

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

A meeting of the Newport City Council was held on September 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
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 Zorica moved to approve the agenda and the minutes from the August 19, 2024 Council Meeting; Councilmember Sears seconded. Motion carried.

MAYOR AND COUNCIL COMMENTS:

Mayor Campbell stated that school is back in session so watch out for the kids walking to and from school. He also reminded everyone that the Autumn Bloom Run is coming up in TJ Kelly Park later this month.

Councilmember Sears stated that the Bike Rodeo will take place on the 14th at the Middle School parking lot.

Councilmember Longly attend Bob's Car Show this past weekend and it was well attended. He also stated that more of the streets are being taken care of and to be mindful of your neighbors while driving on them. The Pickle Ball Courts have been well received and definitely are a success. There are lots of people using them and he extended thanks to all involved.

CITY ADMINISTRATOR COMMENTS:

The Spray Park is normally turned off right after Labor Day but it will be left on until after next weekend due to the hot weather.

The sanitary survey will be occurring next Wednesday.

The crew is working into the evening to get the chip sealing done. The more the gravel is driven on before it is swept the better the end product will be. The streets will be swept the end of October. The Wastewater Treatment Plant bank stabilization will start this Fall. The permit has been obtained. The majority of this project will occur next year. Staff can do the work but equipment will need to be rented within the next three weeks.

The sound survey has come back. One large speaker on top of City Hall can accommodate the City. It can be connected to 9-1-1 and can be used as a PA system to put out information. The cost installed for this speaker would be around \$40,000. Councilmember Zorica asked if this would qualify for any type of emergency funding. Administrator Gribi will look into this.

NEW BUSINESS:

Terri Ivie, Co-Chair of Pend Oreille Relay for Life gave an event recap. The event occurred August 9th and 10th and raised over \$10,000 for the Cancer Society. She is proud that they can still have the event and it is nice to have the community behind them. The event has been supported for 19 years.

Councilmember Longly moved to approve Resolution 20240903 to contract with the Municipal Research and Services Center of Washington (MRSC), post official rosters, and utilize rosters maintained by MRSC, and providing for other matters properly related thereto; Councilmember Spring seconded. Motion carried.

BILLS & PAYROLL:

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

CLAIMS CHECKS 66432-66454	\$36,062.12
CLAIMS EFT 08/26/2024 Run 1-2	\$1,322.58
CLAIMS DIRECT PAY 08/26/2024 Run 1-2	\$5,049.95
PAYROLL E-CHECKS 1707-1715; Dir Deposit Run 08/19/2024	\$90,103.61

ADJOURNMENT:

The meeting was adjourned at 6:13 PM.

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

By: _____
Keith Campbell
Mayor

CITY OF NEWPORT
VOUCHER REPORT

DATE: September 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 66455-66496 \$87,402.21

Check 66460 voided

EFT 9/16/2024: 1-12 \$33,240.28

Direct Pay 9/11/2024: 1-10 \$15,493.18

Grand Total of all Claims \$136,135.67

Deputy City Clerk/Treasurer: 

Register

Fiscal: 2024
 Deposit Period: 2024 - September
 Check Period: 2024 - September - 2nd Council Meeting

Number	Name	Print Date	Cleating Date	Amount
Mountain West				
Check				
66455	Action Auto Supply, Inc.	9/16/2024		\$287.80
66456	A-L Compressed Gases, Inc	9/16/2024		\$439.54
66457	Anatek Labs, Inc.	9/16/2024		\$1,235.00
66458	ARG Industrial	9/16/2024		\$393.92
66459	Certified Laboratories	9/16/2024		\$218.58
66460	City of Newport	9/16/2024		Void
66461	Conifer Electric Inc.	9/16/2024		\$4,997.28
66462	Copper State Bolt & Nut	9/16/2024		\$802.82
66463	Correct Equipment	9/16/2024		\$1,143.77
66464	Dept of Ecology	9/16/2024		\$2,271.00
66465	Ergon Asphalt	9/16/2024		\$40,492.37
66466	Evans & Associates	9/16/2024		\$300.00
66467	Exbabyfon Physical Security	9/16/2024		\$156.17
66468	Excess Inc	9/16/2024		\$510.17
66469	Intermountain Sign & Safety	9/16/2024		\$92.22
66470	International Selkirk Loop	9/16/2024		\$3,794.00
66471	Interstate Concrete & Asphalt	9/16/2024		\$2,623.88
66472	J.A. Sewell & Assoc., LLC	9/16/2024		\$1,331.18
66473	NAPA Auto	9/16/2024		\$367.46
66474	Newport Miner	9/16/2024		\$343.35
66475	O'Reilly Auto Parts	9/16/2024		\$1,135.13
66476	Oxarc	9/16/2024		\$144.19
66477	Pacwest Machinery	9/16/2024		\$1,025.68
66478	Blessed Hope Baptist Church	9/16/2024		\$250.00
66479	Eastern Washington University	9/16/2024		\$50.00
66480	Newport Creative Distict	9/16/2024		\$250.00
66481	Snow, Alison	9/16/2024		\$50.00
66482	Johnson, Lisa	9/16/2024		\$250.00
66483	Pend Oreille Valley Relay For Life	9/16/2024		\$1,000.00
66484	Perfection Tire Co.	9/16/2024		\$215.60
66485	PO CO Corrections	9/16/2024		\$5,606.42
66486	PO CO Dispatch Center	9/16/2024		\$4,920.25
66487	PO CO Solid Waste Div.	9/16/2024		\$543.85
66488	PO CO Treasurer	9/16/2024		\$697.26
66489	POVMS DBA Newport Equipment	9/16/2024		\$888.23
66490	Seal Master Portland	9/16/2024		\$181.49

