

NEWPORT CITY COUNCIL AGENDA

March 04, 2024 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 ELIZABETH SPRING
COUNCILMEMBER JAMI SEARS
MAYOR PRO TEM MARK ZORICA
COUNCILMEMBER NATHAN LONGLY

CALL TO ORDER

ROLL CALL
PLEDGE OF ALLEGIANCE
AMENDMENTS & APPROVAL OF AGENDA &
02/20/24 COUNCIL MEETING MINUTES

MAYOR & COUNCIL COMMENTS:

AUDIENCE PARTICIPATION:

NEW BUSINESS:

Motion to approve Agreement NP2024-04 with Interwest Communications Corporation for phones and phone service to City Hall and the Police Department – Nickole North, Clerk/Treasurer

BILLS & PAYROLL:

CLAIMS EFT 02/13/2024 Run 9&11 Corrections	\$110.21
CLAIMS CHECKS 66126-66144	\$13,910.99
CLAIMS EFT 03/04/2024 Run 1-5	\$2,767.30

DIRECT PAY 03/04/2024 Run 1
PAYROLL EFTS 1594-1602 & DIRECT DEPOSIT 02/16/2024

\$5,842.58
\$76,975.45

ADJOURNMENT:

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON
February 20, 2024

A meeting of the Newport City Council was held on February 20, 2024, 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 (Absent)
Elizabeth Spring		Councilmember
Jami Sears		Councilmember (Absent)
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. Councilmember Zorica moved to excuse Councilmember Smith's and Councilmember Sears' absence; Councilmember Longly seconded. Motion carried.

APPROVAL OF AGENDA & MINUTES:

Councilmember Zorica moved to approve the agenda and the minutes from the February 05, 2024 Council Meeting; Councilmember Longly seconded. Motion carried.

CITY ADMINISTRATOR COMMENTS:

City Administrator Gribi attended a SPOFR Commissioner meeting and it went good. She plans on attending a meeting once a quarter.

City Action days went well and Administrator Gribi was able to meet with Senator Short. They will be getting together for lunch once the session is over.

Administrator Gribi is working with RCAC on rural distressed community funding to possibly get a water rate study done.

Administrator Gribi will not be in attendance at the next Council Meeting due to a national conference in Nashville that she will be attending.

Police Officer Jessica Garza has been named the new Economic Development Council Director and has given notice to end her employment with the City.

NEW BUSINESS:

Ray Hanson, Newport Rodeo President, presented the City with a framed picture of the 75th anniversary to display in City Hall. The rodeo this year will be a 3 day event between June 20-

22nd. The first night will be a family night, the second is Patriot night and the third is cancer awareness pink night. June 19th will be a social event. There will be new bucking chutes this year and the ADA parking will be expanding this year. The Rough Stock Event will be moving to August this year and will be August 3rd. Mr. Hanson stated that the Newport Rodeo Association is willing to help with the Easter Egg Hunt and Halloween event; anything they can do to benefit the community.

Councilmember Zorica moved to approve Resolution 20240220 declaring certain property owned by the City of Newport to be excess and surplus property and authorizing the means of disposal, the motion further gave Administrator Gribi the authority to dispose of it by means of negotiating with other government agencies if they have a need for it; Councilmember Longly seconded. Motion carried.

Councilmember Longly moved to approve Resolution 20240221 waiving city park water expenses; Councilmember Spring seconded. Motion carried.

A financial report was given to the Council for their review.

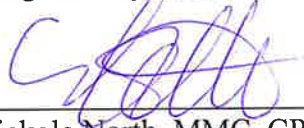
BILLS & PAYROLL:

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

2024 CLAIMS CHECKS 66100-66125	\$31,076.70
2024 CLAIMS EFT 02/13/2024 Run 1-11	\$38,903.99
2024 CLAIMS DIRECT PAY 02/13/2024 Run 1-8	\$7,076.65
PAYROLL E-CHECKS 1585-1593; Dir Deposit Run 02/02/2024	\$79,206.89

ADJOURNMENT:

The meeting was adjourned at 6:15 PM.

Attest: 

Nickole North, MMC, CPFA
Clerk/Treasurer

By: _____
Keith Campbell
Mayor

NP2024-04



NEC UNIVERGE BLUE™
CLOUD SERVICES

Quotation Confirmation and Acceptance of UNIVERGE BLUE Master Services Agreement

Provided by:

Interwest Communications Corporation
amagnussen@interwestcorp.net
15096631900

Prepared for:

City of Newport
Abby Gribi
agribi@newport-wa.org
5094476496
200 S Washington Ave
Newport, WA
99156-0670 United States

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City of Newport
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 15096631900



Terms



Quote ID 32749-212
 Creation date Tuesday, February 27, 2024
 UNIVERGE BLUE™ CONNECT Contract Term 1 year

Summary of services

Description	Customer total	
	One-time	Monthly
Services		
Unified Communications Services	\$29.94	\$279.92
Equipment	\$375.00	
Shipping	\$20.19	
Professional services & other items		
Interwest Professional Services Installation and training on telephones and system.	\$750.00	
Subtotal		\$1,175.13
Surcharges & Other fees		\$35.76
Estimated taxes		\$81.00
TOTAL		\$1,256.13
	One-time	Monthly

Details

Main location 200 S Washington Ave, Newport, Washington 99156-9670

Description	Quantity	Unit price	Customer total	
			One-time	Monthly
Unified Communications Services				
CONNECT Pro (1 yr) 1-year contract. One user license includes Cloud PBX call center, unlimited local and long distance calling, connect up to 5 phone devices including mobile and desktop apps, Team Chat, File Sharing (50 GB/user), Video Conferencing (100 web participants per meeting), ENGAGE Core.	8	\$34.99		\$279.92
Local Number Porting Fee	6	\$4.99	\$29.94	
Equipment				
 Yealink T33G Desk Phone An IP desk phone with Color LCD display, superb sound quality, and a wide range of business telephony features. Includes 4 physical line keys configurable for phone calls, presence, and speed dial.	5	Free	Free	Free
 Yealink T54W Business Phone An IP desk phone with a 4.3-inch adjustable-tilt color display, dual Gigabit Ethernet ports, built-in Bluetooth and Wi-Fi and a USB port. Includes 10 physical line keys access 27 configurable positions for calls, presence or speed dial.	3	\$125.00	\$375.00	
Shipping				
14 E Mission Ave STE B, Spokane, Washington 99202-0003	—	—	\$20.19	
Taxes & Fees				
Surcharges & Other fees	—	—		\$35.76
Estimated taxes	—	—	\$81.00	\$46.51
Total - Main location			\$506.13	\$362.19

UNIVERGE BLUE Cloud Services Quotation

I acknowledge that I have read and do hereby accept the quote pricing in this service proposal.
Should adjustments be required, I will work with my NEC provider.

Authorised Signature Required

NEC UNIVERGE BLUE® MASTER SERVICE AGREEMENT

CAREFULLY READ THESE TERMS AND CONDITIONS, AS THEY FORM A LEGALLY BINDING AGREEMENT BETWEEN YOU AND NEC CLOUD COMMUNICATIONS AMERICA, INC. ONLY AN AUTHORIZED REPRESENTATIVE OF YOUR COMPANY MAY EXECUTE THIS AGREEMENT. IF YOU DO NOT ACCEPT THESE TERMS AND CONDITIONS, YOU DO NOT HAVE PERMISSION TO USE NEC SERVICES AND DO NOT HAVE ANY OTHER OF THE RIGHTS SET FORTH BELOW.

This Master Service Agreement (this "MSA") is entered into between NEC Cloud Communications America, Inc. ("NEC") and customer ("You").

You are not required to purchase voice services from NEC nor from any of its affiliates. If You elect to purchase voice services under this MSA, please be advised of the following: (i) **Your acceptance of, and agreement to, the terms of this MSA also constitutes your acceptance and acknowledgement of, and agreement to, (A) the important disclosures, notices and disclaimers contained in Attachment 1 to this MSA related to 911 (including enhanced 911 (E911)) calling and service and (B) the terms of the Schedule(s) and related documents provided or made available to You.** If You instead choose to purchase voice services through an unrelated third party, this MSA will not govern the provision of any services provided by such third party, and such third-party-provided voice services are used at Your sole risk and pursuant to the terms and conditions you enter into with such third party.

In the event that You have purchased these services with the assistance or upon the recommendation of an NEC registered Sales Partner, You hereby grant that Sales Partner the right to manage Your Account, including creation, management and deletion of users and services. You acknowledge and agree that You are responsible for all charges, fees, surcharges, and taxes resulting from any changes made to Your Account by the registered Sales Partner. If you do not want Your registered Sales Partner to have the right to manage Your Account, You must select the option denying such a right in your control panel.

Any of the following actions constitutes Your agreement, without limitation or qualification, to be bound by, and to comply with, the terms of this Agreement: (i) registering for Service on NEC's web page or portal and selecting "I Accept" as part of the registration process, (ii) ordering Service from NEC's personnel and providing them with Your credit card number or other billing information, or (iii) use of the Services or Your Account by You or Your Users.

You agree to be bound by all of the terms and conditions of (i) this MSA and (ii) the following:

- NEC's Privacy Policy (the "Privacy Policy");
- NEC's Service Level Agreements for all of NEC's Services that may be sold hereunder (each, a "Service Level Agreement" or "SLA");
- NEC's Acceptable Use Policy ("AUP"); and
- NEC's Schedules (as defined below).

This MSA and all of the above referenced documents are collectively referred to as the "Agreement." Each of the foregoing is expressly incorporated herein by reference and may be

NEC UNIVERGE BLUE® Master Service Agreement, RSA End User (220419)

amended or updated from time to time by NEC. Current copies of the MSA, Privacy Policy, SLA, AUP and Schedules are located at <https://www.univerge.blue/legal/>.

DEFINITIONS. For the purposes of this MSA, the following definitions apply:

"Access Information" means information that alone or together with other information, can provide access to any portion of Your Account, including but not limited to, Your Account number, login names, passwords, credit card or other financial information, security questions and their respective answers, and any other similar information. For the avoidance of doubt, Your Access Information will include any similar information for each of Your Users.

"Account" means the account created with NEC in connection with this Agreement that relates to Your purchase of and subscription to Services and the use of Services by You and Your Users.

"Administrative User" means any of Your employees, consultants, independent contractors or customers to whom You grant administrative permission to access the Services in accordance with NEC's entitlements and procedures and this Agreement (where "administrative permission" includes, but is not limited to, the right to create, modify and delete User accounts, as well as the right to access and modify Your billing information and other functionality available through the NEC administrative control panel).

"Applicable Law" means any applicable foreign, federal, state, provincial or other laws, rules, regulations or interpretations of relevant Governmental Authorities or self-regulatory bodies.

"Beta Offerings" means any portion of the Services offered on a "beta" basis, as designated by NEC, including but not limited to, products, plans, services, and platforms.

"Data" means all data submitted by Your Users to NEC in connection with the Services, including all content, material, IP and similar addresses, recordings, messages, software, Account Information and Account-related settings.

"Governmental Authority" means a government, regulatory organization, self-regulatory organization, court of competent jurisdiction or similar body.

"NEC" means NEC Cloud Communications America, Inc., a Delaware corporation with offices at 3929 W. John Carpenter Freeway, Irving, TX 75063 ("NEC").

"NEC Parties" means NEC's affiliates (including parents and subsidiaries), vendors, licensors and partners, and its officers, employees, agents and representatives.

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“PHI” means (a) for customers in the United States, Protected Health Information (as such term is defined in the Health Insurance Portability and Accountability Act of 1996 and the rules and regulations promulgated thereunder, as each may be amended from time to time) and (b) for customers in Canada, personal health information (as such term is defined in the applicable federal, state and provincial privacy legislation relating to personal health information and the rules and regulations promulgated thereunder, as each may be amended from time to time) that is individually identifiable health information.

“Schedule(s)” means documents (including the Service-specific product schedules located at <https://www.univerge.blue/legal> and the order documentation generated through NEC’s administrative control panel) that specifically describe the Services used by You under this Agreement, including product descriptions, the currency to be used for billing and payment, pricing, and other terms. Each Schedule shall be deemed a part of and incorporated into this Agreement.

“Services” means NEC’s unified communications, hosting and other services, software and products, as such services, software and products that are offered by NEC from time-to-time in its discretion and subscribed to, purchased by, or used by You as set forth in a Schedule.

“Third-Party Service” means any service or product offered by a party that is not NEC.

“User” means any of Your employees, consultants, independent contractors or other individuals to whom You grant permission to access the Services in accordance with NEC’s entitlements procedures and this Agreement (including Administrative Users and end Users).

“You” and “Your” means the individual or entity on whose behalf this Agreement is accepted.

