

NEWPORT CITY COUNCIL AGENDA

June 17, 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 KENNETH SMITH
COUNCILMEMBER ELIZABETH SPRING
COUNCILMEMBER JAMI SEARS
MAYOR PRO TEM MARK ZORICA
COUNCILMEMBER NATHAN LONGLY

CALL TO ORDER

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

MAYOR & COUNCIL COMMENTS:

AUDIENCE PARTICIPATION:

CITY ADMINISTRATOR COMMENTS:

NEW BUSINESS:

Swear in Police Officer Tobeck – Nickole North, Clerk/Treasurer

Motion to approve Hotel/Motel Tax in the amount of \$1,000 to the Newport Rodeo Association for the Newport Rodeo – Ray Hanson, Newport Rodeo Association President

BILLS & PAYROLL:

2024 CLAIMS CHECKS 66291-66308	\$16,251.34
2024 CLAIMS EFT 06/07/2024 Run 1-12	\$38,611.98
2024 CLAIMS DIRECT PAY 06/07/2024 Run 1-8	\$6,956.86
PAYROLL E-CHECKS 1657-1665; Dir Deposit Run 06/04/2024	\$84,054.90

ADJOURNMENT:

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON
June 03, 2024

A meeting of the Newport City Council was held on June 03, 2024, at 6:00 PM in Council Chambers, City Hall, 200 S. Washington Avenue, Newport, Washington, with the following present:

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

At 6:00 PM, Mayor Campbell called the meeting to order followed by roll call and the pledge of allegiance. Councilmember Smith moved to excuse Councilmember Spring's absence; Councilmember Sears seconded. Motion carried.

APPROVAL OF AGENDA & MINUTES:

Councilmember Zorica moved to approve the agenda and the minutes from the May 20th, 2024 Council Meeting; Councilmember Longly seconded. Motion carried.

MAYOR AND COUNCIL COMMENTS:

Mayor Campbell reminded everyone that this coming Saturday is the yard waste cleanup. Bring proof of living in the City and a driver's license and utility bill and you can drop off your yard waste. The location is 1020 W. 1st Street across from the City Park. The hours are from 10:00 AM – 2:00 PM. Mayor Campbell also let everyone know that the pickle ball courts have been paved so are getting closer to being able to use.

AUDIENCE PARTICIPATION:

Jake Abbott residing at 400051 Highway 20, Cusick, WA and the Acting Great Newport Chamber President introduced himself and spoke of what the Chamber would like to accomplish. They have three priorities 1) Future Leaders, 2) Community Beautification, 3) Keeping the Visitor Center open. Official elections for the Chamber will be held this Fall.

CITY ADMINISTRATOR COMMENTS:

City Administrator Gribi has not received an agreement from LIME Scooters. Councilmember Longly moved to allow Administrator Gribi to ask nicely for the scooters to be removed from the City and if any pushback to engage the City Attorney; Councilmember Zorica seconded. Motion carried.

The Drinking Water Revolving Fund funding request to assist with the repairing of the leak at the 900,000 water tank was denied due to the event not being from natural causes. RCAC has agreed to help prepare a funding package for the City during the regular funding cycle. This will be a longer timeline but is partially forgivable.

A new server was budgeted, however now that IT services are with Vision it is cheaper to migrate to the CLOUD. There will be an annual fee but it will still be cheaper. Migration will begin this week. Staff will be able to log in and work from anywhere if something happens to City Hall.

Friday at 5:00 PM is the Senior Parade. Graduation will be later that night. Traffic provisions will be in place for the parade.

The Splash Pad will be opened this year on June 13th.

There are only three brick and mortar businesses that have not gotten their City Business License.

There is a greenhouse project to try to create year around food. Administrator Gribi will be meeting with them later this week. Councilmember Longly moved to allow the City logo to be placed on the flyer in support of this project; Councilmember Sears seconded. Motion carried.

The Council was asked what they would like to see at the emergency preparedness workshop. It was agreed a step by step of what to do in case of a fire. Who would need to be contacted, who is in charge, where are the emergency shelters. Administrator Gribi felt that a tabletop would be adequate and will get the workshop scheduled.