Voucher Directory

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

Vendor Number	Reference	Account Number	Description	Amount
Action Auto Supply, Inc.				
66455	08/25/2024	2024 - September - 2nd Council Meeting		
		Action Auto Statement		
		001-000-000-576-80-31-00	Operating Supplies	\$38.61
		101-000-000-543-30-31-00	Operating Supplies	\$171.66
		410-000-000-534-34-31-00	Office & Operating Supplies	\$38.61
		411-000-100-535-35-48-00	Repair & Maintenance	\$38.92
		Total 08/25/2024 Action Auto Statement		\$287.80
				\$287.80
Total Action Auto Supply, Inc.				
66455				
A-L Compressed Gases, Inc				
66456	Invoice - 0002187110	2024 - September - 2nd Council Meeting		
		001-000-000-576-80-31-00	Operating Supplies	\$109.88
		101-000-000-543-30-31-00	Operating Supplies	\$109.88
		410-000-000-534-34-31-00	Office & Operating Supplies	\$109.89
		411-000-100-535-35-31-00	Office & Operating Supplies	\$109.89
		Total Invoice - 0002187110		\$439.54
				\$439.54
Total A-L Compressed Gases, Inc				
66456				
Anatek Labs, Inc.				
66457	08/31/2024	2024 - September - 2nd Council Meeting		
		Anatek Statement		
		410-000-000-534-34-41-00	Professional Services	\$1,235.00
		Total 08/31/2024 Anatek Statement		\$1,235.00
				\$1,235.00
Total Anatek Labs, Inc.				
66457				
ARG Industrial				
66458	Invoice - I135362	2024 - September - 2nd Council Meeting		
		001-000-000-576-80-31-00	Operating Supplies	\$131.30
		101-000-000-543-30-31-00	Operating Supplies	\$131.31

Vendor	Number	Reference	Account Number	Description	Amount
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			410-000-000-534-34-31-00	Office & Operating Supplies	\$131.31
Total ARG Industrial	66458	Total Invoice - I135362			\$393.92
					\$393.92
					\$393.92

AT&T Mobility - AUTO PAY

EFT Payment 9/16/2024 2:55:42 PM - 1 **2024 - September - 2nd Council Meeting**

08/26/2024 AT&T Statement

001-000-000-513-10-42-00	Communications	\$91.46
001-000-000-521-20-42-00	Communications	\$526.11
001-000-000-576-80-42-00	Communications	\$91.46
101-000-000-543-30-42-00	Communications	\$91.46
410-000-000-534-34-42-00	Communications	\$50.80
411-000-100-535-35-42-00	Communications	\$137.19
Total 08/26/2024 AT&T Statement		\$988.48
Total EFT Payment 9/16/2024 2:55:42 PM - 1		\$988.48
Total AT&T Mobility - AUTO PAY		\$988.48

Avista Utilities - AUTO PAY

EFT Payment 9/16/2024 2:55:42 PM - 2 **2024 - September - 2nd Council Meeting**

8/22/24 Avista Statement

411-000-100-535-35-47-00	Public Utilities	\$18.79
Total 8/22/24 Avista Statement		\$18.79
Total EFT Payment 9/16/2024 2:55:42 PM - 2		\$18.79
Total Avista Utilities - AUTO PAY		\$18.79

Billingsley, Brett - DIRECT PAY

Direct Pay Payment 9/11/2024 2:59:26 PM - 1 **2024 - September - 2nd Council Meeting**

September 2024 B Billingsly PD Services

001-000-000-515-93-41-00	Public Defenders	\$1,379.17
Total September 2024 B Billingsly PD Services		\$1,379.17
Total Direct Pay Payment 9/11/2024 2:59:26 PM - 1		\$1,379.17
Total Billingsley, Brett - DIRECT PAY		\$1,379.17

CED - EFT

EFT Payment 9/16/2024 2:55:42 PM - 3 **2024 - September - 2nd Council Meeting**

08/25/2024 CED Statement

001-000-000-576-80-31-00	Operating Supplies	\$56.00
101-000-000-543-30-31-00	Operating Supplies	\$56.00
410-000-000-534-34-31-00	Office & Operating Supplies	\$56.01

Vendor	Number	Reference	Account Number	Description	Amount
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			411-000-100-535-35-48-00	Repair & Maintenance	\$10.42
					\$178.43
					\$178.43

