



# City Council Regular Meeting Agenda

Monday, April 26, 2021 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://zoom.us/j/96086517464?pwd=b2dxMGtSNU10dEwzRVdzTnlaVjd1UT09>  
Call in: 346-248-7799  
Meeting ID: 960 8651 7464  
Password: 571042

## **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.

### **PRESENTATION**

1. Volunteer Recognition

### **REPORTS**

2. West Central Mountains Economic Development Council - Andrew Mentzer
3. Mayor's Report

### **DISCUSSION ITEMS**

4. Housing Discussion

### **ACTION ITEMS**

5. City Hall Bench & Planter Boxes - Linnea Hall
6. Backup Operator Approval - Kirk Kundrick
7. Well #4 - DEQ Testing
8. Opening of Park Restrooms
9. Dust Abatement Approval - Roadwise
10. Stibnite Foundation Funding Request
11. Recommendation to Rebid - Water System Improvement Project
12. Utility Bill Review / Correction Approval
13. EMS Grant Letter Request
14. Water Project - Request for Reimbursement
15. USDA Final Grant Expenditures

### **CONSENT AGENDA**

16. City Council Minutes - April 12, 2021
17. March 2021 Financials
18. Paid and Pending Claims

### **FUTURE MEETING TOPICS**

### **ADJOURNMENT**

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

City of New Meadows Mission Statement:

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

April 21, 2021

Isn't it nice to see the snow melted and grass growing again in the valley? The City Public Works department has done an amazing job keeping the spring water flowing in the right direction. There are several Public Works projects on the schedule for this summer and Jessie is doing a great job keeping things running smoothly. Several of these items will be discussed during the council meeting.

The City office staff continues to do an amazing job implementing processes that will make the city run as efficiently as possible. The conference room equipment is installed and the final grant report to the Stibnite Foundation will be submitted next week. We will need to decide on our next funding request for the Foundation.

We have found another backup operator – Kirk Kundrick, who oversees the MeadowCreek water/sewer system. I believe Kirk is an excellent choice and will be an excellent resource for the City.

I will be meeting with Airbridge this week to discuss the broadband project in more detail. I hope to have an Airbridge presentation ready for the City Council in May. Housing has also been a huge topic and there are some very exciting prospects in the works. I will share more at the meeting.

The availability of City Council members to review and sign documents after the meeting makes the City Staff's job much easier. Thank you all for your quick responses.

*"It's amazing how much you can accomplish if you do not care who gets the credit." Harry S. Truman*



Tue, Apr 20, 6:05 PM

City Council members & Mayor,

The Village People are interested in replacing the planter box that sets outside, in front of City Hall. Reason being, it would look nice to continue the theme throughout town.

EMS personnel have offered one of the planter boxes to be used by City Hall, I have found a bench I can purchase, the cost about \$90.00 to \$100.00. Would the City be interested in going in half with me, Linnea Hall, to purchase the bench ?

Also, would like to ask permission to replace the small, plastic barrel in the City Park. Plan would be replace the small one, with, 1/2 wooden wine barrel that would be donated.

Linnea Hall

Citizens for Community Enhancement



City of New Meadows-IBM D&A-2021  
April 19, 2021

**GMCO Corporation**  
PO Box 1480  
0228 Power Line Road  
Rifle, CO 81650  
Office: (970) 625-9100  
Fax: (970) 625-9101  
Web: gmccorp.com

**Service Address**  
City of New Meadows  
City Hall Office  
401 Virginia Street  
New Meadows, ID 83654

**Billing Address**  
City of New Meadows  
401 Virginia Street  
New Meadows, ID 83654

Item	Description	Quantity	Unit Price	Tax	Amount
IntegriBlend M	IntegriBlend M - D&A the Magnesium Chloride product on 22' x 22,835' gravel streets @ .46 gallons per sq yard application rate. Customer to prep and water the roads before the application per Jessie Wallace @ 208-315-5573.	140.00	\$178.5700	Tax	\$24,999.80
				Subtotal:	\$24,999.80
				AVATAX (0%):	\$0.00
				<b>Total:</b>	<b>\$24,999.80</b>

This Quote includes the following terms: The Responsible Party is responsible to pay all applicable taxes. Should the quantity of items and/or services change or should the applicable legal tax rate change, the Responsible Party is responsible for the change in tax. This quote is valid for sixty (60) days, after sixty (60) days, prices are subject to change unless otherwise noted. Payment is due within 30 days of the date printed on the invoice, unless specified otherwise. A finance charge of 1.5% per month will be assessed on all amounts 30 days past due. This equals an annual percentage rate of 18%. Credit card payments only accepted if total due is less than \$2,000.

