



City Council Regular Meeting Agenda

Monday, November 13, 2023 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/86843140744?pwd=j9DI6k8v29Z8EtfqIQlo2kHGopAYv1.1>

Call in: 253-215-8782

Meeting ID: 868 4314 0744

Password: 400758

ROLL CALL / PLEDGE OF ALLEGIANCE

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

1. Mayor's Report
2. Staff Reports
3. Parks & Rec Meeting Minutes

DISCUSSION ITEMS

ACTION ITEMS

4. Surplus Property Bid Approval
5. Displacement RV Use Permit- Smith
6. Equipment Purchase

CONSENT AGENDA

7. Paid & Pending Claims
8. October 2023 Payroll
9. September 2023 Financials

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.”

November 13, 2023

The City's Christmas tree is planted in the park and will be decorated with lights for our 2nd annual Downtown Christmas Lighting Event. This year, the Parks and Rec Committee is putting together even more awesome opportunities for an epic celebration on December 3rd!

I participated in the Blue Cross Foundation Mayor's Walking Challenge again this year and will be putting the \$500 from that event into the Parks and Rec fund for events that encourage children to be involved in healthy outdoor activities.

I attended the West Central Mountains Economic Development Council Economic Summit where I had an opportunity to share as part of a leadership panel along with the leaders of McCall, Donnelly, Cascade and Valley County. It is always a great privilege to highlight the community we call home. The Summit was an amazing networking opportunity as well.

I was interviewed and participated in a discussion with Agnew Beck, the firm that is creating a Housing Needs Assessment for the West Central Mountains region and for each community in the region. I believe the discussion was productive and there will be opportunities for local input regarding housing challenges in our region.

The Trunk or Treat event just happened to occur on the coldest, windiest day we've had in a long time. Regardless, we had a great turn out of children and had plenty of trunks filled with treats to hand out. We are hoping for warmer weather next year!!! A big thank you to Angie Mettie and the Parks and Rec Committee for putting this event together. City staff member Hunter Brown won the prize for the best costume!

The new billing policy terms have created questions and phone calls regarding the possibility of having their service disconnected if payment is not received or a 3 month payment plan put into place and followed. Individuals who have concerns are given the option to bring their request for a waiver before the City Council for review. I believe the current policy is excellent and should be followed so the City can continue to operate in a financially responsible manner.

We will be scheduling a field trip to see the new booster station and water tank at the second City Council meeting in November. Details to follow.

"Act as if what you do makes a difference. It does!" William James

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Ivan McDaniel

DEPARTMENT

Public Works

MONTH

October

TASKS COMPLETED

- Hydrant installation
- Winter prep land app
- Winter prep chlorination contact chamber
- Winter prep backhoe and loader
- Winter prep wheel lines
- Remove problem rock from park
- Obtain cdl

PROJECTS IN PROGRESS

- Dog pound
- Water tank holder
- More various winter prep

CHALLENGES / ISSUES

COMMUNITY INPUT & COMMENTS

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE	DEPARTMENT	MONTH
Kyla Gardner	Admin, City Clerk	November 2023

TASKS COMPLETED

Claims, Payroll, Email Billing, Ach Payments, Monthly invoices & Will serves, Invoices, Billing, Leak letters. Meadows Valley Monday Newsletter. Ordinances.
Meeting prep for City Council & Parks and Recreation
Completed Source Water Protection Plan Grant Training

PROJECTS IN PROGRESS

Closing out of the water project/ documentation and meetings
Providing docs for water rate study to clearwater financial
Finishing Planning & Zoning Docs.
Assisting Brianna with any questions.
Researching multiple grant opportunities for FY24
Looking into new time-sheet program

CHALLENGES / ISSUES

COMMUNITY INPUT & COMMENTS

- Have you noticed that the “Welcome to New Meadows” signs are missing, they are currently having the rust removed and repaired and will return in the spring.

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Dana Kautz

DEPARTMENT

Treasurer

MONTH

November

TASKS COMPLETED

- Filing Payroll
- Claims Review
- September Bank Reconciliations
- September Financial Reports
- Budget Prep Finalization
- Adding new accounts in Accounting and Cash Receipting

PROJECTS IN PROGRESS

CHALLENGES / ISSUES

COMMUNITY INPUT & COMMENTS

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Brianna Hoxie

DEPARTMENT

Deputy Clerk

MONTH

November 2023

TASKS COMPLETED

Utility Billing Payments, Move in move outs, Late notices, Red Door, CC Meeting Minutes, Closing batches, Accounting, billing with Kyla.
Reviewed Claims.

PROJECTS IN PROGRESS

CC Meeting Minutes
Payments
Filling Claims
Making sure Claims are all scanned in

CHALLENGES / ISSUES

COMMUNITY INPUT & COMMENTS

**CITY OF NEW MEADOWS PARKS & RECREATION MEETING MINUTES
HELD MONDAY, NOVEMBER 6, 2023 AT 6:00 P.M.
IN CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

ROLL CALL / PLEDGE OF ALLEGIANCE

Committee Members Angie Crow, Joe & Olivia Sullivan, and Angie Mettie were present, as was Mayor Julie Good.

Public present was Brandy Padgett.

The meeting was opened at 6:05 P.M.

DISCUSSION ITEMS

Christmas Event – December 2nd

The Committee discussed activities for the Christmas event, which included a craft at the library, lights parade, tree lighting, music and caroling, and a business and residential decorating contest. Tasks were assigned, and Sunday, November 26th at 1pm was chosen as a community decorating day. Lights and decorations will be hung on this day. Fire pits will be obtained and Smores packets will be available for roasting on the fire. The Committee discussed the safest way to move the walking parade along the highway. This might include decorated ATVs, or having a fire truck in front of and behind the group of walkers. Flyers will be created for the event.

Bike-A-Thon Wrap-Up

Joe & Olivia were able to obtain a pass to Tamarack for Michaela, the bike-a-thon winner. The bike for this prize is too small for her, but will be offered to her, along with the certificate to Tamarack. Mayor Good stated that the funds raised by the bike-a-thon riders will be held by the city until the lease agreement is signed by the school. Michaela and her family will be contacted about picking up the bike and certificate at City Hall.

Future Activities

Mayor Good shared about the funds she has raised for Parks and Rec thus far. More funds will be coming in. Joe stated that he would like to begin purchasing equipment so that the Committee can have “pop-up” events in the coming months. Equipment such as soccer balls or a volleyball net were suggested. This winter, snowman building was suggested. The idea was to create “spur of the moment” activities for kids and adults. Mayor Good suggested that the text alert system could be used to advertise these events. Joe would like to add possible purchases to the next agenda. Mayor Good also suggested a punch card, where those in attendance could complete a punch card for a free ice cream cone or other fun prize.

ACTION ITEMS

Youth Basketball – Brandy Padgett

Brandy Padgett, athletic director for Meadows Valley School, addressed the Committee and asked if they would be interested in running the elementary basketball program, similar to how they run the summer baseball program. She explained that the program is 8 weeks, and usually runs from mid-October to mid-December. It is free, and all coaches and referees are volunteers. She

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is having difficulty finding referees, and has a small amount of funds to pay them with this year. If Parks & Rec took over the sport, they would be responsible for signing up the students, finding coaches and referees, and helping to schedule games. Reserving the gym would also need to be coordinated with Brandy.

The Committee discussed this proposal. If a sport is played off of city property, the city's insurance does not cover the event. Therefore, as with baseball, insurance would have to be purchased because practices and games would be played at the school.

The Committee chose to have Angie look in to the cost of insurance. They also would like to consider continuing to have the school run the program, but would be willing to help with signups, paperwork, and help finding coaches and referees. This item will be placed on the next agenda, along with insurance quotes, and a final decision will be made at that time.

October 2, 2023 Meeting Minutes

- Committee Member Crow moved to approve the October 2, 2023 meeting minutes; Committee Member J. Sullivan seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

ADJOURNMENT

The meeting was adjourned at 7:35 P.M.

Brianna Hoxie, City Liaison

ATTEST: _____
Diane Markham, Vice Chair

City of New Meadows Short Term RV Use Permit Application

Permit Type: Emergency Transitional Displacement Vacation

Applicant Information:

Applicant Name: Leandra Smith
Applicant Mailing Address: PO Box 183 New Meadows
Physical Address for RV: 213 S. Commercial st.
Applicant Phone Number: (307) 699-4207
RV License #: _____
RV License Expiration Date: _____

Property Owner Information:

Same as applicant
Name: Johnny R. Smith
Executor
The Smith Trust
Mailing Address: PO Box 71 New Meadows
Physical Address: 21 Wiley New Meadows
Phone Number: 208-347-2166
Property Zone: Residential

Complete the section below that pertains to the permit you are applying for.

E Emergency Permit: due to: Fire Flood Wind Earthquake Other: _____
RV Location: My Property The Property of: _____
Please Initial: All are required for an Emergency Permit.
____ I have provided proof of the emergency (photos, contracts for repair, maintenance, etc.)
____ I have provided written permission to place RV on a property other than my own.
____ I understand the permit is valid for 30-90 days with one extension, if necessary.
____ My RV will be occupied only by myself and immediate family.
____ My RV will not be parked on any street.
____ My RV will not be parked in any easement from November 1st - April 30th.

T Transitional Permit: (residing in RV while building a home)
Please Initial: All are required for a Transitional Permit.
____ I have provided a copy of my building permit.
____ I have provided a copy of my building contract or manufactured home purchase agreement.
____ I understand the permit is valid for 180 days with one 90-day extension, if necessary.
____ My RV will be occupied only by myself and immediate family.
____ My RV will not be parked on any street.
____ My RV will not be parked in any easement from November 1st - April 30th.

V Vacation Permit: (family / friends residing in RV on my property for up to 14 days per visit)

Please Initial: All are required for a Vacation Permit.

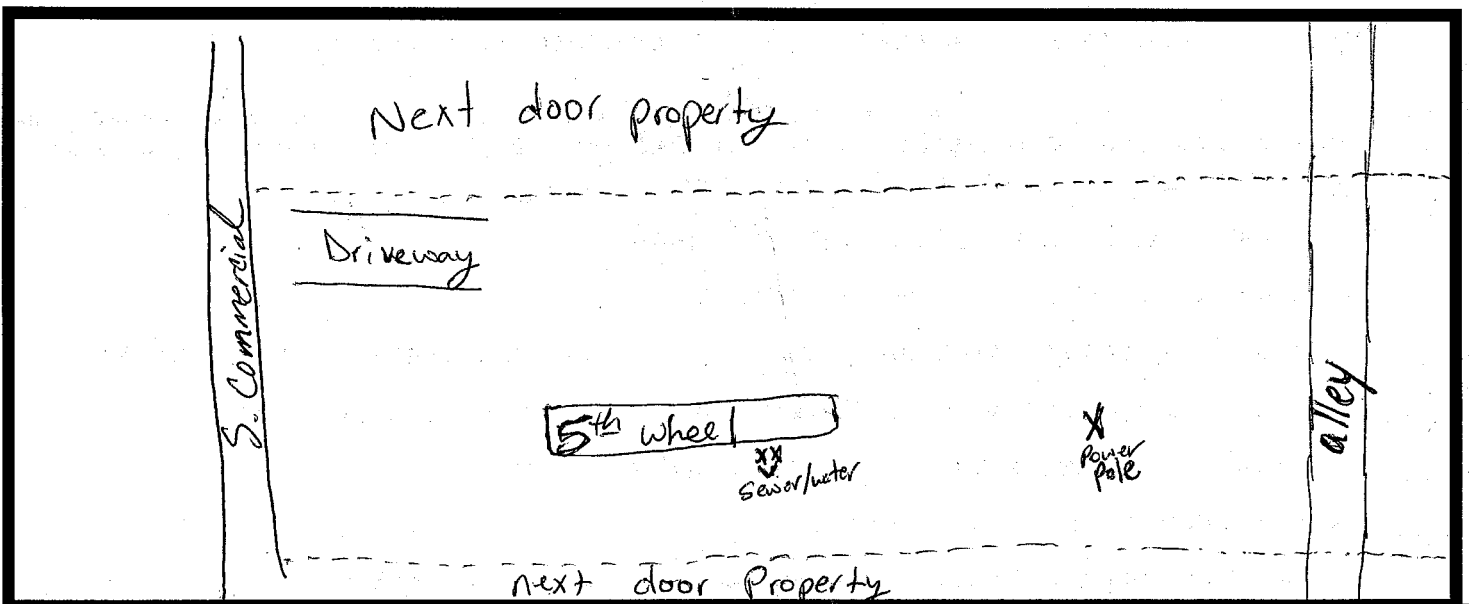
- I have read, understand, and will comply with city code regarding RVs in the city limits.
- This permit shall allow for up to 30 days of vacation RV use on my property in a 1-year period.
- Visitors shall not remain for more than 14 consecutive days.
- My property is set up for RV vacation use as per the zoning code.
- The RV will not be parked on any street or easement.
- The RV will not be connected to the City sewer system.
- I will acquire an updated vacation permit each time an RV is occupied on my property.

D Displacement Permit: (unable to find adequate housing)

Please Initial: All are required for a Displacement Permit.

- My RV design and plan was approved by Planning & Zoning.
- AS* My RV will be placed in a residential zone.
- AS* My RV is fully operational & will be tied to the City's water and sewer system permanently.
- AS* My RV will comply with setbacks on the property.
- AS* My RV will be placed on a level pad of concrete or gravel.
- AS* I understand this permit is to be renewed every 180 days.

Please provide a diagram showing where on the property the RV will be placed. Include current structures, cross roads, setbacks, and any other pertinent information: separate sheet provided



City of New Meadows Short Term RV Use Permit Application

AFFIDAVIT OF LEGAL INTEREST

(If required)

STATE OF IDAHO,)
) ss.
County of Adams.)

I, Johnny Smith, residing at 201 Wiley St.,
(name) (street address)
New Meadows, Idaho 83654, being first duly
(city) (state) (zip code)

sworn upon oath, depose and say:

1. That I am the record owner of the property described on the attached, or have provided a purchase contract, and I grant my permission to:

LeAndra Smith, 2707 Railroad Dr. New Meadows ID to place an RV on
(name) (address)

my property per the terms of this application and the Short Term RV Use Ordinance.

