



# City Council Regular Meeting Agenda

Monday, June 08, 2026 at 6:30 PM  
City Council Chambers, 101 S. Commercial Avenue, New Meadows, ID  
83654

PUBLIC NOTICE: THIS MEETING IS RECORDED AND PLACED IN AN ONLINE FORMAT. PERSONS MAY BE ABLE TO EITHER VIEW OR LISTEN TO VIDEO / AUDIO OF THIS MEETING UNTIL WHICH TIME THE RECORDING IS DESTROYED UNDER THE CITY'S RECORD RETENTION POLICY.

## PARTICIPATE VIA ZOOM

Direct Link: <https://us06web.zoom.us/j/82593283767?pwd=qYwP4atMeG5joNdq2RY1ku2VrYq2Pb.1>

Call in: 669-444-9171

Meeting ID: 825 9328 3767

Password: 360816

## **ROLL CALL / PLEDGE OF ALLEGIANCE**

1. Reading of the Mission Statement

## **PUBLIC INPUT**

(The Public is invited to speak to any item NOT already on the agenda. Items regarding Personnel or Elected Officials should be discussed with the Mayor. The Mayor or Presiding Officer may limit the amount of time). The public may be called upon to speak on any item on the agenda.

## **REPORTS**

2. Mayor's Report
- [3.](#) Staff Reports

## **DISCUSSION ITEMS**

4. Rates & Fees Review
5. Industrial Park Proposed Budget Review
6. Comprehensive Plan Review
7. Dogs in the Park Ordinance

## **ACTION ITEMS**

8. Short Term RV Use Permit - Fry/Conner
9. Short Term RV Use Permit - Brown
10. Permanent Stop Signs on S. Heigho
- [11.](#) Ordinance TBD-2026 Numbering Systems for Buildings and Lots Amendment
12. Rocks at the City Park

## **CONSENT AGENDA**

- [13.](#) March Financials
- [14.](#) May 2026 Payroll
- [15.](#) Paid & Pending Claims
- [16.](#) April 27, 2026 Meeting Minutes

## **FUTURE MEETING TOPICS**

## **ADJOURNMENT**

Any person needing special accommodation to participate in the above noticed meeting should contact the City Clerk's Office at, 347-2171, at least 24 hours in advance of the meeting date.

City of New Meadows Mission Statement:

***“To provide citizens with a safe and clean community as we develop a vibrant, diverse economy together. Through coordinated and collaborative planning, we will utilize proactive means to provide effective, safe and fiscally responsible municipal programs and services while building and maintaining infrastructure of adequate capacity to accommodate present and future needs. With the overall health of each resident in mind, we will maintain an open and honest government as we plan for the future while preserving, protecting and enhancing our legacy.”***

# EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Michael Lee

DEPARTMENT

Public Works

MONTH

May

## TASKS COMPLETED

- Routine (bathrooms, youth center, sewer, ...)
- Maintain site lawns and appearance,
- Cleaning areas
- Ready for inspection
- Moving items form old city hall
- Skate park (cleaning and water grass area)
- Small project requests
- Weed control (weed wacker)
- Studying

## PROJECTS IN PROGRESS

- Street valve exercising
- Flushing
- Man hole inspections

## CHALLENGES / ISSUES

- Keys
- Truck when it rains

## COMMUNITY INPUT & COMMENTS

# EMPLOYEE MONTHLY STATUS REPORT

**EMPLOYEE**

Kyla Gardner

**DEPARTMENT**

Admin, City Clerk

**MONTH**

May 2026

## TASKS COMPLETED

- Claims
- Payroll
- Billing
- Email Billing
- Ach Payments
- Process Payments
- Working on Meeting Minutes (catch up)
- IP Invoices
- Monthly Financials

- Update social media/mobile text alerts
- Agenda creation for City Council, Parks & Rec, and Road & Streets Meetings
- Creating flyers and public notices.
- Ordering office supplies
- Submitted quarterly childcare center progress report.
- Assisted Kirk getting everything ready for Drinking Water Sanitary Survey Inspection.

## PROJECTS IN PROGRESS

- Working on proposed budget for FY 26/27.
- Working with developers and answering daily planning and zoning questions. Reviewing applications that have been submitted. Answering questions on Building Permits and submitting them to Adams County.
- Fielding ROW permit requests from Ziplly fiber and other companies. We currently have five requests for this summer. Forwarding Digline requests to public works crew.
- Working on record destruction list and shredding all approved docs.

## CHALLENGES / ISSUES

## COMMUNITY INPUT & COMMENTS

# EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE	DEPARTMENT	MONTH
Sonya Brodhecker	Admin-Deputy Clerk	June 2026

### TASKS COMPLETED

<ul style="list-style-type: none"><li>• Answering phones &amp; assisting the public with inquiries</li><li>• Filing &amp; organizing records &amp; documents</li><li>• Data entry &amp; maintaining database</li><li>• Getting the mail from post office &amp; Old City Hall</li><li>• Preparing Minutes from City Council meetings</li><li>• Move In move out</li></ul>	<ul style="list-style-type: none"><li>• Collecting &amp; Posting payments from customers</li><li>• Issuing Licenses &amp; permits</li><li>• Balancing cash drawer &amp; reconciling receipts</li><li>• Scanning Invoices &amp; filing sending Late notices</li><li>• Red Door Notices &amp; collection calls</li><li>• Load meters &amp; unload fixing accounts that didn't get accurate readings</li><li>• Biling</li></ul>
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### PROJECTS IN PROGRESS

Updating contact Information after Customers fill out and send back  
Meeting minutes  
ACHAT Meeting next meeting in June

### CHALLENGES / ISSUES

### COMMUNITY INPUT & COMMENTS

Complaints about roads, potholes on Norris & Subway, & behind Chevron  
Complaints on Dust  
Complaints about Heigho 3 way stop

# ORDINANCE TBD-2026

**AN ORDINANCE OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO, AMENDING THE NEW MEADOWS CITY CODE AS FOLLOWS: AMENDING TITLE 9, CHAPTER 4, *LOCATION AND SIZE OF NUMBERS*, *ADDING; WITHOUT OBSTRUCTION AND REFLECTIVE HOUSE NUMBERS*.**

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NEW MEADOWS, IDAHO:**

**Section 1:** That 9-4-2-Location and Size of Numbers, is hereby AMENDED as follows, to wit:

Amending Location and Size of Numbers as follows:

It shall be the duty of the owners of every house, building and dwelling in the City to have placed thereon, in a place visible from the street **without obstruction, reflective figures** at least three inches (3”) high, showing the number of the house, building or dwelling.

**Section 2: Effective Date**

This ordinance shall be in full force and effect, after passage by the New Meadows City Council, signed by the Mayor, and publication of the ordinance according to law.

PASSED AND APPROVED by the Mayor and Council of the City of New Meadows on this 8th day of June, 2026.

\_\_\_\_\_  
Julie A Good, Mayor

ATTEST: \_\_\_\_\_  
Kyla Gardner, City Clerk

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>1 GENERAL</b>					
<b>REVENUE</b>					
31010 Taxes-Property	126,722.12	0.00	0.00	0.00	126,722.12
31020 Taxes-Penalty	220.74	0.00	0.00	0.00	220.74
31030 Taxes-Interest	1,019.36	0.00	0.00	0.00	1,019.36
31060 Taxes-Personal Property Replacement	4,161.46	0.00	0.00	0.00	4,161.46
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,500.00	0.00	0.00	0.00	1,500.00
32210 Building Permits	4,340.87	0.00	10.00	10.00	4,350.87
32260 Dog Licenses	0.00	0.00	230.00	230.00	230.00
32400 Review & Solid Waste Fees	346.80	0.00	0.00	0.00	346.80
32700 P&Z Review / Permit Fees	100.00	0.00	0.00	0.00	100.00
33500 State Revenue Sharing	18,130.97	0.00	0.00	0.00	18,130.97
33510 State Liquor Fees	12,970.00	0.00	0.00	0.00	12,970.00
33520 State HWY Users Fee (Existing)	13,110.01	0.00	0.00	0.00	13,110.01
33521 State HWY Users Fee (New Money)	3,929.92	0.00	0.00	0.00	3,929.92
34010 Franchise Fees - Idaho Power	8,944.47	0.00	0.00	0.00	8,944.47
34011 Franchise Fees - Cable One	89.78	0.00	0.00	0.00	89.78
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
35007 ROW Permit Fees	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	2,079.90	0.00	369.45	369.45	2,449.35
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	432.28	0.00	0.00	0.00	432.28
37503 Donations/Park Events	1,000.00	0.00	200.00	200.00	1,200.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	4,000.00	0.00	0.00	0.00	4,000.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and	85,916.80	0.00	0.00	0.00	85,916.80
37652 Youth Center Rental	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	510.00	0.00	0.00	0.00	510.00
38002 Youth Sports Sponsors	200.00	0.00	1,300.00	1,300.00	1,500.00
38003 Youth Sports Sign-Up Fees	0.00	0.00	60.00	60.00	60.00
38004 Skate & Bike Park	969.00	0.00	0.00	0.00	969.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	600.00	0.00	375.00	375.00	975.00
<b>Total REVENUE</b>	<b>291,294.48</b>	<b>0.00</b>	<b>2,544.45</b>	<b>2,544.45</b>	<b>293,838.93</b>
<b>EXPENDITURES</b>					
41100 City Hall Expenses	24,926.85	6,484.26	0.00	6,484.26	31,411.11
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	36,378.23	8,694.73	0.00	8,694.73	45,072.96
41300 Planning & Zoning	1,342.50	1,345.00	0.00	1,345.00	2,687.50
41400 Public Safety Enforcement	15,915.00	1,500.00	0.00	1,500.00	17,415.00
41500 Street Department	51,880.81	6,769.12	0.00	6,769.12	58,649.93
41600 Park Department	9,243.63	1,963.76	0.00	1,963.76	11,207.39
43150 Youth Center	476.25	60.00	0.00	60.00	536.25

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43151 Childcare Center	170,466.04	24,689.98	0.00	24,689.98	195,156.02
45200 Youth Sports	190.84	0.00	0.00	0.00	190.84
Total EXPENDITURES	310,820.15	51,506.85	0.00	51,506.85	362,327.00
		Revenue less Expenditures Current Month (			48,962.40)
		Revenue less Expenditures Year to Date (			68,488.07)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	29.15	0.00	0.00	0.00	29.15
Total REVENUE	29.15	0.00	0.00	0.00	29.15
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		Revenue less Expenditures Current Month			0.00
		Revenue less Expenditures Year to Date			29.15

