

NEWPORT CITY COUNCIL AGENDA
February 20, 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

CALL TO ORDER

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

MAYOR & COUNCIL COMMENTS:

AUDIENCE PARTICIPATION:

CITY ADMINISTRATOR COMMENTS:

NEW BUSINESS:

Newport Rodeo Update – Ray Hanson, Rodeo President

Motion to approve Resolution No. 20240220 declaring certain property owned by the City of Newport to be excess and surplus property and authorizing the means of disposal – Abby Gribi, City Administrator

Motion to approve Resolution No. 20240221 waiving city park water expenses – Abby Gribi, City Administrator

BILLS & PAYROLL:

2024 CLAIMS CHECKS 66100-66125	\$31,076.70
2024 CLAIMS EFT 02/13/2024 Run 1-11	\$38,903.99
2024 CLAIMS DIRECT PAY 02/13/2024 Run 1-8	\$7,076.65
PAYROLL E-CHECKS 1585-1593; Dir Deposit Run 02/02/2024	\$79,206.89

ADJOURNMENT:

RESOLUTION NO. 20240220

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEWPORT, PEND OREILLE COUNTY, WASHINGTON, DECLARING CERTAIN PROPERTY OWNED BY THE CITY OF NEWPORT TO BE EXCESS AND SURPLUS PROPERTY AND AUTHORIZING THE MEANS OF DISPOSAL.

WHEREAS, the CITY ACCOUNTING CLERK has been appointed as the Fixed Asset Manager for the City of Newport; and,

WHEREAS, the CITY ADMINISTRATOR determined this vehicle is obsolete and,

WHEREAS, the CITY ACCOUNTING CLERK following City Resolution NO. 50712 has listed out property owned by the City of Newport (the "City"), identified as a 1999 Subaru, Forester with Vin number listed in the attachment under 'serial numbers' hereafter being referred to as the "Equipment", that is no longer needed for City purposes; and,

WHEREAS, the CITY ACCOUNTING CLERK intends that the City shall receive fair market value for the Equipment; and,

WHEREAS, the CITY COUNCIL believes it to be in the best interests of the City to dispose of the Equipment.

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

Section 1. The Equipment is declared excess and surplus to the current and future needs of the City of Newport.

Section 2. The appropriate City staff are authorized to dispose of the Equipment by direct sale to the public, via public auction.

PASSED AND APPROVED this 20th day of February, 2024.

CITY OF NEWPORT, WASHINGTON

Mayor Keith Campbell

ATTEST:

City Clerk/Treasurer Nickole North

**CITY OF NEWPORT, WASHINGTON
RESOLUTION NUMBER 20240221**

**A RESOLUTION OF THE CITY OF NEWPORT
WAIVING CITY PARK WATER EXPENSES**

WHEREAS, the City of Newport, Pend Orielle 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 owns and operates a water system that services, in part, the City’s parks, including City Park, Newport Spray Park, TJ Kelly Park, Fred G. Anderson Veteran’s Park, and the Little People’s Park (“City Parks”);

WHEREAS, the City’s water system provides irrigation, drinking water, and other water necessary for the maintenance, operation, and beautification of the City Parks for the use and benefit of the general public; and

WHEREAS, the City Council has determined it is in the public interest and benefit to continue to provide water necessary for the maintenance, operation, and beautification of the City Parks for the public’s use and benefit, waiving all payment from the City’s general fund to the City’s water fund;

WHEREAS, the City finds it necessary and proper for the benefit of the general public to adopt the foregoing;

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

Section 1. Adoption. The City Council finds it necessary and proper, and for the benefit of the general public, to waive all payment from the City’s general fund to the City’s water fund solely for City Park-related water expenses.

Section 2. Ratification. Any actions of the City Administrator or staff prior to the date hereof and consistent with the terms of this resolution are ratified and confirmed. The City Administrator and City staff are hereby authorized and directed to take all action necessary and proper to effectuate the foregoing.

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 Ordinance, 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 become effective immediately upon passage.

PASSED by the City Council of the City of Newport, Washington, this 20th day of February 2024.

KEITH CAMPBELL, MAYOR

ATTEST:

NICKOLE NORTH, CITY CLERK

Approved as to form:

By: _____
MEGAN C. CLARK, CITY ATTORNEY

CITY OF NEWPORT
PAYROLL CHECK REGISTER
PAYDAY: February 9, 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. 1585 through No. 1593 as well as the direct deposit run 2/2/2024 for employees are approved for payment in the amount of \$79,206.89 this 5th day of February 2024.