NEW BUSINESS:

Councilmember Sears moved to approve Resolution 20240603 declaring certain property owned by the City of Newport to be excess and surplus property and authorizing the means of disposal; Councilmember Smith seconded. Motion carried.

BILLS & PAYROLL:

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

CLAIMS CHECKS 66275-66290	\$22,011.81
CLAIMS EFT 05/28/2024 Run 1-3	\$7,636.82
PAYROLL E-CHECKS 1648-1656; Dir Deposit Run 05/17/2024	\$79,766.39

ADJOURNMENT:

The meeting was adjourned at 6:27 PM.

Attest: _____
Nickole North, MMC, CPFA
Clerk/Treasurer

By: _____
Keith Campbell
Mayor

REQUEST FOR FUNDING, PAGE 2

Organization Name: Newport Rodeo Association

Address: P.O. Box 910 Newport WA 99156

Phone: 360-770-1180 Fax: N/A

Contact Person: Ray Hanson Title: President

Project to be Funded: Newport Rodeo

Amount Requested: \$1000.00 Project Date(s): June 20, 21 & 22

Has the requesting organization received hotel/motel tax funding in the past: YES NO
 If yes, for which years and which project? Multiple/ Newport Rodeo

Are you a non-profit organization exempt from taxation under IRS 501(c)(3) code? YES NO

Are you a non-profit organization exempt from taxation under IRS 501(c)(6) code? YES NO

About the Requesting Organization:

Number of full-time staff: 0 Number of part-time staff: 0

Number of volunteers: 35 Year organization incorporated: 1949

Please list the Names and Titles of your Board Members:

Ray Hanson-President, Dick Jackson-Vice President, Angie Saunders-Secretary/Treasurer, Ron Warner-Director
Cheyne Anderson-Director, Rickl Worley-Director, Mike Pilkington-Director,

Project Description:

Please provide a brief description of the event/project, including event schedule. Full PRCA Rodeo June 20, 21 & 22 2024

Is the project you are seeking funding for in collaboration with other agencies? If so, please name the other agencies and describe the relationship. No

Total Project Cost: \$100,000.00 Request as a percent of total project cost: \$1000.00 %

Project Budget: \$100,000.00

Revenue:

SOURCES:	AMOUNT:
Sponsorship, Advertising, Ticket Sales, Vendor Booth Rentals, Association Savings Acct.	\$100,000.00

Expenditures:

DESCRIPTION:	AMOUNT:
Prise Money, Stock Contractor, Insurance, Contract Personnel, Advertising, Video Board, Maintenance, Association Fees, Garbage, Toilets	\$100,000.00

Projected Tourism Benefits:

Expected number of participants/spectators: 20,000

Expected number of out-of-town participants/spectators: 70%
(those who have traveled MORE than 50 miles)

Estimated total number of people staying overnight in a hotel/motel/bed & breakfast: 2%

Explain how your organization will collect and verify the above information (i.e. surveys, registration, hotels, etc.) Surveys

Explain how this project meets the above guidelines and criteria for hotel/motel tax funding.

The event brings people and commerce into the community to support area businesses and lodging

Provide a detailed outline of the Marketing Plan for the event to be funded by hotel/motel funds. Please include the different types of media by name and location of service. Newspaper, Radio, Social Media, Web Site

Newport Miner, The River Valley Beacon, K102 Radio (Sandpoint), Social Media in WA, ID, Montana, British Columbia

You may use additional sheets of paper if necessary to complete the application. You may also attach any additional information about your organization or project you think is relevant to this application.

I understand the Washington State limitations placed on use of Hotel/Motel Tax funds, and certify the requested funds will be used only for purposes described in this application or as approved by the City Council. I understand use of funds is subject to audit by the State of Washington. I further understand that printed and hard-copy verification of advertising publication is required for release of funds and there will be no advance payments. All recipients will be required to note on any advertising material that "Tourism support provided by City of Newport hotel/motel tax funds" or the event WILL NOT be funded. All funds granted are to be used by the end of the City's fiscal year, which ends December 31, and there will be no carry over.