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	52,917.51	438.38	9,111.88	8,673.50	61,591.01
34611 Water Admin Fees	6,791.80	0.00	1,307.75	1,307.75	8,099.55
34612 Water Capital Improvement Fees	2,134.02	0.00	410.55	410.55	2,544.57
34613 Water Debt Repay Fees	13,461.05	0.00	2,592.00	2,592.00	16,053.05
34614 Water Debt Reserve Fees	1,997.25	0.00	384.00	384.00	2,381.25
34615 Water Short Lived Asset Fees	3,994.80	0.00	768.00	768.00	4,762.80
34616 Water Depreciation Fees	500.65	0.00	96.00	96.00	596.65
34631 AR / Bulk Water Sales	850.00	0.00	0.00	0.00	850.00
34640 Water Delinquency Charge	1,610.00	0.00	180.00	180.00	1,790.00
34650 Water Misc.	10,937.04	0.00	0.00	0.00	10,937.04
34660 Water Hook Up Fees	3,000.00	0.00	0.00	0.00	3,000.00
37110 Interest	5,460.36	0.00	864.58	864.58	6,324.94
39035 USDA Grant	34,595.00	0.00	0.00	0.00	34,595.00
Total REVENUE	138,249.48	438.38	15,714.76	15,276.38	153,525.86
EXPENDITURES					
43300 WATER	425.35	0.00	0.00	0.00	425.35
43310 Water Personnel Services	37,683.96	7,672.41	0.00	7,672.41	45,356.37
43320 Water Operating Expenses	54,756.42	13,882.05	0.00	13,882.05	68,638.47
43330 Water Improvement	29,713.00	0.00	0.00	0.00	29,713.00
43331 Water Capital Projects	38,420.00	3,207.69	0.00	3,207.69	41,627.69
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	160,998.73	24,762.15	0.00	24,762.15	185,760.88
			Revenue less Expenditures Current Month (		9,485.77)
			Revenue less Expenditures Year to Date (		32,235.02)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	9,473.30	0.00	1,486.66	1,486.66	10,959.96
34502 A/R Lease Solid Waste	241.01	0.00	37.53	37.53	278.54
34503 A/R Lease Late Fees	20.00	0.00	0.00	0.00	20.00
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,700.00	0.00	240.00	240.00	1,940.00
37110 Interest	571.44	0.00	97.42	97.42	668.86
37900 Miscellaneous	4,000.00	0.00	0.00	0.00	4,000.00
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	16,005.75	0.00	1,861.61	1,861.61	17,867.36
EXPENDITURES					
43100 Industrial Park	15,847.72	4,578.55	0.00	4,578.55	20,426.27
Total EXPENDITURES	15,847.72	4,578.55	0.00	4,578.55	20,426.27
			Revenue less Expenditures Current Month (		2,716.94)
			Revenue less Expenditures Year to Date (		2,558.91)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Wastewater Facility Plan and INI	41,263.00	0.00	2,275.00	2,275.00	43,538.00
34710 Sewer Collection Fees	75,181.20	43.40	15,088.50	15,045.10	90,226.30
34711 Sewer Admin Fees	6,418.34	0.00	1,231.75	1,231.75	7,650.09
34712 Sewer Capital Improvement Fees	2,071.45	0.00	397.95	397.95	2,469.40
34713 Sewer Depreciation Fees	678.23	0.00	130.20	130.20	808.43
34714 Sewer Debt Reserve Fees	678.09	0.00	130.20	130.20	808.29
34715 Sewer Debt Repayment	21,399.82	0.00	4,106.25	4,106.25	25,506.07
34716 Sewer Short Lived Asset Fees	3,844.80	0.00	738.00	738.00	4,582.80
34740 Sewer Delinquency Fees	1,120.00	0.00	172.00	172.00	1,292.00
34760 Sewer Connection Fee	0.00	0.00	28.30	28.30	28.30
37110 Interest	2,979.13	0.00	510.44	510.44	3,489.57
Total REVENUE	155,634.06	43.40	24,808.59	24,765.19	180,399.25
EXPENDITURES					
43210 Sewer Personnel Services	45,205.81	9,051.68	0.00	9,051.68	54,257.49
43220 Sewer Operating Expenses	55,971.63	11,396.78	0.00	11,396.78	67,368.41
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	21,422.50	15,976.25	0.00	15,976.25	37,398.75
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	122,599.94	36,424.71	0.00	36,424.71	159,024.65
		Revenue less Expenditures Current Month (		Revenue less Expenditures Current Month (	11,659.52)
		Revenue less Expenditures Year to Date		Revenue less Expenditures Year to Date	21,374.60
		<b>Grand Total Revenue less Expenditures Current Month (</b>		<b>Grand Total Revenue less Expenditures Current Month (</b>	<b>72,824.63)</b>
		<b>Grand Total Revenue less Expenditures Year to Date</b>		<b>Grand Total Revenue less Expenditures Year to Date</b>	<b>( 81,878.25)</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1	GENERAL						
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	35.06	175.51	1,000.00	1,000.00	824.49	18%
309	Advertising	0.00	755.04	1,000.00	1,000.00	244.96	76%
311	Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312	Attorney Fees (Professional)	166.66	433.32	1,067.00	1,067.00	633.68	41%
324	M&O (Materials)	0.00	3,385.40	2,500.00	2,500.00	-885.40	135%
327	Information Technology Fees	1,086.92	6,161.64	9,000.00	9,000.00	2,838.36	68%
330	Utilities - Electric	153.33	919.98	2,000.00	2,000.00	1,080.02	46%
331	Utilities - W/S	320.55	1,788.50	2,500.00	2,500.00	711.50	72%
351	Bank Charges and Fees	233.19	1,454.08	1,800.00	1,800.00	345.92	81%
511	Municipal Insurance	0.00	0.00	100.00	100.00	100.00	0%
520	Training	0.00	3,474.50	3,500.00	3,500.00	25.50	99%
521	Travel Expenses	0.00	25.00	2,500.00	2,500.00	2,475.00	1%
530	Miscellaneous	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
610	Office Supplies	0.00	3,900.00	0.00	0.00	-3,900.00	0%
620	Postage	92.40	429.97	1,000.00	1,000.00	570.03	43%
709	Equipment and Software	332.19	1,436.70	2,500.00	2,500.00	1,063.30	57%
	<b>Account Total:</b>	<b>4,063.96</b>	<b>7,071.47</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,428.53</b>	<b>83%</b>
		<b>6,484.26</b>	<b>31,411.11</b>	<b>41,717.00</b>	<b>41,717.00</b>	<b>10,305.89</b>	<b>75%</b>
41150	Economic Development						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0%</b>
41200	Wages						
41200	Wages						
110	Mayor & Council	5,638.71	26,098.03	43,888.00	43,888.00	17,789.97	59%
120	Social Security	0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210	Medicare	349.57	2,008.54	3,118.00	3,118.00	1,109.46	64%
212	Retirement	81.76	469.74	729.00	729.00	259.26	64%
213	Unemployment Compensation	1,667.91	3,107.23	5,622.00	5,622.00	2,514.77	55%
215	Medical Insurance	0.00	0.00	500.00	500.00	500.00	0%
217	State Insurance	956.78	5,765.10	12,919.00	12,919.00	7,153.90	45%
	<b>Account Total:</b>	<b>8,694.73</b>	<b>45,072.96</b>	<b>74,510.00</b>	<b>74,510.00</b>	<b>29,437.04</b>	<b>60%</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	500.00	500.00	500.00	0%
324	M&O (Materials)	1,345.00	2,687.50	2,500.00	2,500.00	-187.50	108%
	<b>Account Total:</b>	<b>1,345.00</b>	<b>2,687.50</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>312.50</b>	<b>90%</b>
	<b>Account Group Total:</b>	<b>1,345.00</b>	<b>2,687.50</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>312.50</b>	<b>90%</b>
	<b>Account Group Total:</b>	<b>8,694.73</b>	<b>45,072.96</b>	<b>74,510.00</b>	<b>74,510.00</b>	<b>29,437.04</b>	<b>60%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1	GENERAL						
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
312	Attorney Fees (Professional)	1,500.00	9,000.00	18,000.00	18,000.00	9,000.00	50%
313	Code Enforcement (ACSO Contract	0.00	8,415.00	33,660.00	33,660.00	25,245.00	25%
314	Animal Control (Dog Pound)	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
324	M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	<b>Account Total:</b>	<b>1,500.00</b>	<b>17,415.00</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>56,745.00</b>	<b>23%</b>
41500	Street Department						
41500	Street Department						
110	Wages	3,243.09	23,036.26	35,776.00	35,776.00	12,739.74	64%
210	Social Security	201.06	1,428.26	2,218.00	2,218.00	789.74	64%
211	Medicare	47.02	333.98	519.00	519.00	185.02	64%
212	Retirement	387.86	2,755.11	3,999.00	3,999.00	1,243.89	69%
215	Medical Insurance	952.79	3,425.73	11,484.00	11,484.00	8,058.27	30%
309	Advertising	0.00	0.00	400.00	400.00	400.00	0%
310	Contract Services	0.00	330.00	5,000.00	5,000.00	4,670.00	7%
319	Engineering Fees (Professional)	400.00	400.00	8,500.00	8,500.00	8,100.00	5%
324	M&O (Materials)	61.81	8,227.00	34,030.00	34,030.00	25,803.00	24%
330	Utilities - Electric	1,061.87	5,639.76	9,000.00	9,000.00	3,360.24	63%
350	Shared Equip Maintenance	95.88	2,125.10	10,000.00	10,000.00	7,874.90	21%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630	Fuel	317.74	948.73	5,000.00	5,000.00	4,051.27	19%
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
633	Grading & Blading	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
634	Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
711	Dust Abatement	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
730	Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
804	Transit Program	0.00	10,000.00	40,000.00	40,000.00	30,000.00	25%
	<b>Account Total:</b>	<b>6,769.12</b>	<b>58,649.93</b>	<b>455,926.00</b>	<b>455,926.00</b>	<b>397,276.07</b>	<b>13%</b>
41600	Park Department						
41600	Park Department						
110	Wages	858.14	4,521.24	9,776.00	9,776.00	5,254.76	46%
210	Social Security	53.20	280.30	606.00	606.00	325.70	46%
211	Medicare	12.45	65.55	142.00	142.00	76.45	46%
212	Retirement	102.64	540.76	1,093.00	1,093.00	552.24	49%
215	Medical Insurance	354.80	594.02	2,871.00	2,871.00	2,276.98	21%
324	M&O (Materials)	245.95	1,036.66	5,000.00	5,000.00	3,963.34	21%
330	Utilities - Electric	197.23	1,056.26	2,000.00	2,000.00	943.74	53%
331	Utilities - W/S	93.59	736.07	1,300.00	1,300.00	563.93	57%
332	Utilities - Irrigation	45.76	1,954.65	3,500.00	3,500.00	1,545.35	56%
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350	Shared Equip Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
630	Fuel	0.00	0.00	711.00	711.00	711.00	0%
637	Events	0.00	421.88	15,000.00	15,000.00	14,578.12	3%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
Account Total:	1,963.76	11,207.39	44,999.00	44,999.00	33,791.61	25%
Account Group Total:	1,963.76	11,207.39	44,999.00	44,999.00	33,791.61	25%
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	60.00	536.25	81,000.00	81,000.00	80,463.75	1%
330 Utilities - Electric	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
331 Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
713 Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
Account Total:	60.00	536.25	95,000.00	95,000.00	94,463.75	1%
43151 Childcare Center						
324 M&O (Materials)	24,267.97	192,898.56	750,000.00	750,000.00	557,101.44	26%
330 Utilities - Electric	422.01	2,245.52	5,000.00	5,000.00	2,754.48	45%
331 Utilities - W/S	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
713 Skate and Bike Park	0.00	11.94	0.00	0.00	-11.94	0%
Account Total:	24,689.98	195,156.02	756,500.00	756,500.00	561,343.98	26%
Account Group Total:	24,749.98	195,692.27	851,500.00	851,500.00	655,807.73	23%
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	0.00	0.00	300.00	300.00	300.00	0%
324 M&O (Materials)	0.00	190.84	1,150.00	1,150.00	959.16	17%
340 Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	0%
342 Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	0%
Account Total:	0.00	190.84	4,000.00	4,000.00	3,809.16	5%
Account Group Total:	0.00	190.84	4,000.00	4,000.00	3,809.16	5%
Fund Total:	51,506.85	362,327.00	1,551,312.00	1,551,312.00	1,188,985.00	23%
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
45000 SPECIAL						
45001 MV Roundup PAYOUTS						
809 MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
60 WATER FUND						
43300 WATER						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43300 WATER							
810 Refunds		0.00	425.35	0.00	0.00	-425.35	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>425.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.35</b>	<b>0%</b>
43310 Water Personnel Services							
110 Wages		5,243.64	32,342.46	70,580.00	70,580.00	38,237.54	46%
210 Social Security		325.11	2,005.32	4,375.00	4,375.00	2,369.68	46%
211 Medicare		76.05	469.03	1,023.00	1,023.00	553.97	46%
212 Retirement		627.16	3,868.23	7,890.00	7,890.00	4,021.77	49%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,400.45	6,671.33	15,073.00	15,073.00	8,401.67	44%
	<b>Account Total:</b>	<b>7,672.41</b>	<b>45,356.37</b>	<b>99,441.00</b>	<b>99,441.00</b>	<b>54,084.63</b>	<b>46%</b>
43320 Water Operating Expenses							
217 State Insurance		0.00	1,324.34	1,334.00	1,334.00	9.66	99%
308 Telephone & Internet Services		95.07	475.56	2,000.00	2,000.00	1,524.44	24%
309 Advertising		0.00	0.00	200.00	200.00	200.00	0%
310 Contract Services		200.00	1,400.00	4,800.00	4,800.00	3,400.00	29%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		166.67	433.34	1,067.00	1,067.00	633.66	41%
319 Engineering Fees (Professional)		0.00	962.50	3,000.00	3,000.00	2,037.50	32%
324 M&O (Materials)		6,197.19	15,320.17	35,000.00	35,000.00	19,679.83	44%
327 Information Technology Fees		153.33	919.98	2,000.00	2,000.00	1,080.02	46%
330 Utilities - Electric		470.06	2,721.02	4,000.00	4,000.00	1,278.98	68%
333 Utilities - Electric - Booster		453.05	2,639.45	4,800.00	4,800.00	2,160.55	55%
334 Utilities - Electric - Well#3		471.18	2,600.72	3,000.00	3,000.00	399.28	87%
335 Utilities - Electric - Well#4		336.77	1,868.01	4,800.00	4,800.00	2,931.99	39%
348 Utilities - Electric - Well #5		192.31	2,661.47	4,800.00	4,800.00	2,138.53	55%
350 Shared Equip Maintenance		0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352 Operator Contract		1,000.00	6,127.50	15,000.00	15,000.00	8,872.50	41%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		0.00	167.50	1,500.00	1,500.00	1,332.50	11%
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	0%
620 Postage		45.00	450.00	700.00	700.00	250.00	64%
630 Fuel		60.42	1,205.54	4,000.00	4,000.00	2,794.46	30%
709 Equipment and Software		4,041.00	6,956.59	8,000.00	8,000.00	1,043.41	87%
745 Testing		0.00	9,247.45	27,127.00	27,127.00	17,879.55	34%
	<b>Account Total:</b>	<b>13,882.05</b>	<b>68,638.47</b>	<b>141,578.00</b>	<b>141,578.00</b>	<b>72,939.53</b>	<b>48%</b>
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	25,000.00	25,000.00	25,000.00	0%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	0%
819 Bond Payment - DEQ		0.00	0.00	35,990.00	35,990.00	35,990.00	0%
820 Bond Payment - USDA		0.00	29,713.00	29,713.00	29,713.00	0.00	100%
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	0%
824 Short Lived Asset Expense		0.00	0.00	5,000.00	5,000.00	5,000.00	0%
825 H2O USDA Build Up Reserve		0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>29,713.00</b>	<b>99,365.00</b>	<b>99,365.00</b>	<b>69,652.00</b>	<b>30%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43331	Water Capital Projects						
310	Contract Services	0.00	4,845.00	0.00	0.00	-4,845.00	0%
885	Update H20 Booster Station	3,207.69	36,782.69	0.00	0.00	-36,782.69	0%
	<b>Account Total:</b>	<b>3,207.69</b>	<b>41,627.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,627.69</b>	<b>0%</b>
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>24,762.15</b>	<b>185,760.88</b>	<b>345,384.00</b>	<b>345,384.00</b>	<b>159,623.12</b>	<b>54%</b>
43400	Depreciation						
43400	Depreciation	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
457	Depreciation Expense	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>24,762.15</b>	<b>185,760.88</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>24,762.15</b>	<b>185,760.88</b>	<b>355,384.00</b>	<b>355,384.00</b>	<b>169,623.12</b>	<b>52%</b>
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
43100	Industrial Park						
110	Wages	337.54	469.59	1,500.00	1,500.00	1,030.41	31%
210	Social Security	20.93	29.12	105.00	105.00	75.88	28%
211	Medicare	4.89	6.81	25.00	25.00	18.19	27%
212	Retirement	40.37	56.16	195.00	195.00	138.84	29%
215	Medical Insurance	0.00	0.00	316.00	316.00	316.00	0%
309	Advertising	0.00	0.00	100.00	100.00	100.00	0%
311	Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
320	Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100%
324	M&O (Materials)	80.81	7,211.60	11,231.00	11,231.00	4,019.40	64%
327	Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
330	Utilities - Electric	0.00	460.05	800.00	800.00	339.95	58%
331	Utilities - W/S	308.47	1,909.74	2,000.00	2,000.00	90.26	95%
350	Shared Equip Maintenance	0.00	34.92	600.00	600.00	565.08	6%
511	Municipal Insurance	0.00	3,474.50	3,266.00	3,266.00	-208.50	106%
610	Office Supplies	0.00	0.00	25.00	25.00	25.00	0%
620	Postage	0.00	0.00	25.00	25.00	25.00	0%
630	Fuel	0.00	365.00	700.00	700.00	335.00	52%
709	Equipment and Software	3,785.54	5,768.78	6,000.00	6,000.00	231.22	96%
711	Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
730	Grant Project	0.00	0.00	312,000.00	312,000.00	312,000.00	0%
	<b>Account Total:</b>	<b>4,578.55</b>	<b>20,426.27</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>325,051.73</b>	<b>6%</b>
	<b>Account Group Total:</b>	<b>4,578.55</b>	<b>20,426.27</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>325,051.73</b>	<b>6%</b>
	<b>Fund Total:</b>	<b>4,578.55</b>	<b>20,426.27</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>325,051.73</b>	<b>6%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110 Wages		6,148.70	37,929.20	40,580.00	40,580.00	2,650.80	93%
210 Social Security		381.26	2,351.72	2,516.00	2,516.00	164.28	93%
211 Medicare		89.16	550.05	588.00	588.00	37.95	94%
212 Retirement		735.38	4,536.36	4,537.00	4,537.00	0.64	100%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,697.18	7,565.82	15,073.00	15,073.00	7,507.18	50%
217 State Insurance		0.00	1,324.34	1,334.00	1,334.00	9.66	99%
<b>Account Total:</b>		<b>9,051.68</b>	<b>54,257.49</b>	<b>65,128.00</b>	<b>65,128.00</b>	<b>10,870.51</b>	<b>83%</b>
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		95.07	475.53	2,000.00	2,000.00	1,524.47	24%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		200.00	1,400.00	2,400.00	2,400.00	1,000.00	58%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		166.67	433.34	1,067.00	1,067.00	633.66	41%
319 Engineering Fees (Professional)		2,200.00	5,687.50	10,000.00	10,000.00	4,312.50	57%
324 M&O (Materials)		1,296.04	13,421.81	49,330.00	49,330.00	35,908.19	27%
325 SWR Line Cleaning & CCTV		0.00	1,680.00	16,000.00	16,000.00	14,320.00	11%
326 Manhole Rehabilitation		0.00	0.00	10,000.00	10,000.00	10,000.00	0%
327 Information Technology Fees		153.34	920.04	2,000.00	2,000.00	1,079.96	46%
329 Utilities - Electric - Land App		182.62	842.99	2,500.00	2,500.00	1,657.01	34%
330 Utilities - Electric		470.06	2,721.05	5,500.00	5,500.00	2,778.95	49%
336 Utilities - Electric SWR Plant		507.85	3,105.72	7,000.00	7,000.00	3,894.28	44%
337 Utilities - Electric - SWR Lift		29.36	169.63	360.00	360.00	190.37	47%
338 Utilities - W/S - Auger Room		454.80	2,631.66	2,000.00	2,000.00	-631.66	132%
339 Utilities - W/S - Chlorinator Room		14.36	88.43	300.00	300.00	211.57	29%
350 Shared Equip Maintenance		0.00	7,682.84	8,500.00	8,500.00	817.16	90%
352 Operator Contract		1,000.00	8,500.00	15,000.00	15,000.00	6,500.00	57%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		108.00	494.43	1,500.00	1,500.00	1,005.57	33%
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
620 Postage		270.00	824.85	1,500.00	1,500.00	675.15	55%
630 Fuel		207.61	1,730.97	2,000.00	2,000.00	269.03	87%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		4,041.00	6,956.58	8,500.00	8,500.00	1,543.42	82%
728 Hook - Ups		0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745 Testing		0.00	4,126.54	15,000.00	15,000.00	10,873.46	28%
<b>Account Total:</b>		<b>11,396.78</b>	<b>67,368.41</b>	<b>205,607.00</b>	<b>205,607.00</b>	<b>138,238.59</b>	<b>33%</b>
43230 Sewer Improvement							
820 Bond Payment - USDA		0.00	0.00	32,995.00	32,995.00	32,995.00	0%
821 Bond Payment #2 (92-05)		0.00	0.00	4,570.00	4,570.00	4,570.00	0%
822 Bond Payment #3 (92-07)		0.00	0.00	5,850.00	5,850.00	5,850.00	0%
824 Short Lived Asset Expense		0.00	0.00	6,516.00	6,516.00	6,516.00	0%
827 SWR USDA Buildup Reserve 92-05		0.00	0.00	457.00	457.00	457.00	0%
828 SWR USDA Buildup Reserve 92-07		0.00	0.00	585.00	585.00	585.00	0%
846 Land App Infrastructure		0.00	0.00	5,000.00	5,000.00	5,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND						
<b>Account Total:</b>	0.00	0.00	55,973.00	55,973.00	55,973.00	0%
43231 Sewer Capital Projects						
886 Land App, Irrigation Well	15,976.25	37,398.75	160,000.00	160,000.00	122,601.25	23%
<b>Account Total:</b>	15,976.25	37,398.75	160,000.00	160,000.00	122,601.25	23%
<b>Account Group Total:</b>	36,424.71	159,024.65	486,708.00	486,708.00	327,683.35	33%
43400 Depreciation						
43400 Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
<b>Account Total:</b>	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
<b>Account Group Total:</b>	36,424.71	159,024.65	489,692.00	489,692.00	330,667.35	32%
<b>Fund Total:</b>						
<b>Grand Total:</b>	117,272.26	727,538.80	2,746,866.00	2,746,866.00	2,019,327.20	26%