2. I agree to indemnify, defend and hold the City of New Meadows and its employees harmless from any claim or liability resulting from any dispute as to the statements contained herein or as to the ownership of the property which is the subject of the application.

DATED this 30 day of October, 2023.

Johnny R Smith
(signature)

SUBSCRIBED AND SWORN to before me the day and year first above written.

JOHNNY R. BROWN, JR
NOTARY PUBLIC - STATE OF IDAHO
COMMISSION NUMBER 20224617
MY COMMISSION EXPIRES 9-26-2028

Johnny R. Brown Jr.
Notary Public of Idaho

Residing at: New Meadows, ID 83654
My commission expires: 09/26/2028

Receipt # _____

City of New Meadows Short Term RV Use Permit Application

An RV Short Term Use Permit may be issued subject to the regulations contained in the New Meadows City Code and is hereby agreed that the use of RVs on private property be in accordance with the specifications stated in the City code and this application.

Applicant Signature: [Signature] Property Owner Signature: [Signature]

Office Use Only

Date Received: _____ Staff Initials: _____ Application Complete: Yes No
Application Approved Denied Permit # Issued: _____
Fee Paid _____ No Fee Receipt #: _____ Permit Expiration Date: _____

Emergency 30-90 days (one 30-90 day extension)

Date of initial Permit Issuance: _____ Date of Extension: _____
Expiration Date of Permit: _____ Expiration of Extension: _____

Transitional 90-180 days (one 90 day extension)

Date of initial Permit Issuance: _____ Date of Extension: _____
Expiration Date of Permit: _____ Expiration of Extension: _____

Vacation 30 days annually - \$100 annually or \$5 per visitor non-refundable

Date of initial Permit Issuance: _____ Dates of use: _____ Dates of use: _____
Expiration Date of Permit: _____ Dates of use: _____ Dates of use: _____

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

Displacement 180 days (180 day extension) Sunsets 2023

Date of Council Approval: _____ Date of Council Approval: _____ Date of Council Approval: _____
Date of initial Permit Issuance: _____ Date of Extension: _____ Date of Extension: _____
Expiration Date of Permit: _____ Expiration of Extension: _____ Expiration of Extension: _____



10/25/23
08:46:47

CITY OF NEW MEADOWS, IDAHO
Claim Approval List
For the Accounting Period: 10/23

Page: 1 of 1
Report ID: AP100V

For Date Posted = 10/25/23
* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5980		708	All Seasons Refrigeration & HVAC	3,894.20								
			50% Payment for fixing heaters at Torch Towing	3,894.20			63		43100	324		10101
			01 10/11/23 Torch Towing Heaters									
			Total for Vendor:	3,894.20								
			# of Claims	1								
			# of Vendors	1								

For dates posted from 10/25/23 to 11/13/23
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6002		580 4 Corner Communications	460.00								
		IT: MSP-T1 - Basic									
		October 2023									
		3579 11/01/23 IT Professional Support	153.33			1	41100	327			10102
		3579 11/01/23 IT Professional Support (W)	153.33			60	43320	327			10102
		3579 11/01/23 IT Professional Support (SWR)	153.34			65	43220	327			10102
		Total for Vendor:	460.00								
6004		667 A.M.E. Electric, Inc	246.00								
		Trouble shoot blower failure / fix wiring in motor box									
		231721 10/20/23 WWTP Blower wiring repair	246.00			65	43220	324			10102
		Total for Vendor:	246.00								
5998		563 Adams County Prosecuting	1,500.00								
		Nov 2023 Prosecutions									
		1061 11/01/23 Municipal Prosecutions- Nov	1,500.00			1	41400	312			10102
		Total for Vendor:	1,500.00								
5987		708 All Seasons Refrigeration & HVAC	3,894.20								
		50% Payment for fixing heaters at Torch Towing (Payment 2 of 2)									
		1126 11/03/23 Torch Towing Heaters	3,894.20			63	43100	324			10101
		Total for Vendor:	3,894.20								
5997		I C & M Lumber Co, Inc	2,746.10								
		10/25/23 Sewer	11.99			65	43220	324			10102
		10/25/23 Water	74.34			60	43320	324			10102
		10/25/23 Shop - Water	77.20			60	43320	324			10102
		10/25/23 Shop - Sewer	77.21			65	43220	324			10102
		10/25/23 Shop - Streets	77.20			1	41500	324			10102
		10/25/23 Streets	1,872.63			1	41500	324			10102
		10/25/23 Park	145.69			1	41600	324			10102
		10/25/23 Ind Park	55.95			63	43100	350			10101
		10/25/23 Pound	353.89			1	41400	314			10102
		Total for Vendor:	2,746.10								

For dates posted from 10/25/23 to 11/13/23
* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6001	E	253	Christensen Inc. dba United Oil	222.08								
	1031368	10/31/23	Fuel -Streets	67.37			60		43320	630		10102
	1031368	10/31/23	Fuel - Sewer	67.38			65		43220	630		10102
	1031368	10/31/23	Fuel - Water	67.37			60		43320	630		10102
	1031368	10/31/23	Fuel - Grader - Streets	6.65			1		41500	630		10102
	1031368	10/31/23	Fuel - Grader - Water	6.66			60		43320	630		10102
	1031368	10/31/23	Fuel - Grader - Sewer	6.65			65		43220	630		10102
			Total for Vendor:	222.08								
6000			29 City of New Meadows	615.93								
	025-00	11/01/23	Chlorinator Room	14.31			65		43220	339		10102
	310-00	11/01/23	Park Irrigation	14.30			1		41600	332		10102
	309-00	11/01/23	Park Restrooms	76.05			1		41600	331		10102
	014-00	11/01/23	Industrial Park	233.08			63		43100	331		10102
	364-00	11/01/23	Auger Room	95.36			65		43220	338		10102
	126-00	11/01/23	City Hall	78.18			1		41100	331		10102
	015-00	11/01/23	Skate Park	14.30			1		41600	332		10102
	012-00	11/01/23	Recycle Center	14.30			1		41600	332		10102
	060-00	11/01/23	Ambulance Shed	76.05			1		41100	331		10102
			Total for Vendor:	615.93								
5999			495 Drake Diversified LLC	400.00								
	Monthly	Back-up	Operator October 2023									
	1810	11/01/23	OCT 2023 H2O Back-up Operator	200.00			60		43320	310		10102
	1810	11/01/23	OCT2023 SWR Back-up Operator	200.00			65		43220	310		10102
			Total for Vendor:	400.00								
6003			717 Grissom, Hoffman & Mohr, PLLC	2,125.00								
	Feasibility	Study and	Concept Design									
	233-027-003	10/27/23	Childcare Center Concept	2,125.00			1		43151	324		10101
			Total for Vendor:	2,125.00								
5991			641 High Mountain Cleaning &	92.75								
	OFFICE	CLEANING /	CITY HALL 10/01/23, 10/27/23									
	10651	10/13/23	OFFICE CLEANING / CITY HALL	92.75			1		41100	324		10102
			Total for Vendor:	92.75								

For dates posted from 10/25/23 to 11/13/23
* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5981	E	4	Idaho Power	3,292.63								
	0032879986	11/07/23	Street Lights (Electricity)	649.69			1		41500	330		10102
	0032879987	11/07/23	City Shop (Electricity) Wa	123.02			60		43320	330		10102
	0032879987	11/07/23	City Shop (Electricity) Se	123.03			65		43220	330		10102
	0032879987	11/07/23	City Shop (Electricity) Str	123.02			1		41500	330		10102
	0032879959	11/07/23	Parks (Electricity)	57.99			1		41600	330		10102
	0032879967	11/07/23	Sewer Lift Station (Electr	5.57			65		43220	337		10102
	0032879945	11/07/23	Well #3 (Electric)	173.87			60		43320	334		10102
	0032879930	11/07/23	Well #4 (Electric)	619.43			60		43320	335		10102
	0032879940	11/07/23	Booster Station (Electric)	300.13			60		43320	333		10102
	0032879919	11/07/23	Sewer Plant (Electricity)	443.34			65		43220	336		10102
	0030309892	11/07/23	City Hall (Electricity) Ge	71.25			1		41100	330		10102
	0030309892	11/07/23	City Hall (Electricity) H20	71.26			60		43320	330		10102
	0030238986	11/07/23	City Hall (Electricity) SWR	71.25			65		43220	330		10102
	0032880160	11/07/23	Sewer land Ap	74.84			65		43220	330		10102
	0033198570	11/07/23	Recycling Center	17.45			63		43100	330		10101
	0033232987	11/07/23	Well #5 (Electric)	367.49			60		43320	348		10102
			Total for Vendor:	3,292.63								
5989			279 J.I. Morgan, Inc.	1,272.32								
	0000538	10/31/23	Road Mix - Streets	1,272.32			1		41500	324		10102
			Total for Vendor:	1,272.32								
6005	E	37	Jerry's Auto Parts	1,061.77								
	Oil, trans fluid, front brakes											
	300186	10/28/23	Shared (Streets)	353.92			1		41500	350		10102
	299077	10/28/23	Shared (Water)	353.92			60		43320	350		10102
	299427	10/28/23	Shared (Sewer)	353.93			65		43220	350		10102
			Total for Vendor:	1,061.77								
5984	E	150	Lake Shore Disposal	275.20								
	26466633s2	11/01/23	Garbage - General	68.80			1		41100	324		10102
	26466633s2	11/01/23	Garbage - Water	68.80			60		43320	324		10102
	26466633s2	11/01/23	Garbage - Sewer	68.80			65		43220	324		10102
	26466633s2	11/01/23	Garbage - Industrial Park	68.80			63		43100	324		10102
			Total for Vendor:	275.20								

For dates posted from 10/25/23 to 11/13/23
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5982	13 50	490 McCall Delivery Service gallon empty drums returned to BHS 2023-0916 11/07/23 Empty drum returned		156.00 156.00			65		43220	324		10102
		Total for Vendor:		156.00								
5993	Pay request # 33	DW 1809 571 Mountain Waterworks, Inc		25,044.50			60	67	43331	319		10102
	7458	09/30/23 Task 7 - Prof Services		19,995.00*			60	67	43331	319		10102
	7458	09/30/23 Task 5 - Construction		5,049.50*			60	67	43331	319		10102
		Total for Vendor:		25,044.50								
5985	E	162 Norco Inc.		12.71								
	39080466	11/01/23 Cylinder Rental		4.23			1		41500	324		10102
	39080466	11/01/23 Cylinder Rental		4.24			60		43320	324		10102
	39080466	11/01/23 Cylinder Rental		4.24			65		43220	324		10102
		Total for Vendor:		12.71								
5995	Monthly Operator / Sewer Assistance	642 Raven Waterworks, LLC		2,000.00								
	231103	11/01/23 OCT 2023 H2O Operator		1,000.00			60		43320	310		10102
	231103	11/01/23 OCT 2023 SWR Operator		1,000.00			65		43220	310		10102
5996	Contract Operator Work on Water Project Booster Station and Tank (10/1/23-10/31/23)	642 Raven Waterworks, LLC		2,528.75								
	231104	11/01/23 Water Project Operator		2,528.75			60		43331	310		10102
		Total for Vendor:		4,528.75								
5986	659 SMS Inc.	659 SMS Inc.		344.00								
	368387	10/03/23 Shipping (WTR)		27.00			60		43320	620		10102
	371751	10/04/23 Shipping (WTR)		43.00			60		43320	620		10102
	361264	10/06/23 Shipping (WTR)		27.00			60		43320	620		10102
	361265	10/10/23 Shipping (WTR)		29.00			60		43320	620		10102
	368390	10/11/23 Shipping (WTR)		27.00			60		43320	620		10102
	368391	10/12/23 Shipping (WTR)		27.00			60		43320	620		10102
	368393	10/13/23 Shipping (WTR)		27.00			60		43320	620		10102

For dates posted from 10/25/23 to 11/13/23
* ... Over spent expenditure

For the Accounting Period: 11/23

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	368395		10/16/23 Shipping (WTR)	27.00			60		43320	620		10102
	368396		10/18/23 Shipping (WTR)	27.00			60		43320	620		10102
	384421		10/19/23 Shipping (SWR)	29.00			65		43220	620		10102
	384422		10/24/23 Shipping (WTR)	27.00			60		43320	620		10102
	384423		10/24/23 Shipping (WTR)	27.00			60		43320	620		10102
			Total for Vendor:	344.00								
5990	E		500 SPARKLIGHT formerly Cable One	95.35								
			Internet Services									
			11/11/23 Internet - General	31.78			1		41100	308		10102
			11/11/23 Internet - Water	31.78			60		43320	308		10102
			11/11/23 Internet - Sewer	31.79			65		43220	308		10102
			Total for Vendor:	95.35								
5994			687 TCG Construction, Inc	710,433.86								
DW1809			Pay request 33 TCG Pay app # 11									
			11 10/02/23 Booster Station	318,000.00			60	67	43331	885		10102
			11 10/02/23 Reservoir Tank Work	132,433.86			60	67	43331	883		10102
			11 10/02/23 Disrtibution lines	260,000.00			60		43331	829		10102
			Total for Vendor:	710,433.86								
5988	E		146 The Record Reporter	215.20								
			Ordinance 397-2023, Notice of City Surplus									
			3572 11/07/23 Ordinance	71.73			65		43220	309		10102
			3572 11/07/23 Ordinance	71.74			60		43320	309		10102
			3572 11/07/23 Ordinance	71.73			1		41500	309		10102
			Total for Vendor:	215.20								
5983	E		147 USA Blue Book	435.16								
			Test Ball Plug									
			186787 11/03/23 Test Ball Plug	400.48			65		43220	324		10102
			186787 11/03/23 Freight Charge	34.68			65		43220	324		10102
			Total for Vendor:	435.16								

For dates posted from 10/25/23 to 11/13/23
* ... Over spent expenditure

Claim/	Check	Invoice #	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5992	E	617	ZIPLY FIBER	250.07								
			City Shop & Sewer Internet / Phone									
			11/07/23 Phone/Internet - Water	125.03			60		43320	308		10102
			11/07/23 Phone/Internet - Sewer	125.04			65		43220	308		10102
			Total for Vendor:	250.07								
			# of Claims	25							# of Vendors	15
			Total Electronic Claims	5,860.17								
			Total Non-Electronic Claims	753859.41								