[Signature] President 6-12-2024
Name Title Date

For City use only:

Date received by Administration: _____

Date of Administration action: _____ Amount Approved: _____

Date approved/declined by City Council: _____

CITY OF NEWPORT
VOUCHER REPORT

DATE: June 17, 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 66291-66308	\$16,251.34
EFT 6/7/2024: 1-12	\$38,611.98
Direct Pay 6/7/2024 1-8	<u>\$6,956.86</u>
Grand Total of all Claims	\$61,820.18

Deputy City Clerk/Treasurer:  6/17/24

Voucher Directory

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

Vendor	Number	Reference	Account Number	Description	Amount
Action Auto Supply, Inc.					
	66291				
		05/25/2024 Action Auto Supply Statement			
			001-000-000-522-50-48-00	Repair & Maintenance	\$15.98
				Fire Department SPOFR	
			101-000-000-543-30-48-00	Headlamp for fire truck 11	\$15.67
				Equipment Repair & Maint	
				Pauls Truck Air filter	
			410-000-000-534-34-48-00	Repair & Maintenance	\$15.67
			411-000-100-535-35-48-00	Repair & Maintenance	\$142.62
				Temp Sensor, wheel nut	
		Total 05/25/2024 Action Auto Supply Statement			\$189.94
		Total 66291			\$189.94
		Total Action Auto Supply, Inc.			\$189.94
Anatek Labs, Inc.					
	66292				
		5/31/2024 Anatek Labs Statement			
			410-000-000-534-34-41-00	Professional Services	\$160.00
		Total 5/31/2024 Anatek Labs Statement			\$160.00
		Total 66292			\$160.00
		Total Anatek Labs, Inc.			\$160.00
AT&T Mobility - AUTO PAY					
		EFT Payment 6/7/2024 4:45:41 PM - 1			
			05/26/2024 AT&T Statement		
			001-000-000-513-10-42-00	Communications	\$91.42
			001-000-000-521-20-42-00	Communications	\$85.75
				SRO Expenses	
			001-000-000-521-20-42-00	Communications	\$484.58
			001-000-000-576-80-42-00	Communications	\$45.71
			001-000-000-576-80-42-00	Communications	\$41.65
				RV Park	
			101-000-000-543-30-42-00	Communications	\$91.42
			410-000-000-534-34-42-00	Communications	\$101.54

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-47-01	Public Utilities - Water	\$381.78
Total EFT Payment 6/7/2024 4:45:41 PM - 4					\$957.68
Total City Of Newport Water & Sewer - AUTO PAY					\$957.68
City Service - AUTO PAY					
			2024 - June - 2nd Council Meeting		
			001-000-000-521-20-32-00	Fuel	\$596.78
			001-000-000-521-20-32-00	Fuel	\$135.10
				SRO Expenses	
			001-000-000-576-80-32-00	Fuel	\$149.59
			101-000-000-543-30-32-00	Fuel Consumed	\$735.74
			410-000-000-534-34-32-00	Fuel Consumed	\$416.37
			411-000-100-535-35-32-00	Fuel Consumed	\$445.69
Total Invoice - CL20457					\$2,479.27
Total EFT Payment 6/7/2024 4:45:41 PM - 5					\$2,479.27
Total City Service - AUTO PAY					\$2,479.27
Code Publishing Company					
			2024 - June - 2nd Council Meeting		
			001-000-000-558-50-41-00	Professional Services	\$227.79
				Bldg Code update Ord 2119	
Total Invoice - GC10014223					\$227.79
Total Invoice - GC10014223					\$227.79
Total Code Publishing Company					\$227.79
Consolidated Supply Co - EFT					
			2024 - June - 2nd Council Meeting		
			001-000-000-576-80-31-00	Operating Supplies	\$667.80
				Pickle Ball Court	
			001-000-000-576-80-48-00	Repair & Maintenance	\$279.69
				RV Park	
				Sewer dump repair	
			101-000-000-543-30-31-00	Operating Supplies	\$333.90
			410-000-000-534-34-31-00	Office & Operating Supplies	\$3,233.14
Total 05/31/2024 Consolidated Supply Statement					\$4,514.53
Total EFT Payment 6/7/2024 4:45:41 PM - 6					\$4,514.53
Total Consolidated Supply Co - EFT					\$4,514.53

