

NEWPORT CITY COUNCIL AGENDA

August 17, 2026, AT 6:00 P.M.

INTRODUCTION

The City of Newport, Washington, is a Mayor/Council form of government and is a code city. Essentially, Newport conducts its day-to-day business within the State of Washington laws, RCW 35A, that governs 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 twenty-four (24) 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 MARK COLLINS

CALL TO ORDER

ROLL CALL
PLEDGE OF ALLEGIANCE
APPROVAL OF AGENDA & 08/03/2026 COUNCIL MEETING MINUTES

MAYOR & COUNCIL COMMENTS:

AUDIENCE PARTICIPATION:

CITY ADMINISTRATOR COMMENTS:

OLD BUSINESS:

NEW BUSINESS:

Relay for Life recap – Terri Ivie

Motion to approve Resolution 20260817A Establishing a Public Policy and Procedure Register, and Providing for its maintenance and administration – Administrator Gribi

Motion to approve Resolution 20260817B Establishing a monthly policy workshop as a regular meeting of the City Council– Administrator Gribi

Budget Timeline – Administrator Gribi

BILLS & PAYROLL:

CLAIMS CHECKS 67642-67671	\$95,773.72
CLAIMS EFT 2026 Aug 2 nd Mtg: 1-19	\$60,903.88
CLAIMS DIR PAY 2026 August 2 nd Mtg:1-6	\$9,152.00
PAYROLL EFT PR 2026 Aug 1 st 1-10: Direct Deposit Run 08/04/2026	\$99,482.47

ADJOURNMENT:

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON August 3, 2026

A meeting of the Newport City Council was held on August 3, 2026, 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
Theresa Schoener	Clerk/Treasurer

Nathan Weathers	Councilmember
Elizabeth Spring	Councilmember
Jami Sears	Councilmember
Mark Zorica	Mayor Pro Tem
Mark Collins	Councilmember

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

APPROVAL OF AGENDA & MINUTES:

Councilmember Zorica moved to approve the agenda and the minutes from July 20, 2026, Council Meeting. Councilmember Collins seconded. Motion carried.

MAYOR AND COUNCIL COMMENTS:

Mayor Campbell spoke about the fires in Spokane, noting the profound loss many families are experiencing. Our hearts are heavy, and we extend our deepest support to those who have lost homes and property. He emphasized that the community of Newport stands ready to help in any way we can. He then requested a moment of silence.

Councilmember Zorica noted that the fires felt especially close to home and expressed his gratitude for the fire departments and all those who work to keep our community safe.

AUDIENCE PARTICIPATION:

CITY ADMINISTRATOR COMMENTS:

Administrator Gribi updated the Council on the ongoing road work, explaining that crews are currently applying dirty chip as a base layer so that the clean chip will properly adhere to it.

She has received the initial draft for the Comprehensive Plan.

Administrator Gribi, met with different members from County, State and Federal Agencies to talk about the Riverbank Stabilization project. She wanted to thank Andy Huddleston for his coordination of the site visit.

The finance department is currently gathering information for the upcoming Audit.

Administrator Gribi, informed the Council that we have received a source-well water violation due to missed testing in 2025. She stated that it was not our current water operator. The City will be notifying the public, and the required tests will be completed promptly.

OLD BUSINESS:

NEW BUSINESS:

Andy Meyer, talked about the successful Newport Stand Down event, noting that they were able to secure housing for two veterans. The food bank also contributed to the effort. He then shared a slideshow they had prepared for Council regarding the event.

Councilmember Weathers opened the discussion on the Fire/EMS district, reporting that he and Councilmember Zorica had met with both Fire District 2 and SPOFR. He noted that both agencies were excellent and shared his thoughts on the strengths and weaknesses of each. Councilmember Zorica followed with his own observations, stating that it would be a difficult decision for the community because both districts were strong options.

Councilmember Weathers moved to establish a committee of two councilmembers that would meet annually with each of the Fire Districts to touch base and review their status. Councilmember Zorica seconded the motion. Motion carried.

BILLS & PAYROLL:

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

CLAIMS CHECKS 67629-67641	\$18,417.24
CLAIMS EFT 2026 Aug 1 st Mtg 1-4	\$2,249.60
CLAIMS DIR PAY 2026 Aug 1 st : 1-2	\$30,500.25
PAYROLL EFT PR 2026 July 2 nd 1-10; Dir Deposit Run 07/17/2026	\$95,104.94

WORKSHOP

At 6:44 PM the workshop was opened.

Councilmember Weathers opened the workshop by explaining that the purpose behind establishing the Councilmember Review of Accounts Payable policy was to provide a way for the Council to monitor trends and spending when reviewing bills and payroll. He stated that the goal of the workshop was to discuss what has been working and what has not been working.

Councilmember Sears stated that maintaining records in the ledger could provide better oversight of City spending and clarify how funds are being used.

Councilmember Zorica stated that, as a business owner, he tracks every penny. Without intending to micromanage, he emphasized that he simply wants to ensure purchases are made thoughtfully. He also asked how Councilmembers can get their questions answered

Administrator Gribi stated that staff are available to answer any questions Councilmembers may have. While they may not always know the immediate reason for a department's purchase, they can research the matter and follow up. She clarified that staff do not monitor the Council's ledger; they simply serve as its keeper. She emphasized that they are not reviewing or responding to questions written directly in the ledger

Clerk/Treasurer Schoener suggested that email may be the best method for asking questions, as it provides a clear paper trail for future reference. It was agreed that email would be the best way to answer any questions that council may have regarding bills and payroll.

ADJOURNMENT:

The meeting was adjourned at 7:17 PM.

Attest: _____
Theresa Schoener
Clerk/Treasurer

By: _____
Keith Campbell
Mayor

**CITY OF NEWPORT, WASHINGTON
RESOLUTION NO. 20260817A**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEWPORT,
WASHINGTON, ESTABLISHING A PUBLIC POLICY AND PROCEDURE REGISTER,
AND PROVIDING FOR ITS MAINTENANCE AND ADMINISTRATION.**

WHEREAS, in Resolution 05042022, the City Council determined that maintaining a public record index would be unduly burdensome, but directed each City Department to make existing indexes maintained by that Department publicly available; and

WHEREAS, the City's determination in Resolution No. 05042022 ensures that City policies, procedures, manuals, and plans are available to the public, which promotes transparency, supports continuity of government, and assists the Council, City staff, and the public in locating the City's governing documents; and

WHEREAS, Council has determined that a Policy and Procedure Register ("Register"), which is intended to list each policy, procedure, manual, and/or plan, along with pertinent information related to each, as described herein, will further promote transparency and governmental efficiency; and

WHEREAS, Council intends that the Register will operate prospectively in the normal course of business, without imposing additional research or records reconstruction burdens on City staff; and

WHEREAS, nothing in this Resolution is intended to supersede Resolution No 05042022 or the City's determinations therein.

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

Section 1. Establishment. There is hereby established a Policy and Procedure Register (the "Register"). The Register shall be maintained by the City Clerk and shall be available for public inspection at the office of the City Clerk and, as practicable, on the City's website.

Section 2. Contents. For each document listed, the Register shall identify the document's title; its type (policy, procedure, manual, or plan); the manner in which it was adopted or issued and the date thereof; the date of its most recent review or update, if any; and the department or official responsible for its administration.