Hunter Brown

Pay Period

10/1/2023 to

10/15/2023

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	10/1/2023								0.00	
Monday	10/2/2023	8.33							8.33	
Tuesday	10/3/2023	8.53							8.53	
Wednesday	10/4/2023	8.82							8.82	
Thursday	10/5/2023	8.53							8.53	
Friday	10/6/2023	5.79		3.22					9.01	
Saturday	10/7/2023			4.00					4.00	
Total Week		40.00	0.00	7.22	0.00	0.00	0.00	0.00	47.22	
Sunday	10/8/2023								0.00	
Monday	10/9/2023					8.00			8.00	
Tuesday	10/10/2023	10.60							10.60	
Wednesday	10/11/2023	9.33							9.33	
Thursday	10/12/2023	9.00							9.00	
Friday	10/13/2023	8.50							8.50	
Saturday	10/14/2023								0.00	
Total Week		37.43	0.00	0.00	0.00	8.00	0.00	0.00	45.43	
Sunday	10/15/2023								0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Pay Period		77.43	0.00	7.22	0.00	8.00	0.00	0.00	92.65	

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:

Hunter Brown

10/01/2023 to 10/15/2023

Regular	PTO	OT	DT	Total	Item 8.
77.43	0.00	7.22	0.00	84.65	

Time in	Time out	Duration		
October 2, 2023				8.33
8:00am (MDT)	8:43am (MDT)	0.72	SWR > SWR - Sewer Logs	
8:43am (MDT)	9:15am (MDT)	0.53	WTR > WTR - Service Call	
NOTES: Find John Stone and get update on water project.				
9:15am (MDT)	4:20pm (MDT)	7.08	EQP > EQP - VOLVO Dump Maintenance	
NOTES: Investigate light discrepancy. Test intake and exhaust for correct turbo function. Research diesel interworkings. Call... anyone and everyone with knowledge of diesel interworkings.				
October 3, 2023				8.53
7:30am (MDT)	8:00am (MDT)	0.50	WTR > WTR - Booster Station & Well Logs	
8:00am (MDT)	8:25am (MDT)	0.42	EQP > EQP - VOLVO Dump Maintenance	
NOTES: Preform pre-trip inspection.				
8:25am (MDT)	10:00am (MDT)	1.58	EQP > EQP - Loader Maintenance	
NOTES: Winter prep - Position snow bucket for welding. Build up snow bucket edge.				
10:00am (MDT)	1:02pm (MDT)	3.03	PW > PW - City Shop > Shop	
NOTES: Winter Prep. Cleaning, sorting, rearranging				
1:02pm (MDT)	4:02pm (MDT)	3.00	PW > PW - City Shop > Shop	
NOTES: Check filter arrival.				
October 4, 2023				8.82
7:30am (MDT)	10:46am (MDT)	3.27	MTG > MTG - Travel	
NOTES: To Boise for CDL testing				
10:46am (MDT)	12:45pm (MDT)	1.98	STRTS > Train - Streets	
NOTES: CDL Testing				
12:45pm (MDT)	1:30pm (MDT)	0.75	MTG > MTG - Travel	
NOTES: To New Meadows for CDL testing.				
1:30pm (MDT)	4:19pm (MDT)	2.82	SWR > Train - Sewer	
NOTES: Attend NRWA class in "on the go" mode while returning to New Meadows				
October 5, 2023				8.53
7:30am (MDT)	8:00am (MDT)	0.50	SWR > SWR - Sewer Logs	
8:00am (MDT)	10:00am (MDT)	2.00	EQP > EQP - Loader Maintenance	
NOTES: Move newly re-finished Snow Bucket Assess broken transport hook on 3yd bucket. Prep 3yd bucket for weld repair Consult local welding professionals				
10:00am (MDT)	3:12pm (MDT)	5.20	PW > PW - City Shop > Shop	
NOTES: Contenue cleaning, sorting, repairing, and refastening around the shop, ultimately prepping for upcoming EQU Annual maintenance				
3:12pm (MDT)	4:02pm (MDT)	0.83	SWR > Train - Sewer	
NOTES: Finish Wednesdays class work and prep for tomorrows class.				
October 6, 2023				9.00
7:30am (MDT)	9:55am (MDT)	2.42	EQP > EQP - Parts Run	
NOTES: All equipment PMs and weekly walk arounds.				
9:55am (MDT)	1:30pm (MDT)	3.58	WTR > WTR - Service Call	

NOTES: Hartland Inn water shutoff for customer to preform maintenance.

1:30pm (MDT) 4:30pm (MDT) 3.00 SWR > Train - Sewer

NOTES: Beginning wastewater class

October 7, 2023

4.00

12:00pm (MDT) 4:00pm (MDT) 4.00 WTR > WTR - Service Call

NOTES: Fluctuate water at meter for hartland

October 10, 2023

10.60

7:30am (MDT) 8:00am (MDT) 0.50 WTR > WTR - Booster Station & Well Logs

8:00am (MDT) 8:30am (MDT) 0.50 SWR > SWR - Sewer Logs

8:30am (MDT) 9:00am (MDT) 0.50 MTG > MTG - Staff Meeting

9:00am (MDT) 9:30am (MDT) 0.50 MTG > MTG - Other Government

NOTES: Water mtg

9:30am (MDT) 3:01pm (MDT) 5.52 STRTS > STRTS - Storm Drainage

NOTES: Clear all north side drains, install snow marker, put image of each drain on Diamond map program

3:01pm (MDT) 6:06pm (MDT) 3.08 MTG > MTG - Council Meeting

NOTES: Prepare and practice presentation.

October 11, 2023

9.33

7:30am (MDT) 8:00am (MDT) 0.50 WTR > WTR - Booster Station & Well Logs

8:00am (MDT) 8:30am (MDT) 0.50 SWR > SWR - Sewer Logs

8:30am (MDT) 10:09am (MDT) 1.65 EQP > EQP - Loader Maintenance

NOTES: Grind, clean, and prep hook and weld location for Johnny Brown.

10:09am (MDT) 1:30pm (MDT) 3.35 STRTS > STRTS - Storm Drainage

NOTES: Marking storm inlets and adding imagery to diamond maps program

1:30pm (MDT) 4:50pm (MDT) 3.33 SWR > Train - Sewer

NOTES: NRWA collections class.

October 12, 2023

9.00

7:30am (MDT) 8:00am (MDT) 0.50 WTR > WTR - Booster Station & Well Logs

8:00am (MDT) 9:17am (MDT) 1.28 SWR > SWR - System Maintenance

NOTES: Create a "Manhole Inspection Report" form and ensure that each manhole is assigned a number

9:17am (MDT) 10:01am (MDT) 0.73 STRTS > Train - Streets

NOTES: Inspect street with jessie

10:01am (MDT) 4:30pm (MDT) 6.48 STRTS > Train - Streets

NOTES: Train grader with jessie

October 13, 2023

8.50

7:30am (MDT) 8:00am (MDT) 0.50 SWR > SWR - Sewer Logs

8:00am (MDT) 4:00pm (MDT) 8.00 STRTS > Train - Streets

NOTES: Grade miller and Morgan under Jessie's supervision

Kyla Gardner

Pay Period

10/1/2023 to

10/15/2023

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	10/1/2023								0.00	
Monday	10/2/2023	6.72							6.72	
Tuesday	10/3/2023	7.78							7.78	
Wednesday	10/4/2023	7.65							7.65	
Thursday	10/5/2023	6.70							6.70	
Friday	10/6/2023								0.00	
Saturday	10/7/2023								0.00	
Total Week		28.85	0.00	0.00	0.00	0.00	0.00	0.00	28.85	
Sunday	10/8/2023								0.00	
Monday	10/9/2023					8.00			8.00	
Tuesday	10/10/2023	10.37							10.37	
Wednesday	10/11/2023	7.68							7.68	
Thursday	10/12/2023	7.82							7.82	
Friday	10/13/2023								0.00	
Saturday	10/14/2023								0.00	
Total Week		25.87	0.00	0.00	0.00	8.00	0.00	0.00	33.87	
Sunday	10/15/2023								0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Pay Period		54.72	0.00	0.00	0.00	8.00	0.00	0.00	62.72	

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:

Kyla Gardner

10/01/2023 to 10/15/2023

Regular	PTO	OT	DT	Total	Item 8.
54.72	0.00	0.00	0.00	54.72	

Time in	Time out	Duration	
October 2, 2023			6.72
7:50am	2:33pm	6.72	ADM > ADM - Customer Relations
October 3, 2023			7.78
7:50am	3:37pm	7.78	ADM > ADM - Customer Relations
October 4, 2023			7.65
7:53am	3:32pm	7.65	ADM > ADM - Customer Relations
October 5, 2023			6.70
7:53am	2:28pm	6.58	ADM > ADM - Customer Relations
3:11pm	3:18pm	0.12	ADM > ADM - Customer Relations
October 10, 2023			10.37
7:49am	3:36pm	7.78	ADM > ADM - Customer Relations
5:46pm	8:21pm	2.58	MTG > MTG - Council Meeting
October 11, 2023			7.68
7:51am	3:32pm	7.68	ADM > ADM - Customer Relations
October 12, 2023			7.82
7:41am	9:35am	1.90	MTG > MTG - Other Government
NOTES: Chamber meeting			
9:35am	3:30pm	5.92	ADM > ADM - Customer Relations

Jessica Gerke

Pay Period

10/1/2023 to

10/15/2023

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	10/1/2023									0.00
Monday	10/2/2023	5.97								5.97
Tuesday	10/3/2023									0.00
Wednesday	10/4/2023	3.23								3.23
Thursday	10/5/2023									0.00
Friday	10/6/2023									0.00
Saturday	10/7/2023	1.60								1.60
Total Week		10.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.80
Sunday	10/8/2023									0.00
Monday	10/9/2023									0.00
Tuesday	10/10/2023									0.00
Wednesday	10/11/2023									0.00
Thursday	10/12/2023	4.50								4.50
Friday	10/13/2023	4.15								4.15
Saturday	10/14/2023									0.00
Total Week		8.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65
Sunday	10/15/2023									0.00
Monday										0.00
Tuesday										0.00
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Pay Period		19.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.45

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:

Jessica Gerke

10/01/2023 to 10/15/2023

Regular	PTO	OT	DT	Total	Item 8.
19.45	0.00	0.00	0.00	19.45	

Time in	Time out	Duration	
October 2, 2023			5.97
9:44am (MDT)	11:00am (MDT)	1.27	PW > PW - City Shop > Shop
11:00am (MDT)	1:19pm (MDT)	2.32	IND > IND - Industrial Park Maintenance
NOTES: Burn pile			
1:19pm (MDT)	2:58pm (MDT)	1.65	STRTS > STRTS - Grading / Blading
2:58pm (MDT)	3:42pm (MDT)	0.73	PW > PW - Office Time
October 4, 2023			3.23
11:23am (MDT)	12:56pm (MDT)	1.55	STRTS > STRTS - Storm Drainage
12:56pm (MDT)	2:04pm (MDT)	1.13	WTR > WTR - Service Call
2:04pm (MDT)	2:37pm (MDT)	0.55	PW > PW - City Shop > Shop
October 7, 2023			1.60
4:54pm (MDT)	6:30pm (MDT)	1.60	SWR > SWR - Service Call
NOTES: Jacob Rhodes behind browns			
October 12, 2023			4.50
10:13am (MDT)	2:43pm (MDT)	4.50	STRTS > STRTS - Grading / Blading
October 13, 2023			4.15
9:23am (MDT)	10:15am (MDT)	0.87	MTG > MTG - Staff Meeting
10:15am (MDT)	1:32pm (MDT)	3.28	STRTS > STRTS - Grading / Blading

Brianna Hoxie

Pay Period

10/1/2023 to

10/15/2023

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	10/1/2023								0.00	
Monday	10/2/2023	9.13							9.13	
Tuesday	10/3/2023	7.25							7.25	
Wednesday	10/4/2023	7.45							7.45	
Thursday	10/5/2023	7.37							7.37	
Friday	10/6/2023								0.00	
Saturday	10/7/2023								0.00	
Total Week		31.20	0.00	0.00	0.00	0.00	0.00	0.00	31.20	
Sunday	10/8/2023								0.00	
Monday	10/9/2023					8.00			8.00	
Tuesday	10/10/2023	7.87							7.87	
Wednesday	10/11/2023	7.93							7.93	
Thursday	10/12/2023	7.70							7.70	
Friday	10/13/2023	4.00							4.00	
Saturday	10/14/2023								0.00	
Total Week		27.50	0.00	0.00	0.00	8.00	0.00	0.00	35.50	
Sunday	10/15/2023								0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Pay Period		58.70	0.00	0.00	0.00	8.00	0.00	0.00	66.70	

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:

Brianna Hoxie

10/01/2023 to 10/15/2023

Regular	PTO	OT	DT	Total	Item 8.
58.70	0.00	0.00	0.00	58.70	

Time in	Time out	Duration		
October 2, 2023				9.13
7:49am	3:05pm	7.27	ADM > ADM - Customer Relations	
5:51pm	7:43pm	1.87	MTG > MTG - Parks Meeting	
October 3, 2023				7.25
7:53am	3:08pm	7.25	ADM > ADM - Customer Relations	
October 4, 2023				7.45
7:48am	3:15pm	7.45	ADM > ADM - Customer Relations	
October 5, 2023				7.37
7:45am	3:07pm	7.37	ADM > ADM - Customer Relations	
October 10, 2023				7.87
7:43am	3:35pm	7.87	ADM > ADM - Customer Relations	
October 11, 2023				7.93
7:46am	3:42pm	7.93	ADM > ADM - Customer Relations	
October 12, 2023				7.70
7:40am	3:22pm	7.70	ADM > ADM - Customer Relations	
October 13, 2023				4.00
11:30am	3:30pm	4.00	ADM > ADM - Customer Relations	

