



# City Council Regular Meeting Agenda

Monday, April 13, 2026 at 6:30 PM  
City Council Chambers, 101 S. Commercial Ave, 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/81980147536?pwd=IDaovzjrd2S8m1dsnY9iCy7jRvgfGe.1>

Call in: 346-248-7799

Meeting ID: 819 8014 7536

Password: 771713

## **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
4. Michael Lee - IRWA Conference Presentation
5. Youth Center Update

## **DISCUSSION ITEMS**

6. Dogs in the Park
7. Old City Hall
8. Wastewater Facility Plan Presentation

## **ACTION ITEMS**

9. Wastewater Facility Plan Approval to send to DEQ
- [10.](#) Industrial Park Rental Application Approval
11. Budget Hearing Date
12. Executive Session 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.

## **CONSENT AGENDA**

- [13.](#) Paid & Pending Claims
- [14.](#) March 2026 Payroll
- [15.](#) February 2026 Financials
- [16.](#) January 26 & February 23, 2026 Meeting Minutes

## **FUTURE MEETING TOPICS**

## **ADJOURNMENT**

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

City of New Meadows Mission Statement:

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

# EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Sonya Brodhecker

DEPARTMENT

Admin-Deputy Clerk

MONTH

April 2026

## TASKS COMPLETED

- Answering phones & assisting the public with inquiries
- Filing & organizing records & documents
- Data entry & maintaining database
- Getting the mail from post office & Old City Hall
- Preparing Minutes from City Council meetings
- Move In move out
- Collecting & Posting payments from customers
- Issuing Licenses & permits
- Balancing cash drawer & reconciling receipts
- Scanning Invoices & filing sending Late notices
- Red Door Notices & collection calls
- Load meters & unload fixing accounts that didn't get accurate readings
- Biling

## PROJECTS IN PROGRESS

Getting ready for Youth T-Ball, Baseball Sign ups and sponsorships scanning and emailing over to Stepheny.  
Dog License month  
Issuing Burn Permits sending to Adams County Dispatch & MV Fire Dept  
Meeting minutes catch up  
Completing and sending off background checks for the volunteer's  
ACHAT Meeting 4/7/26

## CHALLENGES / ISSUES

## COMMUNITY INPUT & COMMENTS

# EMPLOYEE MONTHLY STATUS REPORT

**EMPLOYEE**

Kyla Gardner

**DEPARTMENT**

Admin, City Clerk

**MONTH**

March 2026

**TASKS COMPLETED**

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

- Update social media/mobile text alerts
- Agenda creation for City Council, Parks & Rec, and Road & Streets Meetings
- Got training on the new PERSInxt reporting system and got the city enrolled in the new system.
- Attended Black Mountain training on 941 submission and new processes in the system.
- 

**PROJECTS IN PROGRESS**

- Completing quarterly reports required for the childcare grant quarterly (they will continue for the next 2 years).
- Correspondence with Kaitlin Thomas –coordinating future meetings with Keller Staff.
- Working with developers and answering daily planning and zoning questions.
- Fielding ROW permit requests from Ziplly fiber they currently have two requests for this summer.
- Helping get everything set up for youth sports. Getting insurance set up for field use.
- 

**CHALLENGES / ISSUES**

**COMMUNITY INPUT & COMMENTS**

# EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Michael Lee

DEPARTMENT

Oper II

MONTH

March

## TASKS COMPLETED

- o Routine checks; bathrooms, sewer, water
- o Julie projects : fire sprinkler system at new city hall, moving documents from old city hall, potholes,
- o Expose sewer manholes for cleaning
- o Reading NM Personnel Policy Manual and cleaning up messes
- o Going over and "fixing" to-do list from the 2016 evaluation of facility : SDS book, clean up yard, labels/signs, lists, extinguishers, secured the empty 55g chlorine drums, replacing falling down shelving, rid of used oil and damaged oil drum, some tasks / responsibility goes to other departments, making signs and placing them where necessary,
- o Mapping out water meter pits, valves (going to take time)
- o Meter reading
- o Helping to start 'spring change over list' (i.e. removing grader wing, ...)

## PROJECTS IN PROGRESS

- o Routine checks; bathrooms, sewer, water
- o Going over and "fixing" to-do list on the 2016 evaluation of facility, some responsibility goes to other departments
- o Mapping of system
- o Continue spring change over list, help to prioritizing work events.
- o Continuing reading

## CHALLENGES / ISSUES

- o Truck I am using still has basic problems, add windshield wipers not working to the list.
- o Keys matching locks do not work, due to age and maintenance of locks

## COMMUNITY INPUT & COMMENTS

# EMPLOYEE MONTHLY STATUS REPORT

**EMPLOYEE**

Hunter Brown

**DEPARTMENT**

Public Works

**MONTH**

March

**TASKS COMPLETED**

Continued Wastewater studies. LHTAC Packet Reviews  
 Locate and Digitalize all Sewer Info. Prep for Integrity Cleaning/Camering  
 Keep up Equipment appearance as well as function. Tools inventory.  
 Water Truck and Hydra-Slide Repairs from last hanger collapse. Dan Olson.  
 Facilitate Shilo Sprinkler Inc. Assiste in Depot Dry-Pipe Repairs.  
 Schedule MgCl2 Application. Select company and Ensure correct app rate.  
 Keep up with office callouts, eye out for oddities, public complaints, ECT.

**PROJECTS IN PROGRESS**

Continued Wastewater studies. LHTAC: Single Class left to achieve "Road Scholar"  
 Continued Repair Grading. Oil Scheduled. Adjusting to new Matierial.  
 Sewer repairs as per Integrity Inspection. Finishing JI Morgan Lateral.  
 Continued Manhole Inspections as per material by Manhole Assessment and  
 Certification Program by NASSCO issued gratis.  
 Preparing Seasonal Equipment: Dewinterizing, spring servicing and PMs  
 Assesing Drainage and collection quotes for jetting problem areas.

**CHALLENGES / ISSUES**

Weather. - Grading when Possible  
 Records. - Adding to Map App as found.  
 Comms. - PW Director directs often  
 Lists - Consolidation and prioritizing  
 I&I - Fabricate inflow reduction sys.  
 LHTAC - Class locations

**COMMUNITY INPUT & COMMENTS**

The Public remains vocal about  
 PW dept. incompetence.

Members of The Public works team  
 are friendly and willing to explain their  
 actions as necessary to better inform  
 the populus. Critical Public Input is  
 heard, understood and appreciated.

# **New Meadows Business/Industrial Park Application Form**

Submitted by:

Dalrymple Construction Services, LLC

Name

### APPLICATION

1. Date Submitted: 3/18/2026

2. Name of Business: Dalrymple Construction Services, LLC

Business Contact Person: Joseph and Kimberly Dalrymple

Street Address: PO Box 540

City, State, Zip: New Meadows, Idaho 83654

Mailing Address: PO Box 540 New Meadows, ID 83654

Telephone Number: Office: 208.283.9165 Home: \_\_\_\_\_

Fax: \_\_\_\_\_ Mobile: 208.473.0895 Other: \_\_\_\_\_

Email: dcsllcmccall@gmail.com

Federal ID Number: 82-4746184

3. How much space do you require? \_\_\_\_\_ square feet light manufacturing / office

On what date would you like to move in? \_\_\_\_\_

The typical lease period for tenants is three (3) years. Will the above space meet your needs for that time? Yes

If not, when do you anticipate your needs to change and how? \_\_\_\_\_

\_\_\_\_\_

Will the space for your business require special or unique enhancements? (electricity, plumbing, ventilation, etc.) Please Specify.

\_\_\_\_\_

\_\_\_\_\_

4. Business is  New  Existing

If existing, current location: 104 W Taylor

Type of business (brief Description): Construction Company

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date Established: 5/2014

Legal Organization:  Sole prop.  Partnership  Corporation

The Present Number of Employees: 1 Full-Time  Part-Time

Number of Employees in 2-3 Years:  Full-Time  Part-Time

Number of Employees in 4-5 Years:  Full-Time  Part-Time

Can You Provide?  Balance Sheet  Income Statements

Do you carry Worker's Compensation Insurance?  Yes  No

If yes, please list carrier: State Insurance Fund

Does your company carry liability insurance?  Yes  No

If yes, please list carrier and amount of coverage: Farm Bureau 2 million

Where is your market? Public Works Projects

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Who are your potential customers? Governmental agencies

\_\_\_\_\_

Who or what will be your competition? Other public works contractors  
\_\_\_\_\_

Have you completed a business plan?  Yes  No  
(If yes, please enclose a copy)

Have you conducted a market study?  Yes  No  
(If yes, please enclose a copy)

Have you evaluated your business process for its potential to generate hazardous or toxic waste?  Yes  No

Does or will your business generate hazardous or toxic waste?  Yes  No

If yes, please list your EPA Identification Number: \_\_\_\_\_

Provide an inventory of chemical and/or material types considered hazardous, etc.  
(Include name and quantity used or stored for each.)

\_\_\_\_\_  
\_\_\_\_\_

Will you be receiving or shipping freight on a regular basis?  Yes  No

If yes, what will be your freight requirements? \_\_\_\_\_  
\_\_\_\_\_

Does your new business have sufficient start-up revenue (enough to guarantee operation for one (1) year?)  Yes  No

If no, what are your financial plans for starting the business? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Please provide three business references.

Name:	Address:	Phone:
C&M Lumber		
Builders First Source		
Sherwin Williams		

5. Other information important to your application:

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New Meadows Industrial Park may, at the discretion of the city council, conduct a credit check using any of the following methods: UCC searches, credit reports, D&B reports, trade credit checks, BBB reports. The information will be kept strictly confidential.

I authorize the release of credit information.

Signature: Joseph Dalrymple Date: 3/18/26

Please print name: Joseph Dalrymple

6. If the company is a corporation, City of New Meadows will need a copy of the company's incorporation papers to verify who is authorized to sign official documents. If local personnel are allowed to sign documents, please specify in a signed and notarized document who is allowed to sign and at what limits.

# **New Meadows Business/Industrial Park Application Form**

Submitted by:

\_\_\_DIG EARTH INC\_\_\_  
Name

### APPLICATION

1. Date Submitted: 3-1-26

2. Name of Business: DIG EARTH INC

Business Contact Person: JONATHAN AND COLLEEN PRIOR

Street Address: 411 DEINHRAD LN F316

City, State, Zip: MCCALL id 83638

Mailing Address: SAE AS ABOVE

Telephone Number: Office: 208-495-6777 Home: \_\_\_\_\_

Fax: \_\_\_\_\_ Mobile: \_\_\_\_\_ Other: \_\_\_\_\_

Email: jonathan@digearthinc.com

Federal ID Number: 85-0855078

3. How much space do you require? ANY \_\_\_\_\_ square feet light manufacturing / office

On what date would you like to move in? ASAP

The typical lease period for tenants is three (3) years. Will the above space meet your needs for that time? YES

If not, when do you anticipate your needs to change and how? \_\_\_\_\_

\_\_\_\_\_

Will the space for your business require special or unique enhancements? (electricity, plumbing, ventilation, etc.) Please Specify.

NO

\_\_\_\_\_

4. Business is  New  Existing

If existing, current location: 13789 HWY 55 MCCALL

Type of business (brief Description): EXCAVATION CONTRACTOR

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date Established: 04-04-2020

Legal Organization:  Sole prop.  Partnership  Corporation

The Present Number of Employees: 4 Full-Time 1 Part-Time

Number of Employees in 2-3 Years: 6 Full-Time  Part-Time

Number of Employees in 4-5 Years: 8 Full-Time  Part-Time

Can You Provide?  Balance Sheet  Income Statements

Do you carry Worker's Compensation Insurance?  Yes  No

If yes, please list carrier: INSURANCE SERVICES OF IDAHO

Does your company carry liability insurance?  Yes  No

If yes, please list carrier and amount of coverage: \$2,000,000 COVERAGE THROUGH ABOVE AGENT

Where is your market? NEW MEADOWS TO CASCADE ALL OF VALLEY COUNTY AND ADAM COUNTY

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Who are your potential customers? MUNICIPALITIES, GOVERNMENT, STATE, DEVELOPERS, PRIVATE LAND OWNERS

Who or what will be your competition? OTHER HEAVY CIVIL CONTRACTORS

Have you completed a business plan?  Yes  No  
(If yes, please enclose a copy)

Have you conducted a market study?  Yes  No  
(If yes, please enclose a copy)

Have you evaluated your business process for its potential to generate hazardous or toxic waste?  Yes  No

Does or will your business generate hazardous or toxic waste?  Yes  No

If yes, please list your EPA Identification Number: \_\_\_\_\_

Provide an inventory of chemical and/or material types considered hazardous, etc. (Include name and quantity used or stored for each.)

\_\_\_\_\_  
\_\_\_\_\_

Will you be receiving or shipping freight on a regular basis?  Yes  No

If yes, what will be your freight requirements? PARTS AND TOOLS ON OCCASION AS NEEDED

Does your new business have sufficient start-up revenue (enough to guarantee operation for one (1) year?)  Yes  No

If no, what are your financial plans for starting the business? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Please provide three business references.

