Meeting

April 2023 Statement Ace		
001-000-000-576-80-31-00	Operating Supplies	\$299.16
001-000-000-576-80-48-00	Repair & Maintenance	\$45.40
101-000-000-542-30-31-00	Street Maintenance	\$109.52
101-000-000-543-30-31-00	Operating Supplies	\$34.37
410-000-000-534-34-31-00	Office & Operating Supplies	\$225.01
410-000-000-534-34-48-00	Repair & Maintenance	\$11.85
411-000-100-535-35-31-00	Office & Operating Supplies	\$381.96
411-000-100-535-35-48-00	Repair & Maintenance	\$8.03
Total April 2023 Statement Ace		\$1,115.30
Total 65665		\$1,115.30
Total Selkirk Ace Hardware		\$1,115.30

State of WA - DOR EFT

EFT Payment 5/11/2023 12:25:17 PM - 9		
April 2023 Revenue		
410-000-000-534-34-44-00	B&O Utility Tax	\$3,253.51
411-000-100-535-35-44-00	Utility B&O Tax	\$1,558.06
Total April 2023 Revenue		\$4,811.57
Total EFT Payment 5/11/2023 12:25:17 PM - 9		\$4,811.57
Total State of WA - DOR EFT		\$4,811.57

State Treasurer

65666		
April 2023 State remit		
633-000-000-586-12-00-01	State Clearing Fund	\$1,391.58
633-000-000-586-58-00-00	State Building Code Remit	\$102.00
Total April 2023 State remit		\$1,493.58
Total 65666		\$1,493.58
Total State Treasurer		\$1,493.58

US Bank (EFT)

EFT Payment 5/11/2023 12:25:17 PM - 10		
April 2023 US Bank Statement		
001-000-000-511-60-31-00	Office & Operating Supplies	\$28.16
001-000-000-513-10-31-00	Office & Operating Supplies	\$41.17
001-000-000-513-10-42-00	Communications	\$8.61
001-000-000-514-20-31-00	Office & Operating Supplies	\$366.41
001-000-000-514-20-49-00	Miscellaneous Expenditure	\$364.98
001-000-000-514-20-49-10	Dues & Subscriptions	\$325.00
001-000-000-521-20-31-00	Office & Operating Supplies	\$639.58
001-000-000-521-20-42-00	Communications	(\$42.89)
001-000-000-558-50-42-00	Communications	\$8.61
001-000-000-576-80-42-00	Communications	\$24.98

Account Number	Account Number	Description	Amount
101-000-000-543-30-31-00		Operating Supplies	\$770.42
101-000-000-543-30-42-00		Communications	\$24.98
101-000-000-543-30-48-00		Equipment Maintenance	\$82.78
101-000-000-543-30-49-00		Miscellaneous Expenditures	\$364.98
410-000-000-534-34-31-00		Office & Operating Supplies	\$711.23
410-000-000-534-34-42-00		Communications	\$115.94
410-000-000-534-34-49-00		Miscellaneous Expenditures	\$364.98
410-000-000-534-34-49-10		Training	\$160.00
411-000-100-535-35-31-00		Office & Operating Supplies	\$770.41
411-000-100-535-35-42-00		Communications	\$69.55
411-000-100-535-35-49-00		Miscellaneous Expenditures	\$524.98
		Total April 2023 US Bank Statement	\$5,724.86
		Total EFT Payment 5/11/2023 12:25:17 PM - 10	\$5,724.86
		Total US Bank (EFT)	\$5,724.86

Utilities Underground Location Center		2023 - May - 2nd Council Meeting	
65667	Invoice 3040196		
		410-000-000-534-34-41-00	Professional Services
		411-000-100-535-35-41-04	Professional Services
		Total Invoice 3040196	\$8.39
		Total 65667	\$8.38
Total Utilities Underground Location Center			\$16.77

Van Valkenburg Law PS - EFT		2023 - May - 2nd Council Meeting	
Direct Pay Payment 5/11/2023 12:48:36 PM - 7			
May 2023 Van Valkenburg PD Fees		001-000-000-515-93-41-00	Public Defenders
		Total May 2023 Van Valkenburg PD Fees	\$1,200.00
Total Direct Pay Payment 5/11/2023 12:48:36 PM - 7			\$1,200.00
Total Van Valkenburg Law PS - EFT			\$1,200.00

Vision Municipal Solutions		2023 - May - 2nd Council Meeting	
65668	09-12652, Bills		
		410-000-000-534-34-31-00	Office & Operating Supplies
		411-000-100-535-35-31-00	Office & Operating Supplies
		Total 09-12652, Bills	\$377.63
		Total 09-12653, Delinquent Notices	\$377.64
		410-000-000-534-34-31-00	Office & Operating Supplies
		411-000-100-535-35-31-00	Office & Operating Supplies
		Total 09-12653, Delinquent Notices	\$356.96
		Total 65668	\$1,112.23
Total Vision Municipal Solutions			\$1,112.23

Vendor Number Description Account Number Description Amount

Water & Sewer Refunds				
65669			2023 - May - 2nd Council Meeting	
	Closing refund April 2023		Jared Akers	\$64.44
		410-000-000-343-40-10-01	Basic Charges-Water Revenue	\$64.44
	Total Closing refund April 2023			\$64.44
	Total 65669			
Total Water & Sewer Refunds				
ZiPLY Fiber - EFT				
	EFT Payment 5/11/2023 12:25:17 PM - 11		2023 - May - 2nd Council Meeting	
	May 2023 ZiPLY Bill			
		001-000-000-514-20-42-00	Communications	\$144.59
		001-000-000-521-20-42-00	Communications	\$144.59
		101-000-000-543-30-42-00	Communications	\$144.59
		410-000-000-534-34-42-00	Communications	\$144.59
		411-000-100-535-35-42-00	Communications	\$144.59
	Total May 2023 ZiPLY Bill			\$722.95
	Total EFT Payment 5/11/2023 12:25:17 PM - 11			\$722.95
	Total ZiPLY Fiber - EFT			\$722.95

Grand Total Vendor Count **43** **\$85,502.22**

CITY OF NEWPORT
PAYROLL CHECK REGISTER
PAYDAY: May 10, 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. 1427 through No. 1434 as well as the direct deposit run 05/03/2023 for employees are approved for payment in the amount of \$72,835.79 this 15TH day of May 2023.

Councilmember _____

Councilmember _____

Councilmember _____

Councilmember _____

Councilmember _____

City Clerk/Treasurer  _____

Register

Number	Name	Fiscal Description	Cleared	Amount
1427	Dept of Labor & Industry	2023 - May - 1st Council Meeting		\$2,157.78
1428	Dept of Retirement - Def Comp	2023 - May - 1st Council Meeting		\$902.50
1429	Dept of Retirement Systems	2023 - May - 1st Council Meeting		\$8,155.02
1430	EFTPS	2023 - May - 1st Council Meeting		\$12,095.26
1431	Employment Security	2023 - May - 1st Council Meeting		\$102.16
1432	Employment Security - PMFL	2023 - May - 1st Council Meeting		\$301.56
1433	Idaho State Tax	2023 - May - 1st Council Meeting		\$380.00
1434	Vimly Benefit Solutions, Inc. - EFT	2023 - May - 1st Council Meeting		\$11,151.00
	Payroll Vendor	2023 - May - 1st Council Meeting		\$37,590.51
Direct Deposit Run -				
5/3/2023				\$72,835.79