

**NEWPORT CITY COUNCIL AGENDA**

***January 16, 2024 AT 6:00 PM***

**INTRODUCTION**

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

**YOUR ELECTED OFFICIALS**

MAYOR KEITH CAMPBELL

COUNCILMEMBER JAMI SEARS

COUNCILMEMBER KENNETH SMITH

MAYOR PRO TEM MARK ZORICA

COUNCILMEMBER ELIZABETH SPRING

COUNCILMEMBER NATHAN LONGLY

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**CALL TO ORDER**

ROLL CALL

PLEDGE OF ALLEGIANCE

AMENDMENTS & APPROVAL OF AGENDA & MINUTES

**MAYOR & COUNCIL COMMENTS:**

The public hearing to discuss possible further budget amendments for the 2023 budget is not needed and is canceled – Mayor Campbell

**STAFF COMMENTS:**

Police Chief Nelson – Law Enforcement Update

Interim Fire Chief Williams – Fire Department Update

Public Works Director North – Public Works Update

Plant Superintendent Howard – Water/Sewer Plant Update

Clerk/Treasurer North – Financial Update

**AUDIENCE PARTICIPATION:**

**CITY ADMINISTRATOR COMMENTS:**

EDC Designation – City Administrator Gribi

**NEW BUSINESS:**

Motion to approve the updated rental fees pursuant to Agreement NP2023-10 with Pend Oreille County for sharing manpower and equipment – City Administrator Gribi

Motion to approve Ordinance 2117 adopting a new chapter 1021 of the Newport Municipal Code to regulate the load restriction limits within the City, and providing for other matters properly related thereto – City Administrator Gribi

Motion to approve a fee-in-lieu of construction frontage improvements cost assumption as provided by SCJ Alliance – City Administrator Gribi

Motion to approve Resolution 20240116 adopting a construction permit fee schedule based on “square foot construction costs” – City Administrator Gribi

Motion to elect a Councilmember as Mayor Pro Tem for 2024 & 2025 – City Administrator Gribi

**BILLS & PAYROLL:**

2024 CLAIMS EFT 12/22/2023 Run 1	\$775.14
2023 1 <sup>ST</sup> OPEN PERIOD CLAIMS CHECKS 66039-66048	\$7,758.94
2023 1 <sup>ST</sup> OPEN PERIOD CLAIMS EFT 12/28/23 Run 1-3	\$1,873.52
2024 CLAIMS CHECKS 66049-66058 Run 2	\$27,437.74
2024 CLAIMS EFT 01/11/2024 Run 1-2	\$1,130.37
2024 CLAIMS DIRECT PAY 01/11/2024 Run 1-8	\$18,799.31
PAYROLL E-CHECKS 1558-1566; Dir Deposit Run 12/18/2023	\$77,922.62
PAYROLL E-CHECKS 1567-1575; Dir Deposit Run 01/14/2024	\$80,037.99

**ADJOURNMENT:**

**MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON**  
**December 18, 2023**

A regular meeting of the Newport City Council was held on December 18, 2023, at 6:00 PM in Council Chambers, City Hall, 200 S. Washington Avenue, Newport, Washington, with the following present:

	Keith Campbell	Mayor
	Abby Gribi	City Administrator
	Nickole North	Clerk/Treasurer
Kenneth Smith		Councilmember
Nathan Weathers		Councilmember
Jami Sears		Councilmember
Mark Zorica		Mayor Pro Tem
Nathan Longly		Councilmember

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

**APPROVAL OF AGENDA & MINUTES:**

Councilmember Weathers moved to approve the agenda and the minutes from the December 04, 2023 Council Meeting; Councilmember Longly seconded. Motion carried.

**MAYOR & COUNCIL COMMENTS:**

Mayor Campbell announced that the first meeting in January has been cancelled and the second meeting in January will be held on Tuesday, January 16<sup>th</sup> due to the Martin Luther King Jr. holiday and will be continued to January 19<sup>th</sup> at 8:30 AM to finalize the 2023 bills.

Councilmember Zorica moved to authorize Mayor Campbell to reappoint Jared Horton to the Civil Service Board Position #1 to expire 01/02/2030; Councilmember Longly seconded. Motion carried. Mayor Campbell then reappointed Mr. Horton.

Mayor Campbell welcomed the Boy Scouts to the meeting tonight. He wished everyone a Merry Christmas and thanked the snowplow crew.

Councilmember Weathers asked if a NIXEL could be sent out to the citizens of the city the night before a snowplow to allow them time to move their vehicles. Councilmember Zorica asked that a notice be on the website to let the citizens know how to join NIXEL.

Councilmember Sears stated that the Newport School District is looking for donations for concert clothing for the band if anyone has anything that might work.

Councilmember Zorica stated that diagonal parking in the residential areas is great in the Summer but not good in the Winter. He asked if we could educate the citizens not to park that way in the winter months to avoid an accident with the plow equipment. He also asked if the police could assist with notifying citizens not to park this way in the winter months.

### **CITY ADMINISTRATOR COMMENTS:**

City Administrator Gribi got authorization from WSDOT to put a sign regarding truck brakes coming down Highway 20 into the city limits. The sign will need to meet their criteria and placement requirements.

Councilmember Weathers moved to allow funds saved from the garbage utility tax truck pull tarp purchase and sweeper rebuild and reallocate \$6,000 to update/repair the water truck for street repairs and dust control; Councilmember Zorica seconded. Motion carried.

An agreement has been reached with the Washington State Department of Ecology and they have agreed to sign off on the Sewer Plan with the proposed changes. An extension will still be needed to allow for time to get everything signed off.

Administrator Gribi gave an update on utilizing Rural Resources for a utility assistance program. She looked at Chewelah as an example. They are charged a 10% admin fee and grants are made available to the users. Chewelah's program is a city funded program. Administrator Gribi is looking into a citizen funded program.

### **NEW BUSINESS:**

Councilmember Zorica moved to approve Resolution 20231218 setting a health insurance cap for city employees in 2024; Councilmember Longly seconded the motion. Motion carried. Councilmember Weathers abstained from voting because he has heard employees wanting a choice between getting this insurance cap or taking the amount that would be paid for insurance as a pay increase. He didn't feel that he had enough information to make a decision.

Councilmember Longly moved to approve Agreement NP2024-02 between South Pend Oreille Fire & Rescue and City of Newport for fire protection and emergency medical services; Councilmember Sears seconded. Motion carried.

