



# City Council Regular Meeting Agenda

Monday, July 08, 2024 at 6:30 PM  
City Council Chambers, 401 Virginia Street, 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/84416000119?pwd=4hdeo0PSzJT42g9b2fFLwpZeAwPYp.1>

Call in: 719-359-4580

Meeting ID: 844 1600 0119

Password: 307744

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

1. Reading the Mission Statement

## **PUBLIC INPUT**

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

## **REPORTS**

2. Mayor's Report
3. Staff Reports

## **DISCUSSION ITEMS**

4. RV Use Permit - Displacement Definition
5. Alleys
6. Park Use
7. Budget - Industrial Park

## **ACTION ITEMS**

8. FY 2023 Audit Approval
9. FY 2024 Audit and Single Audit Engagement Letter
10. Childcare Center Project RFQ - General Contractor
11. Childcare Center Project - Out to Bid
12. Special Meeting - Budget/Water Rates

## **CONSENT AGENDA**

13. June 2024 Payroll
14. Paid & Pending Claims

## **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.”***

July 8, 2024

The Farmer's Market had a great opening day on June 29<sup>th</sup> with 16 vendors and more are expected in the future. This is such a great event for our community.

The Gold Line ridership continues to grow with 226 riders in the first month of the new 5 day a week schedule. We will continue to promote this program and encourage local ridership.

We will be discussing budgets in City Council meetings until our budget hearing in August, but we will need to have a special meeting to discuss the water and sewer fund in a more in-depth fashion. Please be prepared to schedule a special meeting for that purpose.

The construction project on Hwy 95 north will continue but should have less effect on us in town, except for the increased truck traffic moving product north from the staging area at JI Morgan. There will be another project which will start at the west end of town with chip sealing through town and up Goose Creek Canyon to Paddy Flats Rd on the other side of McCall. We will continue to stay in contact with the ITD project managers and the contractor supervisors to encourage all trucks to stay within speed limits and not to travel on side streets.

We will be giving updates as they are received from ITD.

Kyla is gone on a much-deserved vacation and should not be contacted while she is enjoying time with family. I will be meeting daily with Dianne to facilitate anything she needs while Kyla is gone. Thank you for considering the reduction in staff when making requests for information.

With the rising cost of electricity and the cost of water to the city when it is used in the park, I am recommending we create an ordinance to address the use of the park and possibly approve a fee for use of electricity and water in the park. I have recently had several instances where RVs were accessing the electricity at the back of the restrooms and using it. I have asked Hunter to create a way to lock that box so we are not paying for electricity that is used without permission. There is concern about the water being left on if we allow its use in the park, so we may need to review a way to make sure it is only accessed during times approved.

Josh, Hunter, Grae, Kyla, Kirk and myself had a good meeting around street issues in town. We all agree that the best way to move forward is to do a transportation plan update to create a cohesive, complete plan on long term solutions for our road situation. Keller & Associates is also providing expert consultation input to Hunter as he moves forward with what needs to be done immediately.

*"The need for connection and community is primal, as fundamental as the need for air, water and food." Dean Ornish*

# EMPLOYEE MONTHLY STATUS REPORT

**EMPLOYEE**

Kyla Gardner

**DEPARTMENT**

Admin, City Clerk

**MONTH**

June 2024

**TASKS COMPLETED**

- Claims
- Payroll
- Billing
- Email Billing
- Ach Payments
- Process Payments
- 

- Update social media/mobile text alerts
- Meadows Valley Monday Newsletter
- Agenda creation for CC and Parks & Recs meetings

**PROJECTS IN PROGRESS**

- Multiple planning and zoning meetings & Building Permit Application Reviews
- Developers Agreement Meeting for Meadows Subdivision
- Childcare Advisory Committee meeting and planning for future meetings
- Working on multiple Public Hearings, Completing Notices, Mailers & Signs
- Working on Childcare Center planning, documents, Creating RFQ for General Contractor/posting notice and answering questions.
- Correspondence with Grae Harper –Keeping him updated on all City Projects and Status.
- Cross-Connection Plan Resolution, ERP and Vulnerability Assessment
- Correspondence with Airbridge for Internet at Well Sites
- Rezone and Address Ordinances
- 2025 FY Budget

**CHALLENGES / ISSUES**

**COMMUNITY INPUT & COMMENTS**

# EMPLOYEE MONTHLY STATUS REPORT

**EMPLOYEE**

**DEPARTMENT**

**MONTH**

Hunter Brown

Public Works

May

**TASKS COMPLETED**

**Equipment and Shop:**

- Routine Cleaning and Organization Management
- Keep up Yellow Iron: P.M. Sheets and general servicing
- Maintain Ford: service calls & Emergencies.
- Maintain Chevy: Animal Control, park maintenance, Go-for
- Maintain Misc. Equipment: Power & hand tools
- Maintain inventory of consumables: Grease, fluids, cleaners & Filters.

**Streets:**

- Understand responsibility for Streets Repair & Maintenance. Mentor: Johnny Brown Jr.
- Maintain Material Purchase Records & Understand consumability of varied materials

**Sewer:**

- Understand responsibility for Water Resource Recovery Facility operation & Shadow Kirk
- Maintain WRRF seasonal functions & records
- Attend Relevant Wastewater Classes. (Online) (IRWA)

**Water:**

- Maintain Vigilance for emergencies
- Understand responsibility for Source Water Facility operation & Shadow Kirk x2
- Attain further involvement by increasing communication
- Attend Relevant Drinking Water Classes. (Online) (IRWA)
- Maintain Water Records (Source Well / Water Meter Data)

**NRWA apprenticeship Hours:**

- Tools, Equipment, and Workplace safety – 82.5
- Vehicles and specialized equipment – 6.5
- System Operations and Maintenance – 10.5
- Quality Control – 11.75
- Logistics, Reports, and supervision – 37.25
- On-The-Job Training Hours – 192
- Related Technical Instruction Hours: – 132 of 229

**PROJECTS IN PROGRESS**

**Equipment and Shop:**

- !Lock-Out/Tag-Out Autocar until declared safe by professional!
- Routine Cleaning and Organization Management
- Keep up Yellow Iron: P.M. Sheets and general servicing
- Maintain Ford: service calls & Emergencies.
- Maintain Chevy: Animal Control, park maintenance, Go-for
- Maintain Misc. Equipment: Power & hand tools
- Maintain inventory of consumables: Grease, fluids, cleaners & Filters.

