



# City Council Regular Meeting Agenda

Monday, February 23, 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/88003380476?pwd=ZOeRRyCOBEf9rR6Lar36L6n8cXXbw2.1>

Call in: 669-900-6833

Meeting ID: 880 0338 0476

Password: 902820

## **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. Setbacks for Small Lots
5. Unemployment Insurance
6. Short Term Rental Permit
7. Discussion With Attorney Candidate

## **ACTION ITEMS**

8. Approval to Appoint Jessica Lillehaug to City Council Member
9. Appointment of Jessica Lillehaug to City Council Member
10. Approval to Add Jessica Lillehaug to Bank Signature Pages
11. Approval of Legal Services Agreement
12. Youth Basketball
13. Reserved Park Use/ Form
14. Approval of Marketing Logo
15. Executive Session 74-206(b) To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent , or public school student
16. Employee Wage Change

## **CONSENT AGENDA**

17. December 2025 Financials
18. Paid & Pending Claims

[19.](#) January 2026 Payroll

[20.](#) December 8, 2025 & Jan 12, 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.”***

Hunter passed his wastewater exam and is continuing to study for his next test. Both Hunter and Michael will be participating in the LHTAC T2 program which provides training that is not only helpful for the student, but also boosts the city's grant application scores when we apply for funds.

The Adams County Historical Society has installed a new bench in front of the main entrance of the depot. They will be placing a memorial plaque on the bench in memory of Will Kerby. A huge thank you goes out to the Historical Society!

The flooring for the kitchen, hallway and two public restrooms in the New Meadows Youth Center was delivered today and should be installed this week. Then the kitchen appliances will be delivered and installed.

Stepheny Becker, the City's Community Outreach Coordinator has hit the ground running. She is now taking care of the newsletter, youth sports sign ups, and helping to get the old City Hall cleaned up as well as a myriad of other tasks. The City is launching a Community Calendar through Calendar Wiz and Stepheny will hold a training for all local organizations to learn how to use the calendar and keep their events posted. The cost of the calendar was paid for by a private donor so there is no expense to the city, but great benefit to all the organizations in the community. Stepheny is using one of the office spaces at the Youth Center to work from when she is not working from home.

We will be meeting with Keller on Wednesday to review the wastewater facility plan work that has been completed to date. We had a meeting with DEQ last month regarding the timeline for submitting the plan. We are moving forward and should be able to meet the expected goals.

The auditors were on site last week to do their annual review of the City's financials. Once the audit is completed, they will present to the City Council.

The public hearing regarding the sale of the Old City Hall will take place on March 16 here. This will be a time when residents can give comments regarding the plan to sell the building which is need of repair. The public hearing will NOT be a time when any decision will be made. The City Council has already agreed to sell the building and has set the minimum bid price. At the City Council's regular meeting on March 23, the City will decide what date the auction will take place. If no one meets the minimum bid at the auction, the City Council can then choose to sell the building through a real estate agent.

# EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Sonya Brodhecker

DEPARTMENT

Admin-Deputy Clerk

MONTH

February 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</li><li>• Red Door Notices &amp; collection calls</li><li>• Load meters &amp; unload</li><li>• Biling</li><li>• Close Batch's Make deposit</li></ul> |
|--|---|

## PROJECTS IN PROGRESS

Getting prepared for next month Dog licensing  
Helping Kyla with the Audit  
Going to my first ACHAT meeting on 2/3/2026

## CHALLENGES / ISSUES

## COMMUNITY INPUT & COMMENTS

# EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Michael Lee

DEPARTMENT

Water/Sewer/Street  
s/Parks

MONTH

January

## TASKS COMPLETED

- o Routine: Park’s bathrooms, Sewer water discharge, ...
- o Training on Sewer with Kirk
- o Monitoring Sewer water discharge - Samples, DO, pH, .... “Daily”
- o Helped with removal of pump house check valve. Cleaned and notified Kirk and John about defects.
- o Inquiring and putting items in place to have site become compliant (Safety meetings, SDS binder, PPE items, eye wash, ...)
- o Finding, cleaning, and organizing tools and supplies
- o Organizing office, making lists of routines and on going projects needing attention
- o Helping maintain equipment
- o Organizing a PPE shelf, still finding items to out here for when they are needed.
- o Filling potholes and taking care of office requests.

## PROJECTS IN PROGRESS

- o More organizing and inventory
- o Sewer water discharge
- o Manhole inspections
- o Trainings
- o Routines

## CHALLENGES / ISSUES

Many that we are “dealing” with as they show up.

## COMMUNITY INPUT & COMMENTS

Good to meet with Jeff Parnett

# EMPLOYEE MONTHLY STATUS REPORT

**EMPLOYEE**

Hunter Brown

**DEPARTMENT**

Public Works

**MONTH**

January

**TASKS COMPLETED**

Continued mutual PW Staff training  
 Maintain Roads during indecisive weather  
 Maintain water Meters and componetes during customer plow season  
 Drainage - Checked, maintained, problem areas under supervision  
 Streets - Maintain surface during abrasive drive patterns (4WD)  
 Park - Seasonal maintenance performed (Drain Water Heater)  
 Winter Procedure - Supervise Michaels equ. operation ECT...

**PROJECTS IN PROGRESS**

Continued mutual PW Staff training (Learning proper water O&M from Michael)  
 Maintain, Repair, and stabilize Roads during continued indecisive weather  
 Maintain vigilance against freezing water Meters and potential exfiltration  
 Drainage - continued observation, note standing water areas  
 Streets - Control pothole and fissures to the best of current ability  
 ChildCare Facility - Shadow HVAC Tech and learn O&M for Samsung system  
 Weather Procedures - Remain insulated and practice safe operation ECT...

**CHALLENGES / ISSUES**

Continued Special Vehicle Maint.  
 - Water Truck, Pump non-operable  
  
 Continued Service Vehicle Maint.  
 - S-10 Headlights - Diagnose  
  
 Water Leak - Customer Cooperation  
 - Wiley Trailer Park

**COMMUNITY INPUT & COMMENTS**

The public is quite at this time.  
  
 Though the weather may be challenging, The Public works team will continue to strive for more efficient performance.

# EMPLOYEE MONTHLY STATUS REPORT

**EMPLOYEE**

Kyla Gardner

**DEPARTMENT**

Admin, City Clerk

**MONTH**

January 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
- Meadows Valley Monday Newsletter
- Agenda creation for City Council and Parks & Rec Meetings
- Completed all W-2's and 1099's put them in the mail and got appropriate reports submitted to IRS and SSA.

**PROJECTS IN PROGRESS**

- Working on preparation for upcoming FY25 Audit which will be February 18<sup>th</sup>.
- Working on Cleaning out old City Hall Building and filing all documents, creating records destruction list.
- Completing quarterly reports required for the childcare grant.
- Correspondence with Kaitlin Thomas –coordinating future meetings with Keller Staff.
- Working with developers and answering daily planning and zoning questions. (Meeting with Meredith from Adams County Planning & Zoning to talk about potential future developments)

**CHALLENGES / ISSUES**

**COMMUNITY INPUT & COMMENTS**

## **Article 7C R-3 High Density Residential District**

### **10-7C-1 Purpose**

### **10-7C-2 Compliance With Provisions**

### **10-7C-3 Uses Permitted**

### **10-7C-4 Accessory Uses**

### **10-7C-5 Conditional Uses**

### **10-7C-6 Area Requirements**

### **10-7C-7 Setback Requirements**

### **10-7C-8 Building Height**

### **10-7C-9 Design Review Standards**

### **10-7C-1 Purpose**

The purpose of the R-3 High Density Residential District is to preserve and enhance residential neighborhoods in accordance with the comprehensive plan, provide for high density residential development and, in certain appropriate areas, upon City approval, permit mobile home park development. (Ord. 313-08, 6-9-2008)

### **10-7C-2 Compliance With Provisions**

In the R-3 High Density Residential District, no building or premises shall be used nor shall any building or structure hereafter be erected or altered (unless provided by this title) except for one or more of the uses listed in this article in accordance with the standards provided in this article. (Ord. 313-08, 6-9-2008)

### **10-7C-3 Uses Permitted**

On property of not less than six thousand (6,000) square feet, with a minimum lot width of sixty feet (60'), or seventy five feet (75') on a corner lot, with frontage on a public street not less than equal to the minimum lot width, the following uses are permitted:

Bed and breakfast:

- A. Maximum of five (5) rooms for lodging of paying guests.
- B. Must provide one off street parking space for each guestroom as well as all vehicles owned by permanent residents.
- C. Rooms cannot be added for the sole purpose of use as a bed and breakfast facility.
- D. Sign shall be limited to four (4) square feet.
- E. May provide meals to lodging guests only.
- F. No other commercial uses are permitted in conjunction, for example: restaurant, meeting hall, etc.

City public utility facilities.

Daycare facilities.

Home occupations subject to the regulations outlined in section 10-11-8 of this title.

Multiple-family dwellings require an eight thousand (8,000) square foot lot, and each dwelling above two (2) shall require an additional one thousand two hundred fifty (1,250) square feet to the minimum lot size requirement. Item 4.

Nonprofit parks, playgrounds, and recreational facilities.

One single-family dwelling.

Public or private academic schools as defined in section 10-2-2 of this title.

Public safety buildings and administrative offices.

Temporary buildings and temporary uses necessary for construction purposes for a period not to exceed one year. (Ord. 313-08, 6-9-2008; amd. Ord. 364-2019, 12-9-2019)

#### **10-7C-4 Accessory Uses**

Accessory uses are permitted if constructed either at the same time or subsequent to the primary allowed building. Such uses shall be limited to one story in height, shall not encroach upon the front or side yard setback areas, and shall be considered a structure when calculating lot coverage. (Ord. 313-08, 6-9-2008)

#### **10-7C-5 Conditional Uses**

The following uses may be considered by the Planning and Zoning Commission in accordance with chapter 3, article A of this title:

Cemetery.

Church.

Daycare center.

Hospitals.

Mobile home parks.

Nonprofit club or lodge of a service and fraternal character.

Nonprofit community clubhouse.

Public utility facilities.

Retirement home, convalescent home, nursing home. (Ord. 313-08, 6-9-2008)

Park Models/ Tiny Homes/ Cottages. (Ord. 384-2022; 11-14-2022)

#### **10-7C-6 Area Requirements**

The following site area requirements apply to the R-3 High Density Residential District; except, that where a lot has less area or frontage than required in this section, as shown by an official plat on file in the Office of the County Clerk or shown by the last conveyance of record at the effective date hereof, these regulations shall not prohibit one private dwelling and its accessory buildings on such lot, subject to the setback requirements for this zoning district:

- A. One single-family dwelling shall have a lot with a minimum of six thousand (6,000) square feet.
- B. A two-family dwelling (duplex) shall have a lot with a minimum of eight thousand (8,000) square feet.
- C. A multi-family dwelling may be allowed by conditional use permit, but the development shall not exceed fifteen (15) dwelling units, and each unit above two (2) shall require an additional one thousand two hundred fifty (1,250) square feet of lot over and above the eight thousand (8,000) square feet required for a two-family dwelling.
- D. The footprint of the primary structure plus the accessory structures shall have a maximum lot coverage of no more than forty percent (40%).
- E. Two (2) off street parking spaces per dwelling unit are required. Lots on arterial and collector streets shall have alleys to provide off street parking access from the alley to the parking in the rear of the lot.
- F. A five foot (5') wide sidewalk shall be required at the edge of the street right-of-way abutting each lot. The lot owner/renter shall be responsible for keeping the sidewalk clear and open for pedestrian traffic and for the maintenance, upkeep and reconstruction of said sidewalk. (Ord. 313-08, 6-9-2008)

#### **10-7C-7 Setback Requirements**

- A. Front Yard: No building or structure shall be erected nearer than fifteen feet (15') from the right-of-way line of the street.
- B. Side Yards: No building shall be erected closer than ten feet (10') from any side property line; except corner lots shall maintain a fifteen foot (15') side yard adjacent to the street which intersects the street upon which the building fronts.
- C. Rear Yard: There shall be a rear yard having a depth of not less than fifteen feet (15'). (Ord. 313-08, 6-9-2008)

#### **10-7C-8 Building Height**

No building within the R-3 District shall be constructed greater than a height of two (2) stories not to exceed thirty five feet (35'). (Ord. 313-08, 6-9-2008)

#### **10-7C-9 Design Review Standards**

All new buildings and structures, other than single-family homes, in the R-3 District are subject to design review by the City Planning and Zoning Commission and City Council and shall meet the design review guidelines as set forth in chapter 4 of this title. (Ord. 313-08, 6-9-2008)

February 18, 2026

## Response Required

**Business Name**  
**Address line 1**  
**Address line 2**

Dear Employer:

You recently submitted an Idaho Business Registration indicating that you are operating as a non-profit 501(c)3 entity. Non-profit 501(c)3 entities have two options for paying unemployment insurance tax: 1) experience-rated or 2) cost-reimbursement. You must select a method by completing and submitting the enclosed form.

1. Cost-reimbursement employers reimburse the state in full for benefits paid to their employees. Cost-reimbursement employers are always liable for their proportionate share of benefits paid based upon the share of the claimant's wages that they paid. There is no option to receive relief of liability. Cost-reimbursement employers may go several years without any liability for benefits and then receive a large bill when an employee is paid benefits. Losing a grant or other funding can result in layoffs, which means that liability for benefit costs can come at a time when your budget is already strained.
2. Experience-rated employers pay contributions into a trust fund every quarter based on an assigned tax rate. The employer's tax rate may vary from year to year based upon the employer's experience with the Unemployment Insurance program. Employers with more benefit charges than contributions paid may see their tax rate increase, while employers that pay more contributions than benefit charges assigned to them may see a decrease in their tax rate. Even though an employer may experience an increase in its tax rate, the resulting increase in contributions are generally less than the benefits paid out to claimants, so the financial impact to the business as a result of a layoff is spread over several years.