Councilmember Weathers moved to approve Agreement NP2024-03 for public defender services; Councilmember Zorica seconded. Motion carried.

Clerk/Treasurer North swore in the newly elected Councilmember Spring and re-elected Councilmembers Smith, Zorica, Longly. Mayor Campbell thanked Councilmember Weathers for being a member of the Council and asked him to please stay involved. Councilmember Weathers stated that he looks forward to joining the Council again in the future.

**BILLS & PAYROLL:**

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

CLAIMS CHECKS 66012-66038	\$54,773.22
CLAIMS EFT 12/08/2023 Run 1-14	\$157,784.34
CLAIMS DIRECT PAY 12/08/2023 Run 1-7	\$6,850.00
PAYROLL E-CHECKS 1549-1557; Dir Deposit Run 12/04/2023	\$78,096.05

**ADJOURNMENT:**

The meeting was adjourned at 6:31 PM.

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

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



# CITY OF NEWPORT POLICE DEPARTMENT

200 S. Washington Avenue • Newport, Washington 99156-9670  
(509) 447-5611 • Fax (509) 447-2226

## Law Total Incidents Report December 2023

Nature of Incident	Total Incidents
Abandoned 911 Call	3
Abandoned Vehicle	1
Agency Assistance	13
Alarm - Law	3
Animal Cruelty	3
Animal Problem	5
Assault	1
Burglary	2
Child Abuse or Neglect	1
Civil	3
Disturbance	4
Controlled Substance Problem	1
Driving Under Influence	1
Assault Domestic Violence	1
Verbal Domestic Violence	3
Erratic Driver	4
Extra Patrol	1
Fire - VEHICLE	1
Found Property	1
Fraud	1
Harassment	1
Juvenile Problem	5
Lost Property	1
Medical Emergency	1
Missing Person	1
Code Violation	6
Collision - Injury/Unk Injury	1
Collision - No Injuries	4
Noise Complaint	1
Prowler	1
Psychiatric	2
Suspicious Circumstance	17
Suspicious Person	4
Suspicious vehicle	2
Traffic Stop	8
Trespass	1
Vehicle Prowl	5
Violation of Court Orders	1
Weapon Offense	1
Welfare Check	6
Total Incidents for This Report:	122

## 2024 Equipment Rental Cost

Operator	\$Actual Cost
Backhoe	\$52.69
Vac Truck	\$106.20 + Operator
Street Sweeper	\$123.50
Loader	\$113.83
Dump Truck/Equipment Trailer	\$91.97
Motor Grader	\$100.61
Loader & Zipper	\$208.50 + Loader Operator and Zipper Operator
Super 104 Mower	\$20.28
Tandem Dump	\$78.59
Bucket Truck	\$51.67
5 Yd Sand Truck	\$61.17
Saw Cutter	\$21.50
Compressor	\$28.25
Chip Spreader	\$121.75
Distributer Truck	\$61.17

**CITY OF NEWPORT, WASHINGTON  
ORDINANCE NO. 2117**

**AN ORDINANCE OF THE CITY OF NEWPORT ADOPTING A NEW CHAPTER 10.21 OF THE NEWPORT MUNICIPAL CODE TO REGULATE THE LOAD RESTRICTION LIMITS WITHIN THE CITY, AND PROVIDING FOR OTHER MATTERS PROPERLY RELATED THERETO**

WHEREAS, the City of Newport, Pend Oreille County, Washington (the “City”) is a duly incorporated and existing City by virtue of the Constitution and laws of the state of Washington;

WHEREAS, the City Council of the City desires to create a chapter in the Newport Municipal Code which will regulate the load restriction limits within the City;

**NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF NEWPORT, PEND ORIELLE COUNTY, WASHINGTON, DO ORDAIN as follows:**

**Section 1: New Chapter 10.21 NMC.** Chapter 10.21 Newport Municipal Code is hereby adopted and added to the Newport Municipal Code, to read as follows:

**10.21.010 Compliance with load restriction limits.**

Vehicles using the streets within the boundaries of the city shall abide by the load restriction limits as enumerated in NMC [10.21.040](#).

**10.21.020 Posting of signs.**

The Public Works Director is directed to post signs on streets entering the city limits of the city indicating the restrictions as enumerated in NMC [10.21.040](#) are in effect.

**10.21.030 Restrictions in effect when posted.**

The load limit restrictions shall be in effect only when posted by the Public Works Director.

**10.21.040 Restrictions designated.**

The load limit restrictions shall be as follows:

A. Seasonal Road Restrictions. The following weight restrictions shall apply to city streets when posted with notice of such restrictions when determined by the Public Works Director when such restrictions are necessary to prevent damage to the roadway:

1. Load limit per vehicle is defined as the GVWR (gross vehicle weight rating)



of 26,000 pounds for a single vehicle or GCWR (gross combined weight rating) of 26,000 pounds for a combination of vehicle and trailer.

B. Exceptions. Exceptions to the seasonal road restrictions identified in subsection A of this section are as follows:

1. Posted restrictions shall not apply to school buses, city or county maintenance vehicles, emergency vehicles, motor trucks transporting perishable commodities or commodities necessary for the health and welfare of the local residents such as milk trucks, livestock feed trucks and fuel oil trucks, and other vehicles approved by the Public Works Director to travel on restricted city roads.

**10.21.050 Violation – Penalty.**

Any person violating this chapter shall be deemed to have committed an infraction and shall be subject to the penalties set forth in NMC Chapter 10.04 and RCW 46.44.105, as the same exists now or may hereafter be amended, as would be applied if the city street where the violation occurs was a state highway.

**Section 2: Repealer.** All other ordinances and resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed, and shall have no further force or effect.

**Section 3: Severability.** If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this ordinance.

**Section 4: Effective Date.** This ordinance shall be effective from and after its adoption and five (5) days after its publication in the official newspaper of the City.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF NEWPORT, WASHINGTON, this 16<sup>th</sup> day of January, 2024.