**Streets:**

- Understand responsibility for Streets Repair & Maintenance. Mentor: Johnny Brown Jr.
- Maintain Material Purchase Records & Understand consumability of varied materials
- Become familiar with physical maps within City Hall

**Sewer:**

- Understand responsibility for Water Resource Recovery Facility operation & Shadow Kirk
- Maintain WRRF seasonal functions & records
- Attend Relevant Wastewater Classes. (Online) (IRWA)

**Water:**

- Maintain Vigilance for emergencies
- Understand responsibility for Source Water Facility operation & Shadow Kirk x2
- Attain further involvement by increasing communication
- Attend Relevant Drinking Water Classes. (Online) (IRWA)
- Maintain Water Records (Source Well / Water Meter Data)

**NRWA Apprenticeship Hours:**

- Tools, Equipment, and Workplace safety – 105
- Vehicles and specialized equipment – 8
- System Operations and Maintenance – 37
- Quality Control – 14.75
- Logistics, Reports, and Supervision – 42.75
- One The Job training hours – 207.5 of TBD
- Related Technical Instruction Hours: – 132 of 229

**CHALLENGES / ISSUES**

Green – Definite Manageability  
 Yellow – Difficult Manageability  
 White – Indeterminate Manageability  
 Red – Unsafe Manageability

**Streets**

Status: Yellow

Streets Equipment -

Autocar is beginning to fail due to age. Mack will Double hours to pick-up slack.

**WRRF**

Status: Green

Gaining Wastewater operator Hands-on Exp. - Operator is now including, informing, and entrusting parts of WRRF & Land App. predictive operation to apprentice.

**COMMUNITY INPUT & COMMENTS**

**Community:**

\*Determined to bypass signs, lights, and other warning equipment/security devices used by Public Works Dept. while performing streets repair.\*

**Response:**

The Public Works Team will continue to work with heightened perception and more careful consideration regarding the safety of all public potentially near to active equipment and job locations.

# EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Ivan McDaniel

DEPARTMENT

Public Works

MONTH

June

**TASKS COMPLETED**

- Various weeds and mowing park
- Faucet in womens restroom
- Pavers around park rock
- Meter registrar replacement
- Locate sewer for 217 larea
- Installed new meter for 217 larea

**PROJECTS IN PROGRESS**

- Sidewalk repair
- Mark for ziplly
- Skate park?
- S heigho drainage installation

**CHALLENGES / ISSUES**

**COMMUNITY INPUT & COMMENTS**

10-2-2

ALLEY: A public right-of-way not over thirty feet (30') wide that affords, generally, a secondary means of access to abutting lots, not intended for general use.

6-1-2 Traffic Control Signs And Signals; Speed Limits

## 1. Signs, Signals And Devices:

1. Authority To Erect: The City Council shall have the authority to direct the placement of traffic control signs, signals and devices upon all streets and alleys within the corporate limits of the City to carry out the provisions of Idaho Code title 49 and of local traffic ordinances, or to otherwise regulate, warn or guide traffic. A description of the location and type of traffic control sign, signal or device approved by the Council shall be in writing and on file with the City Clerk-Treasurer.
  
2. Specifications: All traffic control signs, signals and devices placed and maintained by the City shall conform to the Manual and Specifications for a Uniform System of Traffic Control Devices adopted by the Idaho Transportation Department.

RIGHT-OF-WAY: Any property owned by, or dedicated to, the City for the purposes of providing City services and general circulation to the public. Such rights-of-way include, but are not limited to, the following: public streets, alleys, and sidewalks.

Industrial Park FY 25 Proposed Expenditures					FY 25	Notes
43100 Industrial Park	110 Wages	1,700.00	1,700.00		1,700.00	
43100 Industrial Park	210 Social Security	105.00	105.00		105.00	
43100 Industrial Park	211 Medicare	25.00	25.00		25.00	
43100 Industrial Park	212 Retirement	195.00	195.00		195.00	
43100 Industrial Park	215 Medical Insurance	291.00	291.00		300.00	
43100 Industrial Park	309 Advertising	100.00	100.00		100.00	
43100 Industrial Park	311 Audit	1,575.00	1,575.00	100	1,663.00	
43100 Industrial Park	320 Solid Waste Fees	640.00	640.00	100	640.00	
43100 Industrial Park	324 M&O (Materials)	13,184.00	13,184.00	121	7,434.00	
43100 Industrial Park	327 Information Technology Fees (Professional)	1,600.00	1,600.00		200.00	
43100 Industrial Park	330 Utilities - Electric	700.00	700.00	30	750.00	
43100 Industrial Park	331 Utilities - W/S	2,800.00	2,800.00	58	3,000.00	
43100 Industrial Park	350 Shared Equip Maintenance	200.00	200.00	271	600.00	
43100 Industrial Park	511 Municipal Insurance	2,722.00	2,722.00	100	3,266.00	
43100 Industrial Park	610 Office Supplies	100.00	100.00		25.00	
43100 Industrial Park	620 Postage	100.00	100.00		25.00	
43100 Industrial Park	630 Fuel	460.00	460.00	30	200.00	
43100 Industrial Park	709 Equipment and Software	5,000.00	5,000.00	104	6,000.00	
43100 Industrial Park	711 Dust Abatement	3,000.00	3,000.00		3,000.00	
	Industrial Park Grant				250,000.00	
<b>Contingency</b>					<b>Adding this item in from FY23 Approved budget</b>	
		<b>34,497.00</b>	<b>34,497.00</b>		<b>279,228.00</b>	



Industrial Park FY25 Proposed Revenue						
		FY24 Current	FY24 Budgeted		FY 25	Notes:
34501	A/R Lease Agreements	6,484.00	20,217.00		24,948.00	
34502	A/R Lease Solid Waste	150.12	640.00		640.00	
34504	A/R Reimburse MNTC Costs	0.00	200.00		200.00	
34505	A/R Land Lease	1,540.00	2,640.00		2,640.00	
37110	Interest	754.94	800.00		800.00	
37900	Miscellaneous	1,900.00	0.00		0.00	
39019	Industrail Park Capital Grant	0.00	10,000.00		250,000.00	
		<b>10,829.06</b>	<b>34,497.00</b>		<b>279,228.00</b>	



June 26, 2024

City of New Meadows  
The Mayor and City Council  
401 Virginia St.  
New Meadows, ID 83654

The following represents our understanding of the services we will provide City of New Meadows.