\_\_\_\_\_  
Signature authorized representative      Print name      Title      Date

April 19, 2021

City of New Meadows  
Mayor Good  
401 Virginia St  
New Meadows, ID 83654

**RE: Engineer's Recommendation to Re-Bid – Water System Improvement Project**

Dear Mayor Good and Council,

On April 8, 2021, two bids were received in response to public advertisement for bids for the New Meadows Water System Improvement Project. This work included replacement of approximately 1,650 feet of waterlines, construction of a well house for Well No. 5, installation of a 500-gpm submersible turbine pump and motor in Well No. 5, and related mechanical and electrical equipment. The bids are summarized below:

Bidder	Bid Total
Cascade Enterprises, Inc.	\$790,218.00
Cougar Excavation, LLC	\$816,519.00

The bid from Cougar Excavation, LLC is considered non-responsive as the bidder did not complete all forms required to be submitted as a condition of the bid. The low bid from Cascade Enterprises is approximately \$300,000 greater than amount currently budgeted for this phase of the project. The tabulation of received bids is attached to this letter.

Due to the amount by which the low bid exceeded the project budget and the lack of a highly competitive bidding environment, Mountain Waterworks recommends the project not be awarded at this time. We look forward to working with the Mayor and Council to determine an appropriate time and schedule for rebidding this work.

Sincerely,

**Mountain Waterworks, Inc.**



Ed Stowe, P.E.  
Project Manager

Enclosed: Bid Tabulation

Cc: Gary Carroll, P.E., Idaho Department of Environmental Quality  
Kent Erickson, P.E., USDA-Rural Development  
Dodd Snodgrass, Clearwater Economic Development Agency

## Summary of Bids Received

Item 11.

