

**NEWPORT CITY COUNCIL AGENDA**

***February 18, 2025 AT 8:30 AM***

**INTRODUCTION**

The City of Newport, Washington, is a Mayor/Council form of government and is a code city. Essentially, Newport conducts its day to day business within the State of Washington laws, RCW 35A, that govern optional municipal code cities. The Newport City Council is called to order by the **Mayor** and all business of the City is conducted in accordance with State of Washington laws and Newport Resolution number 10410 City Council Rules of Procedure, adopted January 04, 2010. If you require any reasonable accommodation to participate in the council meeting, please contact the City at (509) 447-5611 forty-eight (48) hours prior to the meeting.

**YOUR ELECTED OFFICIALS**

MAYOR KEITH CAMPBELL  
COUNCILMEMBER KENNETH SMITH  
COUNCILMEMBER ELIZABETH SPRING  
COUNCILMEMBER JAMI SEARS  
MAYOR PRO TEM MARK ZORICA  
COUNCILMEMBER NATHAN LONGLY

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**CALL TO ORDER**

ROLL CALL  
PLEDGE OF ALLEGIANCE  
AMENDMENTS & APPROVAL OF AGENDA & MINUTES

**MAYOR & COUNCIL COMMENTS:**

**AUDIENCE PARTICIPATION:**

**NEW BUSINESS:**

Motion to Approve Agreement NP2025-02 with Mountain West Bank to provide banking services – Nickole North, Clerk/Treasurer

**BILLS & PAYROLL:**

2025 CLAIMS CHECKS 66731-66759	\$98,352.64
2025 CLAIMS EFT Feb 2 <sup>nd</sup> MEETING Run 1-12	\$31,518.14
2025 CLAIMS DIRECT PAY Feb 2 <sup>nd</sup> MEETING Run 1-10	\$20,365.95
PAYROLL E-CHECKS 1806-1814; Dir Deposit Run 02/05/2025	\$87,539.70

**ADJOURNMENT:**

**MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON**  
**February 3, 2025**

A meeting of the Newport City Council was held on February 03, 2025 , 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
	Tiffany Hansen	Deputy Clerk/Treasurer
Kenneth Smith		Councilmember
Elizabeth Spring		Councilmember
Jami Sears		Councilmember
Mark Zorica		Mayor Pro Tem
Nathan Longly		Councilmember

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At 6:00 PM, Mayor Campbell called the meeting to order followed by roll call and the pledge of allegiance.

**APPROVAL OF AGENDA & MINUTES:**

Councilmember Zorica moved to approve the agenda and the minutes from the January 21, 2025, Council Meeting; Councilmember Longly seconded. Motion carried.

**MAYOR AND COUNCIL COMMENTS:**

Mayor Campbell commented that we got our first snow in a long time and apologized for the delay in plowing.

Councilmember Zorica reminded everyone that the Greater Newport Area Chamber of Commerce Gala is this Saturday. He said that many local businesses are donating items and will be attending. He gave kudos to the Chamber for organizing the event.

**AUDIENCE PARTICIPATION:**

Mark Lawrence, residing at 528 S Newport Ave asked for the Council to consider adding stop signs on 6<sup>th</sup> and Union and 6th and Newport. He also said that he would like to be a Code Enforcement Officer for the City.

Angela Moore, residing on Coyote Trail, commented via Zoom that she would like to see the snow removed from the sidewalk by the City on 1<sup>st</sup> Street.

**CITY ADMINISTRATOR COMMENTS:**

Administrator Gribi will be out of town for the next meeting and asked Council if the Department Head reports could be presented at the second meeting in April. Administrator Gribi met with

Wes Crago from CIAW regarding the City's concerns after giving notice of termination of the Liability Insurance agreement. The Planning Commission discussed modifying the Municipal Code regarding ADU's and Administrator Gribi will bring it to the Council when it has been drafted and recommended by the Planning Commission. Administrator Gribi met with Kevin, the Archeologist from the Kalispel Tribe of Indians regarding the Waster Water projects. It was agreed that an inadvertent discovery plan was the best option, and an Interlocal Agreement will be coming for that. There is an EMS meeting on Wednesday that Administrator Gribi will be attending. The week of February 17<sup>th</sup> Administrator Gribi will be attending the City Action Days conference and has meetings with legislators and department head people from the State Drinking Water Revolving Fund scheduled.

A financial report for 2024 year-end as well as January 2025 was provided to the Council for their review.

**BILLS & PAYROLL:**

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

CLAIMS CHECKS 66713-66729	\$89,261.23
CLAIMS EFT 2025 Feb 1 <sup>st</sup> Meeting 1-6	\$15,777.46
CLAIMS DIRECT PAY 2025 Feb 1 <sup>st</sup> Meeting 1	\$3,241.50
PAYROLL E-CHECKS 1797-1805; Dir Deposit Run 01/16/2025	\$80,726.38

**ADJOURNMENT:**

The meeting was adjourned at 6:20 PM.

Attest:   
Tiffany Hansen  
Deputy Clerk/Treasurer

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

**AGREEMENT NO: NP2025-02**

**AGREEMENT TO PROVIDE BANKING SERVICES**

**THIS AGREEMENT** is made this 18<sup>th</sup> day of January 2025, by and between the City of Newport, Washington, and Mountain West Bank.

1. The City of Newport requested proposals to provide the City with banking services and determined that acceptance of the proposal from Mountain West Bank marked Exhibit "A" and attached hereto and incorporated herein by this reference, would be in the City's best interest.
2. Mountain West Bank agrees to provide the services set forth in Exhibit "A" and the City of Newport agrees to pay the costs set forth therein, for a period of (3) years from the effective date of this Agreement.
3. Mountain West Bank also agrees to provide its services in compliance with Mountain West Bank's identity theft program and agrees to notify the City in the event of any identity theft issue regarding a covered City account.
4. This Agreement may be terminated by either party upon 30 days written notice to the other party.
5. This Agreement shall be effective the 18<sup>th</sup> day of February, 2025.

IN WITNESS THEREOF, the parties have signed below this 18<sup>th</sup> day of February, 2025.

MOUNTAIN WEST BANK

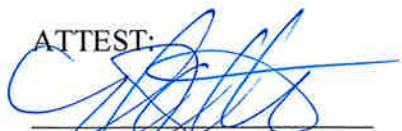
CITY OF NEWPORT



By: \_\_\_\_\_  
Joy Rogers  
SVP/Treasury Services Manager

By: \_\_\_\_\_  
Mark Zorica  
Mayor Pro Tem

ATTEST:



\_\_\_\_\_  
Nickole North  
City Clerk/Treasurer

"Exhibit A"



# City Of Newport

Established 1903

Proposal for Banking Services  
February 11, 2025

Presented by



**Mountain  
West Bank**  
Division of Glacier Bank  
FDIC 

February 11, 2025

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

Dear Nickole,

Thank you for the opportunity to provide you with a proposal for banking services. Mountain West Bank is very excited about this opportunity and is eager to continue a great banking relationship with The City of Newport. In the proposal, you will find that we have the products and services that will benefit the City's needs. Not to mention, our "Legendary Service" commitment.