Section 3. Applicability. The Register shall include each policy, procedure, manual, or plan of the City, however adopted or issued, that is reviewed, updated, added, or adopted on or after the effective date of this Resolution. Previously issued documents may be added to the Register as

they are reviewed in the normal course of business or at the direction of the Council. Nothing in this Resolution requires City staff to research, reconstruct, or backfill entries for documents issued before the effective date of this Resolution.

Section 4. Effect of Listing. The Register is an index for reference purposes only. Inclusion of a document in, or omission of a document from, the Register does not adopt, amend, repeal, or otherwise alter the validity or effect of that document.

Section 5. Administration. The City Clerk may establish the format of the Register and shall update it in the normal course of business as documents are reviewed, updated, added, or adopted.

Section 6. Effective Date. This Resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED by the City Council of the City of Newport, Washington, at a regular meeting thereof this 17th day of August, 2026.

Keith Campbell, Mayor

ATTEST:

Theresa Schoener, City Clerk/Treasurer

Approved:

Megan Clark, City Attorney

**CITY OF NEWPORT, WASHINGTON
RESOLUTION NO. 20260817B**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEWPORT,
WASHINGTON, ESTABLISHING A MONTHLY POLICY WORKSHOP AS A
REGULAR MEETING OF THE CITY COUNCIL ON A PILOT BASIS THROUGH
APRIL 2027, AND PROVIDING FOR ITS CONDUCT.**

WHEREAS, the City Council benefits from a regular, predictable venue for the review, discussion, and development of the City's policies, procedures, manuals, and plans; and

WHEREAS, providing a dedicated workshop for such work allows regular business meetings of the Council to remain focused and reduces ad hoc demands of City staff between meetings; and

WHEREAS, the Council intends that all workshops be noticed and conducted in accordance with the Open Public Meetings Act, chapter 42.30 RCW;

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

Section 1. Establishment. There is hereby established a monthly Policy Workshop (the "Workshop") as a special meeting of the City Council, on a pilot basis, commencing in August 2026, or as soon thereafter as the Council's meeting schedule permits, and continuing through April 30, 2027. The Workshop shall be held on the fourth Tuesday of each month, at a time established by the Council, included in the City's schedule of regular meetings, and noticed as required by chapter 42.30 RCW.

Section 2. Purpose; Agenda. The purpose of the Workshop is the review, discussion, and development of the City's policies, procedures, manuals, and plans. The agenda for each Workshop shall identify the specific policy, procedure, manual, or plan to be reviewed or discussed, and Workshop discussion shall be limited to the items so identified.

Section 3. No Final Action. No final action shall be taken at any Workshop. Any policy, procedure, manual, or plan recommended for adoption, amendment, or repeal shall be presented for final action only at a regular business meeting of the Council.

Section 4. Public Attendance and Comment. Workshops shall be open to the public for attendance and observation in accordance with chapter 42.30 RCW. Public comment shall not be taken at Workshops unless specifically requested by a majority of the Council or the Mayor. Opportunity for public comment on any item recommended for adoption shall be provided at the regular business meeting at which final action is considered.

Section 5. Pilot Period; Review; Sunset. The Workshop is established on a pilot basis through April 30, 2027. No later than its second regular business meeting in April 2027, the Council shall review the pilot and determine by motion or resolution whether to continue, modify, or discontinue the Workshop. Absent Council action, the Workshop shall sunset upon conclusion of the April 2027 Workshop.

Section 6. Effective Date. This Resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED by the City Council of the City of Newport, Washington, at a regular meeting thereof this 17th day of August, 2026.

Keith Campbell, Mayor

ATTEST:

Theresa Schoener, City Clerk/Treasurer

Approved:

Megan Clark, City Attorney

2027 BUDGET TIMELINE

Date	Description	Responsible Party
September 8	Council Meeting	Council
September 8	Advertise for Budget Amendments Public Hearing (Sept 21)	City Clerk
September 14	Budget Requests Sent to Departments	City Clerk
September 21	Council Meeting: Budget Amendments & Public Hearing	City Council
September 28	Budget Requests Due from Departments	Departments
October 1	Budget Estimates Due to Mayor	Clerk
October 5	Advertise for Public Hearing on Revenue Sources (Oct 19)	Clerk
October 5	Council: Review of Revenue Sources -Levy Info -Proposed New Rates	City Council/Clerk
October 19	Council: Public Hearing on Revenue Sources	City Council
November 2	Advertise for Public Hearing on Preliminary Budget (Nov 16)	Clerk
November 2	Council – Possible Workshop Mayor’s Budget Message	Council Mayor
November 16	Advertise for Final Public Hearing (Dec 7)	Clerk
November 16	Council: Preliminary Budget Hearing Copies of Budget available to public	City Council
November 30	Property Tax Levy Due to County	Clerk
December 7	Council: Final Budget to Council Adopt Budget	Clerk
December 21	Adopt Budget (if needed)	City Council

- Budget Retreat to be determined – Proposed dates September 29th or 30th , October 13th or 14th



CITY OF NEWPORT
Clerk/Treasurer
200 S. Washington Ave.
Newport, WA 99156

(509) 477-5611
clerk@newport-wa.org

LODGING TAX REPORT

Funding Year: 2026
Organization Name: Pend Oreille Valley Relay for Life
Activity Name: Relay for Life for American Cancer Society
Activity Start Date: Aug. 7 '26 Activity End Date: Aug. 8 '26
Contact Name & Title: Terri Ivie Co-chair
Phone: 208-627-6703
Email Address: tivie@1313 * gmail.com

Activity Type:



Single Occurrence Event/Festival: A planned public or social occasion. Occurs one time during the year. *Report is due within 30 days following the event.*



Multiple Occurrence Event/Festival: A planned public or social occasion. Occurs over a span of time or in multiple instances throughout the year. *Report is due within 30 days of services being complete.*



Tourism-Related Facility: Owned by a public entity or operated by a nonprofit organization used to support tourism, performing arts, or to accommodate tourist activities. *Report is due within 30 days of services being complete.*



Tourism Promotion Activities: Activities, operations, and expenditures designed to increase tourism, including but not limited to advertising publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding the marketing of or the operation of special events and festivals designed to attract tourists. *Report is due within 30 days of services being complete.*

Activity Funding:

Total lodging tax funds requested from the City of Newport: \$ 1000

Total lodging tax funds awarded by City of Newport: \$ 1000

Total cost of event, facility budget, or marketing budget: \$ 4000

Activity Attendance:

All fields must be completed, if none or unknown put 0. See page 3 for Definitions and Methodology.

	Predicted	Actual	Methodology
Overall attendance	120	130	Indirect count
Attendees who travelled 50 miles or more to attend	40	45	Registration Survey
Attendees who travelled from out of state or out of country	20	18	Registration Survey
Attendees who stayed overnight in paid lodging	5	3	Registration Survey
Attendees who stayed overnight and did not pay for lodging	Walked-track - stayed in tents		Indirect count
Total paid lodging nights	5	3	Registration Survey

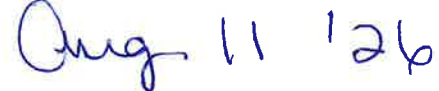
Certification

I hereby state on behalf of the above referenced Organization/Agency that the information provided in this report is accurate and correct.

Signature:



Date:



DEFINITIONS

Report Funding Year: The year for which you received lodging tax funding and are filing a report.