**Owner:** City of New Meadows

**Project:** Well House/Distribution

**Project No:** 197.0010

**Bid Opening:** 4/8/2021 15:05

Section 01025	Description	Quantity	Unit	Cascade Enterprises		Cougar Excavation	
				Unit Price	Amount	Unit Price	Amount
2.01	Mobilization and Demobilization	LS	1	\$ 129,544.00	\$ 129,544.00	\$ 38,850.00	\$ 38,850.00
2.02	Construction Surveying	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 11,000.00	\$ 11,000.00
2.03	Clearing and Grubbing	ACRE	0.5	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00
2.04	Fencing	LF	270	\$ 60.00	\$ 16,200.00	\$ 97.00	\$ 26,190.00
2.05	Well House - Site Grading and Drainage	LS	1	\$ 6,000.00	\$ 6,000.00	\$ 15,000.00	\$ 15,000.00
2.06	Erosion and Sediment Control	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 10,000.00	\$ 10,000.00
2.07	Dewatering	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2.08	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
2.09	Project Sign	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
2.10	Submersible Well Pump and Installation	LS	1	\$ 109,000.00	\$ 109,000.00	\$ 99,216.00	\$ 99,216.00
2.11	Water Main Pipe - Size 8 - Inch, Type AWWA C900 DR 18	LF	800	\$ 43.75	\$ 35,000.00	\$ 100.00	\$ 80,000.00
2.12	Water Main Pipe - Size 6-Inch, TypeAWWA C900 DR 18	LF	50	\$ 120.00	\$ 6,000.00	\$ 80.00	\$ 4,000.00
2.13	Water Main Pipe - Size 4 - Inch, type AWWA C900 DR 18	LF	400	\$ 25.00	\$ 10,000.00	\$ 90.00	\$ 36,000.00
2.14	Water Main Pipe Size - 2-Inch Type HDPE SIDR 7	LF	400	\$ 25.00	\$ 10,000.00	\$ 90.00	\$ 36,000.00
2.15	Water Service Line Size 3/4-Inch, Type HDPE SIDR 7	LF	185	\$ 28.00	\$ 5,180.00	\$ 80.00	\$ 14,800.00
2.16	Water Main Installation	EA	13	\$ 780.00	\$ 10,140.00	\$ 1,800.00	\$ 23,400.00
2.17	Valve Size 8-Inch, Type Ductile Iron FLG X MJ gate valve	EA	7	\$ 600.00	\$ 4,200.00	\$ 2,200.00	\$ 15,400.00
2.18	Valve Size 6-inch, Type Ductule Iron FLG X MJ gate valve	EA	2	\$ 600.00	\$ 1,200.00	\$ 2,000.00	\$ 4,000.00
2.19	Tapping Sleeve Size 8-inch x 6-inch, with 6-inch tapping valve	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 2,120.00	\$ 2,120.00
2.20	Tapping Sleeve Size 8-inch X 4-Inch, with 4-inch tapping valve	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 2,120.00	\$ 2,120.00
2.21	Tapping Sleeve Size 6-Inch X 4-inch, with 4-Inch tapping valve	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 2,120.00	\$ 2,120.00
2.22	Tapping Sleeve size 6-inch X 2-inch, with 2-inch tapping valve	EA	2	\$ 1,000.00	\$ 2,000.00	\$ 2,120.00	\$ 4,240.00
2.23	Blowoff Size 2-Inch	EA	4	\$ 500.00	\$ 2,000.00	\$ 2,500.00	\$ 10,000.00
2.24	Fire Hydrant Assembly	EA	1	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
2.25	Locate and Connect to Existing Water Line	EA	11	\$ 4,000.00	\$ 4,400.00	\$ 500.00	\$ 5,500.00
2.26	Non-Potable Waterline Crossing	EA	4	\$ 500.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00
2.27	Gravel Surface Repair	SQYD	1100	\$ 10.00	\$ 11,000.00	\$ 24.00	\$ 26,400.00
2.28	Natural Surface Repair	SQYD	360	\$ 40.00	\$ 14,400.00	\$ 18.00	\$ 6,480.00
2.29	Gravel Access Road	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 18,288.00	\$ 18,288.00
2.30	Well House-Structural	LS	1	\$ 185,000.00	\$ 185,000.00	\$ 93,600.00	\$ 93,600.00
2.31	Well House Mechanical	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 55,545.00	\$ 55,545.00
2.32	Well House Electrical	LS	1	\$ 55,000.00	\$ 55,000.00	\$ 105,800.00	\$ 105,800.00
2.33	Well House Instrumentation and Control	LS	1	\$ 45,000.00	\$ 45,000.00	\$ 37,950.00	\$ 37,950.00
2.34	Well House - HVAC	LS	1	\$ 12,954.00	\$ 12,954.00	\$ 11,500.00	\$ 11,500.00
<b>TOTAL FOR BID SCHEDULE</b>					<b>\$ 790,218.00</b>		<b>\$ 816,519.00</b>

Note: In Cougar's bid schedule, the line item total for Item 2.23 is multiplied incorrectly; however, their total bid schedule amount is correct.

## UTILITY BILLING CORRECTION APPROVAL

It was brought to the city's attention by a customer, acct 368-00, that her bill was outrageously high. She has protested her bill and has asked that the readings / meter be investigated. She has since moved out, but has not paid her bill, as it is being reviewed. She lived at the residence from September to November of 2020. Due to the snow, it was not possible to dig up the meters to verify.

The residence sat empty from November 8 to December, and the landlord confirmed that the home was vacant, and no water should have been used during this period. Therefore, it was assumed the tenant was responsible for the usage through November 8.

The current resident ran several tests to help come to the conclusion that the amount of water she was being charged for, was not what she was using. She stated that she used only bottled water, and did her laundry at a neighboring home. This did not cause her bill to decrease – it actually increased. She came in several times and explained how she conserved water during the past months. She then reported that she had let her water run all day and washed clothes, and would assume her bill would increase tremendously, but it did not.