Mountain West Bank was originally founded in 1993 by local business leaders with the shared vision that community and banking could be one in the same. In 2012 we became a division of Montana-based Glacier Bank, owned by Glacier Bancorp Inc. (NYSE: GBCI). Glacier Bancorp uses the methodology to have its divisions run independently. Mountain West Bank has its own Advisory Board of Directors and makes decisions locally. We're big enough to provide the best in banking products and offerings and small enough to provide personal, exceptional service.

We're recognized as a leader in technology within the community banks. We strive to provide quality services and products and will only recommend solutions that will benefit your organization. Our goal is to be your partner and look for ways to help you become more efficient and reduce expenses.

Relationship banking is our expertise. We have knowledgeable employees who will work with you one on one.

If you have any questions regarding the proposal, please feel free to contact me directly.

Sincerely,



Joy Rogers  
SVP/Treasury Services Manager  
(208) 415-5395  
[jrogers@mountainwestbank.com](mailto:jrogers@mountainwestbank.com)

## **DISBURSEMENT SERVICES**

### **1. Controlled Disbursement**

Mountain West Banks Controlled Disbursement accounts give you the early morning information you need to make accurate funding and investment decisions, thereby maximizing the use of excess funds and eliminating the over or under funding of your disbursement accounts. And, when you choose the Zero Balance option, you maximize the availability of your money by linking your corporate checking accounts to a master account.

### **2. Credit Card Options**

Mountain West Bank offers a Visa Business Payment card.

- No annual fee
- Prime + 12% APY – no interest if paid off by due date
- Consolidated or Individual Billing
- Payment terms:
  - Monthly
  - Bi-Monthly
  - Weekly
  - Daily

#### **Features:**

- ***Purchasing, Travel and Entertainment***
  - Real time reporting
  - Robust reporting and download capabilities to Excel or your accounting package
  - 100% fraud protection
  - Complimentary vendor analysis to maximize card spending and reduce check writing
  - Single sign on for card management
    - Manage card limits, restrict purchases, make payments, view transactions, order new cards and close cards
  - Credit Limits designed to fit card spending
- ***Generous Rewards Program***
  - Points based: Earn 1 point for every dollar spent that can be redeemed for 1% cash back, gift cards, or travel credit.

### **3. ACH & Wire/Book Transfers**

Mountain West Banks Cash Management system (operated through Online Banking) allows the upload of NACHA formatted payroll files from many different Accounting Software systems. It also has the features to allow vendor payments via ACH with addenda fields, process tax payments, domestic wire transfers, and internal transfer between accounts.

## **RISK MANAGEMENT**

### **1. ACH Blocks & Filters**

Our ACH Block & Filter service identifies electronic transactions attempting to post to your account. Use these services as a means of controlling the types of payments presented and as a fraud prevention tool.

### **2. Positive Pay**

Positive Pay files can be uploaded into the Online Banking system. The bank will match the account number, dollar amount, and serial number. The Banks default is to pay all exceptions.

## **COLLECTIONS**

### **1. Branch and Cash Vault Services**

Our Newport branch is located on 330 N Washington and is managed by Suzanna Spencer – Branch Manager [sspencer@mountainwestbank.com](mailto:sspencer@mountainwestbank.com). The branch is open from 9am – 5pm Mon thru Thu and 9am – 6pm Fri. Cash orders/shipments can be arranged within 24 - 48 hours. All night drop deposits will be pulled at 8:30am each business day and processed.

### **2. Remote Deposit Capture**

With Remote Deposit you can scan, image, and deposit your checks electronically which eliminates a trip to the bank. Additional benefits include:

- Speed, savings, convenience, and security
- No need to purchase, install or maintain software
- Improve efficiency and profitability

### **3. Electronic & Online Payment Services**

Our Cash Management system (operated through Online Banking) allows pre-authorized ACH Debits to collect payments. A file NACHA formatted file may be uploaded from your accounting software.

- Your payments arrive on their due dates
- You have immediate access to funds
- Eliminates the need to send out additional notices or pay collection fees

Our SmartPay Express makes it easier to accept online payments.

- Provides a secure, hosted payment acceptance portal that can be custom branded for the city
- Allows processing of a variety of payment types: single or recurring payments from a checking or savings account or even a debit or credit card

### **4. Credit Card Acceptance - Merchant Services Account**

Mountain West Bank has a preferred partner relationship with **Heartland Payments** merchant card processing. NO FEE CANCELLATION if not satisfied. Heartland Payments accepts Visa®, MasterCard®, American Express®, Discover®, PIN-Based Debit cards, Stored Value, Loyalty and Prepaid cards, Fleet cards, etc.

***Solutions Include:***

- Point of Sale systems (POS)
- Terminals
- PC Virtual Terminal
- E-Commerce
- Wireless
- Mobile
- Integrates with Hundreds of VAR Providers.
- Same discount rate applies to Visa/MasterCard/Amex/Discover.
- True next day funding. Process until 1am PT and receive funds in your checking account next business day by 3pm PT.

## ***DEPOSITORY ACCOUNTS***

### **1. Current Checking Accounts – Public Funds Checking**

Mountain West Bank offers a variable interest rate checking account for government entities. Maintain a minimum balance of \$1,500.00 to avoid a \$6.00 monthly service charge.

### **2. Current Savings Accounts – Business Savings**

Mountain West Bank offers a variable interest rate business savings account. Maintain a minimum balance of \$100.00 to avoid a \$2.00 monthly service charge.

## ***DEPOSITORY ACCOUNTS FOR CONSIDERATION***

### **1. Sweep Account/Repurchase Agreements**

The City must have a checking account established at the Bank. After the City signs up for the Business Power Sweep, any amount in whole dollars over a target balance in collected funds is swept to the new Power Sweep account. However, the target balance may be as low as zero, meaning that all collected funds will be swept. If the target balance is zero, it may be advisable for the City to also set up an overdraft protection arrangement. If the checking account balance drops below the target balance, funds will be swept back to the checking account.

The Power Sweep account is an end of day sweep arrangement.

The Business Power Sweep is designed to provide automatic cash management of funds by utilizing retail repurchase agreements (“Repos”). Repos are short term debt obligations of the Bank. Repos are not insured by the FDIC, but they are collateralized by securities guaranteed by the United States or one of the agencies.

Confirmation notices will be delivered daily via email to the City Treasurer.

All funds deposited by 5:00 p.m. will be ledger credited to the identified account for the benefit of the City.

**INFORMATION REPORTING SERVICES**

**1. Monthly Paper Account Statements**

Business statements are cut off at month end and mailed within 3 days.

