

Quarterly Financial Report – Nickole North, Clerk/Treasurer

BILLS & PAYROLL:

CLAIMS CHECKS 66309-66334	\$65,682.46
CLAIMS EFT 06/25/2024 Run 1-4	\$2,948.40
CLAIMS DIRECT PAY 06/25/2024 Run 1	\$5,705.75
PAYROLL E-CHECKS 1666-1674; Dir Deposit Run 06/21/2024	\$80,205.79

ADJOURNMENT:

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON
June 17, 2024

A meeting of the Newport City Council was held on June 17, 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
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.

APPROVAL OF AGENDA & MINUTES:

Councilmember Longly moved to approve the agenda and the minutes from the June 3rd, 2024 Council Meeting; Councilmember Sears seconded. Motion carried.

MAYOR AND COUNCIL COMMENTS:

Mayor Campbell attended the Bigfoot Festival this past weekend. He stated that the Rodeo is coming up this week and the event has been extended one day to include Thursday.

Councilmember Longly thanked the Fire Department and law enforcement for their quick response to the fire on the south side of town. Councilmember Smith stated that they also were involved with burning down a house for the hospital over the weekend as a training exercise.

Councilmember Spring let administration know that the welcome sign by the carwash is down and the frame is broken.

AUDIENCE PARTICIPATION:

Jack Stapleton residing at 329461 Highway 2, Newport, WA proposed a plan to bring Lime Scooters back to Newport. Councilmember Longly stated that the Council would be willing to look at a contract. Mr. Stapleton said that Lime would be in touch.

Councilmember Sears moved to lease Shannon Chasteen of Blessed Hope Baptist Church and residing at 615 S. Washington, Newport, WA, property located at the corner of Highway 2 and Calispel Avenue to use as a revival July 21st through July 25th; Councilmember Spring seconded. Motion carried.

CITY ADMINISTRATOR COMMENTS:

City Administrator Gribi stated that she has not received an agreement from Lime Scooters to date. They were very responsive and picked up the scooters right away as requested.

The semi-annual audit has started at the City and one of the Councilmembers should receive a call.

The lines painted on the State Highway were not the City. She is unsure whether they had an issue with their equipment or not.

Three temporary workers have been hired for the summer. Two street workers and one wastewater treatment plant worker.

The Newport Rodeo Parade will be this Saturday.

The pickle ball courts should be completed by early July. We are just waiting on the nets.

The Spray Park and sprinklers are on.

Several crosswalks will be painted this year with special emphasis on 1st Street and around the schools.

The water supply is being watched and there are no issues yet this year.

There were two fires this past week. One was planned and one was not planned. It was great to have SPOFR there to run the show.

The garbage clean up day happened. There were around two dozen people that participated and they were very grateful. A couple of thank you notes have been received. Administrator Gribi will be asking for another one in the Fall October 5th or 12th. She is thinking of holding the event maybe twice a year and will see about making the Spring event earlier next year.

Administrator Gribi will be attending the Annual AWC conference in Vancouver this week.

The approval of the Wastewater Facility Plan and General Sewer Plan have been approved by the Department of Ecology. The documents are on the City's website for review and will be on the next agenda for approval.

A new agreement with the Department of Ecology is in the works for the next phase which will be the Wastewater Project. There are three phases and this will be the pre-design phase. This will be a 50% forgivable loan.

NEW BUSINESS:

Clerk/Treasurer North swore in Police Officer Tobeck. He is an entry level Police Officer and will be attending the academy in August.

Councilmember Longly moved to approve the hotel/motel tax in the amount of \$1,000 to the Newport Rodeo Association; Councilmember Sears seconded. Motion carried.

Councilmember Smith moved to waive the noise ordinance June 20th, 21st and 22nd for the carnival to exceed the noise allowance until 11:30 PM on those days; Councilmember Spring seconded. Motion carried.

BILLS & PAYROLL:

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

2024 CLAIMS CHECKS 66291-66308	\$16,251.34
2024 CLAIMS EFT 06/07/2024 2:14PM 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:

The meeting was adjourned at 6:31 PM.