Total EFT Payment 9/16/2024 2:55:42 PM - 3

Total CED - EFT

Certified Laboratories
66459

2024 - September - 2nd Council Meeting

Invoice - 8826002	001-000-000-576-80-31-00	Operating Supplies	\$72.86
	101-000-000-543-30-31-00	Operating Supplies	\$72.86
	410-000-000-534-34-31-00	Office & Operating Supplies	\$72.86
Total Invoice - 8826002			\$218.58
			\$218.58
			\$218.58

Total 66459
Total Certified Laboratories

City Of Newport Water & Sewer - AUTO PAY

EFT Payment 9/16/2024 2:55:42 PM - 4

08/27/2024 City of Newport W/S

2024 - September - 2nd Council Meeting

	001-000-000-513-10-47-00	Utilities	\$32.34
		Includes (0.01) adj for prev mo overpayment	
	001-000-000-521-20-47-00	Utilities	\$64.71
	001-000-000-522-50-47-10	Utilities	\$64.71
		Fire Department SPOFR	
	001-000-000-576-80-47-00	Utilities	\$789.30
		RV Park	
	001-000-000-576-80-47-00	Utilities	\$116.47
	101-000-000-543-30-47-01	Water - Public Works Shop	\$148.82
	410-000-000-534-34-47-01	Public Utilities - Water	\$148.84
	411-000-100-535-35-47-01	Public Utilities - Water	\$652.50
Total 08/27/2024 City of Newport W/S			\$2,017.69
Total EFT Payment 9/16/2024 2:55:42 PM - 4			\$2,017.69
Total City Of Newport Water & Sewer - AUTO PAY			\$2,017.69

City Service - AUTO PAY

EFT Payment 9/16/2024 2:55:42 PM - 5

08/31/2024 City Service Statement

2024 - September - 2nd Council Meeting

	001-000-000-521-20-32-00	Fuel	\$617.44
	001-000-000-576-80-32-00	Fuel	\$221.11
	101-000-000-543-30-32-00	Fuel Consumed	\$1,621.65
	410-000-000-534-34-32-00	Fuel Consumed	\$164.71

Vendor	Number	Reference	Account Number	Description	Amount
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			411-000-100-535-35-32-00	Fuel Consumed	\$416.47
Total 08/31/2024 City Service Statement					\$3,041.38
Total EFT Payment 9/16/2024 2:55:42 PM - 5					\$3,041.38
Total City Service - AUTO PAY					\$3,041.38

Conifer Electric Inc.					
	66461			2024 - September - 2nd Council Meeting	
		Invoice - 1550	410-000-000-534-34-41-00	Professional Services	\$4,997.28
				Relocate well power	
		Total Invoice - 1550			\$4,997.28
Total 66461					\$4,997.28
Total Conifer Electric Inc.					\$4,997.28

Consolidated Supply Co - EFT					
		EFT Payment 9/16/2024 2:55:42 PM - 6		2024 - September - 2nd Council Meeting	
		08/31/2024 Consolidated Supply Statement	001-000-000-576-80-48-00	Repair & Maintenance	\$154.05
				RV Park	
			101-000-000-543-30-48-00	Equipment Repair & Maint	\$608.31
				Distributor Truck	
			410-000-000-534-34-31-00	Office & Operating Supplies	\$401.67
			410-000-000-534-34-48-00	Repair & Maintenance	\$277.89
			411-000-100-535-35-48-00	Repair & Maintenance	\$2,002.12
		Total 08/31/2024 Consolidated Supply Statement			\$3,444.04
		Total EFT Payment 9/16/2024 2:55:42 PM - 6			\$3,444.04
Total Consolidated Supply Co - EFT					\$3,444.04

Copper State Bolt & Nut					
	66462			2024 - September - 2nd Council Meeting	
		08/31/2024 Copper State Statement	001-000-000-576-80-31-00	Operating Supplies	\$267.61
			101-000-000-543-30-31-00	Operating Supplies	\$267.60
			410-000-000-534-34-31-00	Office & Operating Supplies	\$267.61
		Total 08/31/2024 Copper State Statement			\$802.82
		Total 66462			\$802.82
Total Copper State Bolt & Nut					\$802.82

Correct Equipment					
66463					
		2024 - September - 2nd Council Meeting			
	Invoice - 151248	410-000-000-534-34-41-00	Professional Services		\$1,143.77
	Total Invoice - 151248		D&E wells mission radio swap		\$1,143.77
					\$1,143.77
Total Correct Equipment					
66464					
		2024 - September - 2nd Council Meeting			
	Invoice - 25-WA0022322-1	411-000-100-535-35-49-04	DOE Permits		\$2,271.00
	Total Invoice - 25-WA0022322-1		WWTP Permit Fical year 2025 7/1/24-6/30/25		\$2,271.00
					\$2,271.00
Total Dept of Ecology					
66465					
		2024 - September - 2nd Council Meeting			
	Invoice - 9403272964	101-000-000-542-61-41-05	TIB Chip Seal Project		\$250.00
	Total Invoice - 9403272964		TIB Chip Seal 2024		\$250.00
	Invoice - 9403273350	101-000-000-542-61-41-05	TIB Chip Seal Project		\$23,335.22
	Total Invoice - 9403273350		TIB Chip Seal 2024		\$23,335.22
	Invoice - 9403277088	101-000-000-542-61-41-05	HFE-150 for road project		(\$6,159.15)
	Total Invoice - 9403277088		TIB Chip Seal Project		(\$6,159.15)
	Invoice - 9403279767	101-000-000-542-61-41-05	TIB Chip Seal Project		\$23,066.30
	Total Invoice - 9403279767		TIB Chip Seal 2024		\$23,066.30
Total Ergon Asphalt					
66466					
		2024 - September - 2nd Council Meeting			
	Invoice - 5001	001-000-000-521-20-41-00	Professional Services		\$300.00