This spring, Jessie was able to dig out the meter in front of her house and hand-read the meter. The number on the meter did not match the number in the billing system. Jessie turned off the water at the meter, which caused the home to have no water. This verified that this meter was connected to her home. We have since changed our meter numbers in the billing system, and have a correct reading for the month of April for the home.

Kyla and I have used the readings that were taken this spring, as well as past history to come up with a fair and accurate adjustment for these accounts. Before applying the adjustments, we would like the Council and Mayor to be aware of the issue, and review and approve or adjust these changes.

Thank you,

Angie

CUSTOMER 1: Mid-September 2020-November 8, 2020

<b>Month:</b>	<b>Amount Billed:</b>	<b>Amount Paid:</b>	<b>Adjusted Bill:</b>	<b>Usage:</b>
September	\$88.38	\$88.39	\$88.39	10,368 (2553)
October	\$202.45		\$100.08	12,936 (2553)
November	<u>\$225.94</u>	<u>\$150.00</u>	<u>\$25.02*</u>	14,485 (2553)
	\$516.77	\$238.39	\$213.49	

\*November's bill was pro-rated for 1 week.

\* After reviewing customer's usage from a previous account, we took a 6-month average, which equals 2553 gallons per month.  $\$74.55 + 25.53 = \$100.08$ .

Therefore, we conclude that for the months of September, October and one week in November, her balance should be \$213.49. She has paid \$238.39, so we would like to refund her \$24.90.

## UTILITY BILLING CORRECTION APPROVAL

CUSTOMER 2: December 2021 to present

<u>Month:</u>	<u>Amount Billed:</u>	<u>Amount Paid:</u>	<u>Adjusted Bill:</u>	<u>Usage:</u>
December	\$229.33		\$82.00	14679 (745)
January	\$211.10		\$82.00	12856 (745)
February	\$301.92	\$300.00	\$82.00	21938 (745)
March	\$180.81	<u>\$300.00</u>	\$79.97	10227 (542)
April	<u>\$84.04</u>		<u>\$84.04</u>	949
	\$1007.20	\$600.00	\$410.01	

Customer's readings for March (542) and April (949) reflect the actual usage on the correct meter. The usage of 745 is an average of March and April. Therefore, a credit of \$189.99 could be applied to the account. Also, please consider that \$28 in late charges have been applied and may be removed with permission as well, as we were reviewing the account.

Daniel and Jessie are still searching for the actual meter that is producing these high readings. It does not seem to be connected to any of the homes in the area.



*This institution is an equal opportunity provider/employer*  
City of New Meadows \* P.O. Box 324 \* New Meadows, Idaho 83654  
Phone (208) 347-2171 \* Fax (208) 347-2384

April 21, 2021

Dear Idaho EMS Grant Committee

As Mayor of the City of New Meadows, I recognize the services provided by the Meadows Valley Emergency Services and the impact those services have on our community and visitors. I support their proposal to the Idaho EMS Grant Committee for a grant to fund Extrication Airbags and for a Oxygen Cylinder Lift for moving tanks to and in the ambulance.

In our rural area, I feel this equipment would be a great addition to our Meadows Valley Emergency Services to assist current responders in maintaining and creating a safer environment for EMS workers as well as the patients.

On behalf of myself and the New Meadows City Council, we encourage you to consider funding their proposal and we look forward to the benefits of this project in supporting the health and well-being of our community's responders as they continue to do an excellent job serving our area's emergency services' needs.