Vendor	Number	Reference	Account Number	Description	Amount
Copper State Bolt & Nut	66295				
		05/31/2024	Copper State Statement	2024 - June - 2nd Council Meeting	
			001-000-000-576-80-31-00	Operating Supplies	\$15.28
			101-000-000-543-30-31-00	Operating Supplies	\$15.29
			410-000-000-534-34-31-00	Office & Operating Supplies	\$15.29
			Total 05/31/2024 Copper State Statement		\$45.86
					\$45.86
Total 66295					
Total Copper State Bolt & Nut					
Dr. Locksmith LLC	66296				
				2024 - June - 2nd Council Meeting	
		Invoice - 10543	001-000-000-576-80-41-01	Professional Services	\$247.71
				Little Peoples park rekey, replace lock	
					\$247.71
					\$247.71
Total 66296					
Total Dr. Locksmith LLC					
E & L Service	66297				
				2024 - June - 2nd Council Meeting	
		05/31/24	E&L Admin repair	Repair & Maintenance	\$61.71
			001-000-000-513-10-48-00	Repair & Maintenance Equipment	\$61.72
			001-000-000-521-20-48-00	Repair & Maintenance	\$61.72
			410-000-000-534-34-48-00	Repair & Maintenance	\$61.72
			411-000-100-535-35-48-00	Repair & Maintenance	\$246.87
			Total 05/31/24 E&L Admin repair		\$246.87
					\$246.87
Total 66297					
Total E & L Service					
Excess Inc	66298				
				2024 - June - 2nd Council Meeting	
		Invoice - 7089	001-000-000-576-80-47-01	Garbage Utilities	\$597.87
				RV Park	
					\$597.87
					\$597.87
Total 66298					
Total Excess Inc					
Ferguson Waterworks - EFT					
		EFT Payment 6/7/2024 4:45:41 PM - 7		2024 - June - 2nd Council Meeting	
		05/31/2024	Ferguson Statement	Office & Operating Supplies	\$7,255.48
			410-000-000-534-34-31-00		

Vendor	Number	Reference	Account Number	Description	Amount
--------	--------	-----------	----------------	-------------	--------

Water meters
\$7,255.48
\$7,255.48
\$7,255.48

Total 05/31/2024 Ferguson Statement
 Total EFT Payment 6/7/2024 4:45:41 PM - 7
 Total Ferguson Waterworks - EFT

Law Offices of Joshua Maurer, PLLC - DIRECT PAY
 Direct Pay Payment 6/7/2024 4:41:20 PM - 1
 June 2024 J Maurer PA Services
 001-000-000-515-41-41-01 2024 - June - 2nd Council Meeting
 Pros Atty - Prof Svc
\$3,000.00
\$3,000.00
\$3,000.00
\$3,000.00

NEC Cloud Communications America, Inc - AUTOPAY
 EFT Payment 6/7/2024 4:45:41 PM - 8
 06/01/2024 NEC Univerge Statement
 001-000-000-513-10-42-00 2024 - June - 2nd Council Meeting
 Communications
 001-000-000-514-20-42-00 Communications
 Communications
 001-000-000-521-20-42-00 Communications
 Communications
 101-000-000-543-30-42-00 Communications
 Communications
 410-000-000-534-34-42-00 Communications
 Communications
 411-000-100-535-35-42-00 Communications
\$43.21
\$86.42
\$87.92
\$43.22
\$43.22
\$43.22
\$347.21
\$347.21
\$347.21

Total 06/01/2024 NEC Univerge Statement
 Total EFT Payment 6/7/2024 4:45:41 PM - 8
 Total NEC Cloud Communications America, Inc - AUTOPAY

Newport Miner
 66299
 Invoice - 5282
 2024 - June - 2nd Council Meeting
 001-000-000-521-20-41-01 Advertising
 Ordinance 2120 ARPA
\$13.62
 001-000-000-576-80-41-00 Advertising
 Ordinance 2120 Pickleball
\$13.62
 101-000-000-543-30-41-00 Advertising
 Ordinance 2120 TIB chip seal
\$13.63
 411-000-100-535-35-41-05 Advertising
 Ordinance 2120 ARPA
\$13.63
\$54.50
\$54.50
\$54.50
 Total Invoice - 5282
 Total 66299
 Total Newport Miner