Name:	Address:	Phone:
_____TAMARACK SKI RESORT_____	_____208-XXX-XXX_____	_____
_____FRONTIER PLUMBING_____	_____208-315-5458_____	_____
_____WILCOX CONSTRUCTION_____	_____425-774-4185_____	_____

5. Other information important to your application:

WE ARE A LOCAL SMALL BUSINESS, NEEDING WORKSHOP SPACE TO WORK ON EQUIPMENT AND VEHICLES

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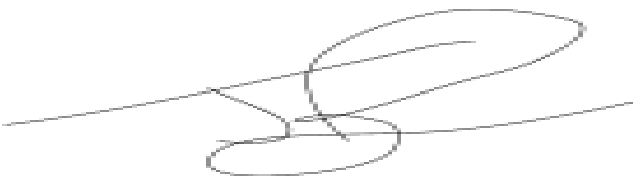
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New Meadows Industrial Park may, at the discretion of the city council, conduct a credit check using any of the following methods: UCC searches, credit reports, D&B reports, trade credit checks, BBB reports. The information will be kept strictly confidential.

I authorize the release of credit information.

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

\_\_\_\_\_ Date: \_\_\_\_\_ 3-9-26 \_\_\_\_\_

Please print name: \_\_\_\_\_ JONATHAN PRIOR \_\_\_\_\_

6. If the company is a corporation, City of New Meadows will need a copy of the company's incorporation papers to verify who is authorized to sign official documents. If local personnel are allowed to sign documents, please specify in a signed and notarized document who is allowed to sign and at what limits.

For Date Posted = 03/31/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
7068			739 Dalrymple Construction Services, Guardrail for back entry to building and retainage.	14,000.00								
			112 03/30/26 Guardrail	4,000.00			1		43151	324		10102
			108B 03/11/26 Retainage	10,000.00			1		43151	324		10102
			<b>Total for Vendor:</b>	<b>14,000.00</b>								
			<b># of Claims</b>	<b>1</b>								
			<b># of Vendors</b>	<b>1</b>								
			<b>Total:</b>	<b>14,000.00</b>								

For dates posted from 04/01/26 to 04/08/26  
\* ... Over spent expenditure

Claim/ Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
7083	580 4 Corner Communications IT Services and Amcrest for April 2026	460.00						
	4118 04/01/26 IT Professional Support	153.33			1 41100	327		10102
	4118 04/01/26 IT Professional Support (W)	153.33			60 43320	327		10102
	4118 04/01/26 IT Professional Support (SWR)	153.34			65 43220	327		10102
	<b>Total for Vendor:</b>	<b>460.00</b>						
7096	667 A.M.E. Electric, Inc PLC Pump for wastewater system	520.00						
	260669 04/01/26 PLC Pump for WW system (SWR)	520.00			65 43220	324		10102
	<b>Total for Vendor:</b>	<b>520.00</b>						
7089	563 Adams County Prosecuting April 2026	1,500.00						
	1089 04/06/26 Municipal Prosecutions- APR	1,500.00			1 41400	312		10102
	<b>Total for Vendor:</b>	<b>1,500.00</b>						
7091	25 Analytical Labs, Inc. 2602485 03/31/26 Sewer Sampling / Testing	5,756.71						
	2602486 03/31/26 Water Sampling /Testing	3,102.00			65 43220	745		10102
	<b>Total for Vendor:</b>	<b>2,654.71</b>			60 43320	745		10102
	<b>Total for Vendor:</b>	<b>5,756.71</b>						
7085	1 C & M Lumber Co, Inc 03/25/26 Sewer	510.48						
	03/25/26 Shop - Water	39.24			65 43220	324		10102
	03/25/26 Shop - Sewer	33.14			60 43320	324		10102
	03/25/26 Shop - Streets	33.14			65 43220	324		10102
	03/25/26 Park	33.13			1 41500	324		10102
	03/25/26 Office (GEN)	13.48			1 41600	324		10102
	03/25/26 Office (WTR)	7.49			1 41100	324		10102
	03/25/26 Office (SWR)	7.49			60 43320	324		10102
	03/25/26 Streets	7.49			65 43220	324		10102
	03/25/26 Equipment	239.93			1 41500	324		10102
	03/25/26 Youth Center	68.96			1 41500	350		10102
	<b>Total for Vendor:</b>	<b>26.99</b>			1 43151	324		10102
	<b>Total for Vendor:</b>	<b>510.48</b>						

For dates posted from 04/01/26 to 04/08/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
7092		253 Christensen Inc. dba United Oil	469.90			60		43320	630		10102
	CL09581	03/31/26 Fuel - Water	52.91			65		43220	630		10102
	CL09581	03/31/26 Fuel - Sewer	155.88			1		41500	630		10102
	CL09581	03/31/26 Fuel - Streets	261.11								
		<b>Total for Vendor:</b>	<b>469.90</b>								
7084		29 City of New Meadows	1,216.00			65		43220	339		10102
	025-00	03/31/26 Chlorinator Room	14.51			1		41600	332		10102
	310-00	03/31/26 Park Irrigation	14.30			1		41600	331		10102
	309-00	03/31/26 Park Restrooms	101.23			63		43100	331		10102
	014-00	03/31/26 Industrial Park	230.99*			65		43220	338		10102
	364-00	03/31/26 Auger Room	483.36*			1		41100	331		10102
	126-00	03/31/26 City Hall	156.30			1		41600	332		10102
	015-00	03/31/26 Skate Park	14.30			1		41600	332		10102
	012-00	03/31/26 Youth Center	48.91			1		41100	331		10102
	060-00	03/31/26 Ambulance Shed	76.05			1		43100	331		10102
	013-00	03/31/26 104 Taylor	76.05*			63		43100	331		10101
		<b>Total for Vendor:</b>	<b>1,216.00</b>								
7097		670 Control Engineers	285.00			60		43320	324		10102
		Well pump support for well 5									
	32093	03/16/26 Well pump support	285.00								
		<b>Total for Vendor:</b>	<b>285.00</b>								
7094		405 CORE & MAIN LP	255.02			60		43320	324		10102
		Battery for water meter reader									
	V000029558	03/25/26 Water Meter reader battery	255.02								
		<b>Total for Vendor:</b>	<b>255.02</b>								
7082		772 Crane Alarm Service	60.00			1		43150	324		10102
		Alarm Service for the New Meadows Youth Center									
	151272	04/01/26 Alarm Service (APR)	60.00								
		<b>Total for Vendor:</b>	<b>60.00</b>								

For dates posted from 04/01/26 to 04/08/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash
				Line \$						Account
7078		495 Drake Diversified LLC		400.00	****					
		Monthly Back-up Operator March 2026								
		2728 04/01/26 MAR 2026 H2O Back-up Operator		200.00			60 43320	310		10102
		2728 04/01/26 MAR 2026 SWR Back-up Operator		200.00			65 43220	310		10102
		<b>Total for Vendor:</b>		<b>400.00</b>						
		*** Claim from another period ( 3/26) ****								
7075	E	594 DUBOIS CHEMICAL, INC		918.62	****					
		30571982 04/01/26 SHIPPING		159.66			65 43220	324		10102
		30571982 04/01/26 Stericlean		758.96			65 43220	324		10102
		<b>Total for Vendor:</b>		<b>918.62</b>						
7088		774 Elan Financial Services		196.71						
		1 03/25/26 FB Mailing		103.50			1 41100	620		10102
		1 03/25/26 Vistaprint business cards		93.21			1 41100	324		10102
		<b>Total for Vendor:</b>		<b>196.71</b>						
		*** Claim from another period ( 3/26) ****								
7076		641 High Mountain Cleaning &		210.00	****					
		OFFICE CLEANING / CITY HALL 3/1/26, 3/15/26, 3/22/26, 3/29/2026								
		11982 02/05/26 OFFICE CLEANING / CITY HALL		210.00			1 41100	324		10102
		<b>Total for Vendor:</b>		<b>210.00</b>						
7100		584 Integrity Inspection Solutions,		22,402.50						
		2026 CCTC Inspection and cleaning of pipelines done for the I & I DEQ Grant								
		33031444 03/20/26 CCTV & Cleaning (SWR)		22,402.50			65 43231	886		10101
		<b>Total for Vendor:</b>		<b>22,402.50</b>						
7093		279 J.I. Morgan, Inc.		75.00						
		Rock chips								
		0001270 03/31/26 Rock chips - Streets		75.00			1 41500	324		10102
		<b>Total for Vendor:</b>		<b>75.00</b>						
		*** Claim from another period ( 3/26) ****								
7069		728 Keller Associates		9,326.25	****					
		Wastewater FPS January 25, 2026- February 21, 2026								
		0255209 03/15/26 Wastewater FPS (SWR)		9,326.25			65 43231	886		10101

For dates posted from 04/01/26 to 04/08/26  
\* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
7070		728 Keller Associates	*** Claim from another period ( 3/26) ****	6,650.00								
	Wastwtaer FPS January 01, 2026- January 24, 2026			6,650.00			65	43231		886		10101
	0255054 02/15/26 Wastewater FPS (SWR)		*** Claim from another period ( 3/26) ****									
7071		728 Keller Associates	*** Claim from another period ( 3/26) ****	400.00								
	City Engineering to include prep road & streets committee meeting			400.00			1	41500		319		10102
	0255053 02/15/26 City Engineering (SWR)		*** Claim from another period ( 3/26) ****									
7072		728 Keller Associates	*** Claim from another period ( 3/26) ****	1,740.00								
	City Engineering to include LOI submission to DEQ for Sewer grants			1,740.00			65	43220		319		10102
	0255208 03/15/26 City Engineering (SWR)		*** Claim from another period ( 3/26) ****									
7073		728 Keller Associates	*** Claim from another period ( 3/26) ****	460.00								
	City Engineering to October 1, 2025 - November 1, 2025			460.00			65	43220		319		10102
	0253913 11/15/25 City Engineering (SWR)		*** Claim from another period ( 3/26) ****									
7074		728 Keller Associates	*** Claim from another period ( 3/26) ****	1,345.00								
	Review of Meadows Subdivision Design Plans			1,345.00			1	41300		324		10101
	0253914 11/15/25 Meadows Subdivision Design Re		<b>Total for Vendor:</b>	<b>19,921.25</b>								
7086		E 150 Lake Shore Disposal		323.26								
	27863218 04/01/26 Garbage - General			80.81			1	41100		324		10102
	27863218 04/01/26 Garbage - Water			80.82			60	43320		324		10102
	27863218 04/01/26 Garbage - Sewer			80.82			65	43220		324		10102
	27863218 04/01/26 Garbage - Industrial Park			80.81			63	43100		324		10102
			<b>Total for Vendor:</b>	<b>323.26</b>								
7102		769 Lee, Michael		321.60								
	Per diem \$55 and Mileage reimbursement for travel to Boise and back for IRWA Conference			321.60								
	04/08/26 Per Diem/ Mileage Reim (H20)			160.80			60	43320		521		10102
	04/08/26 Per Diem/ Mileage Reim (SWR)			160.80			65	43220		521		10102
			<b>Total for Vendor:</b>	<b>321.60</b>								

For dates posted from 04/01/26 to 04/08/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
7095		89 Local Highway Technical	160.00								
		T2 Classes - Hunter Brown	80.00			1		41100	520		10102
		T23426RM 03/04/26 T2 Roadway Materials	80.00			1		41100	520		10102
		T231026EC 03/10/26 T2 Effective Comm	<b>160.00</b>								
		<b>Total for Vendor:</b>									
7099		693 Precision Automation Systems	636.00								
		Pump for wastewater system	636.00			65		43220	324		10102
		20201 03/25/26 Pump for WW (SWR)	<b>636.00</b>								
		<b>Total for Vendor:</b>									
7080	E	47 Public Employee Retirement Sys.	22.72								
		RE: Employer Penalty Interest Statement and shortage based on pervious amount.	22.72			1		41200	212		10101
		1 04/02/26 Interest penalty	<b>22.72</b>								
		<b>Total for Vendor:</b>									
7090		642 Raven Waterworks, LLC	2,000.00								
		Monthly Operator Water / Sewer	1,000.00			60		43320	352		10102
		260403 04/01/26 MAR H2O Operator	1,000.00			65		43220	352		10102
		260403 04/01/26 MAR SWR Operator	<b>2,000.00</b>								
		<b>Total for Vendor:</b>									
7098		777 Shilo Automatic Sprinkler Inc.	2,392.00								
		Fixing Sprinkler sytem leaks	797.33			1		41100	324		10102
		46575647 03/23/26 Sprinkler System ( GEN)	797.34			60		43320	324		10102
		46575647 03/23/26 Sprinkler System (WTR)	797.33			65		43220	324		10102
		46575647 03/23/26 Sprinkler System (SWR)	<b>2,392.00</b>								
		<b>Total for Vendor:</b>									
7081		659 SMS Inc.	225.00								
		3202 03/31/26 Shipping (SWR)	135.00			65		43220	620		10102
		3202 03/31/26 Shipping (WTR)	90.00			60		43320	620		10102
		<b>Total for Vendor:</b>	<b>225.00</b>								