When an employer elects the cost-reimbursement method, the election must remain in effect for a minimum of two full calendar years. After two years, an employer wishing to change to the experience-rated method must make the request at least thirty (30) days prior to the beginning of a new calendar year.

**To finalize your UI account registration, please complete and return the enclosed form by **date + 30 days**.**

If you have questions please call or email.

Sincerely,

**Dept Rep**  
**UI Compliance Bureau**  
**208-332-3570 extension xxxx**  
**1-800-448-2977 extension xxxx**  
**user@labor.idaho.gov**

### FINANCING METHOD ELECTION

For Non-Profit 501(c)3 Organizations Only

**Return by: Date + 30 days**

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The undersigned, being an authorized agent for the non-profit organization known as **Business Name**

- hereby requests that this organization be considered a cost-reimbursement employer which will reimburse the Unemployment Insurance fund for its proportionate share of benefit costs in lieu of paying contributions, as provided in section 72-1349, Idaho Code. \*\* See important note at the bottom of this form.

As a cost-reimbursement employer, the undersigned further request that the organization be:

- allowed to pay 1.0% of its total payroll each quarter with an annual reconciliation of quarterly payments to actual benefit costs, OR
- billed quarterly for the actual cost of benefits paid during the quarter.

**OR**

- hereby requests that this organization be considered an experience rated employer to pay Unemployment Insurance contributions at a tax rate assigned by the state.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Signed: \_\_\_\_\_

Title: \_\_\_\_\_

**If you elect the cost-reimbursement method, you must provide proof of your 501(c)3 status by submitting a copy of the IRS letter or a copy of the business’s federal tax return. Without this information we must establish your account as an experience rated employer.**

## SHORT TERM RENTAL LICENSE/PERMIT

We are seeing an increase in Short Term Rentals within the City of New Meadows. Many cities and counties in the State of Idaho currently require an STR (Short Term Rental) Permit ranging from \$80 to over \$100.

A Permit or License would help to ensure basic safety precautions are met and protect both the public welfare and the impact on our neighborhoods.

The reasons for the permit include:

- \*Designating a contact person which would be helpful in situations involving utilities, emergencies and public nuisance.

- \*Safety compliance with potential inspection by fire marshals or building inspectors

- \*Parking compliance with designated parking areas

Other items some areas require are:

Mandatory garbage pick up agreement

Notification of STR to neighbors within a certain radius

Required postings at the STR location regarding City/County ordinances and access to Emergency services

## AGREEMENT FOR LEGAL SERVICES

This Agreement, effective the \_\_\_ day of February, 2026, is between the City of New Meadows, Idaho, an Idaho municipal corporation (the “City”) and Yorgason Law Offices, pllc, (“Yorgason”) whose address is 6200 N. Meeker Place, Suite 200, Boise, Idaho 83713.

### RECITALS:

A. The City is a municipal corporation duly organized and existing under the general municipal laws of the State of Idaho and desires to retain the services of Yorgason to serve as City Attorney to the City; and

B. Yorgason is an attorney duly licensed and practicing in the State of Idaho with the requisite skills to provide the legal services desired by the City; and

C. The parties desire to enter into an agreement for legal services on the terms and conditions set forth herein.

NOW THEREFORE, the parties hereto agree as follows:

1. Yorgason agrees to serve as City Attorney for the City to render civil legal services as set forth herein. Yorgason shall be an independent contractor and shall not be considered an employee of the City.

2. Yorgason shall be compensated by a monthly fee of \$500.00. This fee includes typical overhead charges. Any additional out of pocket charges must be approved by the City prior to incurring such charges. Larger projects will be billed at an hourly rate of \$200.00 per hour or an agreed-upon flat fee.

3. Attorney shall provide the following legal services:

- a) Advise the Mayor, the City Council, the City Clerk, and other City staff as authorized, on matters pertaining to the performance of their official City duties.
- b) Draft or review all ordinances, resolutions, contracts, and other legal instruments pertaining to the business of the City and render legal advice with respect thereto.
- c) Advise the City regarding pending lawsuits or other actions at law to which the City may be a party. The actual legal representation in such actions before State or Federal court or other tribunal, including but not limited to arbitration or mediation, shall not be considered a duty of Yorgason pursuant to this Agreement. The legal representation in each such matter shall be determined by the parties on a case-by-case basis and the City may retain special counsel or the City may obtain counsel pursuant to an insurance contract.

4. Yorgason is not required to provide the following legal services:

- a) Private legal advice not pertaining to City business to any City official or employee;
- b) Legal advice pertaining to City business to individual citizens or individual members of the City Council, except where such advice is requested by the Mayor and/or City Council majority;
- c) Defense or prosecution of civil lawsuits except where the parties herein agree as part of a separate contract; or
- d) Criminal prosecutions.

5. The term of this Agreement shall commence immediately and shall continue month-to-month until terminated. This Agreement may be terminated by either party upon giving at least thirty (30) days written notice of termination to the other party.

6. This Agreement may be modified only by written agreement signed by both parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

CITY OF NEW MEADOWS  
Adams County, Idaho

By: \_\_\_\_\_  
Julie Good, Mayor

ATTEST:

\_\_\_\_\_  
Kyla Gardner, City Clerk

YORGASON LAW OFFICES, PLLC

By: \_\_\_\_\_  
Christopher E. Yorgason,  
Attorney at Law



## Event Information

**Event Name:**

**Event Location:**

**Date Requested:**

**Date of Event:**

**Time of Event:**

**Brief Description of Event:**

## Host Information

**Host Name:**

**Host Phone:**

**Host Email:**

**Host Address:**

## Additional Information

- Is it okay to advertise this event?  Yes  No
- Do you need any supplies or support from the city for this event?  Yes  No

If yes, please describe:

**Host Signature:**

**Print Name:**

**Date:**

# Approval

**Signature:**

Stepheny Becker

Community Outreach and Events Coordinator

City of New Meadows

*Please submit this form to the City Clerk's office.*

Mayor and Members of the City Council,

I am writing to propose the implementation of a simple, standardized submission form for individuals, groups, and organizations requesting to use City of New Meadows public venues and spaces, including parks, public buildings, and other city owned facilities.

As community events continue to grow and seeing an increase of future use of our facilities, I am also understanding there is an informal venue requests made through phone calls, emails, and in person conversations. While we are always happy to support local events and gatherings, the current process can sometimes lead to scheduling confusion, incomplete information, or unintentional double bookings. A basic submission form would help us manage these requests more efficiently and professionally.

I also want to be clear that this proposal is not intended to change or complicate the long standing events and traditions that have been part of New Meadows for many years. We truly value our small town culture and the community members who consistently step up to host events. This form would simply give us a clearer and more organized way to track requests, protect event dates, and support organizers more effectively, while also helping city staff stay coordinated behind the scenes.

The purpose of this form would be to:

- Record the date a request is made
- Clearly document the requested venue, date, and time
- Capture contact information for the event host
- Outline the type of event and expected attendance
- Identify any special needs such as power access, tables, street closures, or other city resources

Having this information in one consistent format would allow staff to:

- Maintain an accurate venue calendar
- Prevent scheduling conflicts and misunderstandings
- Ensure city departments are properly informed when support may be needed
- Present a more organized and professional process to the public

This form would not need to be complex. A simple one-page document, available both in print at City Hall and online through the city website, would be sufficient. The goal is not to create barriers, but to create clarity and consistency for both the public and the city, helping events run smoothly while keeping things manageable on our end.

Thank you for your time and consideration. I provided a draft version attached to this email of the proposed form for review and feedback.

Thank you,  
Stepheny Becker

Community Outreach and Events Coordinator  
City of New Meadows



Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-63,644.16	0.00	0.00	0.00	657.98	-64,302.14
10102 Cash - Idaho First	-260,287.15	68,647.67	0.00	0.00	92,668.85	-284,308.33
10106 Cash - Public Secured Money	-37,033.58	0.00	0.00	0.00	0.00	-37,033.58
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>-307,209.97</b>	<b>68,647.67</b>			<b>93,326.83</b>	<b>-331,889.13</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	3,600.81	0.00	0.00	0.00	0.00	3,600.81
<b>Total Fund</b>	<b>3,584.36</b>					<b>3,584.36</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	-76,428.16	0.00	0.00	0.00	29.02	-76,457.18
10102 Cash - Idaho First	378,741.84	57,714.53	0.00	0.00	16,873.01	419,583.36
10106 Cash - Public Secured Money	50,475.60	69.45	0.00	0.00	0.00	50,545.05
10110 Cash - Local Government	207,695.04	997.08	0.00	0.00	0.00	208,692.12
<b>Total Fund</b>	<b>560,484.32</b>	<b>58,781.06</b>			<b>16,902.03</b>	<b>602,363.35</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-61,486.92	0.00	0.00	0.00	731.45	-62,218.37
10102 Cash - Idaho First	19,442.33	1,764.19	0.00	0.00	674.33	20,532.19
10110 Cash - Local Government	106,055.44	113.87	0.00	0.00	0.00	106,169.31
<b>Total Fund</b>	<b>64,010.85</b>	<b>1,878.06</b>			<b>1,405.78</b>	<b>64,483.13</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-51,334.43	0.00	0.00	0.00	1,587.50	-52,921.93
10102 Cash - Idaho First	190,388.04	23,757.06	1,025.32	0.00	16,427.15	198,743.27
10106 Cash - Public Secured Money	50,185.23	38.63	0.00	0.00	0.00	50,223.86
10110 Cash - Local Government	122,575.30	554.71	0.00	0.00	0.00	123,130.01
<b>Total Fund</b>	<b>311,814.14</b>	<b>24,350.40</b>	<b>1,025.32</b>		<b>18,014.65</b>	<b>319,175.21</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	4,450.36	0.00	24,009.32	24,861.02	0.00	3,598.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	16,995.22	0.00	104,614.65	108,740.59	0.00	12,869.28
<b>Totals</b>	<b>660,947.28</b>	<b>153,657.19</b>	<b>129,649.29</b>	<b>133,601.61</b>	<b>129,649.29</b>	<b>681,002.86</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	0.00	192,414.00	192,414.00	0 %
	31020 Taxes-Penalty	0.00	0.00	2,500.00	2,500.00	0 %
	31030 Taxes-Interest	0.00	0.00	1,000.00	1,000.00	0 %
	31060 Taxes-Personal Property Replacement	0.00	4.25	8,323.00	8,318.75	0 %
	31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>4.25</b>	<b>204,337.00</b>	<b>204,332.75</b>	<b>0 %</b>
	32000 PERMITS AND LICENSES					
	32110 City Liquor	1,050.00	1,050.00	1,850.00	800.00	57 %
	32210 Building Permits	4,340.87	4,340.87	10,000.00	5,659.13	43 %
	32260 Dog Licenses	0.00	0.00	150.00	150.00	0 %
	32400 Review & Solid Waste Fees	346.80	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>5,737.67</b>	<b>5,837.67</b>	<b>15,500.00</b>	<b>9,662.33</b>	<b>38 %</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	6,485.00	28,264.00	21,779.00	23 %
	33520 State HWY Users Fee (Existing)	0.00	6,354.10	15,650.00	9,295.90	41 %
	33521 State HWY Users Fee (New Money)	0.00	1,929.08	9,000.00	7,070.92	21 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>32,899.15</b>	<b>101,914.00</b>	<b>69,014.85</b>	<b>32 %</b>
	34000 FRANCHISE FEES					
	34010 Franchise Fees - Idaho Power	0.00	4,091.91	20,681.00	16,589.09	20 %
	34011 Franchise Fees - Cable One	0.00	46.88	580.00	533.12	8 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>4,138.79</b>	<b>21,261.00</b>	<b>17,122.21</b>	<b>19 %</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	0.00	701.55	2,000.00	1,298.45	35 %
	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>0.00</b>	<b>701.55</b>	<b>3,850.00</b>	<b>3,148.45</b>	<b>18 %</b>
	37000 OTHER REVENUE					
	37110 Interest	0.00	0.00	8,000.00	8,000.00	0 %
	37503 Donations/Park Events	0.00	1,000.00	15,000.00	14,000.00	7 %
	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	4,000.00	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)	58,900.00	85,416.80	750,000.00	664,583.20	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>62,900.00</b>	<b>90,416.80</b>	<b>1,155,000.00</b>	<b>1,064,583.20</b>	<b>8 %</b>
38000	Recreation					
38001	Youth Sports Donations	10.00	10.00	150.00	140.00	7 %
38002	Youth Sports Sponsors	0.00	0.00	3,000.00	3,000.00	0 %
38003	Youth Sports Sign-Up Fees	0.00	0.00	850.00	850.00	0 %
38004	Skate & Bike Park	0.00	969.00	10,000.00	9,031.00	10 %
	<b>Account Group Total:</b>	<b>10.00</b>	<b>979.00</b>	<b>14,000.00</b>	<b>13,021.00</b>	<b>7 %</b>
39000	OTHER FINANCING SOURCES					
39034	Stibnite Grant	0.00	0.00	20,000.00	20,000.00	0 %
39036	Facility Rental	0.00	350.00	15,000.00	14,650.00	2 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>350.00</b>	<b>35,000.00</b>	<b>34,650.00</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>68,647.67</b>	<b>135,327.21</b>	<b>1,551,312.00</b>	<b>1,415,984.79</b>	<b>9 %</b>
8	MV ROUNDUP UTILITY ASSITANCE PROGRAM					
37000	OTHER REVENUE					
37499	MV Roundup Donations	0.00	27.45	5,000.00	4,972.55	1 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>27.45</b>	<b>5,000.00</b>	<b>4,972.55</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>27.45</b>	<b>5,000.00</b>	<b>4,972.55</b>	<b>1 %</b>
60	WATER FUND					
34000	FRANCHISE FEES					
34610	Water Collection Fees	7,381.68	31,658.95	241,754.00	210,095.05	13 %
34611	Water Admin Fees	1,304.50	3,905.55	0.00	-3,905.55	0 %
34612	Water Capital Improvement Fees	409.50	1,225.77	0.00	-1,225.77	0 %
34613	Water Debt Repay Fees	2,578.50	7,716.80	65,703.00	57,986.20	12 %
34614	Water Debt Reserve Fees	383.00	1,146.25	2,927.00	1,780.75	39 %
34615	Water Short Lived Asset Fees	766.00	2,292.80	5,000.00	2,707.20	46 %
34616	Water Depreciation Fees	95.75	287.90	0.00	-287.90	0 %
34631	AR / Bulk Water Sales	0.00	850.00	0.00	-850.00	0 %
34640	Water Delinquency Charge	350.00	1,012.00	0.00	-1,012.00	0 %
34650	Water Misc.	30.00	10,907.04	0.00	-10,907.04	0 %
34660	Water Hook Up Fees	3,000.00	3,000.00	30,000.00	27,000.00	10 %
	<b>Account Group Total:</b>	<b>16,298.93</b>	<b>64,003.06</b>	<b>345,384.00</b>	<b>281,380.94</b>	<b>19 %</b>
37000	OTHER REVENUE					
37110	Interest	1,066.53	3,462.84	10,000.00	6,537.16	35 %
	<b>Account Group Total:</b>	<b>1,066.53</b>	<b>3,462.84</b>	<b>10,000.00</b>	<b>6,537.16</b>	<b>35 %</b>
39000	OTHER FINANCING SOURCES					
39035	USDA Grant	32,700.00	32,700.00	0.00	-32,700.00	0 %
	<b>Account Group Total:</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>-32,700.00</b>	<b>0 %</b>