North, David - DIRECT PAY
 Direct Pay Payment 6/7/2024 4:41:20 PM - 2 2024 - June - 2nd Council Meeting
 June 2024 D North Cell phone reimbursement
 410-000-000-534-34-42-00 Communications
 Total June 2024 D North Cell phone reimbursement
 Total Direct Pay Payment 6/7/2024 4:41:20 PM - 2
Total North, David - DIRECT PAY

North, Nickole - DIRECT PAY
 Direct Pay Payment 6/7/2024 4:41:20 PM - 3 2024 - June - 2nd Council Meeting
 June 2024 N North Cell phone reimbursement
 001-000-000-514-20-42-00 Communications
 Total June 2024 N North Cell phone reimbursement
 Total Direct Pay Payment 6/7/2024 4:41:20 PM - 3
Total North, Nickole - DIRECT PAY

O'Reilly Auto Parts
66300
 05/28/2024 O'Reilly Statement
 001-000-000-576-80-31-00 Operating Supplies \$25.58
 101-000-000-543-30-31-00 Operating Supplies \$25.58
 101-000-000-543-30-48-00 Equipment Repair & Maint \$298.28
 Vac Truck, Sweeper, Chip Spreader
 Office & Operating Supplies
 Repair & Maintenance \$25.58
 Vac Truck \$9.48
 Office & Operating Supplies \$4.50
 Repair & Maintenance \$109.17
 Total 05/28/2024 O'Reilly Statement
Total 66300

Total O'Reilly Auto Parts
66301

Pacwest Machinery
66301
 Invoice - 30421266 2024 - June - 2nd Council Meeting
 101-000-000-543-30-48-00 Equipment Repair & Maint \$675.09
 Oil Truck parts
 Total Invoice - 30421266
Total 66301

Total Pacwest Machinery
66301

Vendor	Number	Reference	Account Number	Description	Amount
Pape Machinery - EFT					
EFT Payment 6/7/2024 4:45:41 PM - 9				2024 - June - 2nd Council Meeting	
05/31/2024 Pape Statement				Backhoe, Lawnmower	\$199.88
				Repair & Maintenance	\$88.08
				Equipment Repair & Maint	\$287.96
				Backhoe	\$287.96
Total 05/31/2024 Pape Statement					\$287.96
Total EFT Payment 6/7/2024 4:45:41 PM - 9					\$287.96
Total Pape Machinery - EFT					\$287.96
Park Deposit Refunds					
66302				2024 - June - 2nd Council Meeting	
				Rachael Lapeyre	\$50.00
				Park Deposit Refund	\$50.00
Total 66302					\$50.00
Total Park Deposit Refunds					\$50.00
Paul VanEtten -DIRECT PAY					
Direct Pay Payment 6/7/2024 4:41:20 PM - 4				2024 - June - 2nd Council Meeting	
June 2024 P VanEtten Cell phone reimbursement				Communications	\$50.00
410-000-000-534-34-42-00					\$50.00
Total June 2024 P VanEtten Cell phone reimbursement					\$50.00
Total Direct Pay Payment 6/7/2024 4:41:20 PM - 4					\$50.00
Total Paul VanEtten -DIRECT PAY					\$50.00
PO CO Auditor					
66303				2024 - June - 2nd Council Meeting	
Invoice - 60643				Professional Services	\$9.00
410-000-000-534-34-41-00				Acct 2718.0 Lien Release	\$9.00
411-000-100-535-35-41-04				Professional Services	\$18.00
Total Invoice - 60643					\$18.00
Total PO CO Auditor					\$18.00
PO CO Corrections					
66304				2024 - June - 2nd Council Meeting	
June 2024 Jail Services				Prisoner Room & Board	\$5,606.42
001-000-000-523-60-41-00					\$5,606.42
Total June 2024 Jail Services					\$5,606.42
Total PO CO Corrections					\$5,606.42

PO CO Dispatch Center
66305

June 2024 Dispatch Services	2024 - June - 2nd Council Meeting				\$4,920.25
001-000-000-521-20-41-03				Sheriff Services (Dispatch)	\$4,920.25
Total June 2024 Dispatch Services					\$4,920.25