CITY OF NEWPORT, WASHINGTON

\_\_\_\_\_  
KEITH CAMPBELL, MAYOR

ATTEST:

\_\_\_\_\_  
NICKOLE NORTH, CITY CLERK

Approved as to form:

OFFICE OF THE CITY ATTORNEY

By: \_\_\_\_\_  
MEGAN C. CLARK, CITY ATTORNEY



**To:** City of Newport  
**From:** Scott Rivas, PE  
**Date:** January 9, 2024  
**Project:** Newport Fee in Lieu of Construction Frontage Improvements  
**Subject:** Cost Assumptions

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## Introduction:

The City standards currently require developers to design and construct frontage improvements as part of their project. However, in some cases it may be in the City's best interest to waive this requirement and collect a fee-in-lieu of constructing the frontage improvements. The collected funds can then be used in the future by the City when the street is improved as part of a larger project. The fee being collected should cover the cost of the improvements along the developers frontage. To determine an equitable fee, an opinion of probable cost was performed for a generic 370' long road section as noted in the assumptions below. The typical road section is based on Pend Oreille County requirements since the City of Newport Street Construction Standards does not include a standard road section. The total cost was then divided by 370' to determine a fee per linear foot of frontage. This resulted in a **fee of \$1,110/linear foot of frontage**. If the street has existing sidewalk and curb there shall be an additional fee for the removal of **\$290/linear foot of frontage**.

The following assumptions were made for the opinion of probable cost. In general, cost items used WSDOT Unit Bid Analysis Standard Item Inquiry or Spokane City Bid Results & Tabulations.

## Assumptions:

- Removal of asphalt for 24-ft wide road
- Proposed Roadway Improvements
  - 24-ft wide road
  - Curb and gutter
  - 4-ft sidewalk on both sides
    - 4" Portland Concrete Cement (PCC)
    - 4" Crushed Surfacing Top Course (CSTC)
  - 6-ft landscape buffer on both sides with grass (sod) swale
  - Roadway Section
    - 3" Class B ACP (1" thicker than County standard due to higher ADT)
    - 3" CSTC
    - 6" Crushed Surfacing Bottom Course (CSBC)
  - Pavement markings

- Centerline
- Fog lines
- Stop bars
- Six (6) 30-ft driveway relocations
  - 6" PCC
  - 4" CSTC
- Four (4) ADA curb ramps per WSDOT Standards
- Adjustment of utilities to grade
- Street sign relocation
- Four (4) Mailbox relocations
- 30-day construction period
- 15% Contingency
- 10% Engineering
- 10% Construction Management
- 2% Surveying
- 2% Testing
- 2% Inflation to mid-year 2024

#### **Exclusions:**

- Retaining walls
- Utilities
- Relocation of other obstructions not noted above (fence in right-of-way, etc.)
- Special roadside elements (guard rails, warning signs, etc.)

**Project Name:** Newport Fee in Lieu of Construction Frontage Improvements  
**Client Name:** SCJ Alliance  
**SCJ Project No.:** 22-000496  
**Estimate Level:** Preliminary  
**Date:** 1/9/2024



BID ITEM NO.	WSDOT STD ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	TOTAL QUANTITY	Schedule A Roadway	TOTAL
<b>PREPARATION</b>							
1	0001	MOBILIZATION	L.S.	\$ 13,000.00	1.0	1.0	\$ 13,000
2	0120	REMOVING ASPHALT CONC. PAVEMENT	S.Y.	\$ 40.00	986.7	986.7	\$ 39,467
3	NS-102	MAILBOX RELOCATION	EACH	\$ 500.00	4.0	4.0	\$ 2,000
4	NS-103	STREET SIGN RELOCATION	EACH	\$ 500.00	4.0	4.0	\$ 2,000
						<b>Subtotal:</b>	<b>\$56,467</b>
<b>STRUCTURE</b>							
5	NS-451	ADJUST VALVE RIM	EACH	\$ 700.00	2.0	2.0	\$ 1,400
6	NS-452	ADJUST MANHOLE RIM	EACH	\$ 1,200.00	2.0	2.0	\$ 2,400
						<b>Subtotal:</b>	<b>\$3,800</b>
<b>SURFACING</b>							
7	5095	CRUSHED SURFACING BASE COURSE	C.Y.	\$ 75.00	89.1	89.1	\$ 6,681
8	5115	CRUSHED SURFACING TOP COURSE	C.Y.	\$ 95.00	214.7	214.7	\$ 20,396
						<b>Subtotal:</b>	<b>\$27,076</b>
<b>HOT MIX ASPHALT</b>							
9	5767	HMA CL. 1/2 IN. PG 64H-28, CLASS B	TON	\$ 200.00	124.9	124.9	\$ 24,975
						<b>Subtotal:</b>	<b>\$24,975</b>
<b>TRAFFIC</b>							
10	6700	CEMENT CONC. TRAFFIC CURB AND GUTTER	L.F.	\$ 85.00	740.0	740.0	\$ 62,900
11	6806	PAINT LINE	L.F.	\$ 0.31	1110.0	1110.0	\$ 344
12	6858	PAINTED STOP LINE	L.F.	\$ 20.00	24.0	24.0	\$ 480
13	6974	TRAFFIC CONTROL SUPERVISOR	L.S.	\$ 15,000.00	1.0	1.0	\$ 15,000
						<b>Subtotal:</b>	<b>\$78,724</b>
<b>OTHER ITEMS</b>							
14	7055	CEMENT CONC. SIDEWALK	S.Y.	\$ 195.00	109.6	109.6	\$ 21,378
15	7059	CEMENT CONC. DRIVEWAY ENTRANCE TYPE 2	S.Y.	\$ 205.00	200.0	200.0	\$ 41,000
16	7058	CEMENT CONC. CURB RAMP TYPE A	EACH	\$ 4,000.00	4.0	4.0	\$ 16,000
17	NS-892	TESTING (COMPACTION, ETC.)	L.S.	\$ 5,200.00	1.0	1.0	\$ 5,200
18	NS-893	SURVEYING	L.S.	\$ 5,200.00	1.0	1.0	\$ 5,200
19	NS-894	HYDROSEEDING	S.Y.	\$ 2.50	493.3	493.3	\$ 1,233
						<b>Subtotal:</b>	<b>\$90,011</b>

<b>Subtotal Construction:</b>	<b>\$281,053</b>	<b>\$</b>	<b>281,053</b>
<b>Contingency @ 15%</b>	<b>\$42,158</b>	<b>\$</b>	<b>42,158</b>
<b>TOTAL CONSTRUCTION:</b>	<b>\$323,211</b>	<b>\$</b>	<b>323,211</b>
<b>Preliminary Engineering (PE) @ 15%</b>	<b>\$48,482</b>	<b>\$</b>	<b>48,482</b>
<b>Construction Management (CM) @ 10%</b>	<b>\$32,321</b>	<b>\$</b>	<b>32,321</b>
<b>Miscellaneous Costs @ 2%</b>	<b>\$6,464</b>	<b>\$</b>	<b>6,464</b>
<b>SCHEDULE COST TOTALS:</b>	<b>\$410,478</b>	<b>\$</b>	<b>410,478</b>
<b>TOTAL PROJECT COST:</b>	<b>\$</b>	<b>\$</b>	<b>410,478</b>
<b>TOTAL COST PER LF OF FRONTAGE:</b>	<b>\$</b>	<b>\$</b>	<b>1,110</b>

**Exclusions:**

- Retaining walls
- Utilities
- Relocation of other obstructions not noted (fence in right-of-way etc.)
- Special road side elements (guard rails, warning signs, etc.)

