

**NEWPORT CITY COUNCIL AGENDA**

***January 20, 2026 AT 6:00 PM***

**INTRODUCTION**

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

**YOUR ELECTED OFFICIALS**

MAYOR KEITH CAMPBELL  
COUNCILMEMBER NATHAN WEATHERS  
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 & MINUTES

**MAYOR & COUNCIL COMMENTS:**

**AUDIENCE PARTICIPATION:**

**NEW BUSINESS:**

Motion to select a Mayor Pro Tem for 2026-2027 – Nickole North, Clerk/Treasurer

Pend Oreille County Historical Society update – Sue Mauro

Pend Oreille County Historical Society Reimbursement Request – Nickole North, Clerk/Treasurer

Motion to Amend Agreement NP2023-10 (NP-2023-10A) to extend the interlocal agreement for sharing manpower and equipment between Pend Oreille County and the City of Newport to December 31, 2027 and to update equipment rental costs for each party – Nickole North, Clerk/Treasurer

**BILLS & PAYROLL:**

2025 1 <sup>ST</sup> OPEN PERIOD CLAIMS CHECKS 67292-67309	\$58,984.86
2025 1 <sup>ST</sup> OPEN PERIOD CLAIMS EFT 2025 Dec 1 <sup>ST</sup> Open Mtg: Run 1-2	\$1,703.65
2025 1 <sup>ST</sup> OPEN PERIOD CLAIMS DIRECT PAY 2025 Dec 1 <sup>ST</sup> Mtg: Run 1-2	\$5,458.00
2025 2 <sup>ND</sup> OPEN PERIOD CLAIMS CHECKS 67310-67332	\$14,716.27
2025 2 <sup>ND</sup> OPEN PERIOD CLAIMS EFT 2025 Dec 2 <sup>ND</sup> Open Mtg: Run 1-10	\$26,158.22
2025 2 <sup>ND</sup> OPEN PERIOD CLAIMS DIRECT PAY 2025 Dec 2 <sup>ND</sup> Mtg: Run 1	\$16.20
2026 CLAIMS EFT 2026 Jan 1 <sup>st</sup> Mtg: Run 1-2	\$1,079.33
2026 CLAIMS DIRECT PAY 2026 Jan 1 <sup>st</sup> Mtg: Run 1	\$6,972.50
2026 CLAIMS CHECKS 2026 Jan 2 <sup>nd</sup> Mtg 67333-67342	\$27,534.39
2026 CLAIMS EFT 2026 Jan 2 <sup>ND</sup> Mtg: Run 1-2	\$620.66
2026 CLAIMS DIRECT PAY 2026 Jan 2 <sup>ND</sup> Mtg: Run 1-7	\$7,252.00
PAYROLL EFT 2025 Dec 2 <sup>nd</sup> PR 1-9; Dir Deposit Run 12/19/2025	\$89,837.31
PAYROLL EFT 2026 Jan 1 <sup>st</sup> PR 1-9; Dir Deposit Run 01/05/2026	\$91,421.69

**ADJOURNMENT:**

**MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON**  
**December 15, 2025**

A meeting of the Newport City Council was held on December 15, 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
	Nickole North	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:**

City Administrator Comments was added and an increase to Claims Checks was made to the agenda. Councilmember Zorica moved to approve the agenda as amended and the minutes from the December 01, 2025 Council Meeting; Councilmember Longly seconded. Motion carried.

**MAYOR AND COUNCIL COMMENTS:**

Mayor Campbell wished everyone a Merry Christmas! He also warned everyone of high winds coming in the next few days and to take notice to be safe.

Councilmember Longly moved to authorize Mayor Campbell to reappoint Dale Weathers to Position #3 of the Civil Service Board to expire 01/02/2032; Councilmember Zorica seconded. Motion carried.

Mayor Campbell reappointed Dale Weathers to Position #3 of the Civil Service Board to expire 01/02/2032.

Councilmember Sears went to a comedy show at the Roxy and it was a huge turnout. She was happy to support businesses and gave them kudos for bringing this to town.

**AUDIENCE PARTICIPATION:**

Commissioner Robert Rosencrantz, residing at 717 N. Union Avenue, Newport, WA 99156, was present and informed the Mayor and Council that the Pend Oreille County Commissioners will not be voting on a county wide EMS District, it is no longer under consideration.

## **CITY ADMINISTRATOR COMMENTS:**

City Administrator Gribi will be attending the Association of Washington Cities City Action Days so won't be at the January 20<sup>th</sup> council meeting. She has a meeting with Shelly Short and will be speaking to her about infrastructure and tax laws.

There will be no 1<sup>st</sup> Council Meeting in January due to the short turnaround with holidays. The next meeting will be Tuesday, January 20<sup>th</sup>, due to the Martin Luther King Jr. holiday. This will be the final payout for 2025 bills.

Administrator Gribi met with the Water Smart Area employee and went over funding programs for planning and construction of water and wastewater projects. This funding works with state funding which can be utilized as match funds.

Payment resources are on the City's website per Council's request. Staff is looking into a roundup program or budget plan for water/sewer customers to assist some with paying their bills. The Council will have to see how to initially fund these programs if they are put into place.

Terri Ivie has been a member of the Planning Commission for many years. She has elected to not renew her appointment next year. She was a great voice for the Planning Commission for quite a while.

## **OLD BUSINESS:**

The continued Public Hearing to discuss the 2026 fiscal year budget was reopened at 6:16 PM. Administrator Gribi went over new water and sewer rates and stated that she worked with Clerk/Treasurer North and was able to cut the proposed rate for 2026 from \$145.00 to \$140.50 per month. Sewer hook-up fees equaling \$60,000 were cut, reducing an increase of funds to reserves and bond payback rate recalibration took place in order to make this happen. This decrease in rate also reduced the amount of sewer tax collected that would be transferred to the Current Expense fund to assist with paying for law enforcement and parks by \$18,000. The overall budget was increased by \$24,383 due to lone/grant amounts changing as projects become complete and new ones are acquired. The hearing was closed at 6:21 PM. There was no public comment.

## **NEW BUSINESS:**

Councilmember Zorica moved to approve Resolution 20251117A amending rates and charges for water and sewer utility services; establishing schedule and establishing effective date; Councilmember Longly seconded. Motion carried.

Councilmember Sears moved to approve an amendment to Interlocal Agreement for Sharing Labor and Equipment (NP2025-04) between Newport Hospital and Health Services and City of Newport; Councilmember Spring seconded. Motion carried.

Councilmember Smith moved to approve Ordinance 2143 adopting the fiscal year 2026 budget; Councilmember Zorica seconded. Motion carried.

Councilmember Zorica moved to approve Ordinance 2144 Amending Newport Municipal Code Sections 13.10.020(A) and 13.10.020(B) and Adding 13.10.060(D) Setting a Due Date for Tests to be Submitted to the City, Cross-Connections; Councilmember Spring seconded. Motion carried.

Councilmember Sears moved to approve Ordinance 2145 Amending Ordinance No. 2078, Thereby also Amending Newport Municipal Code Chapter 10.20, Parking and Loading Zones Section 10.20.070(L); Councilmember Smith seconded. Motion carried.

**BILLS & PAYROLL:**

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

2025 CLAIMS CHECKS 67267-67291 (67284 & 67290 Void)	\$40,504.88
2025 CLAIMS EFT 2025 Dec 2 <sup>nd</sup> Meeting Run 1-15	\$143,319.08
2025 CLAIMS DIRECT PAY 2025 Dec 2 <sup>nd</sup> Meeting Run 1-8	\$7,186.13
PAYROLL EFT 2025 Dec 1 <sup>st</sup> PR 1-10; Direct Dep Run 12/03/2025	\$90,795.61

**PUBLIC ACKNOWLEDGEMENT:**

Mayor Campbell presented Councilmember Smith with an appreciation plaque for 22 years on the City Council. He was also presented with a jacket from Councilmember Zorica, that he was asked to wear with pride, as well as a cake that was shared by all in attendance.

Pend Oreille County Commissioner Rosencrantz stated that when he first moved to Pend Oreille County, he met Ken Smith who is a great human being. He is not a City Councilmember; he is an artist that happens to be a City Councilmember. He thanked Councilmember Smith for his friendship and for being a warm and generous person.

Councilmember Smith stated that he is stepping away when he feels that the City is in good hands. His term as City Councilmember Position #1 will end December 31<sup>st</sup>, 2025.

**ADJOURNMENT:**

The meeting was adjourned at 6:35 PM.

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

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



can you use hotel/motel tax in washington state for a historical society



AI Mode All News Shopping Images Short videos Videos More Tools

AI Overview

Yes, Washington state hotel/motel (lodging) tax revenues can be used for historical societies, especially for operations that promote tourism, but funds must go through a local Lodging Tax Advisory Committee (LTAC) and demonstrate increased tourism benefits...

How to get funding for a historical society:

- 1. Demonstrate Tourism Impact: Your proposal must show how funding your historical society will attract visitors and boost the local economy (e.g., marketing, events, operations).
2. Apply to the LTAC: In jurisdictions with populations over 5,000, you must apply to the local Lodging Tax Advisory Committee (LTAC)...
3. Eligible Uses:
1. Marketing & Promotion: Advertising, developing tourism strategies...
2. Operations: Marketing and operations of special events/festivals...
3. Capital Projects: Generally limited to publicly owned tourism facilities...
4. King County Exception: In King County, specific legislation directs a portion (at least 37.5%) of the county's lodging tax to arts and heritage programs...

Key Takeaway: Your historical society must frame its request around increasing tourism, and the local governing body, often advised by the LTAC, makes the final decision based on clear tourism benefit proposals.

Dive deeper in AI Mode



MRSC https://mrsc.org/explore-topics/finance/revenues/...

Lodging Tax (Hotel-Motel Tax)

Dec 3, 2025 — This page provides an overview of the lodging tax, also known as the hotel-motel tax, that cities and counties in Washington may charge to benefit tourism. Read more

People also ask

- What can hotel occupancy tax be used for?
What is the special hotel motel tax in Washington state?
Is hotel tax a state or local tax?
What is exempt from Washington state sales tax?

Feedback

WA.gov https://app.leg.wa.gov/Home/Document

SENATE BILL REPORT SB 5834 PDF

Cities and counties are authorized to levy a basic, or state-shared hotel-motel tax of up to 2 percent. These taxes are credited against the state sales tax on...

City of Marysville, WA (.gov) https://www.marysvillewa.gov/Tourism-Grant-Program...

Tourism Grant Program | Hotel/Motel Tax

The City of Marysville receives Hotel/Motel tax funds annually. This tax is generated from overnight hotel stays within the Marysville city limits. Read more

Lodging Tax (Hotel-Motel Tax) - MRSC

Dec 3, 2025 — Overview. Any city, town, or county has the authority to levy lodging taxes, also known as "hotel/motel..."

MRSC

Can We Spend Lodging Tax Funds on That? - MRSC

Apr 7, 2022 — In jurisdictions with a population of 5,000 or more, entities can apply to the loc...

MRSC



Money for Museums | Washington Museum Association

[section=Lodging Tax or LTAC Funds] Lodging tax or hotel-motel tax is a consumer tax on...

Washington Museum Association



Show all



can you use hotel/motel tax in washington state for a museum



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AI Overview

Yes, Washington state hotel/motel (lodging) taxes can be used for museums, especially art, cultural, or heritage museums, as they qualify as tourism-related facilities or activities, but funding depends heavily on local city/county rules and dedicated allocations (like King County's 37.5% for arts/heritage). Funds must primarily support tourism promotion or operations of tourism-related facilities, with museums fitting in as they attract visitors, but it's not automatic and often requires local Lodging Tax Advisory Committee (LTAC) approval.

How Lodging Tax Funds Can Support Museums:

- **Tourism Promotion:** Marketing the museum to attract tourists.
- **Tourism-Related Facilities:** Funding operations or capital costs for facilities like museums that draw visitors.
- **Special Events:** Supporting festivals or events that the museum hosts.

Key Factors:

- **Local Control:** Cities and counties decide how to spend their lodging tax revenue, guided by state law (RCW 67.28).
- **Local LTAC:** Most jurisdictions have a committee that recommends funding for tourism projects, including museums.
- **Specific Allocations:** In King County, a portion (37.5%) of the county's state-shared tax is specifically dedicated to arts and heritage programs.

In Summary:

A museum can receive lodging tax funds if it's identified as a key tourism asset by the local government, but it needs to align with the jurisdiction's tourism plan and usually requires approval from the local LTAC.

Dive deeper in AI Mode

AI responses may include mistakes. For legal advice, consult a professional. Learn more



WA.gov | SENATE BILL REPORT SB 5834 PDF

Beginning January 1, 2021, at least 37.5 percent of the county hotel- motel tax revenues will be distributed to the account dedicated to art museums, cultural. Read more

People also ask

- What can hotel occupancy tax be used for?
- What items are exempt from WA sales tax?
- Is hotel tax a state or local tax?
- Why do you pay hotel taxes?