You have requested that we audit the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of New Meadows as of September 30, 2024, and for the year then ended and the related notes, which collectively comprise City of New Meadows's basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the period ended September 30, 2024. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit applicable to those basic financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP,) as promulgated by *the Governmental Accounting Standards Board (GASB)*, issued by the Comptroller General of the United States, require that included supplementary information, such as management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Required Supplementary Information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

- GASB Required Supplementary Pension Information
- Budgetary Comparison

Supplementary information other than RSI will accompany City of New Meadows's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with U.S. GAAS. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

- 1) Combining Statements.

**Auditor Responsibilities**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) and *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to fraud or error, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used, and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and in accordance with *Government Auditing Standards*.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

**Compliance with Laws and Regulations**

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of City of New Meadows's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

**Management Responsibilities**

Our audit will be conducted on the basis that *management and those charged with governance* acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;

- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit; and
  - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

### Reporting

We will issue a written report upon completion of our audit of City of New Meadows's basic financial statements. Our report will be addressed to the governing body of City of New Meadows. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

We also will issue a written report on in accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

### Nonattest Services:

With respect to any nonattest services we perform, City of New Meadows's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. The services we will provide are:

- Help in preparation of the financial statements.

*Government Auditing Standards* require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

**Other**

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

**Fees and Timing**

Jordan Zwygart, CPA is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Zwygart John & Associates CPAs, PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to management the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices.
- Significant difficulties, encountered during the audit, if any.
- Uncorrected misstatements, other than those we believe are trivial, if any.
- Disagreements with management, if any.
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process.
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures.
- Representations we requested from management.
- Management's consultations with other accountants, if any.
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Zwygart John & Associates CPAs, PLLC's and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulatory agencies pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Zwygart & John & Associates CPAs, PLLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulatory agency. The regulatory agency may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. We estimate that our fee for the audit will be \$6,650 for the annual audit and an additional amount of \$4,000 for the single audit. We will notify you immediately of any circumstances we encounter that could significantly affect this fee. Whenever possible, we will attempt to use City of New Meadows's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

*Zwygart John & Associates CPAs, PLLC*

\*\*\*\*\*

RESPONSE:

This letter correctly sets forth the understanding of City of New Meadows.

Acknowledged and agreed on behalf of City of New Meadows by:

Name: \_\_\_\_\_

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

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

**Kyla Gardner**

**Pay Period**

**6/16/2024 to**

**6/30/2024**

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	6/16/2024								0.00	
Monday	6/17/2024	7.63							7.63	
Tuesday	6/18/2024	8.13							8.13	
Wednesday	6/19/2024	9.17				8.00			17.17	
Thursday	6/20/2024	8.25							8.25	
Friday	6/21/2024	5.25							5.25	
Saturday	6/22/2024								0.00	
<b>Total Week</b>		<b>38.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.43</b>
Sunday	6/23/2024								0.00	
Monday	6/24/2024	10.53							10.53	
Tuesday	6/25/2024	7.50							7.50	
Wednesday	6/26/2024	7.60							7.60	
Thursday	6/27/2024	7.77							7.77	
Friday	6/28/2024	4.73							4.73	
Saturday	6/29/2024								0.00	
<b>Total Week</b>		<b>38.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.13</b>
Sunday	6/30/2024								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>0.00</b>
<b>Total Pay Period</b>		<b>76.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.56</b>

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

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

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

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

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

**Payperiod Notes:**

Name	Clock in date	Clock in time	Clock out date	Clock out time	Actual vs. s	Total paid h	Regular hot	Unpaid bre:	OT hours
Kyla Gardner	June 17 2024	7:46am	June 17 2024	3:24pm	7.63	7.63	7.63	0	0
Kyla Gardner	June 18 2024	7:42am	June 18 2024	3:50pm	8.13	8.13	8.13	0	0
Kyla Gardner	June 19 2024	6:50am	June 19 2024	4:00pm	9.17	9.17	9.17	0	0
Kyla Gardner	June 20 2024	7:46am	June 20 2024	4:01pm	8.25	8.25	8.25	0	0
Kyla Gardner	June 21 2024	8:00am	June 21 2024	1:15pm	5.25	5.25	5.25	0	0
Kyla Gardner	June 24 2024	7:44am	June 24 2024	3:23pm	7.65	7.65	7.65	0	0
Kyla Gardner	June 24 2024	5:48pm	June 24 2024	8:41pm	2.88	2.88	2.88	0	0
Kyla Gardner	June 25 2024	7:42am	June 25 2024	3:12pm	7.5	7.5	7.5	0	0
Kyla Gardner	June 26 2024	7:49am	June 26 2024	3:25pm	7.6	7.6	7.6	0	0
Kyla Gardner	June 27 2024	7:43am	June 27 2024	3:29pm	7.77	7.77	7.77	0	0
Kyla Gardner	June 28 2024	8:00am	June 28 2024	12:44pm	4.73	4.73	4.73	0	0
Totals for Kyla Gardner					76.56	76.56	76.56	0	0



**Dana Kautz**

**Pay Period**

**6/16/2024 to**

**6/30/2024**

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	6/16/2024								0.00	
Monday	6/17/2024								0.00	
Tuesday	6/18/2024								0.00	
Wednesday	6/19/2024								0.00	
Thursday	6/20/2024								0.00	
Friday	6/21/2024								0.00	
Saturday	6/22/2024								0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sunday	6/23/2024								0.00	
Monday	6/24/2024								0.00	
Tuesday	6/25/2024								0.00	
Wednesday	6/26/2024								0.00	
Thursday	6/27/2024	6.40							6.40	
Friday	6/28/2024								0.00	
Saturday	6/29/2024								0.00	
<b>Total Week</b>		<b>6.40</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>6.40</b>	
Sunday	6/30/2024								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>6.40</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>6.40</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:**

Name	Clock in date	Clock in time	Clock out date	Clock out time	Actual vs. s	Total paid h	Regular hours	No show reason
Dana Kautz	June 27 2024	8:51am	June 27 2024	3:15pm	6.4	6.4	6.4	
Totals for Dana Kautz					6.4	6.4	6.4	

