

NEWPORT CITY COUNCIL AGENDA

September 8, 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 & 08/17/2026 COUNCIL MEETING MINUTES

MAYOR & COUNCIL COMMENTS:

AUDIENCE PARTICIPATION:

CITY ADMINISTRATOR COMMENTS:

OLD BUSINESS:

NEW BUSINESS:

Newport Rodeo and Rough Stock recap – Ray Hanson, President of the Newport Rodeo Association

Motion to approve Resolution 20260908 Designating PumpTech as a sole source provider for Grunfos Pumps and Providing for other matters properly related thereto. – Administrator Gribi

BILLS & PAYROLL:

CLAIMS CHECKS 67672-67692	\$70,159.09
CLAIMS EFT 2026 Sept 1 st Mtg: 1-4	\$1,900.05
CLAIMS DIR PAY 2026 Sept 1 st Mtg:1-4	\$1,595.00
PAYROLL EFT PR 2026 Aug 2 nd 1-10: Direct Deposit Run 08/18/2026	\$99,872.33

ADJOURNMENT:

WORKSHOP:

Department of Transportation – State of Washington

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON AUGUST 17, 2026

A meeting of the Newport City Council was held on August 17, 2026, at 6:00 PM in Council Chambers, City Hall, 200 S. Washington Avenue, Newport, Washington, with the following present:

Keith Campbell	Mayor (absent)
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 Weathers moved to approve the agenda and the minutes from August 3, 2026, Council Meeting. Councilmember Spring seconded. Motion carried.

MAYOR AND COUNCIL COMMENTS:

Councilmember Sears expressed her appreciation to the firefighters for their hard work, dedication, and continued service to the community

Councilmember Weathers and Councilmember Collins wanted to express gratitude for the City staff.

Councilmember Zorica commented that he has heard nothing but good things about the roads.

AUDIENCE PARTICIPATION:

Brandy Warren, who resides at 534 W 2nd wanted to say thanks to everyone in the community who voted in the primary election. She noted that it was a very close race and said she is excited to see where things go in the future. She also encouraged anyone who has questions, comments, or concerns to reach out to her directly.

CITY ADMINISTRATOR COMMENTS:

Administrator Gribi updated Council on the roadwork. They have started with the clean chip on Circle Dr, and commented that the road process has been really good this year.

A location for the Grizzly statue has been selected in T.J. Kelly Park. The statue will be installed to the right of the tree at the front entrance of the park on a 4-inch concrete pad. The site was reviewed

beforehand to identify the best placement and to ensure it would not interfere with existing water and sewer infrastructure.

She met with representatives from the rodeo association and the softball league regarding the use of the fields for parking during events. Parking itself was not identified as a concern; however, the primary issue has been the damage caused by horses pawing and disturbing the ground surface. During discussions, the idea was proposed to utilize the area that has long been designated for a potential BMX park as additional overflow parking. For the past 15 years, the City has hoped to develop a BMX park at that location but has been unsuccessful in securing grants or raising the necessary funds to move the project forward. As a result, the property has remained unused. Converting the area into overflow parking would provide additional parking capacity and support not only rodeo and softball events but also other community events held throughout the year. Commissioner Collins moved to approve bringing forward an amendment of the Rodeo agreement, and an agreement with the Little League and to the leveling of the BMX field for overflow parking. Commissioner Spring seconded. Motion carried.

OLD BUSINESS:

NEW BUSINESS:

Terrie Ivie, with the Relay for Life was there to provide an update to their event. She presented the City with a Certificate of Appreciation and expressed her heartfelt thanks for the City's continued support. The turnout was excellent, and despite some smoky conditions, more than 30 survivors attended the dinner. The event featured 13 teams in the Parade of Teams, along with a silent auction, games, raffles, free pizza, and pie. Their fundraising goal was to raise more than \$10,000, and they are pleased to report that they will exceeded that goal. The funds raised benefit the local community by helping provide wigs for cancer patients and transportation to medical appointments. She thanked the City from the bottom of her heart for its unwavering support of the event.

Councilmember Sears moved to approve Resolution 20260817A Establishing a Public Policy and Procedure Register and Providing for its maintenance and administration. Councilmember Weathers seconded. Motion carried.

Councilmember Weathers moved to approve Resolution 20260817B Establishing a monthly policy workshop as a regular meeting of the City Council. Councilmember Spring second. Motion carried.

Administrator Gribi presented Council with the Budget Timeline. The Council retreat date is still pending.

BILLS & PAYROLL:

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

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 1st 1-10: Direct Deposit Run 08/04/2026

\$99,482.47

ADJOURNMENT:

The meeting was adjourned at 6:29 PM.

Attest: _____
Theresa Schoener
Clerk/Treasurer

By: _____
Keith Campbell
Mayor



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: Newport Rodeo Association

Activity Name: Newport Rodeo

Activity Start Date: June 25th 2026 **Activity End Date:** June 27th 2026

Contact Name & Title: Ray Hanson, President

Phone: 360-770-1180

Email Address: newportrodeo@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: \$ 1000.00

Total lodging tax funds awarded by City of Newport: \$ 1000.00

Total cost of event, facility budget, or marketing budget: \$ 150,000.00

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	11,000	12,300	Ticket Sales
Attendees who travelled 50 miles or more to attend	9,000	9,100	Ticket Sales
Attendees who travelled from out of state or out of country	5,000	6,200	Ticket Sales
Attendees who stayed overnight in paid lodging	100	95	Polling/Survey
Attendees who stayed overnight and did not pay for lodging	90	123	Polling/Survey
Total paid lodging nights	100	95	Polling/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: *Ray Hanson*

Date: 8/31/2026



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: Newport Rodeo Association

Activity Name: Newport Rodeo

Contact Name & Title: Ray Hanson, President

Phone: 360-770-1180

Email Address: newportrodeo@gmail.com

Funding Year: 2026

Reimbursement Quarter: 3?

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: *Ray Hanson*

Date: 8-31-2026

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).

Table A**Itemized Reimbursement Request**

Request	Transaction Amount	Transaction Date	Vendor/Business Name	Description of Services/Goods
1.	\$2988.68	8/21/2026	Petroglyph Printing	Rodeo Posters and Programs
2.	\$1825.00	6/3-6/15 2026	The Beacon	Newspaper Ads
3.	\$1245.00	6/30/2026	Blue Sky Broadcasting	Raido Comericals
4.	\$22,930.00	6/26/2026	Montex LLC.	Video Board / Cowboy Channel
5.				
6.				
7.				
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32.				
33.				
34.				
35.				
Total	\$ ⁰ \$28,988.68	8/31/2026	RH	



Petroglyph Printing and Signs
300 2nd St
Newport, WA 99156 USA
5094472590



BILL TO
Newport Rodeo Association
P.O. Box 910
Newport WA 99156

INVOICE 14395

DATE 08/21/2026 TERMS Net 30

DUE DATE 09/20/2026

ACTIVITY	QTY	RATE	AMOUNT
11x17 DS FS C Programs / 6 sheets, 3 ds 4 4, 1 ds 4 1, 2 ds 1 1	1,200	2.25	2,700.00T
11x17 SS FS C 11x17 / Color / Posters	50	1.50	75.00T

City of Newport
Rodeo

SUBTOTAL 2,775.00
TAX 213.68
TOTAL 2,988.68

TOTAL DUE \$2,988.68

Paid

Thank You for choosing Petroglyph Printing and Signs - We Design Solutions.

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE SENT

Image Report



ABA Number 325070980
Account Number 62764627352
Serial Number 1709
Amount \$2,988.68
Paid Date 08/24/2026

Front

THE RED THERMO SECURED "SP" LOGO IN THE LOWER CORNER OF THIS CHECK MUST FADE TEMPORARILY WHEN WARMED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

NEWPORT RODEO ASSOCIATION
P.O. BOX 910
NEWPORT, WA 99158

DATE 8-21-26 1709
19-7098/3250

PAY TO THE ORDER OF Petroglyph Printing \$ 2988.68
Two Thousand Nine Hundred Eighty Eight Dollars & 68/100 DOLLARS
MEMO Rodeo Posters & Programs

WaFd Bank
Void After 90 Days

1709 325070980 62764627352

Back

>292970825< 20260821
GLACIER BANK
Drawer#/Trans#: 16171/0057
HIN: 972958890000148

Security Features exceed industry standards and include:
• "Original Document" clearly apparent over weaves
• Microprint lines printed on front and back
• Mobile Deposit Safe icon on front and back
• True Watermark - Held paper to light to view
• Heat-Active "SP" logo on front
• Chemical alteration resistance
• Invisible fibers

Do not cash if:
• Any of the features listed above are missing or appear altered
• Brown stains and colored spots detect lamping

0292970825> 16171 57 08/21/26

ENDORSE HERE
X
PAY TO THE ORDER OF
MOUNTAIN WEST BANK
83510005454
FOR DEPOSIT ONLY
PETROGLYPH PRINTING & SIGNS
300 W 2ND
3RD FLOOR
NEWPORT WA 99158

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Gmail

Ray Hanson <prcarayhanson@gmail.com>

MONTEX, LLC payment request - invoice 021188

1 message

The Bailey Ranch / MONTEX, LLC <quickbooks@notification.intuit.com>

Mon, May 11, 2026 at 11:54 AM

Reply-To: montex2000@gmail.com

To: prcarayhanson@gmail.com

Cc: montex2000@gmail.com

INVOICE 021188 DETAILS

The Bailey Ranch / MONTEX, LLC

DUE 06/26/2026

\$22,930.00

Print or save

Powered by QuickBooks

6/15/26
pd check # 1652
\$ 22,930.00
Ang

Dear Ray Hanson,

Please find your invoice details here.