Total Invoice - 5001
 E Sander Polygraph
 Total 66466 \$300.00
 Total Evans & Associates \$300.00
 \$300.00

Exbabylon Physical Security
 66467
 2024 - September - 2nd Council Meeting
 Invoice - 207093
 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 - 207093 \$156.17
 Total 66467 \$156.17
 Total Exbabylon Physical Security \$156.17

Excess Inc
 66468
 2024 - September - 2nd Council Meeting
 Invoice - 9295
 001-000-000-576-80-47-01 Garbage Utilities \$510.17
 RV Park
 Total Invoice - 9295 \$510.17
 Total 66468 \$510.17

Total Excess Inc \$510.17
 Intermountain Sign & Safety
 66469
 2024 - September - 2nd Council Meeting
 Invoice - 19293
 101-000-000-542-64-31-00 Street signs \$92.22
 Traffic Control Devices
 Total Invoice - 19293 \$92.22
 Total 66469 \$92.22

Total Intermountain Sign & Safety \$92.22
 International Selkirk Loop
 66470
 2024 - September - 2nd Council Meeting
 2025 Selkirk Loop Advertising
 109-000-000-573-90-49-00 Spectator & Community Events \$3,794.00
 Total 2025 Selkirk Loop Advertising \$3,794.00
 Total International Selkirk Loop \$3,794.00

Interstate Concrete & Asphalt
66471

2024 - September - 2nd Council Meeting

08/24/2024 Interstate Statement

101-000-000-542-61-41-05

TIB Chip Seal Project
TIB Chip Seal 2024

\$2,623.88

Total 08/24/2024 Interstate Statement

Total 66471

\$2,623.88

Total Interstate Concrete & Asphalt

\$2,623.88

\$2,623.88

J.A. Sewell & Assoc., LLC
66472

2024 - September - 2nd Council Meeting

Invoice - 24NP08

001-000-000-558-50-41-00

Professional Services

\$1,331.18

Total Invoice - 24NP08

\$1,331.18

Total 66472

\$1,331.18

Total J.A. Sewell & Assoc., LLC

\$1,331.18

Law Offices of Joshua Maurer, PLLC - DIRECT PAY

Direct Pay Payment 9/1/2024 2:59:26 PM - 2

September 2024 J Maurer PA Services

001-000-000-515-41-41-01

Pros Atty - Prof Svc

\$3,000.00

Total September 2024 J Maurer PA Services

\$3,000.00

Total Direct Pay Payment 9/1/2024 2:59:26 PM - 2

\$3,000.00

Total Law Offices of Joshua Maurer, PLLC - DIRECT PAY

\$3,000.00

NAPA Auto

66473

2024 - September - 2nd Council Meeting

08/31/2024 Napa Statement

101-000-000-543-30-48-00

Equipment Repair & Maint

\$367.46

Total 08/31/2024 Napa Statement

\$367.46

Total 66473

\$367.46

Total NAPA Auto

\$367.46

NEC Cloud Communications America, Inc - AUTOPAY

EFT Payment 9/16/2024 2:55:42 PM - 7

2024 - September - 2nd Council Meeting

09/01/2024 NEC Univerge Statement

001-000-000-513-10-42-00

Communications

\$86.38

001-000-000-514-20-42-00

Communications

\$86.38

001-000-000-521-20-42-00

Communications

\$86.38

101-000-000-543-30-42-00

Communications

\$43.19

410-000-000-534-34-42-00

Communications

\$21.59

411-000-100-535-35-42-00

Communications

\$21.60

Total 09/01/2024 NEC Univerge Statement

\$345.52

Total EFT Payment 9/16/2024 2:55:42 PM - 7

\$345.52

Total NEC Cloud Communications America, Inc - AUTOPAY

\$345.52

Vendor Number Reference Account Number Description Amount

Newport Miner 66474 2024 - September - 2nd Council Meeting

Invoice - 7367 001-000-000-558-50-41-04 Advertising \$114.45
 201 S Fea Setback Variance

Total Invoice - 7367 \$114.45

Invoice - 7368 101-000-000-543-30-41-00 Advertising \$36.33
 Ordinance 2122, 2123, 2124 \$36.33
 410-000-000-534-34-41-03 Advertising \$36.34
 411-000-100-535-35-41-05 Advertising \$109.00

Total Invoice - 7368 \$119.90

Invoice - 7369 001-000-000-558-50-41-04 Advertising \$119.90
 101 W 2nd St Sign Variance