**Diane Hunter**

**Pay Period**

**6/16/2024 to**

**6/30/2024**

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	6/16/2024								0.00	
Monday	6/17/2024	6.90							6.90	
Tuesday	6/18/2024	8.45							8.45	
Wednesday	6/19/2024	9.00				8.00			17.00	
Thursday	6/20/2024	8.00							8.00	
Friday	6/21/2024	4.75							4.75	
Saturday	6/22/2024								0.00	
<b>Total Week</b>		<b>37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.10</b>
Sunday	6/23/2024								0.00	
Monday	6/24/2024	10.10							10.10	
Tuesday	6/25/2024	7.50							7.50	
Wednesday	6/26/2024	6.50							6.50	
Thursday	6/27/2024	7.78							7.78	
Friday	6/28/2024	5.72							5.72	
Saturday	6/29/2024	1.00							1.00	
<b>Total Week</b>		<b>38.60</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>38.60</b>
Sunday	6/30/2024	0.68							0.68	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
<b>Total Week</b>		<b>0.68</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>0.68</b>
<b>Total Pay Period</b>		<b>76.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.38</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:**

Name	Clock in date	Clock in time	Clock out date	Clock out ti	Break start	Break end	Break lengt	Break type	Payroll ID	Actual vs. s	Total paid h	Regular hot	Unpaid breaks
Diane Ellen Hunter	June 17 2024	7:58am	June 17 2024	3:03pm	12:34pm	12:45pm	11 min	30 min - Unpaid		6.9	6.9	6.9	0.18
Diane Ellen Hunter	June 18 2024	7:51am	June 18 2024	4:18pm						8.45	8.45	8.45	0
Diane Ellen Hunter	June 19 2024	7:00am	June 19 2024	4:00pm						9	9	9	0
Diane Ellen Hunter	June 20 2024	8:00am	June 20 2024	4:00pm						8	8	8	0
Diane Ellen Hunter	June 21 2024	8:00am	June 21 2024	12:45pm						4.75	4.75	4.75	0
Diane Ellen Hunter	June 24 2024	7:53am	June 24 2024	3:30pm	1:10pm	1:17pm	7 min	30 min - Unpaid		7.5	7.5	7.5	0.12
Diane Ellen Hunter	June 24 2024	6:06pm	June 24 2024	8:42pm						2.6	2.6	2.6	0
Diane Ellen Hunter	June 25 2024	7:55am	June 25 2024	3:48pm	12:52pm	1:15pm	23 min	30 min - Unpaid		7.5	7.5	7.5	0.38
Diane Ellen Hunter	June 26 2024	8:00am	June 26 2024	3:30pm	2:00pm	3:00pm	60 min	30 min - Unpaid		6.5	6.5	6.5	1
Diane Ellen Hunter	June 27 2024	7:43am	June 27 2024	3:30pm						7.78	7.78	7.78	0
Diane Ellen Hunter	June 28 2024	7:09am	June 28 2024	12:27pm						5.3	5.3	5.3	0
Diane Ellen Hunter	June 28 2024	7:50pm	June 28 2024	8:15pm						0.42	0.42	0.42	0
Diane Ellen Hunter	June 29 2024	10:00am	June 29 2024	10:15am						0.25	0.25	0.25	0
Diane Ellen Hunter	June 29 2024	4:00pm	June 29 2024	4:15pm						0.25	0.25	0.25	0
Diane Ellen Hunter	June 29 2024	11:00pm	June 29 2024	11:30pm						0.5	0.5	0.5	0
Diane Ellen Hunter	June 30 2024	1:49pm	June 30 2024	2:15pm						0.43	0.43	0.43	0
Diane Ellen Hunter	June 30 2024	10:00pm	June 30 2024	10:15pm						0.25	0.25	0.25	0
Totals for Diane Ellen Hunter										76.38	76.38	76.38	1.68

**Hunter Brown**

**Pay Period**

**6/16/2024 to**

**6/30/2024**

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	6/16/2024								0.00	
Monday	6/17/2024	8.00							8.00	
Tuesday	6/18/2024	8.00							8.00	
Wednesday	6/19/2024					8.00			8.00	
Thursday	6/20/2024	8.00							8.00	
Friday	6/21/2024	6.60							6.60	
Saturday	6/22/2024								0.00	
<b>Total Week</b>		<b>30.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.60</b>
Sunday	6/23/2024								0.00	
Monday	6/24/2024	8.67							8.67	
Tuesday	6/25/2024	6.27							6.27	
Wednesday	6/26/2024	8.00							8.00	
Thursday	6/27/2024	8.02							8.02	
Friday	6/28/2024	9.04		0.06					9.10	
Saturday	6/29/2024			0.65					0.65	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.71</b>
Sunday	6/30/2024								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>0.00</b>
<b>Total Pay Period</b>		<b>70.60</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.31</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:**

Name	Clock in date	Clock in time	Clock out date	Clock out time	Actual vs. s	Total paid	Regular hours	Unpaid break	OT hours	Estimated wages
Hunter Brown	June 17 2024	8:00am	June 17 2024	4:00pm	8	8	8	0	0	\$0.00
Hunter Brown	June 18 2024	8:00am	June 18 2024	4:00pm	8	8	8	0	0	\$0.00
Hunter Brown	June 20 2024	8:00am	June 20 2024	4:00pm	8	8	8	0	0	\$0.00
Hunter Brown	June 21 2024	8:14am	June 21 2024	2:50pm	6.6	6.6	6.6	0	0	\$0.00
Hunter Brown	June 24 2024	8:00am	June 24 2024	4:40pm	8.67	8.67	8.67	0	0	\$0.00
Hunter Brown	June 25 2024	8:44am	June 25 2024	3:00pm	6.27	6.27	6.27	0	0	\$0.00
Hunter Brown	June 26 2024	8:00am	June 26 2024	4:00pm	8	8	8	0	0	\$0.00
Hunter Brown	June 27 2024	7:59am	June 27 2024	4:00pm	8.02	8.02	8.02	0	0	\$0.00
Hunter Brown	June 28 2024	8:16am	June 28 2024	5:22pm	9.1	9.1	9.04	0	0.06	\$0.00
Hunter Brown	June 29 2024	10:32am	June 29 2024	11:11am	0.65	0.65	0	0	0.65	\$0.00
Totals for Hunter Brown					71.31	71.31	70.6	0	0.71	\$0.00