For dates posted from 04/01/26 to 04/08/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
7087		697 U.S. Bank Equipment Finance	348.11								
		Photocopier Lease									
		579022369 04/01/26 Photocopier Lease	116.03			1		41100	709		10102
		579022369 04/01/26 Photocopier Lease	116.04			60		43320	709		10102
		579022369 04/01/26 Photocopier Lease	116.04			65		43220	709		10102
		<b>Total for Vendor:</b>	<b>348.11</b>								
7101		E 436 US Bank	1,297.18								
		GOOGLE 03/25/26 Email (Gen)	82.80			1		41100	709		10102
		GOOGLE 03/25/26 Email (IND)	82.80			63		43100	709		10102
		GOOGLE 03/25/26 Email (WTR)	82.80			60		43320	709		10102
		GOOGLE 03/25/26 Email (SWR)	82.80			65		43220	709		10102
		Phones 03/25/26 8x8 phones (GEN)	35.06			1		41100	308		10102
		phones 03/25/26 8x8 phones (WTR)	35.07			60		43320	308		10102
		Phones 03/25/26 8x8 phones (SWR)	35.07			65		43220	308		10102
		03/25/26 ADOBE	19.99			1		41100	709		10102
		Postage 03/25/26 Hotel IRWA Conference	238.65			60		43320	521		10102
		MS1 03/25/26 MicroSoft (GEN)	129.99			1		41100	709		10102
		YS25 03/25/26 Starlink Internet	120.00			1		41100	308		10102
		OS25 03/25/26 Amazon Supplies	174.25			1		41100	620		10102
		1 03/25/26 IONOS Domain	18.00			1		41100	709		10102
		03/25/26 ZOOM	159.90			1		41100	709		10102
		<b>Total for Vendor:</b>	<b>1,297.18</b>								
		*** Claim from another period ( 3/26) ****									
7077		776 Yorgason Law Offices. pllc	500.00								
		City Matters March 2026									
		1033 04/01/26 City Matters - MAR	166.66			1		41100	312		10102
		1033 04/01/26 City Matters - MAR	166.67			60		43320	312		10102
		1033 04/01/26 City Matters - MAR	166.67			65		43220	312		10102
		<b>Total for Vendor:</b>	<b>500.00</b>								
		<b># of Claims</b>	<b>33</b>								
		<b>Total Electronic Claims</b>	<b>63,383.06</b>								
		<b>Total Non-Electronic Claims</b>	<b>2,561.78</b>								
		<b>Total</b>	<b>65,944.84</b>								
		<b># of Vendors</b>	<b>24</b>								

**Kyla Gardner**

**Pay Period**

**3/16/2026 to**

**3/31/2026**

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	3/16/2026	8.90							8.90	
Tuesday	3/17/2026	8.57							8.57	
Wednesday	3/18/2026	7.80							7.80	
Thursday	3/19/2026	7.90							7.90	
Friday	3/20/2026								0.00	
Saturday	3/21/2026								0.00	
<b>Total Week</b>		<b>33.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.17</b>	
Sunday	3/22/2026								0.00	
Monday	3/23/2026						8.00		8.00	
Tuesday	3/24/2026						8.00		8.00	
Wednesday	3/25/2026						8.00		8.00	
Thursday	3/26/2026						8.00		8.00	
Friday	3/27/2026								0.00	
Saturday	3/28/2026								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>32.00</b>	<b>0.00</b>	<b>32.00</b>	
Sunday	3/29/2026								0.00	
Monday	3/30/2026	9.46							9.46	
Tuesday	3/31/2026	7.72							7.72	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
<b>Total Week</b>		<b>17.18</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>17.18</b>	
<b>Total Pay Period</b>		<b>50.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>0.00</b>	<b>82.35</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 Mon Mar 16 – Tue Mar 31, 2026

Kyla Gardner

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon Mar 16			7:40 am - 3:31 pm	0.00	7.85	7.85	7.85	0.00	0.00	\$0.00	\$0.00
Mon Mar 16			5:47 pm - 6:50 pm	0.00	1.05	1.05	1.05	0.00	0.00	\$0.00	\$0.00
Tue Mar 17			7:43 am - 3:34 pm	0.00	7.85	7.85	7.85	0.00	0.00	\$0.00	\$0.00
Tue Mar 17			6:00 pm - 6:43 pm	0.00	0.72	0.72	0.72	0.00	0.00	\$0.00	\$0.00
Wed Mar 18			7:41 am - 3:29 pm	0.00	7.80	7.80	7.80	0.00	0.00	\$0.00	\$0.00
Thu Mar 19			7:41 am - 3:35 pm	0.00	7.90	7.90	7.90	0.00	0.00	\$0.00	\$0.00
Mon Mar 30			7:45 am - 3:26 pm	0.00	7.68	7.68	7.68	0.00	0.00	\$0.00	\$0.00
Mon Mar 30			5:43 pm - 7:30 pm	0.00	1.78	1.78	1.78	0.00	0.00	\$0.00	\$0.00
Tue Mar 31			7:44 am - 3:27 pm	0.00	7.72	7.72	7.72	0.00	0.00	\$0.00	\$0.00
Totals for Kyla Gardner				0.00	50.35	50.35	50.35	0.00	0.00	\$0.00	\$0.00

Stepheny Becker

Pay Period

3/16/2026 to

3/31/2026

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	3/16/2026	6.82								6.82
Tuesday	3/17/2026	7.97								7.97
Wednesday	3/18/2026	7.45								7.45
Thursday	3/19/2026	7.63								7.63
Friday	3/20/2026									0.00
Saturday	3/21/2026									0.00
<b>Total Week</b>		<b>29.87</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>29.87</b>
Sunday	3/22/2026	8.42								8.42
Monday	3/23/2026									0.00
Tuesday	3/24/2026									0.00
Wednesday	3/25/2026									0.00
Thursday	3/26/2026									0.00
Friday	3/27/2026									0.00
Saturday	3/28/2026	5.48								5.48
<b>Total Week</b>		<b>13.90</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>13.90</b>
Sunday	3/29/2026									0.00
Monday	3/30/2026	7.65								7.65
Tuesday	3/31/2026	7.62								7.62
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday										0.00
<b>Total Week</b>		<b>15.27</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>15.27</b>
<b>Total Pay Period</b>		<b>59.04</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>59.04</b>

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

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

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

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

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

Payperiod Notes:

City of New Meadows Mon Mar 16 – Tue Mar 31, 2026

Stepheny Becker

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon Mar 16			8:47 am - 3:36 pm	0.00	6.82	6.82	6.82	0.00	0.00	\$0.00	\$0.00
Tue Mar 17			7:58 am - 3:56 pm	0.00	7.97	7.97	7.97	0.00	0.00	\$0.00	\$0.00
Wed Mar 18			8:11 am - 3:38 pm	0.00	7.45	7.45	7.45	0.00	0.00	\$0.00	\$0.00
Thu Mar 19			7:57 am - 3:35 pm	0.00	7.63	7.63	7.63	0.00	0.00	\$0.00	\$0.00
Sun Mar 22			8:55 am - 5:20 pm	0.00	8.42	8.42	8.42	0.00	0.00	\$0.00	\$0.00
Sat Mar 28			10:11 am - 3:40 pm	0.00	5.48	5.48	5.48	0.00	0.00	\$0.00	\$0.00
Mon Mar 30			8:00 am - 3:39 pm	0.00	7.65	7.65	7.65	0.00	0.00	\$0.00	\$0.00
Tue Mar 31			9:05 am - 4:42 pm	0.00	7.62	7.62	7.62	0.00	0.00	\$0.00	\$0.00
Totals for Stepheny Becker				0.00	59.04	59.04	59.04	0.00	0.00	\$0.00	\$0.00

Hunter Brown

Pay Period

3/16/2026 to

3/31/2026

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	3/16/2026	7.68							7.68	
Tuesday	3/17/2026	7.77							7.77	
Wednesday	3/18/2026	8.58							8.58	
Thursday	3/19/2026	8.18							8.18	
Friday	3/20/2026	7.79		0.21	0.21				8.21	
Saturday	3/21/2026								0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.42</b>	
Sunday	3/22/2026								0.00	
Monday	3/23/2026	8.87							8.87	
Tuesday	3/24/2026	8.00							8.00	
Wednesday	3/25/2026	7.88							7.88	
Thursday	3/26/2026	12.50							12.50	
Friday	3/27/2026	2.75		5.28	5.28				13.31	
Saturday	3/28/2026								0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>5.28</b>	<b>5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.56</b>	
Sunday	3/29/2026								0.00	
Monday	3/30/2026	8.02							8.02	
Tuesday	3/31/2026	9.12			6.92		14.68		30.72	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
<b>Total Week</b>		<b>17.14</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>0.00</b>	<b>14.68</b>	<b>0.00</b>	<b>38.74</b>	
<b>Total Pay Period</b>		<b>97.14</b>	<b>0.00</b>	<b>5.49</b>	<b>12.41</b>	<b>0.00</b>	<b>14.68</b>	<b>0.00</b>	<b>129.72</b>	

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

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

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

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

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

Payperiod Notes:

City of New Meadows Mon Mar 16 – Tue Mar 31, 2026

Hunter Brown

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon Mar 16	Public Works		8:10 am – 3:51 pm	0.00	7.68	7.68	7.68	0.00	0.00	\$0.00	\$0.00
Tue Mar 17	Public Works		7:59 am – 3:45 pm	0.00	7.77	7.77	7.77	0.00	0.00	\$0.00	\$0.00
Wed Mar 18	Public Works		8:06 am – 4:41 pm	0.00	8.58	8.58	8.58	0.00	0.00	\$0.00	\$0.00
Thu Mar 19	Public Works		8:24 am – 4:35 pm	0.00	8.18	8.18	8.18	0.00	0.00	\$0.00	\$0.00
Fri Mar 20	Public Works		8:00 am – 4:00 pm	0.00	8.00	8.00	7.79	0.00	0.21	\$0.00	\$0.00
Mon Mar 23	Public Works		8:09 am – 5:01 pm	0.00	8.87	8.87	8.87	0.00	0.00	\$0.00	\$0.00
Tue Mar 24	Public Works		8:00 am – 4:00 pm	0.00	8.00	8.00	8.00	0.00	0.00	\$0.00	\$0.00
Wed Mar 25	Public Works		8:10 am – 4:03 pm	0.00	7.88	7.88	7.88	0.00	0.00	\$0.00	\$0.00
Thu Mar 26	Public Works		3:30 am – 4:00 pm	0.00	12.50	12.50	12.50	0.00	0.00	\$0.00	\$0.00
Fri Mar 27	Public Works		8:13 am – 4:15 pm	0.00	8.03	8.03	2.75	0.00	5.28	\$0.00	\$0.00
Mon Mar 30	Public Works		7:59 am – 4:00 pm	0.00	8.02	8.02	8.02	0.00	0.00	\$0.00	\$0.00
Tue Mar 31	Public Works		8:11 am – 5:18 pm	0.00	9.12	9.12	9.12	0.00	0.00	\$0.00	\$0.00
Totals for Hunter Brown				0.00	102.63	102.63	97.14	0.00	5.49	\$0.00	\$0.00

**Michael Lee**

**Pay Period**

**3/1/2026 to**

**3/15/2026**

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	3/16/2026	8.08							8.08	
Tuesday	3/17/2026	8.03							8.03	
Wednesday	3/18/2026	8.15							8.15	
Thursday	3/19/2026	8.48							8.48	
Friday	3/20/2026	7.26		1.17					8.43	
Saturday	3/21/2026								0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.17</b>	
Sunday	3/22/2026								0.00	
Monday	3/23/2026	8.78							8.78	
Tuesday	3/24/2026	8.87							8.87	
Wednesday	3/25/2026						8.00		8.00	
Thursday	3/26/2026						8.00		8.00	
Friday	3/27/2026						6.35		6.35	
Saturday	3/28/2026								0.00	
<b>Total Week</b>		<b>17.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.35</b>	<b>0.00</b>	<b>40.00</b>	
Sunday	3/29/2026								0.00	
Monday	3/30/2026	8.27							8.27	
Tuesday	3/31/2026	8.38							8.38	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
<b>Total Week</b>		<b>16.65</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>16.65</b>	
<b>Total Pay Period</b>		<b>74.30</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.35</b>	<b>97.82</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 Mon Mar 16 – Tue Mar 31, 2026