**2. PC or Internet Based Systems**

Our Online Banking platform (including Cash Management), Remote Deposit, and Merchant card processing systems are all internet-based applications.

**3. Online Banking**

Mountain West Banks Online Banking has several features such as: Prior and Current day reporting, transaction detail, perform internal transfers, view images of checks, place stop payments, search engine, and download transactions into your accounting software. In addition, the Cash Management features are Domestic Wire Transfers, ACH Origination, make Positive Pay and ACH Filter decisions.

**OTHER SERVICES**

**1. Municipal Finance Services**

Mountain West Bank offers equipment finance leasing services.

**2. Overdraft Protection**

We can tie your checking accounts to an approved line of credit, or attach to other checking, savings, or money market accounts. Savings and Money Market accounts allow 6 transfers per month.

The Business Powersweep is a daily sweep and can be used for overdraft protection.

**FEES and CHARGES**

**1. Business Services Schedule of Fees**

Items highlighted are current services being used and proposed fees.

<b>Business Services Schedule of Fees</b>						
						"X"
<b>ACH Services</b>	<b>One Time Set Up Fee = \$0.00</b>					
ACH Direct Deposit (PPD)			Monthly	\$15.00		<b>WAIVED</b>
<b>** Includes payments to Vendors (CTX) (CCD)</b>						
ACH Direct Debits/Recurring (PPD)(CCD)			Monthly	\$20.00		<b>WAIVED</b>

ACH Combo - Direct Deposit/Debits (PPD)(CCD)	Monthly	\$30.00	WAIVED
Same Day ACH RUSH Fee	Per Batch	\$30.00	X
<b>Online Wire Transfers</b>	One Time Set Up Fee = \$0.00		
Domestic Outgoing Wire Transfers	Each	\$10.00	WAIVED
Incoming Wire Transfers	Each	\$10.00	
<b>Positive Pay</b>	One Time Set Up Fee = \$25.00		
Check Positive Pay	per account	Monthly	\$15.00
	# of Accounts		
ACH/Filter Positive Pay	per account	Monthly	\$15.00
	# of Accounts		
<b>Remote Deposit Services</b>	One Time Set Up Fee = \$75.00		
Merchant Deposit Capture (Includes One Single Feed Scanner)	Monthly	\$30.00	
Remote Deposit Capture (Includes One Multi-Feed Scanner)	Monthly	\$40.00	
Additional Scanner	Monthly	\$25.00	
SmartPay Express (Payment Portal)	Monthly	\$35.00	X
**Merchant Services processing fees are in addition if accepting debit/credit cards			
<b>Annual Fee</b>	Annual	\$35.00	X
<b>Virtual Security Token</b>	Each	FREE	X
<b>Security Token Fee</b>	Each	\$25.00	X
<b>Re-Install or Re-</b>	Per Incident	\$35.00	

<b>Training Fee</b>							
<b><u>Business Sweep Services</u></b>							
Investment Powersweep				Monthly	\$40.00		
Loan Sweep				Monthly	\$100.00		
Multi Level Sweep				Monthly	\$50.00		
Zero Balance Account				Monthly	\$25.00		

## 2. Checking/Savings Account Schedule of Fees

FEE SCHEDULE EFFECTIVE JANUARY 1, 2025

### Overdraft/NSF Fees:

Overdraft/NSF created by items or transactions including, but not limited to, checks, ACH, in-person withdrawals, ATM withdrawals, or other withdrawals or transfers by electronic or other means (collectively "item").

#### Overdraft Fee

..... \$30.00

- fee assessed for each item paid

#### Continuous Overdraft Fee

..... \$5.00

- fee assessed each business day on accounts that remain overdrawn for more than 5 consecutive business days

### Wire Transfer Fees:

Domestic Wire Transfer Fee (the following fees will be disclosed as "Domestic Wire Transfer Fee" on your periodic statement)

- for each incoming wire transfer

..... \$10.00

- for each outgoing in-branch wire transfer

..... \$20.00

Foreign Wire Transfer Fee (the following fees will be disclosed as " Foreign Wire Transfer Fee" on your periodic statement)

- for each incoming wire transfer	\$10.00
- for each outgoing wire transfer sent in US dollars	\$75.00
- for each outgoing wire transfer sent in foreign currency	\$50.00
<b>Card Services:</b>	
Debit Card Express Delivery	\$80.00
Debit Card Local Image Fee	\$5.00
Debit Card Custom Image Fee	\$10.00
<b>Other Fees:</b>	
Cashiers Check Fee per check	\$5.00
Early Closing Fee - if account is closed within the first 90 days	\$10.00
Levy/Garnishment Fee per request	\$75.00
Excess Debit Fee per item	\$1.00
Stop Payment Fee each item	\$30.00
Sweep Transaction Fee each transfer	\$2.00
Unclaimed Property Fee	Varies by state

Products and services may vary by branch. Not all fees are listed. Unclaimed property fees are based on state escheatment laws. Fees are subject to change at the bank's discretion. Contact your local branch if you have questions.

CITY OF NEWPORT  
VOUCHER REPORT

DATE: February 18, 2025 (Second 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 66731-66759 \$98,352.64

EFT 2025 Feb 2nd Meeting: 1-12 \$31,518.14

Direct Pay 2025 Feb 2nd Meeting: 1-10 \$20,365.95

Grand Total of all Claims \$150,236.73

Deputy City Clerk/Treasurer:



# Register

Fiscal: 2025  
 Deposit Period: 2025 - February  
 Check Period: 2025 - February - 2nd Council Meeting