Dana Kautz

Pay Period

10/1/2023 to

10/15/2023

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	10/1/2023									0.00
Monday	10/2/2023	2.95								2.95
Tuesday	10/3/2023	2.97								2.97
Wednesday	10/4/2023	2.37								2.37
Thursday	10/5/2023	1.28								1.28
Friday	10/6/2023									0.00
Saturday	10/7/2023									0.00
Total Week		9.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.57
Sunday	10/8/2023									0.00
Monday	10/9/2023									0.00
Tuesday	10/10/2023	2.40								2.40
Wednesday	10/11/2023	2.92								2.92
Thursday	10/12/2023	2.56								2.56
Friday	10/13/2023									0.00
Saturday	10/14/2023									0.00
Total Week		7.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.88
Sunday	10/15/2023									0.00
Monday										0.00
Tuesday										0.00
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Pay Period		17.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.45

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:

Dana Kautz

10/01/2023 to 10/15/2023

Regular	PTO	OT	DT	Total	Item 8.
17.45	0.00	0.00	0.00	17.45	

Time in	Time out	Duration	
October 2, 2023			
			2.95
12:35pm (MDT)	3:32pm (MDT)	2.95	ADM > ADM - Customer Relations
October 3, 2023			
			2.97
12:32pm (MDT)	3:30pm (MDT)	2.97	Shift Total
October 4, 2023			
			2.37
1:08pm (MDT)	3:30pm (MDT)	2.37	Shift Total
October 5, 2023			
			1.28
12:45pm (MDT)	2:02pm (MDT)	1.28	ADM > ADM - Customer Relations
October 10, 2023			
			2.40
1:05pm (MDT)	3:29pm (MDT)	2.40	ADM > ADM - Customer Relations
October 11, 2023			
			2.92
12:35pm (MDT)	3:30pm (MDT)	2.92	ADM > ADM - Customer Relations
October 12, 2023			
			2.57
12:50pm (MDT)	3:24pm (MDT)	2.57	ADM > ADM - Customer Relations

Ivan McDaniel

Pay Period

10/1/2023 to

10/15/2023

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	10/1/2023								0.00	
Monday	10/2/2023	8.17							8.17	
Tuesday	10/3/2023	7.92							7.92	
Wednesday	10/4/2023	7.87							7.87	
Thursday	10/5/2023	8.32							8.32	
Friday	10/6/2023	6.13							6.13	
Saturday	10/7/2023	1.59		4.40					5.99	
Total Week		40.00	0.00	4.40	0.00	0.00	0.00	0.00	44.40	
Sunday	10/8/2023	6.25							6.25	
Monday	10/9/2023	8.67				8.00			16.67	
Tuesday	10/10/2023	7.95							7.95	
Wednesday	10/11/2023	8.22							8.22	
Thursday	10/12/2023	7.72							7.72	
Friday	10/13/2023	1.19		5.47					6.66	
Saturday	10/14/2023								0.00	
Total Week		40.00	0.00	5.47	0.00	8.00	0.00	0.00	53.47	
Sunday	10/15/2023								0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Pay Period		80.00	0.00	9.87	0.00	8.00	0.00	0.00	97.87	

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:

Ivan McDaniel

10/01/2023 to 10/15/2023

Regular	PTO	OT	DT	Total	Item 8.
80.00	0.00	9.87	0.00	89.87	

Time in	Time out	Duration	
October 2, 2023			8.17
7:50am (MDT)	8:00am (MDT)	0.17	PARK > PARK - Restroom
8:00am (MDT)	8:37am (MDT)	0.62	WTR > WTR - Booster Station & Well Logs
8:37am (MDT)	8:53am (MDT)	0.27	WTR > WTR - Booster Pump Maintenance
NOTES: investigate high flows			
8:53am (MDT)	10:44am (MDT)	1.85	EQP > EQP - F350 Truck Maintenance
10:44am (MDT)	1:04pm (MDT)	2.33	PW > PW - City Shop > Shop
NOTES: getting rid of red metal			
1:04pm (MDT)	1:55pm (MDT)	0.85	EQP > EQP - F350 Truck Maintenance
1:55pm (MDT)	4:00pm (MDT)	2.08	WTR > WTR - Service Call
NOTES: shutting off water at the heartland			
October 3, 2023			7.92
7:50am (MDT)	8:05am (MDT)	0.25	PARK > PARK - Restroom
8:05am (MDT)	8:09am (MDT)	0.07	SWR > SWR - Sewer Logs
8:09am (MDT)	9:00am (MDT)	0.85	SWR > SWR - Auger Room Maintenance
9:00am (MDT)	9:17am (MDT)	0.28	STRTS > Train - Streets
9:17am (MDT)	3:45pm (MDT)	6.47	EQP > EQP - Loader Maintenance
October 4, 2023			7.87
7:48am (MDT)	8:02am (MDT)	0.23	PARK > PARK - Restroom
8:02am (MDT)	8:15am (MDT)	0.22	WTR > WTR - Booster Station & Well Logs
8:15am (MDT)	8:18am (MDT)	0.05	SWR > SWR - Sewer Logs
8:18am (MDT)	9:34am (MDT)	1.27	SWR > SWR - Auger Room Maintenance
9:34am (MDT)	10:36am (MDT)	1.03	STRTS > STRTS - Storm Drainage
10:36am (MDT)	11:06am (MDT)	0.50	EQP > EQP - Loader Maintenance
NOTES: snow bucket maintenance			
11:06am (MDT)	12:18pm (MDT)	1.20	SWR > SWR - Service Call
12:18pm (MDT)	3:40pm (MDT)	3.37	EQP > EQP - Loader Maintenance
October 5, 2023			8.32
7:49am (MDT)	8:09am (MDT)	0.33	PARK > PARK - Restroom
8:09am (MDT)	8:12am (MDT)	0.05	SWR > SWR - Sewer Logs
8:12am (MDT)	9:19am (MDT)	1.12	SWR > SWR - Auger Room Maintenance
9:19am (MDT)	9:44am (MDT)	0.42	EQP > EQP - Loader Maintenance
9:44am (MDT)	1:01pm (MDT)	3.28	PARK > PARK - Mowing / Trimming
4:24pm (MDT)	7:31pm (MDT)	3.12	STRTS > Train - Streets
October 6, 2023			6.13

7:00am (MDT)	1:08pm (MDT)	6.13	STRTS > Train - Streets
October 7, 2023			6.00
7:00am (MDT)	1:00pm (MDT)	6.00	STRTS > Train - Streets
October 8, 2023			6.25
7:00am (MDT)	1:15pm (MDT)	6.25	STRTS > Train - Streets
October 9, 2023			8.67
6:57am (MDT)	12:37pm (MDT)	5.67	STRTS > Train - Streets
NOTES: class			
12:37pm (MDT)	3:37pm (MDT)	3.00	STRTS > Train - Streets
NOTES: travel			
October 10, 2023			7.95
7:51am (MDT)	8:09am (MDT)	0.30	PARK > PARK - Restroom
8:09am (MDT)	8:12am (MDT)	0.05	SWR > SWR - Sewer Logs
8:12am (MDT)	8:29am (MDT)	0.28	SWR > SWR - Auger Room Maintenance
8:29am (MDT)	9:05am (MDT)	0.60	MTG > MTG - Staff Meeting
9:05am (MDT)	9:30am (MDT)	0.42	SWR > SWR - Auger Room Maintenance
9:30am (MDT)	11:48am (MDT)	2.30	PW > PW - City Shop > Shop
NOTES: various little projects			
11:48am (MDT)	12:53pm (MDT)	1.08	STRTS > STRTS - Storm Drainage
12:53pm (MDT)	1:32pm (MDT)	0.65	MTG > MTG - Staff Meeting
1:32pm (MDT)	2:38pm (MDT)	1.10	PARK > PARK - Restroom
NOTES: figuring out women's lock			
2:38pm (MDT)	3:48pm (MDT)	1.17	PW > PW - City Shop > Shop
October 11, 2023			8.22
6:00am (MDT)	8:23am (MDT)	2.38	STRTS > Train - Streets
NOTES: travel			
8:23am (MDT)	11:40am (MDT)	3.28	STRTS > Train - Streets
11:40am (MDT)	2:13pm (MDT)	2.55	STRTS > Train - Streets
NOTES: travel			
October 12, 2023			7.72
7:50am (MDT)	7:56am (MDT)	0.10	PARK > PARK - Restroom
7:56am (MDT)	8:00am (MDT)	0.07	SWR > SWR - Sewer Logs
8:00am (MDT)	8:36am (MDT)	0.60	SWR > SWR - Auger Room Maintenance
8:36am (MDT)	10:21am (MDT)	1.75	STRTS > Train - Streets
NOTES: DMV trip			
10:21am (MDT)	10:52am (MDT)	0.52	IND > IND - Industrial Park Maintenance
10:52am (MDT)	1:42pm (MDT)	2.83	PARK > PARK - Mowing / Trimming
1:42pm (MDT)	1:55pm (MDT)	0.22	IND > IND - Industrial Park Maintenance
1:55pm (MDT)	3:33pm (MDT)	1.63	STRTS > STRTS - Sign Maintenance / Replacement

October 13, 2023

7:56am (MDT)	8:04am (MDT)	0.13	PARK > PARK - Restroom
8:04am (MDT)	8:17am (MDT)	0.22	WTR > WTR - Booster Station & Well Logs
8:17am (MDT)	8:39am (MDT)	0.37	SWR > SWR - Auger Room Maintenance
8:39am (MDT)	9:45am (MDT)	1.10	WTR > WTR - Service Call
NOTES: fixing a valve riser			
9:45am (MDT)	10:13am (MDT)	0.47	SWR > SWR - System Maintenance
10:13am (MDT)	1:57pm (MDT)	3.73	WTR > WTR - Well #4 Maintenance
NOTES: generator maintenance			
1:57pm (MDT)	2:36pm (MDT)	0.65	IND > IND - Industrial Park Maintenance

Hunter Brown

Pay Period

10/16/2023 to

10/31/2023

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	10/16/2023	9.05								9.05
Tuesday	10/17/2023	9.97								9.97
Wednesday	10/18/2023	8.52								8.52
Thursday	10/19/2023	8.93								8.93
Friday	10/20/2023	3.53		4.97						8.50
Saturday	10/21/2023									0.00
Total Week		40.00	0.00	4.97	0.00	0.00	0.00	0.00	0.00	44.97
Sunday	10/22/2023									0.00
Monday	10/23/2023	8.50								8.50
Tuesday	10/24/2023	8.50								8.50
Wednesday	10/25/2023	9.73								9.73
Thursday	10/26/2023	8.50								8.50
Friday	10/27/2023	4.77		3.73						8.50
Saturday	10/28/2023									0.00
Total Week		40.00	0.00	3.73	0.00	0.00	0.00	0.00	0.00	43.73
Sunday	10/29/2023									0.00
Monday	10/30/2023	8.50								8.50
Tuesday	10/31/2023	8.75								8.75
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		17.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.25
Total Pay Period		97.25	0.00	8.70	0.00	0.00	0.00	0.00	0.00	105.95

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:

Hunter Brown

10/16/2023 to 10/31/2023

Regular	PTO	OT	DT	Total	Item 8.
97.25	0.00	8.70	0.00	105.95	

Time in	Time out	Duration	
October 16, 2023			9.05
7:30am (MDT)	8:00am (MDT)	0.50	EQP > EQP - Parts Run NOTES: Unplug block heaters and general inspection.
8:00am (MDT)	8:30am (MDT)	0.50	SWR > SWR - Sewer Logs
8:30am (MDT)	9:00am (MDT)	0.50	MTG > MTG - Staff Meeting
9:00am (MDT)	9:30am (MDT)	0.50	MTG > MTG - Other Governement NOTES: Water mtg
9:30am (MDT)	9:55am (MDT)	0.42	IND > IND - Industrial Park Maintenance NOTES: Get brackets and lag bolts from C&M for Hydra-Sling installation.
9:55am (MDT)	12:40pm (MDT)	2.75	IND > IND - Industrial Park Maintenance NOTES: Begin installing 6x6 posts
12:40pm (MDT)	4:33pm (MDT)	3.88	STRTS > STRTS - Storm Drainage NOTES: Nora south Ditch need grading. Proper 2% grade had been lost to age and marred with vegetation.
October 17, 2023			9.97
8:00am (MDT)	12:30pm (MDT)	4.50	MTG > MTG - Travel NOTES: To Idaho CDL training in Boise for secondary test.
12:30pm (MDT)	1:30pm (MDT)	1.00	STRTS > Train - Streets NOTES: CDL test
1:30pm (MDT)	5:58pm (MDT)	4.47	MTG > MTG - Travel NOTES: To New Meadows from Idaho CDL training in Boise.
October 18, 2023			8.52
7:30am (MDT)	8:00am (MDT)	0.50	SWR > SWR - Sewer Logs
8:00am (MDT)	8:30am (MDT)	0.50	SWR > SWR - Auger Room Maintenance NOTES: Headworks Unit (Screw Press) and Aeration Compressors Daily inspection.
8:30am (MDT)	9:16am (MDT)	0.77	MTG > MTG - Travel NOTES: To council to finish CDL process.
9:16am (MDT)	10:00am (MDT)	0.73	MTG > MTG - Travel NOTES: To New Meadows from Council.
10:00am (MDT)	4:01pm (MDT)	6.02	PW > PW - City Shop > Shop NOTES: Storage building window Repair cutting torch tip Assist Ivan with keys Prep for land app winterization.
October 19, 2023			8.93
7:30am (MDT)	8:30am (MDT)	1.00	SWR > SWR - System Maintenance NOTES: Daily Sewer logs, Daily Headworks Unit inspection and cleaning, Daily Aeration Compressors inspection.
8:30am (MDT)	11:22am (MDT)	2.87	PARK > PARK - Maintenance NOTES: Remove trees blocking sign
11:22am (MDT)	4:26pm (MDT)	5.07	SWR > SWR - Land Application Project NOTES: Drain, pump, and otherwise winterize land app. Pump station. Remove drive chains, add Stabilizer to fuel tanks and otherwise winterize land app. Sprinklers and pipe drivers.
October 20, 2023			8.50

7:30am (MDT) 8:30am (MDT) 1.00 SWR > SWR - System Maintenance
NOTES: Daily Sewer Data Recording. Daily Headworks Unit inspection/cleaning. Daily Aeration Compressors inspection. Inspections performed in -full maintenance PPE- to build habit, and keep organized. (Class 2-3 reflective gear, eyewear, DAX hat, gloves, and occasionally a respirator)

8:30am (MDT) 11:45am (MDT) 3.25 WTR > WTR - Well #4 Maintenance
NOTES: Investigate generator fault

11:45am (MDT) 4:00pm (MDT) 4.25 STRTS > STRTS - Grading / Blading
NOTES: Collect 10 loads of gravel for Sewer/Water/Streets Collect 5 loads of gravel for streets.