Michael Lee

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon Mar 16	Public Works		7:29 am - 3:34 pm	0.00	8.08	8.08	8.08	0.00	0.00	\$0.00	\$0.00
Tue Mar 17	Public Works		7:33 am - 3:35 pm	0.00	8.03	8.03	8.03	0.00	0.00	\$0.00	\$0.00
Wed Mar 18	Public Works		7:28 am - 3:37 pm	0.00	8.15	8.15	8.15	0.00	0.00	\$0.00	\$0.00
Thu Mar 19	Public Works		7:25 am - 3:54 pm	0.00	8.48	8.48	8.48	0.00	0.00	\$0.00	\$0.00
Fri Mar 20	Public Works		6:28 am - 2:54 pm	0.00	8.43	8.43	7.26	0.00	1.17	\$0.00	\$0.00
Mon Mar 23	Public Works		6:59 am - 3:46 pm	0.00	8.78	8.78	8.78	0.00	0.00	\$0.00	\$0.00
Tue Mar 24	Public Works		6:58 am - 3:50 pm	0.00	8.87	8.87	8.87	0.00	0.00	\$0.00	\$0.00
Mon Mar 30	Public Works		7:22 am - 3:38 pm	0.00	8.27	8.27	8.27	0.00	0.00	\$0.00	\$0.00
Tue Mar 31	Public Works		7:29 am - 3:52 pm	0.00	8.38	8.38	8.38	0.00	0.00	\$0.00	\$0.00
Totals for Michael Lee				0.00	75.47	75.47	74.30	0.00	1.17	\$0.00	\$0.00

Sonya Brodhecker

Pay Period

3/16/2026 to

3/31/2026

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	3/16/2026	9.50								9.50
Tuesday	3/17/2026	8.90								8.90
Wednesday	3/18/2026	9.03								9.03
Thursday	3/19/2026	8.67								8.67
Friday	3/20/2026									0.00
Saturday	3/21/2026									0.00
<b>Total Week</b>		<b>36.10</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>36.10</b>
Sunday	3/22/2026									0.00
Monday	3/23/2026	8.75								8.75
Tuesday	3/24/2026	8.93								8.93
Wednesday	3/25/2026	8.68								8.68
Thursday	3/26/2026	8.73								8.73
Friday	3/27/2026									0.00
Saturday	3/28/2026									0.00
<b>Total Week</b>		<b>35.09</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>35.09</b>
Sunday	3/29/2026									0.00
Monday	3/30/2026	9.20								9.20
Tuesday	3/31/2026	8.78								8.78
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday										0.00
<b>Total Week</b>		<b>17.98</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>17.98</b>
<b>Total Pay Period</b>		<b>89.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.17</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 Mon Mar 16 – Tue Mar 31, 2026

Sonya Brodhecker

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon Mar 16	Deputy Clerk		7:55 am - 4:37 pm	0.00	8.70	8.70	8.70	0.00	0.00	\$0.00	\$0.00
Mon Mar 16	Deputy Clerk		6:01 pm - 6:49 pm	0.00	0.80	0.80	0.80	0.00	0.00	\$0.00	\$0.00
Tue Mar 17	Deputy Clerk		7:54 am - 4:48 pm	0.00	8.90	8.90	8.90	0.00	0.00	\$0.00	\$0.00
Wed Mar 18	Deputy Clerk		7:56 am - 4:58 pm	0.00	9.03	9.03	9.03	0.00	0.00	\$0.00	\$0.00
Thu Mar 19	Deputy Clerk		8:00 am - 4:40 pm	0.00	8.67	8.67	8.67	0.00	0.00	\$0.00	\$0.00
Mon Mar 23	Deputy Clerk		8:14 am - 4:59 pm	0.00	8.75	8.75	8.75	0.00	0.00	\$0.00	\$0.00
Tue Mar 24	Deputy Clerk		8:05 am - 5:01 pm	0.00	8.93	8.93	8.93	0.00	0.00	\$0.00	\$0.00
Wed Mar 25	Deputy Clerk		8:07 am - 4:48 pm	0.00	8.68	8.68	8.68	0.00	0.00	\$0.00	\$0.00
Thu Mar 26	Deputy Clerk		8:08 am - 4:52 pm	0.00	8.73	8.73	8.73	0.00	0.00	\$0.00	\$0.00
Mon Mar 30	Deputy Clerk		7:47 am - 3:28 pm	0.00	7.68	7.68	7.68	0.00	0.00	\$0.00	\$0.00
Mon Mar 30	Deputy Clerk		6:00 pm - 7:31 pm	0.00	1.52	1.52	1.52	0.00	0.00	\$0.00	\$0.00
Tue Mar 31	Deputy Clerk		7:57 am - 4:44 pm	0.00	8.78	8.78	8.78	0.00	0.00	\$0.00	\$0.00
Totals for Sonya Brodhecker				0.00	89.17	89.17	89.17	0.00	0.00	\$0.00	\$0.00

Michael Lee

Pay Period

3/1/2026 to

3/15/2026

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	3/1/2026								0.00	
Monday	3/2/2026	8.35							8.35	
Tuesday	3/3/2026	8.52							8.52	
Wednesday	3/4/2026	8.72							8.72	
Thursday	3/5/2026	8.18							8.18	
Friday	3/6/2026	4.47			1.76				6.23	
Saturday	3/7/2026								0.00	
<b>Total Week</b>		<b>38.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	
Sunday	3/8/2026								0.00	
Monday	3/9/2026	8.33							8.33	
Tuesday	3/10/2026	8.15							8.15	
Wednesday	3/11/2026	8.45							8.45	
Thursday	3/12/2026	8.15							8.15	
Friday	3/13/2026	6.92		1.18					8.10	
Saturday	3/14/2026								0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.18</b>	
Sunday	3/15/2026								0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									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>	
<b>Total Pay Period</b>		<b>78.24</b>	<b>0.00</b>	<b>1.18</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.18</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 Sun Mar 1 – Sun Mar 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
Mon Mar 2	Public Works		7:20 am - 3:41 pm	0.00	8.35	8.35	8.35	0.00	0.00	\$0.00	\$0.00
Tue Mar 3	Public Works		7:26 am - 3:57 pm	0.00	8.52	8.52	8.52	0.00	0.00	\$0.00	\$0.00
Wed Mar 4	Public Works		7:31 am - 4:14 pm	0.00	8.72	8.72	8.72	0.00	0.00	\$0.00	\$0.00
Thu Mar 5	Public Works		7:22 am - 3:33 pm	0.00	8.18	8.18	8.18	0.00	0.00	\$0.00	\$0.00
Fri Mar 6	Public Works		7:10 am - 11:38 am	0.00	4.47	4.47	4.47	0.00	0.00	\$0.00	\$0.00
Mon Mar 9	Public Works		7:30 am - 3:50 pm	0.00	8.33	8.33	8.33	0.00	0.00	\$0.00	\$0.00
Tue Mar 10	Public Works		7:21 am - 3:30 pm	0.00	8.15	8.15	8.15	0.00	0.00	\$0.00	\$0.00
Wed Mar 11	Public Works		7:24 am - 3:51 pm	0.00	8.45	8.45	8.45	0.00	0.00	\$0.00	\$0.00
Thu Mar 12	Public Works		7:35 am - 3:44 pm	0.00	8.15	8.15	8.15	0.00	0.00	\$0.00	\$0.00
Fri Mar 13	Public Works		7:32 am - 3:38 pm	0.00	8.10	8.10	6.92	0.00	1.18	\$0.00	\$0.00
Totals for Michael Lee				0.00	79.42	79.42	78.24	0.00	1.18	\$0.00	\$0.00

**Kyla Gardner**

**Pay Period**

**3/1/2026 to**

**3/15/2026**

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	3/1/2026								0.00	
Monday	3/2/2026	8.00							8.00	
Tuesday	3/3/2026	8.15							8.15	
Wednesday	3/4/2026	8.32							8.32	
Thursday	3/5/2026	7.78							7.78	
Friday	3/6/2026	2.12							2.12	
Saturday	3/7/2026								0.00	
<b>Total Week</b>		<b>34.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.37</b>	
Sunday	3/8/2026								0.00	
Monday	3/9/2026	10.42							10.42	
Tuesday	3/10/2026	8.52							8.52	
Wednesday	3/11/2026	7.75							7.75	
Thursday	3/12/2026	7.73							7.73	
Friday	3/13/2026						22.02		22.02	
Saturday	3/14/2026								0.00	
<b>Total Week</b>		<b>34.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.02</b>	<b>0.00</b>	<b>56.44</b>	
Sunday	3/15/2026								0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									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>	
<b>Total Pay Period</b>		<b>68.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.02</b>	<b>0.00</b>	<b>90.81</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 Sun Mar 1 – Sun Mar 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
Mon Mar 2			7:37 am - 3:37 pm	0.00	8.00	8.00	8.00	0.00	0.00	\$0.00	\$0.00
Tue Mar 3			7:41 am - 3:50 pm	0.00	8.15	8.15	8.15	0.00	0.00	\$0.00	\$0.00
Wed Mar 4			7:41 am - 4:00 pm	0.00	8.32	8.32	8.32	0.00	0.00	\$0.00	\$0.00
Thu Mar 5			7:43 am - 3:30 pm	0.00	7.78	7.78	7.78	0.00	0.00	\$0.00	\$0.00
Fri Mar 6			9:06 am - 11:13 am	0.00	2.12	2.12	2.12	0.00	0.00	\$0.00	\$0.00
Mon Mar 9			7:44 am - 3:27 pm	0.00	7.72	7.72	7.72	0.00	0.00	\$0.00	\$0.00
Mon Mar 9			5:45 pm - 8:27 pm	0.00	2.70	2.70	2.70	0.00	0.00	\$0.00	\$0.00
Tue Mar 10			7:45 am - 3:33 pm	0.00	7.80	7.80	7.80	0.00	0.00	\$0.00	\$0.00
Tue Mar 10			5:23 pm - 6:06 pm	0.00	0.72	0.72	0.72	0.00	0.00	\$0.00	\$0.00
Wed Mar 11			7:41 am - 3:26 pm	0.00	7.75	7.75	7.75	0.00	0.00	\$0.00	\$0.00
Thu Mar 12			7:45 am - 3:29 pm	0.00	7.73	7.73	7.73	0.00	0.00	\$0.00	\$0.00
Totals for Kyla Gardner				0.00	68.79	68.79	68.79	0.00	0.00	\$0.00	\$0.00

Hunter Brown

Pay Period

3/1/2026 to

3/15/2026

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	3/1/2026								0.00	
Monday	3/2/2026	8.30							8.30	
Tuesday	3/3/2026	8.83							8.83	
Wednesday	3/4/2026	14.52							14.52	
Thursday	3/5/2026	7.55							7.55	
Friday	3/6/2026	0.80		7.48	7.48				15.76	
Saturday	3/7/2026								0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>7.48</b>	<b>7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.96</b>	
Sunday	3/8/2026								0.00	
Monday	3/9/2026	8.35							8.35	
Tuesday	3/10/2026	7.60							7.60	
Wednesday	3/11/2026	8.00							8.00	
Thursday	3/12/2026	10.58							10.58	
Friday	3/13/2026	5.47		2.60	2.60		7.34		18.01	
Saturday	3/14/2026								0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>2.60</b>	<b>2.60</b>	<b>0.00</b>	<b>7.34</b>	<b>0.00</b>	<b>52.54</b>	
Sunday	3/15/2026								0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									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>	
<b>Total Pay Period</b>		<b>80.00</b>	<b>0.00</b>	<b>10.08</b>	<b>10.08</b>	<b>0.00</b>	<b>7.34</b>	<b>0.00</b>	<b>107.50</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 Sun Mar 1 – Sun Mar 15, 2026

Hunter Brown

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon Mar 2	Public Works		7:56 am - 4:14 pm	0.00	8.30	8.30	8.30	0.00	0.00	\$0.00	\$0.00
Tue Mar 3	Public Works		7:01 am - 3:51 pm	0.00	8.83	8.83	8.83	0.00	0.00	\$0.00	\$0.00
Wed Mar 4	Public Works		4:29 am - 7:00 pm	0.00	14.52	14.52	14.52	0.00	0.00	\$0.00	\$0.00
Thu Mar 5	Public Works		8:23 am - 3:56 pm	0.00	7.55	7.55	7.55	0.00	0.00	\$0.00	\$0.00
Fri Mar 6	Public Works		7:43 am - 4:00 pm	0.00	8.28	8.28	0.80	0.00	7.48	\$0.00	\$0.00
Mon Mar 9	Public Works		8:09 am - 4:24 pm	0.00	8.25	8.25	8.25	0.00	0.00	\$0.00	\$0.00
Mon Mar 9	Public Works		7:49 pm - 7:55 pm	0.00	0.10	0.10	0.10	0.00	0.00	\$0.00	\$0.00
Tue Mar 10	Public Works		8:30 am - 4:06 pm	0.00	7.60	7.60	7.60	0.00	0.00	\$0.00	\$0.00
Wed Mar 11	Public Works		8:00 am - 4:00 pm	0.00	8.00	8.00	8.00	0.00	0.00	\$0.00	\$0.00
Thu Mar 12	Public Works		2:12 am - 5:00 am	0.00	2.80	2.80	2.80	0.00	0.00	\$0.00	\$0.00
Thu Mar 12	Public Works		8:09 am - 3:56 pm	0.00	7.78	7.78	7.78	0.00	0.00	\$0.00	\$0.00
Fri Mar 13	Public Works		7:56 am - 4:00 pm	0.00	8.07	8.07	5.47	0.00	2.60	\$0.00	\$0.00
Totals for Hunter Brown				0.00	90.08	90.08	80.00	0.00	10.08	\$0.00	\$0.00