Check Number	Main#	Print Date	Clearing Date	Amount
<b>Mountain West</b>				
66731	51040005632	2/18/2025		\$627.28
66732	Action Auto Supply, Inc.	2/18/2025		\$14,982.90
66733	Alpine Motors	2/18/2025		\$160.00
66734	Anatek Labs, Inc.	2/18/2025		\$116.59
66735	CO-Energy	2/18/2025		\$625.60
66736	Copper State Bolt & Nut	2/18/2025		\$781.36
66737	Correct Equipment	2/18/2025		\$1,697.60
66738	Department Of Health	2/18/2025		\$455.04
66739	Dr. Locksmith LLC	2/18/2025		\$156.17
66740	Exbabylon	2/18/2025		\$163.41
66741	Excess Inc	2/18/2025		\$15.62
66742	H & H Express Inc.	2/18/2025		\$252.00
66743	Honest Ed's Tires	2/18/2025		\$663.87
66744	IBS, Inc	2/18/2025		\$3,649.02
66745	J.A. Sewell & Assoc., LLC	2/18/2025		\$50,062.58
66746	JUB Engineers	2/18/2025		\$169.00
66747	Mike White Ford	2/18/2025		\$67.88
66748	NAPA Auto	2/18/2025		\$253.80
66749	Newport Miner	2/18/2025		\$451.71
66750	O'Reilly Auto Parts	2/18/2025		\$6,573.50
66751	Oxarc	2/18/2025		\$5,718.58
66752	PO CO Corrections	2/18/2025		\$5,018.67
66753	PO CO Dispatch Center	2/18/2025		\$237.93
66754	PO CO Solid Waste Div.	2/18/2025		\$191.80
66755	PO CO Treasurer	2/18/2025		\$991.09
66756	Seikirk Ace Hardware	2/18/2025		\$866.61
66757	Spokane House of Hose Inc	2/18/2025		\$913.90
66758	State Treasurer	2/18/2025		\$492.73
66759	TMG Services	2/18/2025		\$1,996.40
Direct Pay 2025 Feb 2nd Mtg - 1	Western Systems	2/18/2025		\$1,379.17
Direct Pay 2025 Feb 2nd Mtg - 10	Billingsley, Brett -DIRECT PAY	2/18/2025		\$5,953.66
Direct Pay 2025 Feb 2nd Mtg - 2	Vision Municipal Solutions - DIRECT PAY	2/18/2025		\$3,100.00
Direct Pay 2025 Feb 2nd Mtg - 3	Law Offices of Joshua Maurer, PLLC - DIRECT PAY	2/18/2025		\$50.00
Direct Pay 2025 Feb 2nd Mtg - 4	North, David - DIRECT PAY	2/18/2025		\$50.00
Direct Pay 2025 Feb 2nd Mtg - 5	North, Nickole - DIRECT PAY	2/18/2025		\$5,920.44
	Reid Legal Office, PLLC - DIRECT PAY	2/18/2025		

Number	Name	Print Date	Clearing Date	Amount
Direct Pay 2025 Feb 2nd Mtg - 6	SCJ Alliance - DIRECT PAY	2/18/2025		\$2,586.90
Direct Pay 2025 Feb 2nd Mtg - 7	Utilities Underground Location Center-DIRECT PAY	2/18/2025		\$2.70
Direct Pay 2025 Feb 2nd Mtg - 8	Van Valkenburg Law PS -DIRECT PAY	2/18/2025		\$1,273.08
Direct Pay 2025 Feb 2nd Mtg - 9	VanEtten, Paul -DIRECT PAY	2/18/2025		\$50.00
EFT 2025 Feb 2nd Mtg - 1	AT&T Mobility - AUTO PAY	2/18/2025		\$939.64
EFT 2025 Feb 2nd Mtg - 10	US Bank - AUTO PAY	2/18/2025		\$1,358.60
EFT 2025 Feb 2nd Mtg - 11	Vestis - AUTO PAY	2/18/2025		\$195.60
EFT 2025 Feb 2nd Mtg - 12	Ziply Fiber - AUTO PAY	2/18/2025		\$274.90
EFT 2025 Feb 2nd Mtg - 2	Avista Utilities - AUTO PAY	2/18/2025		\$22.40
EFT 2025 Feb 2nd Mtg - 3	City Of Newport Water & Sewer - AUTO PAY	2/18/2025		\$1,773.85
EFT 2025 Feb 2nd Mtg - 4	City Service - AUTO PAY	2/18/2025		\$1,545.35
EFT 2025 Feb 2nd Mtg - 5	Consolidated Supply Co - EFT	2/18/2025		\$6,303.73
EFT 2025 Feb 2nd Mtg - 6	Intermedia Cloud Communications America, Inc - AUTOPAY	2/18/2025		\$388.42
EFT 2025 Feb 2nd Mtg - 7	Pitney-Bowes -AUTO PAY	2/18/2025		\$529.90
EFT 2025 Feb 2nd Mtg - 8	Public Utility District -AUTO PAY	2/18/2025		\$11,775.15
EFT 2025 Feb 2nd Mtg - 9	State of WA - DOR EFT	2/18/2025		\$6,410.60
	<b>Total</b>		<b>Check</b>	
	<b>Total</b>		<b>51040005632</b>	<b>\$150,236.73</b>
	<b>Grand Total</b>			<b>\$150,236.73</b>

# Voucher Directory

Fiscal: : 2025 - February  
 Council Date: : 2025 - February - 2nd Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
<b>Action Auto Supply, Inc.</b>	<b>66731</b>				
		<b>01/25/25 Action Auto Statement</b>			
			101-000-000-543-30-48-00	Equipment Repair & Maint	\$463.63
			411-000-100-535-35-48-00	Sweeper and F550	\$163.65
				Repair & Maintenance	
				Jet Rodder	
		<b>Total 01/25/25 Action Auto Statement</b>			<b>\$627.28</b>
					<b>\$627.28</b>
					<b>\$627.28</b>
<b>Total Action Auto Supply, Inc.</b>	<b>66731</b>				
<b>Alpine Motors</b>	<b>66732</b>				
		<b>2025 - February - 2nd Council Meeting</b>			
			101-000-000-594-42-60-01	Cap Outlay - Streets	\$14,982.90
		<b>Invoice - 160949</b>			<b>\$14,982.90</b>
		<b>Total Invoice - 160949</b>			<b>\$14,982.90</b>
<b>Total Alpine Motors</b>	<b>66732</b>				
<b>Anatek Labs, Inc.</b>	<b>66733</b>				
		<b>2025 - February - 2nd Council Meeting</b>			
			410-000-000-534-34-41-00	Professional Services	\$160.00
		<b>01/31/2025 Anatek Labs Statement</b>			<b>\$160.00</b>
		<b>Total 01/31/2025 Anatek Labs Statement</b>			<b>\$160.00</b>
<b>Total Anatek Labs, Inc.</b>	<b>66733</b>				
<b>AT&amp;T Mobility - AUTO PAY</b>	<b>EFT 2025 Feb 2nd Mtg - 1</b>				
		<b>01/26/2025 AT&amp;T Statement</b>			
			001-000-000-513-10-42-00	Communications	\$90.56
			001-000-000-521-20-42-00	Communications	\$522.02
			001-000-000-576-80-42-00	Communications	\$45.28
			101-000-000-543-30-42-00	Communications	\$95.61
			410-000-000-534-34-42-00	Communications	\$50.33