Ivan McDaniel

Pay Period

6/16/2024 to

6/30/2024

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	6/16/2024								0.00	
Monday	6/17/2024	8.13							8.13	
Tuesday	6/18/2024	7.65							7.65	
Wednesday	6/19/2024					8.00			8.00	
Thursday	6/20/2024	8.25							8.25	
Friday	6/21/2024	7.23							7.23	
Saturday	6/22/2024								0.00	
<b>Total Week</b>		<b>31.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.26</b>
Sunday	6/23/2024								0.00	
Monday	6/24/2024							8.00	8.00	
Tuesday	6/25/2024							8.00	8.00	
Wednesday	6/26/2024							8.00	8.00	
Thursday	6/27/2024							8.00	8.00	
Friday	6/28/2024							8.00	8.00	
Saturday	6/29/2024								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>40.00</b>	<b>0.00</b>	<b>40.00</b>
Sunday	6/30/2024								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>0.00</b>
<b>Total Pay Period</b>		<b>31.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>40.00</b>	<b>79.26</b>

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

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

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

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

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

Payperiod Notes:

Name	Clock in date	Clock in time	Clock out date	Clock out ti	Actual vs. s	Total paid h	Regular hot	Unpaid bre	OT hours
Ivan McDaniel	June 17 2024	7:46am	June 17 2024	3:54pm	8.13	8.13	8.13	0	0
Ivan McDaniel	June 18 2024	7:44am	June 18 2024	3:23pm	7.65	7.65	7.65	0	0
Ivan McDaniel	June 20 2024	7:36am	June 20 2024	3:51pm	8.25	8.25	8.25	0	0
Ivan McDaniel	June 21 2024	7:47am	June 21 2024	3:01pm	7.23	7.23	7.23	0	0
Totals for Ivan McDaniel					31.26	31.26	31.26	0	0
-	-	-	-	-	-	-	-	-	-



Ivan McDaniel

Pay Period

6/1/2024 to

6/15/2024

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday	6/1/2024								0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sunday	6/2/2024								0.00	
Monday	6/3/2024	7.67							7.67	
Tuesday	6/4/2024	8.43							8.43	
Wednesday	6/5/2024	8.02							8.02	
Thursday	6/6/2024	7.93							7.93	
Friday	6/7/2024	7.95		0.08					8.03	
Saturday	6/8/2024								0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.08</b>	
Sunday	6/9/2024								0.00	
Monday	6/10/2024	8.12							8.12	
Tuesday	6/11/2024	7.97							7.97	
Wednesday	6/12/2024	8.33							8.33	
Thursday	6/13/2024	8.47							8.47	
Friday	6/14/2024	7.11		1.09					8.20	
Saturday	6/15/2024								0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.09</b>	
<b>Total Pay Period</b>		<b>80.00</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>81.17</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:

Name	Clock in date	Clock in time	Clock out date	Clock out ti	Actual vs. s	Total paid h	Regular hou	Unpaid bre:	OT hours
Ivan McDaniel	June 3 2024	7:46am	June 3 2024	3:26pm	7.67	7.67	7.67	0	0
Ivan McDaniel	June 4 2024	7:32am	June 4 2024	3:58pm	8.43	8.43	8.43	0	0
Ivan McDaniel	June 5 2024	7:49am	June 5 2024	3:50pm	8.02	8.02	8.02	0	0
Ivan McDaniel	June 6 2024	7:48am	June 6 2024	3:44pm	7.93	7.93	7.93	0	0
Ivan McDaniel	June 7 2024	7:47am	June 7 2024	3:49pm	8.03	8.03	7.95	0	0.08
Ivan McDaniel	June 10 2024	7:53am	June 10 2024	4:00pm	8.12	8.12	8.12	0	0
Ivan McDaniel	June 11 2024	7:37am	June 11 2024	3:35pm	7.97	7.97	7.97	0	0
Ivan McDaniel	June 12 2024	7:35am	June 12 2024	3:55pm	8.33	8.33	8.33	0	0
Ivan McDaniel	June 13 2024	7:35am	June 13 2024	4:03pm	8.47	8.47	8.47	0	0
Ivan McDaniel	June 14 2024	7:46am	June 14 2024	3:58pm	8.2	8.2	7.11	0	1.09
Totals for Ivan McDaniel					81.17	81.17	80	0	1.17

**Dana Kautz**

**Pay Period**

**6/1/2024 to**

**6/15/2024**

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday	6/1/2024								0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sunday	6/2/2024								0.00	
Monday	6/3/2024								0.00	
Tuesday	6/4/2024								0.00	
Wednesday	6/5/2024								0.00	
Thursday	6/6/2024	6.53							6.53	
Friday	6/7/2024								0.00	
Saturday	6/8/2024								0.00	
<b>Total Week</b>		<b>6.53</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>6.53</b>	
Sunday	6/9/2024								0.00	
Monday	6/10/2024								0.00	
Tuesday	6/11/2024	4.93							4.93	
Wednesday	6/12/2024								0.00	
Thursday	6/13/2024								0.00	
Friday	6/14/2024								0.00	
Saturday	6/15/2024								0.00	
<b>Total Week</b>		<b>4.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	
<b>Total Pay Period</b>		<b>11.46</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>11.46</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:**

Name	Clock in date	Clock in time	Clock out date	Clock out time	Actual vs. s	Total paid h	Regular hours	Unpaid breaks
Dana Kautz	June 6 2024	8:47am	June 6 2024	3:19pm	6.53	6.53	6.53	
Dana Kautz	June 11 2024	10:10am	June 11 2024	3:06pm	4.93	4.93	4.93	
Totals for Dana Kautz					11.46	11.46	11.46	

**Diane Hunter**

**Pay Period**

**6/1/2024 to**

**6/15/2024**

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday	6/1/2024								0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sunday	6/2/2024	0.22							0.22	
Monday	6/3/2024	9.32							9.32	
Tuesday	6/4/2024	7.06							7.06	
Wednesday	6/5/2024	7.06							7.06	
Thursday	6/6/2024	8.33							8.33	
Friday	6/7/2024	4.10							4.10	
Saturday	6/8/2024								0.00	
<b>Total Week</b>		<b>36.09</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>36.09</b>	
Sunday	6/9/2024								0.00	
Monday	6/10/2024	9.48							9.48	
Tuesday	6/11/2024	7.80							7.80	
Wednesday	6/12/2024	9.68							9.68	
Thursday	6/13/2024	8.00							8.00	
Friday	6/14/2024	3.47							3.47	
Saturday	6/15/2024								0.00	
<b>Total Week</b>		<b>38.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.43</b>	
<b>Total Pay Period</b>		<b>74.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.52</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:**