Total 66305
Total PO CO Dispatch Center

PO CO Treasurer	66306				
May 2024 Court Remit	2024 - June - 2nd Council Meeting				\$564.72
633-000-000-586-12-00-00				County Clearing Fund	\$564.72
Total May 2024 Court Remit					\$564.72

Total 66306
Total PO CO Treasurer

Public Utility District -AUTO PAY					
EFT Payment 6/7/2024 4:45:41 PM - 10	2024 - June - 2nd Council Meeting				
05/31/2024 PUD Statement					
001-000-000-513-10-47-00				Utilities	\$62.77
001-000-000-521-20-47-00				Utilities	\$145.60
001-000-000-522-50-47-10				Utilities	\$145.61
001-000-000-576-80-47-00				Fire Department SPOFR	\$448.20
001-000-000-576-80-47-00				Utilities	\$163.83
101-000-000-542-63-47-00				RV Park	\$1,351.59
410-000-000-534-34-47-00				Street Lighting	\$1,872.75
411-000-100-535-35-47-00				Public Utilities	\$3,401.03
Total 05/31/2024 PUD Statement				Public Utilities	\$7,591.38
Total EFT Payment 6/7/2024 4:45:41 PM - 10					\$7,591.38

Total Public Utility District -AUTO PAY

Reid Legal Office, PLLC - DIRECT PAY					
Direct Pay Payment 6/7/2024 4:41:20 PM - 5	2024 - June - 2nd Council Meeting				
June 2024 Reid PD Services					
001-000-000-515-93-41-00				Public Defenders	\$1,273.08
Total June 2024 Reid PD Services					\$1,273.08
Total Direct Pay Payment 6/7/2024 4:41:20 PM - 5					\$1,273.08

Total Reid Legal Office, PLLC - DIRECT PAY

SCJ Alliance - DIRECT PAY					
Direct Pay Payment 6/7/2024 4:41:20 PM - 6	2024 - June - 2nd Council Meeting				
Invoice - 76855					
001-000-000-558-50-41-00				Professional Services	\$1,239.58

SCJ Alliance - DIRECT PAY

Vendor	Number	Reference	Account Number	Description	Amount
--------	--------	-----------	----------------	-------------	--------

Engineering On-call Services

\$1,239.58
\$1,239.58
\$1,239.58

Total Invoice - 76855
 Total Direct Pay Payment 6/7/2024 4:41:20 PM - 6
 Total SCJ Alliance - DIRECT PAY

Selkirk Ace Hardware
 66307

2024 - June - 2nd Council Meeting

\$19.70
 \$10.59

05/25/2024 Selkirk Ace Statement
 001-000-000-521-20-31-00 Office & Operating Supplies
 001-000-000-522-10-31-00 Office & Operating Supplies
 Fire Department SPOFR

\$201.46
 \$50.62

Insect spray around bldg
 001-000-000-576-80-31-00 Operating Supplies
 001-000-000-576-80-31-00 Operating Supplies
 RV Park

\$59.32
 \$273.68
 \$258.68

Repair & Maintenance
 101-000-000-543-30-31-00 Operating Supplies
 410-000-000-534-34-31-00 Office & Operating Supplies
 410-000-000-534-34-48-00 Repair & Maintenance
 411-000-100-535-35-48-00 Repair & Maintenance

\$61.38
\$966.70
\$966.70
\$966.70

Total 05/25/2024 Selkirk Ace Statement

Total 66307
 Total Selkirk Ace Hardware

State of WA - DOR EFT

2024 - June - 2nd Council Meeting

\$3,780.22
 \$3,013.03
\$6,793.25
\$6,793.25
\$6,793.25

EFT Payment 6/7/2024 4:45:41 PM - 11
 May 2024 B&O Taxes
 410-000-000-534-34-44-00 B&O Utility Tax
 411-000-100-535-35-44-00 Utility B&O Tax

Total May 2024 B&O Taxes
 Total EFT Payment 6/7/2024 4:45:41 PM - 11

Total State of WA - DOR EFT

State Treasurer
 66308

2024 - June - 2nd Council Meeting

\$762.23
 \$31.50
\$793.73
\$793.73
\$793.73

May 2024 State Remit
 633-000-000-586-12-00-01 State Clearing Fund
 633-000-000-586-58-00-00 State Building Code Remit