1. SCOPE; ACCESS; SECURITY.

1.1. Access to Services. Subject to and in accordance with the terms of this Agreement, including any Schedules, NEC grants You a non-exclusive, non-sublicensable, nontransferable, non-assignable, revocable license for the term of this Agreement to access and use the Services. Services may only be used by Your Users for internal business purposes only. You agree to comply with the terms and conditions of this Agreement, including any Schedules, and with all applicable NEC procedures and policies that further define use of the Services. You acknowledge and agree that the actions of any of Your Users with respect to the Services will be deemed to be actions by You and that any breach by any of Your Users of the terms of this Agreement, including any Schedule, will be deemed to be a breach by You.

1.2. Account Information and Ownership. You acknowledge that Your failure to timely update Your Account information, including authorized Administrative Users, can result in unauthorized personnel having access to Your Account and potentially doing harm to You. Accordingly, You agree to maintain accurate Account information by providing updates to NEC promptly, but no later than three (3) business days, when any of Your Account information requires change, including any relevant

Account contact information. Failure by You, for any reason, to respond within three (3) business days to any inquiries made by NEC to determine the validity of information provided by You will constitute a material breach of this Agreement. You acknowledge and agree, and expressly consent, that in the event of any dispute regarding access to or legal ownership of any NEC account or any portion thereof, including Your Account, NEC will resolve such dispute in its sole discretion. In addition, in the event of such a dispute, NEC may immediately suspend, alter or terminate any relevant account, including Your Account, or any portion thereof. You will reimburse NEC for any legal fees and other fees incurred with respect to any dispute regarding control or ownership of Your Account or Your Data or the same of another NEC customer. You acknowledge and agree that (i) the legal owner of all Data on the Account is You (the counterparty to this Agreement) and not any individual User, including any Account contact registered with NEC, regardless of any administrative designation (e.g., Administrator, Billing Contact, Owner, etc.); (ii) You will provide NEC with any documentation it reasonably requests to establish ownership and rights to Your Account and any related Data; and (iii) any User identified as an Administrative User with respect to Your Account has the authority to bind You to any amendments, modifications or acknowledgements regarding this Agreement or otherwise relating to the Services.

1.3. Account Security and Activity. You acknowledge and agree that You are solely responsible for (i) maintaining the confidentiality and security of Your Access Information, and (ii) all activities that occur in connection with Your Account, whether initiated by You, by others on Your behalf or by any other means. You will notify NEC immediately of any unauthorized use of Your Account, Access Information or any other actual or potential breach of security. You acknowledge and agree that NEC will not be liable for any loss that You may incur as a result of any party using Your Access Information, either with or without Your knowledge and/or authorization. You further agree that You may be held liable for losses incurred by NEC, any NEC Party, or another party due to any party using Your Access Information. NEC strongly recommends that You keep Your Access Information in a secure location, take precautions to prevent others from accessing it and change it when necessary to maintain its confidentiality and security. **NEC specifically disclaims all liability for any activity in Your Account, whether authorized by You or not.**

1.4. Failure of a Line Test. With respect to voice services, if a specific site fails a “VoIP line test” as part of the installation process, and You are unable or unwilling to upgrade the data circuit, router, switch, or faulty component responsible for the failure, NEC reserves the right to cancel the order for such site.

2. TERM AND TERMINATION.

2.1. Term. This Agreement shall be effective from Your acceptance of this Agreement (or a previous version of NEC’s service agreement) and shall continue until the expiration or termination of all Schedules (“Agreement Term”). When You purchase Services from NEC, a Schedule will be created specific to such purchase, setting forth the contract term and other terms and conditions with respect to such purchase. The term of each Schedule (“Schedule Term”) shall be an initial term with a duration

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to be agreed to by You and NEC (e.g., one month, one year or some other mutually agreed-upon period) (a "Schedule Initial Term"), followed by renewal periods with a duration to be agreed to by You and NEC (a "Schedule Renewal Term"). Termination of this Agreement shall not relieve either party from fulfilling its obligations prior to such termination.

(a) Monthly Plan Schedule Term. For a Monthly Plan with NEC, the Schedule Initial Term is the period from the date of Your acceptance of the Schedule through the remainder of that calendar month. The Schedule Renewal Term for a Monthly Plan is defined as one (1) calendar month beginning at the end of the Schedule Initial Term and each subsequent calendar month thereafter.

(b) Annual or Multi-Year Plan Schedule Term. For an Annual or Multi-Year Plan with NEC, the Schedule Initial Term is the period from the date of Your acceptance of the Schedule through the remainder of that calendar month and continuing through the remainder of the agreed upon term (for example, an Annual Plan that begins April 14th will continue until April 30th of the last term year), unless the parties have agreed in writing to a longer term. A Schedule Renewal Term for an Annual or Multi-Year Plan is defined as the twelve-month period beginning at the end of the Schedule Initial Term and each subsequent twelve-month period thereafter.

(c) Automatic Renewal. Each Schedule will renew automatically at the end of the then-current Schedule Term for a Schedule Renewal Term unless terminated in accordance with this Agreement by either You or NEC.

2.2. Termination by You

(a) Monthly Plan. For a Monthly Plan, You may terminate any Schedule for any reason by following the termination procedure located within the Account section of the administrative control panel prior to the beginning of any Schedule Renewal Term. If You terminate a Monthly Plan prior to the end of the then-current Schedule Term, NEC will not be required to refund to You any fees already paid, unless otherwise set forth in the applicable Schedule and You shall pay all unpaid amounts for Services provided through the date of termination and any third party cancellation/termination charges related to the installation and/or termination of Services and the non-recurring charges for any cancelled Services.

(b) Annual or Multi-Year Plan. For an Annual or Multi-Year Plan, You may terminate any Schedule for any reason by following the termination procedure located within the Account section of the administrative control panel at any time. If such a termination is effective prior to the end of the then-current Schedule Term, You will incur a fee that is equal to the termination fees described in the applicable order documentation or Schedule or, in the absence of any termination fees described in such documents, a fee that is equal to the sum of (a) all unpaid amounts for Services provided through the date of termination; (b) any third party cancellation/termination charges related to the installation and/or termination of Services, (c) the non-recurring charges for any cancelled Services, if such charges have not already been paid and (d) the percentage of the monthly recurring charges for the

terminated Services calculated from the effective date of termination as (1) 100% of the remaining monthly recurring charges that would have been incurred for the Services for months 1-12 of the Services Term, plus (2) 50% of the remaining monthly recurring charges that would have been incurred for the Services for months 13 through the end of the Services Term. The early termination fee is not a penalty. It is an estimate of liquidated damages suffered by NEC as a result of Your early termination of the Services.

(c) Refunds/Fees for Termination by You. Fees for non-recurring Services and set up fees will not be refunded. Any fees previously waived, discounts, or rebates applied may be reinstated if You terminate the account during the Schedule Term or if You breach this Agreement, including any Schedule.

2.3. Termination by NEC

(a) 30-Day Termination. NEC may terminate this Agreement or any Schedule for any reason by providing thirty (30) calendar days' notice. If NEC terminates this Agreement pursuant to this Section 2.3(a), then all Schedules will terminate at the end of the thirty (30) day notice period. If NEC terminates any Schedule pursuant to this Section 2.3(a), then (i) for a Schedule with a Monthly Plan, if the effective termination date occurs prior to the end of the then-current Schedule Term, NEC will refund (or refrain from charging You) the pro rata monthly fees for the month in which Services terminate and (ii) for a Schedule with an Annual Plan or Multi-Year Plan, NEC will refund (or refrain from charging You) the monthly fees for the month in which Services terminate. For Schedules with either a Monthly Plan, Annual Plan, or a Multi-Year Plan, if NEC terminates this Agreement, including any Schedule, pursuant to this Section 2.3(a), NEC will not charge You monthly fees for any month following the month in which NEC terminates this Agreement, including any Schedule.

(b) Immediate Termination. NEC may terminate this Agreement, including any Schedule, (or suspend Your Account) immediately and without prior notice for any of the following reasons:

(i) Any material breach of this Agreement, including any Schedule, by You, as determined by NEC in its sole discretion, including, but not limited to, failure to make any payment when due, violation of the AUP or any other NEC policy or procedure applicable to the Services as notified to You from time to time, which remains uncured beyond thirty (30) days' notice by NEC; or

(ii) If Your use of the Services results in, or is the subject of, actual or potential legal action or threatened legal action, against NEC or any of its affiliates, vendors, partners, representatives or customers, without consideration for whether such actual or potential legal action or threatened legal action is eventually determined to be with or without merit.

(c) Termination or Suspension of Users. In lieu of terminating or suspending Your entire Account, NEC may suspend Your Account or terminate or suspend individual Users.

(d) No Refunds; Further Payment Due. If NEC terminates this Agreement, including any Schedule, pursuant to Section

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2.3(b), (i) NEC will not refund to You any paid fees and (ii) You will be liable for any payment that would have been due had You terminated pursuant to Section 2.2.

2.4. **Following Termination.** Termination will not cancel or waive any fees owed to NEC or incurred prior to or upon termination. You agree that NEC may charge such unpaid balance to Your Account on file or otherwise bill You for such unpaid balance. Upon termination, You must promptly uninstall all software provided by NEC in connection with the Services. All of Your Data will be irrevocably deleted promptly (as soon as fourteen (14) calendar days) following the termination of this Agreement or the applicable Schedule, including but not limited to, databases, contacts, calendars, e-mail, website content, and any Data hosted by NEC. It will be solely Your responsibility to secure all necessary Data from Your Account prior to termination. NEC will not be responsible or otherwise liable for any loss of Your Data or any damages arising from the deletion of Your Data following termination of the Services.

3. FEES, BILLING, TAXES, CHARGES.

3.1. **Fees.** The fees initially charged upon ordering any Service will be effective for the applicable Schedule Initial Term and each Schedule Renewal Term, provided, that NEC will have the right to increase these fees at any time upon thirty (30) calendar days' notice to You. Notwithstanding anything to the contrary set forth in any Annual Plan or Schedule, if an NEC vendor increases the price that it charges to NEC for the underlying licenses or services that NEC delivers to You, then NEC shall be entitled to increase the price charged to You for such Service during the term of such Annual Plan by an amount that is proportional to the amount of such increase imposed upon NEC by such vendor. If you do not agree with any such fee increase, You will have the right to terminate the applicable Schedule immediately upon notice received within thirty (30) calendar days of date of notice of the fee increase. All payments made to NEC shall be in U.S. dollars (or any other currency as may be permitted in the applicable Schedule(s)).

3.2. **Billing and Payment Arrangements.** NEC will bill You monthly for all established and recurring fees, and any applicable one-time fees in that month, including but not limited to interest, check paying program fees and returned check fees. Pro rata billing may occur throughout the course of a billing cycle for feature add-ons that You enable on your Account during any given month.

3.3. Payment by Automated Means.

(a) You may view and print an invoice for Your Account using the administrative control panel made available to You. On or about the first (1st) day of each month, NEC will apply the current monthly charges to Your automated payment method, the relevant information of which You entered on the billing information page in the administrative control panel. Payment by automated means includes any form of automated payment accepted by NEC from time to time, including credit card, debit card, direct debit or other means.

(b) You must provide NEC with valid automated payment information as a condition to receive or use the Services. You are responsible for and agree to update NEC with any changes to Your

billing and/or automated payment information (e.g., new or updated credit card, credit card expiration date or other payment account information). **By providing NEC with the automated payment information, You authorize NEC to charge Your automated payment account for any amounts arising from or relating to the Services without further authorization from You.** It is Your responsibility to keep Your automated payment information up-to-date. If charges to Your automated payment account fail, NEC will email a warning to Your Account billing contacts.

(c) If NEC is unable to successfully process Your payment by automated means by the seventh (7th) calendar day of the month for which the payment is due, Your payment will be considered late and not paid in full. NEC may suspend or terminate Your Account in accordance with Section 2.3(b)(i) for failure to timely pay in full. Late payments are subject to a late-payment charge of the greater of (i) interest calculated at the lesser of (x) eighteen percent (18%) per year and (y) the maximum amount permitted by law and (ii) twenty-five dollars (\$25). Such interest will accrue daily from the due date until the date of actual payment of the overdue amount, whether before or after judgment. You will pay the interest immediately on demand. You will pay all collection costs incurred by NEC (including, without limitation, reasonable attorneys' fees).

3.4. Intentionally Omitted.

3.5. **Fees for Excess Use.** You agree to monitor and maintain Your Accounts within all NEC-specified limits and in a manner that does not disrupt the activities of NEC and other NEC customers and users. If Your usage exceeds the limits for Your Account or may disrupt the activities of other NEC customers, You agree that NEC may immediately, in its sole discretion, (i) charge You for such excess usage via Your automated payment account, or by invoice if You have been accepted into NEC's check paying program, (ii) upgrade You to a plan or increase the limits on Your Account to address this excess usage, and/or (iii) suspend Your Account or terminate Your Account upon notice To You. Usage and associated charges for excess usage will be determined based solely upon NEC's collected usage information. Unused monthly allotments will not accrue or carry over from one month to any other month. Upon any upgrade or increase on the limits of Your Account, You will be responsible for the new costs and fees.