Sincerely,

Mayor Julie Good

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR DEQ LOAN PROGRAMS		STATE OF IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY			
		1. TYPE OF REQUEST			
2. LOAN IDENTIFYING NUMBER DW1809		3. PARTIAL PAYMENT REQUEST NO. 17			
4. PERIOD COVERED BY THIS REQUEST FROM: 2/27/2021 TO: 3/26/2021					
5. RECIPIENT ORGANIZATION Name: City of New Meadows Address: PO Box 324, New Meadows, ID 83654			6. PAYEE (If different than item no. 5) Name: Address:		
STATUS OF FUNDS					
7. CLASSIFICATION	Eligible Cost	Previous Periods	This Period	Total	Comments
a. Administrative expense	\$251,000	\$0	\$2,000	\$2,000	CEDA Invoices-DBMonitoring
b. Land, structures, right-of-way	\$90,000	\$25,000	\$0	\$25,000	
c. Engineering basic fees	\$376,500	\$73,180	\$2,391	\$75,571	MWW #5550
d. Project inspection fees	\$125,000	\$0	\$0	\$0	
e. Construction costs	\$547,000	\$751,202	\$0	\$751,202	
f. Inspection	\$35,500	\$0	\$0	\$0	
g. Miscellaneous costs	\$75,000	\$13,049	\$0	\$13,049	
h. Total cumulative cost (a thru g)	\$1,500,000	\$862,430.56	\$4,391.25	\$866,821.81	
i. Payments previously requested				\$862,430.56	
j. Amount requested for reimbursement				\$4,391.25	
k. Percentage of physical completion				58%	
8. CERTIFICATION					
I certify that to the best of my knowledge and belief, the billed costs or disbursements are in accordance with the terms of the project; the reimbursement represents the eligible costs due which have not been previously requested; periodic inspections have been performed; all work is in accordance with the terms of the award; the preceding classification of costs is accurate; labor costs are compliant with Davis-Bacon provisions; American Iron and Steel requirements have been complied with; and all iron and steel costs associated with this reimbursement request have supporting documentation including proof of origin.	<b>a. Recipient</b>	SIGNATURE OF CERTIFYING OFFICIAL			
					DATE
	<b>b. Consultant certifying to line 7k.</b>	SIGNATURE OF CERTIFYING CONSULTANT			
					DATE: 04/20/2021
		NAME, TITLE & TELEPHONE NO. Ed Stowe, P.E. Project Manager 208-780-3990			
_____ DEQ PROJECT OFFICER			_____ DATE		



**Mountain Waterworks, Inc.**

PO Box 9906  
Boise, ID 83707-  
Tel: 208-780-3990 Fax: 208-780-3980  
Email: office@mountainwtr.com  
Website: www.mountainwtr.com

Item 14.

**Invoice #5550**

**Invoice Date:** Mar 31, 2021  
**Billing Through:** Mar 26, 2021  
**Project Manager:** Edmond J. Stowe

City of New Meadows  
401 Virginia Street  
New Meadows, ID 83654

**Project: 197.0010: (Water System Improvement Project)**

**TASK 04 - CITY OF NEW MEADOWS - BIDDING & NEGOTIATION**

<u>Professional Services:</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	7.25	\$135.00	\$978.75
Infrastructure Specialist	8.00	\$110.00	\$880.00
Project Administrator	0.50	\$75.00	\$37.50
<b>Total Services/Expenses:</b>			<b>\$1,896.25</b>

**TASK 05 - CITY OF NEW MEADOWS - CONSTRUCTION**

<u>Professional Services:</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	0.50	\$135.00	\$67.50
Staff Engineer 1	4.75	\$90.00	\$427.50
<b>Total Services/Expenses:</b>			<b>\$495.00</b>

**Amount Due This Invoice: \$2,391.25**

**Account Summary**

<u>Contract Amount</u>	<u>Paid To Date</u>	<u>Previous Unpaid Amount</u>
<b>\$631,500.00</b>	<b>\$504,819.02</b>	<b>\$0.00</b>

**Total Amount Due - Including This Invoice: \$2,391.25**

<b>02/22/21</b>	<b>City of New Meadows</b>	<b>Financial Mgmt/Monitoring</b>	<b>21-0131NMH</b>	<b>2,500.00</b>	<b>7900825</b>	<b>31464</b>
<b>02/03/20</b>	<b>City of New Meadows</b>	<b>Fin Mgt/Project monitoring/DEQ Labor</b>	<b>20-0110NMH</b>	<b>3,700.00</b>	<b>790628</b>	<b>31106</b>
<b>12/04/19</b>	<b>City of New Meadows</b>	<b>Monitoring</b>	<b>20-1112NMH</b>	<b>2,700.00</b>	<b>790605</b>	<b>31055</b>
<b>11/07/19</b>	<b>City of New Meadows</b>	<b>Fin Mgmt/Project monit/Labor monit</b>	<b>19-0930NMH</b>	<b>3,000.00</b>	<b>790589</b>	<b>?</b>

Item 14.