October 23, 2023

8.50

7:30am (MDT) 8:00am (MDT) 0.50 EQP > EQP - Parts Run
NOTES: Unplug glow plugs and general inspection.

8:00am (MDT) 8:30am (MDT) 0.50 SWR > SWR - System Maintenance
NOTES: Daily Sewer Data Recording. Daily Headworks Unit inspection/cleaning. Daily Aeration Compressors inspection. Inspections performed in -full maintenance PPE- to build habit, and keep organized. (Class 2-3 reflective gear, eyewear, DAX hat, gloves, and occasionally a respirator)

8:30am (MDT) 9:00am (MDT) 0.50 MTG > MTG - Staff Meeting

9:00am (MDT) 10:00am (MDT) 1.00 SWR > SWR - System Maintenance
NOTES: Daily Sewer Data Recording. Daily Headworks Unit inspection/cleaning. Daily Aeration Compressors inspection. Inspections performed in -full maintenance PPE- to build habit, and keep organized. (Class 2-3 reflective gear, eyewear, DAX hat, gloves, and occasionally a respirator)

10:00am (MDT) 12:38pm (MDT) 2.63 PARK > PARK - Maintenance
NOTES: Remove and store Dorsey Warr Memorial rock

12:38pm (MDT) 4:00pm (MDT) 3.37 PARK > PARK - Maintenance
NOTES: Use scientific method to remove remaining concrete. Call knowledgeable people.

October 24, 2023

8.50

7:30am (MDT) 9:00am (MDT) 1.50 SWR > SWR - System Maintenance
NOTES: Daily Sewer Data Recording. Daily Headworks Unit inspection/cleaning. Daily Aeration Compressors inspection. Inspections performed in -full maintenance PPE- to build habit, and keep organized. (Class 2-3 reflective gear, eyewear, DAX hat, gloves, and occasionally a respirator)

9:00am (MDT) 1:00pm (MDT) 4.00 PARK > PARK - Maintenance
NOTES: Continue to use scientific method to remove concrete block. Carefully move to North IND Park.

1:00pm (MDT) 4:00pm (MDT) 3.00 WTR > WTR - Service Call
NOTES: Replace faulty water meter registers and report replacements to City Hall Write up yellow invalid parking reminders when necessary.

October 25, 2023

9.73

7:30am (MDT) 9:00am (MDT) 1.50 SWR > SWR - System Maintenance
NOTES: Daily Sewer Data Recording. Daily Headworks Unit inspection/cleaning. Daily Aeration Compressors inspection. Inspections performed in -full maintenance PPE- to build habit, and keep organized. (Class 2-3 reflective gear, eyewear, DAX hat, gloves, and occasionally a respirator)

9:00am (MDT) 10:11am (MDT) 1.18 PW > PW - City Shop > Shop
NOTES: Prep shop for incoming filters/fluids change

10:11am (MDT) 3:50pm (MDT) 5.65 EQP > EQP - Backhoe Maintenance
NOTES: Full annual PM. Including: Filters, fluid tests and replacements, greasing, internal cleaning and Armorall. Ect.

3:50pm (MDT) 5:14pm (MDT) 1.40 STRTS > STRTS - Grading / Blading
NOTES: West kathrin and S Commercial drainage flow correction.

October 26, 2023

8.50

7:30am (MDT)	9:00am (MDT)	1.50	SWR > SWR - System Maintenance
NOTES: Daily Sewer Data Recording. Daily Headworks Unit inspection/cleaning. Daily Aeration Compressors inspection. Inspections performed in -full maintenance PPE- to build habit, and keep organized. (Class 2-3 reflective gear, eyewear, DAX hat, gloves, and occasionally a respirator)			
9:00am (MDT)	9:15am (MDT)	0.25	EQP > EQP - Backhoe Maintenance
NOTES: Finish filling fluids			
9:15am (MDT)	11:00am (MDT)	1.75	PW > PW - City Shop > Shop
NOTES: Post maintenance cleanup Prep for next machine. Call Kevin @ Jerrys auto parts for 50g drum Shell Oil. Send Jessie to Coastline in McCall for 5g buckets Trans. Oil.			
11:00am (MDT)	11:30am (MDT)	0.50	IND > IND - Industrial Park Maintenance
NOTES: Bring gravel for grading old tree location.			
11:30am (MDT)	4:00pm (MDT)	4.50	STRTS > Train - Streets
NOTES: Truck gravel from Morgan's pit			

October 27, 2023**8.50**

7:30am (MDT)	9:00am (MDT)	1.50	SWR > SWR - System Maintenance
NOTES: Daily Sewer Data Recording. Daily Headworks Unit inspection/cleaning. Daily Aeration Compressors inspection. Inspections performed in -full maintenance PPE- to build habit, and keep organized. (Class 2-3 reflective gear, eyewear, DAX hat, gloves, and occasionally a respirator)			
9:00am (MDT)	4:00pm (MDT)	7.00	EQP > EQP - Loader Maintenance
NOTES: Annual predictive maintenance			

October 30, 2023**8.50**

7:30am (MDT)	9:00am (MDT)	1.50	SWR > SWR - System Maintenance
NOTES: Daily Sewer Data Recording. Daily Headworks Unit inspection/cleaning. Daily Aeration Compressors inspection. Inspections performed in -full maintenance PPE- to build habit, and keep organized. (Class 2-3 reflective gear, eyewear, DAX hat, gloves, and occasionally a respirator)			
9:00am (MDT)	12:30pm (MDT)	3.50	IND > IND - Industrial Park Maintenance
NOTES: Begin construction of Hydra Slide Sling.			
12:30pm (MDT)	4:00pm (MDT)	3.50	STRTS > STRTS - Grading / Blading
NOTES: Grade S Hiegho.			

October 31, 2023**8.75**

7:30am (MDT)	9:00am (MDT)	1.50	SWR > SWR - System Maintenance
NOTES: Daily Sewer Data Recording. Daily Headworks Unit inspection/cleaning. Daily Aeration Compressors inspection. Inspections performed in -full maintenance PPE- to build habit, and keep organized. (Class 2-3 reflective gear, eyewear, DAX hat, gloves, and occasionally a respirator)			
9:00am (MDT)	3:30pm (MDT)	6.50	WTR > WTR - Service Call
NOTES: Hydrant replacement			
3:30pm (MDT)	4:15pm (MDT)	0.75	PW > PW - City Shop > Shop
NOTES: Post project cleanup.			

Jessica Gerke

Pay Period

10/16/2023 to

10/31/2023

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	10/16/2023	2.50								2.50
Tuesday	10/17/2023									0.00
Wednesday	10/18/2023									0.00
Thursday	10/19/2023									0.00
Friday	10/20/2023	6.17								6.17
Saturday	10/21/2023									0.00
Total Week		8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67
Sunday	10/22/2023									0.00
Monday	10/23/2023									0.00
Tuesday	10/24/2023									0.00
Wednesday	10/25/2023									0.00
Thursday	10/26/2023	6.88								6.88
Friday	10/27/2023									0.00
Saturday	10/28/2023									0.00
Total Week		6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88
Sunday	10/29/2023									0.00
Monday	10/30/2023	6.63								6.63
Tuesday	10/31/2023									0.00
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		6.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.63
Total Pay Period		22.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.18

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:

Jessica Gerke

10/16/2023 to 10/31/2023

Regular	PTO	OT	DT	Total	Item 8.
22.18	0.00	0.00	0.00	22.18	

Time in	Time out	Duration	
October 16, 2023			2.50
1:43pm (MDT)	4:13pm (MDT)	2.50	STRTS > STRTS - Storm Drainage
October 20, 2023			6.17
9:13am (MDT)	11:28am (MDT)	2.25	PW > PW - City Shop > Shop
NOTES: Filters			
11:28am (MDT)	3:23pm (MDT)	3.92	STRTS > STRTS - Pot Hole Repair
October 26, 2023			6.88
10:09am (MDT)	11:16am (MDT)	1.12	PW > PW - City Shop > Shop
11:16am (MDT)	12:22pm (MDT)	1.10	IND > IND - Industrial Park Maintenance
12:23pm (MDT)	5:03pm (MDT)	4.67	STRTS > Train - Streets
NOTES: Lhtac			
October 30, 2023			6.63
9:06am (MDT)	1:15pm (MDT)	4.15	IND > IND - Industrial Park Maintenance
NOTES: Water truck posts			
1:16pm (MDT)	3:44pm (MDT)	2.48	STRTS > STRTS - Pot Hole Repair

Brianna Hoxie

Pay Period

10/16/2023 to

10/31/2023

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	10/16/2023	7.32								7.32
Tuesday	10/17/2023	7.77								7.77
Wednesday	10/18/2023	7.35								7.35
Thursday	10/19/2023	3.47								3.47
Friday	10/20/2023									0.00
Saturday	10/21/2023									0.00
Total Week		25.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.91
Sunday	10/22/2023									0.00
Monday	10/23/2023	2.63								2.63
Tuesday	10/24/2023	7.52								7.52
Wednesday	10/25/2023	7.58								7.58
Thursday	10/26/2023	7.48								7.48
Friday	10/27/2023									0.00
Saturday	10/28/2023									0.00
Total Week		25.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.21
Sunday	10/29/2023									0.00
Monday	10/30/2023	7.47								7.47
Tuesday	10/31/2023	7.66								7.66
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		15.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.13
Total Pay Period		66.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.25

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:

Brianna Hoxie

10/16/2023 to 10/31/2023

Regular	PTO	OT	DT	Total	Item 8.
66.25	0.00	0.00	0.00	66.25	

Time in	Time out	Duration	
October 16, 2023			7.32
7:56am	3:15pm	7.32	ADM > ADM - Customer Relations
October 17, 2023			7.77
7:52am	3:38pm	7.77	ADM > ADM - Customer Relations
October 18, 2023			7.35
7:50am	3:11pm	7.35	ADM > ADM - Customer Relations
October 19, 2023			3.47
9:49am	1:17pm	3.47	ADM > ADM - Customer Relations
October 23, 2023			2.63
6:10pm	8:48pm	2.63	MTG > MTG - Council Meeting
October 24, 2023			7.52
7:52am	3:23pm	7.52	ADM > ADM - Customer Relations
October 25, 2023			7.58
7:47am	3:22pm	7.58	ADM > ADM - Customer Relations
October 26, 2023			7.48
7:52am	3:21pm	7.48	ADM > ADM - Customer Relations
October 30, 2023			7.47
7:50am	3:18pm	7.47	ADM > ADM - Customer Relations
October 31, 2023			7.67
7:49am	3:29pm	7.67	ADM > ADM - Customer Relations

Dana Kautz

Pay Period

10/16/2023 to

10/31/2023

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	10/16/2023	2.87								2.87
Tuesday	10/17/2023	2.75								2.75
Wednesday	10/18/2023	2.50								2.50
Thursday	10/19/2023									0.00
Friday	10/20/2023									0.00
Saturday	10/21/2023									0.00
Total Week		8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.12
Sunday	10/22/2023									0.00
Monday	10/23/2023									0.00
Tuesday	10/24/2023									0.00
Wednesday	10/25/2023	2.88								2.88
Thursday	10/26/2023	2.88								2.88
Friday	10/27/2023									0.00
Saturday	10/28/2023									0.00
Total Week		5.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76
Sunday	10/29/2023									0.00
Monday	10/30/2023	2.72								2.72
Tuesday	10/31/2023	0.62								0.62
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
Total Pay Period		17.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.22

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:

Dana Kautz

10/16/2023 to 10/31/2023

Regular	PTO	OT	DT	Total	Item 8.
17.22	0.00	0.00	0.00	17.22	

Time in	Time out	Duration	
October 16, 2023			2.87
12:37pm (MDT)	3:29pm (MDT)	2.87	ADM > ADM - Customer Relations
October 17, 2023			2.75
12:49pm (MDT)	3:34pm (MDT)	2.75	ADM > ADM - Customer Relations
October 18, 2023			2.50
12:54pm (MDT)	3:24pm (MDT)	2.50	ADM > ADM - Customer Relations
October 25, 2023			2.88
12:36pm (MDT)	3:29pm (MDT)	2.88	ADM > ADM - Customer Relations
October 26, 2023			2.88
12:34pm (MDT)	3:27pm (MDT)	2.88	ADM > ADM - Customer Relations
October 30, 2023			2.72
12:40pm (MDT)	3:23pm (MDT)	2.72	ADM > ADM - Customer Relations
October 31, 2023			0.62
1:08pm (MDT)	1:45pm (MDT)	0.62	ADM > ADM - Customer Relations

Ivan McDaniel

Pay Period

10/16/2023 to

10/31/2023

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	10/16/2023	8.37								8.37
Tuesday	10/17/2023	7.95								7.95
Wednesday	10/18/2023	7.03								7.03
Thursday	10/19/2023	8.10								8.10
Friday	10/20/2023	7.92								7.92
Saturday	10/21/2023									0.00
Total Week		39.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.37
Sunday	10/22/2023									0.00
Monday	10/23/2023	7.92								7.92
Tuesday	10/24/2023	7.18								7.18
Wednesday	10/25/2023	8.03								8.03
Thursday	10/26/2023	8.15								8.15
Friday	10/27/2023	8.12								8.12
Saturday	10/28/2023	0.57								0.57
Total Week		39.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.97
Sunday	10/29/2023									0.00
Monday	10/30/2023	8.07								8.07
Tuesday	10/31/2023	8.14								8.14
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		16.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.21
Total Pay Period		95.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.55

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:

Ivan McDaniel
10/16/2023 to 10/31/2023

Regular	PTO	OT	DT	Total	Item 8.
95.55	0.00	0.00	0.00	95.55	

Time in	Time out	Duration	
October 16, 2023			8.37
7:48am (MDT)	8:12am (MDT)	0.40	PARK > PARK - Restroom
8:12am (MDT)	8:29am (MDT)	0.28	WTR > WTR - Booster Station & Well Logs
8:29am (MDT)	9:05am (MDT)	0.60	MTG > MTG - Staff Meeting
9:05am (MDT)	10:10am (MDT)	1.08	SWR > SWR - Auger Room Maintenance
10:10am (MDT)	1:37pm (MDT)	3.45	IND > IND - Industrial Park Maintenance
NOTES: build water tank holder			
1:37pm (MDT)	2:15pm (MDT)	0.63	WTR > WTR - Service Call
NOTES: register replacement around heartland			
2:15pm (MDT)	3:06pm (MDT)	0.85	IND > IND - Industrial Park Maintenance
3:06pm (MDT)	4:10pm (MDT)	1.07	STRTS > STRTS - Storm Drainage
October 17, 2023			7.95
7:51am (MDT)	8:02am (MDT)	0.18	PARK > PARK - Restroom
8:02am (MDT)	8:26am (MDT)	0.40	WTR > WTR - Booster Station & Well Logs
8:26am (MDT)	8:29am (MDT)	0.05	SWR > SWR - Service Call
8:29am (MDT)	9:08am (MDT)	0.65	SWR > SWR - Auger Room Maintenance
9:08am (MDT)	9:52am (MDT)	0.73	EQP > EQP - Loader Maintenance
9:52am (MDT)	3:48pm (MDT)	5.93	WTR > WTR - Well #4 Maintenance
NOTES: planting grass at well 5			
October 18, 2023			7.03
7:47am (MDT)	7:56am (MDT)	0.15	PARK > PARK - Restroom
7:56am (MDT)	8:14am (MDT)	0.30	WTR > WTR - Booster Station & Well Logs
8:14am (MDT)	8:37am (MDT)	0.38	SWR > SWR - Auger Room Maintenance
8:37am (MDT)	9:24am (MDT)	0.78	SWR > SWR - Sewer Testing
9:24am (MDT)	11:17am (MDT)	1.88	EQP > EQP - Loader Maintenance
NOTES: chains			
11:17am (MDT)	2:49pm (MDT)	3.53	SWR > SWR - Land Application Project
October 19, 2023			8.10
7:51am (MDT)	8:21am (MDT)	0.50	PARK > PARK - Restroom
8:21am (MDT)	8:29am (MDT)	0.13	SWR > SWR - Sewer Logs
8:29am (MDT)	12:24pm (MDT)	3.92	PARK > PARK - Maintenance
NOTES: tree removal			
12:24pm (MDT)	2:38pm (MDT)	2.23	WTR > WTR - Meter Reading
2:38pm (MDT)	3:57pm (MDT)	1.32	SWR > SWR - Auger Room Maintenance
October 20, 2023			7.92

7:48am (MDT)	8:01am (MDT)	0.22	PARK > PARK - Restroom
8:01am (MDT)	8:14am (MDT)	0.22	WTR > WTR - Booster Station & Well Logs
8:14am (MDT)	8:46am (MDT)	0.53	SWR > SWR - Auger Room Maintenance
8:46am (MDT)	10:05am (MDT)	1.32	WTR > WTR - Well #4 Maintenance
NOTES: generator maintenance			
10:05am (MDT)	10:57am (MDT)	0.87	WTR > WTR - Service Call
NOTES: change parks register			
10:57am (MDT)	1:42pm (MDT)	2.75	PARK > PARK - Mowing / Trimming
1:42pm (MDT)	3:43pm (MDT)	2.02	SWR > SWR - Land Application Project
NOTES: empty the pump station			

October 23, 2023 **7.92**

7:50am (MDT)	8:06am (MDT)	0.27	PARK > PARK - Restroom
8:06am (MDT)	8:28am (MDT)	0.37	WTR > WTR - Booster Station & Well Logs
8:28am (MDT)	9:17am (MDT)	0.82	MTG > MTG - Staff Meeting
9:17am (MDT)	2:09pm (MDT)	4.87	PARK > PARK - Maintenance
NOTES: stone removal			
2:09pm (MDT)	2:39pm (MDT)	0.50	EQP > EQP - F350 Truck Maintenance
2:39pm (MDT)	3:45pm (MDT)	1.10	PARK > PARK - Maintenance

October 24, 2023 **7.18**

7:49am (MDT)	8:00am (MDT)	0.18	PARK > PARK - Restroom
8:00am (MDT)	8:03am (MDT)	0.05	SWR > SWR - Sewer Logs
8:03am (MDT)	8:34am (MDT)	0.52	SWR > SWR - Auger Room Maintenance
8:34am (MDT)	12:39pm (MDT)	4.08	PARK > PARK - Maintenance
NOTES: take care of concrete			
12:39pm (MDT)	2:05pm (MDT)	1.43	WTR > WTR - Service Call
NOTES: fix problem meters			
2:05pm (MDT)	3:00pm (MDT)	0.92	WTR > WTR - Leak Letters
NOTES: Red door notice			

October 25, 2023 **8.03**

7:49am (MDT)	8:06am (MDT)	0.28	PARK > PARK - Restroom
8:06am (MDT)	8:24am (MDT)	0.30	WTR > WTR - Booster Station & Well Logs
8:24am (MDT)	8:44am (MDT)	0.33	WTR > WTR - Booster Pump Maintenance
8:44am (MDT)	1:45pm (MDT)	5.02	WTR > WTR - Service Call
NOTES: fix problem meters			
1:45pm (MDT)	2:15pm (MDT)	0.50	EQP > EQP - Backhoe Maintenance
2:15pm (MDT)	3:20pm (MDT)	1.08	WTR > WTR - Service Call
3:20pm (MDT)	3:51pm (MDT)	0.52	EQP > EQP - Backhoe Maintenance

October 26, 2023 **8.15**

7:50am (MDT)	7:57am (MDT)	0.12	PARK > PARK - Restroom
--------------	--------------	------	------------------------

7:57am (MDT)	8:01am (MDT)	0.07	SWR > SWR - Sewer Logs
8:01am (MDT)	8:44am (MDT)	0.72	SWR > SWR - Auger Room Maintenance
8:44am (MDT)	9:32am (MDT)	0.80	WTR > WTR - Well #4 Maintenance
NOTES: generator maintenance			
9:32am (MDT)	9:52am (MDT)	0.33	EQP > EQP - Backhoe Maintenance
9:52am (MDT)	10:06am (MDT)	0.23	WTR > WTR - Booster Pump Maintenance
10:06am (MDT)	12:17pm (MDT)	2.18	SWR > SWR - System Maintenance
NOTES: pump out contact chamber			
12:17pm (MDT)	12:38pm (MDT)	0.35	STRTS > STRTS - Road Hazard
12:38pm (MDT)	1:32pm (MDT)	0.90	WTR > WTR - Reporting
NOTES: Red door notice			
1:32pm (MDT)	2:12pm (MDT)	0.67	WTR > WTR - Service Call
2:12pm (MDT)	3:59pm (MDT)	1.78	STRTS > STRTS - Grading / Blading

October 27, 2023**8.12**

7:45am (MDT)	7:59am (MDT)	0.23	PARK > PARK - Restroom
7:59am (MDT)	8:20am (MDT)	0.35	WTR > WTR - Booster Station & Well Logs
8:20am (MDT)	8:55am (MDT)	0.58	SWR > SWR - Auger Room Maintenance
8:55am (MDT)	9:47am (MDT)	0.87	WTR > WTR- Fire Hydrants
NOTES: pump out hydrants that didn't drain properly			
9:47am (MDT)	12:30pm (MDT)	2.72	EQP > EQP - Loader Maintenance
12:30pm (MDT)	12:40pm (MDT)	0.17	SWR > SWR - System Maintenance
12:40pm (MDT)	12:49pm (MDT)	0.15	SWR > SWR - Land Application Project
12:49pm (MDT)	2:35pm (MDT)	1.77	EQP > EQP - Loader Maintenance
NOTES: putting chain on			
2:35pm (MDT)	3:01pm (MDT)	0.43	PW > PW - City Shop > Shop
NOTES: moving stuff around			
3:01pm (MDT)	3:38pm (MDT)	0.62	SWR > SWR - Land Application Project
3:38pm (MDT)	3:52pm (MDT)	0.23	STRTS > STRTS - Sign Maintenance / Replacement

October 28, 2023**0.57**

1:08pm (MDT)	1:42pm (MDT)	0.57	EMERGENCY > 1 Emergency - Water
NOTES: investigate multiple high pressure alarms			

October 30, 2023**8.07**

7:46am (MDT)	8:00am (MDT)	0.23	PARK > PARK - Restroom
8:00am (MDT)	8:08am (MDT)	0.13	WTR > WTR - Booster Station & Well Logs
8:08am (MDT)	8:28am (MDT)	0.33	SWR > SWR - Auger Room Maintenance
8:28am (MDT)	9:34am (MDT)	1.10	MTG > MTG - Staff Meeting
9:34am (MDT)	10:46am (MDT)	1.20	PW > PW - City Shop > Shop
10:46am (MDT)	1:43pm (MDT)	2.95	WTR > WTR- Fire Hydrants
1:43pm (MDT)	3:09pm (MDT)	1.43	WTR > WTR - Service Call

3:09pm (MDT) 3:50pm (MDT) 0.68 PW > PW - City Shop > Shop
NOTES: pick up pipe parts

October 31, 2023 **8.15**

7:45am (MDT) 7:55am (MDT) 0.17 SWR > SWR - Sewer Logs
7:55am (MDT) 8:11am (MDT) 0.27 PARK > PARK - Restroom
8:11am (MDT) 8:40am (MDT) 0.48 SWR > SWR - Auger Room Maintenance
8:40am (MDT) 3:54pm (MDT) 7.23 WTR > WTR- Fire Hydrants
NOTES: replace hydrant behind city hall

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-4,210.98	0.00	0.00	0.00	0.00	-4,210.98
10102 Cash - Idaho First	-257,211.49	1,523.06	0.00	0.00	122,566.04	-378,254.47
10105 Jumbo Money Market	-65,268.72	0.00	0.00	0.00	0.00	-65,268.72
10106 Cash - Public Secured Money	767,872.10	1,431.48	0.00	0.00	0.00	769,303.58
10110 Cash - Local Government	45,272.19	982.51	0.00	0.00	0.00	46,254.70
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	486,953.10	3,937.05			122,566.04	368,324.11
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	3.57	0.00	0.00	3.57	0.00
10103 Cash - MV Roundup	3,178.11	0.00	3.57	0.00	0.00	3,181.68
Total Fund	3,178.11	3.57			3.57	3,181.68
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-65,506.97	0.00	0.00	0.00	0.00	-65,506.97
10102 Cash - Idaho First	-87,897.24	27,498.99	0.00	0.00	330,579.77	-390,978.02
10105 Jumbo Money Market	29,746.71	0.00	0.00	0.00	0.00	29,746.71
10106 Cash - Public Secured Money	1,275.65	183.86	0.00	0.00	0.00	1,459.51
10110 Cash - Local Government	184,927.23	126.19	0.00	0.00	0.00	185,053.42
Total Fund	62,545.38	27,809.04			330,579.77	-240,225.35
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-10,255.22	0.00	0.00	0.00	462.08	-10,717.30
10102 Cash - Idaho First	-11,265.47	1,637.53	0.00	0.00	692.95	-10,320.89
10110 Cash - Local Government	103,040.42	164.48	0.00	0.00	0.00	103,204.90
Total Fund	81,519.73	1,802.01			1,155.03	82,166.71
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	183,673.11	19,651.11	577.48	0.00	55,505.20	148,396.50
10105 Jumbo Money Market	35,522.01	0.00	0.00	0.00	0.00	35,522.01
10106 Cash - Public Secured Money	1,841.29	966.94	0.00	0.00	0.00	2,808.23
10110 Cash - Local Government	107,975.40	663.66	0.00	0.00	0.00	108,639.06
Total Fund	328,928.48	21,281.71	577.48		55,505.20	295,282.47
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	1,880.84	0.00	32,398.83	32,365.66	0.00	1,914.01
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	438,949.29	0.00	476,829.73	87,259.11	0.00	828,519.91
Totals	1,402,954.93	54,833.38	509,809.61	119,624.77	509,809.61	1,338,163.54