Councilmember _____

Councilmember _____

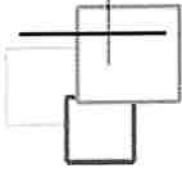
Councilmember _____

Councilmember _____

Councilmember _____

City Deputy Clerk/Treasurer *J. Hanser* _____

Register



Number	Name	Fiscal Description	Cleared	Amount
1585	Dept of Labor & Industry	2024 - February - 1st Council Meeting		\$3,549.85
1586	Dept of Retirement - Def Comp	2024 - February - 1st Council Meeting		\$827.50
1587	Dept of Retirement Systems	2024 - February - 1st Council Meeting		\$8,215.46
1588	EFTPS	2024 - February - 1st Council Meeting		\$12,348.98
1589	Employment Security	2024 - February - 1st Council Meeting		\$106.77
1590	Employment Security - LTC	2024 - February - 1st Council Meeting		\$226.96
1591	Employment Security - PMFL	2024 - February - 1st Council Meeting		\$287.25
1592	Idaho State Tax	2024 - February - 1st Council Meeting		\$576.00
1593	Vimly Benefit Solutions, Inc. - EFT	2024 - February - 1st Council Meeting		\$14,126.85
Direct Deposit Run -	Payroll Vendor	2024 - February - 1st Council Meeting		\$38,941.27
2/2/2024				\$79,206.89

CITY OF NEWPORT
VOUCHER REPORT

DATE: February 20, 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 66100-66125	\$31,076.70
EFT 2/13/2024: 1-11	\$38,903.99
Direct Pay 2/13/2024: 1-8	<u>\$7,076.65</u>
Grand Total of all Claims	\$77,057.34

Deputy City Clerk/Treasurer: 

Voucher Directory

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

Vendor	Number	Reference	Account Number	Description	Amount
Action Auto Supply, Inc.	66100				
		01/25/2024	2024 - February - 2nd Council Meeting		
			101-000-000-543-30-48-00	Equipment Maintenance	\$117.13
				Parts for grader	
				Total 01/25/2024 Action Auto Statement	\$117.13
Total Action Auto Supply, Inc.	66100				\$117.13
Albeni Falls Building Supply	66101				
		1/25/2024	2024 - February - 2nd Council Meeting		
			001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$308.22
			001-000-000-576-80-31-00	Operating Supplies	\$83.12
			101-000-000-542-63-48-00	Street Light Repair & Maint.	\$3.91
			101-000-000-543-30-31-00	Operating Supplies	\$152.64
			410-000-000-534-34-31-00	Office & Operating Supplies	\$179.58
			411-000-100-535-35-31-00	Office & Operating Supplies	\$156.66
				Total 1/25/2024 Albeni Falls Statement	\$884.13
Total Albeni Falls Building Supply	66101				\$884.13
Anatek Labs, Inc.	66102				
		1/31/2024	2024 - February - 2nd Council Meeting		
			410-000-000-534-34-41-00	Professional Services	\$160.00
				Total 1/31/2024 Antatek Statement	\$160.00
Total Anatek Labs, Inc.	66102				\$160.00
Aramark	66103				
		01/31/2024	2024 - February - 2nd Council Meeting		
			001-000-000-576-80-49-00	Miscellaneous	\$21.41
			101-000-000-543-30-49-00	Miscellaneous Expenditures	\$64.23
			410-000-000-534-34-49-00	Miscellaneous Expenditures	\$64.23

Vendor	Number	Reference	Account Number	Description	Amount
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			411-000-100-535-35-49-00	Miscellaneous Expenditures	\$64.23
Total Aramark	66103	Total 01/31/2024 Aramark Statement			\$214.10

AT&T Mobility - AUTO PAY					
EFT Payment 2/13/2024 10:08:24 AM - 1			2024 - February - 2nd Council Meeting		
Invoice - 287306821827x02042024					
			001-000-000-513-10-42-00	Communications	\$91.50
			001-000-000-521-20-42-00	Communications	\$484.82
			001-000-000-521-20-42-00	Communications	\$85.79
				SRO Expenses	
			001-000-000-576-80-42-00	Communications	\$45.75
			101-000-000-543-30-42-00	Communications	\$91.50
			410-000-000-534-34-42-00	Communications	\$101.62
			411-000-100-535-35-42-00	Communications	\$137.25
		Total Invoice - 287306821827x02042024			\$1,038.23
Total AT&T Mobility - AUTO PAY		Total EFT Payment 2/13/2024 10:08:24 AM - 1			\$1,038.23