Total Invoice - 7369 \$343.35

Total 66474 \$343.35

Total Newport Miner

North, David - DIRECT PAY

Direct Pay Payment 9/11/2024 2:59:26 PM - 3 2024 - September - 2nd Council Meeting
 September 2024 D North Cell Phone 410-000-000-534-34-42-00 Communications \$50.00
 Total September 2024 D North Cell Phone \$50.00
 Total Direct Pay Payment 9/11/2024 2:59:26 PM - 3 \$50.00

Total North, David - DIRECT PAY \$50.00

North, Nickole - DIRECT PAY

Direct Pay Payment 9/11/2024 2:59:26 PM - 4 2024 - September - 2nd Council Meeting
 September 2024 N North Cell Phone 001-000-000-514-20-42-00 Communications \$50.00
 Total September 2024 N North Cell Phone \$50.00
 Total Direct Pay Payment 9/11/2024 2:59:26 PM - 4 \$50.00

Total North, Nickole - DIRECT PAY \$50.00

O'Reilly Auto Parts 66475

08/28/2024 O'Reilly Statement 2024 - September - 2nd Council Meeting
 001-000-000-521-20-31-00 Office & Operating Supplies \$60.05
 001-000-000-576-80-31-00 Operating Supplies \$79.80
 101-000-000-543-30-31-00 Operating Supplies \$129.80
 101-000-000-543-30-48-00 Equipment Repair & Maint \$629.36
 410-000-000-534-34-31-00 Office & Operating Supplies \$147.63

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-000-534-34-48-00	Repair & Maintenance	\$88.49
Total 66475		Total 08/28/2024 O'Reilly Statement			\$1,135.13
Total O'Reilly Auto Parts					\$1,135.13
Oxarc					
	66476			2024 - September - 2nd Council Meeting	
		08/31/2024 Oxarc Statement			
			001-000-000-576-80-31-00	Operating Supplies	\$36.05
			101-000-000-543-30-31-00	Operating Supplies	\$36.04
			410-000-000-534-34-31-00	Office & Operating Supplies	\$36.05
			411-000-100-535-35-31-00	Office & Operating Supplies	\$36.05
Total Oxarc	Total 66476	Total 08/31/2024 Oxarc Statement			\$144.19
					\$144.19
Pacwest Machinery	66477			2024 - September - 2nd Council Meeting	
		Invoice - 3042307	101-000-000-543-30-48-00	Equipment Repair & Maint	\$1,025.68
				Grader repair	
Total Pacwest Machinery	Total 66477	Total Invoice - 3042307			\$1,025.68
					\$1,025.68
Park Deposit Refunds	66478			2024 - September - 2nd Council Meeting	
		Park Deposit Refund 7/22-7/25		Blessed Hope Baptist Church	
			001-000-000-582-10-00-00	Park Deposit Refund	\$250.00
Total Park Deposit Refunds	Total 66478	Total Park Deposit Refund 7/22-7/25			\$250.00
					\$250.00
Park Deposit Refunds	66479			2024 - September - 2nd Council Meeting	
		Park Deposit Refund 7/30/24		Eastern Washington University	
			001-000-000-582-10-00-00	Park Deposit Refund	\$50.00
Total Park Deposit Refunds	Total 66479	Total Park Deposit Refund 7/30/24			\$50.00
					\$50.00
Park Deposit Refunds	66480			2024 - September - 2nd Council Meeting	
		Park Deposit Refund 8/24/24 Creative Dist		Newport Creative District	
			001-000-000-582-10-00-00	Park Deposit Refund	\$250.00
Total Park Deposit Refunds	Total 66480	Total Park Deposit Refund 8/24/24 Creative Dist			\$250.00
					\$250.00

Vendor	Number	Reference	Account Number	Description	Amount
	66481			2024 - September - 2nd Council Meeting	
		Park Deposit Refund 8/24/24 Snow	001-000-000-582-10-00-00	Alison Snow	\$50.00
		Total Park Deposit Refund 8/24/24 Snow		Park Deposit Refund	\$50.00
	Total 66481				\$50.00
	66482			2024 - September - 2nd Council Meeting	
		Park Deposit Refund 9/2/24 Johnson	001-000-000-582-10-00-00	Lisa Johnson	\$250.00
		Total Park Deposit Refund 9/2/24 Johnson		Park Deposit Refund	\$250.00
	Total 66482				\$850.00
	Total Park Deposit Refunds				
	Paul VanEtten -DIRECT PAY			2024 - September - 2nd Council Meeting	
		Direct Pay Payment 9/11/2024 2:59:26 PM - 5	2024 - September - 2nd Council Meeting		
		September 2024 P VanEtten Cell Phone	410-000-000-534-34-42-00	Communications	\$50.00
		Total September 2024 P VanEtten Cell Phone			\$50.00
	Total Direct Pay Payment 9/11/2024 2:59:26 PM - 5				\$50.00
	Total Paul VanEtten -DIRECT PAY				
	Pend Oreille Valley Relay For Life			2024 - September - 2nd Council Meeting	
	66483	2024 Relay for Life	109-000-000-573-90-49-00	Spectator & Community Events	\$1,000.00
		Total 2024 Relay for Life		Advertising for 2024 relay for Life	\$1,000.00
	Total 66483				\$1,000.00
	Total Pend Oreille Valley Relay For Life				
	Perfection Tire Co.			2024 - September - 2nd Council Meeting	
	66484	Invoice - 1-137970	001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$107.80
		Total Invoice - 1-137970		65910D Swap tires off F150	\$107.80
		Invoice - 1-137971	001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$107.80
		Total Invoice - 1-137971		74301D Swap tires and balance	\$107.80
	Total 66484				\$215.60
	Total Perfection Tire Co.				\$215.60