3.6. **Taxes.** In addition to NEC's charges, You will be responsible for all applicable federal, state, municipal, local or other governmental sales, use, excise, personal property, public utility or other taxes, fees or charges, including fees collected by federal and state regulatory agencies, now in force or enacted in the future, that arise from or as a result of Your subscription, use, and/or payment for the Services. Such amounts are in addition to payment for the Services and will be billed to You as set forth in this Agreement. If You are exempt from payment of such taxes, You must provide NEC with an original certificate that satisfies applicable legal requirements attesting to Your tax-exempt status. Tax exemption will only apply from and after the date NEC receives such certificate.

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3.7. **Fees for Additional Services.** You agree to pay NEC's then-current rates and expenses, including the cost of NEC's vendors, for any requests related to information retrieval, subpoenaes, consulting and advisory services, or similar work.

3.8. **Bill Disputes.** You will notify NEC of any dispute relating to charges billed to Your Account by submitting a Billing Dispute Notification Form (available through NEC's customer service) to NEC within sixty (60) days of the date the disputed charges appeared on Your Account. The existence of a dispute will not relieve You from paying any and all amounts billed hereunder. You waive all rights to dispute any charges not disputed by written notice as required above.

3.9. **Electronic Billing and Documentation.** All billing and other documentation regarding the Services may be provided electronically ("Electronic Documentation"). You acknowledge and agree that You are able to view all Electronic Documentation and consent to receiving Electronic Documentation and decline to receive hard copies of any such materials. You agree to receive all such communications in the English language.

3.10. **Modification made by Sales Partner.** You acknowledge and agree that any charges, fees, surcharges, and taxes resulting from any changes made to Your Account by the registered Sales Partner are Your sole and exclusive responsibility unless you select the option in your control panel indicating that You do not want Your registered Sales Partner to have the authority to manage Your Account.

3.11 **Regulatory Recovery Fee.** A Regulatory Recovery Fee is charged monthly to offset costs incurred by NEC in maintaining compliance with federal, state and municipal regulatory bodies, government inquiries and related legal expenses ("Recovery Fee"). This fee is not a tax or charge required or assessed by any government. The Recovery Fee will apply to each User and charged to Your Account.

4. USE OF THE SERVICES.

4.1. **Internal Use.** You will use the Services for Your own internal business, non-residential and non-personal use. You acknowledge and agree that You will not allow any third party, including Your vendors and service providers, to access or use the Services unless such third party is allowed access for the purpose of providing authorized customer support services or in connection with Your appropriate use of the Services for Your own business purposes.

4.2. **Restricted Activities.** You will not (i) use any Service for any purpose outside the Service's intended scope, features, and function set, (ii) use any Service for third-party training, (iii) use any Service as an application service provider or service bureau, unless You have entered into a separate written agreement with NEC to provide such services, (iv) use any Service for timesharing or rental, (v) use any Service to design software or other materials or services with similar or competitive functionality for any purpose, including distribution to third parties, (vi) except with respect to Your Data, duplicate any portion of the Services or display, distribute, publish, or otherwise disclose any Service; (vii) use any of the Services to interface with any other service or application that is outside the scope of intended use; (viii)

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decompile, disassemble, or otherwise reverse engineer any portion of the Services; (ix) make any modification or interface to any Service that is not specifically authorized by NEC without prior written consent of NEC; (x) resell or sublicense any portion of the Services, and any purported resale or sublicense will be void; and (xi) store, maintain, or use on or through the Service any PHI, unless a formal Business Associate Agreement (in a form acceptable to NEC in its sole discretion), if required by applicable law, has been executed between NEC and You. You may not access the Services for purposes of monitoring their performance, availability, or functionality, or for any other benchmarking or competitive purposes, without NEC's prior written consent. You may not, without NEC's prior written consent, access the Services if You are a direct competitor of NEC.

4.3. **Applicable Law.** You acknowledge and agree that access and use of the Services may be restricted or limited as a result of Applicable Laws and that You will not use, or allow the use of the Services in contravention of, and will comply with, any Applicable Law. You represent that (i) You and Your Users are not named on any Government Authority list of persons or entities prohibited from receiving exports, and (ii) You will not permit Users to access or use Services in violation of any export embargo, prohibition or restriction. You acknowledge and agree that that it is Your sole responsibility to use the Services in a lawful manner.

5. YOUR DATA; FEEDBACK.

5.1. **Submission of Your Data.** Any Data You provide to NEC in connection with the Services must comply with the AUP. Attempting to place or transmit, or requesting placement or transmission, of Data that does not comply with the AUP will be a material breach of this Agreement. NEC may, in its sole discretion, reject or remove Data that You have used or attempted to use with respect to the Services. Any Data used with respect to the Services by or through You will be free of any and all malicious code, including without limitation, disabling devices, drop dead devices, time bombs, trap doors, trojan horses, worms, computer viruses and mechanisms that may disable or negatively impact the Services or NEC's servers. You hereby represent and warrant to NEC that You have the right to use any patented, copyrighted, trademarked, proprietary or other material in connection with Data that You use, post, or otherwise transfer or transmit with respect to the Services.

5.2. **Public Disclosure of Data.** You are solely responsible for ensuring that You do not accidentally make any private Data publicly available. Any Data made public may be publicly accessible through the internet and may be crawled and indexed by search engines or other third parties. By making any Data publicly available on any of the Services, You affirm that You have the consent, authorization or permission, as the case may be, from every person who may claim any rights in such Data to make such Data available in such manner.

5.3. **Data Takedown.** By making any Data publicly available in the manner aforementioned, You expressly agree that NEC will have the right to block access to or remove such Data made available by You, if NEC receives complaints, inquiries or notices concerning any illegality or infringement of rights in such Data. You expressly consent to determination of questions of illegality or

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infringement of rights in such Data by the agent designated by NEC for this purpose.

5.4. **Filtering.** NEC may employ various filtering methods to reduce unwanted content, such as SPAM e-mail or calls, from reaching Your NEC Account. You acknowledge and agree that such methods may prevent legitimate content or communications from reaching Your Account and that NEC will not be liable therefor.

5.5. **Control.** NEC is not obligated to exercise control over the content of information, including Your Data, passing through NEC's network except any controls expressly provided in this Agreement.

5.6. **Feedback.** Any feedback, recommendations, enhancement requests, suggestions, testimonials, endorsements, information or materials conveyed to NEC by You or Your Users in connection with the Services shall be collectively deemed "Feedback." You agree to grant and hereby grant to NEC a perpetual, transferable, irrevocable, royalty-free, worldwide license (with the right to grant and authorize sublicenses) to make, have made, use, import, offer for sale, sell, reproduce, distribute, modify, adapt, prepare derivative works of, display, perform, and otherwise exploit such Feedback without restriction.

6. CONFIDENTIALITY AND PRIVACY.

6.1. **Confidential Information.** "Confidential Information" is all confidential information disclosed by a party ("**Disclosing Party**") to the other party ("**Receiving Party**"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Your Confidential Information will include Your Data. NEC's Confidential Information will include the Services (and any portion thereof), the terms and conditions of this Agreement and any Schedules, and all related Service order forms, as well as NEC's business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by NEC. Confidential Information will not include any information that (i) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (ii) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (iii) is received from a third party without breach of any obligation owed to the Disclosing Party, or (iv) was independently developed by the Receiving Party. The Receiving Party may disclose Confidential Information to the extent required to comply with binding orders of governmental entities that have jurisdiction over it; provided however that, to the extent legally permitted by law to do so, the Receiving Party gives the Disclosing Party reasonable written notice to allow the Disclosing Party to seek a protective order or other appropriate remedy, discloses only such Confidential Information as is required by the governmental entity, and uses commercially reasonable efforts to obtain confidential treatment for any Confidential Information disclosed. You acknowledge that NEC, and its licensors, retain all intellectual property rights and title, in and to, all of their Confidential Information and/or other proprietary information. This shall include, but not be limited to: products, services, and the ideas, concepts, techniques, inventions,

processes, software or works of authorship developed, embodied in, or practiced in connection with the Services provided by NEC hereunder.

6.2. **Protection of Confidential Information.** Except as otherwise permitted by this Agreement or in writing by the Disclosing Party, (i) the Receiving Party will use the same degree of care that it uses to protect the confidentiality of its own confidential information of like kind (but in no event less than reasonable care) not to disclose or use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement, and (ii) the Receiving Party will limit access to Confidential Information of the Disclosing Party to those of its employees, contractors and agents who need such access for purposes consistent with this Agreement and who are bound by confidentiality obligations at least as protective of Disclosing Party and its Confidential Information as the provisions of this Agreement.

6.3. **Use and Disclosure by NEC.** Notwithstanding the foregoing, NEC may use or disclose Your Data (i) as expressly permitted in writing by You, and (ii) as expressly provided in this Agreement, including (a) in accordance with the Privacy Policy (as if such Data were "Information" as defined under the Privacy Policy), and (b) to access Your Data to provide the Services or prevent or address service or technical problems, or at Your request in connection with customer support matters. You expressly consent to the foregoing use and disclosure.

7. BETA OFFERINGS.

The SLAs do not apply to any Beta Offerings. Notwithstanding anything else set forth in this Agreement, NEC does not make any representations or warranties regarding any Beta Offering or the integrity of any data stored in connection with any Beta Offering. You are strongly discouraged from using any Beta Offering in connection with sensitive data. NEC may, in its sole discretion, change or terminate any Beta Offering without notice and does not represent or warrant the result of any such action. NEC may, in NEC's sole discretion, convert any Beta Offering to a paid service upon notice to You. To avoid incurring increased charges following such a conversion, You must terminate (i) the individual converted service (if possible) by contacting NEC as directed in the conversion notice, or (ii) if You subscribe to no other services under Your Account, the entire Account, pursuant to Section 2 of this MSA.

8. LIMITED WARRANTY; LIMITATION ON LIABILITY; THIRD-PARTY SERVICES.

8.1. **Limited Warranty.** NEC provides the Services and any related products on an "as is" basis, except as otherwise specifically set forth in the applicable SLA. You expressly agree that use of the Services is at Your sole risk. To the fullest extent permitted by applicable law, NEC and the NEC Parties expressly disclaim all warranties of any kind, whether express, implied, statutory, or otherwise, oral or written, including, but not limited to, the implied warranties of merchantability, fitness for a particular purpose and non-infringement. You hereby agree that the terms of this Agreement, including any Schedule, will not be altered due to

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custom or usage or due to the parties' course of dealing or course of performance under this Agreement, including any Schedule.

8.2. **Limitation on Liability.** NEC and NEC Parties will not be liable for any direct, indirect, incidental, special, punitive or consequential damages (including but not limited to damages for lost profits, business interruption, loss of programs or information, and the like) in connection with any claim arising under or in connection with this Agreement or the Services provided hereunder, regardless of whether NEC or any NEC Party has been advised of such damages or their possibility. Some jurisdictions do not permit exclusion or limitation of liability for all types of damages, so the preceding exclusions may not apply to all parties; in such jurisdictions, and only such jurisdictions, the liability is limited to the fullest extent permitted by law. NEC will not be liable for any harm that may be caused by Your access to application programming interfaces or the execution or transmission of malicious code or similar occurrences, including without limitation, disabling devices, drop dead devices, time bombs, trap doors, trojan horses, worms, viruses and similar mechanisms. You agree that the total liability of NEC and any NEC Party and Your sole remedy for any claims (i) regarding the Services for which a remedy is set forth in the applicable SLA is limited to the credits set forth in such SLA; and (ii) regarding the Services, other than those specifically described in clause (i) of this Section 8.2, is limited to the lesser of (a) One Thousand Dollars (\$1,000) and (b) the prior one (1) month of Service fees paid under this Agreement by You to NEC.

8.3. **Other Liability.** None of the NEC Parties is responsible to You for any warranty provided by NEC.

8.4. **Third-Party Services.** NEC may link to or offer Third-Party Services on NEC's website or otherwise through the Services. Any purchase, enabling, or engagement of Third-Party Services, including but not limited to implementation, customization, consulting services, and any exchange of Data between You and any Third-Party Service, is solely between You and the applicable Third-Party Service provider and is subject to the terms and conditions of such Third-Party Provider. NEC does not warrant, endorse or support Third-Party Services and is not responsible or liable for such Services or any losses or issues that arise as a result of Your use of such services. If You purchase, enable or engage any Third-Party Service for use in connection with the Services, You acknowledge that NEC may allow providers of those Third-Party Services to access Your Data used in connection with the Services as required for the interoperation of such Third-Party Services with the Services. You represent and warrant that Your use of any Third-Party Service signifies Your independent consent to the access and use of Your Data by the Third-Party Service provider, and that such consent, use, and access is outside of NEC's control. NEC will not be responsible or liable for any disclosure, modification or deletion of Data resulting from any such access by Third-Party Service providers.