If we have not clearly outlined the service information, please feel free to contact us with your questions.

We truly appreciate this service opportunity and deeply value your business.

Truly,
Montex, LLC

Image Report

4



ABA Number 325070980
Account Number 62764627352
Serial Number 1652
Amount \$22,930.00
Paid Date 07/07/2026

Front

THE RED THERMO SECURED "SP" LOGO IN THE LOWER CORNER OF THIS CHECK MUST FADE TEMPORARILY WHEN WARMED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

NEWPORT RODEO ASSOCIATION
P.O. BOX 910
NEWPORT, WA 99156

DATE 6/15/26 **1652**
19-7098/3250

PAY TO THE ORDER OF Montex \$ 22,930.00

Twenty two thousand nine hundred thirty dollars NO/100 DOLLARS

WaFd Bank
MEMO Inv # 021188

Void After 90 Days

1652 325070980 62764627352

Back

>103107839< 20260706
LOCAL BANK
Drawer#/Trans#: 00022/0007
HIN: 968311640000013

- Security Features exceed industry standards and include:
- "Original Document" clearly apparent over weave
 - Microprint lines printed on front and back
 - Mobile Deposit Safe icon on front and back
 - True Watermark - Hold paper to light to view
 - Heat sensitive "SP" logo on front
 - Chemicals laboratory indicators
 - Invisible fibers
 - Do not cash if:
 - Any of the features listed above are missing or appear altered
 - Brown stains and color spots detect tampering

END OF SLIP
X Deposit Only
[] CHECK HERE - MOBILE DEPOSIT
DO NOT WRITE AMP OR SIGN BELOW THIS LINE

3

NEWPORT RODEO

Remit To:
Blue Sky Broadcasting, Inc.
208-263-2179
327 South Marion Ave.
Sandpoint, ID 83864

Invoice#:	MC-1260654867
E-Invoice:	E54867
Station:	KIBR-HD, KICR-KIBR-FM, KPND-
EI Code:	256958
Invoice Date:	6/30/2026
Total Due:	\$1,245.00
Amt Paid:	

-----8<--- Detach and return with payment --->8-----

NEWPORT RODEO
PO BOX 910
NEWPORT, WA 99156

NEWPORT RODEO

PO #:
Agy Code:
Est#:
Product: 2026 Rodeo
Buyer: RAY

Invoice#:	MC-1260654867
EI Code:	256958
Date:	6/30/2026
Contract:	778428336
Total Due:	\$1,245.00

Salesrep: Dylan Benefield

Review and pay this invoice online
Access your invoice securely online to
review details and submit payment
instantly without having to create an
account. Simply scan the QR code or
visit pay.emarketron.com to get started.



INVOICE SUMMARY

Station	Type	Qty	Gross	Total
KIBR-HD	Spots	119	\$0.00	\$0.00
KICR-KIBR-FM	Spots	126	\$0.00	\$0.00
KPND-FM	Spots	56	\$0.00	\$0.00
KSPT-KBFI-AM	Spots	180	\$1,245.00	\$1,245.00
KTPO-FM	Spots	100	\$0.00	\$0.00
KTPO-HD2	Spots	103	\$0.00	\$0.00
TOTALS	Spots	684	\$1,245.00	\$1,245.00

Image Report



ABA Number 325070980
Account Number 62764627352
Serial Number 1679
Amount \$1,245.00
Paid Date 07/13/2026

Front

THE RED THERMO SECURED "SP" LOGO IN THE LOWER CORNER OF THIS CHECK MUST FADE TEMPORARILY WHEN WARMED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

NEWPORT RODEO ASSOCIATION
P.O. BOX 910
NEWPORT, WA 99156

DATE 7/3/26 1679
19-7098/3250

PAY TO THE ORDER OF Blue Sky Broadcasting \$ 1,245.00/xx
One thousand two hundred forty five dollars ²⁰/₁₀₀ DOLLARS

WaFd Bank
MEMO Inv # E-54867

Void After 90 Days

11679 325070980 62764627352

Back

Security Features exceed industry standards and include:

- "Original Document" clearly apparent over weave
- Microprint lines printed on front and back
- Minute Deposit Safe icon on front and back
- True Watermark - Hold paper to light to view
- Heat - Active "SP" logo on front
- Chemical alteration indicators
- Invisible fibers

Detect as follows:

- Any of the features listed above are missing or appear altered
- Brown stains and colored spots detect tampering

07102026 505390100970210

ENDORSE HERE

PAY TO THE ORDER OF
UMPOUA BANK
CHECK HERE IF FOR DEPOSIT ONLY
BLUE SKY BROADCASTING
4861766303

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

INVOICE

River Valley Beacon
PO Box 1949
Priest River, ID 83856

dhood@rivervalleybeacon.com
+1 (208) 448-1949



Bill to

Newport Rodeo Association
Newport Rodeo Association
PO Box 910
Newport, WA 99156

Invoice details

Invoice no.: 6964
Invoice date: 06/03/2026
Due date: 06/18/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Poster	Advertising in The Beacon seasonal posters <i>Summer events</i>	1	\$75.00	\$75.00
2.	Half Page	Advertising in The Beacon 6/9, 6/16, 6/23, Bonus	4	\$350.00	\$1,400.00

Total

\$1,475.00

*pd 6/15/26
check # 1648*

AL

2

Image Report



ABA Number 325070980
Account Number 62764627352
Serial Number 1648
Amount \$1,475.00
Paid Date 06/29/2026

Front

THE RED THERMO SECURED "SP" LOGO IN THE LOWER CORNER OF THIS CHECK MUST FADE TEMPORARILY WHEN WARMED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

NEWPORT RODEO ASSOCIATION
P.O. BOX 910
NEWPORT, WA 99156

DATE 6/15/26 1648
19-7098/3250

PAY
TO THE
ORDER OF

River Valley Beacon

\$ 1,475.00/44

One thousand four hundred seventy five dollars and no/100

DOLLARS



WaFd Bank

Void After 60 Days

MEMO

Pay to 6/16/26 Spreads

[Signature]



⑈ 1648 ⑆ ⑆ 325070980 ⑆ 62764627352 ⑆

Back

ISN# 102002013463
Date 6/26/2026
325182700

PAY TO THE ORDER OF
STCU
FOR DEPOSIT ONLY
RIVER VALLEY BEACON LLC
325182700/20260626

INVOICE

River Valley Beacon
PO Box 1949
Priest River, ID 83856

dhood@rivervalleybeacon.com
+1 (208) 448-1949



Bill to

Newport Rodeo Association
Newport Rodeo Association
PO Box 910
Newport, WA 99156

Invoice details

Invoice no.: 6928
Invoice date: 05/28/2026
Due date: 06/12/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Half Page	Advertising in The Beacon 5/26	1	\$350.00	\$350.00
Total					\$350.00

pd 6/15/26
check #
1647
Ans

ABA Number	325070980
Account Number	62764627352
Serial Number	1647
Amount	\$350.00
Paid Date	06/29/2026

Front

THE RED THERMO SECURED "SP" LOGO IN THE LOWER CORNER OF THIS CHECK MUST FADE TEMPORARILY WHEN WARMED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