Feedback

Washington Museum Association | Money for Museums

Lodging taxes must be used for activities, operations, and expenditures designed to increase tourism, specifically: Tourism Marketing includes: advertising, ... Read more

MRSC | Lodging Tax (Hotel-Motel Tax)

Dec 3, 2025 — This page provides an overview of the lodging tax, also known as the hotel-motel tax, that cities and counties in Washington may charge to benefit tourism. Read more

Washington Department of Revenue (.gov) | Changes in the Property Tax Exemption for Museums and ...

Jul 8, 2009 — 060(1)(a) provides a property tax exemption for the real and personal property owned by nonprofit organizations and used exclusively to exhibit ... Read more

Can We Spend Lodging Tax Funds on That? - MRSC

Apr 7, 2022 — Cities and counties may levy lodging taxes on all charges related to...

MRSC



Lodging Tax Advisory Committee

The LTAC's members include: \* Annette Pitts \* Janine Phillips \* Jim Cooper \* Theresa Thorning The LTAC's recommendation...

City of Olympia (.gov)

Money for Museums | Washington Museum Association

[section=Lodging Tax or LTAC Funds] Lodging tax or hotel-motel tax is a consumer tax on...

Washington Museum Association



Show all



can you use hotel/motel tax in washington state for a visitor center



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AI Overview

Yes, hotel/motel tax revenues in Washington State can be used for a visitor center, provided the facility and its operations are focused on promoting tourism and attracting overnight visitors. The use of these funds is highly restricted to tourism-related purposes.

Allowable Uses

Under state law (RCW 67.28), lodging tax revenues must be placed in a special fund and used solely for specific purposes related to tourism promotion, special events and festivals designed to attract tourists, and the operations and capital expenditures of tourism-related facilities owned or operated by municipalities or public facilities districts. Nonprofit organizations can also use these funds for the operations of tourism-related facilities, but not for capital expenditures.

Visitor Center Eligibility

A visitor center is generally considered a "tourism promotion" activity or a "tourism-related facility". "Tourism promotion" includes activities that increase tourism, such as distributing information to attract tourists, which the operation of a visitor center would cover. A "tourism-related facility" is property used to support tourist activities.

Key Criteria for Funding

The primary goal for using lodging tax funds is to increase tourism and overnight stays by visitors traveling over 50 miles or from out of state/country. Therefore, a visitor center seeking these funds must demonstrate how it will specifically attract and serve out-of-town visitors, not primarily local residents. Applications for these funds are reviewed by the local Lodging Tax Advisory Committee (LTAC), which makes recommendations to the local governing body for approval. Recipients are required to report on how the funds led to an increase in tourists and overnight guests.

For more information, you can consult the MRSC (Municipal Research and Services Center) website.

Dive deeper in AI Mode

AI responses may include mistakes. Learn more



Washington Department of Revenue (.gov) https://dor.wa.gov/industry-guides/lodging-guide

Lodging taxes | Washington Department of Revenue

Special hotel/motel tax: Consumers pay this tax on transient lodging in many locations. Convention and trade center tax: Consumers pay this tax on transient ... Read more

People also ask

- What can hotel occupancy tax be used for?
What is excluded from Washington state sales tax?
Is hotel tax a state or local tax?
What type of hotel guest is likely to be tax exempt?

Feedback

MRSC https://mrsc.org/explore-topics/finance/revenues

Lodging Tax (Hotel-Motel Tax)

Dec 3, 2025 — This page provides an overview of the lodging tax, also known as the hotel-motel tax, that cities and counties in Washington may charge to benefit tourism. Read more

Washington Department of Revenue (.gov) https://dor.wa.gov/sites/default/files/TRM\_

Local Hotel-Motel Tax (State-share)

Hotel-motel tax receipts may be used for promotion of tourism or construction and operation of tourism-related facilities, as well as the operational expenses. Read more

3 pages

Missing: visitor | Show results with: visitor

Lodging Tax (Hotel-Motel Tax) - MRSC

Dec 3, 2025 — Overview. Any city, town, or county has the authority to levy lodging taxes, also known as "hotel/motel...

MRSC

Hotel / Motel Tax Application | Washougal, WA

Application proposals for use of a portion of these funds will be considered on an on-going...

City of Washougal, WA



Can We Spend Lodging Tax Funds on That? - MRSC

Apr 7, 2022 — Can We Spend Lodging Tax Funds on That? ... Cities and counties may lev...

MRSC



Show all

NP 2023-10A

**PEND OREILLE COUNTY  
NEWPORT, WASHINGTON**

**RESOLUTION NO. 2025- 182**

**AMENDMENT #1 TO INTERLOCAL AGREEMENT FOR SHARING  
MANPOWER AND EQUIPMENT (R-2023-45) BETWEEN PEND OREILLE COUNTY  
AND THE CITY OF NEWPORT**

**WHEREAS**, Chapter 39.34 Revised Code of Washington (RCW), the Interlocal Cooperation Act, authorizes public agencies to enter into agreements for mutually advantageous joint or cooperative action; and

**WHEREAS**, Pend Oreille County and the City of Newport are public agencies within the meaning of Chapter 39.34 RCW; and

**WHEREAS**, the purpose of the Amendment is to extend the agreement to December 31, 2027, and to update equipment rental costs for each party; and

**WHEREAS**, the Board believes that the best interest of the public will be served by entering said agreement with the City of Newport.

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Pend Oreille County Board of Commissioners that the Amendment #1 to Interlocal Agreement for Sharing Manpower and Equipment (R-2023-45) between Pend Oreille County and the City of Newport, which is attached hereto and incorporated herein, be established and adopted.

**BE IT FURTHER RESOLVED**, by the Pend Oreille County Board of Commissioners, that the Amendment #1 to Interlocal Agreement for Sharing Manpower and Equipment (R-2023-45) between Pend Oreille County and the City of Newport is hereby approved, and the Chair of the Board, or a majority of the Board is hereby authorized to execute it on behalf of Pend Oreille County.

**ADOPTED** this 9 day of December, 2025.

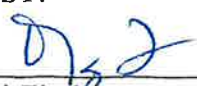
**BOARD OF COUNTY COMMISSIONERS  
PEND OREILLE COUNTY, WASHINGTON**

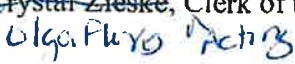
  
\_\_\_\_\_  
John Gentle, Chair

  
\_\_\_\_\_  
Brian Smiley, Vice-Chair

  
\_\_\_\_\_  
Robert Rosencrantz, Member

ATTEST:

  
\_\_\_\_\_  
Crystal Zieske, Clerk of the Board

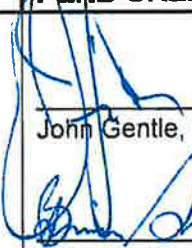
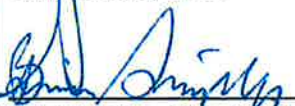

  
Olga Floro Acting

R-2025-182  
NP 2023-10A

**AMENDMENT TO INTERLOCAL AGREEMENT  
FOR SHARING MANPOWER AND EQUIPMENT (R 2023-45)  
BETWEEN PEND OREILLE COUNTY AND THE CITY OF NEWPORT**

- A. Pursuant to Interlocal Agreement (R 2023-45), the parties hereby agree to amend the Term of the Interlocal Agreement to extend the duration by two (2) additional years as provided for in Article 4- Duration and Termination of Agreement, Section 4.1 to **December 31, 2027**.
- B. Equipment Rental Costs for each party are updated and included as exhibits herein by this reference for years 2026 and 2027 as provided for in Article 5-Reimbursement to Provider.
- C. This Amendment is incorporated in and made a part of the Interlocal Agreement (R 2023-45). Except as amended herein, all other terms and conditions of the Interlocal Agreement (R 2023-45) remain in full force and effect.
- D. The parties acknowledge and accept the terms of this Amendment as identified above, effective on the final date of execution below. By signing this Amendment, the signatories warrant they have the authority to execute this Amendment.

**IN WITNESS WHEREOF**, the parties hereto have caused this agreement to be executed on the day and year set forth herein.

CITY OF NEWPORT, WASHINGTON		BOARD OF COUNTY COMMISSIONERS PEND OREILLE COUNTY, WASHINGTON	
_____	_____		12/9/25
Keith Campbell, Mayor	Date	John Gentle, Chair	Date
			12/09/25
		Brian Smiley, Vice-Chair	Date
			12/09/25
		Robert Rosencrantz, Member	Date

<p>ATTEST:</p>   <p>_____</p> <p>Clerk of the Board                      Date</p>	<p>ATTEST:</p>   <p> _____</p> <p><i>acting</i> Clerk of the Board                      <u>12/9/2025</u> Date</p>
<p>Approved as to form only:</p>   <p>_____</p> <p>City Attorney                      Date</p>	<p>Approved as to form only:</p>   <p> _____</p> <p>Prosecuting Attorney                      <u>12/11/25</u> Date</p>

POC Public Works-Road Division

FEMA Equipment Rates	Rate
Backhoe	\$ 126.68
Brush Cutter	\$ 174.37 Needs Operator
Brooms	\$ 100.34
Cracksel Machine	\$ 12.44
Distributor	\$ 33.08 Needs Operator
Mini Excavator	\$ 95.01 Needs Operator
Grader	\$ 231.47
Loader	\$ 116.87
Paver	\$ 262.71 Needs Operator
Paint Striper	\$ 43.79
Roller-Rubber	\$ 114.91
Roller-Steele	\$ 39.01
Chip Spreader	\$ 150.91 Needs Operator
Dump Truck	\$ 100.63
Dump Truck w/Trailer	\$ 114.24
Pick-Up Truck-per mile	\$ 0.70

Operator \$ 45.54 per hour

City of Newport

2026 Equipment Rental Costs	Per Hour Cost
Operator	Actual Cost
Backhoe	\$57.36
Vac Truck *	\$130.00
Street Sweeper	\$137.50
Loader	\$127.54
Dump Truck/ Equipment Trailer	\$96.79
Motor Grader	\$113.93
Loader & Zipper *	\$235.36
Super 104 Mower	\$27.07
Tandem Dump	\$88.16
Bucket Truck	\$53.22
Saw Cutter	\$22.15
Compressor	\$34.25
Chip Spreader	\$144.97
Distributer Truck	\$88.16
Water Truck	\$88.16

\* Operator required at additional charge

Amended 12/9/25  
by R-2025-  
ORIGINAL

PEND OREILLE COUNTY  
NEWPORT, WASHINGTON

RESOLUTION NO. 2023- 45

RESOLUTION REGARDING APPROVAL OF AN INTERLOCAL AGREEMENT  
BETWEEN PEND OREILLE COUNTY AND THE CITY OF NEWPORT, WASHINGTON  
FOR SHARING MANPOWER AND EQUIPMENT

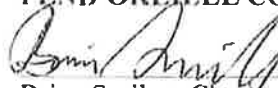
**WHEREAS**, pursuant to Chapter 39.34 RCW, agencies may enter a cooperative Interlocal Agreement wherein each may provide mutual aid in the sharing of labor and equipment resources; and

**WHEREAS**, the Board of County Commissioners believes entering into this type of agreement with the City of Newport, Washington is in the interest of the public.

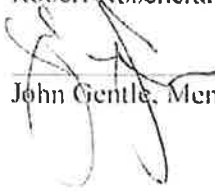
**NOW, THEREFORE BE IT HEREBY RESOLVED**, by the Board of County Commissioners of Pend Oreille County, Washington, that the Interlocal Agreement between Pend Oreille County and the City of Newport, Washington is hereby approved, and the Chair of the Board, or a majority of the Board is hereby authorized to execute it on behalf of Pend Oreille County.

**ADOPTED** this 9 day of May, 2023.

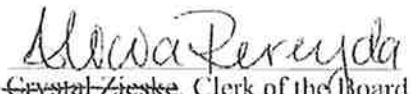
**BOARD OF COUNTY COMMISSIONERS  
PEND OREILLE COUNTY, WASHINGTON**

  
Brian Smiley, Chair

  
Robert Rosencrantz, Vice-Chair

  
John Gentle, Member

ATTEST:

  
~~Crystal Zieske, Clerk of the Board~~  
Alicia Perayda  
Acting

R-2023-45  
NP2023-10

Return Address:

Craig Jackson  
Pend Oreille County Public Works  
625 Fourth Street  
Newport, WA 99156

The information contained in this boxed section is for recording purposes only pursuant to RCW 36.18 and RCW 65.04 and is not to be relied upon for any other purpose and shall not affect the intent of the warranty contained in the document itself.	
Document Title:	Interlocal Cooperative Agreement
Grantor(s):	Pend Oreille County, WA
Grantee(s):	City of Newport, WA
Legal Description:	N/A
Assessor's Tax Parcel ID:	N/A
Filed with the Auditor or listed by subject on each Agency's web site pursuant to RCW 39.34.040.	

**INTERLOCAL COOPERATIVE AGREEMENT  
BETWEEN PEND OREILLE COUNTY AND CITY OF NEWPORT**

THIS AGREEMENT is made on the date of last execution below by and between the City of Newport and Pend Oreille County, Washington, for each agency's Public Works Department.