Avista Utilities - AUTO PAY					
EFT Payment 2/13/2024 10:08:24 AM - 2			2024 - February - 2nd Council Meeting		
01/25/2024 Avista Statement					
			411-000-100-535-35-47-00	Public Utilities	\$20.89
Total Avista Utilities - AUTO PAY		Total 01/25/2024 Avista Statement			\$20.89

Billingsley, Brett - DIRECT PAY					
Direct Pay Payment 2/13/2024 10:15:14 AM - 1			2024 - February - 2nd Council Meeting		
February Billingsly PD Services					
			001-000-000-515-93-41-00	Public Defenders	\$1,379.17
Total Billingsley, Brett - DIRECT PAY		Total February Billingsly PD Services			\$1,379.17
		Total Direct Pay Payment 2/13/2024 10:15:14 AM - 1			\$1,379.17

Vendor Number Reference Account Number Description Amount

CED - EFT					
EFT Payment 2/13/2024 10:08:24 AM - 3		2024 - February - 2nd Council Meeting			
1/25/24 CED Statement	101-000-000-542-63-48-00	Street Light Repair & Maint.		\$1,318.12	
Total EFT Payment 2/13/2024 10:08:24 AM - 3				\$1,318.12	
Total CED - EFT				\$1,318.12	
Cities Insurance Assn. of Washington					
66104		2024 - February - 2nd Council Meeting			
Invoice - INV-00122	410-000-000-534-34-46-00	Liability Insurance		\$250.00	
	Claim C2439 Froehlich/basement flood				
Total Invoice - INV-00122				\$250.00	
Total Cities Insurance Assn. of Washington				\$250.00	
City Of Newport Water & Sewer - AUTO PAY					
EFT Payment 2/13/2024 10:08:24 AM - 4		2024 - February - 2nd Council Meeting			
01/27/2024 City of Newport W/S					
	001-000-000-513-10-47-00	Utilities		\$30.81	
	001-000-000-521-20-47-00	Utilities		\$61.62	
	001-000-000-522-50-47-10	Utilities		\$61.63	
	001-000-000-576-80-47-00	Utilities		\$110.93	
	101-000-000-543-30-47-01	Water - Public Works Shop		\$30.82	
	410-000-000-534-34-47-01	Public Utilities - Water		\$141.74	
	411-000-100-535-35-47-01	Public Utilities - Water		\$2,803.47	
Total 01/27/2024 City of Newport W/S				\$3,241.02	
Total EFT Payment 2/13/2024 10:08:24 AM - 4				\$3,241.02	
Total City Of Newport Water & Sewer - AUTO PAY				\$3,241.02	
City Service - AUTO PAY					
EFT Payment 2/13/2024 10:08:24 AM - 5		2024 - February - 2nd Council Meeting			
01/31/2024 City Service Statement					
	001-000-000-521-20-32-00	Fuel		\$100.33	
		SRO Expenses			
	001-000-000-521-20-32-00	Fuel		\$713.19	
	001-000-000-576-80-32-00	Fuel		\$60.76	
	101-000-000-543-30-32-00	Fuel Consumed		\$2,050.10	
	410-000-000-534-34-32-00	Fuel Consumed		\$446.81	
	411-000-100-535-35-32-00	Fuel Consumed		\$289.36	
Total 01/31/2024 City Service Statement				\$3,660.55	
Total EFT Payment 2/13/2024 10:08:24 AM - 5				\$3,660.55	
Total City Service - AUTO PAY				\$3,660.55	