NEWPORT RODEO ASSOCIATION
P.O. BOX 910
NEWPORT, WA 99156

DATE 6/15/26 1647
19-7098/3250

PAY TO THE ORDER OF

PAY TO THE ORDER OF River Valley Beacon

\$ 350.00/LL

Three hundred forty dollars and no/100

DOLLARS



WaFd Bank

Void After 90 Days

MEMO Invited 1978 Index



№ 164711 123 250709801 6 27646 2735 211

Back

ISSN# 102002013461

Date 6/26/2026

325182700

**PAY TO THE ORDER OF
STCU
FOR DEPOSIT ONLY
RIVER VALLEY BEACON LLC
22616670020125050 SIT**



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: Newport Rodeo Association

Activity Name: Newport Roughstock Rodeo

Activity Start Date: 8/1/2026 Activity End Date: 8/1/2026

Contact Name & Title: Ray Hanson, President

Phone: 360-770-1180

Email Address: newportrodeo@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.*
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- ☐ **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: \$ 1000.00

Total lodging tax funds awarded by City of Newport: \$ 1000.00

Total cost of event, facility budget, or marketing budget: \$ 30,000

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	2500	1150	Ticket Sales
Attendees who travelled 50 miles or more to attend	1500	600	Ticket Sales
Attendees who travelled from out of state or out of country	500	398	Ticket Sales
Attendees who stayed overnight in paid lodging	50	30	Polling / Survey
Attendees who stayed overnight and did not pay for lodging	30	20	Polling / Survey
Total paid lodging nights	50	30	Polling / 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: *Ray Hanson*

Date: 8/31/2026



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: Newport Rodeo Association

Activity Name: Newport Roughstock Rodeo

Contact Name & Title: Ray Hanson, President

Phone: 360-770-1180

Email Address: newportrodeo@gmail.com

Funding Year: 2026

Reimbursement Quarter: 3?

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;
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- 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: *Ray Hanson*

Date: 8/31/2026

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).

Table A

Itemized Reimbursement Request

Request	Transaction Amount	Transaction Date	Vendor/Business Name	Description of Services/Goods
1.	\$686.59	8/20/2026	Petroglyph Printing	Roughstock Posters and Programs
2.	\$1020.00	7/31/2026	Blue Sky Broadcasting	Raido Comercials
3.				
4.				
5.				
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33.				
34.				
35.				
Total	\$ ⁰	\$1706.59	8/31/2026	RH



Petroglyph Printing and Signs
300 2nd St
Newport, WA 99156 USA
5094472590

①

BILL TO

Newport Rodeo Association
P.O. Box 910
Newport WA 99156

INVOICE 14396

DATE 08/21/2026 TERMS Net 30

DUE DATE 09/20/2026

ACTIVITY	QTY	RATE	AMOUNT
11x17 DS FS C Programs / 6 sheets, 3 ds 4 4, 1 ds 4 1, 2 ds 1 1	250	2.25	562.50T
11x17 SS FS C 11x17 / Color / Posters	50	1.50	75.00T

City of Newport
Rough Stock Rodeo

Paid

SUBTOTAL	637.50
TAX	49.09
TOTAL	686.59
TOTAL DUE	\$686.59

Thank You for choosing Petroglyph Printing and Signs - We Design Solutions.

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE SENT

Image Report



ABA Number 325070980
Account Number 62764627352
Serial Number 1710
Amount \$686.59
Paid Date 08/24/2026

Front

THE RED THERMO SECURED "SP" LOGO IN THE LOWER CORNER OF THIS CHECK MUST FADE TEMPORARILY WHEN WARMED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

NEWPORT RODEO ASSOCIATION
P.O. BOX 910
NEWPORT, WA 99156

DATE 8-21-26 1710
19-7098/3250

PAY TO THE ORDER OF Petroglyph Printing \$ 686.59
Six Hundred Eighty Six Dollars & 59/100 DOLLARS
MEMO Roughstock Posters & Programs

WaFd Bank
Void After 90 Days

11 17 10 325070980 62764627352

Back

292970825< 20260821
GLACIER BANK
Drawer/Trans#: 16171/0057
HIN: 972958890000147

Security Features exceed industry standards and include:
• "Original Document" clearly apparent over weave
• Microprint lines printed on front and back
• Mobile Deposit Safe Icon on front and back
• True Watermark - Hold paper to light to view
• Heat reactive "SP" logo on front
• Chemical alteration
• Invisible fibers

Do not cash if:
• Any of the features listed above are missing or appear altered
• Brown stains and colored spots detect tampering

0292970825> 16171 57 08/21/26

ENDORSE HERE
X PAY TO THE ORDER OF
MOUNTAIN WEST BANK
83510000454
FOR DEPOSIT ONLY
PETROGLYPH PRINTING & SIGNS
300 N. 10TH
NEWPORT, WA 99156
☐ CHECK NEWPORT, WA 99156

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

NEWPORT RODEO

Remit To:
Blue Sky Broadcasting, Inc.
208-263-2179
327 South Marion Ave.
Sandpoint, ID 83864

Invoice:	MC-1260755391
E-Invoice:	E55391
Station:	KIBR-HD, KICR-KIBR-FM, KSPT-
EI Code:	256958
Invoice Date:	7/31/2026
Total Due:	\$1,020.00
Amt Paid:	

-----8<-- Detach and return with payment. -->8-----

NEWPORT RODEO
PO BOX 910
NEWPORT, WA 99156

NEWPORT RODEO

PO #:
Agy Code:
Est#:
Product: Rough Stock 8-1-26
Buyer: RAY

Invoice#:	MC-1260755391
EI Code:	256958
Date:	7/31/2026
Contract:	778428578
Total Due:	\$1,020.00

Salesrep: Dylan Benefield

Review and pay this invoice online
Access your invoice securely online to
review details and submit payment
instantly without having to create an
account. Simply scan the QR code or
visit pay.emarketron.com to get started.



INVOICE SUMMARY

Station	Type	Qty	Gross	Total
KIBR-HD				
	Spots	81	\$0.00	\$0.00
KICR-KIBR-FM				
	Spots	79	\$0.00	\$0.00
KSPT-KBFI-AM				
	Spots	95	\$1,020.00	\$1,020.00
KTPO-FM				
	Spots	58	\$0.00	\$0.00
KTPO-HD2				
	Spots	53	\$0.00	\$0.00
TOTALS	Spots	366	\$1,020.00	\$1,020.00



Ray Hanson <newportrodeo@gmail.com>

Payment Confirmation To: Blue Sky Broadcasting - Spokane

1 message

NoReply@emarketron.com <NoReply@emarketron.com>
To: newportrodeo@gmail.com

Mon, Aug 31, 2026 at 6:44 PM



Marketron
Advertising Portal

Thank you NEWPORT RODEO for your **visa** payment of **\$1020.00** dated 08/31/2026 09:44:16 PM Eastern Daylight Time. Please keep the following information for your records.

Your Payment has been processed for: **Blue Sky Broadcasting - Spokane**

Credit Card: Account Ending In 1924
Client Name: NEWPORT RODEO
Payment Number: **PN529711**
Authorization Code: **579484**
Transaction Id: **cf6e34df-b4d4-4e4b-aa77-2f6be128c444**

Payment Details:

Description	Advertiser	Station	Amount	Total
MC-1260755391	NEWPORT RODEO	KSPT-KBFI-AM	\$1020.00	\$1020.00

Total Payment: \$1020.00

View Transaction



Date

09/01/2026

Description

Point Of Sale Withdrawal BLUE SKY BROADCASTIwww.northidah IDUS

Amount

-\$1,020.00

Balance

\$54,073.75

Reference



OK

Hold

\$0.00

Available Credit

\$0.00

Float

\$0.00

Amount Pending Authorization

\$0.00

Interest Paid YTD

\$79.86

Interest Paid Prior Year

\$96.93

Date Opened

11/26/2021

Interest Rate

0.2500%

Recent Transactions

RESOLUTION 20260908

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEWPORT, PEND OREILLE COUNTY, WASHINGTON, DESIGNATING PUMPTech AS A SOLE SOURCE PROVIDER FOR GRUNFOS PUMPS AND PROVIDING FOR OTHER MATTERS PROPERLY RELATED THERETO.

WHEREAS, Washington law provides an exemption from bidding requirements required of municipal corporations for awarding contracts for public works (RCW 39.04.280(1)(a))for purchases that are clearly and legitimately limited to a single source of supply ("sole source"). .

WHEREAS, the Bings wastewater lift station pump is not functioning and needs to be removed for repair, and there will be no redundancy if there are not two working pumps; and

WHEREAS, the City of Newport (the "City") requires a heavy-duty, submersible wastewater and sewage pump designed for commercial, industrial, and municipal applications for pumping unscreened raw sewage; and

WHEREAS, PumpTech has provided confirmation in Exhibit A that PumpTech is the sole provider of said equipment in the State of Washington; and

WHEREAS, pursuant to Newport Procurement and Bidding Manual Section 10.B. the City Council may waive public bid requirements on the recommendation of the City Administrator, or designee, for sole source items.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEWPORT, WASHINGTON, as follows:

Section 1. PumpTech is hereby designated as the sole source provider for the Grundfos heavy-duty submersible wastewater and sewage pump designed for municipal applications, which the City must purchase to , justifying the waiver of competitive bidding requirements.