9. OWNERSHIP AND CONTROL.

9.1. **No Transfer.** Except for rights expressly granted in this Agreement, including any Schedules, NEC does not transfer any intellectual or other property or proprietary right to You. All right, title, and interest in any Service provided to You, including without

limitation any copyright, trade secret and vested or potential trademark and patent rights, is solely the property of NEC and its vendors and licensors. As between You and NEC, all materials distributed by NEC in connection with the Services will at all times remain the property of NEC, and upon the request of NEC or upon termination of this Agreement or any Schedule, You will promptly return any and all such materials.

9.2. **Control.** NEC will have sole and complete control over, and reserves the right at any time to make changes to, the configuration, appearance, content and functionality of the Services. In addition, NEC reserves the right, at any time, without prior notice, to the exercise of its sole discretion to suspend or terminate any Service for the protection of the security and integrity of the Services or other business, technical or financial considerations as determined by NEC.

10. INTELLECTUAL PROPERTY PROTECTION.

NEC will, at its own expense, defend or at its option settle, any claim brought against You by a third party on the issue of infringement of any copyright, patent, or trademark of that third party, in each case by the "NEC Technology," as defined below in this Section 10; provided that You provide NEC with (a) prompt written notice of such claim; (b) control over the defense and settlement of such claim; and (c) proper and full information and assistance to settle and/or defend any such claim. In the event of any claim for which NEC may be obligated to defend or settle in accordance with this Section 10, NEC may at its sole option and expense, either: (i) procure the right to use the NEC Technology as provided herein; (ii) replace the NEC Technology with other non-infringing products with equivalent functionality; (iii) suitably modify the NEC Technology so that it does not infringe; or (iv) terminate this Agreement. NEC assumes no liability for infringement claims arising from: (1) any combination of the NEC Technology with products or technology not provided by NEC, if the infringement would not have occurred if the NEC Technology had not been so combined; (2) any modification of the NEC Technology, in whole or in part, by anyone other than NEC, if the infringement would not have occurred but for such modification; (3) use by You of any NEC Technology after NEC notifies You that continued use may subject You to such claim of infringement, provided that NEC provides You with a replacement release of the NEC Technology; (4) any proprietary or intellectual property rights not expressly identified in this Section 10; or (5) any non-United States proprietary or intellectual property rights. "NEC Technology" means the software of NEC or NEC Parties which is delivered to You in connection with Your use of the Services. This Section 10 sets forth the entire liability and obligations of NEC, and Your exclusive remedy, with respect to any actual or alleged infringement of any intellectual property or proprietary right by the Services. The terms of this Section 10 are subject to the limitations of Section 8.

11. HARDWARE, EQUIPMENT, AND SOFTWARE.

Unless purchased from NEC or one of its affiliates pursuant to a separate written agreement, You are responsible for and must provide all hardware, software, services and other components necessary to access and use the Services. NEC makes no representations, warranties, or assurances that third party

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hardware, software, services and other components will be compatible with any Service. NEC reserves the right to change or upgrade any equipment or software that it uses to provide the Services without notice to You. NEC will install security patches, updates, upgrades and service packs ("Updates") as it determines in its sole discretion, and reserves the right, but not the obligation, to roll back any Updates. Updates may change system behavior and functionality and as such may negatively affect the Services used by You. NEC cannot foresee nor be responsible or liable for service disruption or changes in functionality or performance due to Updates. NEC is not responsible or liable for issues that may arise from incompatibilities between Your Data and use of the Services and any Update or hardware or software change or configuration, regardless of whether discretionary or requested.

12. INDEMNIFICATION.

You agree to defend, indemnify, save, and hold NEC and the NEC Parties harmless from any and all demands, liabilities, losses, costs, and claims, including reasonable attorneys' fees, asserted against them that may arise or result from Your use of the Services, Your breach of this Agreement (or any Schedule), or Your negligence or willful misconduct.

13. MODIFICATION OF TERMS.

NEC may update, amend, modify or supplement the terms and conditions of this Agreement, including any Schedules, any SLAs, the AUP and the Privacy Policy, from time to time by giving You notice. Such changes will take effect immediately. Any such modification may be made without the consent of any third party beneficiaries of this Agreement. You can review the most current version of this MSA, the Schedules, the SLAs, the AUP, and the Privacy Policy at any time at: <https://www.univerge.blue/legal>. Your continued use of Your Account or the Services after NEC posts a new version of the Agreement will be conclusively deemed to be acceptance by You of any such new version.

14. MISCELLANEOUS.

14.1. Governing Law; Jurisdiction; Forum; Attorneys' Fees. This Agreement will be governed by and construed in accordance with the laws of the State of Texas without regard to its conflicts of laws or its principles. Any claim or suit arising out of or relating to this Agreement will be brought exclusively in any court of competent jurisdiction located in the State of Texas. In any action to enforce this Agreement, including, without limitation, any action by NEC for the recovery of fees due hereunder, You agree to pay NEC's reasonable attorneys' fees and costs in connection with such action if NEC prevails in such action. You agree to waive the right to trial by jury with respect to any proceeding related to or arising out of this Agreement.

14.2. Written Communications and Notice. You accept that communication from NEC may be electronic. NEC may contact You by e-mail or provide You with information by posting notices on NEC's website or to Your Account. You agree to receive all such communications in the English language. You agree to this electronic means of communication and You acknowledge that all contracts, notices, information and other communications that NEC provides to You electronically are acceptable and effective as notice. Except as otherwise specified in this Agreement, all

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notices, permissions and approvals hereunder will be in writing and will be deemed to have been given (i) immediately upon personal delivery, (ii) the second (2nd) business day after mailing, (iii) the second (2nd) business day after sending by confirmed facsimile, or (iv) the first (1st) business day after sending by email or, if from NEC to You, online posting. Notices to You shall be written in English and may be addressed by NEC to any e-mail address, postal address or facsimile number registered with NEC, or through means of online posting through the Services. Notices to NEC that are not expressly authorized by administrative control panel under this Agreement shall be written in English and mailed to NEC Cloud Communications America, Inc., 3929 W John Carpenter Freeway, Irving, Texas 75063, Attn: Contracts, or such other address as designated on NEC's website from time to time.

14.3. Authority, Age and Capacity. The individual accepting this Agreement on behalf of You represents and warrants that he/she has the authority to bind You to this Agreement. You hereby represent and warrant that each User has reached the older of (i) the age of eighteen (18) and (ii) the age of majority in the User's jurisdiction, and that You are not subject to a limitation on Your ability to enter into this Agreement.

14.4. Severability. If any one or more of the provisions contained herein will, for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect any of the other provisions of this Agreement, and this Agreement will be construed as if such provision(s) had never been contained herein, provided that such provision(s) will be curtailed, limited, or eliminated only to the extent necessary to remove the invalidity, illegality, or unenforceability.

14.5. Waiver. No waiver by either party of any breach by the other party of any of the provisions of this Agreement will be deemed a waiver of any preceding or succeeding breach of this Agreement. No such waiver will be effective unless it is in writing signed by the parties hereto, and then only to the extent expressly set forth in such writing.

14.6. Remedies. The rights and remedies of the parties hereunder shall not be mutually exclusive, i.e., the exercise of one (1) or more of the provisions hereof shall not preclude the exercise of any other provision hereof. The parties acknowledge, confirm and agree that damages may be inadequate for a breach or a threatened breach of this Agreement and, in the event of a breach or threatened breach by You or Your Users of any provision hereof, the respective rights and obligations hereunder shall be enforceable by specific performance, injunction or other equitable remedy. Nothing contained in this Agreement shall limit or affect any rights at law or statute or otherwise for a breach or threatened breach of any provision hereof, it being the intent of this provision to clarify that the respective rights and obligations of the parties shall be enforceable in equity as well as at law or otherwise.

14.7. No Assignment. No benefit or duty of You under this Agreement will, without the consent of NEC, be subject in any manner to anticipation, alienation, sale, transfer, assignment, pledge, encumbrance or charge, and any attempt to do so will be void. NEC may assign this Agreement without Your consent and without notice.

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14.8. Fair Interpretation, Headings. This Agreement reflects terms that are mutually agreeable to the parties. This Agreement will be interpreted fairly in accordance with its terms and without any strict construction in favor of or against either party based on draftsmanship of the Agreement or otherwise. The headings and captions used in this Agreement are used for convenience only and are not to be considered in construing or interpreting this Agreement.

14.9. Force Majeure. Except for monetary obligations, neither party shall be liable to the other for failure or delay in the performance of a required obligation hereunder if such inability or delay is caused by reason of Force Majeure Event. "Force Majeure Event" is any cause beyond a party's reasonable control or anticipation, including, without limitation, acts of war, acts of god, terrorism, earthquake, hurricanes, flood, fire or other casualty, embargo, riot, sabotage, labor shortage or dispute, governmental act, insurrections, epidemics, pandemic (including the COVID-19 pandemic), quarantines, inability to procure materials or transportation facilities, failure of power, restrictive governmental laws or regulations, condemnation, acts of third parties, failure of the Internet or other reason that is beyond a party's reasonable control or anticipation.

14.10. Survival. The preamble, "Definitions" and Sections 2, 3, 4, 5, 6, 8, 9, 10, 12, 13 and 14 of this MSA will survive termination.

14.11. Independent Parties. Notwithstanding anything to the contrary herein, it is acknowledged, confirmed, and agreed that You shall be, and shall be deemed to be, an independent entity for all intents and purposes, including, without limitation, federal taxation. You shall pay all expenses in connection with performing Your obligations hereunder and shall not incur any indebtedness on behalf of NEC in connection with such expenses. Neither party shall have or hold itself out as having any right, authority nor agency to act on behalf of the other party in any capacity or in any manner, except as be specifically authorized in this Agreement.

14.12. Entire Agreement; Third Party Beneficiaries. This Agreement, including any Schedules, constitutes the entire agreement for provision of the Services to You and supersedes all other prior agreements and understandings, both written and oral, between You and NEC with respect to the Services. You understand and agree that (i) the NEC Parties are third party beneficiaries of this Agreement, and (ii) in the event of any breach of this Agreement, including any Schedule, such NEC Parties shall have all rights and remedies available to them as if they were parties to this Agreement, including claiming the benefit of Section 8 of this MSA.

Attachment 1

Enhanced 911 Service - Disclosures, Notices and Disclaimers

IMPORTANT: EMERGENCY 911 CALLING INFORMATION (U.S. and Canada)

This document provides very important information about emergency 911 calling using the Internet phone service of NEC Cloud Communications America, Inc. ("NEC") as part of NEC UNIVERGE® BLUE CONNECT. This document also describes the steps that you, as a customer of this service ("You"), should take **to ensure Your safety and the safety of Your employees and visitors.**

Capitalized terms used in this document but not otherwise defined have their respective meanings set forth in the Master Service Agreement between You and NEC. **Note that this document is incorporated into the terms of Your Master Service Agreement and creates a legally binding obligation on You.**

Dear Customer:

Emergency 911 Services (including Enhanced 911 or "E911") provided by NEC differ from the emergency calling services provided by a traditional telephone company. **These differences may have an adverse impact upon the ability or timeliness of 911 responders to respond to or assist You or others in the event of an emergency.** In addition, due to limitations on technology, the location reported by NEC to the public safety dispatcher for Your telephones may not include a user's specific location within a business premise. For this reason, it is important that You carefully follow the instructions below.

As part of the initial process of subscribing to our voice services, You provide us with the street address, city, and state ("Default Service Location") where the applicable phone number (and the associated NEC voice service) will typically be used by the applicable user. In addition, as further described below, You or Your users (depending on the application) may at any time register a different service location (i.e., different from the Default Service Location), specifically to be used by NEC when transmitting an emergency service call for each of Your registered devices and installed softphone application to indicate where the applicable device or application (and the associated NEC voice service) are being used by the applicable user ("Registered E911 Location"). **IMPORTANT: Please note that the Registered E911 Location for *mobile and desktop applications* may be changed only by the applicable end user; however, the Registered E911 Location for all other devices (such as desk phones) may only be maintained by an account administrator.** Except as provided below for Canada, our customers have access to either basic 911 or E911 service depending on their Registered E911 Location (or, if none, their Default Service Location):

- If You are a customer located in an area where the applicable emergency center offers **E911 service**, then, when You dial 911, Your NEC telephone number and applicable registered address are sent by NEC to the emergency center, where public safety dispatchers have access to this information in order to send help and call You back if necessary.
- However, if You are a customer located in an area where the applicable emergency center only offers **basic 911 service**, then, when You dial 911, the emergency center is not equipped to automatically receive Your telephone number and address, and public safety dispatchers answering the call may not be able to access Your NEC telephone number and/or registered address. Therefore, in this situation, You must be prepared to supply this information on the call. Until You supply the public safety dispatchers with Your phone number and address, the dispatcher may not be able to send help, and they may not be able to call You back if the call is disconnected or dropped.