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	<b>Fund Total:</b>	50,065.46	100,165.90	355,384.00	255,218.10	28 %
63 INDUSTRIAL PARK FUND						
34000 FRANCHISE FEES						
34501 A/R Lease Agreements	2,036.66	5,949.98	40,908.00	34,958.02	15 %	
34502 A/R Lease Solid Waste	50.87	152.61	640.00	487.39	24 %	
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %	
34505 A/R Land Lease	740.00	1,220.00	2,880.00	1,660.00	42 %	
	<b>Account Group Total:</b>	<b>2,827.53</b>	<b>7,322.59</b>	<b>44,628.00</b>	<b>37,305.41</b>	<b>16 %</b>
37000 OTHER REVENUE						
37110 Interest	113.87	357.67	800.00	442.33	45 %	
37900 Miscellaneous	0.00	4,000.00	50.00	-3,950.00	*** %	
	<b>Account Group Total:</b>	<b>113.87</b>	<b>4,357.67</b>	<b>850.00</b>	<b>-3,507.67</b>	<b>513 %</b>
39000 OTHER FINANCING SOURCES						
39019 Industrail 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>2,941.40</b>	<b>11,680.26</b>	<b>345,478.00</b>	<b>333,797.74</b>	<b>3 %</b>
65 SEWER FUND						
33000 STATE SOURCES						
33317 Watewater Facility Plan and INI	0.00	34,919.00	160,000.00	125,081.00	22 %	
	<b>Account Group Total:</b>	<b>0.00</b>	<b>34,919.00</b>	<b>160,000.00</b>	<b>125,081.00</b>	<b>22 %</b>
34000 FRANCHISE FEES						
34710 Sewer Collection Fees	15,164.25	45,136.20	216,012.00	170,875.80	21 %	
34711 Sewer Admin Fees	1,228.50	3,685.09	0.00	-3,685.09	0 %	
34712 Sewer Capital Improvement Fees	396.90	1,188.40	0.00	-1,188.40	0 %	
34713 Sewer Depreciation Fees	129.85	388.78	0.00	-388.78	0 %	
34714 Sewer Debt Reserve Fees	129.85	388.64	0.00	-388.64	0 %	
34715 Sewer Debt Repayment	4,095.00	12,253.57	49,680.00	37,426.43	25 %	
34716 Sewer Short Lived Asset Fees	736.00	2,202.80	0.00	-2,202.80	0 %	
34740 Sewer Delinquency Fees	196.00	696.00	0.00	-696.00	0 %	
34760 Sewer Connection Fee	0.00	0.00	54,000.00	54,000.00	0 %	
	<b>Account Group Total:</b>	<b>22,076.35</b>	<b>65,939.48</b>	<b>319,692.00</b>	<b>253,752.52</b>	<b>21 %</b>
37000 OTHER REVENUE						
37110 Interest	593.34	1,858.84	10,000.00	8,141.16	19 %	
	<b>Account Group Total:</b>	<b>593.34</b>	<b>1,858.84</b>	<b>10,000.00</b>	<b>8,141.16</b>	<b>19 %</b>
	<b>Fund Total:</b>	<b>22,669.69</b>	<b>102,717.32</b>	<b>489,692.00</b>	<b>386,974.68</b>	<b>21 %</b>
	<b>Grand Total:</b>	<b>144,324.22</b>	<b>349,918.14</b>	<b>2,746,866.00</b>	<b>2,396,947.86</b>	<b>13 %</b>

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	0.00	0.00	0.00	0.00	0.00
31020 Taxes-Penalty	0.00	0.00	0.00	0.00	0.00
31030 Taxes-Interest	0.00	0.00	0.00	0.00	0.00
31060 Taxes-Personal Property Replacement	4.25	0.00	0.00	0.00	4.25
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	0.00	0.00	1,050.00	1,050.00	1,050.00
32210 Building Permits	0.00	0.00	4,340.87	4,340.87	4,340.87
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
32400 Review & Solid Waste Fees	0.00	0.00	346.80	346.80	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	6,485.00	0.00	0.00	0.00	6,485.00
33520 State HWY Users Fee (Existing)	6,354.10	0.00	0.00	0.00	6,354.10
33521 State HWY Users Fee (New Money)	1,929.08	0.00	0.00	0.00	1,929.08
34010 Franchise Fees - Idaho Power	4,091.91	0.00	0.00	0.00	4,091.91
34011 Franchise Fees - Cable One	46.88	0.00	0.00	0.00	46.88
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	701.55	0.00	0.00	0.00	701.55
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	0.00	0.00	0.00	0.00	0.00
37503 Donations/Park Events	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	4,000.00	4,000.00	4,000.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and	26,516.80	0.00	58,900.00	58,900.00	85,416.80
37652 Youth Center Rental	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	0.00	0.00	10.00	10.00	10.00
38002 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
38003 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
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	350.00	0.00	0.00	0.00	350.00
<b>Total REVENUE</b>	<b>66,679.54</b>	<b>0.00</b>	<b>68,647.67</b>	<b>68,647.67</b>	<b>135,327.21</b>
<b>EXPENDITURES</b>					
41100 City Hall Expenses	15,093.36	2,625.38	0.00	2,625.38	17,718.74
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	17,216.54	5,062.61	0.00	5,062.61	22,279.15
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	3,000.00	1,500.00	0.00	1,500.00	4,500.00
41500 Street Department	24,263.54	7,903.03	0.00	7,903.03	32,166.57
41600 Park Department	4,063.84	1,790.73	0.00	1,790.73	5,854.57
43150 Youth Center	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43151 Childcare Center	106,687.55	52,489.70	0.00	52,489.70	159,177.25
45200 Youth Sports	190.84	0.00	0.00	0.00	190.84
Total EXPENDITURES	170,515.67	71,371.45	0.00	71,371.45	241,887.12
		Revenue less Expenditures Current Month (			2,723.78)
		Revenue less Expenditures Year to Date (			106,559.91)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	27.45	0.00	0.00	0.00	27.45
Total REVENUE	27.45	0.00	0.00	0.00	27.45
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			27.45

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
34610 Water Collection Fees	24,277.27	1,984.55	9,366.23	7,381.68	31,658.95
34611 Water Admin Fees	2,601.05	0.00	1,304.50	1,304.50	3,905.55
34612 Water Capital Improvement Fees	816.27	0.00	409.50	409.50	1,225.77
34613 Water Debt Repay Fees	5,138.30	0.00	2,578.50	2,578.50	7,716.80
34614 Water Debt Reserve Fees	763.25	0.00	383.00	383.00	1,146.25
34615 Water Short Lived Asset Fees	1,526.80	0.00	766.00	766.00	2,292.80
34616 Water Depreciation Fees	192.15	0.00	95.75	95.75	287.90
34631 AR / Bulk Water Sales	850.00	0.00	0.00	0.00	850.00
34640 Water Delinquency Charge	662.00	0.00	350.00	350.00	1,012.00
34650 Water Misc.	10,877.04	0.00	30.00	30.00	10,907.04
34660 Water Hook Up Fees	0.00	0.00	3,000.00	3,000.00	3,000.00
37110 Interest	2,396.31	0.00	1,066.53	1,066.53	3,462.84
39035 USDA Grant	0.00	0.00	32,700.00	32,700.00	32,700.00
<b>Total REVENUE</b>	<b>50,100.44</b>	<b>1,984.55</b>	<b>52,050.01</b>	<b>50,065.46</b>	<b>100,165.90</b>
<b>EXPENDITURES</b>					
43310 Water Personnel Services	12,852.18	6,327.28	0.00	6,327.28	19,179.46
43320 Water Operating Expenses	28,925.11	6,144.47	0.00	6,144.47	35,069.58
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
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
<b>Total EXPENDITURES</b>	<b>41,777.29</b>	<b>12,471.75</b>	<b>0.00</b>	<b>12,471.75</b>	<b>54,249.04</b>
				Revenue less Expenditures Current Month	37,593.71
				Revenue less Expenditures Year to Date	45,916.86

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	3,913.32	0.00	2,036.66	2,036.66	5,949.98
34502 A/R Lease Solid Waste	101.74	0.00	50.87	50.87	152.61
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	480.00	0.00	740.00	740.00	1,220.00
37110 Interest	243.80	0.00	113.87	113.87	357.67
37900 Miscellaneous	4,000.00	0.00	0.00	0.00	4,000.00
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	8,738.86	0.00	2,941.40	2,941.40	11,680.26
EXPENDITURES					
43100 Industrial Park	7,170.23	1,385.30	0.00	1,385.30	8,555.53
Total EXPENDITURES	7,170.23	1,385.30	0.00	1,385.30	8,555.53
Revenue less Expenditures Current Month 1,556.10					
Revenue less Expenditures Year to Date 3,124.73					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
33317 Wastewater Facility Plan and INI	34,919.00	0.00	0.00	0.00	34,919.00
34710 Sewer Collection Fees	29,971.95	0.00	15,164.25	15,164.25	45,136.20
34711 Sewer Admin Fees	2,456.59	0.00	1,228.50	1,228.50	3,685.09
34712 Sewer Capital Improvement Fees	791.50	0.00	396.90	396.90	1,188.40
34713 Sewer Depreciation Fees	258.93	0.00	129.85	129.85	388.78
34714 Sewer Debt Reserve Fees	258.79	0.00	129.85	129.85	388.64
34715 Sewer Debt Repayment	8,158.57	0.00	4,095.00	4,095.00	12,253.57
34716 Sewer Short Lived Asset Fees	1,466.80	0.00	736.00	736.00	2,202.80
34740 Sewer Delinquency Fees	500.00	0.00	196.00	196.00	696.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	1,265.50	0.00	593.34	593.34	1,858.84
<b>Total REVENUE</b>	<b>80,047.63</b>	<b>0.00</b>	<b>22,669.69</b>	<b>22,669.69</b>	<b>102,717.32</b>
<b>EXPENDITURES</b>					
43210 Sewer Personnel Services	15,353.14	7,462.88	0.00	7,462.88	22,816.02
43220 Sewer Operating Expenses	29,561.03	6,859.13	0.00	6,859.13	36,420.16
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	4,187.50	1,587.50	0.00	1,587.50	5,775.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>49,101.67</b>	<b>15,909.51</b>	<b>0.00</b>	<b>15,909.51</b>	<b>65,011.18</b>
		Revenue less Expenditures Current Month			6,760.18
		Revenue less Expenditures Year to Date			37,706.14
		<b>Grand Total Revenue less Expenditures Current Month</b>			<b>43,186.21</b>
		<b>Grand Total Revenue less Expenditures Year to Date</b>			<b>( 19,784.73)</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	35.13	105.39	1,000.00	1,000.00	894.61	11%
309	Advertising	196.22	355.73	1,000.00	1,000.00	644.27	36%
311	Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	0%
321	Building Inspection	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
324	M&O (Materials)	557.41	4,129.48	9,000.00	9,000.00	4,870.52	46%
327	Information Technology Fees	153.33	459.99	2,000.00	2,000.00	1,540.01	23%
330	Utilities - Electric	275.75	680.78	2,500.00	2,500.00	1,819.22	27%
331	Utilities - W/S	233.94	748.34	1,800.00	1,800.00	1,051.66	42%
351	Bank Charges and Fees	0.00	0.00	100.00	100.00	100.00	0%
511	Municipal Insurance	0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520	Training	0.00	25.00	2,500.00	2,500.00	2,475.00	1%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
530	Miscellaneous	0.00	3,900.00	0.00	0.00	-3,900.00	0%
610	Office Supplies	192.58	192.58	1,000.00	1,000.00	807.42	19%
620	Postage	216.85	876.55	2,500.00	2,500.00	1,623.45	35%
709	Equipment and Software	764.17	2,770.40	8,500.00	8,500.00	5,729.60	33%
	<b>Account Total:</b>	<b>2,625.38</b>	<b>17,718.74</b>	<b>41,717.00</b>	<b>41,717.00</b>	<b>23,998.26</b>	<b>42%</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	Wages	3,432.71	10,271.44	43,888.00	43,888.00	33,616.56	23%
120	Mayor & Council	0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210	Social Security	212.81	1,027.39	3,118.00	3,118.00	2,090.61	33%
211	Medicare	49.77	240.28	729.00	729.00	488.72	33%
212	Retirement	410.54	220.88	5,622.00	5,622.00	5,401.12	4%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	956.78	2,894.84	12,919.00	12,919.00	10,024.16	22%
217	State Insurance	0.00	1,324.32	1,334.00	1,334.00	9.68	99%
	<b>Account Total:</b>	<b>5,062.61</b>	<b>22,279.15</b>	<b>74,510.00</b>	<b>74,510.00</b>	<b>52,230.85</b>	<b>30%</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	500.00	500.00	500.00	0%
324	M&O (Materials)	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0%</b>
Account Group Total:		0.00	0.00	3,000.00	3,000.00	3,000.00	0%