**Project Name:** Newport Fee in Lieu of Construction Frontage Improvements  
**Client Name:** SCJ Alliance  
**SCJ Project No.:** 22-000496  
**Estimate Level:** Preliminary  
**Date:** 1/9/2024



BID ITEM NO.	WSDOT STD ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	TOTAL QUANTITY	Schedule A Roadway	TOTAL
<b>PREPARATION</b>							
1	0100	REMOVING CEMENT CONC. SIDEWALK	S.Y.	\$ 150.00	328.9	328.9	\$ 49,333
2	0110	REMOVING CEMENT CONC. CURB	LF.	\$ 45.00	800.0	800.0	\$ 36,000
<b>Subtotal:</b>						<b>\$86,333</b>	<b>\$ 86,333</b>

<b>Subtotal Construction:</b>	<b>\$86,333</b>	<b>\$</b>	<b>86,333</b>
<b>Contingency @ 15%</b>	<b>\$12,800</b>	<b>\$</b>	<b>12,800</b>
<b>TOTAL CONSTRUCTION:</b>	<b>\$99,133</b>	<b>\$</b>	<b>99,133</b>
<b>Construction Management (CM) @ 10%</b>	<b>\$9,813</b>	<b>\$</b>	<b>9,813</b>
<b>Miscellaneous Costs @ 2%</b>	<b>\$1,963</b>	<b>\$</b>	<b>1,963</b>
<b>SCHEDULE COST TOTALS:</b>	<b>\$109,909</b>	<b>\$</b>	<b>109,909</b>
<b>TOTAL PROJECT COST:</b>			<b>\$ 109,909</b>
<b>TOTAL COST PER LF OF FRONTAGE:</b>			<b>\$ 297</b>

RESOLUTION NO. 20240116

**RESOLUTION ADOPTING A CONSTRUCTION PERMIT FEE SCHEDULE  
BASED ON "SQUARE FOOT CONSTRUCTION COSTS"**

WHEREAS, ~~t~~The Newport Building Code, ~~Chapter 15.04 NMC, Ordinance~~ requires ~~that~~ the City Council establish a schedule of fees, charges, and ~~expenses fees associated with the for matters pertaining to the~~ Building Code ~~Ordinance~~; and

WHEREAS, it is recognized that the public in general benefits from plan review and inspection, and-, at the same time, it is fair that the applicants and developers share a larger portion of the costs generated by staff and consultant review and inspection.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Newport, Washington, that the City hereby adopts the most current "Square Foot Construction Costs" table as set forth in contained in the Building Valuation Data, as published and periodically updated-amended by the International Code Council, ~~hereby be adopted~~ as the City's Construction Permit Fee Schedule ~~of the City of Newport~~, and the Construction Permit Fee Schedule Newport Fee Schedule shall reflect the most current "Square Foot Construction Costs" as ~~amended~~ adopted and set forth by the International Code Council.

This Resolution shall take effect and be in full force from the date of passage.

PASSED AND ADOPTED THIS \_\_\_\_ Day of \_\_\_\_\_, 2024.

By \_\_\_\_\_

Keith Campbell, Mayor

Attest:

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

CITY OF NEWPORT  
VOUCHER REPORT

DATE: January 16, 2024 (1<sup>st</sup> Council Meeting Run)

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

Claims Checks \$ 0.00

EFT 1/2/2024: 1 \$775.14

Direct Pay \$ 0.00

Grand Total of all Claims \$775.14

City Clerk/Treasurer: \_\_\_\_\_  



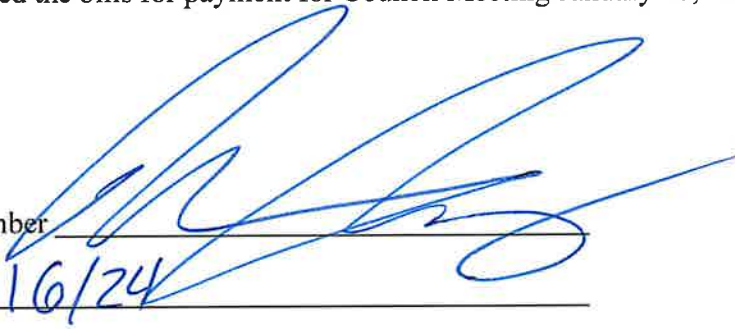

CITY OF NEWPORT

Invoice Report Review for Council Meeting  
January 16, 2024 (First Council Meeting Run)

I, the undersigned Councilmember of the City of Newport, Washington, do hereby certify that I have reviewed the bills for payment for Council Meeting January 16, 2024.

Councilmember \_\_\_\_\_

Date 1/16/24

A large, stylized handwritten signature in blue ink is written over the signature line and extends into the date line.

# Voucher Directory

Fiscal: : 2024 - January  
 Council Date: : All

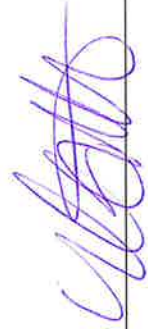
Vendor	Number	Reference	Account Number	Description	Amount
Vimly Benefit Solutions, Inc. - EFT					
EFT Payment 12/22/2023 10:23:24 AM - 1			2024 - January - 1st Council Meeting		
January 2024 LEOFF1 insurance			001-000-000-521-20-20-03	Leoff I Med Insur/LifeFlight	\$775.14
Total January 2024 LEOFF1 insurance					\$775.14
Total EFT Payment 12/22/2023 10:23:24 AM - 1					\$775.14
Total Vimly Benefit Solutions, Inc. - EFT					\$775.14
<b>Grand Total</b>				<b>Vendor Count</b>	<b>\$775.14</b>
				<b>1</b>	

CITY OF NEWPORT  
VOUCHER REPORT

DATE: January 16, 2024 (First Open Period 12/28/2023)

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 66039-66048	\$7,758.94
EFT 12/28/2023: 1-3	\$1,873.52
Direct Pay	\$ <u>0.00</u>
Grand Total of all Claims	\$9,632.46

City Clerk/Treasurer: 


CITY OF NEWPORT

Invoice Report Review for Council Meeting  
January 16, 2024 (First Open Period 12/28/2023)

I, the undersigned Councilmember of the City of Newport, Washington, do hereby certify that I have reviewed the bills for payment for Council Meeting January 16, 2024.