Vendor Number Reference Account Number Description Amount

Vendor Number	Reference	Account Number	Description	Amount
PO CO Corrections 66485	2024 - September - 2nd Council Meeting			
	September 2024 Jail Services	001-000-000-523-60-41-00	Prisoner Room & Board	\$5,606.42
	Total			\$5,606.42
Total PO CO Corrections				\$5,606.42
PO CO Dispatch Center 66486	2024 - September - 2nd Council Meeting			
	September 2024 Dispatch Services	001-000-000-521-20-41-03	Sheriff Services (Dispatch)	\$4,920.25
	Total			\$4,920.25
Total PO CO Dispatch Center				\$4,920.25
PO CO Solid Waste Div. 66487	2024 - September - 2nd Council Meeting			
	08/20/2024 PO CO Solid Waste Statement			
		001-000-000-513-10-47-00	Utilities	\$31.99
		001-000-000-521-20-47-00	Utilities	\$31.99
		001-000-000-576-80-47-01	Garbage Utilities	\$31.99
		101-000-000-543-30-47-03	Garbage Utilities	\$31.99
		410-000-000-534-34-47-02	Garbage Utilities	\$32.00
		411-000-100-535-35-47-02	Garbage Utilities	\$383.89
	Total			\$543.85
Total PO CO Solid Waste Div.				\$543.85
PO CO Treasurer 66488	2024 - September - 2nd Council Meeting			
	August 2024 Court Remit	633-000-000-586-12-00-00	County Clearing Fund	\$697.26
	Total			\$697.26
Total PO CO Treasurer				\$697.26
POVMS DBA Newport Equipment 66489	2024 - September - 2nd Council Meeting			
	Invoice - 549	101-000-000-542-61-41-05	TIB Chip Seal Project TIB Chip Seal 2024	\$888.23

Vendor Number Reference Account Number Description Amount

Total Invoice - 549
 Total POVMS DBA Newport Equipment
 \$888.23
 \$888.23
 \$888.23

Public Utility District -AUTO PAY
 EFT Payment 9/16/2024 2:55:42 PM - 8
 08/29/2024 PUD Statement
 2024 - September - 2nd Council Meeting
 001-000-000-513-10-47-00 Utilities \$56.17
 001-000-000-521-20-47-00 Utilities \$87.49
 001-000-000-522-50-47-10 Utilities \$87.49
 Fire Department SPOFR
 001-000-000-576-80-47-00 Utilities \$515.42
 001-000-000-576-80-47-00 Utilities \$438.55
 RV Park
 101-000-000-542-63-47-00 Street Lighting \$1,207.15
 410-000-000-534-34-47-00 Public Utilities \$1,564.16
 411-000-100-535-35-47-00 Public Utilities \$2,523.69
 Total 08/29/2024 PUD Statement \$6,480.12
 Total EFT Payment 9/16/2024 2:55:42 PM - 8 \$6,480.12
 Total Public Utility District -AUTO PAY \$6,480.12

Reid Legal Office, PLLC - DIRECT PAY
 Direct Pay Payment 9/11/2024 2:59:26 PM - 6
 September 2024 Reid PD Services
 2024 - September - 2nd Council Meeting
 001-000-000-515-93-41-00 Public Defenders \$1,273.08
 Total September 2024 Reid PD Services \$1,273.08
 Total Direct Pay Payment 9/11/2024 2:59:26 PM - 6 \$1,273.08
 Total Reid Legal Office, PLLC - DIRECT PAY \$1,273.08

SCJ Alliance - DIRECT PAY
 Direct Pay Payment 9/11/2024 2:59:26 PM - 7
 Invoice - 77803
 2024 - September - 2nd Council Meeting
 001-000-000-594-76-60-04 WSDOT TAPR Park Sidewalk & ADA \$6,205.75
 TAPR Park Sidewalk & ADA
 Total Invoice - 77803 \$6,205.75
 Invoice - 78070
 001-000-000-594-76-60-04 WSDOT TAPR Park Sidewalk & ADA \$1,680.50

Vendor Number Reference Account Number Description Amount

Total Invoice - 78070
 Total Direct Pay Payment 9/11/2024 2:59:26 PM - 7
 Total SCJ Alliance - DIRECT PAY

Seal Master Portland
 66490

Invoice - 222
 001-000-000-518-30-48-00 City Hall Repair & Maint
 Handicapped stencil for parking lot \$181.49
 Total Invoice - 222 \$181.49