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	4,500.00	18,000.00	18,000.00	13,500.00	25%
313	Code Enforcement (ACSO Contract	0.00	0.00	33,660.00	33,660.00	33,660.00	0%
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>4,500.00</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>69,660.00</b>	<b>6%</b>
41500	Street Department						
41500	Street Department						
110	Wages	2,941.75	7,915.76	35,776.00	35,776.00	27,860.24	22%
210	Social Security	182.38	490.79	2,218.00	2,218.00	1,727.21	22%
211	Medicare	42.65	114.77	519.00	519.00	404.23	22%
212	Retirement	351.83	946.72	3,999.00	3,999.00	3,052.28	24%
215	Medical Insurance	598.09	1,037.62	11,484.00	11,484.00	10,446.38	9%
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)	0.00	0.00	8,500.00	8,500.00	8,500.00	0%
324	M&O (Materials)	2,611.85	6,707.40	34,030.00	34,030.00	27,322.60	20%
330	Utilities - Electric	911.78	2,565.85	9,000.00	9,000.00	6,434.15	29%
350	Shared Equip Maintenance	64.92	1,695.83	10,000.00	10,000.00	8,304.17	17%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630	Fuel	197.78	361.83	5,000.00	5,000.00	4,638.17	7%
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>7,903.03</b>	<b>32,166.57</b>	<b>455,926.00</b>	<b>455,926.00</b>	<b>423,759.43</b>	<b>7%</b>
41600	Park Department						
41600	Park Department						
110	Wages	869.37	1,751.50	9,776.00	9,776.00	8,024.50	18%
210	Social Security	53.90	108.59	606.00	606.00	497.41	18%
211	Medicare	12.60	25.39	142.00	142.00	116.61	18%
212	Retirement	103.98	209.48	1,093.00	1,093.00	883.52	19%
215	Medical Insurance	0.00	0.00	2,871.00	2,871.00	2,871.00	0%
324	M&O (Materials)	0.00	669.77	5,000.00	5,000.00	4,330.23	13%
330	Utilities - Electric	189.25	389.59	2,000.00	2,000.00	1,610.41	19%
331	Utilities - W/S	96.85	455.28	1,300.00	1,300.00	844.72	35%
332	Utilities - Irrigation	42.90	1,823.09	3,500.00	3,500.00	1,676.91	52%
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	421.88	421.88	15,000.00	15,000.00	14,578.12	3%
	<b>Account Group Total:</b>	<b>7,903.03</b>	<b>32,166.57</b>	<b>455,926.00</b>	<b>455,926.00</b>	<b>423,759.43</b>	<b>7%</b>

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
Account Total:	1,790.73	5,854.57	44,999.00	44,999.00	39,144.43	13%
Account Group Total:	1,790.73	5,854.57	44,999.00	44,999.00	39,144.43	13%
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	0.00	0.00	81,000.00	81,000.00	81,000.00	0%
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:	0.00	0.00	95,000.00	95,000.00	95,000.00	0%
43151 Childcare Center						
324 M&O (Materials)	52,137.06	158,630.59	750,000.00	750,000.00	591,369.41	21%
330 Utilities - Electric	352.64	534.72	5,000.00	5,000.00	4,465.28	11%
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:	52,489.70	159,177.25	756,500.00	756,500.00	597,322.75	21%
Account Group Total:	52,489.70	159,177.25	851,500.00	851,500.00	692,322.75	19%
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:	71,371.45	241,887.12	1,551,312.00	1,551,312.00	1,309,424.88	16%
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							
43310 Water Personnel Services							
110	Wages	4,490.00	13,478.07	70,580.00	70,580.00	57,101.93	19%
210	Social Security	278.39	835.66	4,375.00	4,375.00	3,539.34	19%
211	Medicare	65.11	195.45	1,023.00	1,023.00	827.55	19%
212	Retirement	537.02	1,612.00	7,890.00	7,890.00	6,278.00	20%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	956.76	3,058.28	15,073.00	15,073.00	12,014.72	20%
	<b>Account Total:</b>	<b>6,327.28</b>	<b>19,179.46</b>	<b>99,441.00</b>	<b>99,441.00</b>	<b>80,261.54</b>	<b>19%</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	95.14	285.42	2,000.00	2,000.00	1,714.58	14%
309	Advertising	0.00	0.00	200.00	200.00	200.00	0%
310	Contract Services	200.00	600.00	4,800.00	4,800.00	4,200.00	13%
311	Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	0%
319	Engineering Fees (Professional)	522.50	962.50	3,000.00	3,000.00	2,037.50	32%
324	M&O (Materials)	1,247.63	7,504.18	35,000.00	35,000.00	27,495.82	21%
327	Information Technology Fees	153.33	459.99	2,000.00	2,000.00	1,540.01	23%
330	Utilities - Electric	471.07	1,110.19	4,000.00	4,000.00	2,889.81	28%
333	Utilities - Electric - Booster	411.64	1,174.94	4,800.00	4,800.00	3,625.06	24%
334	Utilities - Electric - Well#3	393.67	1,200.85	3,000.00	3,000.00	1,799.15	40%
335	Utilities - Electric - Well#4	285.45	816.31	4,800.00	4,800.00	3,983.69	17%
348	Utilities - Electric - Well #5	518.25	1,387.30	4,800.00	4,800.00	3,412.70	29%
350	Shared Equip Maintenance	0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352	Operator Contract	1,000.00	3,000.00	15,000.00	15,000.00	12,000.00	20%
511	Municipal Insurance	0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520	Training	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
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	315.00	700.00	700.00	385.00	45%
630	Fuel	40.59	993.76	4,000.00	4,000.00	3,006.24	25%
709	Equipment and Software	741.20	2,701.47	8,000.00	8,000.00	5,298.53	34%
745	Testing	19.00	76.00	27,127.00	27,127.00	27,051.00	0%
	<b>Account Total:</b>	<b>6,144.47</b>	<b>35,069.58</b>	<b>141,578.00</b>	<b>141,578.00</b>	<b>106,508.42</b>	<b>25%</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	0.00	29,713.00	29,713.00	29,713.00	0%
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>0.00</b>	<b>99,365.00</b>	<b>99,365.00</b>	<b>99,365.00</b>	<b>0%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
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>12,471.75</b>	<b>54,249.04</b>	<b>345,384.00</b>	<b>345,384.00</b>	<b>291,134.96</b>	<b>16%</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>12,471.75</b>	<b>54,249.04</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>12,471.75</b>	<b>54,249.04</b>	<b>355,384.00</b>	<b>355,384.00</b>	<b>301,134.96</b>	<b>15%</b>
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
	43100 Industrial Park						
	110 Wages	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	0%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	0%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	0%
	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)	78.46	770.16	11,231.00	11,231.00	10,460.84	7%
	327 Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
	330 Utilities - Electric	48.23	406.95	800.00	800.00	393.05	51%
	331 Utilities - W/S	306.92	915.68	2,000.00	2,000.00	1,084.32	46%
	350 Shared Equip Maintenance	0.00	0.00	600.00	600.00	600.00	0%
	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	365.00	365.00	700.00	700.00	335.00	52%
	709 Equipment and Software	586.69	1,983.24	6,000.00	6,000.00	4,016.76	33%
	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>1,385.30</b>	<b>8,555.53</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>336,922.47</b>	<b>2%</b>
	<b>Account Group Total:</b>	<b>1,385.30</b>	<b>8,555.53</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>336,922.47</b>	<b>2%</b>
	<b>Fund Total:</b>	<b>1,385.30</b>	<b>8,555.53</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>336,922.47</b>	<b>2%</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		5,339.41	15,211.39	40,580.00	40,580.00	25,368.61	37%
210 Social Security		331.07	943.15	2,516.00	2,516.00	1,572.85	37%
211 Medicare		77.43	220.58	588.00	588.00	367.42	38%
212 Retirement		638.60	1,819.30	4,537.00	4,537.00	2,717.70	40%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,076.37	3,297.26	15,073.00	15,073.00	11,775.74	22%
217 State Insurance		0.00	1,324.34	1,334.00	1,334.00	9.66	99%
<b>Account Total:</b>		<b>7,462.88</b>	<b>22,816.02</b>	<b>65,128.00</b>	<b>65,128.00</b>	<b>42,311.98</b>	<b>35%</b>
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		95.13	285.39	2,000.00	2,000.00	1,714.61	14%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		200.00	600.00	2,400.00	2,400.00	1,800.00	25%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		0.00	0.00	1,067.00	1,067.00	1,067.00	0%
319 Engineering Fees (Professional)		1,182.50	3,487.50	10,000.00	10,000.00	6,512.50	35%
324 M&O (Materials)		1,497.82	5,914.76	49,330.00	49,330.00	43,415.24	12%
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	460.02	2,000.00	2,000.00	1,539.98	23%
329 Utilities - Electric - Land App		90.46	375.58	2,500.00	2,500.00	2,124.42	15%
330 Utilities - Electric		471.08	1,110.23	5,500.00	5,500.00	4,389.77	20%
336 Utilities - Electric SWR Plant		503.49	1,462.22	7,000.00	7,000.00	5,537.78	21%
337 Utilities - Electric - SWR Lift		27.20	81.66	360.00	360.00	278.34	23%
338 Utilities - W/S - Auger Room		442.48	1,299.37	2,000.00	2,000.00	700.63	65%
339 Utilities - W/S - Chlorinator Room		14.35	45.42	300.00	300.00	254.58	15%
350 Shared Equip Maintenance		0.00	7,682.84	8,500.00	8,500.00	817.16	90%
352 Operator Contract		1,000.00	3,000.00	15,000.00	15,000.00	12,000.00	20%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		0.00	93.93	1,500.00	1,500.00	1,406.07	6%
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
620 Postage		45.00	194.85	1,500.00	1,500.00	1,305.15	13%
630 Fuel		83.70	894.78	2,000.00	2,000.00	1,105.22	45%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		741.19	2,701.46	8,500.00	8,500.00	5,798.54	32%
728 Hook - Ups		0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745 Testing		311.39	1,575.65	15,000.00	15,000.00	13,424.35	11%
<b>Account Total:</b>		<b>6,859.13</b>	<b>36,420.16</b>	<b>205,607.00</b>	<b>205,607.00</b>	<b>169,186.84</b>	<b>18%</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		1,587.50	5,775.00	160,000.00	160,000.00	154,225.00	4%
	<b>Account Total:</b>	<b>1,587.50</b>	<b>5,775.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>154,225.00</b>	<b>4%</b>
	<b>Account Group Total:</b>	<b>15,909.51</b>	<b>65,011.18</b>	<b>486,708.00</b>	<b>486,708.00</b>	<b>421,696.82</b>	<b>13%</b>
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>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>15,909.51</b>	<b>65,011.18</b>	<b>489,692.00</b>	<b>489,692.00</b>	<b>424,680.82</b>	<b>13%</b>
	<b>Fund Total:</b>	<b>101,138.01</b>	<b>369,702.87</b>	<b>2,746,866.00</b>	<b>2,746,866.00</b>	<b>2,377,163.13</b>	<b>13%</b>
	<b>Grand Total:</b>						

02/12/26  
13:40:38

CITY OF NEW MEADOWS, IDAHO  
Claim Approval List  
For the Accounting Period: 2/26

Page: 1 of 1  
Report ID: AP100V

For Date Posted = 02/12/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash
				Line \$						Account
7026		739 Dalrymple Construction Services,		10,000.00						
		Construction of the Childcare Center								
		106 02/09/26 Childcare Center Const.		10,000.00			1	43151	324	10102
		<b>Total for Vendor:</b>		<b>10,000.00</b>						
		<b># of Claims</b>		<b>1</b>						
		<b>Total:</b>		<b>10,000.00</b>						
		<b># of Vendors</b>					<b>1</b>			