# Clearwater Economic Development Assn

# INVOICE

We're on the Web! <http://www.clearwater-eda.org>

1626 6th Avenue N  
Lewiston, ID 83501  
Phone 208-746-0015

DATE: January 31, 2021

INVOICE # 21-0131NMH20

**Bill To:**  
City of New Meadows  
401 Virginia Street  
PO Box 324

**For:**  
Grant Administration  
New Meadows Water Project  
ICDBG-18-III-07-PF

TERMS: Due Upon Receipt

*PO 212121  
CK# 31464*  
**PAID IN FULL**

Description	Agreement Amt.	% Complete	Prior Invoices	Amount Due
Environmental Review	\$ 500	100.00%	\$ 500	
Acquisition	\$ -		\$ -	
Project Set Up	\$ 2,000	100.00%	\$ 2,000	
Financial Management	\$ 17,000	75.88%	\$ 11,900	\$ 1,000.00
Project Monitoring	\$ 17,000	70.59%	\$ 11,000	\$ 1,000.00
Civil Rights	\$ 3,000	0.00%	\$ -	
Fair Housing	\$ 1,500	100.00%	\$ 1,500	
Section 504/ADA	\$ 1,500	100.00%	\$ 1,500	
Project Close Out	\$ 2,500	0.00%	\$ -	
DEQ Labor Monitoring	\$ 5,000	40.00%	\$ 1,500	\$ 500.00

**Financial Management/Project Monitoring**

Coordination with DEQ, USDA RD Sept-Dec  
 Coordination with Mountain Waterworks Sept-Dec  
 Contactor coordination (Well PreCon) Sept-Dec  
 Submitted RFF #18 8/31

**DEQ Labor Monitoring (city expense)**

Contractor Certifications for Digwell and ABT Sept  
 Payroll monitoring

**Total Due \$ 2,500.00**

*Connecting Communities and Businesses to Resources since 1968*

**THANK YOU FOR YOUR BUSINESS!**

# Clearwater Economic Development Assn

# INVOICE

We're on the Web! <http://www.clearwater-eda.org>

1626 6th Avenue N  
 Lewiston, ID 83501  
 Phone 208-746-0015 Fax 208-746-0576

DATE: January 10, 2020

INVOICE # 20-0110NMH20

**Bill To:**  
 City of New Meadows  
 401 Virginia Street  
 PO Box 324

**For:**  
 Grant Administration  
 New Meadows Water Project  
 ICDBG-18-III-07-PF

**TERMS:** Due Upon Receipt

*DO 2/27/20 OK# 21106*  
**PAID IN FULL**

Description	Agreement Amt.	% Complete	Prior Invoices	Amount Due
Environmental Review	\$ 500	100.00%	\$ 500	
Acquisition	\$ -		\$ -	
Project Set Up	\$ 2,000	100.00%	\$ 2,000	
Financial Management	\$ 17,000	55.29%	\$ 8,200	\$ 1,200.00
Project Monitoring	\$ 17,000	26.47%	\$ 2,500	\$ 2,000.00
Civil Rights	\$ 3,000	0.00%	\$ -	
Fair Housing	\$ 1,500	100.00%	\$ 1,500	
Section 504/ADA	\$ 1,500	100.00%	\$ 1,500	
Project Close Out	\$ 2,500	0.00%	\$ -	
DEQ Labor Monitoring	\$ 5,000	30.00%	\$ 1,000	\$ 500.00

**Financial Management**

RFF 11-13 11/12, 12/17, 1/10  
 Coordination with DEQ, USDA RD ongoing  
 Coordination with Mountain Waterworks ongoing