Vendor	Number	Reference	Account Number	Description	Amount
Conifer Electric Inc.	66105	Invoice - 1480		2024 - February - 2nd Council Meeting	
			001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$2,584.80
				Pub Safety Bldg new lights, panel, install	\$2,584.80
		Total Invoice - 1480			\$2,584.80
Total Conifer Electric Inc.					\$2,584.80
Department Of Health	66106	2024 Annual Fee Statement		2024 - February - 2nd Council Meeting	
			410-000-000-534-34-49-00	Miscellaneous Expenditures	\$1,697.60
				DOH Public Water System Annual Fee	\$1,697.60
		Total 2024 Annual Fee Statement			\$1,697.60
Total Department Of Health					\$1,697.60
Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT		EFT Payment 2/13/2024 10:08:24 AM - 6		2024 - February - 2nd Council Meeting	
			1/31/2024 Atty Statement		
			001-000-000-515-41-41-00	Prof Services - City Attorney	\$1,254.00
			101-000-000-543-30-41-04	Prof Services - Atty	\$456.00
			410-000-000-534-34-41-01	Prof Svc City Atty	\$114.00
			411-000-100-535-35-41-01	Prof Services City Attorney	\$114.00
		Total 1/31/2024 Atty Statement			\$1,938.00
		Total EFT Payment 2/13/2024 10:08:24 AM - 6			\$1,938.00
Total Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT					\$1,938.00
Exbablylon Physical Security	66107	Invoice - 198910		2024 - February - 2nd Council Meeting	
			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
		Total Invoice - 198910			\$156.17
Total Exbablylon Physical Security					\$156.17
Idaho Rigging, Inc.	66108	Invoice - 192169		2024 - February - 2nd Council Meeting	
			001-000-000-576-80-31-00	Operating Supplies	\$142.74

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-521-20-41-00	Professional Services	\$2,539.42
				Law Enforcement policy manual	
				Total Invoice - INVLEX1232699	
Total Lexipol LLC	Total 66111				\$3,174.28
					\$3,174.28
					\$3,174.28
Newport Miner	66112			2024 - February - 2nd Council Meeting	
			001-000-000-576-80-41-00	Advertising	\$17.71
			101-000-000-543-30-41-00	Advertising	\$17.71
			410-000-000-534-34-41-03	Advertising	\$17.71
			411-000-100-535-35-41-05	Advertising	\$17.72
				Total Invoice - 3052	\$70.85
			001-000-000-521-20-41-01	Advertising	\$89.70
				Dog License ad	
				Total Invoice - 3301	\$89.70
				Total Invoice - 3301	\$160.55
				Total Invoice - 3301	\$160.55
Total Newport Miner	Total 66112				\$50.00
					\$50.00
					\$50.00
					\$50.00
North, David - DIRECT PAY				2024 - February - 2nd Council Meeting	
				February D North Cell Phone	
			410-000-000-534-34-42-00	Communications	\$50.00
				Total February D North Cell Phone	\$50.00
				Total Direct Pay Payment 2/13/2024 10:15:14 AM - 3	\$50.00
Total North, David - DIRECT PAY					\$50.00
					\$50.00
North, Nickole - DIRECT PAY				2024 - February - 2nd Council Meeting	
				February N North Cell Phone	
			001-000-000-514-20-42-00	Communications	\$50.00
				Total February N North Cell Phone	\$50.00
				Total Direct Pay Payment 2/13/2024 10:15:14 AM - 4	\$50.00
Total North, Nickole - DIRECT PAY					\$50.00
					\$50.00
O'Reilly Auto Parts	66113			2024 - February - 2nd Council Meeting	
				01/28/2024 O'Reilly Statement	
			001-000-000-576-80-48-00	Repair & Maintenance	\$129.34
			101-000-000-543-30-48-00	Equipment Maintenance	\$129.34
			410-000-000-534-34-48-00	Repair & Maintenance	\$129.33

Vendor Number Reference Account Number Description Amount

Perfection Tire Co. 66115	Invoice - 1-133993	2024 - February - 2nd Council Meeting		
	001-000-000-521-20-48-00	Repair & Maintenance Equipment		\$1,002.68
	65910D brakes and service			
Total Perfection Tire Co.	Total Invoice - 1-133993			\$1,002.68
PO CO Corrections 66116	February 2024 Jail Services	2024 - February - 2nd Council Meeting		
	001-000-000-523-60-41-00	Prisoner Room & Board		\$5,606.42
Total PO CO Corrections	Total February 2024 Jail Services			\$5,606.42
PO CO Counseling Services 66117	January 2024 Liquor and Marijuana Excise Tax	2024 - February - 2nd Council Meeting		
	001-000-000-566-20-41-00	2% Alcohol - Mental Health		\$228.92
Total PO CO Counseling Services	Total January 2024 Liquor and Marijuana Excise Tax			\$228.92
PO CO Dispatch Center 66118	February Dispatch Services	2024 - February - 2nd Council Meeting		
	001-000-000-521-20-41-03	Sheriff Services (Dispatch)		\$4,920.25
Total PO CO Dispatch Center	Total February Dispatch Services			\$4,920.25
PO CO Solid Waste Div. 66119	01/30/2024 PO CO Solid Waste Statement	2024 - February - 2nd Council Meeting		
	411-000-100-535-35-47-00	Public Utilities		\$429.89
Total PO CO Solid Waste Div.	Total 01/30/2024 PO CO Solid Waste Statement			\$429.89
Public Utility District -AUTO PAY EFT Payment 2/13/2024 10:08:24 AM - 8	01/31/2024 PUD Statement	2024 - February - 2nd Council Meeting		
	001-000-000-513-10-47-00	Utilities		\$72.02
	001-000-000-521-20-47-00	Utilities		\$238.06