WHEREAS, Pend Oreille County is a political subdivision of the State of Washington and the City of Newport is a municipal corporation of the State of Washington (hereinafter collectively "the Agencies"); and

WHEREAS, pursuant to Chapter 39.34 RCW, the Agencies may enter into a cooperative Interlocal Agreement wherein each may provide mutual aid in the sharing of labor and equipment resources; and

WHEREAS, the Agencies have the authority to construct, maintain, and repair their county roads within their respective jurisdictions and from time-to-time require the use of expensive, specialized equipment, assistance, or technical knowledge; and

WHEREAS, the Agencies find this Agreement to be mutually advantageous and the most efficient method in terms of time and money for public works projects or emergencies.

WHEREAS, the Pend Oreille Board of County Commissioners and Newport City Council have each authorized the execution of this Agreement by action taken at a regular meeting; and

NOW, THEREFORE, in consideration of the mutual promises and covenants terms and conditions set forth herein, the Agencies agree to cooperate with each other as follows:

**Article 1  
PURPOSE**

**1.1 Purpose**

The purpose of this Agreement is to set forth the terms and conditions under which the Agencies will provide equipment, labor, specialized or technical training, and materials to each other on a reimbursable basis, and when available, for road construction, maintenance, equipment operation, repairs and for facilities support. The Agency supplying equipment, labor, specialized or technical training, and materials is designated as the "Provider." The Agency requesting and/or using the equipment, labor, specialized or technical training, and materials is designated as the "User."

**Article 2  
EQUIPMENT, LABOR, SPECIALIZED OR TECHNICAL  
TRAINING, AND MATERIALS TO BE FURNISHED**

**2.1 Equipment Furnished**

Each Agency agrees to furnish equipment as may be requested by the other Agency, so long as such equipment is owned by the Provider and available for use, on the following terms and conditions:

**A. Request for Rental.**

The User shall provide reasonable notice to the Provider requesting equipment, including the proposed dates when the equipment shall be picked up and returned. Each request for equipment shall be in a writing submitted by the User's Administrator to the Provider's Administrator. Each request shall specify the requested equipment, labor and/or material, the location of the work, and other information relevant to the request. Upon receipt of a request, the Provider shall respond within five (5) business days. In cases of emergency or unforeseen circumstance necessitating prompt action, the request and approval may be done orally, but must be confirmed in writing within 72 hours after the oral request and approval.

**B. Transportation of Equipment.**

The User shall be responsible for all transportation of the equipment and shall pick up and return the equipment to the location where such equipment is stored by the Provider.

**C. Equipment Care, Maintenance, and Security.**

The User shall be responsible for the proper care, maintenance and security of the equipment until the equipment is returned to the Provider.

D. Equipment Operators.

The User shall permit the equipment to be used only by properly trained and supervised operators. The Provider may require, in its sole discretion, that only the Provider's personnel operate certain equipment. In doing so, the Provider shall be deemed an independent contractor and Provider's employees shall not be deemed employees of the User. The Provider's employee shall perform under the general direction and control of the User but shall retain full control of the manner and means of using the equipment.

E. Pre-rental Inspection.

The Agencies shall jointly inspect furnished equipment at the time of the rental and shall note in writing of any defect or problem. It is the responsibility of the User to raise any objections to equipment condition at the time of the joint pre-rental inspection. The User's Administrator, or his or her designee, shall promptly provide the Provider with a written receipt for equipment received for rental, including any defects or problems identified during the joint pre-rental inspection. Email shall be considered a written receipt.

F. Equipment Furnished "As Is."

The User accepts all furnished equipment AS IS and waives any and all claims against the Provider resulting from the condition of the equipment; except if such equipment is provided with an operator and the physical and/or mechanical damages result from the operator's acts or omissions.

G. Equipment Use.

The User shall operate or use any equipment provided pursuant to this Agreement for purposes in conformance with the manufacturer's design and intended use, and the specific uses or purpose of the equipment as intended by the Provider, unless otherwise agreed in writing by the Administrators. For example, a vector truck used for stormwater facility maintenance may not be used for work on sanitary or industrial sewage lines or facilities. Nothing in this Agreement constitutes a waiver of the User's obligation for safe and legal equipment operation pursuant to regulatory and industry standards and best practices.

H. Post-rental Inspection.

Upon the User returning equipment, the User and Provider shall jointly inspect, identify, and document any change in the condition of the equipment which exceeds normal wear and tear. Disputed equipment damage or problems should be documented. The Provider's Administrator, or his or her designee, shall promptly provide the User with a written receipt for returned equipment. Email shall be considered a written receipt.

I. **Equipment Damage.**

The User shall be responsible for all physical and mechanical damages beyond normal wear and tear and losses to the equipment during use, storage and transportation of the Provider's equipment, unless such equipment is provided with an operator and the physical and/or mechanical damages result from the operator's acts or omissions.

J. **Equipment Return.**

The User shall return the equipment on or before the proposed return date, unless the Provider agrees to extend use of the equipment: provided, that in the event an emergency shall arise requiring use of the equipment by the Provider, the User shall return the equipment as directed by the Provider.

**2.2 Labor**

Labor shall be provided, as available, upon the request of the User. The User shall be responsible for arranging any necessary transportation of personnel, and associated cost. User shall be responsible for all costs of the labor as described in Section 5.2 below. User shall coordinate and supervise the work to be performed, ensure the safety of all personnel working at a site, and provide a rest area with water and restroom for crews.

Any Provider employees designated to provide the services called for by this agreement remain the employees of the Provider, subject to its discipline, personnel policies, and performance standards.

**2.3 Specialized or Technical Knowledge**

The Agencies agree that equipment operation is enhanced when an operator experienced with a particular make or model of equipment can share specialized or technical knowledge, they have acquired with an operator new to the equipment. This is not intended as general training in equipment operation, but an opportunity to bridge the gap between general principles and the particularities or quirks of a specific item. An appropriate example of this intention is having Provider's road stripe crew train User's experienced road stripe crew in the operation or maintenance or repair of Provider's road striping equipment. In comparable circumstances, and at the sole discretion of the Provider, each Agency agrees to provide basic training in the use of equipment provided to the User, upon the User's request. The date and time of any training will be mutually agreed upon by both Agencies.

Any specialized or technical training provided hereunder is supplemental to general training in equipment operation. The Provider does not warrant that this specialized or technical training is complete, or that it should be relied on as best practice or industry standard. It is the sole responsibility of the User to properly train personnel in User's safety practices or any other information necessary to the work.

Provider shall not be liable for any harm to User resulting from information provided or omitted in this specialized or technical training. User shall indemnify Provider against any and all claims arising from specialized or technical training of personnel, pursuant to Article 6.

All costs arising from specialized or technical training shall be reimbursed by the User pursuant to Article 5. Reimbursable training expenses shall be agreed to by the Administrators prior to the training and may include, but are not limited to travel expenses, lodging, meals, per diem, transportation and/or fuel. It is the responsibility of the User to provide any equipment, tools, or materials that the Provider may reasonably request to aid in the training. With prior approval by both Agencies, costs associated with equipment, tools, or materials incurred by the Provider for the training shall be reimbursed by the User.

#### **2.4 Engineering**

The County Public Works Department Engineering Staff may be utilized to assist the City of Newport for Engineering Services for the design and construction of streets, sidewalks, and utilities upon written and agreed upon scope and fee for services.

#### **2.5 Independent Contractor**

The employees of each Agency who are engaged in the performance of this Agreement shall continue to be employees or agents of that Agency and shall not be considered for any purpose to be employees or agents of the other Agency.

#### **2.6 Requests for Work**

- A. The Provider shall not be responsible for assuring that a request for work complies with bidding laws, and other Federal, State and local regulations governing the performance of such work. The Provider assumes that any request for work by the User is lawful and assumes no liability should there be irregularities in the request for work.
- B. There is no guarantee by the Provider that the work will meet the satisfactions of the User, nor that unsatisfactory work will be repaired without additional compensation to the Provider. The Provider charges no profit to cover guarantees and does not have total control over traffic, soil, weather, and other factors that might affect the work.
- C. Both Agencies, in their performance of the work under this Agreement shall abide by the provisions of RCW 35.77.020, .030, and .040.

### **Article 3 ADMINISTRATION**

### **3.1 Administrators**

The Agencies each designate one Administrator responsible for the administration of this Agreement. The contact information for each Administrator is as follows:

For the City of Newport:

City Administrator  
200 Washington Ave S  
Newport WA 99156  
(509) 447-6496

For Pend Oreille County:

County Engineer  
Pend Oreille County Public Works  
625 W 4th St.  
Newport, WA 99156  
(509) 447-4513

The Administrators shall have full powers to act on behalf of his or her respective Agency for the purposes authorized in this Agreement.

## **Article 4 DURATION AND TERMINATION OF AGREEMENT**

### **4.1 Duration**

This Agreement shall be effective only upon execution by the Agencies; and (1) filing with the County Auditor, or (2) list by subject on each Agency's website or other electronically retrievable public source pursuant to RCW 39.34.040. This Agreement shall continue until December 31, 2025, unless terminated as set forth in Section 4.2. The duration of this Agreement may be extended for an additional two (2) year term by mutual written agreement of the parties as provided in Section 9.2.

### **4.2 Termination**

This Agreement shall continue until terminated by either Agency by providing thirty (30) days prior written notice of termination to the other Agency. If this Agreement is so terminated, the Agencies shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

## **Article 5 REIMBURSEMENT TO PROVIDER**

### **5.1 Equipment**

The User shall reimburse the Provider for furnished equipment based on the Provider's published equipment rental rate. The fuel tanks of furnished equipment shall be full when furnished and shall be full when returned by the User. If the equipment fuel tanks are not

full when the equipment is returned, the User shall pay for fuel usage based upon the Provider's then current fuel price per gallon.

## **5.2 Labor**

The User shall reimburse the Provider for the actual cost of all labor of personnel provided to the User. Payment shall be made according to the published Cost Sheet.

The use of Labor under the terms of this Agreement is not intended to establish an employee-employer relationship, except as to the extent permitted by law. The Agencies agree the employing agency may be considered an "employer" under Title 51 RCW for purposes of worker's compensation claims.

## **5.3 Administrative Services Fee**

In addition to equipment rental rates, labor reimbursement and fuel charges, the User shall pay the Provider an amount equal to ten percent (10%) of such charges as reimbursement of direct and indirect administrative, accounting and clerical services.

## **5.4 Payment**

The Provider shall provide the User with a certified statement of all equipment rental, labor, fuel charges and administrative services fees within ten (10) days after return of equipment. The User shall pay the amount due to the Provider within thirty (30) days.

# **Article 6 INDEMNITY**

## **6.1 Claims**

The User shall indemnify, defend and hold harmless the Provider, its departments, elected and appointed officials, employees, and agents, from and against any and all claims, damages, losses and expenses for any bodily injury, sickness, disease, or death, or any damage to or destruction of property, including the loss of use resulting therefrom, resulting from the User's use, storage and transportation of the equipment furnished by the Provider, unless caused by the sole negligence of the Provider, its departments, elected and appointed officials, employees, and/or agents. This indemnification obligation of the User shall not be limited in any way by the application of any worker's compensation acts, disability benefit acts or other employee benefit acts and the User expressly waives the protection afforded by such laws.

In the event of any and all claims, damages, losses and expenses for any bodily injury, sickness, disease, or death, or any damage to or destruction of property, including the loss of use resulting therefrom, resulting from the concurrent negligence of the User and Provider, the Agencies shall be liable to the extent of their respective proportionate negligence.

The foregoing indemnification obligations of the User are a material inducement to the Agencies to enter into this Agreement and have been mutually negotiated.

The Agencies specifically acknowledge and agree to the terms of indemnification herein, and said acknowledgement and agreement is witnessed by the executing signatures of their authorized representatives found at the end of this Agreement.

## **Article 7 PERFORMANCE OF AGREEMENT**

### **7.1 Compliance with All Laws**

Each Agency shall comply with all federal, state, and local laws, rules, regulations and ordinances applicable to the performance of this Agreement, including without limitation all those pertaining to wages and hours, confidentiality, disabilities, and discrimination.

### **7.2 Maintenance and Audit of Records**

Each Agency shall maintain books, records, documents and other materials relevant to its performance under this Agreement. These records shall be subject to inspection, review and audit by either Agency, and the Washington State Auditor's Office. Each Agency shall retain all such books, records, documents and other materials for six (6) years following the termination of this Agreement.

### **7.3 On-Site Inspections**

Either Administrator or his or her designee may evaluate the performance of this Agreement through on-site inspection to determine whether performance is in compliance with the standards set forth in this Agreement, and in compliance with federal, state and local laws, rules, regulations and ordinances.

### **7.4 Improper Influence**

Each Agency agrees, warrants and represents that it did not and will not employ, retain or contract with any person or entity on a contingent compensation basis for the purpose of seeking, obtaining, maintaining or extending this Agreement. Each Agency agrees, warrants and represents that no gratuity whatsoever has been or will offered or conferred with a view towards obtaining, maintaining or extending this Agreement.

### **7.5 Conflict of Interest**

The elected and appointed officials and employees of the Agency shall not have any personal interest, direct or indirect, which gives rise to a conflict of interest or the appearance of a conflict of interest.

### **7.6 Nature of Cooperative Entity**

This Agreement facilitates the cooperation of the Agency as independent bodies and shall not create a separate legal or administrative entity.