Section 2. The bidding requirements for the purchase of a Grundfos wastewater and sewage pump for use by the Wastewater department are hereby waived and the purchase of this sole source item from PumpTech is approved and authorized.

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this Resolution, or its application to any person or circumstance, be declared unconstitutional or

otherwise invalid for any reason, or should any portion of this Resolution be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Resolution or its application to other persons or circumstances.

Section 4. Scrivener's Error. Upon the approval of the City Attorney, the City Administrator is authorized to make necessary corrections to this Resolution, including but not limited to the correction of scrivener's/clerical errors, references, ordinance number, section/subsection numbers, and any references thereto.

Section 5. Effective Date. This Resolution shall immediately take effect and be in full force after its adoption and approval.

PASSED AND APPROVED this 8th day of September 2026.

CITY OF NEWPORT, WASHINGTON

Keith Campbell
Mayor

ATTEST:

Theresa Schoener
Clerk/Treasurer

Approved as to Form:

Megan Clark
City Attorney

Exhibit A

GRUNDFOS
902 Koomey Road
Brookshire, TX 77423 USA
Telephone: (281) 994-2700
Fax: (800) 945-4777
www.grundfos.com

April 14, 2026

SUBJECT: PumpTech Representation in Oregon, Washington, Idaho

To whom it may concern:

The purpose of this transmittal is to confirm that PumpTech is the exclusive and sole Factory Authorized Grundfos Water Utility distributor for the states of Oregon, Washington and Idaho for the Municipal and Government water and wastewater market segments. This includes all sales and service for all Paco, Yeoman's, Chicago, Morris and Grundfos products.

PumpTech's extensive experience and product knowledge enables them to provide expertise in sales, service, and installation to satisfy your needs.

Thank you for your consideration of our Grundfos product portfolio. We value you as our customer. Please feel free to contact me should you have any question and/or need any additional information.

Kind Regards,



Hansen Webel
Area Sales Manager
Municipal / Water Utilities
Mobile: (+1) 802-376-3887
E-mail: hwebel@grundfos.com

GRUNDFOS CBS Inc.
902 Koomey Road
Brookshire, TX 77423, U.S.A.
Phone: (+1) 281-994-2700
www.grundfos.us

be think innovate

GRUNDFOS 

BE > THINK > INNOVATE >

GRUNDFOS 

Quote Number: 1109618

QUOTE

Page: 1 of 4

Quote To:

Newport, City Of (WA)
200 S Washington Ave
Newport WA 99156-9670
USA

Phone: 509-550-7552

Fax: 509-447-5611

Terms: Net 30

Date: 7/28/2026

Expires: 8/27/2026

Quote Name: City of Newport, WA - pump

Sales Person: Nathan Stark

Email: nstark@pumptechnw.com

Inside Sales: Gregory Cardin

Email: gcardin@pumptechnw.com

Est. Lead Time: 2 -3 weeks

Ship Via:: Best Way

FOB: FOB Origin Prepay and Add

5 on hand in Allentown, PA as of 7/28/26. subject to sell.

				USD
Line	Description	Expected Qty	Unit Price	Ext. Price
1	99030272 SLV.30.A40.30.EX.4.61R.C Grundfos	1.00EA	8,541.00	8,541.00
Lines Total				8,541.00
Total Taxes				657.66
Total Taxes %				7.70 %
Line Miscellaneous Charges				0.00
Quote Miscellaneous Charges				0.00
Quote Total (Cash/Check/ACH)				9,198.66
Quote Total (Only if Paid by Credit Card)				9,497.62

Sliver Capital

Taxes are estimated upon the current known shipping address
Due to potential tariff impacts and pricing volatility, all prices are subject to change without notice.

[Signature]

Quote Number: 1109618

QUOTE

Page: 2 of 4

The above order is subject to PumpTech, LLC's standard terms and conditions and credit approval which are attached and made part of this agreement. We appreciate your interest in our products and services and if you have any questions on our offerings please do not hesitate to call.
By signature below, I accept this offering:

Signed

Signed by

Title

Date

NOTICE: ONGOING GLOBAL AND DOMESTIC SUPPLY INSTABILITIES

Due to the global supply chain disruptions, and material shortages, PumpTech, LLC is unable to guarantee any current or previously quoted lead times. We always work vigorously to fulfill all orders as quickly as possible. Due to the continuous and ongoing global freight and material price increases, we are strictly following our Quotation Validity Time of 30 days from the date of the quote. We are doing our best to contain both costs and shipment dates.

Estimated lead times are subject to prior sale, availability and current shop loads. Lead times will be determined, per order, at the time of receipt of order acknowledgment from our suppliers. Once we have received acknowledgment, we will alert you to the current lead time. Where applicable, lead times will not begin until: internal engineering review and approval, 100% signed off approved submittals, and signed off drawings and/or contract approval. Freight is not included in this quote, unless specifically stated. PumpTech, LLC will not accept any penalties or LD's for any delays caused by COVID-19, material shortages, supply chain issues, or transportation delays.

FORMATION OF CONTRACT: These standard terms and conditions of sale ("Terms and Conditions") together with the sales covenants, the general specifications, the technical specifications, and any addendum thereto, including any acknowledgement by PUMPTECH, LLC, comprise the "Proposal" or "Sales Quotation" (collectively the "Quotation"), which upon acceptance by Purchaser become the "Agreement." Subject to prior credit approval by PUMPTECH, LLC (see "Credit Approval and Payment Terms" section below), Purchaser may accept the Quotation through: (i) delivering a purchase order that incorporates the Quotation by reference and payment of the initial deposit; (ii) other written indication by Purchaser of its acceptance of the Quotation along with payment of the initial deposit; (iii) delivering a purchase order or other written indication by Purchaser of its acceptance of the Quotation and agreement by both parties on a standard progress payment plan that does not require an initial deposit (see "Credit Approval and Payment Terms" section below); or (iv) receipt by Purchaser of PUMPTECH, LLC's acknowledgement without notice of rejection. The effective date of the Agreement shall be the date that PUMPTECH, LLC communicates to Purchaser via PUMPTECH, LLC's acknowledgement, in writing. PUMPTECH, LLC's obligations under the Quotation or the Agreement shall not commence until the effective date. The scope of work for the Agreement is limited to the equipment, machinery, goods, engineering services (if applicable) and/or related commissioning services (if applicable) specifically set forth in the Agreement ("Equipment"). The scope of work does not include installation or any on-site services unless specifically identified as being included in the price in the Agreement. Any terms and conditions contained in any purchase order, plans and specifications, correspondence, or accompanying payment for delivery of the Equipment, which are different from or in addition to the Terms and Conditions herein, shall not be binding on PUMPTECH, LLC, whether or not they would materially alter the Agreement, and PUMPTECH, LLC hereby objects to and rejects the same unless such terms and conditions are delivered to PUMPTECH, LLC prior to Quotation and referenced in the Quotation.

CREDIT APPROVAL AND PAYMENT TERMS: Credit approval is required by PUMPTECH, LLC prior to release of order to manufacturer; however, submittal may begin at the time of receipt of purchase order. PUMPTECH, LLC's payment terms are net thirty (30) days from invoice date. In some circumstances PUMPTECH, LLC may require progress payments. Progress payments are due and payable upon receipt of invoice. PUMPTECH, LLC's "Standard Progress Payment Plan" is defined as a payment plan that includes the following terms in the purchase order or the Agreement: 1st: fifteen percent (15%) upon receipt of approved drawings; 2nd: thirty percent (30%) upon order of major components; 3rd: twenty percent (20%) upon receipt of major components at PUMPTECH, LLC's facility; 4th: thirty percent (30%) upon shipment; and 5th: five percent (5%) on start-up. If not included within the Quotation, all applicable

Quote Number: 1109618

QUOTE

Page: 4 of 4

OTHER THAN PURCHASER.

LIMITATION OF LIABILITY: PUMPTech, LLC's liability on any claim of any kind (excluding bodily injury or death) whether based on contract, warranty, tort (including negligence), strict liability or otherwise, for any loss or damage arising out of, connected with, or resulting from this Agreement, or from the performance or breach thereof, or from all services and Equipment covered by or furnished under this Agreement, shall in no case exceed the price of the specific service or Equipment which gives rise to the claim.