Name	Clock in date	Clock in time	Clock out date	Clock out time	Break start	Break end	Break length	Break type	Payroll ID	Actual vs. s	Total paid f	Regular hours	Unpaid breaks
Diane Ellen Hunter	June 2 2024	12:59pm	June 2 2024	1:12pm						0.22	0.22	0.22	0
Diane Ellen Hunter	June 3 2024	8:00am	June 3 2024	3:10pm	12:50pm	12:56pm	6 min	30 min - Unpaid		7.07	7.07	7.07	0.1
Diane Ellen Hunter	June 3 2024	5:30pm	June 3 2024	7:45pm						2.25	2.25	2.25	0
Diane Ellen Hunter	June 4 2024	7:57am	June 4 2024	3:20pm	12:47pm	1:06pm	19 min	30 min - Unpaid		7.06	7.06	7.06	0.32
Diane Ellen Hunter	June 5 2024	8:04am	June 5 2024	3:30pm	12:41pm	1:03pm	22 min	30 min - Unpaid		7.06	7.06	7.06	0.37
Diane Ellen Hunter	June 6 2024	7:06am	June 6 2024	4:35pm	2:10pm	3:00pm	50 min	30 min - Unpaid		8.33	8.33	8.33	1.15
					3:29pm	3:48pm	19 min	30 min - Unpaid					
Diane Ellen Hunter	June 7 2024	7:38am	June 7 2024	1:00pm	10:31am	11:47am	76 min	30 min - Unpaid		4.1	4.1	4.1	1.27
Diane Ellen Hunter	June 10 2024	7:54am	June 10 2024	3:09pm	1:00pm	1:00pm	0 min	10 min - Paid		7.2	7.2	7.2	0.05
					1:00pm	1:03pm	3 min	30 min - Unpaid					
Diane Ellen Hunter	June 10 2024	6:02pm	June 10 2024	8:19pm						2.28	2.28	2.28	0
Diane Ellen Hunter	June 11 2024	7:57am	June 11 2024	4:00pm	1:00pm	1:15pm	15 min	30 min - Unpaid		7.8	7.8	7.8	0.25
Diane Ellen Hunter	June 12 2024	7:54am	June 12 2024	5:50pm	12:44pm	12:59pm	15 min	30 min - Unpaid		9.68	9.68	9.68	0.25
Diane Ellen Hunter	June 13 2024	7:07am	June 13 2024	3:32pm	1:20pm	1:45pm	25 min	30 min - Unpaid		8	8	8	0.42
Diane Ellen Hunter	June 14 2024	9:02am	June 14 2024	12:05pm						3.05	3.05	3.05	0
Diane Ellen Hunter	June 14 2024	1:30pm	June 14 2024	1:55pm						0.42	0.42	0.42	0
Totals for Diane Ellen Hunter										74.52	74.52	74.52	4.18

**Kyla Gardner**

**Pay Period**

**6/1/2024 to**

**6/15/2024**

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday	6/1/2024								0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sunday	6/2/2024								0.00	
Monday	6/3/2024	7.45							7.45	
Tuesday	6/4/2024	7.45							7.45	
Wednesday	6/5/2024	7.77							7.77	
Thursday	6/6/2024	7.78							7.78	
Friday	6/7/2024	2.20					5.00		7.20	
Saturday	6/8/2024								0.00	
<b>Total Week</b>		<b>32.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>37.65</b>	
Sunday	6/9/2024								0.00	
Monday	6/10/2024	10.15							10.15	
Tuesday	6/11/2024	8.80							8.80	
Wednesday	6/12/2024	7.78							7.78	
Thursday	6/13/2024	7.68							7.68	
Friday	6/14/2024	3.00					5.00		8.00	
Saturday	6/15/2024								0.00	
<b>Total Week</b>		<b>37.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>42.41</b>	
<b>Total Pay Period</b>		<b>70.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>80.06</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:**

Name	Clock in date	Clock in time	Clock out date	Clock out ti	Actual vs. s	Total paid h	Regular ho	Unpaid bre	OT hours
Kyla Gardner	June 3 2024	7:42am	June 3 2024	3:09pm	7.45	7.45	7.45	0:	
Kyla Gardner	June 4 2024	7:44am	June 4 2024	3:11pm	7.45	7.45	7.45	0:	
Kyla Gardner	June 5 2024	7:47am	June 5 2024	3:33pm	7.77	7.77	7.77	0:	
Kyla Gardner	June 6 2024	7:48am	June 6 2024	3:35pm	7.78	7.78	7.78	0:	
Kyla Gardner	June 7 2024	8:10am	June 7 2024	10:22am	2.2	2.2	2.2	0:	
Kyla Gardner	June 10 2024	7:49am	June 10 2024	3:20pm	7.52	7.52	7.52	0:	
Kyla Gardner	June 10 2024	5:47pm	June 10 2024	8:25pm	2.63	2.63	2.63	0:	
Kyla Gardner	June 11 2024	7:41am	June 11 2024	3:25pm	7.73	7.73	7.73	0:	
Kyla Gardner	June 11 2024	4:16pm	June 11 2024	5:20pm	1.07	1.07	1.07	0:	
Kyla Gardner	June 12 2024	7:47am	June 12 2024	3:34pm	7.78	7.78	7.78	0:	
Kyla Gardner	June 13 2024	7:33am	June 13 2024	3:14pm	7.68	7.68	7.68	0:	
Kyla Gardner	June 14 2024	9:17am	June 14 2024	12:17pm	3	3	3	0:	
Totals for Kyla Gardner					70.06	70.06	70.06	0:	
-	-	-	-	-	-	-	-	-	-