Sonya Brodhecker

Pay Period

3/1/2026 to

3/15/2026

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	3/1/2026								0.00	
Monday	3/2/2026						9.00		9.00	
Tuesday	3/3/2026	9.05							9.05	
Wednesday	3/4/2026						9.00		9.00	
Thursday	3/5/2026	8.57							8.57	
Friday	3/6/2026						2.00		2.00	
Saturday	3/7/2026								0.00	
<b>Total Week</b>		<b>17.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>37.62</b>	
Sunday	3/8/2026								0.00	
Monday	3/9/2026	11.33							11.33	
Tuesday	3/10/2026	9.07							9.07	
Wednesday	3/11/2026	9.12							9.12	
Thursday	3/12/2026	8.53							8.53	
Friday	3/13/2026								0.00	
Saturday	3/14/2026								0.00	
<b>Total Week</b>		<b>38.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.05</b>	
Sunday	3/15/2026								0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									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>	
<b>Total Pay Period</b>		<b>55.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>75.67</b>	

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

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

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

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

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

Payperiod Notes:

City of New Meadows Sun Mar 1 – Sun Mar 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
Tue Mar 3	Deputy Clerk		7:49 am - 4:52 pm	0.00	9.05	9.05	9.05	0.00	0.00	\$0.00	\$0.00
Thu Mar 5	Deputy Clerk		7:56 am - 4:30 pm	0.00	8.57	8.57	8.57	0.00	0.00	\$0.00	\$0.00
Mon Mar 9	Deputy Clerk		7:56 am - 4:32 pm	0.00	8.60	8.60	8.60	0.00	0.00	\$0.00	\$0.00
Mon Mar 9	Deputy Clerk		5:46 pm - 8:30 pm	0.00	2.73	2.73	2.73	0.00	0.00	\$0.00	\$0.00
Tue Mar 10	Deputy Clerk		7:54 am - 4:58 pm	0.00	9.07	9.07	9.07	0.00	0.00	\$0.00	\$0.00
Wed Mar 11	Deputy Clerk		7:56 am - 5:03 pm	0.00	9.12	9.12	9.12	0.00	0.00	\$0.00	\$0.00
Thu Mar 12	Deputy Clerk		8:01 am - 4:33 pm	0.00	8.53	8.53	8.53	0.00	0.00	\$0.00	\$0.00
Totals for Sonya Brodhecker				0.00	55.67	55.67	55.67	0.00	0.00	\$0.00	\$0.00

Stepheny Becker

Pay Period

3/1/2026 to

3/15/2026

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	3/1/2026									0.00
Monday	3/2/2026	7.50								7.50
Tuesday	3/3/2026	7.75								7.75
Wednesday	3/4/2026	7.63								7.63
Thursday	3/5/2026	9.22								9.22
Friday	3/6/2026									0.00
Saturday	3/7/2026									0.00
<b>Total Week</b>		<b>32.10</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>32.10</b>
Sunday	3/8/2026	4.00								4.00
Monday	3/9/2026	7.45								7.45
Tuesday	3/10/2026	7.48								7.48
Wednesday	3/11/2026	7.85								7.85
Thursday	3/12/2026	7.82								7.82
Friday	3/13/2026									0.00
Saturday	3/14/2026									0.00
<b>Total Week</b>		<b>34.60</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>34.60</b>
Sunday	3/15/2026	5.68								5.68
Monday										0.00
Tuesday										0.00
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday										0.00
<b>Total Week</b>		<b>5.68</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>5.68</b>
<b>Total Pay Period</b>		<b>72.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.38</b>

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

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

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

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

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

Payperiod Notes:

City of New Meadows Sun Mar 1 – Sun Mar 15, 2026

Stepheny Becker

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon Mar 2			8:00 am - 3:30 pm	0.00	7.50	7.50	7.50	0.00	0.00	\$0.00	\$0.00
Tue Mar 3			8:00 am - 3:45 pm	0.00	7.75	7.75	7.75	0.00	0.00	\$0.00	\$0.00
Wed Mar 4			7:55 am - 3:33 pm	0.00	7.63	7.63	7.63	0.00	0.00	\$0.00	\$0.00
Thu Mar 5			8:37 am - 5:50 pm	0.00	9.22	9.22	9.22	0.00	0.00	\$0.00	\$0.00
Sun Mar 8			9:00 am - 1:00 pm	0.00	4.00	4.00	4.00	0.00	0.00	\$0.00	\$0.00
Mon Mar 9			7:52 am - 3:19 pm	0.00	7.45	7.45	7.45	0.00	0.00	\$0.00	\$0.00
Tue Mar 10			7:57 am - 3:26 pm	0.00	7.48	7.48	7.48	0.00	0.00	\$0.00	\$0.00
Wed Mar 11			7:58 am - 3:49 pm	0.00	7.85	7.85	7.85	0.00	0.00	\$0.00	\$0.00
Thu Mar 12			8:00 am - 3:49 pm	0.00	7.82	7.82	7.82	0.00	0.00	\$0.00	\$0.00
Sun Mar 15			10:28 am - 4:09 pm	0.00	5.68	5.68	5.68	0.00	0.00	\$0.00	\$0.00
Totals for Stepheny Becker				0.00	72.38	72.38	72.38	0.00	0.00	\$0.00	\$0.00

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
31000	TAXES					
31010	Taxes-Property	9,745.79	126,722.12	192,414.00	65,691.88	66 %
31020	Taxes-Penalty	124.92	220.74	2,500.00	2,279.26	9 %
31030	Taxes-Interest	0.00	1,019.36	1,000.00	-19.36	102 %
31060	Taxes-Personal Property Replacement	4.25	4,161.46	8,323.00	4,161.54	50 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>9,874.96</b>	<b>132,123.68</b>	<b>204,337.00</b>	<b>72,213.32</b>	<b>65 %</b>
32000	PERMITS AND LICENSES					
32110	City Liquor	0.00	1,500.00	1,850.00	350.00	81 %
32210	Building Permits	0.00	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	0.00	346.80	1,000.00	653.20	35 %
32700	P&Z Review / Permit Fees	0.00	100.00	2,500.00	2,400.00	4 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>6,287.67</b>	<b>15,500.00</b>	<b>9,212.33</b>	<b>41 %</b>
33000	STATE SOURCES					
33500	State Revenue Sharing	0.00	18,130.97	49,000.00	30,869.03	37 %
33510	State Liquor Fees	0.00	12,970.00	28,264.00	15,294.00	46 %
33520	State HWY Users Fee (Existing)	0.00	13,110.01	15,650.00	2,539.99	84 %
33521	State HWY Users Fee (New Money)	0.00	3,929.92	9,000.00	5,070.08	44 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>48,140.90</b>	<b>101,914.00</b>	<b>53,773.10</b>	<b>47 %</b>
34000	FRANCHISE FEES					
34010	Franchise Fees - Idaho Power	0.00	8,944.47	20,681.00	11,736.53	43 %
34011	Franchise Fees - Cable One	42.90	89.78	580.00	490.22	15 %
	<b>Account Group Total:</b>	<b>42.90</b>	<b>9,034.25</b>	<b>21,261.00</b>	<b>12,226.75</b>	<b>42 %</b>
35000	Administrative Fees					
35004	Burn Permits	0.00	0.00	50.00	50.00	0 %
35006	RV Permits	0.00	0.00	100.00	100.00	0 %
35007	ROW Permit Fees	0.00	0.00	300.00	300.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0 %</b>
36000	FINES AND FORFEITS					
36100	Criminal Fines	1,368.90	2,079.90	2,000.00	-79.90	104 %
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>1,368.90</b>	<b>2,079.90</b>	<b>3,850.00</b>	<b>1,770.10</b>	<b>54 %</b>
37000	OTHER REVENUE					
37110	Interest	432.28	432.28	8,000.00	7,567.72	5 %
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	0.00	4,000.00	2,000.00	-2,000.00	200 %
37650	Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651	Daycare Center (Grants and Donations)	0.00	85,916.80	750,000.00	664,083.20	11 %
37652	Youth Center Rental	0.00	0.00	10,000.00	10,000.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
	<b>Account Group Total:</b>	<b>432.28</b>	<b>91,349.08</b>	<b>1,155,000.00</b>	<b>1,063,650.92</b>	<b>8 %</b>
38000	Recreation					
38001	Youth Sports Donations	500.00	510.00	150.00	-360.00	340 %
38002	Youth Sports Sponsors	200.00	200.00	3,000.00	2,800.00	7 %
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>700.00</b>	<b>1,679.00</b>	<b>14,000.00</b>	<b>12,321.00</b>	<b>12 %</b>
39000	OTHER FINANCING SOURCES					
39034	Stibnite Grant	0.00	0.00	20,000.00	20,000.00	0 %
39036	Facility Rental	0.00	600.00	15,000.00	14,400.00	4 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>600.00</b>	<b>35,000.00</b>	<b>34,400.00</b>	<b>2 %</b>
	<b>Fund Total:</b>	<b>12,419.04</b>	<b>291,294.48</b>	<b>1,551,312.00</b>	<b>1,260,017.52</b>	<b>19 %</b>
8	MV ROUNDUP UTILITY ASSITANCE PROGRAM					
37000	OTHER REVENUE					
37499	MV Roundup Donations	0.00	29.15	5,000.00	4,970.85	1 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>29.15</b>	<b>5,000.00</b>	<b>4,970.85</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>29.15</b>	<b>5,000.00</b>	<b>4,970.85</b>	<b>1 %</b>
60	WATER FUND					
34000	FRANCHISE FEES					
34610	Water Collection Fees	10,185.22	52,917.51	241,754.00	188,836.49	22 %
34611	Water Admin Fees	1,308.25	6,791.80	0.00	-6,791.80	0 %
34612	Water Capital Improvement Fees	410.55	2,134.02	0.00	-2,134.02	0 %
34613	Water Debt Repay Fees	2,592.00	13,461.05	65,703.00	52,241.95	20 %
34614	Water Debt Reserve Fees	384.00	1,997.25	2,927.00	929.75	68 %
34615	Water Short Lived Asset Fees	768.00	3,994.80	5,000.00	1,005.20	80 %
34616	Water Depreciation Fees	96.00	500.65	0.00	-500.65	0 %
34631	AR / Bulk Water Sales	0.00	850.00	0.00	-850.00	0 %
34640	Water Delinquency Charge	212.00	1,610.00	0.00	-1,610.00	0 %
34650	Water Misc.	0.00	10,937.04	0.00	-10,937.04	0 %
34660	Water Hook Up Fees	0.00	3,000.00	30,000.00	27,000.00	10 %
	<b>Account Group Total:</b>	<b>15,956.02</b>	<b>98,194.12</b>	<b>345,384.00</b>	<b>247,189.88</b>	<b>28 %</b>
37000	OTHER REVENUE					
37110	Interest	954.27	5,460.36	10,000.00	4,539.64	55 %
	<b>Account Group Total:</b>	<b>954.27</b>	<b>5,460.36</b>	<b>10,000.00</b>	<b>4,539.64</b>	<b>55 %</b>
39000	OTHER FINANCING SOURCES					
39035	USDA Grant	1,895.00	34,595.00	0.00	-34,595.00	0 %
	<b>Account Group Total:</b>	<b>1,895.00</b>	<b>34,595.00</b>	<b>0.00</b>	<b>-34,595.00</b>	<b>0 %</b>

Item 15.