Total Seal Master Portland
 66491

08/25/2024 Selkirk Ace Statement
 001-000-000-576-80-31-00 Operating Supplies \$621.36
 001-000-000-576-80-48-00 Repair & Maintenance \$202.07
 001-000-000-594-76-60-03 Pickle Ball Courts \$68.84
 Pickle Ball Court
 101-000-000-543-30-31-00 Operating Supplies \$130.93
 101-000-000-543-30-48-00 Equipment Repair & Maint \$242.21
 410-000-000-534-34-31-00 Office & Operating Supplies \$149.39
 411-000-100-535-35-31-00 Office & Operating Supplies \$150.59
 Total 08/25/2024 Selkirk Ace Statement \$1,565.39
 \$1,565.39

Total Selkirk Ace Hardware
 66492

09/04/2024 House of Hose Statement
 001-000-000-576-80-31-00 Operating Supplies \$88.60
 101-000-000-543-30-31-00 Operating Supplies \$88.60
 101-000-000-543-30-48-00 Equipment Repair & Maint \$1,714.62
 Distributor Truck hoses
 410-000-000-534-34-31-00 Office & Operating Supplies \$88.61
 Total 09/04/2024 House of Hose Statement \$1,980.43
 \$1,980.43

Total Spokane House of Hose Inc
 66492

Vendor	Number	Reference	Account Number	Description	Amount
Spokane Sunscreen	66493				
		Invoice - I-80286	001-000-000-521-20-41-00	2024 - September - 2nd Council Meeting Professional Services	\$1,094.45
		Total Invoice - I-80286	69829D	Vehicle wrap	\$1,094.45
Total 66493					\$1,094.45
Total Spokane Sunscreen					\$1,094.45
					\$1,094.45
State of WA - DOR EFT					
		EFT Payment 9/16/2024 2:55:42 PM - 9		2024 - September - 2nd Council Meeting	
		August 2024 B&O Taxes	410-000-000-534-34-44-00	B&O Utility Tax	\$5,746.94
			411-000-100-535-35-44-00	Utility B&O Tax	\$3,466.64
		Total August 2024 B&O Taxes			\$9,213.58
		Total EFT Payment 9/16/2024 2:55:42 PM - 9			\$9,213.58
Total State of WA - DOR EFT					\$9,213.58
State Treasurer	66494				
		August 2024 State Remit		2024 - September - 2nd Council Meeting	
			633-000-000-586-12-00-01	State Clearing Fund	\$1,077.58
			633-000-000-586-58-00-00	State Building Code Remit	\$38.00
		Total August 2024 State Remit			\$1,115.58
Total 66494					\$1,115.58
Total State Treasurer					\$1,115.58
					\$1,115.58
TMG Services	66495				
		Invoice - 0052290-IN	410-000-000-534-34-31-00	2024 - September - 2nd Council Meeting Office & Operating Supplies	\$262.01
				Lab supplies	
		Total Invoice - 0052290-IN			\$262.01
Total 66495					\$262.01
Total TMG Services					\$262.01
					\$262.01
United Rentals	66496				
		Invoice - 234891321-003	101-000-000-542-61-41-05	2024 - September - 2nd Council Meeting TIB Chip Seal Project	\$2,375.74
				TIB Chip Seal 2024	
		Total Invoice - 234891321-003			\$2,375.74
Total 66496					\$2,375.74
Total United Rentals					\$2,375.74
					\$2,375.74

US Bank - AUTO PAY

EFT Payment 9/16/2024 2:55:42 PM - 10 **2024 - September - 2nd Council Meeting**

08/26/2024 US Bank Statement

Account Number	Description	Amount
001-000-000-513-10-42-00	Communications	\$17.22
001-000-000-513-10-49-00	Miscellaneous Expenditures	\$250.00
IACC registration		
001-000-000-514-20-31-00	Office & Operating Supplies	\$182.14
001-000-000-514-20-49-00	Miscellaneous Expenditure	\$42.00
Nick renew notary license		
001-000-000-521-20-31-00	Office & Operating Supplies	\$59.80
NNO supplies		
001-000-000-521-20-31-00	Office & Operating Supplies	\$812.52
001-000-000-521-20-31-01	Clothing/Uniforms	\$33.91
001-000-000-521-20-32-00	Fuel	\$52.74
001-000-000-521-20-42-00	Communications	\$32.30
001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$455.40
001-000-000-558-50-31-00	Office & Operating Supplies	\$86.67
001-000-000-576-80-31-00	Operating Supplies	\$801.50
101-000-000-543-30-31-00	Operating Supplies	\$121.05
101-000-000-543-30-41-02	Professional Services	\$110.00
Ed Rocheck CDL Physical		
101-000-000-543-30-48-00	Equipment Repair & Maint	\$1,582.17
109-000-000-573-90-49-01	Centennial Plaza Improvement Assoc	\$777.94
New flag		
410-000-000-534-34-31-00	Office & Operating Supplies	\$346.76
410-000-000-534-34-49-10	Training	\$860.00
Dave and Ed Water class		
411-000-100-535-35-31-00	Office & Operating Supplies	\$472.79
411-000-100-535-35-47-02	Garbage Utilities	\$60.00
Flourescent bulbs disposal		
Total 08/26/2024 US Bank Statement		\$7,156.91
Total EFT Payment 9/16/2024 2:55:42 PM - 10		\$7,156.91
Total US Bank - AUTO PAY		