Hunter Brown

Pay Period

6/1/2024 to

6/15/2024

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday	6/1/2024								0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sunday	6/2/2024								0.00	
Monday	6/3/2024	8.00							8.00	
Tuesday	6/4/2024	7.02							7.02	
Wednesday	6/5/2024	7.98							7.98	
Thursday	6/6/2024	7.87							7.87	
Friday	6/7/2024	9.13		1.90					11.03	
Saturday	6/8/2024								0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.90</b>	
Sunday	6/9/2024								0.00	
Monday	6/10/2024	8.00							8.00	
Tuesday	6/11/2024	10.52							10.52	
Wednesday	6/12/2024	8.00							8.00	
Thursday	6/13/2024	8.02							8.02	
Friday	6/14/2024	5.46		2.37					7.83	
Saturday	6/15/2024								0.00	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.37</b>	
<b>Total Pay Period</b>		<b>80.00</b>	<b>0.00</b>	<b>4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.27</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:

Name	Clock in date	Clock in time	Clock out date	Clock out ti	Actual vs. s	Total paid h	Regular hours	Unpaid bre:	OT hours
Hunter Brown	June 3 2024	8:00am	June 3 2024	4:00pm	8	8	8	0	0
Hunter Brown	June 4 2024	7:59am	June 4 2024	3:00pm	7.02	7.02	7.02	0	0
Hunter Brown	June 5 2024	8:01am	June 5 2024	4:00pm	7.98	7.98	7.98	0	0
Hunter Brown	June 6 2024	8:08am	June 6 2024	4:00pm	7.87	7.87	7.87	0	0
Hunter Brown	June 7 2024	7:28am	June 7 2024	6:30pm	11.03	11.03	9.13	0	1.9
Hunter Brown	June 10 2024	8:00am	June 10 2024	4:00pm	8	8	8	0	0
Hunter Brown	June 11 2024	7:59am	June 11 2024	6:30pm	10.52	10.52	10.52	0	0
Hunter Brown	June 12 2024	8:00am	June 12 2024	4:00pm	8	8	8	0	0
Hunter Brown	June 13 2024	7:59am	June 13 2024	4:00pm	8.02	8.02	8.02	0	0
Hunter Brown	June 14 2024	8:00am	June 14 2024	3:50pm	7.83	7.83	5.46	0	2.37
Totals for Hunter Brown					84.27	84.27	80	0	4.27

For dates posted from 06/26/24 to 07/03/24  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
6273		580 4 Corner Communications	480.00						
		IT Services and Amcrest for July 2024							
		3820 07/01/24 IT Professional Support	153.33			1 41100	327		10102
		3820 07/01/24 IT Professional Support (W)	153.33			60 43320	327		10102
		3820 07/01/24 IT Professional Support (SWR)	153.34			65 43220	327		10102
		3821 07/01/24 AMCREST	20.00			60 43320	327		10102
		<b>Total for Vendor:</b>	<b>480.00</b>						
6272		563 Adams County Prosecuting	1,500.00						
		July 2024 Prosecutions							
		1069 07/01/24 Municipal Prosecutions- July	1,500.00			1 41400	312		10102
		<b>Total for Vendor:</b>	<b>1,500.00</b>						
		*** Claim from another period ( 6/24) ****							
6274		686 Brown, Hunter	100.00						
		Cell Phone Reimburse 05/01/24 - 06/30/24 @ \$50 / Month							
		07/02/24 Cell Phone Stipend (Streets)	33.33*			1 41500	324		10102
		07/02/24 Cell Phone Stipend (W)	33.34			60 43320	324		10102
		07/02/24 Cell Phone Stipend (SWR)	33.33			65 43220	324		10102
		<b>Total for Vendor:</b>	<b>100.00</b>						
		*** Claim from another period ( 6/24) ****							
6271		1 C & M Lumber Co, Inc	2,106.47						
		06/25/24 Sewer	256.33			65 43220	324		10102
		06/25/24 Shop - Water	323.29			60 43320	324		10102
		06/25/24 Shop - Sewer	323.30			65 43220	324		10102
		06/25/24 Shop - Streets	323.30*			1 41500	324		10102
		06/25/24 Park	807.80*			1 41600	324		10102
		06/25/24 Office (GEN)	24.15			1 41100	324		10102
		06/25/24 Office (WTR)	24.15			60 43320	324		10102
		06/25/24 Office (SWR)	24.15			65 43220	324		10102
		<b>Total for Vendor:</b>	<b>2,106.47</b>						
		*** Claim from another period ( 6/24) ****							
6268	E	253 Christensen Inc. dba United Oil	133.20						
		CL58777 06/15/24 Fuel -Streets	133.20			1 41500	630		10102
		<b>Total for Vendor:</b>	<b>133.20</b>						

For dates posted from 06/26/24 to 07/03/24  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6262		29 City of New Meadows 025-00 06/28/24 Chlorinator Room 310-00 06/28/24 Park Irrigation 309-00 06/28/24 Park Restrooms 014-00 06/28/24 Industrial Park 364-00 06/28/24 Auger Room 126-00 06/28/24 City Hall 015-00 06/28/24 Skate Park 012-00 06/28/24 Recycle Center 060-00 06/28/24 Ambulance Shed	2,437.13 14.51 1,743.93* 217.81 232.01 45.63 78.59* 14.30* 14.30* 76.05*			65	43220	43220	339		10102
		*** Claim from another period ( 6/24) ****				1	41600	41600	332		10102
		*** Claim from another period ( 6/24) ****				1	41600	41600	331		10102
		*** Claim from another period ( 6/24) ****				63	43100	43100	331		10102
		*** Claim from another period ( 6/24) ****				65	43220	43220	338		10102
		*** Claim from another period ( 6/24) ****				1	41100	41100	331		10102
		*** Claim from another period ( 6/24) ****				1	41600	41600	332		10102
		*** Claim from another period ( 6/24) ****				1	41100	41100	331		10102
		<b>Total for Vendor:</b>	<b>2,437.13</b>								
6280		405 CORE & MAIN LP NEPTUNE 360 PROGRAM AND BELT CLIP July 2024-June 2025 U848412 07/02/24 NEPTUNE 360 PROGRAM U848412 07/02/24 BELT CLIP MAINT	1,771.38 1,192.50 578.88			60	43320	43320	324		10102
		<b>Total for Vendor:</b>	<b>1,771.38</b>			60	43320	43320	324		10102
		*** Claim from another period ( 6/24) ****									
6277		723 Hunter, Diane Cell Phone Reimburse 05/01/24 - 06/30/24 @ \$50 / Month 07/02/24 Cell Phone Stipend (GEN) 07/02/24 Cell Phone Stipend (W) 07/02/24 Cell Phone Stipend (SWR)	100.00 40.00 30.00 30.00			1	41100	41100	324		10102
		<b>Total for Vendor:</b>	<b>100.00</b>			60	43320	43320	324		10102
		*** Claim from another period ( 6/24) ****				65	43220	43220	324		10102
6267		279 J.I. Morgan, Inc. Road Mix and Drain Rock S. Heigho 0000688 06/17/24 Road Mix Drain Rock- Streets	5,379.51			1	41500	41500	310		10102
		<b>Total for Vendor:</b>	<b>5,379.51</b>								
		*** Claim from another period ( 6/24) ****									
6265	E	37 Jerry's Auto Parts fuel filter 329803 06/12/24 Fuel Filter	4.03 4.03			60	43320	43320	350		10102
		<b>Total for Vendor:</b>	<b>4.03</b>								
		*** Claim from another period ( 6/24) ****									
		<b>Total for Vendor:</b>	<b>4.03</b>								