Total Cost: This figure should include lodging tax revenue and the amount of other funding sources used to pay for the activity.

Actual: The actual count of persons

Methodology:

Direct Count - Actual count of visitors using methods such as paid admissions or registrations, clicker counts at entry points, vehicle counts or number of chairs filled. A direct count may also include information collected directly from businesses, such as hotels, restaurants or tour guides, likely to be affected by an event.

Indirect Count - Estimate based on information related to the number of visitors such as raffle tickets sold, redeemed discount certificates, brochures handed out, police requirements for crowd control or visual estimates.

Representative Survey - Information collected directly from individual visitors / participants. A representative survey is a highly structured data collection tool, based on a defined random sample of participants, and the results can be reliably projected to the entire population attending an event and includes margin of error and confidence level.

Informal Survey - Information collected directly from individual visitors or participants in a nonrandom manner that is not representative of all visitors or participants. Informal survey results cannot be projected to the entire visitor population and provide a limited indicator of attendance because not all participants had an equal chance of being included in the survey.

Structured Estimate - Estimate produced by computing known information related to the event or location. For example, one jurisdiction estimated attendance by dividing the square footage of the event area by the international building code allowance for persons (3 square feet).

Paid accommodations: Stays with paid overnight accommodations.

Unpaid accommodations: Stays without paying for overnight lodging.

Lodging Night: A lodging night is one or more persons occupying a room for a single night. Example: One (1) lodging night = one or more persons occupying one (1) room for one (1) night).



CITY OF NEWPORT

Clerk/Treasurer
200 S. Washington Ave.
Newport, WA 99156

(509) 477-5611
clerk@newport-wa.org

LODGING TAX REQUEST FOR REIMBURSEMENT

Agency/ Organization Name:

Pend Oreille Valley Relay for Life

Activity Name:

Relay for Life

Contact Name & Title:

Terri Iwe

Co Chair

Phone:

208-627-6703

Email Address:

twi1313@gmail.com

Funding Year:

2026

Reimbursement Quarter:

Please complete the **Table A** on page 2. For **each item** you must provide a copy of the invoice/receipt **and** proof of payment for the corresponding invoice/receipt. All items should be numbered to match Table A. Allowable expenses identified in the scope of services will only be approved if incurred during the award period.

Proof of Payment

Allowable forms of proof of payment may include:

- Copies of clear checks;
- Bank statements;
- Credit Cards Statements; or
- Other banking documents as approved by the City.

Proof of payment **must** show the organizations name.

Certification

I hereby state on behalf of the above referenced Organization/Agency that the information provided in this request is accurate and correct. I am requesting reimbursement only for eligible Lodging Tax Expenses incurred as defined in RCW 67.28.1816. I certify that these expenses have not been, nor are they expected to be reimbursed by any other agency.

Signature:

Terri Iwe

Date:

Aug 11 2026

Table A				
Itemized Reimbursement Request				
Request	Transaction Amount	Transaction Date	Vendor/Business Name	Description of Services/Goods
1.				
2.				
3.				
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34.				
35.				
Total	\$ 0			

CITY OF NEWPORT
PAYROLL CHECK REGISTER
PAYDAY: August 10, 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 Aug 1st 1 through 10 as well as the Direct Deposit run 8/4/2026 for employees are approved for payment in the amount of \$99,482.47 this 17th day of August 2026.

Councilmember _____

Councilmember _____

Councilmember _____

Councilmember _____

Councilmember _____

City Deputy Clerk/Treasurer 7. Hansen _____

Register

Number	Vendor	Fiscal Description	Cleared	Amount
Direct Deposit Run -	Payroll Vendor			
8/4/2026				
EFT PR 2026 Aug 1st - 1	Dept of Labor & Industry	2026 - August - 1st Council Meeting		\$49,862.34
EFT PR 2026 Aug 1st - 10	Vimly Benefit Solutions, Inc. - EFT	2026 - August - 1st Council Meeting		\$6,085.03
EFT PR 2026 Aug 1st - 2	Dept of Retirement - Def Comp	2026 - August - 1st Council Meeting		\$18,388.54
EFT PR 2026 Aug 1st - 3	Dept of Retirement Systems	2026 - August - 1st Council Meeting		\$712.82
EFT PR 2026 Aug 1st - 4	EFTPS	2026 - August - 1st Council Meeting		\$6,732.92
EFT PR 2026 Aug 1st - 5	Employment Security	2026 - August - 1st Council Meeting		\$15,638.30
EFT PR 2026 Aug 1st - 6	Employment Security - LTC	2026 - August - 1st Council Meeting		\$115.35
EFT PR 2026 Aug 1st - 7	Employment Security - PMFL	2026 - August - 1st Council Meeting		\$295.68
EFT PR 2026 Aug 1st - 8	Idaho State Tax	2026 - August - 1st Council Meeting		\$546.74
EFT PR 2026 Aug 1st - 9	PORAC Legal Defense Fund	2026 - August - 1st Council Meeting		\$1,071.00
				\$33.75
				\$99,482.47

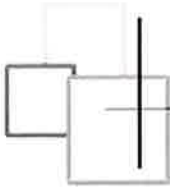
CITY OF NEWPORT
VOUCHER REPORT

DATE: August 17, 2026 (Second Meeting Run)

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City, and that I am authorized to authenticate and certify to said claim.

Claims Checks 67642-67671	\$95,773.72
EFT 2026 Aug 2nd Mtg: 1-19	\$60,903.88
<u>Direct Pay 2026 August 2nd Mtg : 1-6</u>	<u>\$9,152.00</u>
Grand Total of all Claims	\$165,829.60

Deputy City Clerk/Treasurer: 7. Hansen 8/12/2026

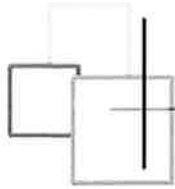


Register

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

Number	Name	Print Date	Clearing Date	Amount
Mountain West	51040005632			
Check				
67642	Action Auto Supply, Inc.	8/17/2026		\$185.38
67643	Anatek Labs, Inc.	8/17/2026		\$624.00
67644	Barr Tech LLC	8/17/2026		\$2,501.38
67645	CO-Energy	8/17/2026		\$439.88
67646	Ergon Asphalt	8/17/2026		\$4,587.81
67647	Excess Inc	8/17/2026		\$560.05
67648	FedEx	8/17/2026		\$38.11
67649	IBS, Inc	8/17/2026		\$328.47
67650	Intermountain Sign & Safety	8/17/2026		\$419.76
67651	J.A. Sewell & Assoc., LLC	8/17/2026		\$974.01
67652	JUB Engineers	8/17/2026		\$48,250.35
67653	Newport Alarm	8/17/2026		\$156.19
67654	Newport Equipment	8/17/2026		\$12,479.07
67655	Newport Hospital & Health Services	8/17/2026		\$485.00
67656	O'Reilly Auto Parts	8/17/2026		\$165.80
67657	PO CO Corrections	8/17/2026		\$5,832.92
67658	PO CO Dispatch Center	8/17/2026		\$5,119.00
67659	PO CO Solid Waste Div.	8/17/2026		\$68.06
67660	PO CO Treasurer	8/17/2026		\$2,739.48
67661	PumpTech LLC	8/17/2026		\$244.98
67662	Selkirk Ace Hardware	8/17/2026		\$1,030.96
67663	SiteOne Landscape Supply	8/17/2026		\$83.95
67664	State Treasurer	8/17/2026		\$2,005.83
67665	Supreme Power Sports Priest River	8/17/2026		\$437.48
67666	USA Bluebook	8/17/2026		\$263.81
67667	Utilities Underground Location Center	8/17/2026		\$28.98
67668	Washington State Dept of Ecology	8/17/2026		\$2,387.50
67669	Budelis, Myrna	8/17/2026		\$140.50
67670	Reed, Cydney	8/17/2026		\$28.21
67671	Wendle Ford	8/17/2026		\$3,166.80
<u>Direct Pay 2026 August 2nd Mtg - 1</u>	Billingsley, Brett -DIRECT PAY	8/17/2026		\$1,406.00
<u>Direct Pay 2026 August 2nd Mtg - 2</u>	Kimley-Horn and Associates, Inc. - DIRECT PAY	8/17/2026		\$2,000.00
<u>Direct Pay 2026 August 2nd Mtg - 3</u>	Law Offices of Joshua Maurer, PLLC - DIRECT PAY	8/17/2026		\$3,100.00
<u>Direct Pay 2026 August 2nd Mtg - 4</u>	Reid Legal Office, PLLC - DIRECT PAY	8/17/2026		\$1,298.00