*** 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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		800.00	1,649.00	0.00	0.00	-1,649.00	%
	Account Total:	800.00	1,649.00	0.00	0.00	-1,649.00	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		65.24	783.42	1,216.00	1,216.00	432.58	64 %
309 Advertising		0.00	-34.71	1,000.00	1,000.00	1,034.71	-3 %
311 Audit		0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
312 Attorney Fees (Professional)		266.66	1,526.66	800.00	800.00	-726.66	191 %
321 Building Inspection		907.68	6,710.74	2,250.00	2,250.00	-4,460.74	298 %
324 M&O (Materials)		332.92	6,012.94	3,166.00	3,166.00	-2,846.94	190 %
327 Information Technology Fees		153.33	1,831.75	1,900.00	1,900.00	88.25	96 %
330 Utilities - Electric		21.92	815.13	900.00	900.00	84.87	91 %
331 Utilities - W/S		308.67	1,466.45	960.00	960.00	-506.45	153 %
351 Bank Charges and Fees		0.00	15.84	120.00	120.00	104.16	13 %
457 Depreciation Expense		0.00	0.00	602.00	602.00	602.00	%
511 Municipal Insurance		0.00	4,507.75	2,342.00	2,342.00	-2,165.75	192 %
520 Training		1,356.00	1,374.34	1,000.00	1,000.00	-374.34	137 %
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	%
610 Office Supplies		127.01	705.25	900.00	900.00	194.75	78 %
620 Postage		207.00	2,304.99	600.00	600.00	-1,704.99	384 %
709 Equipment and Software		148.10	5,509.88	4,600.00	4,600.00	-909.88	120 %
	Account Total:	3,894.53	35,030.43	24,856.00	24,856.00	-10,174.43	141 %
41200 Wages							
41200 Wages							
110 Wages		6,546.24	37,744.43	39,889.00	39,889.00	2,144.57	95 %
120 Mayor & Council		0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210 Social Security		405.69	2,728.74	2,882.00	2,882.00	153.26	95 %
211 Medicare		94.89	638.21	674.00	674.00	35.79	95 %
212 Retirement		731.59	5,018.80	5,550.00	5,550.00	531.20	90 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		398.00	5,376.98	6,275.00	6,275.00	898.02	86 %
217 State Insurance		0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	8,176.41	59,046.16	63,620.00	63,620.00	4,573.84	93 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		39.80	215.52	100.00	100.00	-115.52	216 %
324 M&O (Materials)		0.00	19.00	300.00	300.00	281.00	6 %
	Account Total:	39.80	234.52	400.00	400.00	165.48	59 %
Account Group Total:		39.80	234.52	400.00	400.00	165.48	59 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	449.00	1,401.50	1,000.00	1,000.00	-401.50	140 %
312	Attorney Fees (Professional)	1,500.00	18,000.00	18,000.00	18,000.00	0.00	100 %
313	Code Enforcement (ACSO)	8,415.00	33,660.00	33,660.00	33,660.00	0.00	100 %
314	Animal Control (Dog Pound)	52.99	138.84	300.00	300.00	161.16	46 %
324	M&O (Materials)	0.00	15.00	300.00	300.00	285.00	5 %
	Account Total:	10,416.99	53,215.34	53,260.00	53,260.00	44.66	100 %
	Account Group Total:	10,416.99	53,215.34	53,260.00	53,260.00	44.66	100 %
41500	Street Department						
41500	Street Department						
110	Wages	4,448.01	49,522.51	42,000.00	42,000.00	-7,522.51	118 %
210	Social Security	273.58	3,044.07	2,777.00	2,777.00	-267.07	110 %
211	Medicare	63.99	711.90	649.00	649.00	-62.90	110 %
212	Retirement	497.28	5,818.82	5,349.00	5,349.00	-469.82	109 %
215	Medical Insurance	944.80	15,002.55	8,387.00	8,387.00	-6,615.55	179 %
309	Advertising	0.00	54.72	200.00	200.00	145.28	27 %
310	Contract Services	14,000.00	14,000.00	12,000.00	12,000.00	-2,000.00	117 %
319	Engineering Fees	0.00	611.91	15,980.00	15,980.00	15,368.09	4 %
324	M&O (Materials)	55,661.55	82,378.70	30,000.00	30,000.00	-52,378.70	275 %
330	Utilities - Electric	679.81	10,000.74	9,395.00	9,395.00	-605.74	106 %
350	Shared Equip Maintenance	805.46	-848.37	6,350.00	6,350.00	7,198.37	-13 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	430.58	5,730.44	2,500.00	2,500.00	-3,230.44	229 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634	Snow Removal	0.00	0.00	250.00	250.00	250.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	23,000.00	23,000.00	23,000.00	0.00	100 %
723	Land Acquisition	0.00	20,000.00	0.00	0.00	-20,000.00	%
803	Transportation Program	10,950.00	10,950.00	30,000.00	30,000.00	19,050.00	37 %
	Account Total:	88,755.06	239,977.99	193,040.00	193,040.00	-46,937.99	124 %
	Account Group Total:	88,755.06	239,977.99	193,040.00	193,040.00	-46,937.99	124 %
41600	Park Department						
41600	Park Department						
110	Wages	914.04	6,317.08	7,617.00	7,617.00	1,299.92	83 %
210	Social Security	56.25	390.68	681.00	681.00	290.32	57 %
211	Medicare	13.15	91.39	329.00	329.00	237.61	28 %
212	Retirement	102.19	740.54	1,105.00	1,105.00	364.46	67 %
215	Medical Insurance	229.66	2,122.93	2,872.00	2,872.00	749.07	74 %
324	M&O (Materials)	777.73	4,244.22	2,500.00	2,500.00	-1,744.22	170 %
330	Utilities - Electric	53.55	1,688.54	2,163.00	2,163.00	474.46	78 %
331	Utilities - W/S	169.11	1,012.61	1,060.00	1,060.00	47.39	96 %
332	Utilities - Irrigation	5,714.30	4,700.24	3,000.00	3,000.00	-1,700.24	157 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	205.49	200.00	200.00	-5.49	103 %
	Account Total:	8,029.98	21,513.72	23,777.00	23,777.00	2,263.28	90 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
43100	Industrial Park	8,029.98	21,513.72	23,777.00	23,777.00	2,263.28	90 %
43150	Recreation Center						
324	M&O (Materials)	0.00	750.00	0.00	0.00	-750.00	%
	Account Total:	0.00	750.00	0.00	0.00	-750.00	%
Account Group Total:							
43151	Youth Center Fund						
324	M&O (Materials)	0.00	60,000.00	0.00	0.00	-60,000.00	%
	Account Total:	0.00	60,000.00	0.00	0.00	-60,000.00	%
Account Group Total:							
43300	WATER						
43318	ARPA GRANT						
324	M&O (Materials)	1,453.27	77,819.27	50,980.00	50,980.00	-26,839.27	153 %
	Account Total:	1,453.27	77,819.27	50,980.00	50,980.00	-26,839.27	153 %
Account Group Total:							
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	310.00	300.00	300.00	-10.00	103 %
324	M&O (Materials)	0.00	1,036.20	1,000.00	1,000.00	-36.20	104 %
340	Youth Sports Equipment	0.00	492.45	750.00	750.00	257.55	66 %
342	Youth Sports Ins. & Misc	0.00	693.38	600.00	600.00	-93.38	116 %
610	Office Supplies	0.00	12.40	60.00	60.00	47.60	21 %
	Account Total:	0.00	2,544.43	2,710.00	2,710.00	165.57	94 %
Account Group Total:							
45600	Airport Projects						
45600	Airport Projects						
130	Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
Account Group Total:							
47500							
47524	GRANT- Blue Cross of Idaho						
324	M&O (Materials)	0.00	712.87	0.00	0.00	-712.87	%
	Account Total:	0.00	712.87	0.00	0.00	-712.87	%
Account Group Total:							
	Fund Total:	121,566.04	552,493.73	425,044.00	425,044.00	-127,449.73	130 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
	324 M&O (Materials)	0.00	-10.00	0.00	0.00	10.00	%
	Account Total:	0.00	-10.00	0.00	0.00	10.00	%
	Account Group Total:	0.00	-10.00	0.00	0.00	10.00	%
45000	SPECIAL						
45001	MV Roundup PAYOUTS						
	809 MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Fund Total:	0.00	-10.00	5,000.00	5,000.00	5,010.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200	SEWER OPERATIONS						
43220	Sewer Operating Expenses						
	620 Postage	0.00	158.00	0.00	0.00	-158.00	%
	Account Total:	0.00	158.00	0.00	0.00	-158.00	%
	Account Group Total:	0.00	158.00	0.00	0.00	-158.00	%
43300	WATER						
43300	WATER						
	810 Refunds	0.00	-367.32	0.00	0.00	367.32	%
	Account Total:	0.00	-367.32	0.00	0.00	367.32	%
43310	Water Personnel Services						
	110 Wages	7,006.87	52,757.86	42,000.00	42,000.00	-10,757.86	126 %
	210 Social Security	434.01	2,904.15	2,605.00	2,605.00	-299.15	111 %
	211 Medicare	101.49	679.15	609.00	609.00	-70.15	112 %
	212 Retirement	783.15	8,614.49	5,014.00	5,014.00	-3,600.49	172 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	857.62	10,163.08	8,782.00	8,782.00	-1,381.08	116 %
	Account Total:	9,183.14	75,118.73	59,510.00	59,510.00	-15,608.73	126 %
43320	Water Operating Expenses						
	217 State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	308 Telephone & Internet Services	188.99	2,262.84	3,107.00	3,107.00	844.16	73 %
	309 Advertising	0.00	212.00	400.00	400.00	188.00	53 %
	310 Contract Services	2,627.50	14,196.25	13,800.00	13,800.00	-396.25	103 %
	311 Audit	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
	312 Attorney Fees (Professional)	266.67	666.67	400.00	400.00	-266.67	167 %
	319 Engineering Fees	0.00	421.92	3,150.00	3,150.00	2,728.08	13 %
	324 M&O (Materials)	1,948.49	35,103.19	24,400.00	24,400.00	-10,703.19	144 %
	327 Information Technology Fees	153.33	1,831.75	1,900.00	1,900.00	68.25	96 %
	330 Utilities - Electric	52.05	2,394.80	3,000.00	3,000.00	605.20	80 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	0.00	4,386.35	4,500.00	4,500.00	113.65	97 %
	334 Utilities - Electric - Well#3	42.10	3,803.50	4,500.00	4,500.00	696.50	85 %
	335 Utilities - Electric - Well#4	895.45	5,516.89	4,500.00	4,500.00	-1,016.89	123 %
	348 Utilities - Electric - Well #5	73.69	914.76	4,500.00	4,500.00	3,585.24	20 %
	350 Shared Equip Maintenance	1,906.47	81.22	2,000.00	2,000.00	1,918.78	4 %
	511 Municipal Insurance	0.00	4,506.75	2,342.00	2,342.00	-2,164.75	192 %
	520 Training	0.00	1,125.83	1,000.00	1,000.00	-125.83	113 %
	521 Travel Expenses	470.45	1,312.45	1,000.00	1,000.00	-312.45	131 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	193.00	445.90	650.00	650.00	204.10	69 %
	630 Fuel	380.70	2,965.51	2,300.00	2,300.00	-665.51	129 %
	709 Equipment and Software	145.12	4,349.32	4,600.00	4,600.00	250.68	95 %
	745 Testing	266.80	5,125.93	1,000.00	1,000.00	-4,125.93	513 %
	Account Total:	9,610.81	94,362.83	86,299.00	86,299.00	-8,063.83	109 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43330	Water Improvement						
324	M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
741	External Antennas	0.00	0.00	735.00	735.00	735.00	%
819	Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
820	Bond Payment - USDA	0.00	24,970.00	26,733.00	26,733.00	1,763.00	93 %
823	H20 DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
824	Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
825	H20 USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	Account Total:	0.00	24,970.00	47,107.00	47,107.00	22,137.00	53 %
43331	Water Capital Projects						
310	Contract Services	1,575.00	14,476.65	0.00	0.00	-14,476.65	%
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	18,000.25	147,409.75	277,133.00	277,133.00	129,723.25	53 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
324	M&O (Materials)	0.00	-1.00	0.00	0.00	1.00	%
348	Utilities - Electric - Well #5	0.00	-42,257.00	0.00	0.00	42,257.00	%
727	Water Capital Project	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H20 Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
880	New Groundwater Well	0.00	242,602.00	0.00	0.00	-242,602.00	%
882	New H20 SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	181,108.00	269,810.52	618,508.00	618,508.00	348,697.48	44 %
884	New H20 Well House	0.00	727,081.25	811,148.00	811,148.00	84,066.75	90 %
885	Update H20 Booster Station	110,325.10	1,064,347.21	1,152,581.00	1,152,581.00	88,233.79	92 %
	Account Total:	311,008.35	2,423,469.38	3,176,825.00	3,176,825.00	753,355.62	76 %
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	199.99	199.99	1,500.00	1,500.00	1,300.01	13 %
	Account Total:	199.99	199.99	6,500.00	6,500.00	6,300.01	3 %
43400	Depreciation						
43400	Depreciation	0.00	-1,507.00	35,023.00	35,023.00	36,530.00	-4 %
457	Depreciation Expense	0.00	-1,507.00	35,023.00	35,023.00	36,530.00	-4 %
	Account Total:	0.00	-1,507.00	35,023.00	35,023.00	36,530.00	-4 %
	Fund Total:	330,002.29	2,616,404.61	3,411,264.00	3,411,264.00	794,859.39	77 %