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	<b>Fund Total:</b>	<b>18,805.29</b>	<b>138,249.48</b>	<b>355,384.00</b>	<b>217,134.52</b>	<b>39 %</b>
63	INDUSTRIAL PARK FUND					
34000	FRANCHISE FEES					
34501	A/R Lease Agreements	1,486.66	9,473.30	40,908.00	31,434.70	23 %
34502	A/R Lease Solid Waste	37.53	241.01	640.00	398.99	38 %
34503	A/R Lease Late Fees	0.00	20.00	0.00	-20.00	0 %
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	240.00	1,700.00	2,880.00	1,180.00	59 %
	<b>Account Group Total:</b>	<b>1,764.19</b>	<b>11,434.31</b>	<b>44,628.00</b>	<b>33,193.69</b>	<b>26 %</b>
37000	OTHER REVENUE					
37110	Interest	106.02	571.44	800.00	228.56	71 %
37900	Miscellaneous	0.00	4,000.00	50.00	-3,950.00	*** %
	<b>Account Group Total:</b>	<b>106.02</b>	<b>4,571.44</b>	<b>850.00</b>	<b>-3,721.44</b>	<b>538 %</b>
39000	OTHER FINANCING SOURCES					
39019	Industriail Park Capital Grant	0.00	0.00	300,000.00	300,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>1,870.21</b>	<b>16,005.75</b>	<b>345,478.00</b>	<b>329,472.25</b>	<b>5 %</b>
65	SEWER FUND					
33000	STATE SOURCES					
33317	Watewater Facility Plan and INI	6,344.00	41,263.00	160,000.00	118,737.00	26 %
	<b>Account Group Total:</b>	<b>6,344.00</b>	<b>41,263.00</b>	<b>160,000.00</b>	<b>118,737.00</b>	<b>26 %</b>
34000	FRANCHISE FEES					
34710	Sewer Collection Fees	15,045.00	75,181.20	216,012.00	140,830.80	35 %
34711	Sewer Admin Fees	1,231.75	6,418.34	0.00	-6,418.34	0 %
34712	Sewer Capital Improvement Fees	397.95	2,071.45	0.00	-2,071.45	0 %
34713	Sewer Depreciation Fees	130.20	678.23	0.00	-678.23	0 %
34714	Sewer Debt Reserve Fees	130.20	678.09	0.00	-678.09	0 %
34715	Sewer Debt Repayment	4,106.25	21,399.82	49,680.00	28,280.18	43 %
34716	Sewer Short Lived Asset Fees	738.00	3,844.80	0.00	-3,844.80	0 %
34740	Sewer Delinquency Fees	196.00	1,120.00	0.00	-1,120.00	0 %
34760	Sewer Connection Fee	0.00	0.00	54,000.00	54,000.00	0 %
	<b>Account Group Total:</b>	<b>21,975.35</b>	<b>111,391.93</b>	<b>319,692.00</b>	<b>208,300.07</b>	<b>35 %</b>
37000	OTHER REVENUE					
37110	Interest	567.50	2,979.13	10,000.00	7,020.87	30 %
	<b>Account Group Total:</b>	<b>567.50</b>	<b>2,979.13</b>	<b>10,000.00</b>	<b>7,020.87</b>	<b>30 %</b>
	<b>Fund Total:</b>	<b>28,886.85</b>	<b>155,634.06</b>	<b>489,692.00</b>	<b>334,057.94</b>	<b>32 %</b>
	<b>Grand Total:</b>	<b>61,981.39</b>	<b>601,212.92</b>	<b>2,746,866.00</b>	<b>2,145,653.08</b>	<b>22 %</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-66,257.62	0.00	0.00	0.00	820.80	-67,078.42
10102 Cash - Idaho First	-119,114.39	12,419.04	0.00	0.00	37,790.08	-144,485.43
10106 Cash - Public Secured Money	-87,033.58	0.00	0.00	0.00	0.00	-87,033.58
10107 Idaho First - Time Deposit	-3,095.35	0.00	0.00	0.00	0.00	-3,095.35
10110 Cash - Local Government	56,350.27	0.00	0.00	0.00	0.00	56,350.27
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>-218,650.67</b>	<b>12,419.04</b>			<b>38,610.88</b>	<b>-244,842.51</b>
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	-16.45	0.00	0.00	0.00	0.00	-16.45
10103 Cash - MV Roundup	3,602.51	0.00	0.00	0.00	0.00	3,602.51
<b>Total Fund</b>	<b>3,586.06</b>					<b>3,586.06</b>
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	6,818.00	0.00	0.00	0.00	0.00	6,818.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-76,457.18	0.00	0.00	0.00	0.00	-76,457.18
10102 Cash - Idaho First	345,121.85	20,177.43	0.00	0.00	18,530.54	346,768.74
10106 Cash - Public Secured Money	50,581.79	13.27	0.00	0.00	0.00	50,595.06
10110 Cash - Local Government	209,698.63	941.00	0.00	0.00	0.00	210,639.63
<b>Total Fund</b>	<b>528,945.09</b>	<b>21,131.70</b>			<b>18,530.54</b>	<b>531,546.25</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-68,581.44	0.00	0.00	0.00	76.05	-68,657.49
10102 Cash - Idaho First	21,896.30	1,764.19	0.00	0.00	452.99	23,207.50
10110 Cash - Local Government	106,277.06	106.02	0.00	0.00	0.00	106,383.08
<b>Total Fund</b>	<b>59,591.92</b>	<b>1,870.21</b>			<b>529.04</b>	<b>60,933.09</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-63,021.93	0.00	0.00	0.00	5,547.50	-68,569.43
10102 Cash - Idaho First	203,675.43	27,590.26	1,252.51	2.26	24,604.97	207,910.97
10106 Cash - Public Secured Money	50,243.33	7.89	0.00	0.00	0.00	50,251.22
10110 Cash - Local Government	123,663.33	559.61	0.00	0.00	0.00	124,222.94
<b>Total Fund</b>	<b>314,560.16</b>	<b>28,157.76</b>	<b>1,252.51</b>	<b>2.26</b>	<b>30,152.47</b>	<b>313,815.70</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,598.66	0.00	47,971.86	47,373.86	0.00	4,196.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	42,765.41	0.00	38,598.56	69,585.29	0.00	11,778.68
<b>Totals</b>	<b>741,214.63</b>	<b>63,578.71</b>	<b>87,822.93</b>	<b>116,961.41</b>	<b>87,822.93</b>	<b>687,831.93</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.

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	116,976.33	0.00	9,745.79	9,745.79	126,722.12
31020 Taxes-Penalty	95.82	0.00	124.92	124.92	220.74
31030 Taxes-Interest	1,019.36	0.00	0.00	0.00	1,019.36
31060 Taxes-Personal Property Replacement	4,157.21	0.00	4.25	4.25	4,161.46
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,500.00	0.00	0.00	0.00	1,500.00
32210 Building Permits	4,340.87	0.00	0.00	0.00	4,340.87
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
32400 Review & Solid Waste Fees	346.80	0.00	0.00	0.00	346.80
32700 P&Z Review / Permit Fees	100.00	0.00	0.00	0.00	100.00
33500 State Revenue Sharing	18,130.97	0.00	0.00	0.00	18,130.97
33510 State Liquor Fees	12,970.00	0.00	0.00	0.00	12,970.00
33520 State HWY Users Fee (Existing)	13,110.01	0.00	0.00	0.00	13,110.01
33521 State HWY Users Fee (New Money)	3,929.92	0.00	0.00	0.00	3,929.92
34010 Franchise Fees - Idaho Power	8,944.47	0.00	0.00	0.00	8,944.47
34011 Franchise Fees - Cable One	46.88	0.00	42.90	42.90	89.78
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
35007 ROW Permit Fees	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	711.00	0.00	1,368.90	1,368.90	2,079.90
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	432.28	432.28	432.28
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	4,000.00	0.00	0.00	0.00	4,000.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and	85,916.80	0.00	0.00	0.00	85,916.80
37652 Youth Center Rental	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	10.00	0.00	500.00	500.00	510.00
38002 Youth Sports Sponsors	0.00	0.00	200.00	200.00	200.00
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	600.00	0.00	0.00	0.00	600.00
<b>Total REVENUE</b>	<b>278,875.44</b>	<b>0.00</b>	<b>12,419.04</b>	<b>12,419.04</b>	<b>291,294.48</b>
<b>EXPENDITURES</b>					
41100 City Hall Expenses	24,148.97	777.88	0.00	777.88	24,926.85
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	27,380.95	8,997.28	0.00	8,997.28	36,378.23
41300 Planning & Zoning	1,342.50	0.00	0.00	0.00	1,342.50
41400 Public Safety Enforcement	14,415.00	1,500.00	0.00	1,500.00	15,915.00
41500 Street Department	39,532.18	12,348.63	0.00	12,348.63	51,880.81
41600 Park Department	7,706.28	1,537.35	0.00	1,537.35	9,243.63
43150 Youth Center	356.25	120.00	0.00	120.00	476.25

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43151 Childcare Center	159,790.23	10,675.81	0.00	10,675.81	170,466.04
45200 Youth Sports	190.84	0.00	0.00	0.00	190.84
Total EXPENDITURES	274,863.20	35,956.95	0.00	35,956.95	310,820.15
				Revenue less Expenditures Current Month (	23,537.91)
				Revenue less Expenditures Year to Date (	19,525.67)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
34610 Water Collection Fees	42,732.29	84,925.96	95,111.18	10,185.22	52,917.51
34611 Water Admin Fees	5,483.55	0.00	1,308.25	1,308.25	6,791.80
34612 Water Capital Improvement Fees	1,723.47	0.00	410.55	410.55	2,134.02
34613 Water Debt Repay Fees	10,869.05	0.00	2,592.00	2,592.00	13,461.05
34614 Water Debt Reserve Fees	1,613.25	0.00	384.00	384.00	1,997.25
34615 Water Short Lived Asset Fees	3,226.80	0.00	768.00	768.00	3,994.80
34616 Water Depreciation Fees	404.65	0.00	96.00	96.00	500.65
34631 AR / Bulk Water Sales	850.00	0.00	0.00	0.00	850.00
34640 Water Delinquency Charge	1,398.00	4.00	216.00	212.00	1,610.00
34650 Water Misc.	10,937.04	0.00	0.00	0.00	10,937.04
34660 Water Hook Up Fees	3,000.00	0.00	0.00	0.00	3,000.00
37110 Interest	4,506.09	0.00	954.27	954.27	5,460.36
39035 USDA Grant	32,700.00	0.00	1,895.00	1,895.00	34,595.00
<b>Total REVENUE</b>	<b>119,444.19</b>	<b>84,929.96</b>	<b>103,735.25</b>	<b>18,805.29</b>	<b>138,249.48</b>
<b>EXPENDITURES</b>					
43300 WATER	425.35	0.00	0.00	0.00	425.35
43310 Water Personnel Services	25,831.56	11,852.40	0.00	11,852.40	37,683.96
43320 Water Operating Expenses	51,440.56	3,315.86	0.00	3,315.86	54,756.42
43330 Water Improvement	29,713.00	0.00	0.00	0.00	29,713.00
43331 Water Capital Projects	38,420.00	0.00	0.00	0.00	38,420.00
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>145,830.47</b>	<b>15,168.26</b>	<b>0.00</b>	<b>15,168.26</b>	<b>160,998.73</b>
Revenue less Expenditures Current Month 3,637.03					
Revenue less Expenditures Year to Date ( 22,749.25)					

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	7,986.64	0.00	1,486.66	1,486.66	9,473.30
34502 A/R Lease Solid Waste	203.48	0.00	37.53	37.53	241.01
34503 A/R Lease Late Fees	20.00	0.00	0.00	0.00	20.00
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,460.00	0.00	240.00	240.00	1,700.00
37110 Interest	465.42	0.00	106.02	106.02	571.44
37900 Miscellaneous	4,000.00	0.00	0.00	0.00	4,000.00
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	14,135.54	0.00	1,870.21	1,870.21	16,005.75
EXPENDITURES					
43100 Industrial Park	15,687.42	160.30	0.00	160.30	15,847.72
Total EXPENDITURES	15,687.42	160.30	0.00	160.30	15,847.72
			Revenue less Expenditures Current Month		1,709.91
			Revenue less Expenditures Year to Date		158.03