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

By: _____
Mark Zorica
Mayor Pro Tem

JUN 24 2024

REQUEST FOR FUNDING, PAGE 2

CITY OF NEWPORT
NEWPORT, WA

Organization Name: Pend Oreille Valley Relay for Life
 Address: PO Box 900 Priest River, ID, 83857
 Phone: 208-627-6703 Fax: N/A
 Contact Person: Terrij Title: Co-Chair
 Project to be Funded: Relay for Life event
 Amount Requested: \$ 1000 Project Date(s): Aug. 9, 10 124
 Has the requesting organization received hotel/motel tax funding in the past: YES NO
 If yes, for which years and which project?
 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: N/A Number of part-time staff: N/A
 Number of volunteers: 20 Year organization incorporated: 2006

Please list the Names and Titles of your Board Members:

Terrij Ivie, Katie LaVette - Co-Chairs
Carolyn Sherman - Survivorship Linda Everett
Melinda Crane Dawn Stales
Dorelyn Brown

Project Description:

Please provide a brief description of the event/project, including event schedule.
Survivor dance - 12 hours around track - games, food, luncheon and more - Silent Auction; other fundraisers
 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: \$ 5000 Request as a percent of total project cost: 20 %
 Project Budget: \$ 5000
 Revenue:

SOURCES:	AMOUNT:
<u>Teams</u> <u>Fundraising efforts</u>	<u>\$ 10,000</u>

* We get as much in kind donated as possible
 * All proceeds go to American Cancer Society

Expenditures:

DESCRIPTION:	AMOUNT:
Survivor shirts	\$ 1000
team shirts	\$ 500
Survivor medals	\$ 100
"incentive" flowers	\$ 200
Water/Paper Supplies	\$ 300
Signage, promo stuff	\$ 1000
Advertising	

Projected Tourism Benefits:

Expected number of participants/spectators: 150

Expected number of out-of-town participants/spectators: 25
 (those who have traveled MORE than 50 miles)

Estimated total number of people staying overnight in a hotel/motel/bed & breakfast: 10

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

Survey at end with a drawing
 Explain how this project meets the above guidelines and criteria for hotel/motel tax funding.

Annual family event that is open to all and promotes the community

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.

River Valley Beacon (covers Po Valley)
 flyers - banners - Facebook, parades

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.

Jenni Davis Name Chair Title June 24 '24 Date

For City use only:

Date received by Administration: _____

Date of Administration action: _____ Amount Approved: _____

Date approved/declined by City Council: _____

**CITY OF NEWPORT, WASHINGTON
ORDINANCE NUMBER 2121**

**AN ORDINANCE OF THE NEWPORT CITY COUNCIL ADOPTING THE NEWPORT
GENERAL SEWER PLAN AND WASTEWATER FACILITY PLAN AND PROVIDING
FOR OTHER MATTERS RELEVANT THERETO**

WHEREAS, the City of Newport (“City”) owns and operates a system for wastewater collection, transmission, treatment, and disposal that provides sewage services to all areas of the City, as well as parts of Idaho managed by the West Bonner Water and Sewer District in conjunction with a current NPDES issued by the Department of Ecology, and serves a total population of approximately 2,300 people; and

WHEREAS, the City has prepared a General Sewer Plan (GSP) to comply with RCW 90.48.110 and WAC 173-240-050, which evaluates the condition of the sewer collection system, the City’s capacity to meet future growth, and identifies improvements to the system; and

WHEREAS, in conjunction with the GSP, the City has prepared a Wastewater Facility Plan (WFP) in compliance with WAC 173-240-060, which evaluates the City’s wastewater treatment facility and its ability to serve the City for the next twenty years; and

WHEREAS, a Washington State Environmental Policy Act (SEPA) Environmental Checklist was prepared, and the City has conducted an integrated SEPA review process to receive comments from the public and state agencies on both the GSP and the Wastewater Treatment Facility Plan, in accordance with the provisions of the SEPA; and