No fixed assets or personal or real property will be jointly or cooperatively acquired, held, used or disposed of pursuant to this Agreement.

## **Article 8 DISPUTES**

### **8.1 Waiver Limited**

A waiver of any term or condition of this Agreement must be in writing and signed by the Agency. Any express or implied waiver of a term or condition of this Agreement shall apply only to the specific act, occurrence, or omission and shall not constitute a waiver as to any other term or condition or future act, occurrence, or omission.

### **8.2 Dispute Resolution**

In the event a dispute arises under this Agreement, the Administrators or their designees shall promptly meet in person in a good faith effort to negotiate resolution of the dispute. An attempt at such dispute resolution shall be a prerequisite to the filing of any litigation concerning the dispute. Refusal or failure of one Agency to participate in dispute resolution in good faith or at all shall constitute a waiver of this requirement.

### **8.3 Attorney's Fees**

If any legal action or other proceeding is brought for the enforcement of this Agreement, or because of an alleged dispute, breach, default, or misrepresentation in connection with any of the provisions of this Agreement, each Agency shall pay its own attorney's fees and other costs incurred in that action.

### **8.4 Governing Law and Venue**

This Agreement shall be governed exclusively by the laws of the State of Washington. Venue shall be in a court of competent jurisdiction for Pend Oreille County, State of Washington.

## **Article 9 GENERAL PROVISIONS**

### **9.1 Assignment**

Neither Agency may assign its rights or delegate its duties under this Agreement, whether by assignment, further, subcontract or other means, unless otherwise agreed to by the Agencies in writing. Any such attempted assignment or delegation shall be void and shall constitute a material breach of this Agreement.

### **9.2 Modification**

This Agreement may not be amended, supplemented or otherwise modified unless expressly set forth in a written agreement signed by the Agencies and adopted by resolution of each Agency's legislative authority.

**9.3 Invalid Provisions**

The invalidity or unenforceability of any particular term or provision of this Agreement shall not affect the validity or enforceability of any other term or provision and this Agreement shall be construed in all respects as if such invalid or unenforceable term or provision was omitted.

**9.4 Insurance**

Each Agency shall carry for the duration of this agreement general liability, property damage and workers compensation insurance. It is understood by each of the Agencies hereto may fulfill these requirements through either self-insurance or the duly authorized insurance pool.

**9.5 Entire Agreement**

This Agreement constitutes the entire agreement between the Agencies. There are no understandings or agreements between the Agencies other than those set forth in this Agreement. No other statement, representation or promise has been made to induce either Agency to enter into this Agreement.

**9.6 Filing and State Approval**

Pursuant to RCW 39.34.040, this Agreement shall be filed with the County Auditor of each Agency or listed by subject on each Agency's web site prior to its entry into force.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the dates below.

<b>CITY OF NEWPORT WASHINGTON</b>	<b>BOARD OF COUNTY COMMISSIONERS PEND OREILLE COUNTY, WASHINGTON</b>
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<p><u><i>F. W. [Signature]</i></u>      <u>6-5-23</u>  Mayor                                      Date</p>	<p><u><i>Brian Smiley</i></u>      <u>05/07/23</u>  Brian Smiley, Chair                      Date</p> <p><u><i>Robert Rosencrantz</i></u>      <u>05/09/23</u>  Robert Rosencrantz, Vice Chair      Date</p> <p><u><i>[Signature]</i></u>      <u>5/9/23</u>  John Gentle, Member                      Date</p>
<p>ATTEST:</p> <p><u><i>[Signature]</i></u>      <u>6/5/23</u>  Nickole North, Clerk                      Date</p>	<p>ATTEST:</p> <p><u><i>Mica Perceida</i></u>      <u>5/9/23</u>  Crystal Zieske, Clerk of the Board      Date  <i>Alicia Perceida Acting</i></p>
<p>Approved as to form only:</p> <p><u><i>Signed electronically *</i></u>      <u>        </u>  City Attorney                                      Date</p>	<p>Approved as to form only:</p> <p><u><i>[Signature]</i></u>      <u>5/10/23</u>  Dolly Hunt, Prosecuting Attorney      Date</p>

*See attached*

<p><u>[Signature]</u> 6-5-23        Mayor Date</p>	<p><u>[Signature]</u> 05/07/23        Brian Smiley, Chair Date</p> <p><u>[Signature]</u> 05/09/23        Robert Rosencrantz, Vice Chair Date</p> <p><u>[Signature]</u> 5/9/23        John Gentle, Member Date</p>
<p>ATTEST:</p> <p><u>[Signature]</u> 6/5/23        Nickole North, Clerk Date</p>	<p>ATTEST:</p> <p><u>[Signature]</u> 5/9/23        -Crystal Zieske, Clerk of the Board Date        Alicia Perceyda Acting</p>
<p>Approved as to form only:</p> <p><u>[Signature]</u> 6-6-23        City Attorney Date</p>	<p>Approved as to form only:</p> <p><u>[Signature]</u> 5/10/23        Dolly Hunt, Prosecuting Attorney Date</p>

**Fema Equipment Rates**

Backhoe	\$52.69	
Brush Cutter	\$124.22	Needs Operator/Rate for Equip only
Broom	\$31.17	
Cracksel Machine	\$12.84	
Distributor	\$27.35	Needs Operator/Rate for Equip only
Grader	\$100.61	
Loader	\$78.13	
Paver	\$66.94	Needs Operator/Rate for Equip only
Roller Rubber	\$52.15	
Roller Steel	\$25.34	
Chip Spreader	\$121.45	Needs Operator/Rate for Equip only
Dump Truck	\$65.75	
Dump Truck	\$73.31	

Operator                    \$35.85 per Hour

**City of Newport**

**2023 Equipment Rental Costs**

<b>Operator</b>	<b>\$38.38</b>
<b>Backhoe</b>	<b>\$52.69</b>
<b>Vac Truck</b>	<b>\$106.20</b>
<b>Street Sweeper</b>	<b>\$123.50</b>
<b>Loader</b>	<b>\$113.83</b>
<b>Dump truck/ Equipment Trailer</b>	<b>\$91.97</b>
<b>Motor Grader</b>	<b>\$100.61</b>
<b>Loader &amp; Zipper</b>	<b>\$208.50</b>
<b>Super 104 Mower</b>	<b>\$20.28</b>
<b>Tandem Dump Truck</b>	<b>\$78.59</b>
<b>Bucket Truck</b>	<b>\$51.67</b>
<b>5yd Sand Truck</b>	<b>\$61.17</b>
<b>Saw Cutter</b>	<b>\$21.50</b>

CITY OF NEWPORT  
VOUCHER REPORT

DATE: January 5, 2026 (2025 1<sup>st</sup> Open Period 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 67292-67309 \$58,984.86

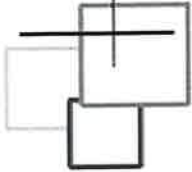
EFT 2025 Dec 1<sup>st</sup> Open Mtg: 1-2 \$1,703.65

Direct Pay 2025 Dec 1<sup>st</sup> Open Mtg: 1-2 \$5,458.00

Grand Total of all Claims \$66,146.51

Deputy City Clerk/Treasurer: 7. Hansen 12/30/25

# Register



Fiscal: 2025  
 Deposit Period: 2025 - December  
 Check Period: 2025 - December - 1st Open Period

Number	Name	Print Date	Clearing Date	Amount
<b>Mountain West</b>				
<b>51040005632</b>				
<b>Check</b>				
67292	Albeni Falls Building Supply	12/30/2025		\$577.05
67293	ARG Industrial	12/30/2025		\$98.54
67294	Canon Solutions America	12/30/2025		\$517.78
67295	Dr. Locksmith LLC	12/30/2025		\$489.50
67296	E & L Service	12/30/2025		\$138.33
67297	Grainger	12/30/2025		\$70.79
67298	Gribbi, Abby	12/30/2025		\$308.00
67299	Hanson's Powerstroke Repair	12/30/2025		\$538.50
67300	IBS, Inc	12/30/2025		\$398.15
67301	JUB Engineers	12/30/2025		\$42,068.60
67302	NCL of Wisconsin Inc.	12/30/2025		\$349.87
67303	PO CO Auditor	12/30/2025		\$18.00
67304	PO CO Historical Society	12/30/2025		\$2,000.00
67305	Public Safety Testing, Inc.	12/30/2025		\$156.00
67306	RACOM	12/30/2025		\$9,973.41
67307	Salesky Service Center	12/30/2025		\$461.20
67308	USA Bluebook	12/30/2025		\$257.35
67309	Maki, Leslie	12/30/2025		\$563.79
<u>Direct Pay 2025 Dec 1st Open Mtg - 1</u>	Kimley-Horn and Associates, Inc. - DIRECT PAY	12/30/2025		\$4,010.00
<u>Direct Pay 2025 Dec 1st Open Mtg - 2</u>	SCJ Alliance - DIRECT PAY	12/30/2025		\$1,448.00
<u>EFT 2025 Dec 1st Open Mtg - 1</u>	LocalTel Communication - AUTOPAY	12/30/2025		\$566.44
<u>EFT 2025 Dec 1st Open Mtg - 2</u>	Pape Machinery - EFT	12/30/2025		\$1,137.21
	<b>Total</b>		<b>Check</b>	<b>\$66,146.51</b>
	<b>Total</b>		<b>51040005632</b>	<b>\$66,146.51</b>
	<b>Grand Total</b>			<b>\$66,146.51</b>

# Voucher Directory

Fiscal : 2025 - December  
 Council Date : 2025 - December - 1st Open Period

Vendor	Number	Reference	Account Number	Description	Amount
<b>Albeni Falls Building Supply</b>					
	67292				
		12/25/2025 Albeni Falls Statement			
			2025 - December - 1st Open Period		
		001-000-000-576-80-31-00		Operating Supplies	\$165.52
		101-000-000-542-63-48-00		Street Light Repair & Maint.	\$43.97
		101-000-000-543-30-31-00		Operating Supplies	\$173.99
		410-000-000-534-34-31-00		Office & Operating Supplies	\$165.54
		411-000-100-535-35-48-00		Repair & Maintenance	\$28.03
		<b>Total 12/25/2025 Albeni Falls Statement</b>			<b>\$577.05</b>
					<b>\$577.05</b>
					<b>\$577.05</b>
<b>Total 67292</b>					
<b>Total Albeni Falls Building Supply</b>					
<b>ARG Industrial</b>					
	67293				
		Invoice - 1158909			
			2025 - December - 1st Open Period		
		101-000-000-543-30-48-00		Equipment Repair & Maint	\$49.27
		410-000-000-534-34-48-00		Repair & Maintenance	\$49.27
		<b>Total Invoice - 1158909</b>			<b>\$98.54</b>
					<b>\$98.54</b>
					<b>\$98.54</b>
<b>Total 67293</b>					
<b>Total ARG Industrial</b>					
<b>Canon Solutions America</b>					
	67294				
		Invoice - 42356168			
			2025 - December - 1st Open Period		
		001-000-000-513-10-48-01		Maintenance Copier	\$23.77
		001-000-000-521-20-48-01		Maintenance Copier	\$19.05
		001-000-000-591-18-70-01		1/4 Copier Lease	\$69.89
		001-000-000-591-21-70-02		Police Copier Lease	\$124.06
		101-000-000-543-30-48-01		Maintenance Copier	\$23.77
		101-000-000-591-47-70-01		1/4 Copier Lease	\$69.89
		410-000-000-534-34-49-03		Maint. Agrmt- Copier Machine	\$23.78
		410-000-000-591-34-70-01		1/4 Copier Lease	\$69.90
		411-000-100-535-35-49-03		Maint Agrmt. - Copier Machine	\$23.78
		411-000-100-591-35-70-01		1/4 Copier Lease	\$69.89
		<b>Total Invoice - 42356168</b>			<b>\$517.78</b>
					<b>\$517.78</b>
					<b>\$517.78</b>
<b>Total 67294</b>					
<b>Total Canon Solutions America</b>					

Vendor	Number	Reference	Account Number	Description	Amount
Dr. Locksmith LLC	67295				
		Invoice - 10932		2025 - December - 1st Open Period	
			410-000-000-534-34-41-00	Professional Services	\$489.50
				Water plant locks and rekey	
		Total Invoice - 10932			\$489.50
		Total 67295			\$489.50
Total Dr. Locksmith LLC					\$489.50
E & L Service	67296				
		Invoice - 12232025 69829D		2025 - December - 1st Open Period	
			001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$138.33
				Oil change and tire rotation 22 Ford F150 69829D	
		Total Invoice - 12232025 69829D			\$138.33
		Total 67296			\$138.33
Total E & L Service					\$138.33
Grainger	67297				
		Invoice - 9711252800		2025 - December - 1st Open Period	
			411-000-100-535-35-48-00	Repair & Maintenance	\$70.79
		Total Invoice - 9711252800			\$70.79
		Total 67297			\$70.79
Total Grainger					\$70.79
Gribi, Abby	67298				
		Oct 2025 Mileage Reimbursement A Gribi		2025 - December - 1st Open Period	
			101-000-000-543-30-43-00	Travel	\$102.66
			410-000-000-534-34-43-00	Travel	\$102.67
			411-000-100-535-35-43-00	Travel	\$102.67
		Total Oct 2025 Mileage Reimbursement A Gribi			\$308.00
		Total 67298			\$308.00
Total Gribi, Abby					\$308.00
Hanson's Powerstroke Repair	67299				
		Invoice - 883635		2025 - December - 1st Open Period	
			101-000-000-543-30-48-00	Equipment Repair & Maint	\$538.50
				Bucket truck	
		Total Invoice - 883635			\$538.50
		Total 67299			\$538.50
Total Hanson's Powerstroke Repair					\$538.50



Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-576-30-42-00	RV Park Communications	\$89.95
				RV Park	
			001-000-000-576-80-42-00	Communications	\$33.59
			101-000-000-543-30-42-00	Communications	\$57.34
			410-000-000-534-34-42-00	Communications	\$147.29
			411-000-100-535-35-42-00	Communications	\$124.52
					\$566.44
					\$566.44
					\$566.44
					\$349.87
					\$349.87
					\$349.87
					\$220.78
					\$220.78
					\$441.56
					\$695.65
					\$1,137.21
					\$1,137.21
					\$9.00
					\$9.00
					\$18.00
					\$18.00
					\$18.00
					\$18.00

**Total 12/15/2025 LocalTel Statement**

Total EFT 2025 Dec 1st Open Mtg - 1

Total LocalTel Communication - AUTOPAY

NCL of Wisconsin Inc.  
67302

2025 - December - 1st Open Period

Invoice - 529190

411-000-100-535-35-31-00 Office & Operating Supplies

Total Invoice - 529190

Total 67302  
Total NCL of Wisconsin Inc.