Councilmember

Date

  
\_\_\_\_\_  
1/16/24

# Voucher Directory

Fiscal: : 2023 - December  
 Council Date: : 2023 - December - Open 1st Period 2023

Vendor	Number	Reference	Account Number	Description	Amount
<b>AT&amp;T Mobility - AUTO PAY</b>					
<b>EFT Payment 12/22/2023 9:24:10 AM - 1</b>					
<b>Invoice - 287306821827X12042023</b>					
	001-000-000-513-10-42-00			Communications	\$91.46
	001-000-000-521-20-42-00			Communications	\$484.72
	001-000-000-521-20-42-00			Communications	\$85.77
				SRO Expenses	
	001-000-000-576-80-42-00			Communications	\$45.73
	101-000-000-543-30-42-00			Communications	\$91.46
	410-000-000-534-34-42-00			Communications	\$94.01
	411-000-100-535-35-42-00			Communications	\$137.19
				<b>Total Invoice - 287306821827X12042023</b>	<b>\$1,030.34</b>
				<b>Total EFT Payment 12/22/2023 9:24:10 AM - 1</b>	<b>\$1,030.34</b>
<b>Total AT&amp;T Mobility - AUTO PAY</b>					
<b>Canon Solutions America</b>					
<b>66039</b>					
<b>Invoice - 31745221</b>					
	001-000-000-513-10-48-01			Maintenance Copier	\$24.17
	001-000-000-521-20-48-01			Maintenance Copier	\$42.83
	001-000-000-591-18-70-01			1/4 Copier Lease	\$69.90
	001-000-000-591-21-70-02			Police Copier Lease	\$124.06
	101-000-000-543-30-48-01			Maintenance Copier	\$24.16
	101-000-000-591-47-70-01			1/4 Copier Lease	\$69.89
	410-000-000-534-34-49-03			Maint. Agrmt- Copier Machine	\$24.16
	410-000-000-591-34-70-01			1/4 Copier Lease	\$69.89
	411-000-100-535-35-49-03			Maint Agrmt. - Copier Machine	\$24.16
	411-000-100-591-35-70-01			1/4 Copier Lease	\$69.89
				<b>Total Invoice - 31745221</b>	<b>\$543.11</b>
				<b>Total 66039</b>	<b>\$543.11</b>
<b>Total Canon Solutions America</b>					
<b>Dr. Locksmith LLC</b>					
<b>66040</b>					
<b>Invoice - 7088</b>					
	001-000-000-576-80-31-00			Operating Supplies	\$13.74
				Master Key Copies	

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-543-30-31-00	Operating Supplies	\$13.73
			Master Key Copies		
			410-000-000-534-34-31-00	Office & Operating Supplies	\$13.73
			Master Key Copies		
			411-000-100-535-35-31-00	Office & Operating Supplies	\$13.73
			Master Key Copies		
			<b>Total Invoice - 7088</b>		<b>\$54.93</b>
			<b>Invoice - 7089</b>		
			001-000-000-522-50-48-00	Repair & Maintenance	\$125.00
			Install lock fire side of safety bldg		
			<b>Total Invoice - 7089</b>		<b>\$125.00</b>
<b>Total 66040</b>					<b>\$179.93</b>
<b>Total Dr. Locksmith LLC</b>					<b>\$179.93</b>
<b>E &amp; L Service</b>	<b>66041</b>				
			<b>2023 - December - Open 1st Period 2023</b>		
			<b>Invoice -E&amp;L 12082023</b>		
			101-000-000-543-30-48-00	Equipment Maintenance	\$676.99
			Ford Ranger brakes 34738D		
			<b>Total Invoice -E&amp;L 12082023</b>		<b>\$676.99</b>
<b>Total 66041</b>					<b>\$676.99</b>
<b>Total E &amp; L Service</b>					<b>\$676.99</b>
<b>Exbabylon - EFT</b>					
			<b>EFT Payment 12/22/2023 9:24:10 AM - 2</b>		
			<b>Invoice - 197123</b>		
			001-000-000-511-60-49-00	Miscellaneous Expenditure	\$89.71
			Managed Services		
			001-000-000-513-30-41-00	Professional Services	\$89.71
			Managed Services		
			001-000-000-514-20-41-00	Professional Services	\$89.71
			Managed Services		
			001-000-000-521-20-41-00	Professional Services	\$89.71
			Managed Services		
			101-000-000-543-30-41-02	Professional Services	\$89.71
			Managed Services		
			410-000-000-534-34-41-00	Professional Services	\$96.12
			Managed Services		
			411-000-100-535-35-41-04	Professional Services	\$96.15
			Managed Services		
			<b>Total Invoice - 197123</b>		<b>\$640.82</b>
			<b>Invoice - 197231</b>		
			001-000-000-514-20-41-00	Professional Services	\$32.33
			Billable Services		
			101-000-000-543-30-41-02	Professional Services	\$10.78
			Billable Services		