PURCHASER UNDERSTANDS AND ACKNOWLEDGES THAT IN NO EVENT WILL PUMPTech, LLC BE LIABLE FOR SPECIAL, DIRECT, INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES, HOWEVER CAUSED, INCLUDING, BUT NOT LIMITED TO, THOSE FOR LABOR, EXPENSES, LOSS OF PROFITS OR REVENUE, LOST OPPORTUNITIES, OR SIMILAR DAMAGES OF ANY KIND.

INDEMNIFICATION: Purchaser agrees to defend, indemnify and hold harmless PUMPTech, LLC and its respective affiliates, officers, directors, employees, shareholders and agents from and against all losses, costs, expenses, damages, suits or liability of any nature incurred in whole or in part as a result of the conduct, negligence, or willful misconduct of Purchaser, its agents, servants, employees or customers or caused by Purchaser's property or property under the responsibility of Purchaser.

DISPUTE RESOLUTION: All claims, disputes or controversies (whether in contract or tort, pursuant to statute or regulation, or otherwise, and whether pre-existing, present or future) arising out of or relating to PUMPTech, LLC's services and/or these Terms and Conditions (collectively "Claims") will be resolved, first, by a formal mediation conducted by an experienced mediator mutually agreed upon by PUMPTech, LLC and Purchaser, and, if mediation should fail to resolve the Claims, secondly, by reference to and determination by binding arbitration governed by the Federal Arbitration Act and administered by the American Arbitration Association under its rules for resolution of disputes, or under other mutually agreed procedures. The parties agree that any arbitration proceeding shall be presided over by a neutral arbitrator selected by the parties who shall have at least twenty (20) years of experience practicing law related to sales contract disputes. Any such proceedings under mediation or arbitration shall be conducted in Seattle, Washington. This provision shall survive the termination of the Agreement governed by these Terms and Conditions.

CHOICE OF LAW: This Agreement shall be construed in accordance with the laws of the State of Washington.

ATTORNEY FEES: In any litigation, arbitration, or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing party shall be awarded its reasonable attorney fees, and costs and expenses incurred.

FINAL AGREEMENT: This Agreement merges all prior discussions, whether written or oral, and is the entire understanding and agreement of the parties; neither party shall be bound by additional or other representations, conditions, or promises except as subsequently set forth in writing and signed by the party to be bound.

Quote Number: 1109618

QUOTE

Page: 3 of 4

federal, state and local taxes will be added to each invoice. Time is of the essence with respect to all payments. Payments that are outstanding more than ten (10) days from their respective due date shall bear an interest rate of one and one-half percent (1.5%) per month (eighteen percent (18%) annually) until fully paid, including any interest accruing thereon. If PUMPTech, LLC chooses to turn any past-due balances over to a collection agency, Purchaser agrees to pay costs of the collection to the extent that is allowed by law for commercial accounts.

CHANGE ORDERS: Changes to the design, specifications, scope of supply, delivery schedule, Equipment demonstration site or date, shipping instructions of the Equipment, or any material term of the Agreement, may only be made upon execution by Purchaser and PUMPTech, LLC in writing ("Change Order"). Such Change Order shall state the parties' agreement on (i) change in the specifications, designs, scope of work, delivery schedule or shipping instructions for the Equipment, (ii) an adjustment to the purchase price, and (iii) an adjustment in the date of shipment of the Equipment and/or the period of performance. Both parties agree and acknowledge that unless a Change Order is agreed upon in writing by both parties, the Agreement shall not be modified in any manner. In addition, PUMPTech, LLC has the right to suspend performance of its obligations hereunder without liability during the period while the change is being evaluated and negotiated. In the event Purchaser has communicated proposed changes to PUMPTech, LLC, PUMPTech, LLC, at its sole discretion, shall either: (a) accept the Change Order; (b) reject the Change Order and continue performance under the existing Agreement; or (c) cancel the Agreement. In the event that PUMPTech, LLC elects (b) above, Purchaser shall either (i) agree to continued performance by PUMPTech, LLC pursuant to the Agreement or (ii) cancel the Agreement. In the event of (b)(ii), Purchaser shall pay PUMPTech, LLC for all amounts then due and owing under the Agreement plus all incurred costs not yet billed (e.g., labor and materials) plus fifteen percent (15%) for profit on all incurred costs not yet billed.

SHIPMENT: Estimated shipment from manufacturer can proceed as quoted after receipt of approved submittals and purchase order. Although PUMPTech, LLC shall use commercially reasonable efforts to have the Equipment delivered within the time estimated, any quoted shipment time is based on information from suppliers and is not intended to be an exact date or a guarantee. Any late delivery charges due to shipment beyond the estimated schedule will not be accepted.

WARRANTY: The only warranty/guarantee implied or applied to this Agreement are those as put forth by the original manufacturer. New equipment manufactured by PUMPTech, LLC are warranted to be free from defects in material and workmanship for a period of one (1) year from the date of shipment (ninety (90) days for repaired equipment) provided that the Purchaser has timely made all payments due under the Agreement and the product is properly installed, serviced, and operated under normal conditions. If within one (1) year of installation PUMPTech, LLC receives written notice from Purchaser of defective material or workmanship with respect to Equipment, PUMPTech, LLC's sole obligation shall be, at PUMPTech, LLC's option, either to (i) repair the Equipment, (ii) replace the Equipment, or (iii) refund the amount paid by Purchaser. PUMPTech, LLC shall have no other obligation or liability whatsoever with respect to any defective material(s) or service. Materials to be replaced or items for which services are to be re-performed shall be shipped by Purchaser to, PUMPTech, LLC's shop in Bellevue, Washington or to such location as PUMPTech, LLC may designate. Purchaser is responsible for prepayment of freight and insurance of such shipment. Purchaser shall provide returned items to PUMPTech, LLC in such a state that PUMPTech, LLC may inspect the item immediately upon PUMPTech, LLC's receipt thereof. If found to be defective, PUMPTech, LLC will prepay all freight and insurance costs of the return shipment of the repaired or replaced item. Any repaired or replaced items shall be warranted only for the remaining period of the original warranty. Expedited repairs are subject to expediting fees. Products inspected and proven to be non-defective are subject to service charges and will be returned to Purchaser at Purchaser's expense. THIS AGREEMENT DOES NOT GRANT ANY OTHER WARRANTY OR GUARANTEE OR MAKE ANY REPRESENTATIONS, EITHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, WHETHER ARISING BY LAW, CUSTOM, CONDUCT OR USAGE OF TRADE. THE RIGHTS AND REMEDIES PROVIDED HEREIN ARE EXCLUSIVE AND IN LIEU OF ANY OTHER RIGHTS OR REMEDIES. THIS WARRANTY SHALL NOT BE VALID IF THE ITEMS THAT ARE THE SUBJECT MATTER OF THIS AGREEMENT HAVE BEEN SUBJECTED TO ABUSE, MISUSE, ACCIDENT, ALTERATION, MODIFICATION, NEGLIGENCE, UNAUTHORIZED REPAIR, OR EXPOSURE TO CONDITIONS BEYOND THE APPLICABLE ENVIRONMENT. THIS WARRANTY SHALL ALSO BE VOID IF THE ITEMS ARE ASSIGNED, SOLD OR TRANSFERRED TO AN ENTITY



Newport Hospital and Health Services

714 W. Pine Street, Newport, WA 99156 • (509) 447-2441

www.NewportHospitalAndHealth.org

07/30/26

RECEIVED

AUG 13 2026

CITY OF NEWPORT
NEWPORT, WA

City of Newport
200 S Washington
Newport, WA 99156

Dear Valued Customer,

Thank you for trusting NHHS with your occupational health needs.

As part of a recent review of our client (business) account billing process, we identified that we do not currently have a formal agreement in place for your account. The absence of a agreement has contributed to delays in issuing invoices for services already rendered.

Enclosed with this letter, you will find:

- An invoice reflecting your current account balance (if applicable), and
- A formal agreement between NHHS and your organization outlining pricing and billing expectations.
- A standardized Occupational Health Services Order Form

Establishing an agreement helps protect both parties by ensuring that appropriate services are provided and, most importantly, that you have a clear understanding of the charges to expect for services rendered.

Please review the enclosed agreement and reach out with any questions. If everything looks acceptable, you may sign and return the agreement directly to me via mail, email at cassie.wise@nhhsqualitycare.org or, if preferred, I can also send the agreement electronically via DocuSign for signature. A fully executed copy will be returned for your records.

If the individual responsible for receiving invoices is different from the authorized signer, please include the billing contact information at the bottom of the agreement.

As part of this review, we also identified that some service requests submitted from our business accounts lacked sufficient specificity. This lack of specificity can leave the determination of the level of testing provided open to interpretation resulting in inconsistent pricing. To address this, we have created a standardized occupational health order form that includes the most commonly requested tests for our business accounts.