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For dates posted from 01/28/26 to 02/04/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
7007		580 4 Corner Communications	460.00								
		IT Services and Amcrest for February 2026									
		4102 02/01/26 IT Professional Support	153.33			1		41100	327		10102
		4102 02/01/26 IT Professional Support (W)	153.33			60		43320	327		10102
		4102 02/01/26 IT Professional Support (SWR)	153.34			65		43220	327		10102
		<b>Total for Vendor:</b>	<b>460.00</b>								
7010		563 Adams County Prosecuting	1,500.00								
		February 2026									
		1087 02/02/26 Municipal Prosecutions- FEB	1,500.00			1		41400	312		10102
		<b>Total for Vendor:</b>	<b>1,500.00</b>								
		*** Claim from another period ( 1/26) ****									
7015		25 Analytical Labs, Inc.	1,133.12								
		2600929 01/31/26 Sewer Sampling / Testing	1,114.12			65		43220	745		10102
		2600928 01/31/26 Water Sampling /Testing	19.00			60		43320	745		10102
		<b>Total for Vendor:</b>	<b>1,133.12</b>								
		*** Claim from another period ( 1/26) ****									
7018		686 Brown, Hunter	125.00								
		Wastewater Training reimbursement									
		01/20/26 IRWA Training Reim (SWR)	125.00			65		43220	520		10102
		<b>Total for Vendor:</b>	<b>125.00</b>								
		*** Claim from another period ( 1/26) ****									
7006		1 C & M Lumber Co, Inc	363.31								
		01/25/26 Water	8.99			60		43320	324		10102
		01/25/26 Shop - Water	19.28			60		43320	324		10102
		01/25/26 Shop - Sewer	19.28			65		43220	324		10102
		01/25/26 Shop - Streets	19.27			1		41500	324		10102
		01/25/26 Park	8.49			1		41600	324		10102
		01/25/26 Office (GEN)	35.33			1		41100	324		10102
		01/25/26 Office (WTR)	35.34			60		43320	324		10102
		01/25/26 Office (SWR)	35.33			65		43220	324		10102
		01/25/26 Streets	24.17			1		41500	324		10102
		01/25/26 Equipment	22.99			1		41500	350		10102
		01/25/26 Sewer	134.84			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>363.31</b>								

For dates posted from 01/28/26 to 02/04/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
7016		253 Christensen Inc. dba United Oil	157.62	****							
	CL05143	01/15/26 Fuel - Water	35.00			60		43320	630		10102
	CL05143	01/15/26 Fuel - Sewer	122.62			65		43220	630		10102
7023		253 Christensen Inc. dba United Oil	331.84	****							
	CL05977	01/31/26 Fuel -Streets	37.61			1		41500	630		10102
	CL05977	01/31/26 Fuel - Water	39.14			60		43320	630		10102
	CL05977	01/31/26 Fuel - Sewer	255.09			65		43220	630		10102
		<b>Total for Vendor:</b>	<b>489.46</b>								
7013		29 City of New Meadows	1,224.80	****							
	025-00	01/29/26 Chlorinator Room	14.35			65		43220	339		10102
	310-00	01/29/26 Park Irrigation	14.30			1		41600	332		10102
	309-00	01/29/26 Park Restrooms	94.21			1		41600	331		10102
	014-00	01/29/26 Industrial Park	292.69			63		43100	331		10102
	364-00	01/29/26 Auger Room	471.45*			65		43220	338		10102
	126-00	01/29/26 City Hall	157.10			1		41100	331		10102
	015-00	01/29/26 Skate Park	14.30			1		41600	332		10102
	012-00	01/29/26 Youth Center	14.30			1		41600	332		10102
	060-00	01/29/26 Ambulance Shed	76.05			1		41100	331		10102
	013-00	01/29/26 104 Taylor	76.05			63		43100	331		10101
		<b>Total for Vendor:</b>	<b>1,224.80</b>								
7021		670 Control Engineers	600.00	****							
		Remote support for trouble shooting the VFD drive. SCADA troubleshooting for the booster pumps.									
31994		01/23/26 VFD and SCADA work	600.00			60		43320	324		10102
		<b>Total for Vendor:</b>	<b>600.00</b>								
7022		772 Crane Alarm Service	356.25	****							
	Alarm	Service for the New Meadows Youth Center									
	142168	09/03/25 Alarm Service (fire alarm)	116.25			1		43150	324		10102
	144689	11/01/25 Alarm Service(NOV)	60.00			1		43150	324		10102
	145954	12/01/25 Alarm Service (DEC)	60.00			1		43150	324		10102
	147291	01/01/26 Alarm Service (JAN)	60.00			1		43150	324		10102
	148587	02/01/26 Alarm Service (FEB)	60.00			1		43150	324		10102
		<b>Total for Vendor:</b>	<b>356.25</b>								

For dates posted from 01/28/26 to 02/04/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/	Vendor #/Inv Date/Description	Document \$/	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash
				Line \$						Account
7019	E	367 Custom Works / Barron Loper	744.84	400.00	****					
		Cutting off backhoe teeth and welding cracks in the snow bucket on the loader								
		01/16/26 Loader & backhoe work	744.84			1	41500	324		10102
		<b>Total for Vendor:</b>	<b>744.84</b>							
7009		495 Drake Diversified LLC	400.00							
		Monthly Back-up Operator January 2026								
		2683 02/01/26 JAN 2026 H2O Back-up Operator	200.00			60	43320	310		10102
		2683 02/01/26 JAN 2026 SWR Back-up Operator	200.00			65	43220	310		10102
		<b>Total for Vendor:</b>	<b>400.00</b>							
		*** Claim from another period ( 1/26) ****								
7020		771 Hancock, Ray	275.35							
		Remiburse for Water Deposit								
		177-00 02/03/26 Reimburse for Deposit	275.35*			60	43300	810		10102
		<b>Total for Vendor:</b>	<b>275.35</b>							
		*** Claim from another period ( 1/26) ****								
7012		641 High Mountain Cleaning &	286.41							
		OFFICE CLEANING / CITY HALL 1/4/26, 1/11/26, 1/18/2026, 1/25/26, 1/31/26								
		11921 01/16/26 OFFICE CLEANING / CITY HALL	286.41			1	41100	324		10102
		<b>Total for Vendor:</b>	<b>286.41</b>							
		*** Claim from another period ( 1/26) ****								
7025		600 Idaho Department of Water	100.00							
		Water Right Permit Proof of Beneficial Use								
		02/04/26 Water Right Permit	100.00			60	43320	324		10102
		<b>Total for Vendor:</b>	<b>100.00</b>							
7017	E	37 Jerry's Auto Parts	70.77							
		Maintenance equipment								
		408308 02/03/26 Equ. Main. (GEN)	70.77			1	41500	350		10102
		<b>Total for Vendor:</b>	<b>70.77</b>							
		*** Claim from another period ( 1/26) ****								
7008		642 Raven Waterworks, LLC	4,500.00							
		Monthly Operator Water / Sewer								
		260203 02/01/26 JAN H2O Operator	1,000.00			60	43320	352		10102
		260203 02/01/26 JAN SWR Operator	1,000.00			65	43220	352		10102
		260203 02/01/26 Recycled Water Report	2,500.00			65	43220	352		10102
		<b>Total for Vendor:</b>	<b>4,500.00</b>							

For dates posted from 01/28/26 to 02/04/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
7011	2887	01/31/26 Shipping (SWR) 659 SMS Inc.	315.00 315.00	****		65		43220	620		10102
		<b>Total for Vendor:</b>	<b>315.00</b>	****							
7014	E	146 The Record Reporter 116/6175 01/23/26 RFP City Attorney (GEN)	180.93 125.60	****		1		41100	309		10102
		96 01/19/26 Road Street Report (GEN)	55.33			1		41100	309		10102
		<b>Total for Vendor:</b>	<b>180.93</b>	****							
7024	E	436 US Bank GOOGLE 01/26/26 Email (Gen)	973.10 101.60	****		1		41100	709		10102
		GOOGLE 01/26/26 Email (WTR)	101.60			60		43320	709		10102
		GOOGLE 01/26/26 Email (SWR)	101.60			65		43220	709		10102
		phones 01/26/26 8x8 phones (GEN)	35.06			1		41100	308		10102
		phones 01/26/26 8x8 phones (WTR)	35.07			60		43320	308		10102
		phones 01/26/26 8x8 phones (SWR)	35.07			65		43220	308		10102
		01/26/26 ADOBE	19.99			1		41100	709		10102
		0 01/26/26 Amazon Office Supplies	144.99			1		41100	610		10101
		01/26/26 FB Mailing	207.00			1		41100	620		10102
		0 01/26/26 IONOS Domain	3.00			1		41100	709		10102
		01/26/26 Registration DMV	47.16			1		41500	324		10102
		01/26/26 Starlink (WTR)	60.00			60		43320	308		10102
		01/26/26 Starlink (swr)	60.00			65		43220	308		10102
		01/26/26 USPS	20.96			1		41100	620		10102
		<b>Total for Vendor:</b>	<b>973.10</b>								
		<b># of Claims</b>	<b>20</b>								
		<b>Total:</b>	<b>14,098.34</b>								
		<b>Total Electronic Claims</b>	<b>1,969.64</b>								
		<b>Total Non-Electronic Claims</b>	<b>12128.70</b>								
		<b># of Vendors</b>	<b>15</b>								

For dates posted from 02/16/26 to 02/19/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
7034		773 Century 21 Whitewater Clark CMA performed by Cindy Koberstein for old City Hall located at 401 Virginia Street	100.00								
		1 12/09/25 Old City Hall CMA (G)	100.00			1		41100	324		10102
		<b>Total for Vendor:</b>	<b>100.00</b>								
7033		253 Christensen Inc. dba United Oil	92.29								
		CL06980 02/15/26 Fuel - Water	33.99			60		43320	630		10102
		CL06980 02/15/26 Fuel - Sewer	58.30			65		43220	630		10102
		<b>Total for Vendor:</b>	<b>92.29</b>								
7035		405 CORE & MAIN LP	1,797.06								
		Check Valve and Check Valve parts									
		1000023507 02/06/26 Check Valve	1,642.86			65		43220	324		10102
		1000024046 02/12/26 Check Valve Parts	154.20			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>1,797.06</b>								
7037		772 Crane Alarm Service	120.00								
		Alarm Service for the New Meadows Youth Center									
		142154 09/01/25 Alarm Service (SEP)	60.00			1		43150	324		10102
		143418 10/01/25 Alarm Service (OCT)	60.00			1		43150	324		10102
		<b>Total for Vendor:</b>	<b>120.00</b>								
7032		635 GOOD, JULIE	275.98								
		Reimburse for City Printer									
		Printer 02/06/26 Reimburse for City Printer	91.99			1		41100	324		10102
		Printer 02/06/26 Reimburse City Printer (W)	92.00			60		43320	324		10102
		Printer 02/06/26 Reimburse City Printer (SWR)	91.99			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>275.98</b>								
7028		4 Idaho Power	6,203.51								
		0032879986 02/05/26 Street Lights (Electricity)	912.36			1		41500	330		10102
		0032879987 02/05/26 City Shop (Electricity) Wa	174.66			60		43320	330		10102
		0032879987 02/05/26 City Shop (Electricity) Se	174.66			65		43220	330		10102
		0032879987 02/05/26 City Shop (Electricity) Str	174.66			1		41500	330		10102
		0032879959 02/05/26 Parks (Electricity)	238.78			1		41600	330		10102

For dates posted from 02/16/26 to 02/19/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/	Vendor #/Name/	Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
	0032879967	02/05/26	Sewer Lift Station (Electr	28.51				65	43220	43220	337		10102
	0032879945	02/05/26	Well #3 (Electric)	496.35				60	43320	43320	334		10102
	2200952379	02/05/26	Well #4 (Electric)	359.73				60	43320	43320	335		10102
	0032879940	02/05/26	Booster Station (Electric)	477.38				60	43320	43320	333		10102
	0032879919	02/05/26	Sewer Plant (Electricity)	558.58				65	43220	43220	336		10102
	0030309892	02/05/26	City Hall (Electricity) Ge	415.78				1	41100	41100	330		10102
	0030309892	02/05/26	City Hall (Electricity) H20	415.79				60	43320	43320	330		10102
	0030238986	02/05/26	City Hall (Electricity) SWR	415.78				65	43220	43220	330		10102
	0032880160	02/05/26	Sewer Land Ap	167.40				65	43220	43220	329		10102
	0033198570	02/05/26	Childcare Center	675.81				1	43151	43151	330		10101
	0033232987	02/05/26	Well #5 (Electric)	517.28				60	43320	43320	348		10102
			<b>Total for Vendor:</b>	<b>6,203.51</b>									
7036	E	56	Idaho Rural Water Association	335.00									
2026	Spring Conference (Michael Lee)												
	E8226	02/05/26	Conference Registration - H20	167.50				60	43320	43320	520		10102
	E8226	02/05/26	Conference Registration - SWR	167.50				65	43220	43220	520		10102
			<b>Total for Vendor:</b>	<b>335.00</b>									
7031		728	Keller Associates	5,547.50									
Wastewater FPS													
	0254592	01/15/26	Wastewater FPS (SWR)	5,547.50				65	43231	43231	886		10101
			<b>Total for Vendor:</b>	<b>5,547.50</b>									
7029	E	150	Lake Shore Disposal	9.41									
	27760536	02/01/26	Garbage - General	2.35				1	41100	41100	324		10102
	27760536	02/01/26	Garbage - Water	2.36				60	43320	43320	324		10102
	27760536	02/01/26	Garbage - Sewer	2.35				65	43220	43220	324		10102
	27760536	02/01/26	Garbage - Industrial Park	2.35				63	43100	43100	324		10102
			<b>Total for Vendor:</b>	<b>9.41</b>									
7027		162	Norco Inc.	13.33									
	45813801	01/31/26	Cylinder Rental	4.44				1	41500	41500	324		10102
	45813801	01/31/26	Cylinder Rental	4.44				60	43320	43320	324		10102
	45813801	01/31/26	Cylinder Rental	4.45				65	43220	43220	324		10102
			<b>Total for Vendor:</b>	<b>13.33</b>									