Total May 2024 State Remit

Total 66308
 Total State Treasurer

Vendor	Number	Reference#	Account Number	Description	Amount
			410-000-000-534-34-49-10	Training	\$192.50
			WFOA Conf		
			411-000-100-535-35-31-00	Office & Operating Supplies	\$177.29
			411-000-100-535-35-42-00	Communications	\$118.27
			411-000-100-535-35-43-00	Travel	\$2.50
			parking small works conf		
			411-000-100-535-35-48-00	Repair & Maintenance	\$991.19
			Clarifyer gear box and supplies		
			411-000-100-535-35-49-00	Miscellaneous Expenditures	\$192.50
			WFOA conference		
			Total 05/27/2024 US Bank Statement		\$7,057.71
			Bars adjustment transaction		
			410-000-000-534-34-49-10	Training	\$430.00
			411-000-100-535-35-49-00	Miscellaneous Expenditures	(\$430.00)
			Water distribution	Training charged to wrong fund	\$0.00
			Total Bars adjustment transaction		\$0.00
			Total EFT Payment 6/7/2024 4:45:41 PM - 12		\$7,057.71
			Total US Bank - AUTO PAY		\$7,057.71
			Utilities Underground Location Center- DIRECT PAY		
			Direct Pay Payment 6/7/2024 4:41:20 PM - 7		
			Invoice - 4050195		
			2024 - June - 2nd Council Meeting		
			410-000-000-534-34-41-00	Professional Services	\$10.56
			411-000-100-535-35-41-04	Professional Services	\$10.56
			Total Invoice - 4050195		\$21.12
			Total Direct Pay Payment 6/7/2024 4:41:20 PM - 7		\$21.12
			Total Utilities Underground Location Center- DIRECT PAY		\$21.12
			Van Valkenburg Law PS -DIRECT PAY		
			Direct Pay Payment 6/7/2024 4:41:20 PM - 8		
			June 2024 Van Valkenburg PD Services		
			2024 - June - 2nd Council Meeting		
			001-000-000-515-93-41-00	Public Defenders	\$1,273.08
			Total June 2024 Van Valkenburg PD Services		\$1,273.08
			Total Direct Pay Payment 6/7/2024 4:41:20 PM - 8		\$1,273.08
			Total Van Valkenburg Law PS -DIRECT PAY		\$1,273.08
			Grand Total	Vendor Count	\$61,820.18
				38	

CITY OF NEWPORT
PAYROLL CHECK REGISTER
PAYDAY: June 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. 1657 through No. 1665 as well as the Direct Deposit run 6/4/2024 for employees are approved for payment in the amount of \$84,054.90 this 17th day of June 2024.

Councilmember _____

Councilmember _____

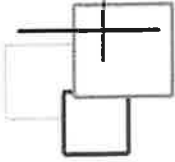
Councilmember _____

Councilmember _____

Councilmember _____

City Deputy Clerk/Treasurer *T. Hansen 6/4/24*

Register



Number	Mem	Fiscal Description	Cleared	Amount
1657	Dept of Labor & Industry	2024 - June - 1st Council Meeting		\$3,448.16
1658	Dept of Retirement - Def Comp	2024 - June - 1st Council Meeting		\$927.50
1659	Dept of Retirement Systems	2024 - June - 1st Council Meeting		\$8,753.83
1660	EFTPS	2024 - June - 1st Council Meeting		\$13,436.05
1661	Employment Security	2024 - June - 1st Council Meeting		\$113.53
1662	Employment Security - LTC	2024 - June - 1st Council Meeting		\$212.09
1663	Employment Security - PMFL	2024 - June - 1st Council Meeting		\$307.61
1664	Idaho State Tax	2024 - June - 1st Council Meeting		\$658.00
1665	Vimly Benefit Solutions, Inc. - EFT	2024 - June - 1st Council Meeting		\$14,596.89
Direct Deposit Run -	Payroll Vendor	2024 - June - 1st Council Meeting		\$41,601.24
6/4/2024				\$84,054.90