**Project Monitoring**

Eng/contractor coordination 11/13-1/10

**DEQ Labor Monitoring (city expense)**

Certified payrolls #11-Final 12/07/19

**Total Due \$ 3,700.00**

*Connecting Communities and Businesses to Resources since 1968*

**THANK YOU FOR YOUR BUSINESS!**

# Clearwater Economic Development Assn

# INVOICE

We're on the Web! <http://www.clearwater-eda.org>

1626 6th Avenue N  
 Lewiston, ID 83501  
 Phone 208-746-0015 Fax 208-746-0576

DATE: November 12, 2019

INVOICE # 20-1112NMH20

**Bill To:**  
 City of New Meadows  
 401 Virginia Street  
 PO Box 324

**For:**  
 Grant Administration  
 New Meadows Water Project  
 ICDBG-18-III-07-PF

**TERMS:** Due Upon Receipt

*PO 12/4/19  
 OK # 31055*  
**PAID IN FULL**

Description	Agreement Amt.	% Complete	Prior Invoices	Amount Due
Environmental Review	\$ 500	100.00%	\$ 500	
Acquisition	\$ -		\$ -	
Project Set Up	\$ 2,000	100.00%	\$ 2,000	
Financial Management	\$ 17,000	48.24%	\$ 7,000	\$ 1,200.00
Project Monitoring	\$ 17,000	14.71%	\$ 1,500	\$ 1,000.00
Civil Rights	\$ 3,000	0.00%	\$ -	
Fair Housing	\$ 1,500	100.00%	\$ 1,500	
Section 504/ADA	\$ 1,500	100.00%	\$ 1,500	
Project Close Out	\$ 2,500	0.00%	\$ -	
DEQ Labor Monitoring	\$ 5,000	20.00%	\$ 500	\$ 500.00

**Financial Management**

RFF 9/10 10/8 and 11/12/19  
 Coordination with DEQ, USDA RD ongoing  
 Coordination with Mountain Waterworks ongoing

**Project Monitoring**

Eng/contractor coordination 10/1-11/12

**DEQ Labor Monitoring (city expense)**

Certified payrolls #5-10 through 11/09/19

**Total Due \$ 2,700.00**

*Connecting Communities and Businesses to Resources since 1968*

**THANK YOU FOR YOUR BUSINESS!**

# Clearwater Economic Development Assn

# INVOICE

We're on the Web! <http://www.clearwater-eda.org>

1626 6th Avenue N  
 Lewiston, ID 83501  
 Phone 208-746-0015 Fax 208-746-0576

DATE: September 30, 2019

INVOICE # 19-0930NMH20

**Bill To:**  
 City of New Meadows  
 401 Virginia Street  
 PO Box 324

**For:**  
 Grant Administration  
 New Meadows Water Project  
 ICDBG-18-III-07-PF

**TERMS:** Due Upon Receipt

*PD 11/7/19  
 UH MA*  
**PAID IN FULL**

Description	Agreement Amt.	% Complete	Prior Invoices	Amount Due
Environmental Review	\$ 500	100.00%	\$ 500	
Acquisition	\$ -		\$ -	
Project Set Up	\$ 2,000	100.00%	\$ 2,000	
Financial Management	\$ 17,000	41.18%	\$ 6,000	\$ 1,000.00
Project Monitoring	\$ 17,000	8.82%	\$ -	\$ 1,500.00
Civil Rights	\$ 3,000	0.00%	\$ -	
Fair Housing	\$ 1,500	100.00%	\$ 1,500	
Section 504/ADA	\$ 1,500	100.00%	\$ 1,500	
Project Close Out	\$ 2,500	0.00%	\$ -	
DEQ Labor Monitoring	\$ 5,000	10.00%	\$ -	\$ 500.00

**Financial Management**

RFF 7/8 7/18 and 8/16/2019  
 Coordination with DEQ, USDA RD ongoing  
 Coordination with Mountain Waterworks ongoing

**Project Monitoring**

Prepped for attended Pre-Conf 9/3/2019  
 Engineering/const docs

**DEQ Labor Monitoring (city expense)**

Provided labor documents for contractor 08/05/19  
 Certified payrolls #1-4 through 43,736.00

Total Due \$ 3,000.00

Connecting Communities and Businesses to Resources since 1968

THANK YOU FOR YOUR BUSINESS!