Pape Machinery - EFT

EFT 2025 Dec 1st Open Mtg - 2

Invoice - 16550523

101-000-000-543-30-48-00 Equipment Repair & Maint

Backhoe repair

410-000-000-534-34-48-00

Total Invoice - 16550523

Invoice - 16583821

101-000-000-543-30-48-00 Equipment Repair & Maint

Little tractor repair

Total Invoice - 16583821

Total EFT 2025 Dec 1st Open Mtg - 2

Total Pape Machinery - EFT

PO CO Auditor

67303

2025 - December - 1st Open Period

Invoice - 75287

410-000-000-534-34-41-00 Professional Services

1209.0 release of lien

411-000-100-535-35-41-04 Professional Services

Total Invoice - 75287

Total 67303

Total PO CO Auditor

PO CO Historical Society  
67304

2025 reimbursement request  
109-000-000-573-90-49-02 2025 - December - 1st Open Period  
Total 2025 reimbursement request PO Historical Society

Total 67304  
Total PO CO Historical Society

\$2,000.00  
\$2,000.00  
\$2,000.00

Public Safety Testing, Inc.  
67305

Invoice - PST25-1566  
001-000-000-521-20-49-00 2025 - December - 1st Open Period  
Subscription hiring testing 4Q Miscellaneous Expenditure

Total Invoice - PST25-1566

\$156.00  
\$156.00  
\$156.00

Total Public Safety Testing, Inc.

RACOM  
67306

Invoice - INV39798  
001-000-000-594-21-60-00 2025 - December - 1st Open Period  
6 laptop docking stations for vehicles and labor Police Vehicle and Equipment

Total Invoice - INV39798

\$9,973.41  
\$9,973.41  
\$9,973.41

Total RACOM

Salesky Service Center  
67307

Invoice - 2025-03018  
001-000-000-576-80-48-00 2025 - December - 1st Open Period  
F550 Daves truck Repair & Maintenance

Total Invoice - 2025-03018  
101-000-000-543-30-48-00 Equipment Repair & Maint  
410-000-000-534-34-48-00 Repair & Maintenance

Invoice - 2025-03492  
410-000-000-534-34-48-00 Repair & Maintenance  
65907D Ford 2018 water truck

\$44.65  
\$44.65  
\$44.65  
\$133.95

Total Invoice - 2025-03492  
Invoice - 2025-03569  
411-000-100-535-35-48-00 Repair & Maintenance  
WWTP F350 oil change

Total Invoice - 2025-03569  
Invoice - 2025-03573  
001-000-000-513-10-48-00 Repair & Maintenance

\$106.03  
\$106.03  
\$115.19  
\$115.19

Vendor	Number	Reference	Account Number	Description	Amount
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Total Invoice - 2025-03573  
 Admin car oil change  
 \$106.03  
 \$461.20  
 \$461.20

Total 67307  
 Total Salesky Service Center

SCJ Alliance - DIRECT PAY  
 Direct Pay 2025 Dec 1st Open Mtg - 2  
 Invoice - 83565  
 2025 - December - 1st Open Period  
 410-000-000-534-34-41-06  
 DWSRF Water Tank Rehab  
 DWSRF Water Tank Rehab  
 \$1,448.00

Total Invoice - 83565  
 Total Direct Pay 2025 Dec 1st Open Mtg - 2  
 \$1,448.00  
 \$1,448.00  
 \$1,448.00

Total SCJ Alliance - DIRECT PAY

USA Bluebook  
 67308  
 2025 - December - 1st Open Period

Invoice - INV00912419  
 411-000-100-535-35-31-00  
 Office & Operating Supplies  
 \$257.35  
 \$257.35  
 \$257.35  
 \$257.35

Total 67308  
 Total USA Bluebook

Water & Sewer Refunds  
 67309  
 2025 - December - 1st Open Period  
 Leslie Maki  
 L Maki Refund w/s overpayment  
 410-000-000-343-40-10-01  
 Basic Charges-Water Revenue  
 411-000-000-343-50-10-01  
 Basic Charges - Sewer Revenue  
 \$259.61  
 \$304.18  
 \$563.79  
 \$563.79  
 \$563.79

Total 67309  
 Total Water & Sewer Refunds

Grand Total  
 Vendor Count 22  
 \$66,146.51

CITY OF NEWPORT  
VOUCHER REPORT

DATE: January 20, 2026 (2025 2nd Open Period 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 67310-67332 \$14,716.27

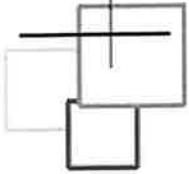
EFT 2025 Dec 2nd Open Mtg: 1-10 \$26,158.22

Direct Pay 2025 Dec 2nd Open Mtg: 1 \$16.20

Grand Total of all Claims \$40,935.69

Deputy City Clerk/Treasurer: *T. Hansen* *1/13/26*

# Register



Fiscal: 2025

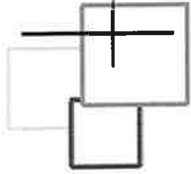
Deposit Period: 2025 - December

Check Period: 2025 - December - 2nd Open Period

Check	Number	Name	Print Date	Clearing Date	Amount
<b>Mountain West</b>					
		<b>51040005632</b>			
67310		Action Auto Supply, Inc.	12/31/2025		\$553.61
67311		Anatek Labs, Inc.	12/31/2025		\$265.00
67312		AWC	12/31/2025		\$150.00
67313		Code Publishing Company	12/31/2025		\$745.59
67314		Copper State Bolt & Nut	12/31/2025		\$295.25
67315		E & L Service	12/31/2025		\$138.33
67316		Exbabyllon LLC	12/31/2025		\$80.78
67317		Excess Inc	12/31/2025		\$161.80
67318		Hach Company	12/31/2025		\$1,824.61
67319		IBS, Inc	12/31/2025		\$417.49
67320		J.A. Sewell & Assoc., LLC	12/31/2025		\$452.07
67321		NCL of Wisconsin Inc.	12/31/2025		\$296.58
67322		Newport Miner	12/31/2025		\$120.00
67323		O'Reilly Auto Parts	12/31/2025		\$1,096.00
67324		Panhead Hill Cycle Supply	12/31/2025		\$138.49
67325		PO CO Auditor	12/31/2025		\$18.00
67326		PO CO District Court	12/31/2025		\$4,580.00
67327		PO CO Historical Society	12/31/2025		\$1,466.06
67328		PO CO Solid Waste Div.	12/31/2025		\$515.87
67329		PO CO Treasurer	12/31/2025		\$99.29
67330		Selkirk Ace Hardware	12/31/2025		\$556.33
67331		State Treasurer	12/31/2025		\$730.12
67332		Western Records Destruction	12/31/2025		\$60.00
		Utilities Underground Location Center-	12/31/2025		\$16.20
		DIRECT PAY			
		AT&T Mobility - AUTO PAY	12/31/2025		\$1,017.72
		Vestis - AUTO PAY	12/31/2025		\$239.74
		CED - EFT	12/31/2025		\$2,505.10
		City Of Newport Water & Sewer - AUTO PAY	12/31/2025		\$1,488.50
		CityServiceValcon, LLC - AUTO PAY	12/31/2025		\$1,936.45
		Consolidated Supply Co - EFT	12/31/2025		\$100.76
		Pape Machinery - EFT	12/31/2025		\$24.15
		Public Utility District - AUTOPAY	12/31/2025		\$10,052.92
		State of WA - DOR EFT	12/31/2025		\$7,179.55
		<u>Direct Pay 2025 Dec 2nd Open - 1</u>			
		<u>EFT 2025 Dec 2nd Open - 1</u>			
		<u>EFT 2025 Dec 2nd Open - 10</u>			
		<u>EFT 2025 Dec 2nd Open - 2</u>			
		<u>EFT 2025 Dec 2nd Open - 3</u>			
		<u>EFT 2025 Dec 2nd Open - 4</u>			
		<u>EFT 2025 Dec 2nd Open - 5</u>			
		<u>EFT 2025 Dec 2nd Open - 6</u>			
		<u>EFT 2025 Dec 2nd Open - 7</u>			
		<u>EFT 2025 Dec 2nd Open - 8</u>			

Number	Name	Print Date	Clearing Date	Amount
EFT 2025 Dec 2nd Open - 9	US Bank - AUTO PAY	12/31/2025		\$1,613.33
		<b>Total</b>	<b>Check</b>	<b>\$40,935.69</b>
		<b>Total</b>	<b>51040005632</b>	<b>\$40,935.69</b>
		<b>Grand Total</b>		<b>\$40,935.69</b>

# Voucher Directory



Fiscal: : 2025 - December  
 Council Date: : 2025 - December - 2nd Open Period

Vendor	Number	Reference	Account Number	Description	Amount
<b>Action Auto Supply, Inc.</b>	<b>67310</b>				
		<b>12/25/2025 Action Auto Statement</b>			
			101-000-000-543-30-48-00	Equipment Repair & Maint	\$253.99
			411-000-100-535-35-48-00	Repair & Maintenance	\$299.62
		<b>Total 12/25/2025 Action Auto Statement</b>			<b>\$553.61</b>
					<b>\$553.61</b>
<b>Total Action Auto Supply, Inc.</b>	<b>67310</b>				
<b>Anatek Labs, Inc.</b>	<b>67311</b>				
		<b>01/05/2026 Anatek Statement</b>			
			410-000-000-534-34-41-00	Professional Services	\$125.00
			411-000-100-535-35-41-04	Professional Services	\$140.00
		<b>Total 01/05/2026 Anatek Statement</b>			<b>\$265.00</b>
					<b>\$265.00</b>
<b>Total Anatek Labs, Inc.</b>	<b>67311</b>				
<b>AT&amp;T Mobility - AUTO PAY</b>					
		<b>EFT 2025 Dec 2nd Open - 1</b>			
		<b>12/26/2025 AT&amp;T Statement</b>			
			001-000-000-513-10-42-00	Communications	\$91.76
			001-000-000-521-20-42-00	Communications	\$91.47
				SRO Expenses	
			001-000-000-521-20-42-00	Communications	\$498.18
			001-000-000-576-80-42-00	Communications	\$45.88
			101-000-000-543-30-42-00	Communications	\$96.81
			410-000-000-534-34-42-00	Communications	\$50.93
			411-000-100-535-35-42-00	Communications	\$142.69
		<b>Total 12/26/2025 AT&amp;T Statement</b>			<b>\$1,017.72</b>
		<b>Total EFT 2025 Dec 2nd Open - 1</b>			<b>\$1,017.72</b>
<b>Total AT&amp;T Mobility - AUTO PAY</b>					<b>\$1,017.72</b>
<b>AWC</b>	<b>67312</b>				
		<b>Invoice - 163651</b>			
			001-000-000-511-60-49-00	Miscellaneous Expenditure	\$150.00

Vendor	Number	Reference	Account Number	Description	Amount
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				AWC Conference 2025 Jackie Zorica	
<b>Total AWC</b>	<b>Total 67312</b>	<b>Total Invoice - 163651</b>			<b>\$150.00</b>
					<b>\$150.00</b>
					<b>\$150.00</b>

<b>CEd - EFT</b>	<b>EFT 2025 Dec 2nd Open - 2</b>	<b>2025 - December - 2nd Open Period</b>			
	12/25/2025 CED Statement				
			101-000-000-542-63-48-00	Street Light Repair & Maint.	\$2,505.10
	<b>Total 12/25/2025 CED Statement</b>				<b>\$2,505.10</b>
	<b>Total EFT 2025 Dec 2nd Open - 2</b>				<b>\$2,505.10</b>
<b>Total CED - EFT</b>					<b>\$2,505.10</b>