For the purposes of 911, and to ensure the safety of You, Your employees, and Your visitors:

- You must register with NEC the Default Service Location (the physical location where the applicable phone number (and the associated NEC voice service) will typically be used by the applicable user) at the time of initial subscription to the voice service. **It is Your responsibility to confirm the accuracy of Your Default Service Location upon initial registration, and upon any further changes, additions, or transfers of phone numbers or phone devices.** You can do this by using Your online account portal; and

- You or Your users (depending on the application) must register with NEC the Registered 911 Location (the physical location, for each device or softphone application, where our service is then being used), whenever that location changes from time to time. It is Your users' responsibility to confirm the accuracy of the Registered 911 Location associated with each device and softphone application, including, with respect to mobile and desktop applications, updating such address within the voice service application whenever the physical location to which service is provided to the applicable mobile or desktop application changes from time to time.

We will register both the Registered 911 Location (for each device or softphone application) and the Default Service Location (for each user or phone number). It is Your and Your users' responsibility, when a user uses the NEC voice services in a different location than the Default Service Location or the Registered 911 Location, to promptly update the applicable address(es) that are registered with NEC. It is also Your responsibility to require each user to provide NEC with their specific location within Your premises in the event of an emergency. If You (or Your users, as applicable) do not update the Registered 911 Location (or, if no Registered 911 Location is provided, the Default Service Location), Your 911 calls may be directed to an emergency center near Your old registered service address (instead of the new location), which may result in 911 responders being delayed in responding, or unable to respond, to the reported emergency. You may register only one Registered 911 Location at a time for each device or softphone application, and You may register only one Default Service Location for each phone line or user. **To be clear, You or Your users (depending on the application) must re-register the Registered 911 Location with NEC each time the user changes the physical location to which voice services are provided to the applicable device or softphone application.** Please note that this is standard and customary practice for any Internet-based voice service, and it is designed to keep You, Your employees, and Your visitors safe in case of an emergency.

With NEC UNIVERGE BLUE CONNECT, You have the ability to connect Your voice service to multiple devices and endpoints. Please note the following important service limitations with regard to the use of such devices or endpoints:

- Note that You or Your users must register the correct Registered 911 Location address for each separate device or softphone application within the NEC application (e.g., home phone, office phone, mobile device application etc.).
- Emergency 911 calls are supported from the NEC UNIVERGE BLUE CONNECT mobile application as follows:
 - Except as provided below for Canada, emergency 911 calls placed through the NEC UNIVERGE BLUE CONNECT mobile application will be processed (e.g., routed to a local Public Safety Answering Point (PSAP)) using the Registered 911 Location address registered with NEC's Services for the mobile application (or, if no Registered 911 Location has been provided to NEC, the Default Service Location registered with NEC for the applicable phone number or user). Therefore, if the caller is not physically located at that Registered 911 Location (or Default Service Location, as applicable), the call may be routed to a PSAP that is not local to the caller's then-current location, and the caller will need to verbally provide his/her location to the emergency responder. As a result, there is a risk of delay in the processing of emergency 911 calls placed through the mobile application (due to calls being incorrectly routed and additional handling and transfer time), as well as a risk that the emergency service providers may not be able to identify the caller's location (and thus not be able to provide the emergency services needed by the caller) if the caller is unable to verbally communicate his/her location; and any of these events may result in the caller not receiving the emergency services they require in a timely manner, or at all. It is solely the responsibility of You and Your end users (and not the responsibility of NEC) to ensure that the correct and current Registered 911 Location and Default Service Location for the NEC UNIVERGE BLUE CONNECT mobile application are maintained at all times within NEC's systems.
 - In Canada, all emergency 911 calls placed through NEC UNIVERGE BLUE CONNECT, including the UNIVERGE BLUE CONNECT mobile application, will first be routed to an emergency service operator, which will transfer the call to the appropriate PSAP after verifying the caller's location. As a result, there is a risk of delay in the processing of emergency 911 calls due to additional handling and transfer time. In addition if the caller is unable to communicate his/her location to the operator, the operator may not be able to route the call to the appropriate PSAP. Thus the caller may not receive emergency services he/she requires in a timely manner, or at all.
- NEC recommends that any emergency 911 calls placed on a mobile device be made using the mobile phone's native dialer, instead of through the NEC UNIVERGE BLUE® CONNECT mobile application, as the mobile

carrier infrastructure is better able to obtain and provide accurate location information to enable the call to be routed to the most appropriate PSAP.

911 service over Internet-based voice service has several limitations. Such limitations, including those discussed above, may prevent You from making emergency calls and include but are not limited to any of the following:

- Loss of electrical power
- Loss of Internet connection for any reason
- Termination of Your account by your broadband ISP or by NEC
- Defective or misconfigured customer premises equipment or software
- Network congestion
- Delays in updating the applicable Registered 911 Location or Default Your Service Location on file with NEC
- Non-voice equipment, such as security systems and medical monitoring equipment
- Relocating the equipment outside of the United States, Canada or Puerto Rico, which is prohibited by the Master Service Agreement and applicable product schedules
- Simultaneous use of one line with multiple pieces of equipment
- The failure of the emergency response center to answer Your calls
- Failures of third parties responsible for routing 911 calls

You should advise all of Your employees, invitees, guests, visitors, and every other person who visits Your facility and/or who may make calls using the service of the limitations described above.

In some cases, emergency calls may not be routed to the designated emergency center in Your area. Rather, an emergency call may be routed to an alternative emergency center that may not have access to any or all of Your Registered 911 Location or Default Service Location information. Consequently, a user should be prepared to provide sufficient information with respect to their physical location to a public safety dispatcher. This method may delay the dispatch of emergency personnel to the user's location. If the emergency call is disconnected for any reason prior to the time the user has provided a location and callback number, emergency personnel will have no way to contact the user or determine the user's identity or location, and the user should immediately redial 911.

It is important that You place the stickers shipped with the phones purchased from NEC, or the label (supplied with this letter) for phones You supplied yourself, next to all devices which use NEC service, including all session initiation protocol ("SIP") telephones, analog telephone adapters and telephones attached to an analog telephone adapter having the capability of connecting to our service, as well as all computers having softphone software installed. The sticker or label should be conspicuously located near or on each device so that a caller can easily see it. Failure to situate a sticker or label near or on each device may result in a caller not knowing that he/she may not be able to reach 911 in the event of an emergency.

You acknowledge and agree that if You are not comfortable with the limitations of NEC's 911 service, that You should always have an alternative means of accessing emergency service. To ensure that You and Your Users have access to emergency services, You acknowledge and accept that it is Your sole responsibility to purchase, from a third-party separately from NEC, traditional wireless or landline telephone service as a backup means of completing emergency calls. If the Service is used in a home office environment, it is not intended to be used for personal, residential, nonbusiness or nonprofessional commercial use. A home office user must provide alternative arrangements for residential emergency calls.

To check Your 911 activation status, log in to Your account or dial support from Your NEC phone.

LABEL EACH PHONE LINE AND DEVICE

WARNING

This is VoIP Service. E911 Service may be limited or unavailable

Voice and 911 service will function differently, or not at all, during electrical power or broadband provider outage; during failures of the device or data network connection (including congestion of the data network); if this device is moved without updating its registered location; or if the service is used outside of the Continental USA, Alaska, Hawaii, Canada or Puerto Rico.

Attention: When dialing 911 in Canada, be prepared to provide your address/location. For more details, refer to your company's service agreement.



NEC UNIVERGE BLUE™
CLOUD SERVICES

ACKNOWLEDGEMENT OF CONTRACT TERMS

I, authorised representative of _____, hereby acknowledge and agree to the following:

1. Without limitation or qualification, to be bound by, and to comply with the terms of the NEC Cloud Communications America, Inc. (NEC) Master Service Agreement for the full Term indicated below as acknowledged and initialled below.
2. To purchase the Services for the full Term and to be responsible for paying NEC or its designee all charges for Services, including but not limited to, products, services, communications circuits (lines, e.g. SIP, MPLS, POTS), long distance (as is stated by your plan, on your quotation), directory assistance charges and for all estimated taxes, fees and surcharges imposed by NEC for use of the Services.
3. To pay the "up front" set up and connectivity fees and charges (e.g. communications circuits, etc.) in connection with the placement of our purchase order or request for the Services and/or Products incurred by NEC on our behalf and the first month's charges for Services for which installation has been completed.
4. In the event of a cancellation of the Purchase or Service Order after NEC acceptance and prior to Customer activation, to immediately pay NEC all charges incurred by NEC related to the installation and/or cancellation of the Service plus one month's recurring charges for the cancelled Services.

By signing this Agreement, you represent and warrant that you have the authority to bind _____ to this Agreement, that you have reached the age of majority in your jurisdiction (generally, 18 years of age) and you have the required capacity to enter into this agreement on behalf of _____.

CITY OF NEWPORT
VOUCHER REPORT

* Collected
EFT #94 #11

DATE: February 20, 2024 (Second Council Meeting Run)

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 66100-66125 **\$31,076.70**

EFT 2/13/2024: 1-11 **\$39,014.20 was \$38,903.99**

Direct Pay 2/13/2024: 1-8 **\$7,076.65**

Grand Total of all Claims **\$77,167.55 was \$ 77,057.34**

Deputy City Clerk/Treasurer: J. Hansen

Voucher Directory



Fiscal : 2024 - February
 Council Date : 2024 - February - 2nd Council Meeting

Action Auto Supply, Inc.					
66100					
		01/25/2024 Action Auto Statement	2024 - February - 2nd Council Meeting		
		101-000-000-543-30-48-00	Equipment Maintenance		\$117.13
			Parts for grader		
		Total 01/25/2024 Action Auto Statement			\$117.13
Total Action Auto Supply, Inc.	66100				\$117.13
Albeni Falls Building Supply					
66101					
		1/25/2024 Albeni Falls Statement	2024 - February - 2nd Council Meeting		
		001-000-000-521-20-48-00	Repair & Maintenance Equipment		\$308.22
		001-000-000-576-80-31-00	Operating Supplies		\$83.12
		101-000-000-542-63-48-00	Street Light Repair & Maint.		\$3.91
		101-000-000-543-30-31-00	Operating Supplies		\$152.64
		410-000-000-534-34-31-00	Office & Operating Supplies		\$179.58
		411-000-100-535-35-31-00	Office & Operating Supplies		\$156.66
		Total 1/25/2024 Albeni Falls Statement			\$884.13
Total Albeni Falls Building Supply	66101				\$884.13
Anatek Labs, Inc.					
66102					
		1/31/2024 Antatek Statement	2024 - February - 2nd Council Meeting		
		410-000-000-534-34-41-00	Professional Services		\$160.00
		Total 1/31/2024 Antatek Statement			\$160.00
Total Anatek Labs, Inc.	66102				\$160.00
Aramark					
66103					
		01/31/2024 Aramark Statement	2024 - February - 2nd Council Meeting		
		001-000-000-576-80-49-00	Miscellaneous		\$21.41
		101-000-000-543-30-49-00	Miscellaneous Expenditures		\$64.23
		410-000-000-534-34-49-00	Miscellaneous Expenditures		\$64.23

411-000-100-535-35-49-00
Miscellaneous Expenditures
\$64.23
\$214.10
\$214.10
\$214.10

411-000-100-535-35-49-00
Miscellaneous Expenditures
Total 01/31/2024 Aramark Statement

Total 66103

Total Aramark

AT&T Mobility - AUTO PAY

EFT Payment 2/13/2024 10:08:24 AM - 1

2024 - February - 2nd Council Meeting

Invoice - 287306821827x02042024

001-000-000-513-10-42-00 Communications \$91.50
001-000-000-521-20-42-00 Communications \$484.82
001-000-000-521-20-42-00 Communications \$85.79

SRO Expenses

001-000-000-576-80-42-00 Communications \$45.75
101-000-000-543-30-42-00 Communications \$91.50
410-000-000-534-34-42-00 Communications \$101.62
411-000-100-535-35-42-00 Communications \$137.25

Total Invoice - 287306821827x02042024

\$1,038.23
\$1,038.23
\$1,038.23

Total EFT Payment 2/13/2024 10:08:24 AM - 1

Total AT&T Mobility - AUTO PAY

Avista Utilities - AUTO PAY

EFT Payment 2/13/2024 10:08:24 AM - 2

2024 - February - 2nd Council Meeting

01/25/2024 Avista Statement

411-000-100-535-35-47-00 Public Utilities \$20.89
Total 01/25/2024 Avista Statement \$20.89
Total EFT Payment 2/13/2024 10:08:24 AM - 2 \$20.89

Total Avista Utilities - AUTO PAY

Billingsley, Brett -DIRECT PAY

Direct Pay Payment 2/13/2024 10:15:14 AM - 1

2024 - February - 2nd Council Meeting

February Billingsly PD Services

001-000-000-515-93-41-00 Public Defenders \$1,379.17
Total February Billingsly PD Services \$1,379.17
Total Direct Pay Payment 2/13/2024 10:15:14 AM - 1 \$1,379.17