For dates posted from 02/16/26 to 02/19/26  
\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
7030		697 U.S. Bank Equipment Finance	6.14								
		Photocopier Lease									
	574541744	01/30/26 Photocopier Lease	2.05			1		41100	709		10102
	574541744	01/30/26 Photocopier Lease	2.05			60		43320	709		10102
	574541744	01/30/26 Photocopier Lease	2.04			65		43220	709		10102
		<b>Total for Vendor:</b>	<b>6.14</b>								
		<b># of Claims</b>	<b>11</b>								
		<b>Total Electronic Claims</b>	<b>14,500.22</b>								
		<b>Total Non-Electronic Claims</b>	<b>6,547.92</b>								
		<b>Total Non-Electronic Claims</b>	<b>7952.30</b>								
		<b># of Vendors</b>	<b>8</b>								

Sonya Brodhecker

Pay Period

1/1/2026 to

1/15/2026

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	1/1/2026						8.00		8.00	
Friday	1/2/2026								0.00	
Saturday	1/3/2026								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>0.00</b>	<b>8.00</b>
Sunday	1/4/2026								0.00	
Monday	1/5/2026	9.12							9.12	
Tuesday	1/6/2026	8.85							8.85	
Wednesday	1/7/2026	8.98							8.98	
Thursday	1/8/2026	4.20					4.00		8.20	
Friday	1/9/2026								0.00	
Saturday	1/10/2026								0.00	
<b>Total Week</b>		<b>31.15</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>35.15</b>	
Sunday	1/11/2026								0.00	
Monday	1/12/2026	10.39							10.39	
Tuesday	1/13/2026	9.00							9.00	
Wednesday	1/14/2026	9.02							9.02	
Thursday	1/15/2026	8.45							8.45	
Friday									0.00	
Saturday									0.00	
<b>Total Week</b>		<b>36.86</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>36.86</b>	
<b>Total Pay Period</b>		<b>68.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>4.00</b>	<b>0.00</b>	<b>80.01</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 Thu Jan 1 – Thu Jan 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 Jan 5	Deputy Clerk		7:50 am - 4:57 pm	0.00	9.12	9.12	9.12	0.00	0.00	\$0.00	\$0.00
Tue Jan 6	Deputy Clerk		8:01 am - 4:52 pm	0.00	8.85	8.85	8.85	0.00	0.00	\$0.00	\$0.00
Wed Jan 7	Deputy Clerk		7:57 am - 4:56 pm	0.00	8.98	8.98	8.98	0.00	0.00	\$0.00	\$0.00
Thu Jan 8	Deputy Clerk		7:53 am - 12:05 pm	0.00	4.20	4.20	4.20	0.00	0.00	\$0.00	\$0.00
Mon Jan 12	Deputy Clerk		8:00 am - 4:22 pm	0.00	8.37	8.37	8.37	0.00	0.00	\$0.00	\$0.00
Mon Jan 12	Deputy Clerk		6:02 pm - 8:03 pm	0.00	2.02	2.02	2.02	0.00	0.00	\$0.00	\$0.00
Tue Jan 13	Deputy Clerk		8:00 am - 5:00 pm	0.00	9.00	9.00	9.00	0.00	0.00	\$0.00	\$0.00
Wed Jan 14	Deputy Clerk		7:58 am - 4:59 pm	0.00	9.02	9.02	9.02	0.00	0.00	\$0.00	\$0.00
Thu Jan 15	Deputy Clerk		8:01 am - 4:28 pm	0.00	8.45	8.45	8.45	0.00	0.00	\$0.00	\$0.00
Totals for Sonya Brodhecker				0.00	68.01	68.01	68.01	0.00	0.00	\$0.00	\$0.00

Hunter Brown

Pay Period

1/1/2026 to

1/15/2026

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	1/1/2026						8.00		8.00	
Friday	1/2/2026	7.42							7.42	
Saturday	1/3/2026								0.00	
<b>Total Week</b>		<b>7.42</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>0.00</b>	<b>15.42</b>
Sunday	1/4/2026								0.00	
Monday	1/5/2026	9.53							9.53	
Tuesday	1/6/2026	7.85							7.85	
Wednesday	1/7/2026	6.67							6.67	
Thursday	1/8/2026	8.77							8.77	
Friday	1/9/2026	7.18		2.39					9.57	
Saturday	1/10/2026								0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.39</b>
Sunday	1/11/2026								0.00	
Monday	1/12/2026	7.12							7.12	
Tuesday	1/13/2026	8.47							8.47	
Wednesday	1/14/2026	8.02							8.02	
Thursday	1/15/2026	8.32							8.32	
Friday									0.00	
Saturday									0.00	
<b>Total Week</b>		<b>31.93</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>31.93</b>
<b>Total Pay Period</b>		<b>79.35</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.74</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 Thu Jan 1 – Thu Jan 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
Fri Jan 2	Public Works		7:50 am - 3:15 pm	0.00	7.42	7.42	7.42	0.00	0.00	\$0.00	\$0.00
Mon Jan 5	Public Works		7:00 am - 4:32 pm	0.00	9.53	9.53	9.53	0.00	0.00	\$0.00	\$0.00
Tue Jan 6	Public Works		7:30 am - 3:21 pm	0.00	7.85	7.85	7.85	0.00	0.00	\$0.00	\$0.00
Wed Jan 7	Public Works		10:00 am - 4:40 pm	0.00	6.67	6.67	6.67	0.00	0.00	\$0.00	\$0.00
Thu Jan 8	Public Works		7:15 am - 4:01 pm	0.00	8.77	8.77	8.77	0.00	0.00	\$0.00	\$0.00
Fri Jan 9	Public Works		7:20 am - 4:54 pm	0.00	9.57	9.57	7.18	0.00	2.39	\$0.00	\$0.00
Mon Jan 12	Public Works		7:59 am - 3:06 pm	0.00	7.12	7.12	7.12	0.00	0.00	\$0.00	\$0.00
Tue Jan 13	Public Works		8:02 am - 4:30 pm	0.00	8.47	8.47	8.47	0.00	0.00	\$0.00	\$0.00
Wed Jan 14	Public Works		7:59 am - 4:00 pm	0.00	8.02	8.02	8.02	0.00	0.00	\$0.00	\$0.00
Thu Jan 15	Public Works		8:10 am - 4:29 pm	0.00	8.32	8.32	8.32	0.00	0.00	\$0.00	\$0.00
Totals for Hunter Brown				0.00	81.74	81.74	79.35	0.00	2.39	\$0.00	\$0.00

**Kyla Gardner**

**Pay Period**

**1/1/2026 to**

**1/15/2026**

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	1/1/2026					8.00			8.00	
Friday	1/2/2026	2.73							2.73	
Saturday	1/3/2026								0.00	
<b>Total Week</b>		<b>2.73</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>0.00</b>	<b>10.73</b>
Sunday	1/4/2026								0.00	
Monday	1/5/2026	7.55							7.55	
Tuesday	1/6/2026	8.13							8.13	
Wednesday	1/7/2026	7.57							7.57	
Thursday	1/8/2026	8.23							8.23	
Friday	1/9/2026	1.97							1.97	
Saturday	1/10/2026								0.00	
<b>Total Week</b>		<b>33.45</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>33.45</b>
Sunday	1/11/2026								0.00	
Monday	1/12/2026	9.63							9.63	
Tuesday	1/13/2026	7.55							7.55	
Wednesday	1/14/2026	7.28							7.28	
Thursday	1/15/2026	8.38							8.38	
Friday									0.00	
Saturday									0.00	
<b>Total Week</b>		<b>32.84</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>32.84</b>
<b>Total Pay Period</b>		<b>69.02</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>0.00</b>	<b>77.02</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 Thu Jan 1 – Thu Jan 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 Jan 2			9:24 am - 12:08 pm	0.00	2.73	2.73	2.73	0.00	0.00	\$0.00	\$0.00
Mon Jan 5			7:49 am - 3:22 pm	0.00	7.55	7.55	7.55	0.00	0.00	\$0.00	\$0.00
Tue Jan 6			7:50 am - 3:58 pm	0.00	8.13	8.13	8.13	0.00	0.00	\$0.00	\$0.00
Wed Jan 7			7:50 am - 3:24 pm	0.00	7.57	7.57	7.57	0.00	0.00	\$0.00	\$0.00
Thu Jan 8			7:49 am - 4:03 pm	0.00	8.23	8.23	8.23	0.00	0.00	\$0.00	\$0.00
Fri Jan 9			9:37 am - 11:35 am	0.00	1.97	1.97	1.97	0.00	0.00	\$0.00	\$0.00
Mon Jan 12			7:45 am - 3:05 pm	0.00	7.33	7.33	7.33	0.00	0.00	\$0.00	\$0.00
Mon Jan 12			5:52 pm - 8:10 pm	0.00	2.30	2.30	2.30	0.00	0.00	\$0.00	\$0.00
Tue Jan 13			7:49 am - 3:22 pm	0.00	7.55	7.55	7.55	0.00	0.00	\$0.00	\$0.00
Wed Jan 14			7:46 am - 3:03 pm	0.00	7.28	7.28	7.28	0.00	0.00	\$0.00	\$0.00
Thu Jan 15			7:48 am - 4:11 pm	0.00	8.38	8.38	8.38	0.00	0.00	\$0.00	\$0.00
Totals for Kyla Gardner				0.00	69.02	69.02	69.02	0.00	0.00	\$0.00	\$0.00

Michael Lee

Pay Period

1/1/2026 to

1/15/2026

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	1/1/2026						8.00		8.00	
Friday	1/2/2026	8.38							8.38	
Saturday	1/3/2026								0.00	
<b>Total Week</b>		<b>8.38</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>0.00</b>	<b>16.38</b>
Sunday	1/4/2026								0.00	
Monday	1/5/2026	8.60							8.60	
Tuesday	1/6/2026	8.27							8.27	
Wednesday	1/7/2026	9.12							9.12	
Thursday	1/8/2026	8.28							8.28	
Friday	1/9/2026	5.73		2.50					8.23	
Saturday	1/10/2026								0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.50</b>
Sunday	1/11/2026								0.00	
Monday	1/12/2026	5.68			3.00				8.68	
Tuesday	1/13/2026	8.53							8.53	
Wednesday	1/14/2026	8.20							8.20	
Thursday	1/15/2026	9.72							9.72	
Friday									0.00	
Saturday									0.00	
<b>Total Week</b>		<b>32.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.13</b>
<b>Total Pay Period</b>		<b>80.51</b>	<b>0.00</b>	<b>2.50</b>	<b>3.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.01</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 Thu Jan 1 – Thu Jan 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 Jan 2	Public Works		7:01 am - 3:24 pm	0.00	8.38	8.38	8.38	0.00	0.00	\$0.00	\$0.00
Mon Jan 5	Public Works		7:24 am - 4:00 pm	0.00	8.60	8.60	8.60	0.00	0.00	\$0.00	\$0.00
Tue Jan 6	Public Works		7:27 am - 3:43 pm	0.00	8.27	8.27	8.27	0.00	0.00	\$0.00	\$0.00
Wed Jan 7	Public Works		7:30 am - 4:37 pm	0.00	9.12	9.12	9.12	0.00	0.00	\$0.00	\$0.00
Thu Jan 8	Public Works		7:30 am - 3:47 pm	0.00	8.28	8.28	8.28	0.00	0.00	\$0.00	\$0.00
Fri Jan 9	Public Works		7:34 am - 3:48 pm	0.00	8.23	8.23	5.73	0.00	2.50	\$0.00	\$0.00
Mon Jan 12	Public Works		11:05 am - 4:46 pm	0.00	5.68	5.68	5.68	0.00	0.00	\$0.00	\$0.00
Tue Jan 13	Public Works		7:31 am - 4:03 pm	0.00	8.53	8.53	8.53	0.00	0.00	\$0.00	\$0.00
Wed Jan 14	Public Works		7:28 am - 3:40 pm	0.00	8.20	8.20	8.20	0.00	0.00	\$0.00	\$0.00
Thu Jan 15	Public Works		7:30 am - 5:13 pm	0.00	9.72	9.72	9.72	0.00	0.00	\$0.00	\$0.00
Totals for Michael Lee				0.00	83.01	83.01	80.51	0.00	2.50	\$0.00	\$0.00

Sonya Brodhecker

Pay Period

1/16/2026 to

1/31/2026

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									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday	1/16/2026								0.00	
Saturday	1/17/2026								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	1/18/2026								0.00	
Monday	1/19/2026						8.00		8.00	
Tuesday	1/20/2026	8.72							8.72	
Wednesday	1/21/2026	9.08							9.08	
Thursday	1/22/2026	9.12							9.12	
Friday	1/23/2026								0.00	
Saturday	1/24/2026								0.00	
<b>Total Week</b>		<b>26.92</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>34.92</b>	
Sunday	1/25/2026								0.00	
Monday	1/26/2026	9.75							9.75	
Tuesday	1/27/2026	8.98							8.98	
Wednesday	1/28/2026	8.98							8.98	
Thursday	1/29/2026	8.78							8.78	
Friday	1/30/2026								0.00	
Saturday	1/31/2026								0.00	
<b>Total Week</b>		<b>36.49</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>36.49</b>	
<b>Total Pay Period</b>		<b>63.41</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>71.41</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 Jan 16 – Sat Jan 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
Tue Jan 20	Deputy Clerk		8:01 am - 4:44 pm	0.00	8.72	8.72	8.72	0.00	0.00	\$0.00	\$0.00
Wed Jan 21	Deputy Clerk		7:54 am - 4:59 pm	0.00	9.08	9.08	9.08	0.00	0.00	\$0.00	\$0.00
Thu Jan 22	Deputy Clerk		8:01 am - 5:08 pm	0.00	9.12	9.12	9.12	0.00	0.00	\$0.00	\$0.00
Mon Jan 26	Deputy Clerk		7:54 am - 3:43 pm	0.00	7.82	7.82	7.82	0.00	0.00	\$0.00	\$0.00
Mon Jan 26	Deputy Clerk		5:59 pm - 7:55 pm	0.00	1.93	1.93	1.93	0.00	0.00	\$0.00	\$0.00
Tue Jan 27	Deputy Clerk		7:59 am - 4:58 pm	0.00	8.98	8.98	8.98	0.00	0.00	\$0.00	\$0.00
Wed Jan 28	Deputy Clerk		7:59 am - 4:58 pm	0.00	8.98	8.98	8.98	0.00	0.00	\$0.00	\$0.00
Thu Jan 29	Deputy Clerk		8:01 am - 4:48 pm	0.00	8.78	8.78	8.78	0.00	0.00	\$0.00	\$0.00
Totals for Sonya Brodhecker				0.00	63.41	63.41	63.41	0.00	0.00	\$0.00	\$0.00