Number	Name	Print Date	Clearing Date	Amount
<u>Direct Pay 2026 August 2nd Mtg - 5</u>	Van Valkenburg Law PS -DIRECT PAY	8/17/2026		\$1,298.00
<u>Direct Pay 2026 August 2nd Mtg - 6</u>	VanEtten, Paul -DIRECT PAY	8/17/2026		\$50.00
<u>EFT 2026 Aug 2nd Mtg - 1</u>	American Express - AUTOPAY	8/17/2026		\$3.00
<u>EFT 2026 Aug 2nd Mtg - 10</u>	InvoiceCloud - AUTOPAY	8/17/2026		\$750.80
<u>EFT 2026 Aug 2nd Mtg - 11</u>	MerchantE -AUTOPAY	8/17/2026		\$375.29
<u>EFT 2026 Aug 2nd Mtg - 12</u>	Pape Machinery - EFT	8/17/2026		\$7,000.50
<u>EFT 2026 Aug 2nd Mtg - 13</u>	Pitney Bowes Bank Reserve Account - AUTO PAY	8/17/2026		\$1,000.00
<u>EFT 2026 Aug 2nd Mtg - 14</u>	Public Utility District - AUTOPAY	8/17/2026		\$7,938.68
<u>EFT 2026 Aug 2nd Mtg - 15</u>	ResNexus (AUTO PAY)	8/17/2026		\$170.10
<u>EFT 2026 Aug 2nd Mtg - 16</u>	State of WA - DOR EFT	8/17/2026		\$9,136.65
<u>EFT 2026 Aug 2nd Mtg - 17</u>	US Bank - AUTO PAY	8/17/2026		\$4,158.63
<u>EFT 2026 Aug 2nd Mtg - 18</u>	Vestis - AUTO PAY	8/17/2026		\$167.72
<u>EFT 2026 Aug 2nd Mtg - 19</u>	Ziply Fiber - AUTO PAY	8/17/2026		\$114.05
<u>EFT 2026 Aug 2nd Mtg - 2</u>	AT&T Mobility - AUTOPAY	8/17/2026		\$1,462.34
<u>EFT 2026 Aug 2nd Mtg - 3</u>	Avista Utilities - AUTO PAY	8/17/2026		\$20.78
<u>EFT 2026 Aug 2nd Mtg - 4</u>	Chase Payment Tech - AUTOPAY	8/17/2026		\$391.91
<u>EFT 2026 Aug 2nd Mtg - 5</u>	City Of Newport Water & Sewer - AUTO PAY	8/17/2026		\$1,752.74
<u>EFT 2026 Aug 2nd Mtg - 6</u>	CityServiceValcon, LLC - AUTO PAY	8/17/2026		\$6,330.99
<u>EFT 2026 Aug 2nd Mtg - 7</u>	Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT	8/17/2026		\$598.50
<u>EFT 2026 Aug 2nd Mtg - 8</u>	Ferguson Waterworks - EFT	8/17/2026		\$19,127.67
<u>EFT 2026 Aug 2nd Mtg - 9</u>	Intermedia Cloud Communications America, Inc - AUTOPAY	8/17/2026		\$403.53
		Total	Check	\$165,829.60
		Total	51040005632	\$165,829.60
		Grand Total		\$165,829.60



Voucher Directory

Fiscal: : 2026 - August

Council Date: : 2026 - August - 2nd Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
Action Auto Supply, Inc.					
	67642			2026 - August - 2nd Council Meeting	
		07/25/2026 Action Auto Statement			
			101-000-000-543-30-48-00	Equipment Repair & Maint	\$112.28
			411-000-100-535-35-48-00	Repair & Maintenance	\$73.10
		Total 07/25/2026 Action Auto Statement			\$185.38
	Total 67642				\$185.38
Total Action Auto Supply, Inc.					\$185.38
American Express - AUTOPAY					
	EFT 2026 Aug 2nd Mtg - 1			2026 - August - 2nd Council Meeting	
		August 2026 Amex Statement			
			410-000-000-534-34-49-05	Invoice Cloud/CC Fees - Water	\$1.50
			411-000-100-535-35-49-05	Invoice Cloud/CC Fees - Sewer	\$1.50
		Total August 2026 Amex Statement			\$3.00
	Total EFT 2026 Aug 2nd Mtg - 1				\$3.00
Total American Express - AUTOPAY					\$3.00
Anatek Labs, Inc.					
	67643			2026 - August - 2nd Council Meeting	
		07/31/2026 Anatek Statement			
			410-000-000-534-34-41-00	Professional Services	\$336.00
			411-000-100-535-35-41-04	Professional Services	\$288.00
		Total 07/31/2026 Anatek Statement			\$624.00
	Total 67643				\$624.00
Total Anatek Labs, Inc.					\$624.00
AT&T Mobility - AUTOPAY					
	EFT 2026 Aug 2nd Mtg - 2			2026 - August - 2nd Council Meeting	
		07/26/2026 AT&T Statement			
			001-000-000-513-10-42-00	Communications	\$118.58
			001-000-000-521-20-42-00	Communications	\$6.71
				SRO Expenses	
			001-000-000-521-20-42-00	Communications	\$42.13
			001-000-000-576-30-42-00	RV Park Communications	\$51.40
				RV Park	
			001-000-000-576-80-42-00	Communications	\$81.76
			101-000-000-543-30-42-00	Communications	\$279.41