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-67,078.42	0.00	0.00	0.00	514.41	-67,592.83
10102 Cash - Idaho First	-144,485.43	2,544.45	0.00	993.54	47,889.62	-190,824.14
10106 Cash - Public Secured Money	-87,033.58	0.00	0.00	0.00	0.00	-87,033.58
10107 Idaho First - Time Deposit	-3,095.35	0.00	0.00	0.00	0.00	-3,095.35
10110 Cash - Local Government	56,350.27	0.00	0.00	0.00	0.00	56,350.27
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>-244,842.51</b>	<b>2,544.45</b>		<b>993.54</b>	<b>48,404.03</b>	<b>-291,695.63</b>
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	-16.45	0.00	0.00	0.00	0.00	-16.45
10103 Cash - MV Roundup	3,602.51	0.00	0.00	0.00	0.00	3,602.51
<b>Total Fund</b>	<b>3,586.06</b>					<b>3,586.06</b>
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	6,818.00	0.00	0.00	0.00	0.00	6,818.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-76,457.18	0.00	0.00	0.00	0.00	-76,457.18
10102 Cash - Idaho First	346,768.74	18,313.80	0.00	0.00	25,339.02	339,743.52
10106 Cash - Public Secured Money	50,595.06	14.75	0.00	0.00	0.00	50,609.81
10110 Cash - Local Government	210,639.63	849.83	0.00	0.00	0.00	211,489.46
<b>Total Fund</b>	<b>531,546.25</b>	<b>19,178.38</b>			<b>25,339.02</b>	<b>525,385.61</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-68,657.49	0.00	0.00	0.00	76.41	-68,733.90
10102 Cash - Idaho First	23,207.50	1,764.19	0.00	0.00	4,502.14	20,469.55
10110 Cash - Local Government	106,383.08	97.42	0.00	0.00	0.00	106,480.50
<b>Total Fund</b>	<b>60,933.09</b>	<b>1,861.61</b>			<b>4,578.55</b>	<b>58,216.15</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-68,569.43	0.00	0.00	0.00	0.00	-68,569.43
10102 Cash - Idaho First	207,910.97	23,981.59	724.54	0.00	18,313.44	214,303.66
10106 Cash - Public Secured Money	50,251.22	8.71	0.00	0.00	0.00	50,259.93
10110 Cash - Local Government	124,222.94	501.73	0.00	0.00	0.00	124,724.67
<b>Total Fund</b>	<b>313,815.70</b>	<b>24,492.03</b>	<b>724.54</b>		<b>18,313.44</b>	<b>320,718.83</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	4,196.66	993.54	31,042.06	32,035.60	0.00	4,196.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	11,778.68	0.00	64,868.44	53,715.98	0.00	22,931.14
<b>Totals</b>	<b>687,831.93</b>	<b>49,070.01</b>	<b>96,635.04</b>	<b>86,745.12</b>	<b>96,635.04</b>	<b>650,156.82</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:  
 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.  
 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
	31000 TAXES					
	31010 Taxes-Property	0.00	126,722.12	192,414.00	65,691.88	66 %
	31020 Taxes-Penalty	0.00	220.74	2,500.00	2,279.26	9 %
	31030 Taxes-Interest	0.00	1,019.36	1,000.00	-19.36	102 %
	31060 Taxes-Personal Property Replacement	0.00	4,161.46	8,323.00	4,161.54	50 %
	31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>132,123.68</b>	<b>204,337.00</b>	<b>72,213.32</b>	<b>65 %</b>
	32000 PERMITS AND LICENSES					
	32110 City Liquor	0.00	1,500.00	1,850.00	350.00	81 %
	32210 Building Permits	10.00	4,350.87	10,000.00	5,649.13	44 %
	32260 Dog Licenses	230.00	230.00	150.00	-80.00	153 %
	32400 Review & Solid Waste Fees	0.00	346.80	1,000.00	653.20	35 %
	32700 P&Z Review / Permit Fees	0.00	100.00	2,500.00	2,400.00	4 %
	<b>Account Group Total:</b>	<b>240.00</b>	<b>6,527.67</b>	<b>15,500.00</b>	<b>8,972.33</b>	<b>42 %</b>
	33000 STATE SOURCES					
	33500 State Revenue Sharing	0.00	18,130.97	49,000.00	30,869.03	37 %
	33510 State Liquor Fees	0.00	12,970.00	28,264.00	15,294.00	46 %
	33520 State HWY Users Fee (Existing)	0.00	13,110.01	15,650.00	2,539.99	84 %
	33521 State HWY Users Fee (New Money)	0.00	3,929.92	9,000.00	5,070.08	44 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>48,140.90</b>	<b>101,914.00</b>	<b>53,773.10</b>	<b>47 %</b>
	34000 FRANCHISE FEES					
	34010 Franchise Fees - Idaho Power	0.00	8,944.47	20,681.00	11,736.53	43 %
	34011 Franchise Fees - Cable One	0.00	89.78	580.00	490.22	15 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>9,034.25</b>	<b>21,261.00</b>	<b>12,226.75</b>	<b>42 %</b>
	35000 Administrative Fees					
	35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
	35006 RV Permits	0.00	0.00	100.00	100.00	0 %
	35007 ROW Permit Fees	0.00	0.00	300.00	300.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0 %</b>
	36000 FINES AND FORFEITS					
	36100 Criminal Fines	369.45	2,449.35	2,000.00	-449.35	122 %
	36101 Animal Control Fines	0.00	0.00	350.00	350.00	0 %
	36102 Grass / Weed Fines & Billings	0.00	0.00	1,500.00	1,500.00	0 %
	<b>Account Group Total:</b>	<b>369.45</b>	<b>2,449.35</b>	<b>3,850.00</b>	<b>1,400.65</b>	<b>64 %</b>
	37000 OTHER REVENUE					
	37110 Interest	0.00	432.28	8,000.00	7,567.72	5 %
	37503 Donations/Park Events	200.00	1,200.00	15,000.00	13,800.00	8 %
	37525 Transit Project	0.00	0.00	40,000.00	40,000.00	0 %
	37526 Transit/Streets Grant	0.00	0.00	250,000.00	250,000.00	0 %
	37600 Donations	0.00	0.00	5,000.00	5,000.00	0 %
	37601 Parks and Rec	0.00	4,000.00	2,000.00	-2,000.00	200 %
	37650 Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
	37651 Daycare Center (Grants and Donations)	0.00	85,916.80	750,000.00	664,083.20	11 %
	37652 Youth Center Rental	0.00	0.00	10,000.00	10,000.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
	<b>Account Group Total:</b>	<b>200.00</b>	<b>91,549.08</b>	<b>1,155,000.00</b>	<b>1,063,450.92</b>	<b>8 %</b>
38000	Recreation					
38001	Youth Sports Donations	0.00	510.00	150.00	-360.00	340 %
38002	Youth Sports Sponsors	1,300.00	1,500.00	3,000.00	1,500.00	50 %
38003	Youth Sports Sign-Up Fees	60.00	60.00	850.00	790.00	7 %
38004	Skate & Bike Park	0.00	969.00	10,000.00	9,031.00	10 %
	<b>Account Group Total:</b>	<b>1,360.00</b>	<b>3,039.00</b>	<b>14,000.00</b>	<b>10,961.00</b>	<b>22 %</b>
39000	OTHER FINANCING SOURCES					
39034	Stibnite Grant	0.00	0.00	20,000.00	20,000.00	0 %
39036	Facility Rental	375.00	975.00	15,000.00	14,025.00	7 %
	<b>Account Group Total:</b>	<b>375.00</b>	<b>975.00</b>	<b>35,000.00</b>	<b>34,025.00</b>	<b>3 %</b>
	<b>Fund Total:</b>	<b>2,544.45</b>	<b>293,838.93</b>	<b>1,551,312.00</b>	<b>1,257,473.07</b>	<b>19 %</b>
8	MV ROUNDUP UTILITY ASSITANCE PROGRAM					
37000	OTHER REVENUE					
37499	MV Roundup Donations	0.00	29.15	5,000.00	4,970.85	1 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>29.15</b>	<b>5,000.00</b>	<b>4,970.85</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>29.15</b>	<b>5,000.00</b>	<b>4,970.85</b>	<b>1 %</b>
60	WATER FUND					
34000	FRANCHISE FEES					
34610	Water Collection Fees	8,673.50	61,591.01	241,754.00	180,162.99	25 %
34611	Water Admin Fees	1,307.75	8,099.55	0.00	-8,099.55	0 %
34612	Water Capital Improvement Fees	410.55	2,544.57	0.00	-2,544.57	0 %
34613	Water Debt Repay Fees	2,592.00	16,053.05	65,703.00	49,649.95	24 %
34614	Water Debt Reserve Fees	384.00	2,381.25	2,927.00	545.75	81 %
34615	Water Short Lived Asset Fees	768.00	4,762.80	5,000.00	237.20	95 %
34616	Water Depreciation Fees	96.00	596.65	0.00	-596.65	0 %
34631	AR / Bulk Water Sales	0.00	850.00	0.00	-850.00	0 %
34640	Water Delinquency Charge	180.00	1,790.00	0.00	-1,790.00	0 %
34650	Water Misc.	0.00	10,937.04	0.00	-10,937.04	0 %
34660	Water Hook Up Fees	0.00	3,000.00	30,000.00	27,000.00	10 %
	<b>Account Group Total:</b>	<b>14,411.80</b>	<b>112,605.92</b>	<b>345,384.00</b>	<b>232,778.08</b>	<b>33 %</b>
37000	OTHER REVENUE					
37110	Interest	864.58	6,324.94	10,000.00	3,675.06	63 %
	<b>Account Group Total:</b>	<b>864.58</b>	<b>6,324.94</b>	<b>10,000.00</b>	<b>3,675.06</b>	<b>63 %</b>
39000	OTHER FINANCING SOURCES					
39035	USDA Grant	0.00	34,595.00	0.00	-34,595.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>34,595.00</b>	<b>0.00</b>	<b>-34,595.00</b>	<b>0 %</b>