Total Billingsley, Brett -DIRECT PAY

CED - EFT					
EFT Payment 2/13/2024 10:08:24 AM - 3		2024 - February - 2nd Council Meeting			
1/25/24 CED Statement	101-000-000-542-63-48-00	Street Light Repair & Maint.			\$1,318.12
Total 1/25/24 CED Statement					\$1,318.12
Total EFT Payment 2/13/2024 10:08:24 AM - 3					\$1,318.12
Total CED - EFT					\$1,318.12
Cities Insurance Assn. of Washington					
66104		2024 - February - 2nd Council Meeting			
Invoice - INV-00122	410-000-000-534-34-46-00	Liability Insurance			\$250.00
	Claim C2439 Froehlich/basement flood				
Total Invoice - INV-00122					\$250.00
Total 66104					\$250.00
Total Cities Insurance Assn. of Washington					\$250.00
City Of Newport Water & Sewer - AUTO PAY					
EFT Payment 2/13/2024 10:08:24 AM - 4		2024 - February - 2nd Council Meeting			
01/27/2024 City of Newport W/S					
	001-000-000-513-10-47-00	Utilities			\$30.81
	001-000-000-521-20-47-00	Utilities			\$61.62
	001-000-000-522-50-47-10	Utilities			\$61.63
	001-000-000-576-80-47-00	Utilities			\$110.93
	101-000-000-543-30-47-01	Water - Public Works Shop			\$30.82
	410-000-000-534-34-47-01	Public Utilities - Water			\$141.74
	411-000-100-535-35-47-01	Public Utilities - Water			\$2,803.47
Total 01/27/2024 City of Newport W/S					\$3,241.02
Total EFT Payment 2/13/2024 10:08:24 AM - 4					\$3,241.02
Total City Of Newport Water & Sewer - AUTO PAY					\$3,241.02
City Service - AUTO PAY					
EFT Payment 2/13/2024 10:08:24 AM - 5		2024 - February - 2nd Council Meeting			
01/31/2024 City Service Statement					
	001-000-000-521-20-32-00	Fuel	SRO Expenses		\$100.33
	001-000-000-521-20-32-00	Fuel	Fuel		\$713.19
	001-000-000-576-80-32-00	Fuel	Fuel		\$60.76
	101-000-000-543-30-32-00	Fuel Consumed	Fuel Consumed		\$2,050.10
	410-000-000-534-34-32-00	Fuel Consumed	Fuel Consumed		\$446.81
	411-000-100-535-35-32-00	Fuel Consumed	Fuel Consumed		\$289.36
Total 01/31/2024 City Service Statement					\$3,660.55
Total EFT Payment 2/13/2024 10:08:24 AM - 5					\$3,660.55
Total City Service - AUTO PAY					\$3,660.55

Conifer Electric Inc. 66105	2024 - February - 2nd Council Meeting		
	Invoice - 1480	001-000-000-521-20-48-00	Repair & Maintenance Equipment
		Pub Safety Bldg new lights, panel, install	\$2,584.80
	Total Invoice - 1480		\$2,584.80
Total Conifer Electric Inc.			\$2,584.80
Department Of Health 66106	2024 - February - 2nd Council Meeting		
	2024 Annual Fee Statement	410-000-000-534-34-49-00	Miscellaneous Expenditures
		DOH Public Water System Annual Fee	\$1,697.60
	Total 2024 Annual Fee Statement		\$1,697.60
Total Department Of Health			\$1,697.60
Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT	2024 - February - 2nd Council Meeting		
	EFT Payment 2/13/2024 10:08:24 AM - 6		
	1/31/2024 Atty Statement	001-000-000-515-41-41-00	Prof Services - City Attorney
		101-000-000-543-30-41-04	Prof Services - Atty
		410-000-000-534-34-41-01	Prof Svc City Atty
		411-000-100-535-35-41-01	Prof Services City Attorney
	Total 1/31/2024 Atty Statement		\$1,254.00
	Total EFT Payment 2/13/2024 10:08:24 AM - 6		\$456.00
Total Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT			\$1,938.00
Exbabylon Physical Security 66107	2024 - February - 2nd Council Meeting		
	Invoice - 198910		
		001-000-000-514-20-42-00	Communications
		001-000-000-521-20-42-00	Communications
		101-000-000-543-30-42-00	Communications
		410-000-000-534-34-42-00	Communications
		411-000-100-535-35-42-00	Communications
	Total Invoice - 198910		\$156.17
Total Exbabylon Physical Security			\$156.17
Idaho Rigging, Inc. 66108	2024 - February - 2nd Council Meeting		
	Invoice - 192169	001-000-000-576-80-31-00	Operating Supplies
			\$142.74

101-000-000-543-30-48-00 Equipment Maintenance \$142.75
 410-000-000-534-34-48-00 Repair & Maintenance \$142.75
Total Invoice - 192169 \$428.24
 Invoice - 192170 410-000-000-534-34-31-00 Office & Operating Supplies \$40.23
Total Invoice - 192170 \$40.23
Total 66108 \$468.47
Total Idaho Rigging, Inc. \$468.47

Interwest Communications 66109
2024 - February - 2nd Council Meeting
 Invoice - 23860 001-000-000-513-30-41-00 Professional Services \$449.65
 Move extensions in City Hall
 001-000-000-521-20-41-00 Professional Services \$304.25
 Investigate phone lines
Total Invoice - 23860 \$753.90
Total 66109 \$753.90
Total Interwest Communications \$753.90

Law Offices of Joshua Maurer, PLLC - DIRECT PAY
Direct Pay Payment 2/13/2024 10:15:14 AM - 2
February Maurer PA Services
 001-000-000-515-41-41-01 Pros Atty - Prof Svc \$3,000.00
Total February Maurer PA Services \$3,000.00
Total Direct Pay Payment 2/13/2024 10:15:14 AM - 2 \$3,000.00
Total Law Offices of Joshua Maurer, PLLC - DIRECT PAY \$3,000.00

Les Schwab Tires (PR) 66110
2024 - February - 2nd Council Meeting
 Invoice - 10600525332 411-000-100-535-35-48-00 Repair & Maintenance \$104.48
 Ford F350 69830D Broken Sensor
Total Invoice - 10600525332 \$104.48
Total 66110 \$104.48
Total Les Schwab Tires (PR) \$104.48

Lexipol LLC 66111
2024 - February - 2nd Council Meeting
 Invoice - INVLEX1232699 001-000-000-521-20-31-00 Office & Operating Supplies \$634.86
 SRO Expenses
Total Invoice - 66111 \$634.86

\$2,539.42

001-000-000-521-20-41-00 Professional Services
Law Enforcement policy manual

Total Invoice - INVLEX1232699

\$3,174.28
\$3,174.28
\$3,174.28

Total 66111
Total Lexipol LLC

Newport Miner

66112

2024 - February - 2nd Council Meeting

Invoice - 3052

001-000-000-576-80-41-00 Advertising
101-000-000-543-30-41-00 Advertising
410-000-000-534-34-41-03 Advertising
411-000-100-535-35-41-05 Advertising

\$17.71
\$17.71
\$17.71
\$17.72
\$70.85

Total Invoice - 3052

Invoice - 3301

001-000-000-521-20-41-01 Advertising
Dog License ad

\$89.70

Total Invoice - 3301

\$89.70
\$160.55
\$160.55

Total 66112
Total Newport Miner

North, David - DIRECT PAY

Direct Pay Payment 2/13/2024 10:15:14 AM - 3

2024 - February - 2nd Council Meeting

February D North Cell Phone

Communications

410-000-000-534-34-42-00

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

Total February D North Cell Phone

Total Direct Pay Payment 2/13/2024 10:15:14 AM - 3

Total North, David - DIRECT PAY

North, Nickole - DIRECT PAY

Direct Pay Payment 2/13/2024 10:15:14 AM - 4

2024 - February - 2nd Council Meeting

February N North Cell Phone

Communications

001-000-000-514-20-42-00

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

Total February N North Cell Phone

Total Direct Pay Payment 2/13/2024 10:15:14 AM - 4

Total North, Nickole - DIRECT PAY

O'Reilly Auto Parts

66113

2024 - February - 2nd Council Meeting

01/28/2024 O'Reilly Statement

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

\$129.34
\$129.34
\$129.33

\$99.63
\$487.64
\$487.64
\$487.64

411-000-100-535-35-48-00 Repair & Maintenance
Total 01/28/2024 O'Reilly Statement

Total 66113
Total O'Reilly Auto Parts

\$3,552.48
\$3,552.48
\$3,552.48

2024 - February - 2nd Council Meeting
Invoice - 31980839 411-000-100-535-35-31-00 Office & Operating Supplies
Chlorine
Total Invoice - 31980839

Oxarc
66114

Total Oxarc
Total 66114

\$194.87
\$194.87
\$194.86
\$584.60

2024 - February - 2nd Council Meeting
EFT Payment 2/13/2024 10:08:24 AM - 7 Invoice - 14994030
001-000-000-576-80-48-00 Repair & Maintenance
101-000-000-543-30-48-00 Equipment Maintenance
Loader mirror
410-000-000-534-34-48-00 Repair & Maintenance
Total Invoice - 14994030

Pape Machinery - EFT

Invoice - 7004900

\$441.17
\$441.18

001-000-000-576-80-48-00 Repair & Maintenance
101-000-000-543-30-48-00 Equipment Maintenance
Loader Service
410-000-000-534-34-48-00 Repair & Maintenance

Total Invoice - 7004900

\$441.18
\$1,323.53
\$1,908.13
\$1,908.13

Total EFT Payment 2/13/2024 10:08:24 AM - 7
Total Pape Machinery - EFT

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

Paul VanEtten -DIRECT PAY
Direct Pay Payment 2/13/2024 10:15:14 AM - 5 2024 - February - 2nd Council Meeting
February P Vanetten Cell Phone 410-000-000-534-34-42-00 Communications
Total February P Vanetten Cell Phone

Total Direct Pay Payment 2/13/2024 10:15:14 AM - 5
Total Paul VanEtten -DIRECT PAY

Perfection Tire Co. 66115	2024 - February - 2nd Council Meeting		
	Invoice - 1-133993	001-000-000-521-20-48-00	Repair & Maintenance Equipment
		65910D brakes and service	\$1,002.68
	Total Invoice - 1-133993		\$1,002.68
Total Perfection Tire Co.			\$1,002.68
PO CO Corrections 66116	2024 - February - 2nd Council Meeting		
	February 2024 Jail Services	001-000-000-523-60-41-00	Prisoner Room & Board
	Total February 2024 Jail Services		\$5,606.42
Total PO CO Corrections			\$5,606.42
PO CO Counseling Services 66117	2024 - February - 2nd Council Meeting		
	January 2024 Liquor and Marijuana Excise Tax	001-000-000-566-20-41-00	2% Alcohol - Mental Health
	Total January 2024 Liquor and Marijuana Excise Tax		\$228.92
Total PO CO Counseling Services			\$228.92
PO CO Dispatch Center 66118	2024 - February - 2nd Council Meeting		
	February Dispatch Services	001-000-000-521-20-41-03	Sheriff Services (Dispatch)
	Total February Dispatch Services		\$4,920.25
Total PO CO Dispatch Center			\$4,920.25
PO CO Solid Waste Div. 66119	2024 - February - 2nd Council Meeting		
	01/30/2024 PO CO Solid Waste Statement	411-000-100-535-35-47-00	Public Utilities
	Total 01/30/2024 PO CO Solid Waste Statement		\$429.89
Total PO CO Solid Waste Div.			\$429.89
Public Utility District -AUTO PAY EFT Payment 2/13/2024 10:08:24 AM - 8	2024 - February - 2nd Council Meeting		
	01/31/2024 PUD Statement	001-000-000-513-10-47-00	Utilities
		001-000-000-521-20-47-00	Utilities
			\$72.02
			\$238.06

001-000-000-522-50-47-10	Utilities	\$238.06
001-000-000-576-80-47-00	Utilities	\$653.85
001-000-000-576-80-47-00	Utilities	\$188.53
	RV Park	
101-000-000-542-63-47-00	Street Lighting	\$1,978.83
410-000-000-534-34-47-00	Public Utilities	\$2,665.11
411-000-100-535-35-47-00	Public Utilities	\$6,608.30
		\$12,642.76
		\$12,642.76
		\$12,642.76

Total 01/31/2024 PUD Statement
Total EFT Payment 2/13/2024 10:08:24 AM - 8

Total Public Utility District -AUTO PAY

Reid Legal Office, PLLC - DIRECT PAY
Direct Pay Payment 2/13/2024 10:15:14 AM - 6 **2024 - February - 2nd Council Meeting**

February Reid PD Services	Public Defenders	\$1,273.08
		\$1,273.08
		\$1,273.08
		\$1,273.08

Total February Reid PD Services
Total Direct Pay Payment 2/13/2024 10:15:14 AM - 6