Going forward, please use this order form when requesting testing for your employees or prospective new hires. This will help ensure accuracy, consistency, and timely processing. I am happy to provide an electronic copy of the order form upon request.

Newport Community Hospital • Newport Health Center • Seeber's Pharmacy
River Mountain Village - Residential Care Services

If you have any questions regarding the agreement, pricing, invoice, or the new order form, please do not hesitate to contact me. We appreciate the opportunity to continue working with you and look forward to continuing to support your occupational health needs.

Sincerely,

Cassie Wise
Director of Revenue Cycle

Newport Hospital and Health Services
Cassie.wise@nhhsqualitycare.org
(509) 447-9313



Newport Hospital and Health Services

714 W. Pine Street, Newport, WA 99156 • (509) 447-2441

www.NewportHospitalAndHealth.org

CLIENT SERVICES AGREEMENT

This Client Services Agreement (“Agreement”) is entered into as of 02/01/2026, by and between Pend Oreille County Public Hospital District #1 (“Hospital District”), dba Newport Hospital & Health Services, and City of Newport (“Client”). The Hospital District and the Client may be referred to individually as a “Party” and collectively as the “Parties.”

1. Purpose of Agreement

The purpose of this Agreement is to establish the terms and conditions under which the Hospital District will provide occupational health and related services to employees or prospective employees of the Client (“Participants”). Such services may include, but are not limited to, laboratory testing, urine drug screening, pre-employment and fitness-for-duty examinations, pulmonary function testing, and other related services as requested by the Client.

2. Services Provided

The Hospital District agrees to provide services to Participants in accordance with professional standards and applicable laws and regulations. A description of the specific services and applicable discounts is attached hereto as Exhibit A (Service Summary) and incorporated into this Agreement.

3. Access

Participants must be accompanied with an Occupational Health Services Order Form signed by an authorized representative from ordering Client as well as proper identification at the time of service. Services will be performed at the Hospital District’s designated facility unless otherwise agreed upon in writing.

4. Payment and Billing

The Hospital District will invoice the Client for services rendered under this Agreement. Payment is due within **thirty (30) days** of the invoice date. The Hospital District reserves the right to modify pricing when applicable with 30 days’ prior written notice to client.

5. Confidentiality and Records

The Hospital District shall maintain Participant health information in accordance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), as amended, and applicable federal and state laws. Results and records will be released to the Client only as permitted by law and with appropriate authorization.

6. Term and Termination

This Agreement shall commence on the Effective Date and shall continue until terminated by either Party. Either Party may terminate this Agreement without cause upon thirty (30) days’ prior

written notice. Termination for cause may occur immediately upon written notice if either Party materially breaches its obligations under this Agreement.

7. Liability

Each Party shall be responsible for its own acts and omissions, and those of its officers, employees, and agents. Nothing in this Agreement shall be construed as a waiver of any statutory immunities or limitations of liability available to the Hospital District under Washington law.

8. Miscellaneous

1. **Entire Agreement.** This Agreement, including Exhibit A, constitutes the entire understanding between the Parties and supersedes all prior agreements or understandings regarding the subject matter herein.
2. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

9. Signatures

Public Hospital District:

Newport Hospital and Health Services

Authorized Signature:

Print Name:

Title:

Date:

Client:

City of Newport

Authorized Signature:

Print Name:

Title:

Date:

Billing Contact (If different than authorized signer):

Name:

Title:

E-Mail:

Phone:

EXHIBIT A

Service Summary and Fees

The Hospital District will provide the following services to the Client's employees and employment candidates at the rates listed below. Fees are subject to adjustment with 30 days' written notice as stated in Section 4 of this Agreement.

Service	Description	Price
Urine Drug Screen	Specimen Collection only performed by a DOT certified specimen collector	\$ 40.00
Basic Physical Exam	Physical Exam, Vital Signs, Health History	\$ 95.00
DOT Physical	DOT Physical Exam, documentation and import into DOT website	\$125.00
Chest X-Ray (2 view)	Posteroanterior (PA) & Lateral Views	80% of Gross charge
Lumbar Spine X-Ray (2 View)	Anteroposterior (AP) & Lateral Views	
Lumbar Spine X-Ray (4+ Views)	Anteroposterior (AP), Lateral, Left Oblique & Right Oblique Views	
Complete Pulmonary Function Test	Spirometry, Lung Volumes, Gas Diffusion & Cardiopulmonary Exercise Tests	
Spirometry Pre/Post Bronchodilator	Spirometry Before and After Bronchodilator	
Other	Written in testing/services	



Newport Hospital and Health Services

714 W. Pine Street, Newport, WA 99156 • (509) 447-2441

www.NewportHospitalAndHealth.org

Occupational Health Services Order Form

Business Name: _____ Date: _____

Employee/Candidate Information

Name: _____

Date of Birth: _____

Position/Job Title (if applicable): _____

Requested Services

✓	Laboratory Testing
	Urine Drug Screen

✓	Physical Exams
	Basic Physical Exam
	DOT Physical Exam

✓	Imaging
	Chest X-Ray (2 view)
	Lumbar Spine X-Ray (2 view)
	Lumbar Spine X-Ray (4+ views)

✓	Pulmonary Function Test (PFT)
	Complete Pulmonary Function Test
	Spirometry Pre/Post Bronchodilator

Other:	<i>(please call ahead to ensure write in requests can be accommodated)</i>
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By signing below, the Client authorizes Newport Hospital and Health Services to perform the services selected above for the identified employee/candidate. Results will be released to the Client only as permitted by law and with appropriate authorization.

Authorized Client Representative

Name: _____

Title: _____

Phone: _____ E-Mail: _____

Signature: _____ Date: _____

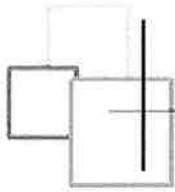
CITY OF NEWPORT
VOUCHER REPORT

DATE: September 8, 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 67672-67692	\$70,159.09
EFT 2026 Sept 1st Mtg: 1-4	\$1,900.05
<u>Direct Pay 2026 Sept 1st Mtg : 1</u>	<u>\$1,595.00</u>
Grand Total of all Claims	\$73,654.14

Deputy City Clerk/Treasurer: J. Hansen 9/1/2026



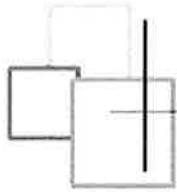
Register

Fiscal, 2026

Deposit Period: 2026 - September

Check Period: 2026 - September - 1st Council Meeting

Number	Name	Print Date	Clearing Date	Amount
Mountain West	51040005632			
Check				
<u>67672</u>	Adams Tractor of Spokane	9/8/2026		\$59.96
<u>67673</u>	All Season Overhead Door	9/8/2026		\$188.48
<u>67674</u>	Big John's Spraying	9/8/2026		\$188.48
<u>67675</u>	Canon Solutions America	9/8/2026		\$634.91
<u>67676</u>	CO-Energy	9/8/2026		\$1,390.88
<u>67677</u>	Ergon Asphalt	9/8/2026		\$23,452.98
<u>67678</u>	Henry E Bergdorf American Legion Post 155, Inc	9/8/2026		\$600.00
<u>67679</u>	IBS, Inc	9/8/2026		\$156.79
<u>67680</u>	Intermountain Sign & Safety	9/8/2026		\$193.98
<u>67681</u>	JUB Engineers	9/8/2026		\$30,984.90
<u>67682</u>	Hutchison, Brittany	9/8/2026		\$50.00
<u>67683</u>	Newport Creative Distict	9/8/2026		\$250.00
<u>67684</u>	Pend Oreille Valley Relay For Life	9/8/2026		\$1,000.00
<u>67685</u>	PO CO Corrections	9/8/2026		\$86.68
<u>67686</u>	PO CO Counseling Services	9/8/2026		\$59.14
<u>67687</u>	Schoener, Theresa	9/8/2026		\$342.20
<u>67688</u>	Sherwin Williams	9/8/2026		\$3,189.91
<u>67689</u>	State Auditor's Office	9/8/2026		\$1,552.10
<u>67690</u>	TMG Services	9/8/2026		\$4,748.81
<u>67691</u>	Uline	9/8/2026		\$688.90
<u>67692</u>	USA Bluebook	9/8/2026		\$339.99
<u>Direct Pay 2026 Sept 1st Mtg - 1</u>	Kimley-Horn and Associates, Inc. - DIRECT PAY	9/8/2026		\$1,595.00
<u>EFT 2026 Sept 1st Mtg - 1</u>	LocalTel Communication - AUTOPAY	9/8/2026		\$561.44
<u>EFT 2026 Sept 1st Mtg - 2</u>	ResNexus (AUTO PAY)	9/8/2026		\$158.48
<u>EFT 2026 Sept 1st Mtg - 3</u>	Vimly Benefit Solutions, Inc. - EFT	9/8/2026		\$1,057.10
<u>EFT 2026 Sept 1st Mtg - 4</u>	Ziply Fiber - AUTO PAY	9/8/2026		\$123.03
Total				\$73,654.14
Total				51040005632
Grand Total				\$73,654.14