Hunter Brown

Pay Period

1/16/2026 to

1/31/2026

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									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday	1/16/2026	8.07		0.30					8.37	
Saturday	1/17/2026								0.00	
<b>Total Week</b>		<b>8.07</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.37</b>	
Sunday	1/18/2026								0.00	
Monday	1/19/2026					8.00			8.00	
Tuesday	1/20/2026	8.07							8.07	
Wednesday	1/21/2026	8.92							8.92	
Thursday	1/22/2026	8.00							8.00	
Friday	1/23/2026	8.90							8.90	
Saturday	1/24/2026								0.00	
<b>Total Week</b>		<b>33.89</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>41.89</b>	
Sunday	1/25/2026								0.00	
Monday	1/26/2026	9.45							9.45	
Tuesday	1/27/2026	6.88							6.88	
Wednesday	1/28/2026	8.50							8.50	
Thursday	1/29/2026	8.17							8.17	
Friday	1/30/2026							8.00	8.00	
Saturday	1/31/2026								0.00	
<b>Total Week</b>		<b>33.00</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>41.00</b>	
<b>Total Pay Period</b>		<b>74.96</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>91.26</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 Jan 16 – Sat Jan 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
Fri Jan 16	Public Works		7:53 am - 4:15 pm	0.00	8.37	8.37	8.07	0.00	0.30	\$0.00	\$0.00
Tue Jan 20	Public Works		7:59 am - 4:03 pm	0.00	8.07	8.07	8.07	0.00	0.00	\$0.00	\$0.00
Wed Jan 21	Public Works		8:06 am - 5:01 pm	0.00	8.92	8.92	8.92	0.00	0.00	\$0.00	\$0.00
Thu Jan 22	Public Works		7:59 am - 3:59 pm	0.00	8.00	8.00	8.00	0.00	0.00	\$0.00	\$0.00
Fri Jan 23	Public Works		7:56 am - 4:50 pm	0.00	8.90	8.90	8.90	0.00	0.00	\$0.00	\$0.00
Mon Jan 26	Public Works		7:59 am - 5:26 pm	0.00	9.45	9.45	9.45	0.00	0.00	\$0.00	\$0.00
Tue Jan 27	Public Works		8:07 am - 3:00 pm	0.00	6.88	6.88	6.88	0.00	0.00	\$0.00	\$0.00
Wed Jan 28	Public Works		7:30 am - 4:00 pm	0.00	8.50	8.50	8.50	0.00	0.00	\$0.00	\$0.00
Thu Jan 29	Public Works		7:51 am - 4:01 pm	0.00	8.17	8.17	8.17	0.00	0.00	\$0.00	\$0.00
Totals for Hunter Brown				0.00	75.26	75.26	74.96	0.00	0.30	\$0.00	\$0.00

**Kyla Gardner**

**Pay Period**

**1/16/2026 to**

**1/31/2026**

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									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday	1/16/2026	3.33							3.33	
Saturday	1/17/2026								0.00	
<b>Total Week</b>		<b>3.33</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>3.33</b>	
Sunday	1/18/2026								0.00	
Monday	1/19/2026					8.00			8.00	
Tuesday	1/20/2026	7.73							7.73	
Wednesday	1/21/2026	7.32							7.32	
Thursday	1/22/2026	8.38							8.38	
Friday	1/23/2026	4.83							4.83	
Saturday	1/24/2026								0.00	
<b>Total Week</b>		<b>28.26</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>36.26</b>	
Sunday	1/25/2026								0.00	
Monday	1/26/2026	9.43							9.43	
Tuesday	1/27/2026	7.72							7.72	
Wednesday	1/28/2026	7.17							7.17	
Thursday	1/29/2026	7.65							7.65	
Friday	1/30/2026								0.00	
Saturday	1/31/2026								0.00	
<b>Total Week</b>		<b>31.97</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>31.97</b>	
<b>Total Pay Period</b>		<b>63.56</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>71.56</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 Jan 16 – Sat Jan 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
Fri Jan 16			8:54 am - 12:14 pm	0.00	3.33	3.33	3.33	0.00	0.00	\$0.00	\$0.00
Tue Jan 20			7:42 am - 3:26 pm	0.00	7.73	7.73	7.73	0.00	0.00	\$0.00	\$0.00
Wed Jan 21			7:44 am - 3:03 pm	0.00	7.32	7.32	7.32	0.00	0.00	\$0.00	\$0.00
Thu Jan 22			7:45 am - 4:08 pm	0.00	8.38	8.38	8.38	0.00	0.00	\$0.00	\$0.00
Fri Jan 23			9:33 am - 2:23 pm	0.00	4.83	4.83	4.83	0.00	0.00	\$0.00	\$0.00
Mon Jan 26			7:45 am - 3:03 pm	0.00	7.30	7.30	7.30	0.00	0.00	\$0.00	\$0.00
Mon Jan 26			5:50 pm - 7:58 pm	0.00	2.13	2.13	2.13	0.00	0.00	\$0.00	\$0.00
Tue Jan 27			7:44 am - 3:27 pm	0.00	7.72	7.72	7.72	0.00	0.00	\$0.00	\$0.00
Wed Jan 28			7:53 am - 3:03 pm	0.00	7.17	7.17	7.17	0.00	0.00	\$0.00	\$0.00
Thu Jan 29			7:46 am - 3:25 pm	0.00	7.65	7.65	7.65	0.00	0.00	\$0.00	\$0.00
Totals for Kyla Gardner				0.00	63.56	63.56	63.56	0.00	0.00	\$0.00	\$0.00

Michael Lee

Pay Period

1/16/2026 to

1/31/2026

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									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday	1/16/2026	7.87		0.28					8.15	
Saturday	1/17/2026								0.00	
<b>Total Week</b>		<b>7.87</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	
Sunday	1/18/2026								0.00	
Monday	1/19/2026					8.00			8.00	
Tuesday	1/20/2026	8.55							8.55	
Wednesday	1/21/2026	9.95							9.95	
Thursday	1/22/2026				5.21				5.21	
Friday	1/23/2026	8.08							8.08	
Saturday	1/24/2026								0.00	
<b>Total Week</b>		<b>26.58</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.79</b>	
Sunday	1/25/2026								0.00	
Monday	1/26/2026	8.38							8.38	
Tuesday	1/27/2026	8.38							8.38	
Wednesday	1/28/2026	8.05							8.05	
Thursday	1/29/2026	8.02							8.02	
Friday	1/30/2026	7.55		0.45					8.00	
Saturday	1/31/2026								0.00	
<b>Total Week</b>		<b>40.38</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.38</b>	
<b>Total Pay Period</b>		<b>74.83</b>	<b>0.00</b>	<b>0.73</b>	<b>5.21</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.77</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 Jan 16 – Sat Jan 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
Fri Jan 16	Public Works		7:31 am - 3:40 pm	0.00	8.15	8.15	7.87	0.00	0.28	\$0.00	\$0.00
Tue Jan 20	Public Works		7:32 am - 4:05 pm	0.00	8.55	8.55	8.55	0.00	0.00	\$0.00	\$0.00
Wed Jan 21	Public Works		7:31 am - 5:28 pm	0.00	9.95	9.95	9.95	0.00	0.00	\$0.00	\$0.00
Fri Jan 23	Public Works		7:29 am - 3:34 pm	0.00	8.08	8.08	8.08	0.00	0.00	\$0.00	\$0.00
Mon Jan 26	Public Works		7:30 am - 3:30 pm	0.00	8.00	8.00	8.00	0.00	0.00	\$0.00	\$0.00
Tue Jan 27	Public Works		7:23 am - 3:46 pm	0.00	8.38	8.38	8.38	0.00	0.00	\$0.00	\$0.00
Wed Jan 28	Public Works		7:39 am - 3:42 pm	0.00	8.05	8.05	8.05	0.00	0.00	\$0.00	\$0.00
Thu Jan 29	Public Works		7:31 am - 3:32 pm	0.00	8.02	8.02	8.02	0.00	0.00	\$0.00	\$0.00
Fri Jan 30	Public Works		7:30 am - 3:30 pm	0.00	8.00	8.00	7.55	0.00	0.45	\$0.00	\$0.00
Totals for Michael Lee				0.00	75.18	75.18	74.45	0.00	0.73	\$0.00	\$0.00

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, DECEMBER 8TH, 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

**Roll Call/Pledge of Allegiance**

Present at City Hall were Mayor Julie Good, Council Member Traci Foster and Jeff Parnett were present.

City Attorney Richard Stubbs, and Council Member Shiloh Ryker and Jessica Lillahaug were present via Zoom

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

Public present were Angie Crow, Philip Good, Linnea Hall, Doug Buys, Tracy Peterson, Keith Westengard, Amanda Branstetter, Devin Buys and Samantha Buys.

Mayor Good opened the meeting at 6:30 P.M. followed by roll call & The Pledge of Allegiance.

Kyla Gardner read the Mission Statement.

**Public Input**

There was no public input.

**Reports**

Mayors Report

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

Staff Reports

Foster had a question on Hunter Brown's Staff Report regarding a comment about a meter replacement. Mayor Good explained that the resident was told they would need to have inspection done on a new sewer line on the property owner's side. There was some confusion with Owner but it has been resolved. Foster also asked about the Garage door replacement mentioned in Michael Lee's report and it was noted that would be discussed later in the meeting.

**Discussion Items**

Discussion with MVRFD Fire Commissioners regarding notification of no MOU with the City

Mayor Good thanked the MV Fire Commissioners for coming to the meeting and invited them to the front table to discuss the requested MOU with the proposed ambulance district. Mayor Good explained that when Doug Buys had asked the City to put the ambulance district dissolution resolution on the agenda, the City had not yet received the MOU. When that fact was mentioned to Doug, he was not aware of why there had not been an MOU presented yet. The City wanted to see if there was any insight on this since this was one of the stipulations that the City Council had requested for various reasons. The City was wondering what the reason was that the Fire Commissioners were wanting to move forward without that.

Tracy Peterson started the discussion by saying that they then got the letter and it was signed the City Of New Meadow. She questioned who wrote the letter and if the City Council knew about the letter and where did it come from? Mayor Good explained that the letter was written by City

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
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CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

staff and City Council had all been notified of the letter. City Council explained they did not know the specific letter content but wanted to send it to ask the Fire Commissioners to come and explain why they were not going to come forward with the MOU. Tracy asked if the City Council had read the letter from the City to the Fire Department. Mayor Good said that the City Council had been emailed a copy of the letter. Foster said they had agreed that a letter was the best way to communicate with the Fire Department on this matter. Foster explained that the biggest thing is that City Council understood that they were going to do an MOU between the City and Fire and EMS and the EMS & Fire would do an MOU with the City, so we all knew what foundation we would operate from. The City Council was then informed that the Fire Commissioners were not going to do an MOU, and the ask is just why?

Amanda Branstetter explained that they were just there as Fire Commissioners and they can't represent the proposed EMS Board. Amanda Branstetter said they are just asking the City Council to approve or disapprove the dissolution of the Ambulance District. She stated that when they are proposing a new Ambulance district the Fire Board it is just a representative of the Community doing that. City Council Member Foster asked if legally the Fire Commissioners cannot put an MOU together and Commissioner Branstetter answered back "that is correct". She also mentioned that the County Commissioners are now the appointed board of the ambulance district. Branstetter explained that they have no authority over that and they are just presenting what the public wants. Traci Peterson said they are asking for approval on the Ambulance District Dissolution Resolution and Branstetter added "or at least the feedback from the City Council". Foster asked if they can speak to whether the EMS will operate similar to as the Fire District operates? Peterson explained that the people have spoken and that they are just trying to do what they asked them to do and that that the City Council has the power to tie their hands. Mayor Good explained that tying their hands is not what the City is trying to do. Mayor Good says that it's the City Council's job to consider the best interest of the City and make sure that the City doesn't have any concerns about what happens if this moves forward. Mayor Good said it is important to have those communications in place when development comes and that we have a mechanism through which we know that were not going to have developers that don't completely understand the cost of what its going to take to develop. Mayor Good understands that the Fire District doesn't have the authority to say they are doing a MOU for a district that is not in place. Good explained that there are still some concerns. Branstetter explained that if the Ambulance district doesn't go through the Fire Department will still follow the same contract they have always had. She asked what the MOU with the Ambulance district looked like now? Mayor Good explained the City does not have one. Branstetter asked if there will be a request for one with the commissioners? Mayor Good said yes definitely. She added - regarding the development - "We need to have people around the table so that people in the City are not just spouting off yes this is what you can do in our community." Peterson said she just wanted to know if they can move forward with this. Branstetter says that they are still working on the MOU and once they are done, they are willing to present to the City when they have a final draft of it. Branstetter mentions that they are getting a lot of pushback regarding the ambulance district and people were asking why it was not on the ballot this fall. Foster explained that it is so positive that the Fire Department has come to talk through this. Peterson asked what Council Member Parnett's opinion was? Parnett said that knowing that the two entities are separate he had no problem granting the request and went on to explain that he would like to see more work done on the MOU with the Fire Department because its important to know what you have to do before you can proceed. Mayor Good ask what Councilmember Ryker's opinion was. Ryker said that

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, DECEMBER 8TH, 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

she would like to echo what Parnett said, explaining that its not that we are trying to overstep our boundaries but simply to work together collaboratively as the community grows and make sure that everyone is on the same page with expectations as we are looking forward to growth. She said that as long we can move forward collaboratively then she is committed as well. Mayor Good explained that it is very disheartening to her that the community feels that we are unable to work together. Mayor Good explained that it is time to move beyond whatever has been and build respect for each other so the community knows we can work together.