WHEREAS, a Determination of Non-Significance on both the GSP and the WFP (collectively “Plans”) was issued on February 2, 2024 for the required 14-day comment period pursuant to WAC 197-11-340(2);

WHEREAS, the GSP and WFP are consistent with the Growth Management Act (RCW 36.70A.070) and City planning authority (RCW 35A.63.062); and

WHEREAS, the GSP and WFP documents show the sewer system will be updated to be consistent with the Comprehensive Plan; and

WHEREAS, Chapter 173-240 WAC, adopted in part pursuant to the authority of Chapter 90.48 RCW, requires the Plans to be submitted to and approved by the Department of Ecology (DOE) before implementing the Plans; and

WHEREAS, the City Council finds that adoption of the GSP and WFP is consistent with and implements City policies, the requirements of Washington law, and serves and advances the public health, safety, and welfare of Newport citizens and those served by the City’s system.

NOW, THEREFORE, THE NEWPORT CITY COUNCIL DOES HEREBY ORDAIN AS FOLLOWS:

Section 1 General Sewer Plan Adopted. The City Council hereby adopts the Newport General Sewer Plan in substantially the same form as the attached Exhibit A. All previous versions of the General Sewer Plan are hereby repealed.

Section 2 Wastewater Facility Plan Adopted. The City Council hereby adopts the Newport Wastewater Facility Plan in substantially the same form as the attached Exhibit B. All previous versions of the Wastewater Facility Plan are hereby repealed.

Section 3 Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law per regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances. In the event there is any inconsistency between the General Sewer Plan or Wastewater Facility Plan, as approved by the Department of Ecology, and the City's Comprehensive Plan, the City shall amend the conflicting plan to be consistent with the Comprehensive Plan.

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 correctio of scrivener's/clerical errors, references, ordinance number, section/subsection numbers, and any references thereto.

Section 5 Final Plan. Copies of the General Sewer Plan and Wastewater Facility Plan shall be prepared by City staff, filed with the City Clerk, and made available for public inspection following final approval by the State Department of Ecology. The final Plans shall include as necessary all grammatical and numerical revisions.

Section 6 Approval by Department of Ecology. Upon the approval of the General Sewer Plan and Wastewater Treatment Facility Plan by the Department of Ecology, any previously drafted and adopted General Sewer Plan or Wastewater Facility Plan shall be superseded.

Section 7 Effective Date. This Ordinance shall be effective on the date on which the Department of Ecology approves, in writing, the General Sewer Plan and Wastewater Facility Plan, which date is more than five days following publication of this Ordinance or a summary thereof. If DOE does not approve the Plans in their entirety, then those portions approved by DOE shall be effective, and the portions not approved by DOE shall not be included in this adoption.

Approved by the Newport City Council at a regular meeting thereof on the 1st of July 2024.

Mayor Pro Tem Zorica

Attest:

Nickole North, City Clerk/Treasurer

Approved as to form:

Megan C. Clark, City Attorney

CITY OF NEWPORT
VOUCHER REPORT

DATE: July 1, 2024 (First 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 66309-66334 **\$65,682.46**

EFT 6/25/2024: 1-4 **\$2,948.40**

Direct Pay 6/25/2024: 1 **\$5,705.75**

Grand Total of all Claims \$74,336.61

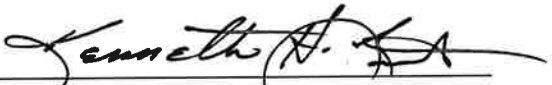
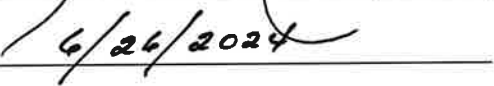
Deputy City Clerk/Treasurer: 

CITY OF NEWPORT

Invoice Report Review for Council Meeting

July 1, 2024, First Council Meeting

I, the undersigned Councilmember of the City of Newport, Washington, do hereby certify that I have reviewed the bills for payment for the Council Meeting July 1, 2024.