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-42-00	Communications	\$135.84
		<b>Total 01/26/2025 AT&amp;T Statement</b>			<b>\$939.64</b>
<b>Total AT&amp;T Mobility - AUTO PAY</b>					<b>\$939.64</b>
<b>Avista Utilities - AUTO PAY</b>					
EFT 2025 Feb 2nd Mtg - 2					
		01/24/2025 Avista Statement	411-000-100-535-35-47-00	Public Utilities	\$22.40
				Idaho flow meter	
<b>Total 01/24/2025 Avista Statement</b>					<b>\$22.40</b>
<b>Total Avista Utilities - AUTO PAY</b>					<b>\$22.40</b>
<b>Billingsley, Brett -DIRECT PAY</b>					
Direct Pay 2025 Feb 2nd Mtg - 1					
		Feb 2025 BBillingsly PD Services	001-000-000-515-93-41-00	Public Defenders	\$1,379.17
<b>Total Feb 2025 BBillingsly PD Services</b>					<b>\$1,379.17</b>
<b>Total Direct Pay 2025 Feb 2nd Mtg - 1</b>					<b>\$1,379.17</b>
<b>Total Billingsley, Brett -DIRECT PAY</b>					<b>\$1,379.17</b>
<b>City Of Newport Water &amp; Sewer - AUTO PAY</b>					
EFT 2025 Feb 2nd Mtg - 3					
		01/27/2025 City of Newport W/S			
			001-000-000-513-10-47-00	Utilities	\$32.35
			001-000-000-521-20-47-00	Utilities	\$64.71
			001-000-000-522-50-47-10	Utilities	\$64.71
				Fire Department SPOFR	
			001-000-000-576-80-47-00	Utilities	\$116.47
			001-000-000-576-90-47-02	RV Park W/S Utilities	\$197.18
				RV Park	
			101-000-000-543-30-47-01	Water - Public Works Shop	\$148.82
			410-000-000-534-34-47-01	Public Utilities - Water	\$148.84
			411-000-100-535-35-47-01	Public Utilities - Water	\$1,000.77
<b>Total 01/27/2025 City of Newport W/S</b>					<b>\$1,773.85</b>
<b>Total EFT 2025 Feb 2nd Mtg - 3</b>					<b>\$1,773.85</b>
<b>Total City Of Newport Water &amp; Sewer - AUTO PAY</b>					<b>\$1,773.85</b>

Vendor Number Reference Account Number Description Amount

City Service - AUTO PAY  
 EFT 2025 Feb 2nd Mtg - 4  
 Invoice - 0823763  
 411-000-100-535-35-31-00 Office & Operating Supplies \$60.51  
 Grease  
 Total Invoice - 0823763 \$60.51  
 Invoice - CL34755  
 001-000-000-521-20-32-00 Fuel \$216.13  
 001-000-000-576-80-32-00 Fuel \$44.56  
 101-000-000-543-30-32-00 Fuel Consumed \$639.90  
 410-000-000-534-34-32-00 Fuel Consumed \$250.57  
 411-000-100-535-35-32-00 Fuel Consumed \$333.68  
 Total Invoice - CL34755 \$1,484.84  
 Total EFT 2025 Feb 2nd Mtg - 4 \$1,545.35  
 Total City Service - AUTO PAY \$1,545.35

CO-Energy 66734  
 Invoice - CL23203  
 411-000-100-535-35-32-00 Fuel Consumed \$116.59  
 Total Invoice - CL23203 \$116.59  
 Total CO-Energy \$116.59

Consolidated Supply Co - EFT  
 EFT 2025 Feb 2nd Mtg - 5  
 01/31/2025 Consolidated Supply Statement  
 410-000-000-534-34-48-00 Repair & Maintenance \$6,303.73  
 Total 01/31/2025 Consolidated Supply Statement \$6,303.73  
 Total EFT 2025 Feb 2nd Mtg - 5 \$6,303.73  
 Total Consolidated Supply Co - EFT \$6,303.73

Copper State Bolt & Nut  
 66735  
 01/31/2025 Copper State Statement  
 001-000-000-576-80-31-00 Operating Supplies \$208.53  
 101-000-000-543-30-31-00 Operating Supplies \$208.53  
 410-000-000-534-34-31-00 Office & Operating Supplies \$208.54  
 Total 01/31/2025 Copper State Statement \$625.60  
 Total 66735 \$625.60  
 Total Copper State Bolt & Nut \$625.60

Vendor	Number	Reference	Account Number	Description	Amount
Correct Equipment	66736				
		Invoice - 57467	2025 - February - 2nd Council Meeting		
			410-000-000-534-34-31-00	Office & Operating Supplies	\$781.36
		Total Invoice - 57467			\$781.36
Total Correct Equipment	Total 66736				\$781.36
Department Of Health	66737				
		2025 Annual Operating Permit Fee	2025 - February - 2nd Council Meeting		
			410-000-000-534-34-49-04	DOH Permit	\$1,697.60
		Total 2025 Annual Operating Permit Fee			\$1,697.60
Total Department Of Health	Total 66737				\$1,697.60
Dr. Locksmith LLC	66738				
		Invoice - 10602	2025 - February - 2nd Council Meeting		
			001-000-000-576-80-31-00	Operating Supplies	\$34.33
			101-000-000-543-30-31-00	Operating Supplies	\$34.33
			410-000-000-534-34-31-00	Office & Operating Supplies	\$34.33
			411-000-100-535-35-31-00	Office & Operating Supplies	\$34.33
		Total Invoice - 10602			\$137.32
		Invoice - 10603	2025 - February - 2nd Council Meeting		
			001-000-000-521-20-41-00	Professional Services	\$63.54
			001-000-000-576-80-41-01	Professional Services	\$63.54
			101-000-000-543-30-41-02	Professional Services	\$63.54
			410-000-000-534-34-41-00	Professional Services	\$63.55
			411-000-100-535-35-41-04	Professional Services	\$63.55
		Total Invoice - 10603			\$317.72
Total Dr. Locksmith LLC	Total 66738				\$455.04
Exbabylon	66739				
		Invoice - 212369	2025 - February - 2nd Council Meeting		
			001-000-000-514-20-42-00	Communications	\$15.62
			101-000-000-543-30-42-00	Communications	\$15.62
			410-000-000-534-34-42-00	Communications	\$62.47
			411-000-100-535-35-42-00	Communications	\$62.46
		Total Invoice - 212369			\$156.17
Total Exbabylon	Total 66739				\$156.17