Total Reid Legal Office, PLLC - DIRECT PAY

Seal Master Portland
66120 **2024 - February - 2nd Council Meeting**

Invoice - 48912	Operating Supplies	\$608.27
		\$608.27
		\$608.27
		\$608.27

Total Invoice - 48912

Total Seal Master Portland
66120

Selkirk Ace Hardware
66121 **2024 - February - 2nd Council Meeting**

01/25/2024 Selkirk Ace	Repair & Maintenance Equipment	\$399.52
001-000-000-521-20-48-00	Operating Supplies	\$220.41
001-000-000-576-80-31-00	Traffic Control Devices	\$14.83
101-000-000-542-64-31-00	Operating Supplies	\$187.14
101-000-000-543-30-31-00	Equipment Maintenance	\$173.96
101-000-000-543-30-48-00	Dump Truck	\$810.79
410-000-000-534-34-31-00	Office & Operating Supplies	\$1,103.63
411-000-100-535-35-31-00	Office & Operating Supplies	\$2,910.28
		\$2,910.28
		\$2,910.28

Total 01/25/2024 Selkirk Ace

Total Selkirk Ace Hardware
66121

State of WA - DOR EFT

EFT Payment 2/13/2024 10:08:24 AM - 9

2024 January B&O Taxes

410-000-000-534-34-44-00
411-000-100-535-35-44-00

Total 2024 January B&O Taxes

Total EFT Payment 2/13/2024 10:08:24 AM - 9

Total State of WA - DOR EFT

State Treasurer

66122

\$3,772.99
\$2,891.91
\$6,664.90
\$6,664.90
\$6,664.90

was \$ 6792.53 - there was a credit that needed applied



2024 - February - 2nd Council Meeting

633-000-000-586-12-00-01 State Clearing Fund
Jan 2023 - Not paid in 2023

\$220.96

January 2023 State Remit

633-000-000-586-12-00-01

State Clearing Fund

Total January 2023 State Remit

January 2024 State Remit

633-000-000-586-12-00-01

State Clearing Fund

Total January 2024 State Remit

Total 66122

Total State Treasurer

The Beacon

66123

Invoice - 5094

2024 - February - 2nd Council Meeting

001-000-000-513-10-41-00 Advertising
Janitor Ad
001-000-000-521-20-41-01 Advertising
Janitor Ad
001-000-000-558-50-41-04 Advertising
Planning Commission Opening
101-000-000-543-30-41-00 Advertising
Janitor Ad
410-000-000-534-34-41-03 Advertising
janitor Ad
411-000-100-535-35-41-05 Advertising
Janitor Ad

\$6.08
\$6.08
\$19.60
\$6.08
\$6.08
\$6.08
\$50.00
\$50.00
\$50.00

Total Invoice - 5094

Total 66123

Total The Beacon

US Bank - AUTO PAY

EFT Payment 2/13/2024 10:08:24 AM - 10

01/25/2024 US Bank Statement

001-000-000-513-10-31-00
001-000-000-513-10-42-00
001-000-000-514-20-42-00

2024 - February - 2nd Council Meeting

Office & Operating Supplies
Communications
Communications

\$7.06
\$17.22
\$18.00

001-000-000-514-20-49-00	Miscellaneous Expenditure	\$50.00
Nick WPTA membership		
001-000-000-521-20-31-00	Office & Operating Supplies	\$274.34
001-000-000-521-20-42-00	Communications	\$135.30
001-000-000-576-80-42-00	Communications	\$89.95
001-000-000-594-42-60-00	COVID 19 Revenue Loss Expenditures	\$1,633.73
ARPA		
101-000-000-543-30-31-00	Operating Supplies	\$1,388.21
101-000-000-543-30-42-00	Communications	\$18.00
101-000-000-543-30-48-00	Equipment Maintenance	\$245.56
410-000-000-534-34-31-00	Office & Operating Supplies	\$37.11
410-000-000-534-34-42-00	Communications	\$108.95
411-000-100-535-35-31-00	Office & Operating Supplies	\$1,066.65
411-000-100-535-35-42-00	Communications	\$209.54
Total 01/25/2024 US Bank Statement		
Total EFT Payment 2/13/2024 10:08:24 AM - 10		
Total US Bank - AUTO PAY		

USA Bluebook	66124	2024 - February - 2nd Council Meeting	
		Invoice - 252529	411-000-100-535-35-31-00
		Total Invoice - 252529	Office & Operating Supplies
Total USA Bluebook	Total 66124		
		\$87.41	
		\$87.41	
		\$87.41	
		\$87.41	

Utilities Underground Location Center- DIRECT PAY			
Direct Pay Payment 2/13/2024 10:15:14 AM - 7	2024 - February - 2nd Council Meeting		
Invoice - 4010197			
		\$0.66	Professional Services
		\$0.66	Professional Services
		\$1.32	
		\$1.32	
		\$1.32	
Total Direct Pay Payment 2/13/2024 10:15:14 AM - 7			
Total Utilities Underground Location Center- DIRECT PAY			

Van Valkenburg Law PS -DIRECT PAY			
Direct Pay Payment 2/13/2024 10:15:14 AM - 8	2024 - February - 2nd Council Meeting		
February Van Valkenburg PD Services			
001-000-000-515-93-41-00	Public Defenders	\$1,273.08	
Total February Van Valkenburg PD Services		\$1,273.08	
Total Direct Pay Payment 2/13/2024 10:15:14 AM - 8		\$1,273.08	
Total Van Valkenburg Law PS -DIRECT PAY		\$1,273.08	

WFOA

66125

2024 - February - 2nd Council Meeting

Invoice - 2577

001-000-000-514-20-49-00 Miscellaneous Expenditure
WFOA Nickole North renewal

\$75.00

Total Invoice - 2577

\$75.00

Total 66125

\$75.00

Total WFOA

\$75.00

Ziply Fiber - AUTO PAY

EFT Payment 2/13/2024 10:08:24 AM - 11

2024 - February - 2nd Council Meeting

01/28/2024 Ziply 5094475611

001-000-000-514-20-42-00

Communications

\$95.80

001-000-000-522-10-42-00

Communications

\$95.80

101-000-000-543-30-42-00

Communications

\$95.80

410-000-000-534-34-42-00

Communications

\$95.80

411-000-100-535-35-42-00

Communications

\$95.79

Total 01/28/2024 Ziply 5094475611

\$478.99

01/28/2024 Ziply 5094476476

001-000-000-521-20-42-00

Communications

\$562.45

Total 01/28/2024 Ziply 5094476476

\$562.45

02/01/2024 Ziply 5094472072

411-000-100-535-35-42-00

Communications

\$121.62

Total 02/01/2024 Ziply 5094472072

\$121.62

Ziply Correction 5/31/2023

411-000-100-535-35-42-00

Communications

\$118.92

Total Ziply Correction 5/31/2023

\$118.92

Total EFT Payment 2/13/2024 10:08:24 AM - 11

\$1,281.98

Total Ziply Fiber - AUTO PAY

\$1,281.98

was \$1044.14 \$118.92 posted as a negative 5/31 positive

Grand Total

Vendor Count

45

\$77,167.55



CITY OF NEWPORT

Invoice Report Review for Council Meeting

March 4, 2024 1st Council Meeting

I, the undersigned Councilmember of the City of Newport, Washington, do hereby certify that I have reviewed the bills for payment for Council Meeting March 4, 2024.

Councilmember Elizabeth Sprung

Date 02-28-24

CITY OF NEWPORT
VOUCHER REPORT

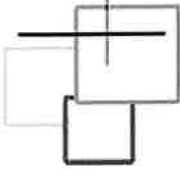
DATE: March 4, 2024 (First Council Meeting Run)

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 66126-66144	\$13,910.99
EFT 3/4/2024: 1-5	\$2,767.30
Direct Pay 3/4/2024: 1	<u>\$5,842.58</u>
Grand Total of all Claims	\$22,520.87

Deputy City Clerk/Treasurer: J. Hansen 2/26/24

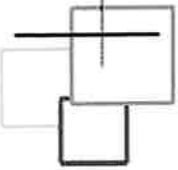
Register



Fiscal: 2024
 Deposit Period: 2024 - March
 Check Period: 2024 - March - 1st Council Meeting

Number	Name	Print Date	Clearing Date	Amount
Mountain West				
	51040005632			
66126	Albeni Falls Building Supply	3/4/2024		\$2,936.47
66127	B & E Electric Inc.	3/4/2024		\$336.56
66128	Barr Tech LLC	3/4/2024		\$2,575.68
66129	Canon Solutions America	3/4/2024		\$508.27
66130	Cities Insurance Assn. of Washington	3/4/2024		\$250.00
66131	Copper State Bolt & Nut	3/4/2024		\$440.95
66132	Day Wireless Systems, Inc	3/4/2024		\$1,048.89
66133	Dr. Locksmith LLC	3/4/2024		\$316.10
66134	Employment Security Dept. - PFML	3/4/2024		\$44.78
66135	Garza, Jessica	3/4/2024		\$14.28
66136	Minuteman Press	3/4/2024		\$668.45
66137	Motorola Solutions, Inc.	3/4/2024		\$3,160.12
66138	Newport Miner	3/4/2024		\$495.85
66139	PO CO Corrections	3/4/2024		\$56.00
66140	PO CO Treasurer	3/4/2024		\$186.40
66141	Trout, Ray	3/4/2024		\$66.39
66142	USA Bluebook	3/4/2024		\$602.09
66143	Wade Nelson	3/4/2024		\$101.71
66144	Wilkinson, Marc	3/4/2024		\$102.00
	Direct Pay Payment 2/26/2024 2:33:54 PM - SCJ Alliance - DIRECT PAY	3/4/2024		\$5,842.58
1				
	EFT Payment 2/26/2024 2:34:22 PM - 1	3/4/2024		\$343.30
	EFT Payment 2/26/2024 2:34:22 PM - 2	3/4/2024		\$0.00
	EFT Payment 2/26/2024 2:34:22 PM - 3	3/4/2024		\$0.00
	EFT Payment 2/26/2024 2:34:22 PM - 4	3/4/2024		\$2,224.00
	EFT Payment 2/26/2024 2:34:22 PM - 5	3/4/2024		\$200.00
	Total		Check	\$22,520.87
	Total		51040005632	\$22,520.87
	Grand Total			\$22,520.87

Voucher Directory



Fiscal: : 2024 - March
 Council Date: : 2024 - March - 1st Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
Albeni Falls Building Supply					
	66126				
		02252024		2024 - March - 1st Council Meeting	
				Albeni Falls Building Statement	
			001-000-000-576-80-31-00	Operating Supplies	\$550.90
			001-000-000-594-42-60-00	COVID 19 Revenue Loss Expenditures	\$248.31
				ARPA	
			101-000-000-543-30-31-00	Public Safety Building Renovation	
				Operating Supplies	\$1,517.47
				Dump truck sideboards	
			410-000-000-534-34-31-00	Office & Operating Supplies	\$619.79
				Total 02252024 Albeni Falls Building Statement	\$2,936.47
				Total 66126	\$2,936.47
Total Albeni Falls Building Supply					
B & E Electric Inc.					
	66127				
				2024 - March - 1st Council Meeting	
				Invoice - CS4138	
			411-000-100-535-35-48-00	Repair & Maintenance	\$336.56
				Sludge sump pump repair	
				Total Invoice - CS4138	\$336.56
				Total 66127	\$336.56
Total B & E Electric Inc.					
Barr Tech LLC					
	66128				
				2024 - March - 1st Council Meeting	
				Invoice - 9397	
			411-000-100-535-35-41-03	Prof Services Sludge Hauling	\$2,575.68
				Total Invoice - 9397	\$2,575.68
				Total 66128	\$2,575.68
Total Barr Tech LLC					
Canon Solutions America					
	66129				
				2024 - March - 1st Council Meeting	
				Invoice - 32075753	
			001-000-000-513-10-48-01	Maintenance Copier	\$26.16
			001-000-000-591-18-70-01	1/4 Copier Lease	\$69.90
			001-000-000-591-21-70-02	Police Copier Lease	\$124.06
			101-000-000-543-30-48-01	Maintenance Copier	\$26.16

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-591-47-70-01	1/4 Copier Lease	\$69.89
			410-000-000-534-34-49-03	Maint. Agrmt- Copier Machine	\$26.16
			410-000-000-591-34-70-01	1/4 Copier Lease	\$69.89
			411-000-100-535-35-49-03	Maint Agrmt. - Copier Machine	\$26.16
			411-000-100-591-35-70-01	1/4 Copier Lease	\$69.89
			Total Invoice - 32075753		\$508.27
Total Canon Solutions America	66129				\$508.27

Cities Insurance Assn. of Washington	66130				
			2024 - March - 1st Council Meeting		
			CL2652 Double Barrell Deductible		
			001-000-000-513-10-46-00	Liability Insurance	\$250.00
				Deductible C2652	
			Total CL2652 Double Barrell Deductible		\$250.00
Total Cities Insurance Assn. of Washington	66130				\$250.00

Copper State Bolt & Nut	66131				
			2024 - March - 1st Council Meeting		
			01/31/2024 Copper State Statement		
			001-000-000-576-80-31-00	Operating Supplies	\$146.99
			101-000-000-543-30-31-00	Operating Supplies	\$146.98
			410-000-000-534-34-31-00	Office & Operating Supplies	\$146.98
			Total 01/31/2024 Copper State Statement		\$440.95
Total Copper State Bolt & Nut	66131				\$440.95