Councilmember 
Date 

Vendor	Number	Reference	Account Number	Description	Amount
City of Spokane	66312	2024 - July - 1st Council Meeting			
		Invoice - IN-038011	001-000-000-576-80-41-01	Professional Services RV Park	\$135.00
		Total Invoice - IN-038011			
Total 66312					\$135.00
Total City of Spokane					\$135.00
Code Publishing Company	66313	2024 - July - 1st Council Meeting			
		Invoice - GC10014376	001-000-000-521-20-41-00	Professional Services Printed codebook supplement	\$38.00
			001-000-000-558-50-41-00	Professional Services	\$304.01
			101-000-000-543-30-41-02	Professional Services	\$38.00
Total Invoice - GC10014376					\$380.01
Total 66313					\$380.01
Total Code Publishing Company					\$380.01
Dr. Locksmith LLC	66314	2024 - July - 1st Council Meeting			
		Invoice - 10555	001-000-000-576-80-31-00	Operating Supplies	\$11.44
			101-000-000-543-30-31-00	Operating Supplies	\$11.44
			410-000-000-534-34-31-00	M Key Copies	\$11.45
Total Invoice - 10555					\$45.77
Total 66314					\$45.77
Total Dr. Locksmith LLC					\$45.77
Environmental Systems Research Institute, Inc	66315	2024 - July - 1st Council Meeting			
		Invoice - 94666296	001-000-000-558-50-49-00	Miscellaneous	\$345.72
			101-000-000-543-30-49-00	ArcGIS online Subscriptions	\$345.72
			410-000-000-534-34-49-00	Miscellaneous Expenditures	\$345.72
Total Invoice - 94666296					\$1,382.88
Total 66315					\$1,382.88
Total Environmental Systems Research Institute, Inc					\$1,382.88

Vendor	Number	Reference	Account Number	Description	Amount
Efter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT					
EFT Payment 6/25/2024 9:16:59 AM - 1					
05/31/2024 EMLVO Statement					
	001-000-000-515-41-41-00			Prof Services - City Attorney	\$1,368.00
	411-000-100-535-35-41-01			Prof Services City Attorney	\$114.00
Total EFT Payment 6/25/2024 9:16:59 AM - 1					\$1,482.00
Total Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT					\$1,482.00
Exbabylon Physical Security					
66316					
Invoice - 203692					
	001-000-000-514-20-42-00			Communications	\$15.62
	101-000-000-543-30-42-00			Communications	\$15.62
	410-000-000-534-34-42-00			Communications	\$62.47
	411-000-100-535-35-42-00			Communications	\$62.46
Total Invoice - 203692					\$156.17
Total 66316					\$156.17
Total Exbabylon Physical Security					\$156.17
Grainger					
66317					
Invoice - 9135980671					
	411-000-100-535-35-48-00			Repair & Maintenance	\$234.39
				Clarifier 2 parts	
Total Invoice - 9135980671					\$234.39
Total 66317					\$234.39
Total Grainger					\$234.39
iFiber Communications - AUTOPAY					
EFT Payment 6/25/2024 9:16:59 AM - 2					
July 2024 iFiber Statement					
	001-000-000-514-20-42-00			Communications	\$22.50
				Internet	
	001-000-000-521-20-42-00			Communications	\$85.00
	001-000-000-576-80-42-00			Communications	\$31.92
	001-000-000-576-80-42-00			Communications	\$89.95
				RV Park	
	101-000-000-543-30-42-00			Communications	\$54.42
	410-000-000-534-34-42-00			Communications	\$145.38
	411-000-100-535-35-42-00			Communications	\$118.27
Total July 2024 iFiber Statement					\$547.44
Total EFT Payment 6/25/2024 9:16:59 AM - 2					\$547.44
Total iFiber Communications - AUTOPAY					\$547.44

Vendor	Number	Reference	Account Number	Description	Amount
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				Finalize RV Park binding site plan	\$6,000.00
					\$10,724.00
					\$10,724.00

Total Invoice - 0173770

Total 66321
Total JUB Engineers

Leo's Excavating, LLC
66322

2024 - July - 1st Council Meeting

Invoice - 011007	001-000-000-594-76-60-03	Pickle Ball Courts Pickle Ball Court		\$861.60
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2 loads topsoil