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-000-534-34-42-00	Communications	\$82.67
			411-000-100-535-35-42-00	Communications	\$267.76
		Total 07/26/2026 AT&T Statement			\$930.42
		07/26/2026 AT&T Statement PD			
			001-000-000-521-20-42-00	Communications	\$66.16
				SRO Expenses	
			001-000-000-521-20-42-00	Communications	\$465.76
		Total 07/26/2026 AT&T Statement PD			\$531.92
		Total EFT 2026 Aug 2nd Mtg - 2			\$1,462.34
Total AT&T Mobility - AUTOPAY					\$1,462.34
Avista Utilities - AUTO PAY					
	EFT 2026 Aug 2nd Mtg - 3			2026 - August - 2nd Council Meeting	
		07/24/2026 Avista Statement			
			411-000-100-535-35-47-00	Public Utilities	\$20.78
				Idaho Flow Meter	
		Total 07/24/2026 Avista Statement			\$20.78
		Total EFT 2026 Aug 2nd Mtg - 3			\$20.78
Total Avista Utilities - AUTO PAY					\$20.78
Barr Tech LLC					
	67644			2026 - August - 2nd Council Meeting	
		Invoice - 11471			
			411-000-100-535-35-41-03	Prof Services Sludge Hauling	\$2,501.38
		Total Invoice - 11471			\$2,501.38
	Total 67644				\$2,501.38
Total Barr Tech LLC					\$2,501.38
Billingsley, Brett -DIRECT PAY					
	Direct Pay 2026 August 2nd Mtg - 1			2026 - August - 2nd Council Meeting	
		August 2026 B Billingsly PD Services			
			001-000-000-515-93-41-00	Public Defenders	\$1,406.00
		Total August 2026 B Billingsly PD Services			\$1,406.00
	Total Direct Pay 2026 August 2nd Mtg - 1				\$1,406.00
Total Billingsley, Brett -DIRECT PAY					\$1,406.00
Chase Payment Tech - AUTOPAY					
	EFT 2026 Aug 2nd Mtg - 4			2026 - August - 2nd Council Meeting	
		July 2026 Chase Payment Tech Statement			
			410-000-000-534-34-49-05	Invoice Cloud/CC Fees - Water	\$195.95
			411-000-100-535-35-49-05	Invoice Cloud/CC Fees - Sewer	\$195.96
		Total July 2026 Chase Payment Tech Statement			\$391.91
	Total EFT 2026 Aug 2nd Mtg - 4				\$391.91
Total Chase Payment Tech - AUTOPAY					\$391.91

Vendor	Number	Reference	Account Number	Description	Amount
City Of Newport Water & Sewer - AUTO PAY					
EFT 2026 Aug 2nd Mtg - 5			2026 - August - 2nd Council Meeting		
07/27/2026 City of Newport W/S					
			001-000-000-513-10-47-00	Utilities	\$35.12
			001-000-000-521-20-47-00	Utilities	\$70.25
			001-000-000-522-50-47-10	Utilities	\$130.62
				Fire Department SPOFR	
			001-000-000-576-30-47-02	RV Park W/S Utilities	\$652.29
				RV Park	
			001-000-000-576-80-47-00	Utilities	\$126.51
			101-000-000-543-30-47-01	Water - Public Works Shop	\$161.63
			410-000-000-534-34-47-01	Public Utilities - Water	\$161.65
			411-000-100-535-35-47-01	Public Utilities - Water	\$414.67
Total 07/27/2026 City of Newport W/S					\$1,752.74
Total EFT 2026 Aug 2nd Mtg - 5					\$1,752.74
Total City Of Newport Water & Sewer - AUTO PAY					\$1,752.74
CityServiceValcon, LLC - AUTO PAY					
EFT 2026 Aug 2nd Mtg - 6			2026 - August - 2nd Council Meeting		
Invoice - CP0431985					
			001-000-000-521-20-32-00	Fuel	\$725.52
			001-000-000-576-80-32-00	Fuel	\$515.54
			101-000-000-543-30-32-00	Fuel Consumed	\$4,130.97
			410-000-000-534-34-32-00	Fuel Consumed	\$267.82
			411-000-100-535-35-32-00	Fuel Consumed	\$691.14
Total Invoice - CP0431985					\$6,330.99
Total EFT 2026 Aug 2nd Mtg - 6					\$6,330.99
Total CityServiceValcon, LLC - AUTO PAY					\$6,330.99
CO-Energy					
67645			2026 - August - 2nd Council Meeting		
Invoice - 0651824-IN					
			411-000-100-535-35-31-00	Office & Operating Supplies	\$439.88
Total Invoice - 0651824-IN					\$439.88
Total 67645					\$439.88
Total CO-Energy					\$439.88
Ergon Asphalt					
67646			2026 - August - 2nd Council Meeting		
Invoice - 9403797917					
			101-000-000-542-61-41-05	TIB Chip Seal Project	\$4,587.81
				TIB Chip Seal 2026	

Vendor	Number	Reference	Account Number	Description	Amount
			HFE 150		
		Total Invoice - 9403797917			\$4,587.81
	Total 67646				\$4,587.81
Total Ergon Asphalt					\$4,587.81
Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT					
	EFT 2026 Aug 2nd Mtg - 7			2026 - August - 2nd Council Meeting	
		07/31/2026 EMLVO Statement			
		001-000-000-515-41-41-00		Prof Services - City Attorney	\$598.50
		Total 07/31/2026 EMLVO Statement			\$598.50
	Total EFT 2026 Aug 2nd Mtg - 7				\$598.50
Total Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT					\$598.50
Excess Inc					
	67647			2026 - August - 2nd Council Meeting	
		Invoice - 558			
		001-000-000-521-20-47-00		Utilities	\$83.16
		001-000-000-522-50-47-10		Utilities	\$83.16
				Fire Department SPOFR	
		Total Invoice - 558			\$166.32
		Invoice - 571			
		001-000-000-576-30-47-01		RV Park Garbage Utilities	\$393.73
				RV Park	
		Total Invoice - 571			\$393.73
	Total 67647				\$560.05
Total Excess Inc					\$560.05
FedEx					
	67648			2026 - August - 2nd Council Meeting	
		Invoice - 9-412-06949			
		001-000-000-514-20-42-00		Communications	\$38.11
		Total Invoice - 9-412-06949			\$38.11
	Total 67648				\$38.11
Total FedEx					\$38.11

Vendor	Number	Reference	Account Number	Description	Amount
Ferguson Waterworks - EFT					
	EFT 2026 Aug 2nd Mtg - 8		2026 - August - 2nd Council Meeting		
		07/31/2026 Ferguson Statement			
			101-000-000-542-61-41-05	TIB Chip Seal Project	\$16,598.25
				TIB Chip Seal 2026	
				Patch and culvert	
			410-000-000-534-34-31-00	Office & Operating Supplies	\$1,589.09
				meters for customers	
			410-000-000-534-34-48-00	Repair & Maintenance	\$940.33
				For city park	
		Total 07/31/2026 Ferguson Statement			
					\$19,127.67
	Total EFT 2026 Aug 2nd Mtg - 8				\$19,127.67
Total Ferguson Waterworks - EFT					\$19,127.67
IBS, Inc					
	67649		2026 - August - 2nd Council Meeting		
		Invoice - 914194-1			
			101-000-000-543-30-31-00	Operating Supplies	\$328.47
		Total Invoice - 914194-1			
					\$328.47
	Total 67649				\$328.47
Total IBS, Inc					\$328.47
Intermedia Cloud Communications America, Inc - AUTOPAY					
	EFT 2026 Aug 2nd Mtg - 9		2026 - August - 2nd Council Meeting		
		08/01/26 Intermedia Statement			
			001-000-000-513-10-42-00	Communications	\$89.67
			001-000-000-514-20-42-00	Communications	\$89.67
			001-000-000-521-20-42-00	Communications	\$89.67
			001-000-000-558-50-42-00	Communications	\$44.84
			101-000-000-543-30-42-00	Communications	\$44.84
			410-000-000-534-34-42-00	Communications	\$22.42
			411-000-100-535-35-42-00	Communications	\$22.42
		Total 08/01/26 Intermedia Statement			
					\$403.53
	Total EFT 2026 Aug 2nd Mtg - 9				\$403.53
Total Intermedia Cloud Communications America, Inc - AUTOPAY					\$403.53
Intermountain Sign & Safety					
	67650		2026 - August - 2nd Council Meeting		
		Invoice - 22942			
			101-000-000-542-64-31-00	Traffic Control Devices	\$419.76
				delineator posts	
		Total Invoice - 22942			
					\$419.76
	Total 67650				\$419.76
Total Intermountain Sign & Safety					\$419.76