Day Wireless Systems, Inc	66132				
			2024 - March - 1st Council Meeting		
			Invoice - 805428		
			001-000-000-521-20-42-00	Communications	\$839.11
				Radio Swap X 1	
			001-000-000-521-20-42-00	Communications	\$209.78
				SRO Expenses	
			Total Invoice - 805428		\$1,048.89
Total Day Wireless Systems, Inc	66132				\$1,048.89

Dr. Locksmith LLC	66133				
			2024 - March - 1st Council Meeting		
			Invoice - 7123		
			001-000-000-576-80-41-01	Professional Services	\$79.03
			101-000-000-543-30-41-02	Professional Services	\$79.03
			410-000-000-534-34-41-00	Professional Services	\$79.02

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-41-04	Professional Services	\$79.02
					\$316.10
					\$316.10
					\$316.10

Total 66133
Total Dr. Locksmith LLC

Employment Security Dept. - PFML
66134

2/2023 adjustment correction		2024 - March - 1st Council Meeting	
001-000-000-511-60-20-00	Personnel Benefits		\$0.05
Correction to adjustment made 3rd QTR 2022			
001-000-000-513-10-20-00	Personnel Benefits		\$2.98
001-000-000-513-10-20-00	Personnel Benefits		\$0.03
001-000-000-514-20-20-00	Personnel Benefits		\$8.94
001-000-000-521-20-20-00	Benefits		\$14.90
001-000-000-576-80-20-00	Personnel Benefits		\$2.98
101-000-000-543-10-20-00	Personnel Benefits		\$2.98
410-000-000-534-34-20-00	Personnel Benefits		\$2.98
411-000-100-535-35-20-00	Personnel Benefits		\$8.94
Total 2/2023 adjustment correction			\$44.78
Total 66134			\$44.78

Total Employment Security Dept. - PFML

Exbabyton - EFT

EFT Payment 2/26/2024 2:34:22 PM - 1		2024 - March - 1st Council Meeting	
Invoice - 2/21/2024 11:34:55 AM			\$343.30
411-000-100-535-35-41-04		Professional Services	
		Performance issues on workstations WWTP	
Total Invoice - 2/21/2024 11:34:55 AM			\$343.30
Total EFT Payment 2/26/2024 2:34:22 PM - 1			\$343.30
Total Exbabyton - EFT			\$343.30

Garza, Jessica

02192024 Jessica Garza Gas		2024 - March - 1st Council Meeting	
001-000-000-521-20-32-00		Fuel	\$14.28
Total 02192024 Jessica Garza Gas			\$14.28
Total 66135			\$14.28
Total Garza, Jessica			\$14.28

Vendor	Number	Reference	Account Number	Description	Amount
Minuteman Press	66136	Invoice - 11117	2024 - March - 1st Council Meeting		
			001-000-000-514-20-31-00	Office & Operating Supplies	\$66.84
			101-000-000-543-30-31-00	Operating Supplies	\$66.84
			410-000-000-534-34-31-00	Office & Operating Supplies	\$267.38
			411-000-100-535-35-31-00	Office & Operating Supplies	\$267.39
		Total Invoice - 11117			\$668.45
Total Minuteman Press	Total 66136				\$668.45
Motorola Solutions, Inc.	66137	Invoice - 8230441641	2024 - March - 1st Council Meeting		
			001-000-000-521-20-41-00	Professional Services	\$632.02
				SRO Expenses	
				Body Cam equipment and support	
			001-000-000-521-20-41-00	Professional Services	\$2,528.10
				Body Cam equipment and support	
		Total Invoice - 8230441641			\$3,160.12
Total Motorola Solutions, Inc.	Total 66137				\$3,160.12
Newport Miner	66138	Invoice - 3490	2024 - March - 1st Council Meeting		
			411-000-100-535-35-41-05	Advertising	\$397.75
				legal DNS SEPA WWTP	
		Total Invoice - 3490			\$397.75
		Invoice - 3491			
			001-000-000-558-50-41-04	Advertising	\$49.05
				Legal ordinance 2118	
			101-000-000-543-30-41-00	Advertising	\$49.05
				Legal ordinance 2117	
		Total Invoice - 3491			\$98.10
Total Newport Miner	Total 66138				\$495.85
Pitney-Bowes -AUTO PAY		EFT Payment 2/26/2024 2:34:22 PM - 2	2024 - March - 1st Council Meeting		
		5/4/23 correction to check amount			
			001-000-000-369-80-00-00	Cash Adjustments	\$0.02
				Pitney Bowes chk was \$592.92/amount taken was \$592.90	
			001-000-000-591-18-70-01	1/4 Copier Lease	(\$0.02)

Vendor	Number	Reference	Account Number	Description	Amount
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				Pitney Bowes chk was \$592.92/amount taken was \$592.90	
				Total 5/4/23 correction to check amount	\$0.00
				Total EFT Payment 2/26/2024 2:34:22 PM - 2	\$0.00
				Total Pitney-Bowes -AUTO PAY	\$0.00

PO CO Corrections	66139			2024 - March - 1st Council Meeting	\$56.00
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				December 2023 Prisoner Meds	\$56.00
				001-000-000-523-60-41-01	\$56.00
				Prisoner Medical Costs	\$56.00
				Total December 2023 Prisoner Meds	\$56.00

Total PO CO Corrections					\$56.00
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PO CO Treasurer	66140			2024 - March - 1st Council Meeting	\$23.30
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				2024 Property Taxes - Fire Patrol	\$163.10
				001-000-000-576-80-46-00	\$186.40
				Liability Insurance	\$186.40
				410-000-000-534-34-46-00	\$186.40
				Liability Insurance	\$186.40
				Total 2024 Property Taxes - Fire Patrol	\$186.40

Total PO CO Treasurer					\$186.40
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SCJ Alliance - DIRECT PAY				2024 - March - 1st Council Meeting	\$2,880.08
				Direct Pay Payment 2/26/2024 2:33:54 PM - 1	\$2,880.08
				Invoice - 75397	\$1,462.50
				001-000-000-558-50-41-00	\$1,500.00
				Professional Services	\$2,962.50
				Total Invoice - 75397	\$5,842.58
				101-000-000-543-30-41-02	\$5,842.58
				Professional Services	\$5,842.58
				Engineering Streets fee in lieu cost	\$5,842.58
				410-000-000-534-34-41-00	\$5,842.58
				Professional Services	\$5,842.58
				Engineering Water tank emergency funding	\$5,842.58
				Total Invoice - 75414	\$5,842.58
				Total Direct Pay Payment 2/26/2024 2:33:54 PM - 1	\$5,842.58

Total SCJ Alliance - DIRECT PAY					\$5,842.58
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Troutt, Ray 66141 022324 Reimbursement overpayment 2024 - March - 1st Council Meeting \$56.39
 410-000-000-343-40-10-01 Basic Charges-Water Revenue
 Overcharged a closing statement in error \$5.00
 410-000-000-343-40-10-02 Water Late Charges
 Overcharged a closing statement in error \$5.00
 411-000-000-343-50-10-02 Sewer Late Fees
 Overcharged a closing statement in error \$66.39
Total 022324 Reimbursement overpayment \$66.39
Total Troutt, Ray \$66.39

US Bank - AUTO PAY EFT Payment 2/26/2024 2:34:22 PM - 3 2024 - March - 1st Council Meeting
 US Bank Correction 001-000-000-521-20-42-00 Communications \$13.92
 Correct posting errors 2023
 001-000-000-594-42-60-00 COVID 19 Revenue Loss Expenditures \$3,802.34
 ARPA
 Correct posting errors 2023
 101-000-000-542-30-31-00 Street Maintenance (\$13.92)
 ARPA
 Correct posting errors 2023
 101-000-000-542-30-31-00 Street Maintenance (\$3,802.34)
 ARPA
 Correct posting errors 2023

Total US Bank Correction \$0.00
Total EFT Payment 2/26/2024 2:34:22 PM - 3 \$0.00
Total US Bank - AUTO PAY \$0.00

USA Bluebook 66142 2024 - March - 1st Council Meeting
 Invoice - 272122 411-000-100-535-35-31-00 Office & Operating Supplies \$52.05
 Lab Supplies
Total Invoice - 272122 \$52.05
 Invoice - 272512 411-000-100-535-35-31-00 Office & Operating Supplies \$284.71
 Lab Supplies
Total Invoice - 272512 \$284.71
 Invoice - 275849 411-000-100-535-35-48-00 Repair & Maintenance \$215.35
 PH #2 replacement
Total Invoice - 275849 \$215.35

Vendor	Number	Reference	Account Number	Description	Amount
		Invoice - 275920	411-000-100-535-35-31-00	Office & Operating Supplies	\$49.98
				PPE/safety glasses	\$49.98
Total USA Bluebook		Total Invoice - 275920			\$602.09
					\$602.09
Vimly Benefit Solutions, Inc. - EFT		EFT Payment 2/26/2024 2:34:22 PM - 4	2024 - March - 1st Council Meeting		
		March 2024 LEOFF1 and KBowman	001-000-000-521-20-20-00	Benefits	\$1,448.86
				KBowman plus 50 cents adjustment/-0.04 adjustment rounding	\$775.14
				Leoff I Med Insur/LifeFlight	\$2,224.00
					\$2,224.00
Total Vimly Benefit Solutions, Inc. - EFT		Total March 2024 LEOFF1 and KBowman			\$2,224.00
		Total EFT Payment 2/26/2024 2:34:22 PM - 4			\$2,224.00
WA State - DRS/DCP - EFT		EFT Payment 2/26/2024 2:34:22 PM - 5	2024 - March - 1st Council Meeting		
		DCP KBowman Feb 2024	001-000-000-521-20-20-00	Benefits	\$100.00
				January Contributions paid in Feb DCP- already paid	\$100.00
					\$100.00
Total DCP KBowman Feb 2024		Total DCP KBowman Feb 2024			\$100.00
		DCP KBowman Mar 2024	001-000-000-521-20-20-00	Benefits	\$100.00
				February Contributions paid in March	\$100.00
					\$100.00
Total WA State - DRS/DCP - EFT		Total DCP KBowman Mar 2024			\$200.00
		Total EFT Payment 2/26/2024 2:34:22 PM - 5			\$200.00
Wade Nelson	66143	02152024 Wade Nelson reimbursement	2024 - March - 1st Council Meeting		
			001-000-000-594-42-60-00	COVID 19 Revenue Loss Expenditures	\$101.71
				ARPA	
				Ace hardware construction supplies Pub Sft Bldg Repair	\$101.71
					\$101.71
Total Wade Nelson		Total 02152024 Wade Nelson reimbursement			\$101.71
					\$101.71
Wilkinson, Marc	66144	02132024 Marc Wilkinson reimbursement	2024 - March - 1st Council Meeting		
			101-000-000-543-30-49-00	Miscellaneous Expenditures	\$102.00
					\$102.00

Vendor	Number	Reference	Account Number	Description	Amount
	Total 66144	Total 02132024	Marc Wilkinson	CDL renewal reimbursement	\$102.00
	Total Wilkinson, Marc			reimbursement	\$102.00
					\$102.00
Grand Total		Vendor Count	25		\$22,520.87

CITY OF NEWPORT
PAYROLL CHECK REGISTER
PAYDAY: February 23, 2024

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. 1594 through No. 1602 as well as the direct deposit run 2/16/2024 for employees are approved for payment in the amount of \$76,975.45 this 4th day of March 2024.

Councilmember _____

Councilmember _____

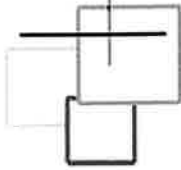
Councilmember _____

Councilmember _____

Councilmember _____

City Deputy Clerk/Treasurer *T. Hansen* _____

Register



Number	Name	Fiscal Description	Cleared	Amount
1594	Dept of Labor & Industry	2024 - February - 2nd Council Meeting		\$3,137.75
1595	Dept of Retirement - Def Comp	2024 - February - 2nd Council Meeting		\$877.50
1596	Dept of Retirement Systems	2024 - February - 2nd Council Meeting		\$8,011.14
1597	EFTPS	2024 - February - 2nd Council Meeting		\$11,881.32
1598	Employment Security	2024 - February - 2nd Council Meeting		\$103.95
1599	Employment Security - LTC	2024 - February - 2nd Council Meeting		\$217.54
1600	Employment Security - PMFL	2024 - February - 2nd Council Meeting		\$278.50
1601	Idaho State Tax	2024 - February - 2nd Council Meeting		\$576.00
1602	Vimly Benefit Solutions, Inc. - EFT	2024 - February - 2nd Council Meeting		\$14,115.88
	Payroll Vendor	2024 - February - 2nd Council Meeting		\$37,775.87
	Direct Deposit Run -			
	2/16/2024			\$76,975.45