For dates posted from 06/26/24 to 07/03/24  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6276		672 Kyla Gardner Cell Phone Reimburse 05/01/24 - 06/30/24 @ \$50 / Month	100.00	****							
		07/02/24 Cell Phone Stipend (GEN)	50.00			1		41100	324		10102
		07/02/24 Cell Phone Stipend (W)	25.00			60		43320	324		10102
		07/02/24 Cell Phone Stipend (SWR)	25.00			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>100.00</b>								
6279	E	150 Lake Shore Disposal 26761173S2 07/01/24 Garbage - General	285.32								
		26761173S2 07/01/24 Garbage - Water	71.33			1		41100	324		10102
		26761173S2 07/01/24 Garbage - Sewer	71.33			60		43320	324		10102
		26761173S2 07/01/24 Garbage - Industrial Park	71.33*			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>285.32</b>			63		43100	324		10102
		*** Claim from another period ( 6/24) ****									
6275		701 McDaniel, Ivan Cell Phone Reimburse 05/01/24 - 06/30/24 @ \$50 / Month	100.00	****							
		07/02/24 Cell Phone Stipend (Streets)	33.33*			1		41500	324		10102
		07/02/24 Cell Phone Stipend (W)	33.34			60		43320	324		10102
		07/02/24 Cell Phone Stipend (SWR)	33.33			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>100.00</b>								
		*** Claim from another period ( 6/24) ****									
6270		713 Meadows Valley Community Sack Lunch donations from St. Lukes, Sack Lunch Donations from Dave Elledge, Farmers Market Donations from St. Lukes and Easter Donation from Waypoint	2,850.00								
		0 07/02/24 Sack Lunch Donations	2,850.00*			1		41000	530		10102
		<b>Total for Vendor:</b>	<b>2,850.00</b>								
		*** Claim from another period ( 6/24) ****									
6264		720 Merrick & Company Pay request DW 1809	13,505.61								
		7809 04/30/24 Task 5 - Construction	2,430.00*			60	67	43331	319		10102
		7847 05/31/24 Task 5- Construction	11,075.61*			60	67	43331	319		10102
		<b>Total for Vendor:</b>	<b>13,505.61</b>								

For dates posted from 06/26/24 to 07/03/24  
 \* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6263		642 Raven Waterworks, LLC Contract Operator Work on Water Project Booster Station and Tank (5/1/24-5/31/24)	3,230.00	****		60	43331	310			10102
*** Claim from another period ( 6/24) ****											
6269		642 Raven Waterworks, LLC Monthly Operator / Sewer Assistance 240703 07/01/24 JUNE 2024 H20 Operator 240703 07/01/24 JUNE 2024 SWR Operator	2,000.00 1,000.00 1,000.00	****		60	43320	352			10102
*** Claim from another period ( 6/24) ****											
<b>Total for Vendor:</b>			<b>5,230.00</b>								
*** Claim from another period ( 6/24) ****											
6278		659 SMS Inc. 381987 06/07/24 Shipping (SWR) 381986 06/07/24 Shipping (SWR) 381988 06/12/24 Shipping (SWR) 382011 06/13/24 Shipping (WTR) 384444 06/24/24 Shipping (SWR)	140.00 28.00 28.00 28.00 28.00	****		65	43220	620			10102
*** Claim from another period ( 6/24) ****											
<b>Total for Vendor:</b>			<b>140.00</b>								
*** Claim from another period ( 6/24) ****											
6266	E	146 The Record Reporter Ordinance Amendment for Industrial Zone 4323 06/13/24 Ordinance Amendment (GEN)	81.40	****		1	41100	309			10102
*** Claim from another period ( 6/24) ****											
<b>Total for Vendor:</b>			<b>81.40</b>								
*** Claim from another period ( 6/24) ****											
6281	E	436 US Bank GOOGLE 06/25/24 Email (Gen) GOOGLE 06/25/24 Email (IND) GOOGLE 06/25/24 Email (WTR) GOOGLE 06/25/24 Email (SWR) phones 06/25/24 8x8 phones (GEN) phones 06/25/24 8x8 phones (WTR) phones 06/25/24 8x8 phones (SWR) supplies 06/25/24 ADOBE domain 06/25/24 land1 Domain postage 06/25/24 FP Mailing Yth Sports 06/25/24 Back GND Check (YS)	70.20* 70.20* 70.20* 70.20* 33.54 33.55 19.99 3.00* 207.00* 164.41*	****		1	41100	709			10102
*** Claim from another period ( 6/24) ****											

For dates posted from 06/26/24 to 07/03/24  
\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		OFF SUPP 06/25/24 Amazon Office Supplies	141.91			1		41100	324		10102
		YS INS 06/25/24 Youth Sports INS.	111.00*			1		45200	342		10102
		TRVL 06/25/24 Hotel for AIC Con.	694.00			1		41100	521		10102
		<b>Total for Vendor:</b>	<b>1,722.75</b>								
		<b># of Claims</b>	<b>20</b>								
		<b>Total Electronic Claims</b>	<b>2,226.70</b>								
		<b>Total Non-Electronic Claims</b>	<b>35800.10</b>								
		<b># of Vendors</b>	<b>14</b>								