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
33317 Wastewater Facility Plan and INI	34,919.00	0.00	6,344.00	6,344.00	41,263.00
34710 Sewer Collection Fees	60,136.20	0.00	15,045.00	15,045.00	75,181.20
34711 Sewer Admin Fees	5,186.59	0.00	1,231.75	1,231.75	6,418.34
34712 Sewer Capital Improvement Fees	1,673.50	0.00	397.95	397.95	2,071.45
34713 Sewer Depreciation Fees	548.03	0.00	130.20	130.20	678.23
34714 Sewer Debt Reserve Fees	547.89	0.00	130.20	130.20	678.09
34715 Sewer Debt Repayment	17,293.57	0.00	4,106.25	4,106.25	21,399.82
34716 Sewer Short Lived Asset Fees	3,106.80	0.00	738.00	738.00	3,844.80
34740 Sewer Delinquency Fees	924.00	4.00	200.00	196.00	1,120.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	2,411.63	0.00	567.50	567.50	2,979.13
<b>Total REVENUE</b>	<b>126,747.21</b>	<b>4.00</b>	<b>28,890.85</b>	<b>28,886.85</b>	<b>155,634.06</b>
<b>EXPENDITURES</b>					
43210 Sewer Personnel Services	30,726.55	14,479.26	0.00	14,479.26	45,205.81
43220 Sewer Operating Expenses	50,799.40	5,172.23	0.00	5,172.23	55,971.63
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	15,875.00	5,547.50	0.00	5,547.50	21,422.50
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>97,400.95</b>	<b>25,198.99</b>	<b>0.00</b>	<b>25,198.99</b>	<b>122,599.94</b>
		Revenue less Expenditures Current Month			3,687.86
		Revenue less Expenditures Year to Date			33,034.12
		<b>Grand Total Revenue less Expenditures Current Month (</b>			<b>14,503.11)</b>
		<b>Grand Total Revenue less Expenditures Year to Date (</b>			<b>9,053.62)</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	0.00	140.45	1,000.00	1,000.00	859.55	14%
309	Advertising	12.38	755.04	1,000.00	1,000.00	244.96	76%
311	Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312	Attorney Fees (Professional)	0.00	266.66	1,067.00	1,067.00	800.34	25%
321	Building Inspection	0.00	3,385.40	2,500.00	2,500.00	-885.40	135%
324	M&O (Materials)	194.34	5,074.72	9,000.00	9,000.00	3,925.28	56%
327	Information Technology Fees	153.33	766.65	2,000.00	2,000.00	1,233.35	38%
330	Utilities - Electric	415.78	1,467.95	2,500.00	2,500.00	1,032.05	59%
331	Utilities - W/S	0.00	1,220.89	1,800.00	1,800.00	579.11	68%
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	0.00	337.57	1,000.00	1,000.00	662.43	34%
620	Postage	0.00	1,104.51	2,500.00	2,500.00	1,395.49	44%
709	Equipment and Software	2.05	3,007.51	8,500.00	8,500.00	5,492.49	35%
	<b>Account Total:</b>	<b>777.88</b>	<b>24,926.85</b>	<b>41,717.00</b>	<b>41,717.00</b>	<b>16,790.15</b>	<b>60%</b>
41150	Economic Development						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0%</b>
41200	Wages						
41200	Wages						
110	Mayor & Council	6,722.36	20,459.32	43,888.00	43,888.00	23,428.68	47%
120	Social Security	0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210	Medicare	416.75	1,658.97	3,118.00	3,118.00	1,459.03	53%
211	Retirement	97.45	387.98	729.00	729.00	341.02	53%
212	Unemployment Compensation	803.97	1,439.32	5,622.00	5,622.00	4,182.68	26%
213	Medical Insurance	0.00	0.00	500.00	500.00	500.00	0%
215	State Insurance	956.75	4,808.32	12,919.00	12,919.00	8,110.68	37%
217	State Insurance	0.00	1,324.32	1,334.00	1,334.00	9.68	99%
	<b>Account Total:</b>	<b>8,997.28</b>	<b>36,378.23</b>	<b>74,510.00</b>	<b>74,510.00</b>	<b>38,131.77</b>	<b>49%</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	1,342.50	2,500.00	2,500.00	1,157.50	54%
	<b>Account Total:</b>	<b>0.00</b>	<b>1,342.50</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,657.50</b>	<b>45%</b>
Account Group Total:		0.00	1,342.50	3,000.00	3,000.00	1,657.50	45%
Account Group Total:		8,997.28	36,378.23	74,510.00	74,510.00	38,131.77	49%
Account Group Total:		8,997.28	36,378.23	74,510.00	74,510.00	38,131.77	49%

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	7,500.00	18,000.00	18,000.00	10,500.00	42%
313	Code Enforcement (ACSO Contract	0.00	8,415.00	33,660.00	33,660.00	25,245.00	25%
314	Animal Control (Dog Pound)	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
324	M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	<b>Account Total:</b>	<b>1,500.00</b>	<b>15,915.00</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>58,245.00</b>	<b>21%</b>
41500	Street Department						
41500	Street Department						
110	Wages	8,652.42	19,793.17	35,776.00	35,776.00	15,982.83	55%
210	Social Security	536.46	1,227.20	2,218.00	2,218.00	990.80	55%
211	Medicare	125.46	286.96	519.00	519.00	232.04	55%
212	Retirement	1,034.83	2,367.25	3,999.00	3,999.00	1,631.75	59%
215	Medical Insurance	837.23	2,472.94	11,484.00	11,484.00	9,011.06	22%
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)	4.44	8,165.19	34,030.00	34,030.00	25,864.81	24%
330	Utilities - Electric	1,087.02	4,577.89	9,000.00	9,000.00	4,422.11	51%
350	Shared Equip Maintenance	70.77	2,029.22	10,000.00	10,000.00	7,970.78	20%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630	Fuel	0.00	630.99	5,000.00	5,000.00	4,369.01	13%
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>12,348.63</b>	<b>51,880.81</b>	<b>455,926.00</b>	<b>455,926.00</b>	<b>404,045.19</b>	<b>11%</b>
41600	Park Department						
41600	Park Department						
110	Wages	885.68	3,663.10	9,776.00	9,776.00	6,112.90	37%
210	Social Security	54.90	227.10	606.00	606.00	378.90	37%
211	Medicare	12.84	53.10	142.00	142.00	88.90	37%
212	Retirement	105.93	438.12	1,093.00	1,093.00	654.88	40%
215	Medical Insurance	239.22	239.22	2,871.00	2,871.00	2,631.78	8%
324	M&O (Materials)	0.00	790.71	5,000.00	5,000.00	4,209.29	16%
330	Utilities - Electric	238.78	859.03	2,000.00	2,000.00	1,140.97	43%
331	Utilities - W/S	0.00	642.48	1,300.00	1,300.00	657.52	49%
332	Utilities - Irrigation	0.00	1,908.89	3,500.00	3,500.00	1,591.11	55%
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350	Shared Equip Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
630	Fuel	0.00	0.00	711.00	711.00	711.00	0%
637	Events	0.00	421.88	15,000.00	15,000.00	14,578.12	3%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
Account Total:	1,537.35	9,243.63	44,999.00	44,999.00	35,755.37	21%
Account Group Total:	1,537.35	9,243.63	44,999.00	44,999.00	35,755.37	21%
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	120.00	476.25	81,000.00	81,000.00	80,523.75	1%
330 Utilities - Electric	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
331 Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
713 Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
Account Total:	120.00	476.25	95,000.00	95,000.00	94,523.75	1%
43151 Childcare Center						
324 M&O (Materials)	10,000.00	168,630.59	750,000.00	750,000.00	581,369.41	22%
330 Utilities - Electric	675.81	1,823.51	5,000.00	5,000.00	3,176.49	36%
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:	10,675.81	170,466.04	756,500.00	756,500.00	586,033.96	23%
Account Group Total:	10,795.81	170,942.29	851,500.00	851,500.00	680,557.71	20%
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:	35,956.95	310,820.15	1,551,312.00	1,551,312.00	1,240,491.85	20%
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
45000 SPECIAL						
45001 MV Roundup PAYOUTS						
809 MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
60 WATER FUND						
43300 WATER						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43300 WATER							
810 Refunds		0.00	425.35	0.00	0.00	-425.35	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>425.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.35</b>	<b>0%</b>
43310 Water Personnel Services							
110 Wages		8,859.26	27,098.82	70,580.00	70,580.00	43,481.18	38%
210 Social Security		549.30	1,680.21	4,375.00	4,375.00	2,694.79	38%
211 Medicare		128.48	392.98	1,023.00	1,023.00	630.02	38%
212 Retirement		1,059.59	3,241.07	7,890.00	7,890.00	4,648.93	41%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,255.77	5,270.88	15,073.00	15,073.00	9,802.12	35%
	<b>Account Total:</b>	<b>11,852.40</b>	<b>37,683.96</b>	<b>99,441.00</b>	<b>99,441.00</b>	<b>61,757.04</b>	<b>38%</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		0.00	380.49	2,000.00	2,000.00	1,619.51	19%
309 Advertising		0.00	0.00	200.00	200.00	200.00	0%
310 Contract Services		400.00	1,200.00	4,800.00	4,800.00	3,600.00	25%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		0.00	266.67	1,067.00	1,067.00	800.33	25%
319 Engineering Fees (Professional)		0.00	962.50	3,000.00	3,000.00	2,037.50	32%
324 M&O (Materials)		98.80	9,122.98	35,000.00	35,000.00	25,877.02	26%
327 Information Technology Fees		153.33	766.65	2,000.00	2,000.00	1,233.35	38%
330 Utilities - Electric		590.45	2,250.96	4,000.00	4,000.00	1,749.04	56%
333 Utilities - Electric - Booster		477.38	2,186.40	4,800.00	4,800.00	2,613.60	46%
334 Utilities - Electric - Well#3		496.35	2,129.54	3,000.00	3,000.00	2,878.46	71%
335 Utilities - Electric - Well#4		359.73	1,531.24	4,800.00	4,800.00	3,268.76	32%
348 Utilities - Electric - Well #5		517.28	2,469.16	4,800.00	4,800.00	2,330.84	51%
350 Shared Equip Maintenance		0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352 Operator Contract		0.00	5,127.50	15,000.00	15,000.00	9,872.50	34%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		167.50	167.50	1,500.00	1,500.00	1,332.50	11%
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	0%
620 Postage		0.00	405.00	700.00	700.00	295.00	58%
630 Fuel		33.99	1,145.12	4,000.00	4,000.00	2,854.88	29%
709 Equipment and Software		2.05	2,915.59	8,000.00	8,000.00	5,084.41	36%
745 Testing		19.00	9,247.45	27,127.00	27,127.00	17,879.55	34%
	<b>Account Total:</b>	<b>3,315.86</b>	<b>54,756.42</b>	<b>141,578.00</b>	<b>141,578.00</b>	<b>86,821.58</b>	<b>39%</b>
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	25,000.00	25,000.00	25,000.00	0%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	0%
819 Bond Payment - DEQ		0.00	0.00	35,990.00	35,990.00	35,990.00	0%
820 Bond Payment - USDA		0.00	29,713.00	29,713.00	29,713.00	0.00	100%
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	0%
824 Short Lived Asset Expense		0.00	0.00	5,000.00	5,000.00	5,000.00	0%
825 H2O USDA Build Up Reserve		0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>29,713.00</b>	<b>99,365.00</b>	<b>99,365.00</b>	<b>69,652.00</b>	<b>30%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43331	Water Capital Projects						
	310 Contract Services	0.00	4,845.00	0.00	0.00	-4,845.00	0%
	885 Update H2O Booster Station	0.00	33,575.00	0.00	0.00	-33,575.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>38,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,420.00</b>	<b>0%</b>
43332	Water Equipment Replacement						
	324 M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>15,168.26</b>	<b>160,998.73</b>	<b>345,384.00</b>	<b>345,384.00</b>	<b>184,385.27</b>	<b>47%</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>15,168.26</b>	<b>160,998.73</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>15,168.26</b>	<b>160,998.73</b>	<b>355,384.00</b>	<b>355,384.00</b>	<b>194,385.27</b>	<b>45%</b>
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
	43100 Industrial Park						
	110 Wages	132.05	132.05	1,500.00	1,500.00	1,367.95	9%
	210 Social Security	8.19	8.19	105.00	105.00	96.81	8%
	211 Medicare	1.92	1.92	25.00	25.00	23.08	8%
	212 Retirement	15.79	15.79	195.00	195.00	179.21	8%
	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)	2.35	7,130.79	11,231.00	11,231.00	4,100.21	63%
	327 Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
	330 Utilities - Electric	0.00	460.05	800.00	800.00	339.95	58%
	331 Utilities - W/S	0.00	1,601.27	2,000.00	2,000.00	398.73	80%
	350 Shared Equip Maintenance	0.00	34.92	600.00	600.00	565.08	6%
	511 Municipal Insurance	0.00	3,474.50	3,266.00	3,266.00	-208.50	106%
	610 Office Supplies	0.00	0.00	25.00	25.00	25.00	0%
	620 Postage	0.00	0.00	25.00	25.00	25.00	0%
	630 Fuel	0.00	365.00	700.00	700.00	335.00	52%
	709 Equipment and Software	0.00	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>160.30</b>	<b>15,847.72</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>329,630.28</b>	<b>5%</b>
	<b>Account Group Total:</b>	<b>160.30</b>	<b>15,847.72</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>329,630.28</b>	<b>5%</b>
	<b>Fund Total:</b>	<b>160.30</b>	<b>15,847.72</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>329,630.28</b>	<b>5%</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		10,855.43	31,780.50	40,580.00	40,580.00	8,799.50	78%
210 Social Security		673.05	1,970.46	2,516.00	2,516.00	545.54	78%
211 Medicare		157.43	460.89	588.00	588.00	127.11	78%
212 Retirement		1,298.32	3,800.98	4,537.00	4,537.00	736.02	84%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,495.03	5,868.64	15,073.00	15,073.00	9,204.36	39%
217 State Insurance		0.00	1,324.34	1,334.00	1,334.00	9.66	99%
<b>Account Total:</b>		<b>14,479.26</b>	<b>45,205.81</b>	<b>65,128.00</b>	<b>65,128.00</b>	<b>19,922.19</b>	<b>69%</b>
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		0.00	380.46	2,000.00	2,000.00	1,619.54	19%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		400.00	1,200.00	2,400.00	2,400.00	1,200.00	50%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		0.00	266.67	1,067.00	1,067.00	800.33	25%
319 Engineering Fees (Professional)		0.00	3,487.50	10,000.00	10,000.00	6,512.50	35%
324 M&O (Materials)		1,895.85	12,125.77	49,330.00	49,330.00	37,204.23	25%
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	766.70	2,000.00	2,000.00	1,233.30	38%
329 Utilities - Electric - Land App		167.40	660.37	2,500.00	2,500.00	1,839.63	26%
330 Utilities - Electric		590.44	2,250.99	5,500.00	5,500.00	3,249.01	41%
336 Utilities - Electric SWR Plant		558.58	2,597.87	7,000.00	7,000.00	4,402.13	37%
337 Utilities - Electric - SWR Lift		28.51	140.27	360.00	360.00	219.73	39%
338 Utilities - W/S - Auger Room		0.00	2,176.86	2,000.00	2,000.00	-176.86	109%
339 Utilities - W/S - Chlorinator Room		0.00	74.07	300.00	300.00	225.93	25%
350 Shared Equip Maintenance		0.00	7,682.84	8,500.00	8,500.00	817.16	90%
352 Operator Contract		0.00	7,500.00	15,000.00	15,000.00	7,500.00	50%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		167.50	386.43	1,500.00	1,500.00	1,113.57	26%
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
620 Postage		0.00	554.85	1,500.00	1,500.00	945.15	37%
630 Fuel		58.30	1,523.36	2,000.00	2,000.00	476.64	76%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		2.04	2,915.58	8,500.00	8,500.00	5,584.42	34%
728 Hook - Ups		0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745 Testing		1,150.27	4,126.54	15,000.00	15,000.00	10,873.46	28%
<b>Account Total:</b>		<b>5,172.23</b>	<b>55,971.63</b>	<b>205,607.00</b>	<b>205,607.00</b>	<b>149,635.37</b>	<b>27%</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	5,547.50	21,422.50	160,000.00	160,000.00	138,577.50	13%
<b>Account Total:</b>	5,547.50	21,422.50	160,000.00	160,000.00	138,577.50	13%
<b>Account Group Total:</b>	25,198.99	122,599.94	486,708.00	486,708.00	364,108.06	25%
43400 Depreciation						
43400 Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
<b>Account Total:</b>	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
<b>Account Group Total:</b>	25,198.99	122,599.94	489,692.00	489,692.00	367,092.06	25%
<b>Grand Total:</b>	76,484.50	610,266.54	2,746,866.00	2,746,866.00	2,136,599.46	22%