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	<b>Fund Total:</b>	<b>15,276.38</b>	<b>153,525.86</b>	<b>355,384.00</b>	<b>201,858.14</b>	<b>43 %</b>
63 INDUSTRIAL PARK FUND						
34000 FRANCHISE FEES						
34501	A/R Lease Agreements	1,486.66	10,959.96	40,908.00	29,948.04	27 %
34502	A/R Lease Solid Waste	37.53	278.54	640.00	361.46	44 %
34503	A/R Lease Late Fees	0.00	20.00	0.00	-20.00	0 %
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	240.00	1,940.00	2,880.00	940.00	67 %
	<b>Account Group Total:</b>	<b>1,764.19</b>	<b>13,198.50</b>	<b>44,628.00</b>	<b>31,429.50</b>	<b>30 %</b>
37000 OTHER REVENUE						
37110	Interest	97.42	668.86	800.00	131.14	84 %
37900	Miscellaneous	0.00	4,000.00	50.00	-3,950.00	*** %
	<b>Account Group Total:</b>	<b>97.42</b>	<b>4,668.86</b>	<b>850.00</b>	<b>-3,818.86</b>	<b>549 %</b>
39000 OTHER FINANCING SOURCES						
39019	Industriail Park Capital Grant	0.00	0.00	300,000.00	300,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>1,861.61</b>	<b>17,867.36</b>	<b>345,478.00</b>	<b>327,610.64</b>	<b>5 %</b>
65 SEWER FUND						
33000 STATE SOURCES						
33317	Watewater Facility Plan and INI	2,275.00	43,538.00	160,000.00	116,462.00	27 %
	<b>Account Group Total:</b>	<b>2,275.00</b>	<b>43,538.00</b>	<b>160,000.00</b>	<b>116,462.00</b>	<b>27 %</b>
34000 FRANCHISE FEES						
34710	Sewer Collection Fees	15,045.10	90,226.30	216,012.00	125,785.70	42 %
34711	Sewer Admin Fees	1,231.75	7,650.09	0.00	-7,650.09	0 %
34712	Sewer Capital Improvement Fees	397.95	2,469.40	0.00	-2,469.40	0 %
34713	Sewer Depreciation Fees	130.20	808.43	0.00	-808.43	0 %
34714	Sewer Debt Reserve Fees	130.20	808.29	0.00	-808.29	0 %
34715	Sewer Debt Repayment	4,106.25	25,506.07	49,680.00	24,173.93	51 %
34716	Sewer Short Lived Asset Fees	738.00	4,582.80	0.00	-4,582.80	0 %
34740	Sewer Delinquency Fees	172.00	1,292.00	0.00	-1,292.00	0 %
34760	Sewer Connection Fee	28.30	28.30	54,000.00	53,971.70	0 %
	<b>Account Group Total:</b>	<b>21,979.75</b>	<b>133,371.68</b>	<b>319,692.00</b>	<b>186,320.32</b>	<b>42 %</b>
37000 OTHER REVENUE						
37110	Interest	510.44	3,489.57	10,000.00	6,510.43	35 %
	<b>Account Group Total:</b>	<b>510.44</b>	<b>3,489.57</b>	<b>10,000.00</b>	<b>6,510.43</b>	<b>35 %</b>
	<b>Fund Total:</b>	<b>24,765.19</b>	<b>180,399.25</b>	<b>489,692.00</b>	<b>309,292.75</b>	<b>37 %</b>
	<b>Grand Total:</b>	<b>44,447.63</b>	<b>645,660.55</b>	<b>2,746,866.00</b>	<b>2,101,205.45</b>	<b>24 %</b>