Voucher Directory

Fiscal: : 2026 - September

Council Date: : 2026 - September - 1st Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
Adams Tractor of Spokane	67672			2026 - September - 1st Council Meeting	
		Invoice - ATS-3066402			
			411-000-100-535-35-48-00	Repair & Maintenance	\$59.96
		Total Invoice - ATS-3066402			\$59.96
	Total 67672				\$59.96
Total Adams Tractor of Spokane					\$59.96
All Season Overhead Door	67673			2026 - September - 1st Council Meeting	
		Invoice - 082526			
			001-000-000-522-50-48-00	Repair & Maintenance	\$188.48
				Fire Department SPOFR	
				Overhead door repair 301 2nd St	
		Total Invoice - 082526			\$188.48
	Total 67673				\$188.48
Total All Season Overhead Door					\$188.48
Big John's Spraying	67674			2026 - September - 1st Council Meeting	
		08/25/2026 Big Johns Statement			
			001-000-000-576-80-41-01	Professional Services	\$123.86
				TJ Kelly fertilizer	
			001-000-000-576-80-41-01	Professional Services	\$64.62
				Veterans Park Fertilizer	
		Total 08/25/2026 Big Johns Statement			\$188.48
	Total 67674				\$188.48
Total Big John's Spraying					\$188.48
Canon Solutions America	67675			2026 - September - 1st Council Meeting	
		Invoice - 43690706			
			001-000-000-513-10-48-01	Maintenance Copier	\$36.68
			001-000-000-521-20-48-01	Maintenance Copier	\$2.39
			001-000-000-591-18-70-01	1/4 Copier Lease	\$69.89
			001-000-000-591-18-70-01	1/4 Copier Lease	\$15.74
				Prop Tax	
			001-000-000-591-21-70-02	Police Copier Lease	\$124.06

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-591-21-70-02	Police Copier Lease	\$19.15
			Prop Tax		
			101-000-000-543-30-48-01	Maintenance Copier	\$36.69
			101-000-000-591-47-70-01	1/4 Copier Lease	\$15.75
			Prop Tax		
			101-000-000-591-47-70-01	1/4 Copier Lease	\$69.89
			410-000-000-534-34-49-03	Maint. Agrmt- Copier Machine	\$36.69
			410-000-000-591-34-70-01	1/4 Copier Lease	\$15.75
			Prop Tax		
			410-000-000-591-34-70-01	1/4 Copier Lease	\$69.90
			411-000-100-535-35-49-03	Maint Agrmt. - Copier Machine	\$36.69
			411-000-100-591-35-70-01	1/4 Copier Lease	\$15.75
			Prop Tax		
			411-000-100-591-35-70-01	1/4 Copier Lease	\$69.89
		Total Invoice - 43690706			\$634.91
	Total 67675				\$634.91
Total Canon Solutions America					\$634.91
CO-Energy					
	67676			2026 - September - 1st Council Meeting	
		Invoice - 0653436-IN			
			411-000-100-535-35-48-00	Repair & Maintenance	\$486.96
			Gear Fluid		
		Total Invoice - 0653436-IN			\$486.96
		Invoice - 0654517-IN			
			411-000-100-535-35-48-00	Repair & Maintenance	\$903.92
			OIL		
		Total Invoice - 0654517-IN			\$903.92
	Total 67676				\$1,390.88
Total CO-Energy					\$1,390.88
Ergon Asphalt					
	67677			2026 - September - 1st Council Meeting	
		Invoice - 9403805621			
			101-000-000-542-61-41-05	TIB Chip Seal Project	\$4,700.62
			HFE-150	TIB Chip Seal 2026	
		Total Invoice - 9403805621			\$4,700.62
		Invoice - 9403805622			
			101-000-000-542-61-41-05	TIB Chip Seal Project	\$4,493.79
			HFE-150	TIB Chip Seal 2026	
		Total Invoice - 9403805622			\$4,493.79

Vendor	Number	Reference	Account Number	Description	Amount
		Invoice - 9403811827			
			101-000-000-542-61-41-05	TIB Chip Seal Project	\$4,406.06
				TIB Chip Seal 2026	
			HFE-150 oil		
		Total Invoice - 9403811827			\$4,406.06
		Invoice - 9403813296			
			101-000-000-542-61-41-05	TIB Chip Seal Project	\$4,719.43
				TIB Chip Seal 2026	
			HFE-150 OIL		
		Total Invoice - 9403813296			\$4,719.43
		Invoice - 9403814499			
			101-000-000-542-61-41-05	TIB Chip Seal Project	\$5,133.08
				TIB Chip Seal 2026	
			HFE-150 oil		
		Total Invoice - 9403814499			\$5,133.08
	Total 67677				\$23,452.98
Total Ergon Asphalt					\$23,452.98
Henry E Bergdorf American Legion Post 155, Inc					
	67678			2026 - September - 1st Council Meeting	
		Hotel Motel fund request -Veterans Stand down			
			109-000-000-573-90-49-00	Spectator & Community Events	\$600.00
		Total Hotel Motel fund request -Veterans Stand down			\$600.00
	Total 67678				\$600.00
Total Henry E Bergdorf American Legion Post 155, Inc					\$600.00
IBS, Inc					
	67679			2026 - September - 1st Council Meeting	
		Invoice - 914194-2			
			101-000-000-543-30-31-00	Operating Supplies	\$156.79
		Total Invoice - 914194-2			\$156.79
	Total 67679				\$156.79
Total IBS, Inc					\$156.79
Intermountain Sign & Safety					
	67680			2026 - September - 1st Council Meeting	
		Invoice - 23221			
			101-000-000-542-64-31-00	Traffic Control Devices	\$193.98
				One way sign for 4th, RR crossing sign for Union	
		Total Invoice - 23221			\$193.98
	Total 67680				\$193.98
Total Intermountain Sign & Safety					\$193.98

Vendor	Number	Reference	Account Number	Description	Amount
JUB Engineers	67681			2026 - September - 1st Council Meeting	
		Invoice - 196385			
			411-000-100-535-35-49-00	Miscellaneous Expenditures Riverbank Stabilization Grant WWTP April 3-May2 Riverbank Stabilization PR#1	\$15,226.72
		Total Invoice - 196385			\$15,226.72
		Invoice - 197380			
			411-000-100-535-35-49-00	Miscellaneous Expenditures Riverbank Stabilization Grant WWTP May 3-May 30 Riverbank Stabilization PR#1	\$10,560.08
		Total Invoice - 197380			\$10,560.08
		Invoice - 198113			
			411-000-100-535-35-49-00	Miscellaneous Expenditures Riverbank Stabilization Grant WWTP Riverbank Stabilization May 31-June 27 PR1	\$5,198.10
		Total Invoice - 198113			\$5,198.10
	Total 67681				\$30,984.90
Total JUB Engineers					\$30,984.90
Kimley-Horn and Associates, Inc. - DIRECT PAY				2026 - September - 1st Council Meeting	
		Direct Pay 2026 Sept 1st Mtg - 1			
		Invoice - 36705701			
			001-000-000-558-50-41-00	Professional Services On call services	\$1,595.00
		Total Invoice - 36705701			\$1,595.00
	Total Direct Pay 2026 Sept 1st Mtg - 1				\$1,595.00
Total Kimley-Horn and Associates, Inc. - DIRECT PAY					\$1,595.00
LocalTel Communication - AUTOPAY				2026 - September - 1st Council Meeting	
		EFT 2026 Sept 1st Mtg - 1			
		08/15/2026 LocalTel Statement			
			001-000-000-514-20-42-00	Communications Internet	\$22.50
			001-000-000-521-20-42-00	Communications	\$90.00
			001-000-000-576-30-42-00	RV Park Communications RV Park	\$89.95
			001-000-000-576-80-42-00	Communications	\$33.59
			101-000-000-543-30-42-00	Communications	\$56.09
			410-000-000-534-34-42-00	Communications	\$146.04
			411-000-100-535-35-42-00	Communications	\$123.27
		Total 08/15/2026 LocalTel Statement			\$561.44
	Total EFT 2026 Sept 1st Mtg - 1				\$561.44
Total LocalTel Communication - AUTOPAY					\$561.44