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-000-534-34-41-00	Professional Services	\$18.86
			Billable Services		
			411-000-100-535-35-41-04	Professional Services	\$18.81
			Billable Services		
			<b>Total Invoice - 197231</b>		<b>\$80.78</b>
			<b>Total EFT Payment 12/22/2023 9:24:10 AM - 2</b>		<b>\$721.60</b>
			<b>Total Exbablyon - EFT</b>		<b>\$721.60</b>
<b>Idaho Rigging, Inc.</b>	<b>66042</b>				
			<b>2023 - December - Open 1st Period 2023</b>		
			<b>11/30/2023 Idaho Rigging Statement</b>		
			101-000-000-543-30-31-00	Operating Supplies	\$82.97
			Parts for Loader		
			410-000-000-534-34-31-00	Office & Operating Supplies	\$82.97
			Parts for Loader		
			411-000-100-535-35-31-00	Office & Operating Supplies	\$82.97
			Parts for Loader		
			<b>Total 11/30/2023 Idaho Rigging Statement</b>		<b>\$248.91</b>
			<b>Total 66042</b>		<b>\$248.91</b>
<b>Total Idaho Rigging, Inc.</b>					<b>\$248.91</b>
<b>Newport Miner</b>	<b>66043</b>				
			<b>2023 - December - Open 1st Period 2023</b>		
			<b>Invoice - 2023326</b>		
			001-000-000-511-30-41-00	Professional Service	\$8.18
			Public Notice 2024 Budget		
			001-000-000-514-20-41-00	Professional Services	\$8.17
			Public Notice 2024 Budget		
			001-000-000-521-20-41-01	Advertising	\$8.18
			Public Notice 2024 Budget		
			001-000-000-558-50-41-04	Advertising	\$8.18
			Public Notice 2024 Budget		
			001-000-000-576-80-41-00	Advertising	\$8.18
			Public Notice 2024 Budget		
			101-000-000-543-30-41-00	Advertising	\$8.17
			Public Notice 2024 Budget		
			410-000-000-534-34-41-03	Advertising	\$8.17
			Public Notice 2024 Budget		
			411-000-100-535-35-41-05	Advertising	\$8.17
			Public Notice 2024 Budget		
			<b>Total Invoice - 2023326</b>		<b>\$65.40</b>
			<b>Total 66043</b>		<b>\$65.40</b>
<b>Total Newport Miner</b>					<b>\$65.40</b>

Vendor	Number	Reference	Account Number	Description	Amount
Panhead Hill Cycle Supply 66044		Invoice - 13070	2023 - December - Open 1st Period 2023		
			001-000-000-576-80-31-00	Operating Supplies	\$16.63
			101-000-000-543-30-31-00	Gas for welder	\$16.62
			410-000-000-534-34-31-00	Operating Supplies	\$16.62
			411-000-100-535-35-31-00	Office & Operating Supplies	\$16.62
				Office & Operating Supplies	\$16.62
				Gas for welder	\$66.49
				Gas for welder	\$66.49
				Gas for welder	\$66.49
				Total Invoice - 13070	
Total 66044					
Total Panhead Hill Cycle Supply					
Perfection Tire Co. 66045		Invoice - 1-133058	2023 - December - Open 1st Period 2023		
			001-000-000-513-10-48-00	Repair & Maintenance	\$99.80
				Repairs to City Car	\$99.80
	Total Invoice - 1-133058				
Total 66045					
Total Perfection Tire Co.					
PO CO Auditor 66046		2022 Voter Reg Fees Statement	2023 - December - Open 1st Period 2023		
				Voter Registration	\$5,831.15
			001-000-000-514-90-41-00	Voter Registration	\$5,831.15
	Total 2022 Voter Reg Fees Statement				
Total 66046					
Total PO CO Auditor					
PO CO Corrections 66047		October 2023 Prisoner Meds	2023 - December - Open 1st Period 2023		
			001-000-000-523-60-41-01	Prisoner Medical Costs	\$42.00
				Prisoner Meds	\$42.00
	Total October 2023 Prisoner Meds				
Total 66047					
Total PO CO Corrections					
Utilities Underground Location Center 66048		12/7/2023 Utilities Underground Statement	2023 - December - Open 1st Period 2023		
			410-000-000-534-34-41-00	Professional Services	\$2.58



Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-41-04	Professional Services	\$2.58
	<b>Total 66048</b>	<b>Total 12/7/2023 Utilities Underground Statement</b>			<b>\$5.16</b>
<b>Total Utilities Underground Location Center</b>					<b>\$5.16</b>
<b>Ziply Fiber - AUTO PAY</b>					
	EFT Payment 12/22/2023 9:24:10 AM - 3		2023 - December - Open 1st Period 2023		
	11/2023 WWTP Auto Dialer Statement		411-000-100-535-35-42-00	Communications	\$121.58
	Total 11/2023 WWTP Auto Dialer Statement				\$121.58
	Total EFT Payment 12/22/2023 9:24:10 AM - 3				\$121.58
<b>Total Ziply Fiber - AUTO PAY</b>					<b>\$121.58</b>
<b>Grand Total</b>		<b>Vendor Count</b>	<b>13</b>		<b>\$9,632.46</b>

CITY OF NEWPORT  
VOUCHER REPORT

DATE: January 16, 2024 (Second Council Meeting Run)

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

Claims Checks 66049-66058	\$27,437.74
EFT 1/11/2024: 1-2	\$1,130.37
Direct Pay 1/11/2024: 1-8	<u>\$18,799.31</u>
Grand Total of all Claims	\$47,367.42

Deputy City Clerk/Treasurer: 

# Voucher Directory

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

Vendor	Number	Reference	Account Number	Description	Amount
AWC	66049	Invoice - 121294	2024 - January - 2nd Council Meeting		
			001-000-000-513-10-49-00	Miscellaneous Expenditures	\$1,291.00
				AWC City Membership	\$1,291.00
		Total Invoice - 121294			\$201.44
		Invoice - 122057	2024 - January - 2nd Council Meeting		
			001-000-000-576-80-49-00	Miscellaneous	\$268.58
				AWC drug testing	\$67.14
			101-000-000-543-30-49-00	Miscellaneous Expenditures	\$402.84
				AWC drug testing	\$940.00
			410-000-000-534-34-49-00	Miscellaneous Expenditures	\$2,231.00
				AWC drug testing	\$2,231.00
			411-000-100-535-35-49-00	Miscellaneous Expenditures	
				AWC drug testing	
		Total Invoice - 122057			\$940.00
					\$2,231.00
					\$2,231.00
		Total AWC			
		Billingsley, Brett -DIRECT PAY			
		Direct Pay Payment 1/11/2024 11:51:34 AM - 1	2024 - January - 2nd Council Meeting		
		January Billingsly PD Services	001-000-000-515-93-41-00	Public Defenders	\$1,379.17
		Total January Billingsly PD Services			\$1,379.17
		Total Direct Pay Payment 1/11/2024 11:51:34 AM - 1			\$1,379.17
		Total Billingsley, Brett -DIRECT PAY			\$1,379.17
		Code Publishing Company			
		66050	2024 - January - 2nd Council Meeting		
		Invoice - GC00123743			\$605.00
			001-000-000-511-30-41-00	Professional Service	\$605.00
		Total Invoice - GC00123743			\$605.00
		Total Code Publishing Company			\$605.00