Stepheny Becker

Pay Period

5/1/2026 to

5/15/2026

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday	5/1/2026	1.98							1.98	
Saturday	5/2/2026	3.58							3.58	
<b>Total Week</b>		<b>5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	
Sunday	5/3/2026	2.87							2.87	
Monday	5/4/2026	7.35							7.35	
Tuesday	5/5/2026	6.60							6.60	
Wednesday	5/6/2026	7.35							7.35	
Thursday	5/7/2026	7.63							7.63	
Friday	5/8/2026	3.68							3.68	
Saturday	5/9/2026								0.00	
<b>Total Week</b>		<b>35.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.48</b>	
Sunday	5/10/2026								0.00	
Monday	5/11/2026	7.92							7.92	
Tuesday	5/12/2026	7.57							7.57	
Wednesday	5/13/2026	7.50							7.50	
Thursday	5/14/2026	7.42							7.42	
Friday	5/15/2026	2.93							2.93	
Saturday									0.00	
<b>Total Week</b>		<b>33.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.34</b>	
<b>Total Pay Period</b>		<b>74.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.38</b>	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Payperiod Notes:

City of New Meadows Fri May 1 – Fri May 15, 2026

Stepheny Becker

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Fri May 1			1:05 pm - 3:04 pm	0.00	1.98	1.98	1.98	0.00	0.00	\$0.00	\$0.00
Sat May 2			10:09 am - 1:44 pm	0.00	3.58	3.58	3.58	0.00	0.00	\$0.00	\$0.00
Sun May 3			1:23 pm - 4:15 pm	0.00	2.87	2.87	2.87	0.00	0.00	\$0.00	\$0.00
Mon May 4			8:16 am - 3:37 pm	0.00	7.35	7.35	7.35	0.00	0.00	\$0.00	\$0.00
Tue May 5			8:54 am - 3:30 pm	0.00	6.60	6.60	6.60	0.00	0.00	\$0.00	\$0.00
Wed May 6			8:00 am - 3:21 pm	0.00	7.35	7.35	7.35	0.00	0.00	\$0.00	\$0.00
Thu May 7			8:01 am - 3:39 pm	0.00	7.63	7.63	7.63	0.00	0.00	\$0.00	\$0.00
Fri May 8			12:54 pm - 4:35 pm	0.00	3.68	3.68	3.68	0.00	0.00	\$0.00	\$0.00
Mon May 11			8:16 am - 4:11 pm	0.00	7.92	7.92	7.92	0.00	0.00	\$0.00	\$0.00
Tue May 12			8:00 am - 3:34 pm	0.00	7.57	7.57	7.57	0.00	0.00	\$0.00	\$0.00
Wed May 13			8:00 am - 3:30 pm	0.00	7.50	7.50	7.50	0.00	0.00	\$0.00	\$0.00
Thu May 14			7:57 am - 3:22 pm	0.00	7.42	7.42	7.42	0.00	0.00	\$0.00	\$0.00
Fri May 15			1:09 pm - 4:05 pm	0.00	2.93	2.93	2.93	0.00	0.00	\$0.00	\$0.00
Totals for Stepheny Becker				0.00	74.38	74.38	74.38	0.00	0.00	\$0.00	\$0.00

Sonya Brodhecker

Pay Period

5/1/2026 to

5/15/2026

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday	5/1/2026						4.00		4.00	
Saturday	5/2/2026								0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	
Sunday	5/3/2026								0.00	
Monday	5/4/2026	8.97							8.97	
Tuesday	5/5/2026	8.58							8.58	
Wednesday	5/6/2026	8.78							8.78	
Thursday	5/7/2026	8.00							8.00	
Friday	5/8/2026						5.00		5.00	
Saturday	5/9/2026								0.00	
<b>Total Week</b>		<b>34.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>39.33</b>	
Sunday	5/10/2026								0.00	
Monday	5/11/2026	10.88							10.88	
Tuesday	5/12/2026	8.93							8.93	
Wednesday	5/13/2026	8.98							8.98	
Thursday	5/14/2026	7.60							7.60	
Friday	5/15/2026								0.00	
Saturday									0.00	
<b>Total Week</b>		<b>36.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.39</b>	
<b>Total Pay Period</b>		<b>70.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	<b>79.72</b>	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Payperiod Notes:

City of New Meadows Fri May 1 – Fri May 15, 2026

Sonya Brodhecker

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon May 4	Deputy Clerk		7:55 am - 4:53 pm	0.00	8.97	8.97	8.97	0.00	0.00	\$0.00	\$0.00
Tue May 5	Deputy Clerk		7:55 am - 4:30 pm	0.00	8.58	8.58	8.58	0.00	0.00	\$0.00	\$0.00
Wed May 6	Deputy Clerk		8:05 am - 4:52 pm	0.00	8.78	8.78	8.78	0.00	0.00	\$0.00	\$0.00
Thu May 7	Deputy Clerk		8:01 am - 4:01 pm	0.00	8.00	8.00	8.00	0.00	0.00	\$0.00	\$0.00
Mon May 11	Deputy Clerk		7:58 am - 3:30 pm	0.00	7.53	7.53	7.53	0.00	0.00	\$0.00	\$0.00
Mon May 11	Deputy Clerk		5:59 pm - 9:20 pm	0.00	3.35	3.35	3.35	0.00	0.00	\$0.00	\$0.00
Tue May 12	Deputy Clerk		7:54 am - 4:50 pm	0.00	8.93	8.93	8.93	0.00	0.00	\$0.00	\$0.00
Wed May 13	Deputy Clerk		7:53 am - 4:52 pm	0.00	8.98	8.98	8.98	0.00	0.00	\$0.00	\$0.00
Thu May 14	Deputy Clerk		8:00 am - 3:36 pm	0.00	7.60	7.60	7.60	0.00	0.00	\$0.00	\$0.00
Totals for Sonya Brodhecker				0.00	70.72	70.72	70.72	0.00	0.00	\$0.00	\$0.00

Hunter Brown

Pay Period

5/1/2026 to

5/15/2026

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday	5/1/2026						8.00		8.00	
Saturday	5/2/2026								0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	
Sunday	5/3/2026								0.00	
Monday	5/4/2026	8.02							8.02	
Tuesday	5/5/2026	8.52							8.52	
Wednesday	5/6/2026	7.87							7.87	
Thursday	5/7/2026	8.47							8.47	
Friday	5/8/2026	7.12		3.28	3.28				13.68	
Saturday	5/9/2026								0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>3.28</b>	<b>3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.56</b>	
Sunday	5/10/2026								0.00	
Monday	5/11/2026	10.78							10.78	
Tuesday	5/12/2026	7.33							7.33	
Wednesday	5/13/2026	12.12							12.12	
Thursday	5/14/2026	6.97							6.97	
Friday	5/15/2026	2.80		5.43	5.43				13.66	
Saturday									0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>5.43</b>	<b>5.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.86</b>	
<b>Total Pay Period</b>		<b>80.00</b>	<b>0.00</b>	<b>8.71</b>	<b>8.71</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>105.42</b>	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Payperiod Notes:

City of New Meadows Fri May 1 – Fri May 15, 2026

Hunter Brown

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon May 4	Public Works		7:59 am - 4:00 pm	0.00	8.02	8.02	8.02	0.00	0.00	\$0.00	\$0.00
Tue May 5	Public Works		7:59 am - 4:30 pm	0.00	8.52	8.52	8.52	0.00	0.00	\$0.00	\$0.00
Wed May 6	Public Works		8:08 am - 4:00 pm	0.00	7.87	7.87	7.87	0.00	0.00	\$0.00	\$0.00
Thu May 7	Public Works		7:32 am - 4:00 pm	0.00	8.47	8.47	8.47	0.00	0.00	\$0.00	\$0.00
Fri May 8	Public Works		7:50 am - 6:14 pm	0.00	10.40	10.40	7.12	0.00	3.28	\$0.00	\$0.00
Mon May 11	Public Works		7:13 am - 6:00 pm	0.00	10.78	10.78	10.78	0.00	0.00	\$0.00	\$0.00
Tue May 12	Public Works		8:40 am - 4:00 pm	0.00	7.33	7.33	7.33	0.00	0.00	\$0.00	\$0.00
Wed May 13	Public Works		7:59 am - 8:06 pm	0.00	12.12	12.12	12.12	0.00	0.00	\$0.00	\$0.00
Thu May 14	Public Works		7:56 am - 2:54 pm	0.00	6.97	6.97	6.97	0.00	0.00	\$0.00	\$0.00
Fri May 15	Public Works		8:01 am - 4:15 pm	0.00	8.23	8.23	2.80	0.00	5.43	\$0.00	\$0.00
Totals for Hunter Brown				0.00	88.71	88.71	80.00	0.00	8.71	\$0.00	\$0.00