**Action Items**

Industrial Park Shop Door Replacement

2 bids one from Action Garage and one from Glass Pro McCall, with a difference in price by \$200.00

- Council Member Foster moved to approve the replacement of the Glass Pro Industrial Park shop door bid. City Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Old City Hall Building

- Council Member Foster moved to approve the sale of the Old City Hall Building with the understanding that Mayor Good and Kyla will be taking the proper steps for the sale. City Council Member Parnett seconded the motion. Roll Call Foster– yes, Parnett-yes, Ryker-yes. Motion carried

Resolution TBD-2025 America 250 Event

Council Member Parnett moved to approve Resolution TBD-2025 America 250 Event

- Member Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Resolution TBD-2025 City of New Meadows Area of Impact

- Council Member Parnett moved to approve the Resolution TBD-2025 City of New Meadows Area of Impact; Council Member Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Resolution TBD-2025 City of New Meadows Personnel Policy

- Council Member Parnett moved to approve the Resolution TBD-2025 City of New Meadows Personnel Policy; Council Member Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval to Close City Hall December 24<sup>th</sup>

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, DECEMBER 8TH, 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

- Council Member Parnett moved to approve closing City Hall December 24th; Council Member Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval of Resignation of City Attorney Effective February 1, 2026

- Council Member Foster moved to approve the Resignation of City Attorney Richard Stubbs effective February 1, 2026; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval to put RFP for City Attorney Position

- Council Member Foster moved to approve publishing an RFP for the City Attorney Position as soon as possible. Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Executive Session

- Council Member Foster moved to go into Executive session in accordance with Code 74-206 (f) to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. Foster seconded the motion. Roll Call Vote: Ryker-yes, Parnett-yes & Foster-yes.

Council Members & Mayor Good went into Executive session at 7:27 PM and returned from Executive session at 7:47 PM. Followed by Roll Call Ryker-yes, Parnett-yes , Good-yes & Foster-yes

Employee Status/Wage Change

- Council Member Foster moved to approve the \$1.00 in Wage change with Michael Lee Member Ryker 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 September 2025 Financials, November 2025 Payroll.

- Council Member Foster moved to approve the Consent Agenda, paid & pending claims and September & November 2025 Payroll ; Council Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

## **Future Meeting Topics**

- Future Special meeting time & date (December 16<sup>th</sup> @4:00P.M.)
- Substance use Policy Feb Meeting

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, DECEMBER 8TH, 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

- Look at RFP for City Attorney Position
- Info On Old City Hall
- Possible Draft of the MOU if it's available

**Adjournment**

Mayor Good adjourned the meeting at 7:54 P.M.

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

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

DRAFT

## Roll Call / Pledge of Allegiance

Present were Council Members Jeff Parnett, Tracy Foster, Shiloh Ryker and Mayor Julie Good

Present via Zoom were Richard Stubbs, Jessica Lillahaug and Sierra Christie.

Staff present at City Hall were Kyla Gardner and Sonya Brodhecker

Public present at City Hall were Philip Good, Angie Crow, Rachel Reynaga, David Tubrian and Gabe Wilson.

Mayor Good opened the meeting at 6:32 PM and led the Pledge of Allegiance.

Clerk Gardner read the Mission Statement.

## PUBLIC INPUT

- No Public input.

## Consent Agenda

The Consent Agenda included paid and pending claim December 2025, October 14, 27 & December 16, 2025 meeting minutes. October 2025 Financials & December 2025 Payroll.

- Council Member Ryker moved to approve the consent agenda. Council Member Parnett Seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

These items concluded the business of 2025.

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

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

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

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

Present via Zoom were Richard Stubbs, Jessica Lillaug and Sierra Christie.

Staff present at City Hall were Kyla Gardner and Sonya Brodhecker. Present via Zoom was City Attorney Dick Stubbs.

Public present at City Hall were Philip Good, Angie Crow, Rachel Reynaga, David Tubridy, and Gabe Wilson.

Mayor Good opened the meeting at 6:32 P.M. and led the Pledge of Allegiance. City Clerk Gardner read the city mission statement.

## **PRESENTATION**

### Declaration of Sine Die

Mayor Good Declared Sine Die at 6:34 P.M.

### Swearing- Elected Mayor Julie Good

City Clerk Gardner swore in elected Mayor Julie Good

### Oath of Office Subscription – Mayor Julie Good

Elected Mayor Good signed the Oath of Office.

### Swearing in – Elected Council Members

City Clerk Gardner swore in elected council Members Shiloh Ryker & Traci Foster to a 4-year term.

### Oath of office Subscription – Council Members

Council Members Foster and Ryker signed the Oath of Office.

### Certificate of Election

City Clerk Gardner presented Good, Ryker, and Foster with Certificates of Election.

### Second Roll Call

City Clerk Gardner called Roll. Present were Council Members Jeff Parnett, Shiloh Ryker, Traci Foster and Mayor Julie Good.

### City Council President Selection

Mayor Good stated that Council President will take care of city business and run meetings in her absence. Council Member Ryker consented to remaining Council President

HELD MONDAY, JANUARY 12, 2026 AT 6:30 P.M.

IN CITY COUNCIL CHAMBERS, 101 Commercial Avenue, NEW MEADOWS, ID 83654

- Council Member Parnett move to approve Shiloh Ryker to remain Council President; Council Member Foster seconded the motion. Voice vote indicated no opposition to the motion with all members signifying yes. Motion Carried.

## **Reports**

### Mayor's Report

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

### Staff Reports

Foster questioned if we ever got a welding Apron. Mayor Good replied that she had someone who was going to donate one and Foster said that if not she would be willing to donate/purchase one. Mayor Good talked about a request for pictures on the restroom doors at the City park Mayor Good said that she would get them for the Park restrooms. Mayor Good also requested that in the near future that Staff Member Michael Lee will stop in and introduce himself to Council Member Foster or arrange for an introduction since Foster is the only City Council member he has not met.

## **DISCUSSION ITEMS**

### Old City Hall Building

Mayor Good asked Clerk Gardner to explain the procedure of the sale of the Old City Hall. Gardner explained that the City Council needs to declare a minimum Bid, hold a public hearing, with notice, and then it needs to be sold in an auction. City Council members agreed to take action on this at the next meeting.

### RFP for City Attorney

Kyla Gardner reported the City has only received one proposal for the open City Attorney position. She offered to post on Facebook and Council Member Ryker recommended reaching out to AIC, which Gardner agreed to do. Gardner will send proposals to the City Council via email when they are received.

## **Action Items**

### Appointment of City of New Meadows Representative to WCMEDC

Mayor Good stated that she is currently the City of New Meadows Representative to WCMEDC and serves as the Treasurer. She stated she would like to continue as the New Meadows Representative on that board.

- Council Member Ryker moved to approve Mayor Good as the City representative to WCMEDC; motion seconded by Council Member Foster. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

### Appointment of City Of New Meadows Stibnite Foundation Representative

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IN CITY COUNCIL CHAMBERS, 101 Commercial Avenue, NEW MEADOWS, ID 83654

Mayor Good stated that she is currently the City of New Meadows representative on the Stibnite Foundation Board and would like to continue.

- Council Member Ryker moved to approve Mayor Good serve as the representative to the Stibnite Foundation; motion seconded by Council Member Parnett. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Appointment of City Of New Meadows Stibnite Advisory Council Representative

Mayor Good stated that she is currently the City of New Meadows representative to the Stibnite Advisory Council and would like to continue.

- Council Member Ryker moved to approve Mayor Good to serve as the representative on the Stibnite Advisory Council; motion seconded by Council Member Parnett. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Appointment of the City of New Meadows Fire Department Liaison

- Council Member Parnett moved to approve the appointment of Council Member Foster as the New Meadows Fire Department Liaison; motion seconded by Council Member Ryker. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Appointment of City of New Meadows McCall Chamber of Commerce Representative

- Council Member Parnett moved to approve Traci Foster as the representative of New Meadows on the McCall Chamber of Commerce; motion seconded by Council Member Ryker. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

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Appointment of City of New Meadows Social Media Representative

- Council Member Ryker moved to approve Kyla Gardner as the New Meadows Social Media Representative; motion seconded by Council Member Foster. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Appointment of City of New Meadows Representative to ACHAT

- Council Member Foster moved to approve Sonya Brodhecker as the New Meadows ACHAT Representative; motion seconded by Council Member Parnett. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Alcoholic Beverage Application Approval – The Intersection Bar & Grill & Kunz Kahili Club

- Council Member Foster moved to approve the 2026 Alcoholic Beverage Licenses for The Intersection Bar & Grill and for Kuzn’s Kahili Club; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Browns Mountain Recycling

Mayor Good read the following brief history of the Brown’s Mountain Recycling project for the public and City Council Members:

Browns Mountain Recycling never completed the Conditional Use requirements, and the CUP was terminated for not meeting those requirements.

In November 2014, City Council approved the CUP permit which required that the conditions of the CUP were met within one year of approval.

In May 2022, the City received a call from DEQ asking if Browns held any sort of permits with the City, due to concerns on the use of the property. DEQ then completed a site visit.

In June 2022, City Council had a meeting to determine what had been accomplished to satisfy the CUP requirements and nothing had been completed.

In October 2023, City Council reviewed the noncompliance with the CUP again.

On November 27<sup>th</sup>, 2023, the City held a Public Hearing concerning the CUP noncompliance and approved an agreement with monthly deadlines to meet in order to come into compliance.

In September 2024, City Council rescinded the CUP and required the property to be returned to original state. (Property is zoned Industrial)

October 31<sup>st</sup>, 2024, deadline was the deadline to have the property back to its original state.

On November 12<sup>th</sup> 2024, City Council decided to wait on issuing any fines for the Browns until the meeting on December 9<sup>th</sup> 2024.

On December 9<sup>th</sup> 2024 City Council approved issuing a citation to Browns since they were out of compliance.

2025 began with the Prosecuting Attorney being involved. More time was given to bring the property into compliance. Then Bill Brown got sick and went on Hospice and the process stopped. In the meantime, the City reached out to DEQ to see what their stance was on the project.

Mayor Good said the City received a letter from DEQ saying they are fine with the current condition of the property. Mayor Good explained that since Browns no longer have a CUP in place, the property needs to go back to the original intended use of the property. City Clerk Kyla explained that the property was zoned R3 Residential then it went through Planning & Zoning to make it Industrial. Mayor Good would like to send a letter explaining the property zone and what can be done with the property now. She explained the City Council needed to make a decision regarding next steps on the citation, though. This will also help the prosecuting attorney so he can get his case wrapped up.

HELD MONDAY, JANUARY 12, 2026 AT 6:30 P.M.

IN CITY COUNCIL CHAMBERS, 101 Commercial Avenue, NEW MEADOWS, ID 83654

- Council Member Foster moved to direct the prosecuting attorney to remove any citations for the owners of Browns Mountain Recycling and request the prosecuting attorney wrap up this case. Council Member Parnett seconded the motion. Roll Call Ryker-yes, Parnett-yes & Foster-yes.
- Council Member Ryker moved to approve providing the owners of Browns Mountain Recycling information in what is acceptable and not acceptable moving forward with this property; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval for Hunter Brown to take Wastewater Exam

- Council Member Parnett moved to approve Hunter Brown to take his first Wastewater Exam; Council Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval for Hunter Brown Fuel Reimbursement

Mayor Good explained that since the white pickup has an exhaust leak, it is often necessary for Public Works to have two vehicles they can use throughout the day. Mayor Good asked Hunter, who already has a placard on the back of his pickup which says “City of New Meadows”, if he would be willing to use his personal vehicle around town if needed. Mayor Good requested the City Council approve a fuel reimbursement for those times when this is necessary.

- Council Member Foster moved to approve Hunter Brown to receive fuel reimbursement when using his personal vehicle; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Executive Session in Accordance with Code 74-206 (f) to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated

- Council Member Ryker made a motion to move into Executive Session in accordance with Idaho Cod 74—206 (f): to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. Council Member Foster seconded the motion. Roll Call Ryker-yes, Parnett-yes & Foster-yes.

Council Members & Mayor Good went into executive session at 7:33 PM and returned from Executive session at 7:54PM. Roll Call after Executive Session showed Ryker, Parnett, Good & Foster all present.

No action was taken after the Executive Session.

**Future Meeting Topics**

- Fire Department MOU
- Intent to sell Old City Hall
- Alcohol Beverage Control License approval
- Appointment of School District Liaison
- RFP City Attorney
- Update on New Meadows Youth Center
- MOU with New Meadows Ambulance District

**Adjournment**

Mayor Good adjourned the meeting at 8:01 P.M.

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

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