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100 Industrial Park							
43100 Industrial Park							
110 Wages		0.00	556.93	1,700.00	1,700.00	1,143.07	33 %
210 Social Security		0.00	34.47	105.00	105.00	70.53	33 %
211 Medicare		0.00	8.06	25.00	25.00	16.94	32 %
212 Retirement		0.00	66.50	195.00	195.00	128.50	34 %
215 Medical Insurance		0.00	188.73	181.00	181.00	-7.73	104 %
309 Advertising		0.00	48.00	100.00	100.00	52.00	48 %
311 Audit		0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
320 Solid Waste Fees		0.00	640.00	100.00	100.00	-540.00	640 %
324 M&O (Materials)		153.17	3,271.21	12,500.00	12,500.00	9,228.79	26 %
330 Utilities - Electric		16.12	558.40	550.00	550.00	-8.40	102 %
331 Utilities - W/S		469.58	2,570.76	2,600.00	2,600.00	29.24	99 %
350 Shared Equip Maintenance		445.96	584.73	200.00	200.00	-384.73	292 %
511 Municipal Insurance		0.00	4,507.75	2,343.00	2,343.00	-2,164.75	192 %
610 Office Supplies		0.00	0.00	100.00	100.00	100.00	0 %
620 Postage		0.00	0.00	100.00	100.00	100.00	0 %
630 Fuel		0.00	140.00	460.00	460.00	320.00	30 %
709 Equipment and Software		70.20	5,213.73	4,600.00	4,600.00	-613.73	113 %
711 Dust Abatement		0.00	1,046.24	3,000.00	3,000.00	1,953.76	35 %
713 Skate and Bike Park		0.00	0.00	10,000.00	0.00	0.00	0 %
	Account Total:	1,155.03	20,935.51	40,359.00	30,359.00	9,423.49	69 %
	Account Group Total:	1,155.03	20,935.51	40,359.00	30,359.00	9,423.49	69 %
	Fund Total:	1,155.03	20,935.51	40,359.00	30,359.00	9,423.49	69 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	5,841.82	50,126.98	42,000.00	42,000.00	-8,126.98	119 %
210	Social Security	362.03	2,743.50	2,606.00	2,606.00	-137.50	105 %
211	Medicare	84.66	641.61	609.00	609.00	-32.61	105 %
212	Retirement	652.90	8,310.01	4,825.00	4,825.00	-3,485.01	172 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	554.92	9,384.23	9,320.00	9,320.00	-64.23	101 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	7,496.33	72,445.33	61,110.00	61,110.00	-11,335.33	119 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	189.00	2,263.01	3,307.00	3,307.00	1,043.99	68 %
309	Advertising	0.00	208.81	250.00	250.00	41.19	84 %
310	Contract Services	2,627.50	14,238.75	13,800.00	13,800.00	-438.75	103 %
311	Audit	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
312	Attorney Fees (Professional)	266.67	616.67	350.00	350.00	-266.67	176 %
319	Engineering Fees	0.00	3,656.92	1,650.00	1,650.00	-2,006.92	222 %
324	M&O (Materials)	2,402.56	32,980.42	37,500.00	37,500.00	4,519.58	88 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	0.00	8,059.00	10,000.00	10,000.00	1,941.00	81 %
327	Information Technology Fees	153.34	1,831.88	1,900.00	1,900.00	68.12	96 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	490.24	5,206.81	4,900.00	4,900.00	-306.81	106 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	569.84	6,611.54	6,000.00	6,000.00	-611.54	110 %
337	Utilities - Electric - SWR	6.24	80.78	120.00	120.00	39.22	67 %
338	Utilities - W/S - Auger Room	216.23	1,041.01	1,800.00	1,800.00	758.99	58 %
339	Utilities - W/S - Chlorinator	29.30	145.96	600.00	600.00	454.04	24 %
350	Shared Equip Maintenance	805.46	-1,011.39	3,015.00	3,015.00	4,026.39	-34 %
511	Municipal Insurance	0.00	4,507.75	2,342.00	2,342.00	-2,165.75	192 %
520	Training	0.00	945.83	1,000.00	1,000.00	54.17	95 %
521	Travel Expenses	192.23	787.87	1,000.00	1,000.00	212.13	79 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	182.00	1,247.90	1,000.00	1,000.00	-247.90	125 %
630	Fuel	283.24	1,832.36	1,000.00	1,000.00	-832.36	183 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	145.10	4,349.25	4,600.00	4,600.00	250.75	95 %
745	Testing	598.20	9,804.41	13,000.00	13,000.00	3,195.59	75 %
	Account Total:	9,157.15	100,905.54	124,667.00	124,667.00	23,761.46	81 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	32,995.00	31,967.00	32,995.00	32,995.00	1,028.00	97 %
821	Bond Payment #2 (92-05)	0.00	4,526.00	4,570.00	4,570.00	44.00	99 %
822	Bond Payment #3 (92-07)	5,850.00	5,746.00	5,850.00	5,850.00	104.00	98 %
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	6.72	412.01	26,216.00	26,216.00	25,803.99	2 %
858	Lagoon Testing Setback	0.00	6,500.00	5,000.00	5,000.00	-1,500.00	130 %
	Account Total:	38,851.72	49,151.01	82,015.00	82,015.00	32,863.99	60 %
43231	Sewer Capital Projects						
312	Attorney Fees (Professional)	0.00	359.00	0.00	0.00	-359.00	%
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	359.00	100,000.00	100,000.00	99,641.00	%
	Account Group Total:	55,505.20	222,860.88	373,792.00	373,792.00	150,931.12	60 %
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	-237.28	0.00	0.00	237.28	%
	Account Total:	0.00	-237.28	0.00	0.00	237.28	%
	Account Group Total:	0.00	-237.28	0.00	0.00	237.28	%
43400	Depreciation						
43400	Depreciation	0.00	-2,667.00	2,984.00	2,984.00	5,651.00	-89 %
457	Depreciation Expense	0.00	-2,667.00	2,984.00	2,984.00	5,651.00	-89 %
	Account Total:	0.00	-2,667.00	2,984.00	2,984.00	5,651.00	-89 %
	Account Group Total:	0.00	-2,667.00	2,984.00	2,984.00	5,651.00	-89 %
	Fund Total:	55,505.20	219,956.60	376,776.00	376,776.00	156,819.40	58 %
	Grand Total:	508,228.56	3,409,780.45	4,258,443.00	4,248,443.00	838,662.55	80 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	161,178.51	0.00	0.00	0.00	161,178.51
31020 Taxes-Penalty	2,834.64	0.00	0.00	0.00	2,834.64
31030 Taxes-Interest	1,565.31	0.00	0.00	0.00	1,565.31
31060 Taxes-Personal Property Replacement	8,305.90	0.00	0.00	0.00	8,305.90
32110 City Liquor	2,077.50	0.00	0.00	0.00	2,077.50
32210 Building Permits	21,927.40	0.00	0.00	0.00	21,927.40
32260 Dog Licenses	300.00	0.00	0.00	0.00	300.00
32400 Review & Solid Waste Fees	3,206.90	0.00	0.00	0.00	3,206.90
32700 P&Z Review / Permit Fees	2,250.00	0.00	0.00	0.00	2,250.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	30,000.00	0.00	0.00	0.00	30,000.00
33318 ARPA Grant	(57,753.00)	0.00	0.00	0.00	(57,753.00)
33500 State Revenue Sharing	68,514.39	0.00	0.00	0.00	68,514.39
33510 State Liquor Fees	32,552.00	0.00	0.00	0.00	32,552.00
33520 State HWY Users Fee (Existing)	15,105.89	0.00	0.00	0.00	15,105.89
33521 State HWY Users Fee (New Money)	13,669.09	0.00	0.00	0.00	13,669.09
34010 Franchise Fees - Idaho Power	20,777.51	0.00	0.00	0.00	20,777.51
34011 Franchise Fees - Cable One	391.49	0.00	83.26	83.26	474.75
35004 Burn Permits	30.00	0.00	0.00	0.00	30.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	2,870.00	0.00	278.55	278.55	3,148.55
36101 Animal Control Fines	350.00	0.00	20.00	20.00	370.00
36102 Grass / Weed Fines & Billings	1,527.50	0.00	0.00	0.00	1,527.50
37110 Interest	10,541.24	0.00	2,413.99	2,413.99	12,955.23
37140 Dividends/Refunds	42,364.07	0.00	0.00	0.00	42,364.07
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations/Park Events	6,193.70	0.00	0.00	0.00	6,193.70
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37523 GRANT-LHTAC	0.00	0.00	0.00	0.00	0.00
37524 GRANT-Blue Cross of Idaho	20,147.50	0.00	0.00	0.00	20,147.50
37525 Transit Project	3,633.00	0.00	0.00	0.00	3,633.00
37600 Donations	0.10	0.00	0.00	0.00	0.10
37601 Parks and Rec	650.00	0.00	0.00	0.00	650.00
37644 Youth Sports Donations	94.00	0.00	0.00	0.00	94.00
37645 Youth Sports Sponsors	2,250.00	0.00	0.00	0.00	2,250.00
37646 Youth Sports Sign-Up Fees	705.00	0.00	0.00	0.00	705.00
37650 Youth Center (Grants and Donations)	13,000.00	0.00	0.00	0.00	13,000.00
37900 Miscellaneous	1,186.02	0.00	800.00	800.00	1,986.02
Total REVENUE	432,445.66	0.00	3,595.80	3,595.80	436,041.46
EXPENDITURES					
41000 GENERAL	849.00	800.00	0.00	800.00	1,649.00
41100 City Hall Expenses	31,135.90	3,894.53	0.00	3,894.53	35,030.43
41200 Wages	50,869.75	8,176.41	0.00	8,176.41	59,046.16
41300 Planning & Zoning	194.72	39.80	0.00	39.80	234.52
41400 Public Safety Enforcement	42,798.35	10,416.99	0.00	10,416.99	53,215.34

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
41500 Street Department	151,222.93	88,755.06	0.00	88,755.06	239,977.99
41600 Park Department	13,483.74	8,029.98	0.00	8,029.98	21,513.72
43150 Recreation Center	750.00	0.00	0.00	0.00	750.00
43151 Youth Center Fund	60,000.00	0.00	0.00	0.00	60,000.00
43318 ARPA GRANT	76,366.00	1,453.27	0.00	1,453.27	77,819.27
45200 Youth Sports	2,544.43	0.00	0.00	0.00	2,544.43
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
47524 GRANT- Blue Cross of Idaho	712.87	0.00	0.00	0.00	712.87
Total EXPENDITURES	430,927.69	121,566.04	0.00	121,566.04	552,493.73

Revenue less Expenditures Current Month (117,970.24)

Revenue less Expenditures Year to Date (116,452.27)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	171.79	0.00	3.57	3.57	175.36
Total REVENUE	171.79	0.00	3.57	3.57	175.36
EXPENDITURES					
41100 City Hall Expenses	(10.00)	0.00	0.00	0.00 (10.00)
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	(10.00)	0.00	0.00	0.00 (10.00)
		Revenue less Expenditures Current Month			3.57
		Revenue less Expenditures Year to Date			185.36

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	722,006.00	0.00	0.00	0.00	722,006.00
34610 Water Collection Fees	121,975.62	40.00	12,593.18	12,553.18	134,528.80
34611 Water Admin Fees	12,731.00	0.00	1,236.25	1,236.25	13,967.25
34612 Water Capital Improvement Fees	4,063.50	0.00	393.75	393.75	4,457.25
34613 Water Debt Repay Fees	26,390.55	0.00	2,484.00	2,484.00	28,874.55
34614 Water Debt Reserve Fees	3,989.25	0.00	368.00	368.00	4,357.25
34615 Water Short Lived Asset Fees	7,898.00	0.00	736.00	736.00	8,634.00
34616 Water Depreciation Fees	953.50	0.00	92.00	92.00	1,045.50
34640 Water Delinquency Charge	3,020.25	0.00	304.00	304.00	3,324.25
34660 Water Hook Up Fees	16,695.00	0.00	0.00	0.00	16,695.00
37110 Interest	5,646.32	0.00	310.05	310.05	5,956.37
39003 ID Dept Commerce Grant	1,500.00	0.00	0.00	0.00	1,500.00
39016 ARPA Grant - Water Project	1,131,505.00	0.00	0.00	0.00	1,131,505.00
39017 CDGB Grant	0.00	0.00	0.00	0.00	0.00
39018 RD Loan-09	0.00	0.00	0.00	0.00	0.00
Total REVENUE	2,058,373.99	40.00	18,517.23	18,477.23	2,076,851.22
EXPENDITURES					
43220 Sewer Operating Expenses	158.00	0.00	0.00	0.00	158.00
43300 WATER	(367.32)	0.00	0.00	0.00	(367.32)
43310 Water Personnel Services	65,935.59	9,183.14	0.00	9,183.14	75,118.73
43320 Water Operating Expenses	84,752.02	9,610.81	0.00	9,610.81	94,362.83
43330 Water Improvement	24,970.00	0.00	0.00	0.00	24,970.00
43331 Water Capital Projects	2,112,461.03	311,008.35	0.00	311,008.35	2,423,469.38
43332 Water Equipment Replacement	0.00	199.99	0.00	199.99	199.99
43400 Depreciation	(1,507.00)	0.00	0.00	0.00	(1,507.00)
Total EXPENDITURES	2,286,402.32	330,002.29	0.00	330,002.29	2,616,404.61

Revenue less Expenditures Current Month (311,525.06)

Revenue less Expenditures Year to Date (539,553.39)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33316 Skate Park	0.00	0.00	0.00	0.00	0.00
34501 A/R Lease Agreements	16,691.04	0.00	1,390.00	1,390.00	18,081.04
34502 A/R Lease Solid Waste	292.95	0.00	37.53	37.53	330.48
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,260.00	0.00	210.00	210.00	1,470.00
37110 Interest	696.58	0.00	164.48	164.48	861.06
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
39021 Lease Payments - DO NOT USE THIS	3,250.00	0.00	0.00	0.00	3,250.00
Total REVENUE	22,190.57	0.00	1,802.01	1,802.01	23,992.58
EXPENDITURES					
43100 Industrial Park	19,780.48	1,155.03	0.00	1,155.03	20,935.51
Total EXPENDITURES	19,780.48	1,155.03	0.00	1,155.03	20,935.51

Revenue less Expenditures Current Month 646.98
Revenue less Expenditures Year to Date 3,057.07

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	146,293.50	0.00	14,265.00	14,265.00	160,558.50
34711 Sewer Admin Fees	12,684.75	0.00	1,183.00	1,183.00	13,867.75
34712 Sewer Capital Improvement Fees	4,098.15	0.00	382.20	382.20	4,480.35
34713 Sewer Depreciation Fees	1,337.35	0.00	124.95	124.95	1,462.30
34714 Sewer Debt Reserve Fees	1,341.55	0.00	124.95	124.95	1,466.50
34715 Sewer Debt Repayment	42,197.55	0.00	3,937.50	3,937.50	46,135.05
34716 Sewer Short Lived Asset Fees	7,600.00	0.00	708.00	708.00	8,308.00
34740 Sewer Delinquency Fees	2,884.00	0.00	292.00	292.00	3,176.00
34760 Sewer Connection Fee	28,890.00	0.00	0.00	0.00	28,890.00
34796 Sewer Refunds/Discounts	(214.50)	0.00	0.00	0.00	(214.50)
37110 Interest	6,437.94	0.00	1,630.60	1,630.60	8,068.54
39002 USDA Project Grant/Loan	19,665.22	0.00	0.00	0.00	19,665.22
39003 ID Dept Commerce Grant	2,500.00	0.00	0.00	0.00	2,500.00
Total REVENUE	275,715.51	0.00	22,648.20	22,648.20	298,363.71
EXPENDITURES					
43210 Sewer Personnel Services	64,949.00	7,496.33	0.00	7,496.33	72,445.33
43220 Sewer Operating Expenses	91,748.39	9,157.15	0.00	9,157.15	100,905.54
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	10,299.29	38,851.72	0.00	38,851.72	49,151.01
43231 Sewer Capital Projects	359.00	0.00	0.00	0.00	359.00
43320 Water Operating Expenses	(237.28)	0.00	0.00	0.00	(237.28)
43400 Depreciation	(2,667.00)	0.00	0.00	0.00	(2,667.00)
Total EXPENDITURES	164,451.40	55,505.20	0.00	55,505.20	219,956.60
Revenue less Expenditures Current Month (32,857.00)					
Revenue less Expenditures Year to Date 78,407.11					
Grand Total Revenue less Expenditures Current Month (461,701.75)					
Grand Total Revenue less Expenditures Year to Date (574,356.12)					