**Kyla Gardner**

**Pay Period**

**5/1/2026 to**

**5/15/2026**

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday	5/1/2026	4.12							4.12	
Saturday	5/2/2026								0.00	
<b>Total Week</b>		<b>4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	
Sunday	5/3/2026								0.00	
Monday	5/4/2026	7.75							7.75	
Tuesday	5/5/2026	7.78							7.78	
Wednesday	5/6/2026	7.88							7.88	
Thursday	5/7/2026	8.03							8.03	
Friday	5/8/2026								0.00	
Saturday	5/9/2026								0.00	
<b>Total Week</b>		<b>31.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.44</b>	
Sunday	5/10/2026								0.00	
Monday	5/11/2026	11.25							11.25	
Tuesday	5/12/2026	8.08							8.08	
Wednesday	5/13/2026	7.72							7.72	
Thursday	5/14/2026	8.03							8.03	
Friday	5/15/2026								0.00	
Saturday									0.00	
<b>Total Week</b>		<b>35.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.08</b>	
<b>Total Pay Period</b>		<b>70.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.64</b>	

**I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)**

**Employee Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Supervisor Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Payperiod Notes:**

City of New Meadows Fri May 1 – Fri May 15, 2026

Kyla Gardner

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Fri May 1			8:47 am - 12:54 pm	0.00	4.12	4.12	4.12	0.00	0.00	\$0.00	\$0.00
Mon May 4			7:42 am - 3:27 pm	0.00	7.75	7.75	7.75	0.00	0.00	\$0.00	\$0.00
Tue May 5			7:45 am - 3:32 pm	0.00	7.78	7.78	7.78	0.00	0.00	\$0.00	\$0.00
Wed May 6			7:46 am - 3:39 pm	0.00	7.88	7.88	7.88	0.00	0.00	\$0.00	\$0.00
Thu May 7			7:41 am - 3:43 pm	0.00	8.03	8.03	8.03	0.00	0.00	\$0.00	\$0.00
Mon May 11			7:44 am - 3:30 pm	0.00	7.77	7.77	7.77	0.00	0.00	\$0.00	\$0.00
Mon May 11			5:51 pm - 9:20 pm	0.00	3.48	3.48	3.48	0.00	0.00	\$0.00	\$0.00
Tue May 12			7:43 am - 3:48 pm	0.00	8.08	8.08	8.08	0.00	0.00	\$0.00	\$0.00
Wed May 13			7:42 am - 3:25 pm	0.00	7.72	7.72	7.72	0.00	0.00	\$0.00	\$0.00
Thu May 14			7:42 am - 3:44 pm	0.00	8.03	8.03	8.03	0.00	0.00	\$0.00	\$0.00
Totals for Kyla Gardner				0.00	70.64	70.64	70.64	0.00	0.00	\$0.00	\$0.00

Michael Lee

Pay Period

5/1/2026 to

5/15/2026

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday	5/1/2026	8.24		0.61					8.85	
Saturday	5/2/2026								0.00	
<b>Total Week</b>		<b>8.24</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	
Sunday	5/3/2026								0.00	
Monday	5/4/2026	8.67							8.67	
Tuesday	5/5/2026	8.53							8.53	
Wednesday	5/6/2026	8.03							8.03	
Thursday	5/7/2026	8.00							8.00	
Friday	5/8/2026	6.77		1.55					8.32	
Saturday	5/9/2026								0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.55</b>	
Sunday	5/10/2026								0.00	
Monday	5/11/2026	8.25							8.25	
Tuesday	5/12/2026	8.75							8.75	
Wednesday	5/13/2026	8.17							8.17	
Thursday	5/14/2026	8.40							8.40	
Friday	5/15/2026	6.43		2.32					8.75	
Saturday									0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	
<b>Total Pay Period</b>		<b>88.24</b>	<b>0.00</b>	<b>4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.72</b>	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Payperiod Notes:

City of New Meadows Fri May 1 – Fri May 15, 2026

Michael Lee

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Fri May 1	Public Works		7:27 am - 4:18 pm	0.00	8.85	8.85	8.24	0.00	0.61	\$0.00	\$0.00
Mon May 4	Public Works		7:17 am - 3:57 pm	0.00	8.67	8.67	8.67	0.00	0.00	\$0.00	\$0.00
Tue May 5	Public Works		7:20 am - 3:52 pm	0.00	8.53	8.53	8.53	0.00	0.00	\$0.00	\$0.00
Wed May 6	Public Works		7:27 am - 3:29 pm	0.00	8.03	8.03	8.03	0.00	0.00	\$0.00	\$0.00
Thu May 7	Public Works		7:26 am - 3:26 pm	0.00	8.00	8.00	8.00	0.00	0.00	\$0.00	\$0.00
Fri May 8	Public Works		7:25 am - 3:44 pm	0.00	8.32	8.32	6.77	0.00	1.55	\$0.00	\$0.00
Mon May 11	Public Works		7:20 am - 11:15 am	0.00	3.90	3.90	3.90	0.02	0.00	\$0.00	\$0.00
Mon May 11	Public Works		11:50 am - 4:11 pm	0.00	4.35	4.35	4.35	0.00	0.00	\$0.00	\$0.00
Tue May 12	Public Works		7:25 am - 4:10 pm	0.00	8.75	8.75	8.75	0.00	0.00	\$0.00	\$0.00
Wed May 13	Public Works		7:25 am - 3:35 pm	0.00	8.17	8.17	8.17	0.00	0.00	\$0.00	\$0.00
Thu May 14	Public Works		7:26 am - 3:50 pm	0.00	8.40	8.40	8.40	0.00	0.00	\$0.00	\$0.00
Fri May 15	Public Works		7:25 am - 4:10 pm	0.00	8.75	8.75	6.43	0.00	2.32	\$0.00	\$0.00
Totals for Michael Lee				0.00	92.72	92.72	88.24	0.02	4.48	\$0.00	\$0.00

**Kyla Gardner**

**Pay Period**

**5/16/2026 to**

**5/31/2026**

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday	5/31/2026								0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday	5/16/2026								0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sunday	5/17/2026								0.00	
Monday	5/18/2026	7.85							7.85	
Tuesday	5/19/2026	7.85							7.85	
Wednesday	5/20/2026	8.00							8.00	
Thursday	5/21/2026	7.63							7.63	
Friday	5/22/2026	2.84							2.84	
Saturday	5/23/2026								0.00	
<b>Total Week</b>		<b>34.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.17</b>	
Sunday	5/24/2026								0.00	
Monday	5/25/2026					8.00			8.00	
Tuesday	5/26/2026	9.78							9.78	
Wednesday	5/27/2026	7.70							7.70	
Thursday	5/28/2026	7.83							7.83	
Friday	5/29/2026	3.53							3.53	
Saturday	5/30/2026								0.00	
<b>Total Week</b>		<b>28.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.84</b>	
<b>Total Pay Period</b>		<b>63.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.01</b>	

**I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)**

**Employee Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Supervisor Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Payperiod Notes:**

City of New Meadows Sat May 16 – Sun May 31, 2026

Kyla Gardner

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon May 18			7:45 am - 3:36 pm	0.00	7.85	7.85	7.85	0.00	0.00	\$0.00	\$0.00
Tue May 19			7:40 am - 3:31 pm	0.00	7.85	7.85	7.85	0.00	0.00	\$0.00	\$0.00
Wed May 20			7:40 am - 3:40 pm	0.00	8.00	8.00	8.00	0.00	0.00	\$0.00	\$0.00
Thu May 21			7:44 am - 3:22 pm	0.00	7.63	7.63	7.63	0.00	0.00	\$0.00	\$0.00
Fri May 22			8:27 am - 10:55 am	0.00	2.47	2.47	2.47	0.00	0.00	\$0.00	\$0.00
Fri May 22			11:03 am - 11:25 am	0.00	0.37	0.37	0.37	0.00	0.00	\$0.00	\$0.00
Tue May 26			7:45 am - 3:30 pm	0.00	7.75	7.75	7.75	0.00	0.00	\$0.00	\$0.00
Tue May 26			5:42 pm - 7:44 pm	0.00	2.03	2.03	2.03	0.00	0.00	\$0.00	\$0.00
Wed May 27			7:48 am - 3:30 pm	0.00	7.70	7.70	7.70	0.00	0.00	\$0.00	\$0.00
Thu May 28			7:43 am - 3:33 pm	0.00	7.83	7.83	7.83	0.00	0.00	\$0.00	\$0.00
Fri May 29			8:52 am - 12:12 pm	0.00	3.33	3.33	3.33	0.00	0.00	\$0.00	\$0.00
Fri May 29			12:22 pm - 12:34 pm	0.00	0.20	0.20	0.20	0.00	0.00	\$0.00	\$0.00
Totals for Kyla Gardner				0.00	63.01	63.01	63.01	0.00	0.00	\$0.00	\$0.00

Stepheny Becker

Pay Period

5/16/2026 to

5/31/2026

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday	5/31/2026	3.72								3.72
Monday										0.00
Tuesday										0.00
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday	5/16/2026									0.00
<b>Total Week</b>		<b>3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>
Sunday	5/17/2026									0.00
Monday	5/18/2026	8.20								8.20
Tuesday	5/19/2026	7.37								7.37
Wednesday	5/20/2026	8.42								8.42
Thursday	5/21/2026	7.43								7.43
Friday	5/22/2026									0.00
Saturday	5/23/2026	6.82								6.82
<b>Total Week</b>		<b>38.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.24</b>
Sunday	5/24/2026									0.00
Monday	5/25/2026					8.00				8.00
Tuesday	5/26/2026	7.30								7.30
Wednesday	5/27/2026	7.50								7.50
Thursday	5/28/2026	7.28								7.28
Friday	5/29/2026									0.00
Saturday	5/30/2026									0.00
<b>Total Week</b>		<b>22.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.08</b>
<b>Total Pay Period</b>		<b>64.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.04</b>

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Payperiod Notes:

City of New Meadows Sat May 16 – Sun May 31, 2026

Stepheny Becker

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon May 18			8:01 am - 4:13 pm	0.00	8.20	8.20	8.20	0.00	0.00	\$0.00	\$0.00
Tue May 19			8:49 am - 4:11 pm	0.00	7.37	7.37	7.37	0.00	0.00	\$0.00	\$0.00
Wed May 20			7:59 am - 4:24 pm	0.00	8.42	8.42	8.42	0.00	0.00	\$0.00	\$0.00
Thu May 21			8:21 am - 3:47 pm	0.00	7.43	7.43	7.43	0.00	0.00	\$0.00	\$0.00
Sat May 23			12:41 pm - 7:30 pm	0.00	6.82	6.82	6.82	0.00	0.00	\$0.00	\$0.00
Tue May 26			8:22 am - 3:40 pm	0.00	7.30	7.30	7.30	0.00	0.00	\$0.00	\$0.00
Wed May 27			8:00 am - 3:30 pm	0.00	7.50	7.50	7.50	0.00	0.00	\$0.00	\$0.00
Thu May 28			7:59 am - 3:16 pm	0.00	7.28	7.28	7.28	0.00	0.00	\$0.00	\$0.00
Sun May 31			12:32 pm - 4:15 pm	0.00	3.72	3.72	3.72	0.00	0.00	\$0.00	\$0.00
Totals for Stepheny Becker				0.00	64.04	64.04	64.04	0.00	0.00	\$0.00	\$0.00