Utilities Underground Location Center- DIRECT PAY

Direct Pay Payment 9/11/2024 2:59:26 PM - 8 **2024 - September - 2nd Council Meeting**

Invoice - 4080196

Account Number	Description	Amount
410-000-000-534-34-41-00	Professional Services	\$3.30
411-000-100-535-35-41-04	Professional Services	\$3.30
Total Invoice - 4080196		\$6.60
Total Direct Pay Payment 9/11/2024 2:59:26 PM - 8		\$6.60
Total Utilities Underground Location Center- DIRECT PAY		

Vendor Number Reference Account Number Description Amount

Van Valkenburg Law PS -DIRECT PAY
 Direct Pay Payment 9/11/2024 2:59:26 PM - 9 2024 - September - 2nd Council Meeting \$1,273.08
 September 2024 V Valkenburg PD Services \$1,273.08
 001-000-000-515-93-41-00 Public Defenders \$1,273.08
 Total September 2024 V Valkenburg PD Services \$1,273.08
 Total Direct Pay Payment 9/11/2024 2:59:26 PM - 9

Total Van Valkenburg Law PS -DIRECT PAY
 Vestis - AUTO PAY
 EFT Payment 9/16/2024 2:55:42 PM - 11 2024 - September - 2nd Council Meeting
 8/31/2024 Vestis Statement
 001-000-000-576-80-49-00 Miscellaneous \$12.16
 101-000-000-543-30-49-00 Miscellaneous Expenditures \$36.47
 410-000-000-534-34-49-00 Miscellaneous Expenditures \$36.47
 411-000-100-535-35-49-00 Miscellaneous Expenditures \$36.46
 Total 8/31/2024 Vestis Statement \$121.56
 Total EFT Payment 9/16/2024 2:55:42 PM - 11 \$121.56
 Total Vestis - AUTO PAY \$121.56

Vision Municipal Solutions - DIRECT PAY
 Direct Pay Payment 9/11/2024 2:59:26 PM - 10 2024 - September - 2nd Council Meeting
 Invoice - 09-14869
 001-000-000-558-50-49-00 Miscellaneous \$175.00
 410-000-000-534-34-49-10 Training \$175.00
 Vision Conference T Schoener
 411-000-100-535-35-49-00 Miscellaneous Expenditures \$175.00
 Total Invoice - 09-14869 \$525.00
 Total Direct Pay Payment 9/11/2024 2:59:26 PM - 10 \$525.00
 Total Vision Municipal Solutions - DIRECT PAY \$525.00

Ziply Fiber - AUTO PAY
 EFT Payment 9/16/2024 2:55:42 PM - 12 2024 - September - 2nd Council Meeting
 08/23/2024 Ziply Statement 5094472226 Communications \$106.42
 Fax line
 Total 08/23/2024 Ziply Statement 5094472226 \$106.42
 09/01/2024 Ziply Statement 5094472072 Communications
 411-000-100-535-35-42-00
 Total 09/01/2024 Ziply Statement 5094472072
 Total EFT Payment 9/16/2024 2:55:42 PM - 12
 Total Ziply Fiber - AUTO PAY

Grand Total Vendor Count 59 \$136,135.67

CITY OF NEWPORT

PAYROLL CHECK REGISTER

PAYDAY: September 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. 1716 through No. 1724 as well as the Direct Deposit run 9/3/2024 for employees are approved for payment in the amount of \$88,144.44 this 16th day of September 2024.

Councilmember _____

Councilmember _____

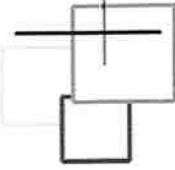
Councilmember _____

Councilmember _____

Councilmember _____

City Deputy Clerk/Treasurer 7. Hansen 9/4/24 _____

Register



Number	Name	Fiscal Description	Cleared	Amount
1716	Dept of Labor & Industry	2024 - September - 1st Council Meeting		\$3,645.79
1717	Dept of Retirement - Def Comp	2024 - September - 1st Council Meeting		\$1,027.50
1718	Dept of Retirement Systems	2024 - September - 1st Council Meeting		\$8,354.37
1719	EFTPS	2024 - September - 1st Council Meeting		\$13,776.08
1720	Employment Security	2024 - September - 1st Council Meeting		\$112.59
1721	Employment Security - LTC	2024 - September - 1st Council Meeting		\$282.39
1722	Employment Security - PMFL	2024 - September - 1st Council Meeting		\$324.20
1723	Idaho State Tax	2024 - September - 1st Council Meeting		\$750.00
1724	Vimly Benefit Solutions, Inc. - EFT	2024 - September - 1st Council Meeting		\$15,752.32
	Payroll Vendor	2024 - September - 1st Council Meeting		\$44,119.20
<u>Direct Deposit Run -</u>				
9/3/2024				\$88,144.44