Vendor	Number	Reference	Account Number	Description	Amount
InvoiceCloud - AUTOPAY					
	EFT 2026 Aug 2nd Mtg - 10		2026 - August - 2nd Council Meeting		
		Invoice - 520-2026_7			
			410-000-000-534-34-49-05	Invoice Cloud/CC Fees - Water	\$375.40
			411-000-100-535-35-49-05	Invoice Cloud/CC Fees - Sewer	\$375.40
		Total Invoice - 520-2026_7			\$750.80
	Total EFT 2026 Aug 2nd Mtg - 10				\$750.80
Total InvoiceCloud - AUTOPAY					\$750.80
J.A. Sewell & Assoc., LLC					
	67651		2026 - August - 2nd Council Meeting		
		Invoice - 26NP07			
			001-000-000-558-50-41-00	Professional Services	\$974.01
		Total Invoice - 26NP07			\$974.01
	Total 67651				\$974.01
Total J.A. Sewell & Assoc., LLC					\$974.01
JUB Engineers					
	67652		2026 - August - 2nd Council Meeting		
		Invoice - 197379			
			411-000-100-535-35-41-07	Department of Commerce PWB - GRANT Waste Water Sewer Upgrade	\$9,200.00
			PR#5		
			411-000-100-535-35-41-08	Dept of Commerce - PWB - LOAN Waste Water Sewer Upgrade	\$9,200.00
			PR #5		
		Total Invoice - 197379			\$18,400.00
		Invoice - 198076			
			411-000-100-535-35-41-06	DOE Funding - Sewer Upgrade Waste Water Sewer Upgrade	\$29,850.35
			PR #32		
		Total Invoice - 198076			\$29,850.35
	Total 67652				\$48,250.35
Total JUB Engineers					\$48,250.35
Kimley-Horn and Associates, Inc. - DIRECT PAY					
	Direct Pay 2026 August 2nd Mtg - 2		2026 - August - 2nd Council Meeting		
		Invoice - 36376323			
			001-000-000-558-50-41-00	Professional Services	\$2,000.00
		Total Invoice - 36376323			\$2,000.00
	Total Direct Pay 2026 August 2nd Mtg - 2				\$2,000.00
Total Kimley-Horn and Associates, Inc. - DIRECT PAY					\$2,000.00

Vendor	Number	Reference	Account Number	Description	Amount
Law Offices of Joshua Maurer, PLLC - DIRECT PAY					
		Direct Pay 2026 August 2nd Mtg - 3		2026 - August - 2nd Council Meeting	
		August 2026 JMaurer PA Services			
			001-000-000-515-41-41-01	Pros Atty - Prof Svc	\$3,100.00
		Total August 2026 JMaurer PA Services			\$3,100.00
		Total Direct Pay 2026 August 2nd Mtg - 3			\$3,100.00
		Total Law Offices of Joshua Maurer, PLLC - DIRECT PAY			\$3,100.00
MerchantE -AUTOPAY					
		EFT 2026 Aug 2nd Mtg - 11		2026 - August - 2nd Council Meeting	
		July 2026 MerchantE Statement			
			410-000-000-534-34-49-05	Invoice Cloud/CC Fees - Water	\$187.64
			411-000-100-535-35-49-05	Invoice Cloud/CC Fees - Sewer	\$187.65
		Total July 2026 MerchantE Statement			\$375.29
		Total EFT 2026 Aug 2nd Mtg - 11			\$375.29
		Total MerchantE -AUTOPAY			\$375.29
Newport Alarm					
	67653			2026 - August - 2nd Council Meeting	
		08/03/2026 Newport Alarm Statement			
			001-000-000-514-20-42-00	Communications	\$15.62
			101-000-000-543-30-42-00	Communications	\$15.62
			410-000-000-534-34-42-00	Communications	\$62.48
			411-000-100-535-35-42-00	Communications	\$62.47
		Total 08/03/2026 Newport Alarm Statement			\$156.19
	Total 67653				\$156.19
	Total Newport Alarm				\$156.19
Newport Equipment					
	67654			2026 - August - 2nd Council Meeting	
		Invoice - 3323			
			101-000-000-542-61-41-05	TIB Chip Seal Project	\$12,479.07
				TIB Chip Seal 2026	
			Rock		
		Total Invoice - 3323			\$12,479.07
	Total 67654				\$12,479.07
	Total Newport Equipment				\$12,479.07
Newport Hospital & Health Services					
	67655			2026 - August - 2nd Council Meeting	
		07/20/2026 Newport Hospital Statement			
			001-000-000-521-20-41-00	Professional Services	\$195.00
				Preemployment Physicals	
			101-000-000-543-30-41-02	Professional Services	\$130.00
			410-000-000-534-34-41-00	Professional Services	\$65.00

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-41-04	Professional Services	\$95.00
		Total 07/20/2026 Newport Hospital Statement			\$485.00
	Total 67655				\$485.00
Total Newport Hospital & Health Services					\$485.00
O'Reilly Auto Parts					
	67656		2026 - August - 2nd Council Meeting		
		07/28/2026 O'Reilly Statement			
			001-000-000-576-80-48-00	Repair & Maintenance	\$13.15
			101-000-000-543-30-48-00	Equipment Repair & Maint	\$113.70
			411-000-100-535-35-48-00	Repair & Maintenance	\$38.95
		Total 07/28/2026 O'Reilly Statement			\$165.80
	Total 67656				\$165.80
Total O'Reilly Auto Parts					\$165.80
Pape Machinery - EFT					
	EFT 2026 Aug 2nd Mtg - 12		2026 - August - 2nd Council Meeting		
		07/31/2026 Pape Statement			
			101-000-000-542-61-41-05	TIB Chip Seal Project	\$7,000.50
				TIB Chip Seal 2026	
				Sweeper Rental	
		Total 07/31/2026 Pape Statement			\$7,000.50
	Total EFT 2026 Aug 2nd Mtg - 12				\$7,000.50
Total Pape Machinery - EFT					\$7,000.50
Pitney Bowes Bank Reserve Account - AUTO PAY					
	EFT 2026 Aug 2nd Mtg - 13		2026 - August - 2nd Council Meeting		
		July 2026 Postage refill			
			001-000-000-514-20-42-00	Communications	\$100.00
			101-000-000-543-30-42-00	Communications	\$100.00
			410-000-000-534-34-42-00	Communications	\$400.00
			411-000-100-535-35-42-00	Communications	\$400.00
		Total July 2026 Postage refill			\$1,000.00
	Total EFT 2026 Aug 2nd Mtg - 13				\$1,000.00
Total Pitney Bowes Bank Reserve Account - AUTO PAY					\$1,000.00