**Michael Lee**

**Pay Period**

**5/16/2026 to**

**5/31/2026**

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday	5/31/2026								0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday	5/16/2026								0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sunday	5/17/2026								0.00	
Monday	5/18/2026	8.40							8.40	
Tuesday	5/19/2026	8.23							8.23	
Wednesday	5/20/2026	8.30							8.30	
Thursday	5/21/2026	8.30							8.30	
Friday	5/22/2026	6.77		1.58					8.35	
Saturday	5/23/2026								0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.58</b>	
Sunday	5/24/2026								0.00	
Monday	5/25/2026					8.00			8.00	
Tuesday	5/26/2026	8.07							8.07	
Wednesday	5/27/2026	8.25							8.25	
Thursday	5/28/2026	8.57							8.57	
Friday	5/29/2026	7.20							7.20	
Saturday	5/30/2026								0.00	
<b>Total Week</b>		<b>32.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.09</b>	
<b>Total Pay Period</b>		<b>72.09</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.67</b>	

**I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)**

**Employee Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Supervisor Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Payperiod Notes:**

City of New Meadows Sat May 16 – Sun May 31, 2026

Michael Lee

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon May 18	Public Works		7:21 am - 3:45 pm	0.00	8.40	8.40	8.40	0.00	0.00	\$0.00	\$0.00
Tue May 19	Public Works		7:26 am - 3:40 pm	0.00	8.23	8.23	8.23	0.00	0.00	\$0.00	\$0.00
Wed May 20	Public Works		7:26 am - 3:44 pm	0.00	8.30	8.30	8.30	0.00	0.00	\$0.00	\$0.00
Thu May 21	Public Works		7:23 am - 3:41 pm	0.00	8.30	8.30	8.30	0.00	0.00	\$0.00	\$0.00
Fri May 22	Public Works		7:25 am - 3:46 pm	0.00	8.35	8.35	6.77	0.00	1.58	\$0.00	\$0.00
Tue May 26	Public Works		7:21 am - 3:25 pm	0.00	8.07	8.07	8.07	0.00	0.00	\$0.00	\$0.00
Wed May 27	Public Works		7:25 am - 3:40 pm	0.00	8.25	8.25	8.25	0.00	0.00	\$0.00	\$0.00
Thu May 28	Public Works		7:26 am - 4:00 pm	0.00	8.57	8.57	8.57	0.00	0.00	\$0.00	\$0.00
Fri May 29	Public Works		7:25 am - 2:37 pm	0.00	7.20	7.20	7.20	0.00	0.00	\$0.00	\$0.00
Totals for Michael Lee				0.00	73.67	73.67	72.09	0.00	1.58	\$0.00	\$0.00

Hunter Brown

Pay Period

5/16/2026 to

5/31/2026

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday	5/31/2026	0.43							0.43	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday	5/16/2026								0.00	
<b>Total Week</b>		<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	
Sunday	5/17/2026								0.00	
Monday	5/18/2026	7.82							7.82	
Tuesday	5/19/2026	8.08							8.08	
Wednesday	5/20/2026	9.43							9.43	
Thursday	5/21/2026	10.83							10.83	
Friday	5/22/2026	3.84		13.24	13.24				30.32	
Saturday	5/23/2026								0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>13.24</b>	<b>13.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.48</b>	
Sunday	5/24/2026								0.00	
Monday	5/25/2026					8.00			8.00	
Tuesday	5/26/2026	8.07							8.07	
Wednesday	5/27/2026	8.10							8.10	
Thursday	5/28/2026	9.80							9.80	
Friday	5/29/2026	7.38					7.34		14.72	
Saturday	5/30/2026								0.00	
<b>Total Week</b>		<b>33.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>7.34</b>	<b>48.69</b>	
<b>Total Pay Period</b>		<b>73.78</b>	<b>0.00</b>	<b>13.24</b>	<b>13.24</b>	<b>0.00</b>	<b>8.00</b>	<b>7.34</b>	<b>115.60</b>	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Payperiod Notes:

City of New Meadows Sat May 16 – Sun May 31, 2026

Hunter Brown

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon May 18	Public Works		7:56 am - 3:45 pm	0.00	7.82	7.82	7.82	0.00	0.00	\$0.00	\$0.00
Tue May 19	Public Works		7:40 am - 3:45 pm	0.00	8.08	8.08	8.08	0.00	0.00	\$0.00	\$0.00
Wed May 20	Public Works		7:36 am - 5:02 pm	0.00	9.43	9.43	9.43	0.00	0.00	\$0.00	\$0.00
Thu May 21	Public Works		8:37 am - 7:27 pm	0.00	10.83	10.83	10.83	0.00	0.00	\$0.00	\$0.00
Fri May 22	Public Works		3:25 am - 8:30 pm	0.00	17.08	17.08	3.84	0.00	13.24	\$0.00	\$0.00
Tue May 26	Public Works		7:56 am - 4:00 pm	0.00	8.07	8.07	8.07	0.00	0.00	\$0.00	\$0.00
Wed May 27	Public Works		8:06 am - 4:12 pm	0.00	8.10	8.10	8.10	0.00	0.00	\$0.00	\$0.00
Thu May 28	Public Works		7:55 am - 5:43 pm	0.00	9.80	9.80	9.80	0.00	0.00	\$0.00	\$0.00
Fri May 29	Public Works		7:59 am - 3:22 pm	0.00	7.38	7.38	7.38	0.00	0.00	\$0.00	\$0.00
Sun May 31	Public Works		1:08 pm - 1:34 pm	0.00	0.43	0.43	0.43	0.00	0.00	\$0.00	\$0.00
Totals for Hunter Brown				0.00	87.02	87.02	73.78	0.00	13.24	\$0.00	\$0.00

Sonya Brodhecker

Pay Period

5/16/2026 to

5/31/2026

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday	5/31/2026								0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday	5/16/2026								0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sunday	5/17/2026								0.00	
Monday	5/18/2026	9.02							9.02	
Tuesday	5/19/2026	8.43							8.43	
Wednesday	5/20/2026	8.65							8.65	
Thursday	5/21/2026	7.50							7.50	
Friday	5/22/2026						5.00		5.00	
Saturday	5/23/2026								0.00	
<b>Total Week</b>		<b>33.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>38.60</b>	
Sunday	5/24/2026								0.00	
Monday	5/25/2026					8.00			8.00	
Tuesday	5/26/2026	10.11							10.11	
Wednesday	5/27/2026	7.10							7.10	
Thursday	5/28/2026	8.82							8.82	
Friday	5/29/2026						5.00		5.00	
Saturday	5/30/2026								0.00	
<b>Total Week</b>		<b>26.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>5.00</b>	<b>0.00</b>	<b>39.03</b>	
<b>Total Pay Period</b>		<b>59.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>10.00</b>	<b>0.00</b>	<b>77.63</b>	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Payperiod Notes:

City of New Meadows Sat May 16 – Sun May 31, 2026

Sonya Brodhecker

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon May 18	Deputy Clerk		7:59 am - 5:00 pm	0.00	9.02	9.02	9.02	0.00	0.00	\$0.00	\$0.00
Tue May 19	Deputy Clerk		7:54 am - 4:20 pm	0.00	8.43	8.43	8.43	0.00	0.00	\$0.00	\$0.00
Wed May 20	Deputy Clerk		8:07 am - 4:46 pm	0.00	8.65	8.65	8.65	0.00	0.00	\$0.00	\$0.00
Thu May 21	Deputy Clerk		8:04 am - 3:34 pm	0.00	7.50	7.50	7.50	0.00	0.00	\$0.00	\$0.00
Tue May 26	Deputy Clerk		8:01 am - 4:30 pm	0.00	8.48	8.48	8.48	0.00	0.00	\$0.00	\$0.00
Tue May 26	Deputy Clerk		6:03 pm - 7:41 pm	0.00	1.63	1.63	1.63	0.00	0.00	\$0.00	\$0.00
Wed May 27	Deputy Clerk		8:01 am - 3:07 pm	0.00	7.10	7.10	7.10	0.00	0.00	\$0.00	\$0.00
Thu May 28	Deputy Clerk		7:59 am - 4:48 pm	0.00	8.82	8.82	8.82	0.00	0.00	\$0.00	\$0.00
Totals for Sonya Brodhecker				0.00	59.63	59.63	59.63	0.00	0.00	\$0.00	\$0.00

For dates posted from 05/28/26 to 06/04/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
7161		580 4 Corner Communications	460.00								
		IT Services and Amcrest for June 2026									
		4147 06/01/26 IT Professional Support	153.33			1		41100	327		10102
		4147 06/01/26 IT Professional Support (W)	153.33			60		43320	327		10102
		4147 06/01/26 IT Professional Support (SWR)	153.34			65		43220	327		10102
		<b>Total for Vendor:</b>	<b>460.00</b>								
7170		563 Adams County Prosecuting	1,500.00								
June	2026										
		1091 06/03/26 Municipal Prosecutions- June	1,500.00			1		41400	312		10102
		<b>Total for Vendor:</b>	<b>1,500.00</b>								
7159		779 Becker, Stepheny	99.85								
		Reimbursement for supplies for Memorial Day BBQ.									
		03 06/03/26 Memorial Day BBQ reimbursement	99.85			1		41600	637		10102
		<b>Total for Vendor:</b>	<b>99.85</b>								
7156		724 Bellissima Prints, LLC	119.02								
		Youth Sports T-Shirts & Hats									
		1402 05/27/26 Youth Sports Shirts	119.02*			1		45200	340		10102
		<b>Total for Vendor:</b>	<b>119.02</b>								
7158		1 C & M Lumber Co, Inc	1,659.97								
		05/25/26 Sewer	132.33			65		43220	324		10102
		05/25/26 Shop - Water	13.52			60		43320	324		10102
		05/25/26 Shop - Sewer	13.53			65		43220	324		10102
		05/25/26 Shop - Streets	13.52			1		41500	324		10102
		05/25/26 Park	768.28			1		41600	324		10102
		05/25/26 Youth Sports (YS)	39.98*			1		45200	340		10102
		05/25/26 Streets	49.96			1		41500	324		10102
		05/25/26 Equipment	101.07			1		41500	350		10102
		05/25/26 Youth Center	17.46			1		43151	324		10102
		05/25/26 Water	510.32			60		43320	324		10102
		<b>Total for Vendor:</b>	<b>1,659.97</b>								