<b>City Of Newport Water &amp; Sewer - AUTO PAY</b>	<b>EFT 2025 Dec 2nd Open - 3</b>	<b>2025 - December - 2nd Open Period</b>			
	12/27/2025 City of Newport W/S Statement				
			001-000-000-513-10-47-00	Utilities	\$33.00
			001-000-000-521-20-47-00	Utilities	\$66.00
			001-000-000-522-50-47-10	Utilities	\$66.00
			001-000-000-576-30-47-02	Fire Department SPOFR RV Park W/S Utilities	\$511.70
			001-000-000-576-80-47-00	RV Park Utilities	\$118.80
			101-000-000-543-30-47-01	Water - Public Works Shop	\$151.80
			410-000-000-534-34-47-01	Public Utilities - Water	\$151.80
			411-000-100-535-35-47-01	Public Utilities - Water	\$389.40
	<b>Total 12/27/2025 City of Newport W/S Statement</b>				<b>\$1,488.50</b>
	<b>Total EFT 2025 Dec 2nd Open - 3</b>				<b>\$1,488.50</b>
<b>Total City Of Newport Water &amp; Sewer - AUTO PAY</b>					<b>\$1,488.50</b>

<b>CityServiceValcon, LLC - AUTO PAY</b>	<b>EFT 2025 Dec 2nd Open - 4</b>	<b>2025 - December - 2nd Open Period</b>			
	Invoice - CL53454				
			001-000-000-521-20-32-00	Fuel	\$78.63
				SRO Expenses	
			001-000-000-521-20-32-00	Fuel	\$631.48
			001-000-000-576-80-32-00	Fuel	\$110.59
			101-000-000-543-30-32-00	Fuel Consumed	\$634.64
			410-000-000-534-34-32-00	Fuel Consumed	\$146.93

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-32-00	Fuel Consumed	\$334.18
		<b>Total Invoice - CL53454</b>			<b>\$1,936.45</b>
		<b>Total EFT 2025 Dec 2nd Open - 4</b>			<b>\$1,936.45</b>
		<b>Total CityServiceValcon, LLC - AUTO PAY</b>			<b>\$1,936.45</b>
<b>Code Publishing Company</b>	<b>67313</b>				
		<b>Invoice - GC00133022</b>	<b>2025 - December - 2nd Open Period</b>		
			001-000-000-511-30-41-00	Professional Service	\$651.59
				Annual web fees	
		<b>Total Invoice - GC00133022</b>			<b>\$651.59</b>
		<b>Invoice - GC0019149</b>	001-000-000-524-60-41-00	Code Enforcement Prof Services	\$94.00
				Ord 2141 update	
		<b>Total Invoice - GC0019149</b>			<b>\$94.00</b>
<b>Total Code Publishing Company</b>	<b>67313</b>				<b>\$745.59</b>
					<b>\$745.59</b>
<b>Consolidated Supply Co - EFT</b>					
		<b>EFT 2025 Dec 2nd Open - 5</b>	<b>2025 - December - 2nd Open Period</b>		
			12/31/2025 Consolidated Supply Statement		\$100.76
			411-000-100-535-35-48-00	Repair & Maintenance	\$100.76
		<b>Total 12/31/2025 Consolidated Supply Statement</b>			<b>\$100.76</b>
<b>Total EFT 2025 Dec 2nd Open - 5</b>					<b>\$100.76</b>
<b>Total Consolidated Supply Co - EFT</b>					<b>\$100.76</b>
<b>Copper State Bolt &amp; Nut</b>	<b>67314</b>				
		<b>12/31/2025 Copper State Statement</b>	<b>2025 - December - 2nd Open Period</b>		
			001-000-000-576-80-31-00	Operating Supplies	\$98.41
			101-000-000-543-30-31-00	Operating Supplies	\$98.42
			410-000-000-534-34-31-00	Office & Operating Supplies	\$98.42
		<b>Total 12/31/2025 Copper State Statement</b>			<b>\$295.25</b>
<b>Total Copper State Bolt &amp; Nut</b>	<b>67314</b>				<b>\$295.25</b>
					<b>\$295.25</b>

Vendor	Number	Reference	Account Number	Description	Amount
E & L Service	67315	2025 - December - 2nd Open Period			
		Invoice - 12222025 74301D			
		001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$138.33	
			23 Ford oil change and tire rotation		
			<b>Total Invoice - 12222025 74301D</b>		<b>\$138.33</b>
	<b>Total 67315</b>				<b>\$138.33</b>
Total E & L Service					<b>\$138.33</b>
Exbabylon LLC	67316	2025 - December - 2nd Open Period			
		Invoice - EXB111864			
		001-000-000-514-20-42-00	Communications	\$20.19	
			Website transfer to Vision		
			101-000-000-543-30-42-00	Communications	\$20.19
			410-000-000-534-34-42-00	Communications	\$20.20
			411-000-100-535-35-42-00	Communications	\$20.20
			<b>Total Invoice - EXB111864</b>		<b>\$80.78</b>
	<b>Total 67316</b>				<b>\$80.78</b>
Total Exbabylon LLC					<b>\$80.78</b>
Excess Inc	67317	2025 - December - 2nd Open Period			
		Invoice - 238			
		001-000-000-521-20-47-00	Utilities	\$80.90	
			001-000-000-522-50-47-10	Utilities	\$80.90
				Fire Department SPOFR	
			<b>Total Invoice - 238</b>		<b>\$161.80</b>
	<b>Total 67317</b>				<b>\$161.80</b>
Total Excess Inc					<b>\$161.80</b>
Hach Company	67318	2025 - December - 2nd Open Period			
		Invoice - 14749224			
		411-000-100-535-35-31-00	Office & Operating Supplies	\$1,565.00	
			<b>Total Invoice - 14749224</b>		<b>\$1,565.00</b>
			Invoice - 14751431		
			411-000-100-535-35-48-00	Repair & Maintenance	\$259.61
			<b>Total Invoice - 14751431</b>		<b>\$259.61</b>
	<b>Total 67318</b>				<b>\$1,824.61</b>
Total Hach Company					<b>\$1,824.61</b>
IBS, Inc	67319	2025 - December - 2nd Open Period			
		Invoice - 894799-1			
			001-000-000-576-80-31-00	Operating Supplies	\$139.16

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-543-30-31-00	Operating Supplies	\$139.16
			410-000-000-534-34-31-00	Office & Operating Supplies	\$139.17
<b>Total IBS, Inc</b>	<b>Total 67319</b>	<b>Total Invoice - 894799-1</b>			<b>\$417.49</b>
					<b>\$417.49</b>
<b>J.A. Sewell &amp; Assoc., LLC</b>	<b>67320</b>			<b>2025 - December - 2nd Open Period</b>	
		<b>Invoice - 25NP12</b>	001-000-000-558-50-41-00	Professional Services	\$452.07
<b>Total J.A. Sewell &amp; Assoc., LLC</b>	<b>Total 67320</b>	<b>Total Invoice - 25NP12</b>			<b>\$452.07</b>
					<b>\$452.07</b>
<b>NCL of Wisconsin Inc.</b>	<b>67321</b>			<b>2025 - December - 2nd Open Period</b>	
		<b>Invoice - 529930</b>	411-000-100-535-35-31-00	Office & Operating Supplies	\$296.58
<b>Total NCL of Wisconsin Inc.</b>	<b>Total 67321</b>	<b>Total Invoice - 529930</b>			<b>\$296.58</b>
					<b>\$296.58</b>
<b>Newport Miner</b>	<b>67322</b>			<b>2025 - December - 2nd Open Period</b>	
		<b>Invoice - 16455</b>	001-000-000-511-30-41-00	Professional Service	\$80.00
			001-000-000-524-60-41-02	Code Enforcement Advertising	\$40.00
<b>Total Newport Miner</b>	<b>Total 67322</b>	<b>Total Invoice - 16455</b>			<b>\$120.00</b>
					<b>\$120.00</b>
					<b>\$120.00</b>
<b>O'Reilly Auto Parts</b>	<b>67323</b>			<b>2025 - December - 2nd Open Period</b>	
		<b>12/28/2025 O'Reilly Statement</b>			
			001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$47.47
			001-000-000-576-80-31-00	Operating Supplies	\$133.99
			001-000-000-576-80-48-00	Repair & Maintenance	\$21.19
			101-000-000-543-30-31-00	Operating Supplies	\$91.61
			101-000-000-543-30-48-00	Equipment Repair & Maint	\$679.06
			410-000-000-534-34-31-00	Office & Operating Supplies	\$91.64
			410-000-000-534-34-48-00	Repair & Maintenance	\$31.04
<b>Total O'Reilly Auto Parts</b>	<b>Total 67323</b>	<b>Total 12/28/2025 O'Reilly Statement</b>			<b>\$1,096.00</b>
					<b>\$1,096.00</b>
					<b>\$1,096.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
Panhead Hill Cycle Supply	67324				
		Invoice - 13931		2025 - December - 2nd Open Period	
			001-000-000-576-80-31-00	Operating Supplies	\$46.16
			101-000-000-543-30-31-00	Operating Supplies	\$46.16
			410-000-000-534-34-31-00	Office & Operating Supplies	\$46.17
		Total Invoice - 13931			\$138.49
					\$138.49
					\$138.49
Total Panhead Hill Cycle Supply					
Pape Machinery - EFT					
		EFT 2025 Dec 2nd Open - 6		2025 - December - 2nd Open Period	
		Invoice - 16583328			
			101-000-000-543-30-48-00	Equipment Repair & Maint	\$24.15
		Total Invoice - 16583328			\$24.15
		Total EFT 2025 Dec 2nd Open - 6			\$24.15
Total Pape Machinery - EFT					\$24.15
PO CO Auditor	67325				
		Invoice - 75471		2025 - December - 2nd Open Period	
			410-000-000-534-34-41-00	Professional Services	\$9.00
			Acct 1549.0 Lien release		\$9.00
			411-000-100-535-35-41-04	Professional Services	\$18.00
		Total Invoice - 75471			\$18.00
					\$18.00
Total PO CO Auditor					
PO CO District Court	67326				
				2025 - December - 2nd Open Period	
		2025 4thQ District Court Remit			
			001-000-000-512-52-49-00	District Court Fees	\$4,580.00
		Total 2025 4thQ District Court Remit			\$4,580.00
					\$4,580.00
Total PO CO District Court					
PO CO Historical Society	67327				
				2025 - December - 2nd Open Period	
		2025 Reimbursement hotel/motel tax funding			
			109-000-000-573-90-49-00	Spectator & Community Events	\$1,466.06
		Total 2025 Reimbursement hotel/motel tax funding			\$1,466.06
					\$1,466.06
Total PO CO Historical Society					

PO CO Solid Waste Div.  
67328

2025 - December - 2nd Open Period

12/30/2025 PO CO Solid Waste Statement

001-000-000-513-10-47-00	Utilities	\$32.99
001-000-000-576-80-47-01	Garbage Utilities	\$32.99
101-000-000-543-30-47-03	Garbage Utilities	\$32.99
410-000-000-534-34-47-02	Garbage Utilities	\$33.00
411-000-100-535-35-47-02	Garbage Utilities	\$383.90
<b>Total 12/30/2025 PO CO Solid Waste Statement</b>		<b>\$515.87</b>
		<b>\$515.87</b>

Total 67328  
Total PO CO Solid Waste Div.