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-522-50-47-10	Utilities	\$238.06
			001-000-000-576-80-47-00	Utilities	\$653.85
			001-000-000-576-80-47-00	Utilities	\$188.53
				RV Park	
			101-000-000-542-63-47-00	Street Lighting	\$1,978.83
			410-000-000-534-34-47-00	Public Utilities	\$2,665.11
			411-000-100-535-35-47-00	Public Utilities	\$6,608.30
				Total 01/31/2024 PUD Statement	\$12,642.76
				Total EFT Payment 2/13/2024 10:08:24 AM - 8	\$12,642.76
				Total Public Utility District -AUTO PAY	\$12,642.76
				Reid Legal Office, PLLC - DIRECT PAY	
			Direct Pay Payment 2/13/2024 10:15:14 AM - 6	2024 - February - 2nd Council Meeting	
			February Reid PD Services		
			001-000-000-515-93-41-00	Public Defenders	\$1,273.08
				Total February Reid PD Services	\$1,273.08
				Total Direct Pay Payment 2/13/2024 10:15:14 AM - 6	\$1,273.08
				Total Reid Legal Office, PLLC - DIRECT PAY	\$1,273.08
				Seal Master Portland	
			66120	2024 - February - 2nd Council Meeting	
			Invoice - 48912		\$608.27
			101-000-000-543-30-31-00	Operating Supplies	
				Joint sealer	
				Total Invoice - 48912	\$608.27
				Total Seal Master Portland	\$608.27
				Selkirk Ace Hardware	
			66121	2024 - February - 2nd Council Meeting	
			01/25/2024 Selkirk Ace		
			001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$399.52
			001-000-000-576-80-31-00	Operating Supplies	\$220.41
			101-000-000-542-64-31-00	Traffic Control Devices	\$14.83
			101-000-000-543-30-31-00	Operating Supplies	\$187.14
			101-000-000-543-30-48-00	Equipment Maintenance	\$173.96
				Dump Truck	
			410-000-000-534-34-31-00	Office & Operating Supplies	\$810.79
			411-000-100-535-35-31-00	Office & Operating Supplies	\$1,103.63
				Total 01/25/2024 Selkirk Ace	\$2,910.28
				Total Selkirk Ace Hardware	\$2,910.28

Vendor Number Reference Account Number Description Amount

State of WA - DOR EFT
 EFT Payment 2/13/2024 10:08:24 AM - 9
 2024 January B&O Taxes
 410-000-000-534-34-44-00 B&O Utility Tax \$3,772.99
 411-000-100-535-35-44-00 Utility B&O Tax \$3,019.54
Total 2024 January B&O Taxes \$6,792.53
 Total EFT Payment 2/13/2024 10:08:24 AM - 9
Total State of WA - DOR EFT \$6,792.53

State Treasurer 66122
 2024 - February - 2nd Council Meeting
 January 2023 State Remit 633-000-000-586-12-00-01 State Clearing Fund \$220.96
 Jan 2023 - Not paid in 2023
Total January 2023 State Remit \$220.96
 January 2024 State Remit 633-000-000-586-12-00-01 State Clearing Fund \$170.89
Total January 2024 State Remit \$170.89
Total 66122 \$391.85

The Beacon 66123
 Invoice - 5094
 001-000-000-513-10-41-00 Advertising \$6.08
 Janitor Ad
 001-000-000-521-20-41-01 Advertising \$6.08
 Janitor Ad
 001-000-000-558-50-41-04 Advertising \$19.60
 Planning Commission Opening
 101-000-000-543-30-41-00 Advertising \$6.08
 Janitor Ad
 410-000-000-534-34-41-03 Advertising \$6.08
 Janitor Ad
 411-000-100-535-35-41-05 Advertising \$6.08
Total Invoice - 5094 \$50.00
Total 66123 \$50.00
Total The Beacon \$50.00