Vendor	Number	Reference	Account Number	Description	Amount
Excess Inc	66740	Invoice - 9740		2025 - February - 2nd Council Meeting	
			001-000-000-521-20-47-00	Utilities	\$81.71
			001-000-000-522-50-47-10	Utilities	\$81.70
				Fire Department SPOFR	
		<b>Total Invoice - 9740</b>			<b>\$163.41</b>
<b>Total Excess Inc</b>	<b>Total 66740</b>				<b>\$163.41</b>
H & H Express Inc.	66741	Invoice - 144188		2025 - February - 2nd Council Meeting	
			101-000-000-543-30-42-00	Communications	\$15.62
				Shipping Action Auto/F550	
		<b>Total Invoice - 144188</b>			<b>\$15.62</b>
<b>Total H &amp; H Express Inc.</b>	<b>Total 66741</b>				<b>\$15.62</b>
Honest Ed's Tires	66742	Invoice - 01/24/2025 Honest Ed		2025 - February - 2nd Council Meeting	
			001-000-000-576-80-48-00	Repair & Maintenance	\$252.00
				Trailer tires	
		<b>Total Invoice - 01/24/2025 Honest Ed</b>			<b>\$252.00</b>
<b>Total Honest Ed's Tires</b>	<b>Total 66742</b>				<b>\$252.00</b>
IBS, Inc	66743	Invoice - 867248-1		2025 - February - 2nd Council Meeting	
			001-000-000-576-80-31-00	Operating Supplies	\$221.29
			101-000-000-543-30-31-00	Operating Supplies	\$221.29
			410-000-000-534-34-31-00	Office & Operating Supplies	\$221.29
		<b>Total Invoice - 867248-1</b>			<b>\$663.87</b>
<b>Total IBS, Inc</b>	<b>Total 66743</b>				<b>\$663.87</b>
Intermedia Cloud Communications America, Inc - AUTOPAY		EFT 2025 Feb 2nd Mtg - 6		2025 - February - 2nd Council Meeting	
			02/01/2025 Intermedia Statement		
			001-000-000-513-10-42-00	Communications	\$86.31
			001-000-000-514-20-42-00	Communications	\$86.31
			001-000-000-521-20-42-00	Communications	\$86.31
			001-000-000-558-50-42-00	Communications	\$43.16
			101-000-000-543-30-42-00	Communications	\$43.16



Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-543-30-48-00	Equipment Repair & Maint	\$56.33
			410-000-000-534-34-48-00	Repair & Maintenance	\$56.34
<b>Total Mike White Ford</b>	<b>Total 66746</b>	<b>Total Invoice - 44311</b>			<b>\$169.00</b>
<b>NAPA Auto</b>	<b>66747</b>				
			<b>2025 - February - 2nd Council Meeting</b>		
			<b>12/31/2024 Napa Statement</b>		
			101-000-000-543-30-48-00	Equipment Repair & Maint	\$22.62
			410-000-000-534-34-48-00	Repair & Maintenance	\$22.63
			411-000-100-535-35-48-00	Repair & Maintenance	\$22.63
<b>Total NAPA Auto</b>	<b>Total 66747</b>	<b>Total 12/31/2024 Napa Statement</b>			<b>\$67.88</b>
					<b>\$67.88</b>
<b>Newport Miner</b>	<b>66748</b>				
			<b>2025 - February - 2nd Council Meeting</b>		
			<b>Invoice - 10497</b>		
			001-000-000-513-10-41-01	Advertising	\$65.40
			Ord 2132		
			<b>Total Invoice - 10497</b>		<b>\$65.40</b>
			<b>Invoice - 10606</b>		
			001-000-000-521-20-41-01	Advertising	\$188.40
			Dog License ad		
<b>Total Newport Miner</b>	<b>Total 66748</b>	<b>Total Invoice - 10606</b>			<b>\$188.40</b>
					<b>\$253.80</b>
					<b>\$253.80</b>
<b>North, David - DIRECT PAY</b>					
			<b>2025 - February - 2nd Council Meeting</b>		
			<b>Direct Pay 2025 Feb 2nd Mtg - 3</b>		
			Feb 2025 Cell Phone DNorth		
			410-000-000-534-34-42-00	Communications	\$50.00
<b>Total North, David - DIRECT PAY</b>	<b>Total Direct Pay 2025 Feb 2nd Mtg - 3</b>	<b>Total Feb 2025 Cell Phone DNorth</b>			<b>\$50.00</b>
					<b>\$50.00</b>
<b>North, Nickole - DIRECT PAY</b>					
			<b>2025 - February - 2nd Council Meeting</b>		
			<b>Direct Pay 2025 Feb 2nd Mtg - 4</b>		
			Feb 2025 Cell Phone NNorth		
			001-000-000-514-20-42-00	Communications	\$50.00
<b>Total North, Nickole - DIRECT PAY</b>	<b>Total Direct Pay 2025 Feb 2nd Mtg - 4</b>	<b>Total Feb 2025 Cell Phone NNorth</b>			<b>\$50.00</b>
					<b>\$50.00</b>

Vendor Number Reference Account Number Description Amount

**O'Reilly Auto Parts**  
**66749**  
**01/28/2025 O'Reilly Statement**  
 001-000-000-576-80-31-00 Operating Supplies \$80.96  
 001-000-000-576-80-48-00 Repair & Maintenance \$5.87  
 101-000-000-543-30-31-00 Operating Supplies \$80.96  
 101-000-000-543-30-48-00 Equipment Repair & Maint \$166.17  
 410-000-000-534-34-31-00 Office & Operating Supplies \$80.96  
 410-000-000-534-34-48-00 Repair & Maintenance \$5.88  
 411-000-100-535-35-48-00 Repair & Maintenance \$30.91  
**Total 01/28/2025 O'Reilly Statement**  
**\$451.71**  
**\$451.71**  
**\$451.71**

**Total 66749**

**Total O'Reilly Auto Parts**

**Oxarc**  
**66750**  
**01/31/2025 Oxarc Statement**  
 410-000-000-534-34-31-00 Office & Operating Supplies \$6,573.50  
 Chlorine, Sodium Hypochlorite  
**Total 01/31/2025 Oxarc Statement**  
**\$6,573.50**  
**\$6,573.50**  
**\$6,573.50**

**Total 66750**

**Total Oxarc**

**Pitney-Bowes -AUTO PAY**  
**EFT 2025 Feb 2nd Mtg - 7**  
**Invoice - 3320118288**  
 001-000-000-591-18-70-02 1/4 Postage Machine Lease \$132.48  
 101-000-000-591-47-70-02 1/4 Postage Lease \$132.48  
 410-000-000-591-34-70-02 1/4 Postage Machine Lease \$132.47  
 411-000-100-591-35-70-02 1/4 Postage Machine Lease \$132.47  
**Total Invoice - 3320118288**  
**Total EFT 2025 Feb 2nd Mtg - 7**  
**\$529.90**  
**\$529.90**  
**\$529.90**

**Total 66751**

**Total Pitney-Bowes -AUTO PAY**

**PO CO Corrections**  
**66751**  
**Feb 2025 Jail Services**  
 001-000-000-523-60-41-00 Prisoner Room & Board \$5,718.58  
**Total Feb 2025 Jail Services**  
**\$5,718.58**  
**\$5,718.58**  
**\$5,718.58**