PO CO Treasurer  
67329

2025 - December - 2nd Open Period

Dec 2025 Court Remit	633-000-000-586-12-00-00	County Clearing Fund	\$99.29
Total Dec 2025 Court Remit			\$99.29
<b>Total 67329</b>			<b>\$99.29</b>

Total 67329  
Total PO CO Treasurer

Public Utility District - AUTOPAY

EFT 2025 Dec 2nd Open - 7

12/31/2025 PUD Statement

2025 - December - 2nd Open Period

001-000-000-513-10-47-00	Utilities	\$131.59
001-000-000-521-20-47-00	Utilities	\$248.29
001-000-000-522-50-47-10	Utilities	\$270.73
001-000-000-576-30-47-00	RV Park Elec Utilities	\$103.39
001-000-000-576-80-47-00	Utilities	\$726.33
101-000-000-542-63-47-00	Street Lighting	\$2,177.29
410-000-000-534-34-47-00	Public Utilities	\$1,755.18
411-000-100-535-35-47-00	Public Utilities	\$4,640.12
<b>Total 12/31/2025 PUD Statement</b>		<b>\$10,052.92</b>
		<b>\$10,052.92</b>

Total EFT 2025 Dec 2nd Open - 7

Total Public Utility District - AUTOPAY

Selkirk Ace Hardware  
67330

2025 - December - 2nd Open Period

12/25/2025 Selkirk Ace Statement	001-000-000-518-30-48-00	City Hall Repair & Maint	\$42.15
	001-000-000-576-80-31-00	Operating Supplies	\$111.47
	101-000-000-543-30-31-00	Operating Supplies	\$170.68
	410-000-000-534-34-31-00	Office & Operating Supplies	\$203.44

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-48-00	Repair & Maintenance	\$28.59
<b>Total Selkirk Ace Hardware</b>	<b>Total 67330</b>	<b>Total 12/25/2025 Selkirk Ace Statement</b>			<b>\$556.33</b>
					<b>\$556.33</b>
					<b>\$556.33</b>
<b>State of WA - DOR EFT</b>					
<b>EFT 2025 Dec 2nd Open - 8</b>					
			<b>2025 - December - 2nd Open Period</b>		
			<b>Dec 2025 B&amp;O Taxes</b>		
			001-000-000-521-20-31-00	Office & Operating Supplies	\$6.20
			Use Tax		
			410-000-000-534-34-44-00	B&O Utility Tax	\$3,940.64
			411-000-100-535-35-31-00	Office & Operating Supplies	\$26.95
			Use Tax		
			411-000-100-535-35-44-00	Utility B&O Tax	\$3,161.62
			633-000-000-589-30-00-01	RV Park Sales Tax Clearing Fund	\$44.14
			<b>Total Dec 2025 B&amp;O Taxes</b>		<b>\$7,179.55</b>
<b>Total EFT 2025 Dec 2nd Open - 8</b>					<b>\$7,179.55</b>
<b>Total State of WA - DOR EFT</b>					<b>\$7,179.55</b>
<b>State Treasurer</b>	<b>67331</b>				
			<b>2025 - December - 2nd Open Period</b>		
			<b>Dec 2025 State Remit</b>		
			633-000-000-586-12-00-01	State Clearing Fund	\$680.12
			633-000-000-586-58-00-00	State Building Code Remit	\$50.00
			<b>Total Dec 2025 State Remit</b>		<b>\$730.12</b>
<b>Total State Treasurer</b>	<b>Total 67331</b>				<b>\$730.12</b>
					<b>\$730.12</b>
<b>US Bank - AUTO PAY</b>					
<b>EFT 2025 Dec 2nd Open - 9</b>					
			<b>12/26/25 US Bank Statement</b>		
			001-000-000-513-10-42-00	Communications	\$18.29
			001-000-000-514-20-31-00	Office & Operating Supplies	\$102.94
			001-000-000-521-20-31-00	Office & Operating Supplies	\$127.40
			001-000-000-521-20-42-00	Communications	\$37.68
			001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$132.71
			001-000-000-521-20-49-00	Miscellaneous Expenditure	\$284.14
			Training mtg		
			001-000-000-558-50-31-00	Office & Operating Supplies	\$5.38
			001-000-000-573-90-41-00	Other Comm Expenditures	\$86.96
			Xmas candy santa/fire dept		
			001-000-000-576-80-31-00	Operating Supplies	\$22.86

Vendor	Number	Reference	Account Number	Description	Amount
	101-000-000-542-63-48-00		101-000-000-542-63-48-00	Street Light Repair & Maint.	\$85.28
				solar panel crosswalk light	
	101-000-000-543-30-31-00		101-000-000-543-30-31-00	Operating Supplies	\$308.89
	101-000-000-543-30-42-00		101-000-000-543-30-42-00	Communications	\$17.00
				Shipping parts for equipment	
	410-000-000-534-34-31-00		410-000-000-534-34-31-00	Office & Operating Supplies	\$125.82
	411-000-100-535-35-31-00		411-000-100-535-35-31-00	Office & Operating Supplies	\$257.98
				<b>Total 12/26/25 US Bank Statement</b>	<b>\$1,613.33</b>
				<b>Total EFT 2025 Dec 2nd Open - 9</b>	<b>\$1,613.33</b>
				<b>Total US Bank - AUTO PAY</b>	<b>\$1,613.33</b>
				<b>Utilities Underground Location Center- DIRECT PAY</b>	
				<b>Direct Pay 2025 Dec 2nd Open - 1</b>	
				<b>Invoice - 5120202</b>	
				410-000-000-534-34-41-00	\$8.10
				411-000-100-535-35-41-04	\$8.10
				Professional Services	\$16.20
				Professional Services	\$16.20
				<b>Total Invoice - 5120202</b>	<b>\$16.20</b>
				<b>Total Direct Pay 2025 Dec 2nd Open - 1</b>	<b>\$16.20</b>
				<b>Total Utilities Underground Center- DIRECT PAY</b>	<b>\$16.20</b>
				<b>Vestis - AUTO PAY</b>	
				<b>EFT 2025 Dec 2nd Open - 10</b>	
				<b>12/31/2025 Vestis Statement</b>	
				001-000-000-576-80-49-00	\$31.17
				Miscellaneous	\$71.92
				101-000-000-543-30-49-00	\$45.55
				Miscellaneous Expenditures	\$91.10
				410-000-000-534-34-49-00	\$239.74
				Miscellaneous Expenditures	\$239.74
				411-000-100-535-35-49-00	\$239.74
				Miscellaneous Expenditures	\$239.74
				<b>Total 12/31/2025 Vestis Statement</b>	<b>\$239.74</b>
				<b>Total EFT 2025 Dec 2nd Open - 10</b>	<b>\$239.74</b>
				<b>Total Vestis - AUTO PAY</b>	<b>\$239.74</b>
				<b>Western Records Destruction</b>	
				<b>67332</b>	
				<b>Invoice - 0791563</b>	
				001-000-000-514-20-41-00	\$15.00
				Professional Services	\$15.00
				101-000-000-543-30-41-02	\$15.00
				Professional Services	\$15.00
				410-000-000-534-34-41-00	\$15.00
				Professional Services	\$15.00
				411-000-100-535-35-41-04	\$60.00
				Professional Services	\$60.00
				<b>Total Invoice - 0791563</b>	<b>\$60.00</b>
				<b>Total 67332</b>	<b>\$60.00</b>
				<b>Total Western Records Destruction</b>	<b>\$60.00</b>
				<b>Grand Total</b>	<b>\$40,935.69</b>
				<b>Vendor Count</b>	<b>34</b>

CITY OF NEWPORT  
VOUCHER REPORT

DATE: January 5, 2026 (First 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	\$0
EFT 2026 Jan 1 <sup>st</sup> Mtg: 1-2	\$1,079.33
<u>Direct Pay 2026 Jan 1<sup>st</sup> Mtg: 1</u>	<u>\$6,972.50</u>
Grand Total of all Claims	\$8,051.83

Deputy City Clerk/Treasurer: J. Hansen 1/5/26

# Register

Fiscal: 2026  
 Deposit Period: 2026 - January  
 Check Period: 2026 - January - 1st Council Meeting

Number	Name	Print Date	Clearing Date	Amount
<b>Mountain West</b>	<b>51040005632</b>			
<b>Check</b>				
<u>Direct Pay 2026 Jan 1st Mtg - 1</u>	Vision Municipal Solutions - DIRECT PAY	1/5/2026		Void
<u>Direct Pay 2026 Jan 1st Mtg - 1</u>	Vision Municipal Solutions - DIRECT PAY	1/5/2026	w/ sales Tax Connection	\$6,972.50
<u>EFT 2026 Jan 1st Mtg - 1</u>	Avista Utilities - AUTO PAY	1/5/2026		\$22.23
<u>EFT 2026 Jan 1st Mtg - 2</u>	Vimly Benefit Solutions, Inc. - EFT	1/5/2026		\$1,057.10
	<b>Total</b>		<b>Check</b>	<b>\$8,051.83</b>
	<b>Total</b>		<b>51040005632</b>	<b>\$8,051.83</b>
	<b>Grand Total</b>			<b>\$8,051.83</b>

# Voucher Directory

Fiscal : 2026 - January  
Council Date : All

Vendor	Number	Reference	Account Number	Description	Amount
<b>Avista Utilities - AUTO PAY</b>					
EFT 2026 Jan 1st Mtg - 1					
12/23/2025 Avista Statement					
	411-000-100-535-35-47-00			Public Utilities	\$22.23
				Idaho Flow Meter	\$22.23
Total 12/23/2025 Avista Statement					
Total EFT 2026 Jan 1st Mtg - 1					
<b>Total Avista Utilities - AUTO PAY</b>					
Total 12/23/2025 Avista Statement					
EFT 2026 Jan 1st Mtg - 2					
January 2026 LEOFF1					
	001-000-000-521-20-20-03			Leoff I Med Insurr/LifeFlight	\$1,057.10
Total January 2026 LEOFF1					
Total EFT 2026 Jan 1st Mtg - 2					
<b>Total Vimly Benefit Solutions, Inc. - EFT</b>					
Vision Municipal Solutions - DIRECT PAY					
Direct Pay 2026 Jan 1st Mtg - 1					
Invoice - 09-16884					
	001-000-000-511-60-49-00			Miscellaneous Expenditure	\$586.94
				Email council members Annual plan	\$417.88
	001-000-000-511-60-49-00			Miscellaneous Expenditure	\$835.75
				Microsoft office 365 annual subscription	\$1,253.63
	001-000-000-513-10-49-00			Miscellaneous Expenditures	\$2,507.27
				Microsoft office 365 annual subscription	\$417.88
	001-000-000-514-20-49-00			Miscellaneous Expenditure	\$417.88
				Microsoft office 365 annual subscription	\$417.88
	001-000-000-521-20-49-00			Miscellaneous Expenditure	\$417.88
				Microsoft office 365 annual subscription	\$417.88
	101-000-000-543-30-49-00			Miscellaneous Expenditures	\$417.88
				Microsoft office 365 annual subscription	\$417.88
	410-000-000-534-34-49-00			Miscellaneous Expenditures	\$417.88
				Microsoft office 365 annual subscription	\$417.88
	411-000-100-535-35-49-00			Miscellaneous Expenditures	\$417.88
				Microsoft office 365 annual subscription	\$417.88
	411-000-100-535-35-49-00			Miscellaneous Expenditures	\$117.39
				Microsoft office 365 annual subscription	\$117.39

Vendor	Number	Reference	Account Number	Description	Amount
		Total Invoice - 09-16884			\$6,972.50
		Total Direct Pay 2026 Jan1st Mtg - 1			\$6,972.50
		Total Vision Municipal Solutions - DIRECT PAY			\$6,972.50
<b>Grand Total</b>		<b>Vendor Count</b>	<b>3</b>		<b>\$8,051.83</b>

Email annual wwpf not on server

CITY OF NEWPORT  
VOUCHER REPORT

DATE: January 20, 2026 (2nd 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 67333-67342 \$27,534.39

EFT 2026 Jan 2nd Mtg: 1-2 \$620.66

Direct Pay 2026 Jan 2nd Mtg: 1-7 \$7,252.00

Grand Total of all Claims \$35,407.05

Deputy City Clerk/Treasurer: 7. Hansen 1/13/26

# Register

Fiscal: 2026  
 Deposit Period: 2026 - January  
 Check Period: 2026 - January - 2nd Council Meeting

Number	Name	Print Date	Clearing Date	Amount
<b>Mountain West</b>				
<b>Check</b>				
67333	AWC	1/20/2026		\$2,271.00
67334	Axon Enterprise Inc.	1/20/2026		\$5,572.41
67335	Hubert, Cory	1/20/2026		\$20.00
67336	Custom Salt Solutions, LLC	1/20/2026		\$6,946.65
67337	Evergreen Rural Water	1/20/2026		\$516.15
67338	Exbaylor LLC	1/20/2026		\$156.17
67339	IBS, Inc	1/20/2026		\$1,040.09
67340	Newport Miner	1/20/2026		\$60.00
67341	PO CO Corrections	1/20/2026		\$5,832.92
67342	PO CO Dispatch Center	1/20/2026		\$5,119.00
Direct Pay 2026 Jan 2nd Mtg - 1	Billingsley, Brett -DIRECT PAY	1/20/2026		\$1,406.00
Direct Pay 2026 Jan 2nd Mtg - 2	Law Offices of Joshua Maurer, PLLC - DIRECT PAY	1/20/2026		\$3,100.00
Direct Pay 2026 Jan 2nd Mtg - 3	North, David - DIRECT PAY	1/20/2026		\$50.00
Direct Pay 2026 Jan 2nd Mtg - 4	North, Nickole - DIRECT PAY	1/20/2026		\$50.00
Direct Pay 2026 Jan 2nd Mtg - 5	Reid Legal Office, PLLC - DIRECT PAY	1/20/2026		\$1,298.00
Direct Pay 2026 Jan 2nd Mtg - 6	Van Valkenburg Law PS -DIRECT PAY	1/20/2026		\$1,298.00
Direct Pay 2026 Jan 2nd Mtg - 7	VanEitten, Paul -DIRECT PAY	1/20/2026		\$50.00
EFT 2026 Jan 2nd Mtg - 1	Intermedia Cloud Communications America, Inc - AUTOPAY	1/20/2026		\$402.12
EFT 2026 Jan 2nd Mtg - 2	Ziply Fiber - AUTO PAY	1/20/2026		\$218.54
<b>Total</b>				<b>Check</b>
<b>Total</b>				<b>51040005632</b>
<b>Grand Total</b>				<b>\$35,407.05</b>
<b>Grand Total</b>				<b>\$35,407.05</b>