Total Invoice - 011007

Total 66322
Total Leo's Excavating, LLC

Les Schwab Tires (PR)
66323

2024 - July - 1st Council Meeting

05/31/2024 Les Schwab Statement	411-000-100-535-35-48-00	Repair & Maintenance Jet Rodder trailertire valve stem		\$9.53
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Total 05/31/2024 Les Schwab Statement

Total 66323
Total Les Schwab Tires (PR)

Metropolitan Compounds, Inc.
66324

2024 - July - 1st Council Meeting

Invoice - 0018577-IN	101-000-000-543-30-31-00	Operating Supplies Street asphalt patch		\$682.05
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Total Invoice - 0018577-IN

Total 66324
Total Metropolitan Compounds, Inc.

NAPA Auto
66325

2024 - July - 1st Council Meeting

05/31/2024 Napa Statement	411-000-100-535-35-48-00	Repair & Maintenance Hydraulic oil for WWTP Backhoe		\$62.46
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Total 05/31/2024 Napa Statement

Total 66325
Total NAPA Auto

Vendor	Number	Reference	Account Number	Description	Amount
Newport Equipment	66326				
		Invoice - 348	101-000-000-542-61-41-05	2024 - July - 1st Council Meeting TIB Chip Seal Project TIB Chip Seal 2024	\$2,539.42
		Total Invoice - 348		Crushed Rock	\$2,539.42
		Invoice - 390	101-000-000-542-61-41-05	TIB Chip Seal Project TIB Chip Seal 2024	\$2,048.80
		Total Invoice - 390		Crushed rock	\$2,048.80
Total Newport Equipment	66326				\$4,588.22
Newport Towing	66327				
		Invoice - 11907	001-000-000-576-80-48-00	2024 - July - 1st Council Meeting Repair & Maintenance	\$35.90
			101-000-000-543-30-48-00	Equipment Repair & Maint F550 Super Duty/Daves Truck	\$35.90
		Total Invoice - 11907	410-000-000-534-34-48-00	Repair & Maintenance	\$35.90
Total Newport Towing	66327				\$107.70
Northstar Clean Concepts	66328				
		Invoice - 50342	411-000-100-535-35-48-00	2024 - July - 1st Council Meeting Repair & Maintenance	\$233.26
		Total Invoice - 50342		Pressure washer labor	\$233.26
Total Northstar Clean Concepts	66328				\$233.26
Oxarc	66329				
		05/31/2024 Oxarc Statement	410-000-000-534-34-31-00	2024 - July - 1st Council Meeting Office & Operating Supplies	\$2,895.76
		Total 05/31/2024 Oxarc Statement		Sodium Hypochlorite	\$2,895.76
Total Oxarc	66329				\$2,895.76

Vendor	Number	Reference	Account Number	Description	Amount
Peak Sand & Gravel	66330	Invoice - 99082	101-000-000-543-30-31-00	2024 - July - 1st Council Meeting Street swales gravel	\$1,373.41
		Total Invoice - 99082		Operating Supplies	\$1,373.41
Total Peak Sand & Gravel	Total 66330				\$1,373.41
PO CO Auditor	66331	Invoice - 60744	001-000-000-576-80-41-01	2024 - July - 1st Council Meeting Professional Services RV Park	\$428.50
		Total Invoice - 60744		Recording Survey & Plat	\$428.50
Total PO CO Auditor	Total 66331				\$428.50
Rob's Heating & Cooling	66332	Invoice - 4284	001-000-000-572-50-48-00	2024 - July - 1st Council Meeting Repair & Maintenance To bill half to library	\$1,415.49
		Total Invoice - 4284			\$1,415.49
Total Rob's Heating & Cooling	Total 66332				\$1,415.49
SCJ Alliance - DIRECT PAY		Direct Pay Payment 6/25/2024 9:16:06 AM - 1		2024 - July - 1st Council Meeting	\$5,705.75
		Invoice - 76931	001-000-000-558-50-41-00	Professional Services General Planning Services	\$5,705.75
		Total Invoice - 76931			\$5,705.75
Total Direct Pay Payment 6/25/2024 9:16:06 AM - 1					\$5,705.75
Total SCJ Alliance - DIRECT PAY					\$5,705.75
Seal Master Portland	66333	Invoice - 20	101-000-000-542-30-31-00	2024 - July - 1st Council Meeting Street Maintenance TIB Chip Seal 2024 TIB project but not reimbursable	\$7,422.46
		Total Invoice - 20			\$7,422.46
Total Seal Master Portland					\$7,422.46