Vendor	Number	Reference	Account Number	Description	Amount
Everbridge Inc.	66051	Invoice - M77873		<b>2024 - January - 2nd Council Meeting</b>	
			001-000-000-521-20-41-00	Professional Services	\$1,777.05
				Nixel alerts	
			101-000-000-543-30-41-02	Professional Services	\$177.70
				Nixel alerts	
			410-000-000-534-34-41-00	Professional Services	\$799.67
				Nixel alerts	
			411-000-100-535-35-41-04	Professional Services	\$799.68
				Nixel alerts	
		<b>Total Invoice - M77873</b>			<b>\$3,554.10</b>
		<b>Total 66051</b>			<b>\$3,554.10</b>
		<b>Total Everbridge Inc.</b>			<b>\$3,554.10</b>
Exbabylon Physical Security	66052	Invoice - 197778		<b>2024 - January - 2nd Council Meeting</b>	
			001-000-000-514-20-42-00	Communications	\$15.62
			001-000-000-521-20-42-00	Communications	\$15.62
			101-000-000-543-30-42-00	Communications	\$15.62
			410-000-000-534-34-42-00	Communications	\$54.66
			411-000-100-535-35-42-00	Communications	\$54.65
		<b>Total Invoice - 197778</b>			<b>\$156.17</b>
		<b>Total 66052</b>			<b>\$156.17</b>
		<b>Total Exbabylon Physical Security</b>			<b>\$156.17</b>
Law Offices of Joshua Maurer, PLLC - DIRECT PAY		Direct Pay Payment 1/11/2024 11:51:34 AM - 2		<b>2024 - January - 2nd Council Meeting</b>	
		January Maurer PA Services			
			001-000-000-515-41-1-01	Pros Atty - Prof Svc	\$3,000.00
		<b>Total January Maurer PA Services</b>			<b>\$3,000.00</b>
		<b>Total Direct Pay Payment 1/11/2024 11:51:34 AM - 2</b>			<b>\$3,000.00</b>
		<b>Total Law Offices of Joshua Maurer, PLLC - DIRECT PAY</b>			<b>\$3,000.00</b>
LEIRA	66053	Invoice 3350		<b>2024 - January - 2nd Council Meeting</b>	
			001-000-000-521-20-49-00	Miscellaneous Expenditure	\$50.00
				Bowman Membership	
		<b>Total Invoice 3350</b>			<b>\$50.00</b>
		<b>Total 66053</b>			<b>\$50.00</b>
		<b>Total LEIRA</b>			<b>\$50.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
Mission Communications LLC	66054				
		Invoice - 1082254		2024 - January - 2nd Council Meeting	
			410-000-000-534-34-42-00	Communications	\$4,003.80
				Annual WTP Scada Svc Pkg	
		Total Invoice - 1082254			\$4,003.80
Total Mission Communications LLC					\$4,003.80
Newport Miner	66055				
		12/2023 The Miner subscription		2024 - January - 2nd Council Meeting	
			001-000-000-514-20-49-10	Dues & Subscriptions	\$49.00
				Subscription - 1yr	
		Total 12/2023 The Miner subscription			\$49.00
		Invoice - 2023340		001-000-000-513-10-41-00	Advertising
				Pub Hearing 2023 Budget amend	\$107.50
		Total Invoice - 2023340			\$107.50
Total Newport Miner					\$156.50
North, David - DIRECT PAY					
		Direct Pay Payment 1/11/2024 11:51:34 AM - 3		2024 - January - 2nd Council Meeting	
			410-000-000-534-34-42-00	Communications	\$50.00
				January D North Cell Phone	
		Total January D North Cell Phone			\$50.00
		Total Direct Pay Payment 1/11/2024 11:51:34 AM - 3			\$50.00
Total North, David - DIRECT PAY					\$50.00
North, Nickole - DIRECT PAY					
		Direct Pay Payment 1/11/2024 11:51:34 AM - 4		2024 - January - 2nd Council Meeting	
			001-000-000-514-20-42-00	Communications	\$50.00
				January N North Cell Phone	
		Total January N North Cell Phone			\$50.00
		Total Direct Pay Payment 1/11/2024 11:51:34 AM - 4			\$50.00
Total North, Nickole - DIRECT PAY					\$50.00
Paul VanEtten -DIRECT PAY					
		Direct Pay Payment 1/11/2024 11:51:34 AM - 5		2024 - January - 2nd Council Meeting	
			410-000-000-534-34-42-00	Communications	\$50.00
				January P Vanetten Cell Phone	
		Total January P Vanetten Cell Phone			\$50.00
		Total Direct Pay Payment 1/11/2024 11:51:34 AM - 5			\$50.00
Total Paul VanEtten -DIRECT PAY					\$50.00

Vendor	Number	Reference	Account Number	Description	Amount
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<b>Pitney-Bowes -AUTO PAY</b>	<b>EFT Payment 1/11/2024 11:46:31 AM - 1</b>	<b>2024 - January - 2nd Council Meeting</b>			
	<b>Invoice - 3318476875</b>				
		001-000-000-591-18-70-02	1/4 Postage Machine Lease		\$132.48
		101-000-000-591-47-70-02	1/4 Postage Lease		\$132.48
		410-000-000-591-34-70-02	1/4 Postage Machine Lease		\$132.48
	411-000-100-591-35-70-02	1/4 Postage Machine Lease		\$132.46	
	<b>Total Invoice - 3318476875</b>				<b>\$529.90</b>
	<b>Total EFT Payment 1/11/2024 11:46:31 AM - 1</b>				<b>\$529.90</b>
<b>Total Pitney-Bowes -AUTO PAY</b>					<b>\$529.90</b>

<b>PO CO Corrections</b>	<b>66056</b>	<b>2024 - January - 2nd Council Meeting</b>			
		January 2024 Jail Services		Prisoner Room & Board	\$5,606.42
		001-000-000-523-60-41-00			\$5,606.42
<b>Total PO CO Corrections</b>					<b>\$5,606.42</b>

<b>PO CO Dispatch Center</b>	<b>66057</b>	<b>2024 - January - 2nd Council Meeting</b>			
		January 2024 Dispatch Services		Sheriff Services (Dispatch)	\$4,920.25
		001-000-000-521-20-41-03			\$4,920.25
<b>Total PO CO Dispatch Center</b>					<b>\$4,920.25</b>