Vendor	Number	Reference	Account Number	Description	Amount
Park Deposit Refunds					
	67682			2026 - September - 1st Council Meeting	
		08/08/2026 Deposit refund		Brittany Hutchison	
			001-000-000-582-10-00-00	Park Deposit Refund	\$50.00
		Total 08/08/2026 Deposit refund			\$50.00
	Total 67682				\$50.00
	67683			2026 - September - 1st Council Meeting	
		08/22/2026 Deposit refund		Newport Creative District	
			001-000-000-582-10-00-00	Park Deposit Refund	\$250.00
		Total 08/22/2026 Deposit refund			\$250.00
	Total 67683				\$250.00
Total Park Deposit Refunds					\$300.00
Pend Oreille Valley Relay For Life					
	67684			2026 - September - 1st Council Meeting	
		Hotel Motel Fund request - Relay for life			
			109-000-000-573-90-49-00	Spectator & Community Events	\$1,000.00
				Relay for life event 8/7/-8/8/2026	
		Total Hotel Motel Fund request - Relay for life			\$1,000.00
	Total 67684				\$1,000.00
Total Pend Oreille Valley Relay For Life					\$1,000.00
PO CO Corrections					
	67685			2026 - September - 1st Council Meeting	
		July 2026 Prisoner Meds			
			001-000-000-523-60-41-01	Prisoner Medical Costs	\$86.68
		Total July 2026 Prisoner Meds			\$86.68
	Total 67685				\$86.68
Total PO CO Corrections					\$86.68
PO CO Counseling Services					
	67686			2026 - September - 1st Council Meeting	
		2026 July Liquor excise tax			
			001-000-000-566-20-41-00	2% Alcohol - Mental Health	\$59.14
		Total 2026 July Liquor excise tax			\$59.14
	Total 67686				\$59.14
Total PO CO Counseling Services					\$59.14
ResNexus (AUTO PAY)					
	EFT 2026 Sept 1st Mtg - 2			2026 - September - 1st Council Meeting	
		June 2026 ResNexus Statement			
			001-000-000-576-30-49-00	RV Park Misc. Expenditures	\$158.48

Vendor	Number	Reference	Account Number	Description	Amount
				RV Park	
				Total June 2026 ResNexus Statement	\$158.48
				Total EFT 2026 Sept 1st Mtg - 2	\$158.48
				Total ResNexus (AUTO PAY)	\$158.48
Schoener, Theresa					
	67687			2026 - September - 1st Council Meeting	
				Reimbursement travel for training Aug 4-6	
			001-000-000-514-20-43-00	Travel	\$85.55
			101-000-000-543-30-43-00	Travel	\$85.55
			410-000-000-534-34-43-00	Travel	\$85.55
			411-000-100-535-35-43-00	Travel	\$85.55
				Budget training in Leavenworth	
				Total Reimbursement travel for training Aug 4-6	\$342.20
				Total 67687	\$342.20
				Total Schoener, Theresa	\$342.20
Sherwin Williams					
	67688			2026 - September - 1st Council Meeting	
				Invoice - 11185175780826	
			101-000-000-543-30-31-00	Operating Supplies	\$1,890.81
				paint for street crossings	
				Total Invoice - 11185175780826	\$1,890.81
				Invoice - 45637176830826	
			101-000-000-543-30-31-00	Operating Supplies	\$523.13
				Crosswalk and stop bar painter	
				Total Invoice - 45637176830826	\$523.13
				Invoice - 49597176830826	
			101-000-000-543-30-31-00	Operating Supplies	\$775.97
				Crosswalk and stop bars paint	
				Total Invoice - 49597176830826	\$775.97
				Total 67688	\$3,189.91
				Total Sherwin Williams	\$3,189.91
State Auditor's Office					
	67689			2026 - September - 1st Council Meeting	
				Invoice - L176703	
			001-000-000-514-20-41-02	Prof. Services- Audit Fees	\$388.02
			101-000-000-543-30-41-01	Prof. Services- Audit Fees	\$388.02
			410-000-000-534-34-41-02	Prof Svc - Audit Fees	\$388.03

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-41-02	Prof Services Audit Fees	\$388.03
		Total Invoice - L176703			\$1,552.10
	Total 67689				\$1,552.10
Total State Auditor's Office					\$1,552.10
TMG Services					
	67690			2026 - September - 1st Council Meeting	
		Invoice - 0055572-IN			
			411-000-100-535-35-41-04	Professional Services	\$4,240.47
				c/z heads service	
		Total Invoice - 0055572-IN			\$4,240.47
		Invoice - 0055573-IN			
			411-000-100-535-35-41-04	Professional Services	\$508.34
				Calibrate flowmeters for WWTP	
		Total Invoice - 0055573-IN			\$508.34
	Total 67690				\$4,748.81
Total TMG Services					\$4,748.81
Uline					
	67691			2026 - September - 1st Council Meeting	
		Invoice - 211806140			
			001-000-000-576-80-31-00	Operating Supplies	\$172.22
			101-000-000-543-30-31-00	Operating Supplies	\$172.22
			410-000-000-534-34-31-00	Office & Operating Supplies	\$172.23
			411-000-100-535-35-31-00	Office & Operating Supplies	\$172.23
		Total Invoice - 211806140			\$688.90
	Total 67691				\$688.90
Total Uline					\$688.90
USA Bluebook					
	67692			2026 - September - 1st Council Meeting	
		Invoice - INV01140622			
			411-000-100-535-35-31-00	Office & Operating Supplies	\$339.99
		Total Invoice - INV01140622			\$339.99
	Total 67692				\$339.99
Total USA Bluebook					\$339.99

Vendor	Number	Reference	Account Number	Description	Amount
Vimly Benefit Solutions, Inc. - EFT					
	EFT 2026 Sept 1st Mtg - 3			2026 - September - 1st Council Meeting	
		September 2026 LEOFF1			
			001-000-000-521-20-20-03	Leoff I Med Insur/LifeFlight	\$1,057.10
		Total September 2026 LEOFF1			\$1,057.10
	Total EFT 2026 Sept 1st Mtg - 3				\$1,057.10
Total Vimly Benefit Solutions, Inc. - EFT					\$1,057.10
Zipty Fiber - AUTO PAY					
	EFT 2026 Sept 1st Mtg - 4			2026 - September - 1st Council Meeting	
		08/23/2026 Zipty Statement 5094472226			
			001-000-000-521-20-42-00	Communications	\$123.03
				NPD Fax Line	
		Total 08/23/2026 Zipty Statement 5094472226			\$123.03
	Total EFT 2026 Sept 1st Mtg - 4				\$123.03
Total Zipty Fiber - AUTO PAY					\$123.03
Grand Total		Vendor Count	25		\$73,654.14

CITY OF NEWPORT
PAYROLL CHECK REGISTER
PAYDAY: August 25, 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 2nd 1 through 10 as well as the Direct Deposit run 8/18/2026 for employees are approved for payment in the amount of \$99,872.33 this 8th day of September 2026.

Councilmember _____

Councilmember _____

Councilmember _____

Councilmember _____

Councilmember _____

City Deputy Clerk/Treasurer T. Hansen 8/19/26

Register

Number	Name	Fiscal Description	Cleared	Amount
Direct Deposit Run - 8/18/2026	Payroll Vendor	2026 - August - 2nd Council Meeting		\$49,913.07
EFT PR 2026 Aug 2nd - 1	Dept of Labor & Industry	2026 - August - 2nd Council Meeting		\$5,496.50
EFT PR 2026 Aug 2nd - 10	Vimly Benefit Solutions, Inc. - EFT	2026 - August - 2nd Council Meeting		\$19,222.33
EFT PR 2026 Aug 2nd - 2	Dept of Retirement - Def Comp	2026 - August - 2nd Council Meeting		\$712.82
EFT PR 2026 Aug 2nd - 3	Dept of Retirement Systems	2026 - August - 2nd Council Meeting		\$6,866.06
EFT PR 2026 Aug 2nd - 4	EFTPS	2026 - August - 2nd Council Meeting		\$15,594.76
EFT PR 2026 Aug 2nd - 5	Employment Security	2026 - August - 2nd Council Meeting		\$117.70
EFT PR 2026 Aug 2nd - 6	Employment Security - LTC	2026 - August - 2nd Council Meeting		\$295.64
EFT PR 2026 Aug 2nd - 7	Employment Security - PMFL	2026 - August - 2nd Council Meeting		\$546.70
EFT PR 2026 Aug 2nd - 8	Idaho State Tax	2026 - August - 2nd Council Meeting		\$1,073.00
EFT PR 2026 Aug 2nd - 9	PORAC Legal Defense Fund	2026 - August - 2nd Council Meeting		\$33.75
				\$99,872.33