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

Present at City Hall were Council Members Jeff Parnett, Traci Foster and Mayor Julie Good. Council Member Shiloh Ryker was present via Zoom.

Present via Zoom were Sandy Schiffman, Traci Peterson, and Kim Dalrymple.

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

Also present via Zoom was City Attorney Dick Stubbs.

Public present at City Hall were Philip Good, Rachel Reynaga, and Doug and Nikki Buys.

Mayor Good opened the meeting at 6:30 P.M. and led the Pledge of Allegiance.

City Clerk Gardner read the City Mission Statement.

## **Reports**

### Mayor's Report

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

## **DISCUSSION ITEMS**

### MOU with MVRFD

Mayor Good thanked the Meadows Valley Fire Department for getting back with the City so quickly with a new draft of the proposed MOU. Mayor Good addressed several areas of concern and requests for clarification on sections of the MOU. It was agreed that the City could not enforce the fee schedule of the Fire Department, but those fees can be shared by the City to those to whom it applies. Foster said the Fire Department did a great job going through the MOU and making the necessary changes. Ryker agreed and said that she had a lot of the same questions that Mayor Good covered for clarity. Mayor Good also said that it looks like to her like City Staff will forward every building permit for habitable living to the Fire dept. Mayor Good said if the Fire Department is okay with the proposed changes and returns an updated copy of the MOU to the City, we can put it on the next agenda to approve.

## **Action Items**

### Approval for Michael Lee to Start IRWA Mentor/Training Program

- Council Member Parnett moved to approve Michael Lee starting the IRWA Mentor Training; seconded by Council Member Foster. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Alcohol Beverage License Application

- Council Member Foster moved to approve the Alcohol Beverage License applications for Brown’s Mountain Market, Waypoint Gem State and Delish Catering, LLC; 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 Representative for Meadows Valley School

- Council Member Foster moved to appoint Jeff Parnett as the City of New Meadows Representative for Meadows Valley School; 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 Representative for VCORP

- Council Member Parnett moved to appoint Shiloh Ryker as the City of New Meadows VCORP Representative; seconded by Council Member Foster. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval for Michael Lee to Attend IRWA Spring Conf. April 1-3

- Council Member Foster moved to approve that Michael Lee can attend the IRWA Spring Conference April 1-3 seconded by Council Member Parnett. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval of RFP Proposal for City Attorney

Three Proposals have been received. Chris Yorgason is the first choice. City Council agreed to add as Action item to approve appointment at the next meeting. The Mayor will invite Chris Yorgason to the next City Council meeting.

MOU With Adams County

- Council Member Parnett moved to approve the MOU with Adams County; seconded by Council Member Foster. Roll Call Foster– yes, Parnett-yes, Ryker-yes. Motion carried.

Approval to Place Old City Hall Building for Sale with Minimum Price & Set Public Hearing date

Kyla Gardner read allowed the correct process for selling property owned by the City per Idaho Code Title 50 Chapter 14

HELD MONDAY, JANUARY 26, 2026 AT 6:30 P.M.

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

The first step is to approve placing the Old City Hall for Sale and then declare a minimum price for Sale with a Public Hearing.

- Council Member Foster moved to approve selling Old City Hall Building located at 401 Virginia Street New Meadows Idaho at public auction with the minimum bid of \$249,000.00. A Public Hearing will be held on Monday March 16<sup>th</sup> 2026 at the new City Hall on 101 S. Commercial Ave; 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 74—206 (a:) to consider hiring a public officer, employee, staff member or individual agent, wherein the respective Qualities of individuals are to be evaluated in order to fill a particular vacancy or need and 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 made motion to go into Executive Session in accordance with 74—206 (a:) to consider hiring a public officer, employee, staff member or individual agent, wherein the respective Qualities of individuals are to be evaluated in order to fill a particular vacancy or need and 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 Parnett seconded the motion. Roll Call Ryker-yes, Parnett-yes & Foster-yes. Motion Carried.

Council Members & Mayor Good went into executive session at 7:14 PM

Council Members and Mayor Good returned from Executive session at 7:43 PM. Roll Call Showed Ryker, Parnett, Good & Foster are all present.

#### Industrial Park Tenant Action

- Council Member Foster moved to cancel the current unsigned lease dated November 1, 2025 with Salmon River Mobile Vet; seconded by Council Member Parnett. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried. Roll Call Foster— yes, Parnett-yes, Ryker-yes

### **Consent Agenda**

The Consent Agenda included paid and pending claims, and the November 2025 Financials, and the November 10, 2025 Meeting Minutes.

CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES

HELD MONDAY, JANUARY 26, 2026 AT 6:30 P.M.

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

Item 16.

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

**Future Meeting Topics**

- Report on Meat Shop and update from Dalrymple Construction
- Update on Youth Center
- Meeting Future City Attorney's
- Set Back for Smaller Lots
- MOU with MVRFD
- Resolution for Public Hearing
- Unemployment Insurance
- 

**Adjournment**

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

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

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

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, FEBRUARY 23, 2026 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 Members Traci Foster, and Jeff Parnett. Council member Shiloh Ryker was present via Zoom.

Public present Via Zoom were Sandy Schiffman, Linnea Hall and Sierra Christie

City Attorney Chris Yorgason was also present via Zoom.

Staff present at City Hall were Sonya Brodhecker & Kyla Gardner

Public present were Philip Good, Angie Mettie, and Rachel Reynaga.

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

Mission Statement was read by City Clerk Kyla Gardner.

**Public Input**

There was no public input.

**Reports**

Mayor's Report

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

Staff Reports

Staff reports were presented to the Council with no questions.

**Action Items**

Approval to appoint Jessica Lillehaug to City Council Member

Mayor Good asked the City Council to approve Jessica Lillehaug to serve on City Council. Mayor Good said she feels Jessica is a good candidate because she has been present at City Council meetings, is very integrated into the community, has kids that are involved in community activities and she is also involved in activities within the community. Mayor Good also mentioned that she had met with Jessica and asked her thoughts about the city. Mayor Good said that she feels Jessica's viewpoints are in line with the goals for the city.

- Council Member Foster moved to approve the appointment of Jessica Lillehaug to the City Council. Council Member Parnett seconded the motion. Roll Call Foster– yes, Ryker – yes, Parnett – yes. Motion Carried.

Appointment of Jessica Lillehaug to City Council Member

Mayor Good administered the Oath of office to Jessica Lillehaug for City Council Member and Council Member Lillehaug took her place around the table.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, FEBRUARY 23, 2026 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

Approval to Add Jessica Lillehaug to Bank Signature pages

- Council Member Foster moved to approve adding Jessica Lillehaug as a signer on the City Bank accounts. Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Youth Basketball

Angie Mettie presented information to the City Council regarding the Youth Basketball program. The Meadows Valley School District is asking the City to run the Youth Basketball program as the school is not allowed to run two programs at once. The program would run from mid-November through December. The City would have to provide the Insurance which would be around \$600.00. City Council discussed running the program like the T-Ball/Baseball program and doing some Fundraising and asking for Sponsorships to help with the cost.

- Council Member Foster moved to approve the City taking on the Youth basketball program using the same parameters as the youth Baseball program; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

**Discussion Items**

Setbacks for Small Lots

Mayor Good says that there are some lots in town that are so small that there is no availability for out buildings & storage sheds. Right now, those lots are located in the R3 zone and there has been some discussion on creating a different zone for those lots based on the square footage of the properties. The City Council would have to decide what they would use to define these properties going under a new zone. Chris Yorgason, who was on the agenda to be appointed City Attorney, commented that there can be specific setbacks for accessory structures and if landowners fall within certain parameters then the new zoned would apply. The topic was tabled since there have been no more discussion or questions from local residents regarding the need to make a change.

Unemployment Insurance

Mayor Good explains the city's budget for unemployment is hard to set since the City currently pays all of the unemployment costs if someone files on the city. This has happened several times with previous employees who quit or were fired. The two options were discussed. The first option is paying in 1% of the total payroll each quarter and that amount goes toward any unemployment claims and they send you a refund if its not used. The second option is paying 1% of total payroll

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, FEBRUARY 23, 2026 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

every quarter and the Department of Labor pays out any unemployment claims for the city with no additional cost to the City. The City Council agreed that the second option would be better for budgeting purposes and could save the city money in the long run. This topic will be put back on a subsequent agenda as an action item once all the documents are received.

Council Member Parnett left the meeting at 7:09 PM and was excused.

Discussion with Attorney Candidate

Attorney Chris Yorgason introduced himself, letting the City Council know that he started working with cities in 2001. He also has worked for small cities. Attorney Chris Yorgason also mentioned that he does a lot of work with schools. He has experience in residential development matters. Although he does not do litigation, he has someone that he would be able to refer the City to.

Mayor Good said if there were no more questions, she would like to move forward with the Approval of Legal Services agreement.

**Action Items**

Approval of Legal Services Agreement

- Council Member Foster moved to approve the Legal Service Agreement with Chris Yorgason Law office; Council Member Ryker seconded the motion. Roll Call: Lillehaug – yes, Foster- Yes, Ryker – yes. Motion Carried

Short term Rental Permit

Mayor Good explained, from an infrastructure point of view, it is good to know if homes are being rented or used an Airbnb. In doing her research across cities and counties of Idaho, most of them do require a short term permit. Mayor Good wanted to be very clear that this is not to circumvent or discourage short term rentals, and it is not an attempt to police them. The main reason for the permit is to have emergency contact information when and if there is a situation. Attorney Yorgason explained that this situation has gone to the House and the Senate, and he doesn't really know what is going to happen. Mayor Good suggested that some more research is done on this and asked Councilmember Foster, the Fire Department Liaison, to reach out and talk to the Fire Department and get their thoughts on the idea.

Reserved Park Use/Form

- Council Member Foster moved to approve the Reserved Park Use/Form ; Council Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval of Marketing Logo

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, FEBRUARY 23, 2026 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

- Council Member Lillehaug moved to approve the use of the new Golden Heart of Idaho Logo; Council Member Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

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.

Council Member Foster moved to go into Executive Session for 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. Council Member Lillehaug seconded the motion. Roll Call Vote: Ryker – yes, Foster – yes, Lillehaug – yes. Motion carried.

Entered into Executive Session at 7:37pm.

Executive Session ended at 7:46 P.M. Roll was called and the Mayor and all City Council Members were present with the exception of Council Member Jeff Parnett

Employee Wage Change

- Council Member Foster moved to approve Employee Wage change for Sonya Brodhecker by an increase of \$1.00 per hour starting March 1<sup>st</sup>, 2026; Council 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 and pending claims, December 2025 Financials, January 2026 Payroll, December 8, 2025 and Jan 12, 2026 Meeting Minutes.

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

**Future Meeting Topics**

- Short Term Rental Registration
- Unemployment Insurance

**Adjournment**

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, FEBRUARY 23, 2026 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

Item 16.

Mayor Good adjourned the meeting at  
7:53P.M.

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

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

DRAFT