<b>PO CO IT Services</b>	<b>66058</b>	<b>2024 - January - 2nd Council Meeting</b>			
		Invoice - ITS20240101GS02		Professional Services	\$6,154.50
		001-000-000-521-20-41-00			\$6,154.50
<b>Total PO CO IT Services</b>					<b>\$6,154.50</b>

<b>Reid Legal Office, PLLC - DIRECT PAY</b>	<b>Direct Pay Payment 1/11/2024 11:51:34 AM - 6</b>	<b>2024 - January - 2nd Council Meeting</b>			
	<b>January Reid PD Services</b>			Public Defenders	\$1,273.08
		001-000-000-515-93-41-00			\$1,273.08
	<b>Total January Reid PD Services</b>				<b>\$1,273.08</b>
<b>Total Direct Pay Payment 1/11/2024 11:51:34 AM - 6</b>					<b>\$1,273.08</b>
<b>Total Reid Legal Office, PLLC - DIRECT PAY</b>					<b>\$1,273.08</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>SCJ Alliance - DIRECT PAY</b>					
		Direct Pay Payment 1/11/2024 11:51:34 AM - 7	2024 - January - 2nd Council Meeting		
		Invoice - 74758	001-000-000-558-50-41-00	Professional Services	\$9,034.98
		Total Invoice - 74758			\$9,034.98
		Invoice - 74945 Planning	001-000-000-558-50-41-00	Professional Services	\$2,689.00
		Total Invoice - 74945 Planning			\$2,689.00
		Total Direct Pay Payment 1/11/2024 11:51:34 AM - 7			\$11,723.98
		<b>Total SCJ Alliance - DIRECT PAY</b>			\$11,723.98
<b>Van Valkenburg Law PS -DIRECT PAY</b>					
		Direct Pay Payment 1/11/2024 11:51:34 AM - 8	2024 - January - 2nd Council Meeting		
		January Van Valkenburg PD Services	001-000-000-515-93-41-00	Public Defenders	\$1,273.08
		Total January Van Valkenburg PD Services			\$1,273.08
		Total Direct Pay Payment 1/11/2024 11:51:34 AM - 8			\$1,273.08
		<b>Total Van Valkenburg Law PS -DIRECT PAY</b>			\$1,273.08
<b>ZiPLY Fiber - AUTO PAY</b>					
		EFT Payment 1/11/2024 11:46:31 AM - 2	2024 - January - 2nd Council Meeting		
		01/01/24 ZiPLY 2072	411-000-100-535-35-42-00	Communications	\$121.62
		Total 01/01/24 ZiPLY 2072			\$121.62
		12/28/23 ZiPLY 5611	001-000-000-514-20-42-00	Communications	\$95.77
			001-000-000-522-10-42-00	Communications	\$95.77
			101-000-000-543-30-42-00	Communications	\$95.77
			410-000-000-534-34-42-00	Communications	\$95.77
			411-000-100-535-35-42-00	Communications	\$95.77
		Total 12/28/23 ZiPLY 5611			\$478.85
		Total EFT Payment 1/11/2024 11:46:31 AM - 2			\$600.47
		<b>Total ZiPLY Fiber - AUTO PAY</b>			\$600.47
		<b>Grand Total</b>	<b>Vendor Count</b>	<b>20</b>	<b>\$47,367.42</b>

CITY OF NEWPORT  
PAYROLL CHECK REGISTER  
PAYDAY: DECEMBER 22, 2023

We, the undersigned Council of the City of Newport, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and that Check No. 1558 through No. 1566 as well as the direct deposit run 12/18/2024 for employees are approved for payment in the amount of \$77,922.62 this 16<sup>th</sup> day of January 2024.

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

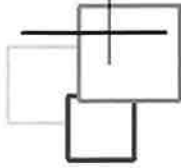
Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

City Clerk/Treasurer  \_\_\_\_\_



# Register



Number	Name	Fiscal Description	Cleared	Amount
1558	Dept of Labor & Industry	2023 - December - 2nd Council Meeting		\$2,709.71
1559	Dept of Retirement - Def Comp	2023 - December - 2nd Council Meeting		\$877.50
1560	Dept of Retirement Systems	2023 - December - 2nd Council Meeting		\$8,315.58
1561	EFTPS	2023 - December - 2nd Council Meeting		\$12,520.86
1562	Employment Security	2023 - December - 2nd Council Meeting		\$107.86
1563	Employment Security - LTC	2023 - December - 2nd Council Meeting		\$207.31
1564	Employment Security - PMFL	2023 - December - 2nd Council Meeting		\$317.75
1565	Idaho State Tax	2023 - December - 2nd Council Meeting		\$564.00
1566	Vimly Benefit Solutions, Inc. - EFT	2023 - December - 2nd Council Meeting		\$13,372.06
	Payroll Vendor	2023 - December - 2nd Council Meeting		\$38,929.99
<u>Direct Deposit Run -</u>				
<u>12/18/2023</u>				<b>\$77,922.62</b>

CITY OF NEWPORT  
PAYROLL CHECK REGISTER  
PAYDAY: JANUARY 10, 2024

We, the undersigned Council of the City of Newport, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and that Check No. 1567 through No. 1575 as well as the direct deposit run 1/14/2024 for employees are approved for payment in the amount of \$80,037.99 this 16<sup>th</sup> day of January 2024.


Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

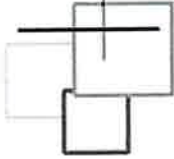
Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

City Clerk/Treasurer  \_\_\_\_\_

# Register



Number	Name	Fiscal Description	Cleared	Amount
1567	Dept of Labor & Industry	2024 - January - 1st Council Meeting		\$1,936.77
1568	Dept of Retirement - Def Comp	2024 - January - 1st Council Meeting		\$877.50
1569	Dept of Retirement Systems	2024 - January - 1st Council Meeting		\$8,182.29
1570	EFTPS	2024 - January - 1st Council Meeting		\$12,281.71
1571	Employment Security	2024 - January - 1st Council Meeting		\$107.49
1572	Employment Security - LTC	2024 - January - 1st Council Meeting		\$193.84
1573	Employment Security - PMFL	2024 - January - 1st Council Meeting		\$287.56
1574	Idaho State Tax	2024 - January - 1st Council Meeting		\$564.00
1575	Vimily Benefit Solutions, Inc. - EFT	2024 - January - 1st Council Meeting		\$16,288.77
	Payroll Vendor	2024 - January - 1st Council Meeting		\$39,318.06
	<b>Direct Deposit Run -</b>			
	<b>1/4/2024</b>			<b>\$80,037.99</b>