# Voucher Directory

Fiscal : : 2026 - January  
 Council Date : : 2026 - January - 2nd Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
AWC	67333	Invoice - 167490	2026 - January - 2nd Council Meeting		
			101-000-000-543-30-49-00	Miscellaneous Expenditures	\$270.00
			2026 Drug & Alcohol Consortium		
			410-000-000-534-34-49-00	Miscellaneous Expenditures	\$270.00
			411-000-100-535-35-49-00	Miscellaneous Expenditures	\$360.00
		<b>Total Invoice - 167490</b>			<b>\$900.00</b>
		Invoice - 167777	001-000-000-513-10-49-00	Miscellaneous Expenditures	\$1,371.00
			2026 membership		
		<b>Total Invoice - 167777</b>			<b>\$1,371.00</b>
<b>Total AWC</b>	<b>67333</b>				<b>\$2,271.00</b>
Axon Enterprise Inc.	67334	Invoice - INUS411005	2026 - January - 2nd Council Meeting		
			001-000-000-594-21-60-00	Police Vehicle and Equipment	\$5,572.41
			Taser payment		
		<b>Total Invoice - INUS411005</b>			<b>\$5,572.41</b>
<b>Total Axon Enterprise Inc.</b>	<b>67334</b>				<b>\$5,572.41</b>
Billingsley, Brett -DIRECT PAY		Direct Pay 2026 Jan 2nd Mtg - 1	2026 - January - 2nd Council Meeting		
		Jan 2026 B Billingsly PD Services	001-000-000-515-93-41-00	Public Defenders	\$1,406.00
		<b>Total Jan 2026 B Billingsly PD Services</b>			<b>\$1,406.00</b>
<b>Total Billingsley, Brett -DIRECT PAY</b>	<b>67335</b>				<b>\$1,406.00</b>
Business License endorsement refund	67335	Business License Refund 605158060	2026 - January - 2nd Council Meeting		
			001-000-000-321-99-00-00	Cory Hubert Business Licenses	\$20.00

Vendor Number Reference Account Number Description Amount

Total 67335  
 Total Business License Refund 605158060  
 Refunded due to business use not allowed  
 \$20.00  
 \$20.00  
 \$20.00

Custom Salt Solutions, LLC  
 67336  
 Invoice - 16022a  
 2026 - January - 2nd Council Meeting  
 101-000-000-542-66-31-00 Snow & Ice Control  
 De-Icer  
 \$6,946.65  
 Total Invoice - 16022a  
 \$6,946.65  
 \$6,946.65  
 \$6,946.65

Total Custom Salt Solutions, LLC  
 Evergreen Rural Water  
 67337  
 Invoice - 4866  
 2026 - January - 2nd Council Meeting  
 411-000-100-535-35-49-00 Miscellaneous Expenditures  
 2026 Membership dues  
 \$516.15  
 Total Invoice - 4866  
 \$516.15  
 \$516.15  
 \$516.15

Total Evergreen Rural Water  
 Exbabyllon LLC  
 67338  
 Invoice - XS-217839  
 2026 - January - 2nd Council Meeting  
 001-000-000-514-20-42-00 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  
 \$15.62  
 \$15.62  
 \$62.47  
 \$62.46  
 Total Invoice - XS-217839  
 \$156.17  
 \$156.17  
 \$156.17

Total Exbabyllon LLC  
 IBS, Inc  
 67339  
 Invoice - 895377-1  
 2026 - January - 2nd Council Meeting  
 001-000-000-576-80-31-00 Operating Supplies  
 101-000-000-543-30-31-00 Operating Supplies  
 \$346.69  
 \$346.70

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-000-534-34-31-00	Office & Operating Supplies	\$346.70
<b>Total IBS, Inc</b>	<b>67339</b>	<b>Total Invoice - 895377-1</b>			<b>\$1,040.09</b>
					<b>\$1,040.09</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Intermedia Cloud Communications America, Inc - AUTOPAY</b>					
<b>EFT 2026 Jan 2nd Mtg - 1</b>					
		<b>01/01/2026 Intermedia Statement</b>			
			001-000-000-513-10-42-00	Communications	\$89.36
			001-000-000-514-20-42-00	Communications	\$89.36
			001-000-000-521-20-42-00	Communications	\$89.36
			001-000-000-558-50-42-00	Communications	\$44.68
			101-000-000-543-30-42-00	Communications	\$44.69
			410-000-000-534-34-42-00	Communications	\$22.34
			411-000-100-535-35-42-00	Communications	\$22.33
		<b>Total 01/01/2026 Intermedia Statement</b>			<b>\$402.12</b>
<b>Total EFT 2026 Jan 2nd Mtg - 1</b>					<b>\$402.12</b>
<b>Total Intermedia Cloud Communications America, Inc - AUTOPAY</b>					<b>\$402.12</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Law Offices of Joshua Maurer, PLLC - DIRECT PAY</b>					
<b>Direct Pay 2026 Jan 2nd Mtg - 2</b>					
		<b>Jan 2026 J Maurer PA Services</b>			
			001-000-000-515-41-41-01	Pros Atty - Prof Svc	\$3,100.00
<b>Total Jan 2026 J Maurer PA Services</b>					<b>\$3,100.00</b>
<b>Total Direct Pay 2026 Jan 2nd Mtg - 2</b>					<b>\$3,100.00</b>
<b>Total Law Offices of Joshua Maurer, PLLC - DIRECT PAY</b>					<b>\$3,100.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Newport Miner</b>	<b>67340</b>				
		<b>2026 Newport Miner Subscription</b>			
			001-000-000-513-10-49-00	Miscellaneous Expenditures	\$60.00
<b>Total 2026 Newport Miner Subscription</b>					<b>\$60.00</b>
<b>Total Newport Miner</b>	<b>67340</b>				<b>\$60.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
North, David - DIRECT PAY					
Direct Pay 2026 Jan 2nd Mtg - 3				2026 - January - 2nd Council Meeting	
Jan 2026 Cell Phone D North			410-000-000-534-34-42-00	Communications	\$50.00
Total Jan 2026 Cell Phone D North					\$50.00
Total Direct Pay 2026 Jan 2nd Mtg - 3					\$50.00
Total North, David - DIRECT PAY					\$50.00
North, Nickole - DIRECT PAY					
Direct Pay 2026 Jan 2nd Mtg - 4				2026 - January - 2nd Council Meeting	
Jan 2026 Cell Phone N North			001-000-000-514-20-42-00	Communications	\$50.00
Total Jan 2026 Cell Phone N North					\$50.00
Total Direct Pay 2026 Jan 2nd Mtg - 4					\$50.00
Total North, Nickole - DIRECT PAY					\$50.00
PO CO Corrections					
67341				2026 - January - 2nd Council Meeting	
Jan 2026 Jail Services			001-000-000-523-60-41-00	Prisoner Room & Board +2%	\$5,832.92
Total Jan 2026 Jail Services					\$5,832.92
Total 67341					\$5,832.92
Total PO CO Corrections					\$5,832.92
PO CO Dispatch Center					
67342				2026 - January - 2nd Council Meeting	
Jan 2026 Dispatch Services			001-000-000-521-20-41-03	Sheriff Services (Dispatch)	\$5,119.00
Total Jan 2026 Dispatch Services					\$5,119.00
Total 67342					\$5,119.00
Total PO CO Dispatch Center					\$5,119.00
Reid Legal Office, PLLC - DIRECT PAY					
Direct Pay 2026 Jan 2nd Mtg - 5				2026 - January - 2nd Council Meeting	
Jan 2026 Reid PD Services			001-000-000-515-93-41-00	Public Defenders	\$1,298.00
Total Jan 2026 Reid PD Services					\$1,298.00
Total Direct Pay 2026 Jan 2nd Mtg - 5					\$1,298.00
Total Reid Legal Office, PLLC - DIRECT PAY					\$1,298.00

Vendor	Number	Reference	Account Number	Description	Amount
Van Valkenburg Law PS -DIRECT PAY					
Direct Pay 2026 Jan 2nd Mtg - 6		2026 - January - 2nd Council Meeting			
Jan 2026 Van Valkenburg PD Services		001-000-000-515-93-41-00		Public Defenders	\$1,298.00
Total Jan 2026 Van Valkenburg PD Services					\$1,298.00
Total Direct Pay 2026 Jan 2nd Mtg - 6					\$1,298.00
Total Van Valkenburg Law PS -DIRECT PAY					\$1,298.00
VanEtten, Paul -DIRECT PAY					
Direct Pay 2026 Jan 2nd Mtg - 7		2026 - January - 2nd Council Meeting			
Jan 2026 Cell Phone P VanEtten		410-000-000-534-34-42-00		Communications	\$50.00
Total Jan 2026 Cell Phone P VanEtten					\$50.00
Total Direct Pay 2026 Jan 2nd Mtg - 7					\$50.00
Total VanEtten, Paul -DIRECT PAY					\$50.00
ZiPLY Fiber - AUTO PAY					
EFT 2026 Jan 2nd Mtg - 2		2026 - January - 2nd Council Meeting			
01/01/2026 ZiPLY Statement 5094472072		411-000-100-535-35-42-00		Communications	\$113.61
Total 01/01/2026 ZiPLY Statement 5094472072		Autodialer			\$113.61
12/23/2025 ZiPLY Statement 5094472226		001-000-000-521-20-42-00		Communications	\$104.93
Total 12/23/2025 ZiPLY Statement 5094472226		NPD Fax Line			\$104.93
Total EFT 2026 Jan 2nd Mtg - 2					\$218.54
Total ZiPLY Fiber - AUTO PAY					\$218.54
Grand Total		Vendor Count	19		\$35,407.05

CITY OF NEWPORT  
PAYROLL CHECK REGISTER  
PAYDAY: December 24, 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 EFT Payment PR 2025 Dec 2nd 1 through 9, as well as the Direct Deposit run 12/19/2025 for employees are approved for payment in the amount of \$89,837.31 this 20th day of January 2026.

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

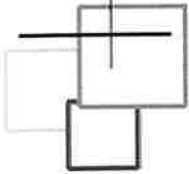
Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

City Deputy Clerk/Treasurer T. Hansen 12/19/25

# Register



Number	Name	Fiscal Description	Cleared	Amount
Direct Deposit Run -	Payroll Vendor	2025 - December - 2nd Council Meeting		\$42,161.48
12/19/2025				
EFT PR 2025 Dec 2nd - 1	Dept of Labor & Industry	2025 - December - 2nd Council Meeting		\$4,917.29
EFT PR 2025 Dec 2nd - 2	Dept of Retirement - Def Comp	2025 - December - 2nd Council Meeting		\$1,002.50
EFT PR 2025 Dec 2nd - 3	Dept of Retirement Systems	2025 - December - 2nd Council Meeting		\$6,796.17
EFT PR 2025 Dec 2nd - 4	EFTPS	2025 - December - 2nd Council Meeting		\$13,116.20
EFT PR 2025 Dec 2nd - 5	Employment Security	2025 - December - 2nd Council Meeting		\$113.65
EFT PR 2025 Dec 2nd - 6	Employment Security - LTC	2025 - December - 2nd Council Meeting		\$262.15
EFT PR 2025 Dec 2nd - 7	Employment Security - PMFL	2025 - December - 2nd Council Meeting		\$382.56
EFT PR 2025 Dec 2nd - 8	Idaho State Tax	2025 - December - 2nd Council Meeting		\$908.00
EFT PR 2025 Dec 2nd - 9	Vimly Benefit Solutions, Inc. - EFT	2025 - December - 2nd Council Meeting		\$20,177.31
				<b>\$89,837.31</b>

CITY OF NEWPORT  
PAYROLL CHECK REGISTER  
PAYDAY: January 9th, 2026

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 EFT Payment PR 2026 Jan 1st 1 through 9, as well as the Direct Deposit run 1/5/2026 for employees are approved for payment in the amount of \$91,421.69 this 20th day of January 2026.

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

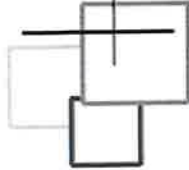
Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

City Deputy Clerk/Treasurer J. Hansen 1/5/26

# Register



Number	Name	Fiscal Description	Cleared	Amount
Direct Deposit Run - 1/5/2026	Payroll Vendor	2026 - January - 1st Council Meeting		\$43,503.89
EFT PR 2026 Jan 1st - 1	Dept of Labor & Industry	2026 - January - 1st Council Meeting		\$4,447.56
EFT PR 2026 Jan 1st - 2	Dept of Retirement - Def Comp	2026 - January - 1st Council Meeting		\$1,002.50
EFT PR 2026 Jan 1st - 3	Dept of Retirement Systems	2026 - January - 1st Council Meeting		\$7,081.30
EFT PR 2026 Jan 1st - 4	EFTPS	2026 - January - 1st Council Meeting		\$13,558.52
EFT PR 2026 Jan 1st - 5	Employment Security	2026 - January - 1st Council Meeting		\$117.09
EFT PR 2026 Jan 1st - 6	Employment Security - LTC	2026 - January - 1st Council Meeting		\$272.13
EFT PR 2026 Jan 1st - 7	Employment Security - PMFL	2026 - January - 1st Council Meeting		\$393.39
EFT PR 2026 Jan 1st - 8	Idaho State Tax	2026 - January - 1st Council Meeting		\$868.00
EFT PR 2026 Jan 1st - 9	Vimly Benefit Solutions, Inc. - EFT	2026 - January - 1st Council Meeting		\$20,177.31
				<b>\$91,421.69</b>