**Total 66751**

**Total PO CO Corrections**

Vendor Number Reference Account Number Description Amount

PO CO Dispatch Center 66752			2025 - February - 2nd Council Meeting		
		Feb 2025 Dispatch Services			\$5,018.67
		001-000-000-521-20-41-03	Sheriff Services (Dispatch)		\$5,018.67
		Total Feb 2025 Dispatch Services			\$5,018.67
Total PO CO Dispatch Center 66752					\$5,018.67
PO CO Solid Waste Div. 66753			2025 - February - 2nd Council Meeting		
		01/28/2025 PO CO Solid Waste Statement			\$237.93
		411-000-100-535-35-47-02	Garbage Utilities		\$237.93
		Total 01/28/2025 PO CO Solid Waste Statement			\$237.93
Total PO CO Solid Waste Div. 66753					\$237.93
PO CO Treasurer 66754			2025 - February - 2nd Council Meeting		
		Jan 2025 Court Remit			\$191.80
		633-000-000-586-12-00-00	County Clearing Fund		\$191.80
		Total Jan 2025 Court Remit			\$191.80
Total PO CO Treasurer 66754					\$191.80
Public Utility District -AUTO PAY EFT 2025 Feb 2nd Mtg - 8			2025 - February - 2nd Council Meeting		
		01/30/2025 PUD Statement			\$165.79
		001-000-000-513-10-47-00	Utilities		\$238.06
		001-000-000-521-20-47-00	Utilities		\$238.06
		001-000-000-522-50-47-10	Utilities		\$542.83
		001-000-000-576-80-47-00	Fire Department SPOFR		\$188.53
		001-000-000-576-90-47-00	RV Park Elec Utilities		
			RV Park		\$2,139.76
		101-000-000-542-63-47-00	Street Lighting		\$2,510.67
		410-000-000-534-34-47-00	Public Utilities		\$5,751.45
		411-000-100-535-35-47-00	Public Utilities		\$11,775.15
		Total 01/30/2025 PUD Statement			\$11,775.15
Total EFT 2025 Feb 2nd Mtg - 8 Total Public Utility District -AUTO PAY					\$11,775.15
Reid Legal Office, PLLC - DIRECT PAY Direct Pay 2025 Feb 2nd Mtg - 5			2025 - February - 2nd Council Meeting		
		2024 and Jan Feb 2025 Reid PD Services			\$5,920.44
		001-000-000-515-93-41-00	Public Defenders		

Vendor	Number	Reference	Account Number	Description	Amount
				Oct-Dec 2024, Jan Feb 2025	
				<b>Total 2024 and Jan Feb 2025 Reid PD Services</b>	
				<b>Total Direct Pay 2025 Feb 2nd Mtg - 5</b>	<b>\$5,920.44</b>
				<b>Total Reid Legal Office, PLLC - DIRECT PAY</b>	<b>\$5,920.44</b>
				<b>SCJ Alliance - DIRECT PAY</b>	
				<b>Direct Pay 2025 Feb 2nd Mtg - 6</b>	
				Invoice - 79931	
				101-000-000-543-30-41-02	
				Professional Services	\$1,201.25
				Engineering on call Streets	
				<b>Total Invoice - 79931</b>	<b>\$1,201.25</b>
				Invoice - 79982	
				001-000-000-558-50-41-00	
				Professional Services	\$1,385.65
				General Planning	
				<b>Total Invoice - 79982</b>	<b>\$1,385.65</b>
				<b>Total Direct Pay 2025 Feb 2nd Mtg - 6</b>	<b>\$2,586.90</b>
				<b>Total SCJ Alliance - DIRECT PAY</b>	<b>\$2,586.90</b>
				<b>Selkirk Ace Hardware</b>	
				<b>66755</b>	
				<b>01/25/2025 Selkirk Ace Statement</b>	
				001-000-000-576-80-31-00	
				Operating Supplies	\$248.30
				101-000-000-543-30-31-00	
				Operating Supplies	\$112.63
				101-000-000-543-30-48-00	
				Equipment Repair & Maint	\$88.76
				410-000-000-534-34-31-00	
				Office & Operating Supplies	\$118.98
				411-000-100-535-35-31-00	
				Office & Operating Supplies	\$213.57
				411-000-100-535-35-48-00	
				Repair & Maintenance	\$208.85
				<b>Total 01/25/2025 Selkirk Ace Statement</b>	<b>\$991.09</b>
				<b>Total 66755</b>	<b>\$991.09</b>
				<b>Total Selkirk Ace Hardware</b>	<b>\$991.09</b>
				<b>Spokane House of Hose Inc</b>	
				<b>66756</b>	
				<b>02/03/2025 Spokane House of Hose Statement</b>	
				101-000-000-543-30-48-00	
				Equipment Repair & Maint	\$866.61
				Sweeper parts	
				<b>Total 02/03/2025 Spokane House of Hose Statement</b>	<b>\$866.61</b>
				<b>Total 66756</b>	<b>\$866.61</b>
				<b>Total Spokane House of Hose Inc</b>	<b>\$866.61</b>

Vendor Number Reference Account Number Description Amount

State of WA - DOR EFT  
 EFT 2025 Feb 2nd Mtg - 9  
 Jan 2025 Exise Tax  
 001-000-000-576-30-00-00 RV Park \$55.78  
 410-000-000-534-34-44-00 RV Park \$3,395.26  
 411-000-100-535-35-44-00 B&O Utility Tax \$2,959.56  
 Utility B&O Tax \$6,410.60  
 Total Jan 2025 Exise Tax \$6,410.60  
 Total EFT 2025 Feb 2nd Mtg - 9 \$6,410.60  
 Total State of WA - DOR EFT

State Treasurer 66757  
 2025 - February - 2nd Council Meeting  
 Jan 2025 State Remit 633-000-000-586-12-00-01 State Clearing Fund \$957.40  
 633-000-000-586-58-00-00 State Building Code Remit (\$43.50)  
 Total Jan 2025 State Remit \$913.90  
 Total State Treasurer 66757 \$913.90

TMG Services 66758  
 2025 - February - 2nd Council Meeting  
 Invoice - 0052934-IN 411-000-100-535-35-48-00 Repair & Maintenance \$492.73  
 ID Inflow/outflow meters repair \$492.73  
 Total Invoice - 0052934-IN \$492.73  
 Total TMG Services 66758 \$492.73

US Bank - AUTO PAY  
 EFT 2025 Feb 2nd Mtg - 10  
 01/27/2025 US Bank Statement  
 2025 - February - 2nd Council Meeting  
 001-000-000-513-10-31-00 Office & Operating Supplies \$34.44  
 001-000-000-513-10-42-00 Communications \$17.22  
 001-000-000-514-20-31-00 Office & Operating Supplies \$12.44  
 001-000-000-514-20-49-00 Miscellaneous Expenditure \$50.00  
 001-000-000-521-20-31-00 Office & Operating Supplies \$506.42  
 001-000-000-521-20-31-00 Office & Operating Supplies (\$102.04)  
 001-000-000-521-20-32-00 Fuel \$194.57  
 001-000-000-521-20-42-00 Communications \$34.58  
 001-000-000-576-80-31-00 Operating Supplies \$29.48  
 101-000-000-543-30-31-00 Operating Supplies \$177.53  
 410-000-000-534-34-31-00 Office & Operating Supplies \$41.93  
 410-000-000-534-34-49-00 Miscellaneous Expenditures \$91.00