Vendor	Number	Reference	Account Number	Description	Amount
PO CO Corrections					
	67657			2026 - August - 2nd Council Meeting	
		August 2026 Jail Services			
			001-000-000-523-60-41-00	Prisoner Room & Board +2%	\$5,832.92
		Total August 2026 Jail Services			\$5,832.92
	Total 67657				\$5,832.92
Total PO CO Corrections					\$5,832.92
PO CO Dispatch Center					
	67658			2026 - August - 2nd Council Meeting	
		August 2026 Dispatch Services			
			001-000-000-521-20-41-03	Sheriff Services (Dispatch)	\$5,119.00
		Total August 2026 Dispatch Services			\$5,119.00
	Total 67658				\$5,119.00
Total PO CO Dispatch Center					\$5,119.00
PO CO Solid Waste Div.					
	67659			2026 - August - 2nd Council Meeting	
		08/04/2026 PO CO Solid Waste Statement			
			001-000-000-513-10-47-00	Utilities	\$19.00
			001-000-000-513-10-47-00	Utilities	(\$40.98)
			001-000-000-576-80-47-01	Garbage Utilities	\$19.00
			001-000-000-576-80-47-01	Garbage Utilities	(\$40.99)
			101-000-000-543-30-47-03	Garbage Utilities	(\$40.99)
			101-000-000-543-30-47-03	Garbage Utilities	\$19.00
			410-000-000-534-34-47-02	Garbage Utilities	\$19.00
			410-000-000-534-34-47-02	Garbage Utilities	(\$40.99)
			411-000-100-535-35-47-02	Garbage Utilities	(\$35.99)
			411-000-100-535-35-47-02	Garbage Utilities	\$192.00
		Total 08/04/2026 PO CO Solid Waste Statement			\$68.06
	Total 67659				\$68.06
Total PO CO Solid Waste Div.					\$68.06
PO CO Treasurer					
	67660			2026 - August - 2nd Council Meeting	
		August 2026 Court Remit			
			633-000-000-586-12-00-00	County Clearing Fund	\$2,739.48
		Total August 2026 Court Remit			\$2,739.48
	Total 67660				\$2,739.48
Total PO CO Treasurer					\$2,739.48
Public Utility District - AUTOPAY					
	EFT 2026 Aug 2nd Mtg - 14			2026 - August - 2nd Council Meeting	
		07/30/2026 PUD Statement			
			001-000-000-513-10-47-00	Utilities	\$48.85
			001-000-000-521-20-47-00	Utilities	\$157.62

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-522-50-47-10	Utilities	\$224.80
				Fire Department SPOFR	
			001-000-000-576-30-47-00	RV Park Elec Utilities	\$247.28
				RV Park	
			001-000-000-576-80-47-00	Utilities	\$878.89
			101-000-000-542-63-47-00	Street Lighting	\$1,324.59
			410-000-000-534-34-47-00	Public Utilities	\$2,181.20
			411-000-100-535-35-47-00	Public Utilities	\$2,875.45
		Total 07/30/2026 PUD Statement			\$7,938.68
		Total EFT 2026 Aug 2nd Mtg - 14			\$7,938.68
Total Public Utility District - AUTOPAY					\$7,938.68
PumpTech LLC					
	67661			2026 - August - 2nd Council Meeting	
		Invoice - 21886			
			411-000-100-535-35-48-00	Repair & Maintenance	(\$515.70)
				applied existing credit on account	
			411-000-100-535-35-48-00	Repair & Maintenance	\$760.68
		Total Invoice - 21886			\$244.98
	Total 67661				\$244.98
Total PumpTech LLC					\$244.98
Reid Legal Office, PLLC - DIRECT PAY					
	Direct Pay 2026 August 2nd Mtg - 4			2026 - August - 2nd Council Meeting	
		August 2026 PD Services			
			001-000-000-515-93-41-00	Public Defenders	\$1,298.00
		Total August 2026 PD Services			\$1,298.00
	Total Direct Pay 2026 August 2nd Mtg - 4				\$1,298.00
Total Reid Legal Office, PLLC - DIRECT PAY					\$1,298.00
ResNexus (AUTO PAY)					
	EFT 2026 Aug 2nd Mtg - 15			2026 - August - 2nd Council Meeting	
		August 2026 ResNexus Statement			
			001-000-000-576-30-49-00	RV Park Misc. Expenditures	\$145.11
				RV Park	
		Total August 2026 ResNexus Statement			\$145.11
		Invoice - 767971			
			001-000-000-576-30-49-00	RV Park Misc. Expenditures	\$24.99
				RV Park	
		Total Invoice - 767971			\$24.99
	Total EFT 2026 Aug 2nd Mtg - 15				\$170.10
Total ResNexus (AUTO PAY)					\$170.10

Vendor	Number	Reference	Account Number	Description	Amount
Selkirk Ace Hardware					
	67662			2026 - August - 2nd Council Meeting	
		07/25/2026 Selkirk Ace Statement			
			001-000-000-576-80-31-00	Operating Supplies	\$38.15
			001-000-000-576-80-48-00	Repair & Maintenance	\$19.84
			101-000-000-542-61-41-05	TIB Chip Seal Project	\$33.95
				TIB Chip Seal 2026	
			101-000-000-543-30-31-00	Operating Supplies	\$445.12
			410-000-000-534-34-31-00	Office & Operating Supplies	\$42.39
			411-000-100-535-35-31-00	Office & Operating Supplies	\$124.72
			411-000-100-535-35-48-00	Repair & Maintenance	\$326.79
		Total 07/25/2026 Selkirk Ace Statement			\$1,030.96
	Total 67662				\$1,030.96
Total Selkirk Ace Hardware					\$1,030.96
SiteOne Landscape Supply					
	67663			2026 - August - 2nd Council Meeting	
		Invoice - 169357350-001			
			001-000-000-576-80-31-00	Operating Supplies	\$83.95
		Total Invoice - 169357350-001			\$83.95
	Total 67663				\$83.95
Total SiteOne Landscape Supply					\$83.95
State of WA - DOR EFT					
	EFT 2026 Aug 2nd Mtg - 16			2026 - August - 2nd Council Meeting	
		August 2026 B&O and Sales Tax			
			001-000-000-521-20-31-00	Office & Operating Supplies	\$4.43
				unpaid sales tax	
			410-000-000-534-34-44-00	B&O Utility Tax	\$5,263.74
			411-000-100-535-35-44-00	Utility B&O Tax	\$3,491.90
			633-000-000-589-30-00-01	RV Park Sales Tax Clearing Fund	\$376.58
				RV Park	
		Total August 2026 B&O and Sales Tax			\$9,136.65
	Total EFT 2026 Aug 2nd Mtg - 16				\$9,136.65
Total State of WA - DOR EFT					\$9,136.65
State Treasurer					
	67664			2026 - August - 2nd Council Meeting	
		August 2026 State Remit			
			633-000-000-586-12-00-01	State Clearing Fund	\$1,954.83
			633-000-000-586-58-00-00	State Building Code Remit	\$51.00
		Total August 2026 State Remit			\$2,005.83
	Total 67664				\$2,005.83
Total State Treasurer					\$2,005.83