Vendor Number Reference Account Number Description Amount

Invoice - 21
 103-000-000-594-76-60-02
 Park Facilities
 Pickle Ball Court
 \$197.51

Total Invoice - 21
 \$197.51
 \$7,619.97
 \$7,619.97

Total Seal Master Portland

USA Bluebook 66334

2024 - July - 1st Council Meeting
 Invoice - INV00387143
 411-000-100-535-35-31-00
 Office & Operating Supplies
 \$287.28
 \$287.28
 \$287.28
 \$287.28

Total USA Bluebook

Vestis - AUTO PAY

EFT Payment 6/25/2024 9:16:59 AM - 3
 05/31/2024 Vestis Statement
 2024 - July - 1st Council Meeting
 001-000-000-576-80-49-00
 Miscellaneous
 \$14.38
 101-000-000-543-30-49-00
 Miscellaneous Expenditures
 \$43.15
 410-000-000-534-34-49-00
 Miscellaneous Expenditures
 \$43.15
 411-000-100-535-35-49-00
 Miscellaneous Expenditures
 \$43.14
 Total 05/31/2024 Vestis Statement
 \$143.82
 Total EFT Payment 6/25/2024 9:16:59 AM - 3
 \$143.82
 \$143.82

Total Vestis - AUTO PAY

Vimly Benefit Solutions, Inc. - EFT

EFT Payment 6/25/2024 9:16:59 AM - 4
 July 2024 LEOFF1
 2024 - July - 1st Council Meeting
 001-000-000-521-20-20-03
 Leoff | Med Insur/LifeFlight
 \$775.14
 Total July 2024 LEOFF1
 \$775.14
 Total EFT Payment 6/25/2024 9:16:59 AM - 4
 \$775.14
 Total Vimly Benefit Solutions, Inc. - EFT
 \$775.14

Grand Total

Vendor Count 31
 \$74,336.61

CITY OF NEWPORT
PAYROLL CHECK REGISTER
PAYDAY: June 25, 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. 1666 through No. 1674 as well as the Direct Deposit run 6/21/2024 for employees are approved for payment in the amount of \$80,205.79 this 1st day of July 2024.

Councilmember _____

Councilmember _____

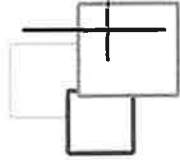
Councilmember _____

Councilmember _____

Councilmember _____

City Deputy Clerk/Treasurer J. Hansen _____

Register



Number	Name	Fiscal Description	Cleared	Amount
1666	Dept of Labor & Industry	2024 - June - 2nd Council Meeting		\$2,922.22
1667	Dept of Retirement - Def Comp	2024 - June - 2nd Council Meeting		\$927.50
1668	Dept of Retirement Systems	2024 - June - 2nd Council Meeting		\$8,262.63
1669	EFTPS	2024 - June - 2nd Council Meeting		\$12,554.92
1670	Employment Security	2024 - June - 2nd Council Meeting		\$106.65
1671	Employment Security - LTC	2024 - June - 2nd Council Meeting		\$209.75
1672	Employment Security - PMFL	2024 - June - 2nd Council Meeting		\$292.00
1673	Idaho State Tax	2024 - June - 2nd Council Meeting		\$658.00
1674	Vimily Benefit Solutions, Inc. - EFT	2024 - June - 2nd Council Meeting		\$14,596.89
	Payroll Vendor	2024 - June - 2nd Council Meeting		\$39,675.23
Direct Deposit Run -				
6/21/2024				\$80,205.79