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-31-00	Office & Operating Supplies	\$271.03
		Total 01/27/2025 US Bank Statement			\$1,358.60
Total EFT 2025 Feb 2nd Mtg - 10					\$1,358.60
Total US Bank - AUTO PAY					\$1,358.60
Utilities Underground Location Center- DIRECT PAY					
Direct Pay 2025 Feb 2nd Mtg - 7		2025 - February - 2nd Council Meeting			
Invoice - 5010197			410-000-000-534-34-41-00	Professional Services	\$1.35
			411-000-100-535-35-41-04	Professional Services	\$1.35
Total Invoice - 5010197					\$2.70
Total Direct Pay 2025 Feb 2nd Mtg - 7					\$2.70
Total Utilities Underground Location Center- DIRECT PAY					\$2.70
Van Valkenburg Law PS -DIRECT PAY					
Direct Pay 2025 Feb 2nd Mtg - 8		2025 - February - 2nd Council Meeting			
Feb 2025 V Valkenburg PD Services			001-000-000-515-93-41-00	Public Defenders	\$1,273.08
Total Feb 2025 V Valkenburg PD Services					\$1,273.08
Total Direct Pay 2025 Feb 2nd Mtg - 8					\$1,273.08
Total Van Valkenburg Law PS -DIRECT PAY					\$1,273.08
VanEtten, Paul -DIRECT PAY					
Direct Pay 2025 Feb 2nd Mtg - 9		2025 - February - 2nd Council Meeting			
Feb 2025 Cell Phone PVanEtten			410-000-000-534-34-42-00	Communications	\$50.00
Total Feb 2025 Cell Phone PVanEtten					\$50.00
Total Direct Pay 2025 Feb 2nd Mtg - 9					\$50.00
Total VanEtten, Paul -DIRECT PAY					\$50.00
Vestis - AUTO PAY					
EFT 2025 Feb 2nd Mtg - 11		2025 - February - 2nd Council Meeting			
01/31/2025 Vestis Statement			001-000-000-576-80-49-00	Miscellaneous	\$19.56
			Uniforms		
			101-000-000-543-30-49-00	Miscellaneous Expenditures	\$58.68
			410-000-000-534-34-49-00	Miscellaneous Expenditures	\$58.68
			411-000-100-535-35-49-00	Miscellaneous Expenditures	\$58.68
Total 01/31/2025 Vestis Statement					\$195.60
Total EFT 2025 Feb 2nd Mtg - 11					\$195.60
Total Vestis - AUTO PAY					\$195.60

**Vision Municipal Solutions - DIRECT PAY**  
**Direct Pay 2025 Feb 2nd Mtg - 10**  
**Invoice - 09-15549**

Account Number	Description	Amount
001-000-000-511-60-49-00	Miscellaneous Expenditure	\$417.88
Office 365 subscriptions		
001-000-000-511-60-49-00	Miscellaneous Expenditure	\$704.33
Email subscription		
001-000-000-513-10-49-00	Miscellaneous Expenditures	\$835.75
Office 365 subscriptions		
001-000-000-514-20-49-00	Miscellaneous Expenditure	\$1,253.64
Office 365 subscriptions		
001-000-000-521-10-49-00	Civil Service Miscellaneous	\$1,253.64
Office 365 subscriptions		
001-000-000-521-20-49-00	Miscellaneous Expenditure	\$117.39
Email subscription		
101-000-000-543-30-49-00	Miscellaneous Expenditures	\$417.88
Office 365 subscriptions		
410-000-000-534-34-49-00	Miscellaneous Expenditures	\$417.88
Office 365 subscriptions		
411-000-100-535-35-49-00	Miscellaneous Expenditures	\$117.39
email subscription		
411-000-100-535-35-49-00	Miscellaneous Expenditures	\$417.88
Office 365 subscriptions		

**Total Invoice - 09-15549**  
**Total Direct Pay 2025 Feb 2nd Mtg - 10**  
**Total Vision Municipal Solutions - DIRECT PAY**  
**\$5,953.66**  
**\$5,953.66**  
**\$5,953.66**

**Western Systems**  
**66759**  
**Invoice - 44214**  
**2025 - February - 2nd Council Meeting**  
 101-000-000-543-30-48-00 Equipment Repair & Maint  
 Sweeper parts  
**Total Invoice - 44214**  
**\$1,996.40**

**Total 66759**  
**Total Western Systems**  
**\$1,996.40**  
**\$1,996.40**  
**\$1,996.40**

**Ziply Fiber - AUTO PAY**  
**EFT 2025 Feb 2nd Mtg - 12**  
**01/23/2025 Ziply Statement 5094472226**  
**2025 - February - 2nd Council Meeting**  
 001-000-000-521-20-42-00 Communications  
 PD Fax line  
**Total 01/23/2025 Ziply Statement 5094472226**  
**02/01/2025 Ziply Statement 5094472072**  
 411-000-100-535-35-42-00 Communications  
**\$132.67**  
**\$132.67**  
**\$142.23**

Vendor	Number	Reference	Account Number	Description	Amount
				Autodialer	
				Total 02/01/2025 Ziplly Statement 5094472072	\$142.23
				Total EFT 2025 Feb 2nd Mtg - 12	\$274.90
				Total Ziplly Fiber - AUTO PAY	\$274.90
				<b>Grand Total</b>	<b>\$150,236.73</b>
				<b>Vendor Count</b>	<b>51</b>

CITY OF NEWPORT  
PAYROLL CHECK REGISTER  
PAYDAY: February 10, 2025

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. 1806 through No. 1814 as well as the Direct Deposit run 02/05/2025 for employees are approved for payment in the amount of \$87,539.70 this 18th day of February 2025.

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

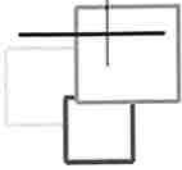
Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

City Deputy Clerk/Treasurer J. Hansen \_\_\_\_\_

# Register



Number	Name	Fiscal Description	Cleared	Amount
1806	Dept of Labor & Industry	2025 - February - 1st Council Meeting		\$4,833.58
1807	Dept of Retirement - Def Comp	2025 - February - 1st Council Meeting		\$977.50
1808	Dept of Retirement Systems	2025 - February - 1st Council Meeting		\$8,434.26
1809	EFTPS	2025 - February - 1st Council Meeting		\$13,062.33
1810	Employment Security	2025 - February - 1st Council Meeting		\$112.92
1811	Employment Security - LTC	2025 - February - 1st Council Meeting		\$262.11
1812	Employment Security - PMFL	2025 - February - 1st Council Meeting		\$379.06
1813	Idaho State Tax	2025 - February - 1st Council Meeting		\$639.00
1814	Vimly Benefit Solutions, Inc. - EFT	2025 - February - 1st Council Meeting		\$17,285.68
	Payroll Vendor	2025 - February - 1st Council Meeting		\$41,553.26
Direct Deposit Run -				
2/5/2025				<b>\$87,539.70</b>