US Bank - AUTO PAY
 EFT Payment 2/13/2024 10:08:24 AM - 10
 01/25/2024 US Bank Statement
 001-000-000-513-10-31-00 Office & Operating Supplies \$7.06
 001-000-000-513-10-42-00 Communications \$17.22
 001-000-000-514-20-42-00 Communications \$18.00

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-514-20-49-00	Miscellaneous Expenditure	\$50.00
				Nick WPTA membership	
			001-000-000-521-20-31-00	Office & Operating Supplies	\$274.34
			001-000-000-521-20-42-00	Communications	\$135.30
			001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$1,633.73
			001-000-000-576-80-42-00	Communications	\$89.95
			101-000-000-543-30-31-00	Operating Supplies	\$1,388.21
			101-000-000-543-30-42-00	Communications	\$18.00
			101-000-000-543-30-48-00	Equipment Maintenance	\$245.56
			410-000-000-534-34-31-00	Office & Operating Supplies	\$37.11
			410-000-000-534-34-42-00	Communications	\$108.95
			411-000-100-535-35-31-00	Office & Operating Supplies	\$1,066.65
			411-000-100-535-35-42-00	Communications	\$209.54
				Total 01/25/2024 US Bank Statement	\$5,299.62
				Total EFT Payment 2/13/2024 10:08:24 AM - 10	\$5,299.62
				Total US Bank - AUTO PAY	\$5,299.62
				USA Bluebook	
			66124	2024 - February - 2nd Council Meeting	
				Invoice - 252529	
			411-000-100-535-35-31-00	Office & Operating Supplies	\$87.41
				Total Invoice - 252529	\$87.41
				Total USA Bluebook	\$87.41
				Utilities Underground Location Center- DIRECT PAY	
				Direct Pay Payment 2/13/2024 10:15:14 AM - 7	
				Invoice - 4010197	
			410-000-000-534-34-41-00	Professional Services	\$0.66
			411-000-100-535-35-41-04	Professional Services	\$0.66
				Total Invoice - 4010197	\$1.32
				Total Direct Pay Payment 2/13/2024 10:15:14 AM - 7	\$1.32
				Total Utilities Underground Location Center- DIRECT PAY	\$1.32
				Van Valkenburg Law PS -DIRECT PAY	
				Direct Pay Payment 2/13/2024 10:15:14 AM - 8	
				February Van Valkenburg PD Services	
			001-000-000-515-93-41-00	Public Defenders	\$1,273.08
				Total February Van Valkenburg PD Services	\$1,273.08
				Total Direct Pay Payment 2/13/2024 10:15:14 AM - 8	\$1,273.08
				Total Van Valkenburg Law PS -DIRECT PAY	\$1,273.08

Vendor Number	Reference	Account Number	Description	Amount
WFOA				
66125	Invoice - 2577	2024 - February - 2nd Council Meeting		
		001-000-000-514-20-49-00	Miscellaneous Expenditure	\$75.00
			WFOA Nickole North renewal	
	Total Invoice - 2577			\$75.00
Total WFOA				\$75.00
				\$75.00
				\$75.00
Ziply Fiber - AUTO PAY				
EFT Payment 2/13/2024 10:08:24 AM - 11		2024 - February - 2nd Council Meeting		
01/28/2024 Ziply 5094475611				
		001-000-000-514-20-42-00	Communications	\$95.80
		001-000-000-522-10-42-00	Communications	\$95.80
		101-000-000-543-30-42-00	Communications	\$95.80
		410-000-000-534-34-42-00	Communications	\$95.80
		411-000-100-535-35-42-00	Communications	\$95.79
Total 01/28/2024 Ziply 5094475611				\$478.99
01/28/2024 Ziply 5094476476				\$562.45
Total 01/28/2024 Ziply 5094476476				\$562.45
02/01/2024 Ziply 5094472072				\$121.62
		411-000-100-535-35-42-00	Communications	\$121.62
		autodialer		
Total 02/01/2024 Ziply 5094472072				\$121.62
Ziply Correction 5/31/2023				(\$118.92)
		411-000-100-535-35-42-00	Communications	(\$118.92)
		Autodialer		
Total Ziply Correction 5/31/2023				(\$118.92)
Total EFT Payment 2/13/2024 10:08:24 AM - 11				\$1,044.14
Total Ziply Fiber - AUTO PAY				\$1,044.14
Grand Total	Vendor Count	45		\$77,057.34