Vendor	Number	Reference	Account Number	Description	Amount
Supreme Power Sports Priest River					
	67665			2026 - August - 2nd Council Meeting	
		Invoice - 49993			
			101-000-000-543-30-48-00	Equipment Repair & Maint parts for road grader	\$437.48
		Total Invoice - 49993			\$437.48
	Total 67665				\$437.48
Total Supreme Power Sports Priest River					\$437.48
US Bank - AUTO PAY					
	EFT 2026 Aug 2nd Mtg - 17			2026 - August - 2nd Council Meeting	
		07/27/2026 US Bank Statement			
			001-000-000-513-10-31-00	Office & Operating Supplies	\$195.56
			001-000-000-513-10-42-00	Communications	\$18.29
				Zoom council chambers	
			001-000-000-513-10-43-00	Travel	\$196.69
				Hotel annual conf Agribi	
			001-000-000-513-10-48-00	Repair & Maintenance	\$406.10
				City car air conditioning repair	
			001-000-000-518-30-48-00	City Hall Repair & Maint	\$36.54
				part for toilet	
			001-000-000-521-20-31-00	Office & Operating Supplies	\$237.36
			001-000-000-521-20-31-01	Clothing/Uniforms	\$79.10
			001-000-000-521-20-42-00	Communications	\$37.68
			001-000-000-521-20-48-00	Repair & Maintenance	\$95.05
			001-000-000-576-80-48-00	Repair & Maintenance	\$203.80
				F550 Air conditioning repair	
			101-000-000-543-30-31-00	Operating Supplies	\$195.57
			101-000-000-543-30-48-00	Equipment Repair & Maint	\$203.80
				F550 Air conditioning repair	
			109-000-000-573-90-49-00	Spectator & Community Events	\$134.48
				Nat. night out supplies	
			410-000-000-534-34-31-00	Office & Operating Supplies	\$340.80
			410-000-000-534-34-31-00	Office & Operating Supplies	\$247.24
			410-000-000-534-34-43-00	Travel	\$196.69
				Hotel annual conf Agribi	
			410-000-000-534-34-48-00	Repair & Maintenance	\$203.81
				F550 Air conditioning repair	
			410-000-000-534-34-49-00	Miscellaneous Expenditures	\$42.55
				background ck accounting clerk	
			411-000-100-535-35-31-00	Office & Operating Supplies	\$394.35
			411-000-100-535-35-31-00	Office & Operating Supplies	\$195.58
			411-000-100-535-35-43-00	Travel	\$196.69
				Hotel annual conf Agribi	
			411-000-100-535-35-49-00	Miscellaneous Expenditures	\$42.55
				background ck accounting clerk	

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-49-00	Miscellaneous Expenditures	\$258.35
				Adobe subscription	
		Total 07/27/2026 US Bank Statement			\$4,158.63
		Total EFT 2026 Aug 2nd Mtg - 17			\$4,158.63
Total US Bank - AUTO PAY					\$4,158.63
USA Bluebook					
	67666			2026 - August - 2nd Council Meeting	
		Invoice - INV01114427			
			411-000-100-535-35-31-00	Office & Operating Supplies	\$263.81
		Total Invoice - INV01114427			\$263.81
	Total 67666				\$263.81
Total USA Bluebook					\$263.81
Utilities Underground Location Center					
	67667			2026 - August - 2nd Council Meeting	
		Invoice - 6070208			
			410-000-000-534-34-41-00	Professional Services	\$14.49
			411-000-100-535-35-41-04	Professional Services	\$14.49
		Total Invoice - 6070208			\$28.98
	Total 67667				\$28.98
Total Utilities Underground Location Center					\$28.98
Van Valkenburg Law PS -DIRECT PAY					
	Direct Pay 2026 August 2nd Mtg - 5			2026 - August - 2nd Council Meeting	
		August 2026 PD Services			
			001-000-000-515-93-41-00	Public Defenders	\$1,298.00
		Total August 2026 PD Services			\$1,298.00
	Total Direct Pay 2026 August 2nd Mtg - 5				\$1,298.00
Total Van Valkenburg Law PS -DIRECT PAY					\$1,298.00
VanEtten, Paul -DIRECT PAY					
	Direct Pay 2026 August 2nd Mtg - 6			2026 - August - 2nd Council Meeting	
		August 2026 PVanEtten Cell phone			
			101-000-000-543-30-42-00	Communications	\$50.00
		Total August 2026 PVanEtten Cell phone			\$50.00
	Total Direct Pay 2026 August 2nd Mtg - 6				\$50.00
Total VanEtten, Paul -DIRECT PAY					\$50.00
Vestis - AUTO PAY					
	EFT 2026 Aug 2nd Mtg - 18			2026 - August - 2nd Council Meeting	
		07/31/2026 Vestis Statement			
			001-000-000-576-80-49-00	Miscellaneous	\$21.80
			101-000-000-543-30-49-00	Miscellaneous Expenditures	\$50.32
			410-000-000-534-34-49-00	Miscellaneous Expenditures	\$23.48

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-49-00	Miscellaneous Expenditures	\$72.12
		Total 07/31/2026 Vestis Statement			\$167.72
		Total EFT 2026 Aug 2nd Mtg - 18			\$167.72
Total Vestis - AUTO PAY					\$167.72
Washington State Dept of Ecology					
	67668		2026 - August - 2nd Council Meeting		
		Invoice - 27-WA0022322-1			
			411-000-100-535-35-49-04	DOE Permits	\$2,387.50
			7/1/26-6/30-2027 WWTP permit		
		Total Invoice - 27-WA0022322-1			\$2,387.50
	Total 67668				\$2,387.50
Total Washington State Dept of Ecology					\$2,387.50
Water & Sewer Refunds					
	67669		2026 - August - 2nd Council Meeting		
		Utility overpayment 2227.0			
			410-000-000-343-40-10-01	Myrna Budelis	
			Basic Charges-Water Revenue		
			Overpayment after closing on property		
			411-000-000-343-50-10-01	Basic Charges - Sewer Revenue	\$80.13
		Total Utility overpayment 2227.0			\$140.50
	Total 67669				\$140.50
	67670		2026 - August - 2nd Council Meeting		
		Utility Overpayment 2853.0			
			410-000-000-343-40-10-01	Cydney Reed	
			Basic Charges-Water Revenue		
			overpayment of water due at closing		
		Total Utility Overpayment 2853.0			\$28.21
	Total 67670				\$28.21
Total Water & Sewer Refunds					\$168.71
Wendle Ford					
	67671		2026 - August - 2nd Council Meeting		
		Invoice - 967531			
			001-000-000-521-20-48-00	Repair & Maintenance	\$3,166.80
			65911D Ford Explorer		
		Total Invoice - 967531			\$3,166.80
	Total 67671				\$3,166.80
Total Wendle Ford					\$3,166.80

Vendor	Number	Reference	Account Number	Description	Amount
Zipty Fiber - AUTO PAY					
	EFT 2026 Aug 2nd Mtg - 19		2026 - August - 2nd Council Meeting		
	08/01/2026 Zipty Statement 5094472072				
			411-000-100-535-35-42-00	Communications	\$114.05
			Autodialer		
	Total 08/01/2026 Zipty Statement 5094472072				\$114.05
	Total EFT 2026 Aug 2nd Mtg - 19				
Total Zipty Fiber - AUTO PAY					\$114.05
Grand Total	Vendor Count		54	\$165,829.60	