For dates posted from 05/28/26 to 06/04/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
7168	CL13367	05/31/26 Fuel - Water 253 Christensen Inc. dba United Oil	67.23 67.23			60		43320	630		10102
		<b>Total for Vendor:</b>	<b>67.23</b>								
7157		29 City of New Meadows 025-00 05/28/26 Chlorinator Room	4,355.37 14.51			65		43220	339		10102
		310-00 05/28/26 Park Irrigation	2,869.15*			1		41600	332		10102
		309-00 05/28/26 Park Restrooms	142.52			1		41600	331		10102
		014-00 05/28/26 Industrial Park	285.76*			63		43100	331		10102
		364-00 05/28/26 Auger Room	417.31*			65		43220	338		10102
		126-00 05/28/26 City Hall	337.24*			1		41100	331		10102
		015-00 05/28/26 Skate Park	198.53*			1		41600	332		10102
		012-00 05/28/26 Youth Center	14.30*			1		41600	332		10102
		013-00 05/28/26 104 Taylor	76.05*			63		43100	331		10101
		<b>Total for Vendor:</b>	<b>4,355.37</b>								
7165		670 Control Engineers Well 4 powerflex support	142.50			60		43320	324		10102
		32255 05/19/26 Well 4 powerflex supp	142.50								
		<b>Total for Vendor:</b>	<b>142.50</b>								
7160		772 Crane Alarm Service Alarm Service for the New Meadows Youth Center	60.00			1		43150	324		10102
		153914 06/01/26 Alarm Service (June)	60.00								
		<b>Total for Vendor:</b>	<b>60.00</b>								
7152		495 Drake Diversified LLC Monthly Back-up Operator May 2026	400.00			60		43320	310		10102
		2799 06/01/26 May 2026 H2O Back-up Operator	200.00			65		43220	310		10102
		2799 06/01/26 May 2026 SWR Back-up Operator	200.00								
		<b>Total for Vendor:</b>	<b>400.00</b>								
7172		681 Goble Sampson Associates Inc. Parts: Lower Bearing / Brush	1,207.00			65		43220	324		10102
		BINV001370 06/03/26 Lower Bearing Bar	375.00			65		43220	324		10102
		BINV001370 06/03/26 Brush	832.00								
		<b>Total for Vendor:</b>	<b>1,207.00</b>								

For dates posted from 05/28/26 to 06/04/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
7169		782 Gravity Sports	989.98								
		Bike-A-Thon Winner Bikes									
		39 05/26/26 Bike-A-Thon Bikes	989.98			1		41600	349		10102
		<b>Total for Vendor:</b>	<b>989.98</b>								
7171		641 High Mountain Cleaning & OFFICE CLEANING / CITY HALL 5/10/2026, 5/28/2026	87.50								
		12035 05/26/26 OFFICE CLEANING / CITY HALL	87.50*			1		41100	324		10102
		<b>Total for Vendor:</b>	<b>87.50</b>								
7163		728 Keller Associates Wastewater FPS April 1, 2026- May 2, 2026	3,675.00								
		0256124 05/15/26 Wastewater FPS (SWR)	3,675.00			65		43231	886		10101
7164		728 Keller Associates City Engineering	128.75								
		0256123 05/15/26 City Engineering (SWR)	128.75			1		41500	319		10102
		<b>Total for Vendor:</b>	<b>3,803.75</b>								
7167		750 Protex, LLC Fire Alarm Monitoring System for the Depot	350.00								
		39984A 05/07/26 Fire Alarm System (G)	350.00*			1		41100	324		10102
		<b>Total for Vendor:</b>	<b>350.00</b>								
7154		642 Raven Waterworks, LLC Monthly Operator Water / Sewer	2,000.00								
		260603 06/01/26 MAY H2O Operator	1,000.00			60		43320	352		10102
		260603 06/01/26 MAY SWR Operator	1,000.00			65		43220	352		10102
		<b>Total for Vendor:</b>	<b>2,000.00</b>								
7162		659 SMS Inc. 3449 05/31/26 Shipping (SWR)	225.00								
		3449 05/31/26 Shipping (WTR)	180.00			65		43220	620		10102
		<b>Total for Vendor:</b>	<b>225.00</b>								

For dates posted from 05/28/26 to 06/04/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
7166	E	436 US Bank	1,380.33						
		GOOGLE 05/25/26 Email (Gen)	82.80			1	41100	709	10102
		GOOGLE 05/25/26 Email (IND)	82.80*			63	43100	709	10102
		GOOGLE 05/25/26 Email (WTR)	82.80			60	43320	709	10102
		GOOGLE 05/25/26 Email (SWR)	82.80			65	43220	709	10102
		phones 05/25/26 8x8 phones (GEN)	35.21			1	41100	308	10102
		phones 05/25/26 8x8 phones (WTR)	35.22			60	43320	308	10102
		phones 05/25/26 8x8 phones (SWR)	35.21			65	43220	308	10102
		05/25/26 ADOBE	19.99			1	41100	709	10102
		YS25 05/25/26 Starlink Internet	120.00			1	41100	308	10102
		OS25 05/25/26 Amazon Youth Sports	799.50*			1	45200	340	10102
		1 05/25/26 IONOS Domain	4.00			1	41100	709	10102
		<b>Total for Vendor:</b>	<b>1,380.33</b>						
7153		8 US Postal Service - Postmaster	126.00						
		06/02/26 PO Rental - General	21.00*			1	41100	324	10102
		06/02/26 PO Rental - P&Z	21.00*			1	41300	324	10102
		06/02/26 PO Rental - Water	21.00			60	43320	324	10102
		06/02/26 PO Rental - Sewer	21.00			65	43220	324	10102
		06/02/26 PO Rental - Parks	21.00			1	41600	324	10102
		06/02/26 PO Rental - Industrial Park	21.00			63	43100	324	10102
		<b>Total for Vendor:</b>	<b>126.00</b>						
7155		776 Yorgason Law Offices. pllc	500.00						
		City Matters May 2026							
		1132 06/01/26 City Matters - MAY	166.66			1	41100	312	10102
		1132 06/01/26 City Matters - MAY	166.67			60	43320	312	10102
		1132 06/01/26 City Matters - MAY	166.67			65	43220	312	10102
		<b>Total for Vendor:</b>	<b>500.00</b>						
		<b># of Claims</b>	<b>21</b>						
		<b>Total:</b>	<b>19,533.50</b>						
		<b># of Vendors</b>	<b>19</b>						
		<b>Total Electronic Claims</b>	<b>1,380.33</b>						
		<b>Total Non-Electronic Claims</b>	<b>18153.17</b>						

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, APRIL 27TH, 2026 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS**

Item 16.

## **Roll Call/Pledge of Allegiance**

Present at City Hall were Mayor Julie Good, Council Members Jeff Parnett, Jessica Lillehaug, Shiloh Ryker and Traci Foster

City Attorney Chris Yorgason, City Engineer Kaitlin Thomas, Sandy Schiffman, Sierra Christie, and Kim & Joe Dalrymple were present via Zoom.

Staff present at City Hall were Sonya Brodhecker & Kyla Gardner.

Public present at City Hall was Philip Good, Tara & Joe Dahl, Devin Buys, Farrah Ball, Doug Buys, Kala Nichols, and Tara Horton.

Mayor Good opened the meeting at 6:30 P.M. followed by Roll Call & the Pledge of Allegiance.

## **Public Input**

There was no public input.

## **Presentations**

Adams County candidates for County Assessor, Kala Nichols and Farrah Ball, gave introductions and shared information about their campaigns. Candidates for County Clerk, Tara Horton and Tara Dahl, also introduced themselves and gave campaign information to the Council.

## **Reports**

### Mayors Report

Mayor Good presented her Mayor's report to the Council.

## **Discussion Items**

### Four-Way Stop Signs

City Council and Mayor Good discussed the four way stops on Heigho. Posts are in and signs will be installed at the location on S Heigho. The city will order signs that say Stop Ahead, send out text alerts and ask the Adams County Sheriff to do extra patrols. Mayor Good explained this will be a test to see how it affects speeding traffic. Thankfully, it is not an expensive test.

### Rates & Fees Review

City Clerk Gardner explained that not all of the rates and fees need to be updated but it is a good idea to look at them. She explained that the building permit fees are set by the commissioners. Gardner also mentioned that she would like to get permission to get the actual numbers from the county include a link on the website. Mayor Good talked about getting a grant to have a bulk

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water station installed so people could just pay with a credit card. Bulk water is one of the fees Gardner would like to have reviewed. Mayor Good also recommended possibly having two different Right of Way permits. Possibly one for a single job and the other for the projects that are going to be covering multiple locations in town. This review is especially important since everything needs to be updated before we move it to the website. No fees will be increased without public hearing, if the fees increase 5% or more.

AIC Conference

Mayor Good reminded the City Council of the upcoming AIC Conference in June. City Clerk Gardner & Deputy Clerk & Mayor went last year and will not be attending this year.

**Action Items**

Wastewater Facility Plan Approval to send to DEQ

Doug Buys expressed concern about the Engineers pushing their plan. Mayor Good explained that the City staff and Mayor have been involved in every part of the discussion regarding the contents and projected cost of the plan.

- Council Member Ryker made a motion to approve the Wastewater Facility Plan Approval to send to DEQ. Council Member Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried. Roll Call Foster– yes, Ryker – yes, Lillehaug – yes, Parnett–Yes.

City Surplus Item -Conference Table & pile of wood

- Council Member Foster moved to declare the Conference Table at the Old City Hall and a designated pile of Wood as surplus. Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Industrial Park Rental Application Approval

This will be tabled until the next meeting

Approval to Remove Dana Kautz and Joshua Carr from Bank Signature pages

- Council Member Foster moved to remove Dana Kautz and Joshua Carr from the City of New Meadows Bank Signature pages. Council Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Youth Center Rental

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Mayor Good explained that the City's Community Outreach Coordinator, Stepheny Becker is trying to get new events set up for the new youth center. Stepheny asked about giving a discount for new, ongoing events that benefit that community. City Council will review more details of that idea at a later meeting.

Approval for Stibnite Foundation Grant Funding

Mayor Good suggested applying for funds for technology updates such as staff laptops, website updates and City Council iPad from the Stibnite Foundation.

- Council Member Foster moved to approve applying for a Stibnite Foundation Grant for technology upgrades. Council Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval to transfer funds

City Clerk Gardner explained that the City needs to move \$100,000 from the LGIP (Local Government Investment Pool) account into the Checking account.

- Council Member Foster made a motion to approve up to \$100,000.00 to be transferred from LGIP to the bank account; Council Member Parnett seconded the motion. Roll Call Foster– yes, Ryker – yes, Lillehaug– yes, Parnett–Yes. Motion carried

Approval of auction Date for Old City Hall

The City Council discussed the auction date, recognizing the auction company needs at least 60 days to prepare and the City Hall will need to be emptied and professionally cleaned. In order to allow for those items and time to run in the paper, the Council decided July 20<sup>th</sup> at 3:00PM will be the set date for the Auction.

- Council Member Ryker made a motion to appoint July 20<sup>th</sup> 2026 as the Old City Hall Auction date; Council Member Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

## **Consent Agenda**

The Consent Agenda included Paid & Pending Claims and April 13, 2026 Meeting Minutes.

- Council Member Foster moved to approve the Consent Agenda; Council Member Lillehaug seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

## **Future Meeting Topics**

- Public Comment -dogs in the park

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- Invite other Candidates
- Rates and Fees Discussion
- Industrial Park Rental Approval
- Bid for City Surplus
- RV use Application
- Planning & Zoning
- Short Term Rental Discussion

**Adjournment**

Mayor Good adjourned the meeting at 8:17 PM

\_\_\_\_\_  
Julie A. Good, Mayor

ATTEST: \_\_\_\_\_  
Kyla Gardner, City Clerk