---

**From:** Dodd Snodgrass  
**Sent:** Wednesday, April 14, 2021 1:51 PM  
**To:** Kristina Gillespie <[KGillespie@mountainwtr.com](mailto:KGillespie@mountainwtr.com)>  
**Subject:** RE: \*\*[EXTERNAL]\*\*RE: DEQ labor NM

You bet.  
I'll need to check our receivables for payment documentation  
I am learning to approach this differently for the next time

Dodd

**Dodd Snodgrass**  
Development Manager  
CEDA

---

**From:** Kristina Gillespie <[KGillespie@mountainwtr.com](mailto:KGillespie@mountainwtr.com)>  
**Sent:** Wednesday, April 14, 2021 1:29 PM  
**To:** Dodd Snodgrass <[dsnodgrass@clearwater-eda.org](mailto:dsnodgrass@clearwater-eda.org)>  
**Subject:** \*\*[EXTERNAL]\*\*RE: DEQ labor NM

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thanks Dodd,  
Do you guys have an invoice for that effort? Can the City provide payment documents for the submittal? I assume Gary wants some type of detail

**Kristina Gillespie-Jaques | Mountain Waterworks, Inc.**  
BUSINESS MANAGER  
Boise –Lewiston – McCall  
P 208.780.3997  
C 208.602.4623  
E [kgillespie@mountainwtr.com](mailto:kgillespie@mountainwtr.com)

---

**From:** Dodd Snodgrass <[dsnodgrass@clearwater-eda.org](mailto:dsnodgrass@clearwater-eda.org)>  
**Sent:** Wednesday, April 14, 2021 2:28 PM  
**To:** Kristina Gillespie <[KGillespie@mountainwtr.com](mailto:KGillespie@mountainwtr.com)>  
**Subject:** DEQ labor NM

Hi Kristina –

I spoke with Gary Carrol about our labor monitoring.  
We have a contract with the city for \$5,000 for labor monitoring on the water project.  
The city has been paying with local funds.

Since it is a DEQ reimbursable expense we should include what the city has paid to date in the next pay request

The total expense to date is \$2000, to reimburse the city

Thanks

Dodd

**Dodd Snodgrass**

Development Manager

Clearwater Economic Development Association

1626 6<sup>th</sup> Avenue N

Lewiston, ID 83501

208-791-4456 (mobile)

[www.clearwater-eda.org](http://www.clearwater-eda.org)

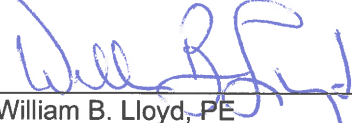


# CONSULTANT AGREEMENT FOR PROFESSIONAL SERVICES

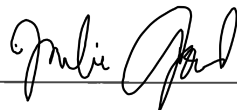
This *Consultant Agreement for Professional Services ("Agreement")* is entered into as of April 21, 2021, between Great West Engineering, Inc., located at 2501 Belt View, Helena, MT 59601 ("Great West"), and the City of New Meadows, located at 401 Virginia St. New Meadows, ID 83654. ("Client"). The parties agree as follows:

- I. **Project.** The Client desires to engage Great West to perform certain consulting, design, advisory, and/or surveying services for Seepage Testing Wastewater Lagoons ("Project").
- II. **Scope of Services.** Great West shall perform the following services for the Project ("Services")
- III. as described in the *Scope of Services* attached to this *Agreement as Exhibit "A."*
- IV. **Payment.** Client shall pay Great West as compensation for the Services a lump sum amount of \$ 14,250.00.
- V. **Standard Provisions.** The standard provisions for this *Agreement* are stated on page 2.
- VI. **Additional Provisions.** The following additional provisions shall apply to this *Agreement*:  
None
- VII. **Authorization.** Persons executing this *Agreement* represent that they have the requisite authority and power to execute this *Agreement* on behalf of their respective employers.

**GREAT WEST ENGINEERING, INC.**

  
 \_\_\_\_\_  
 William B. Lloyd, PE  
 \_\_\_\_\_  
 President

**CITY OF NEW MEADOWS**

  
 \_\_\_\_\_  
 Julie Good, Mayor  
 \_\_\_\_\_  
 [Print Name & Title]

## Standard Provisions

### 1. Payments.

**1.1 Monthly Invoices.** Monthly invoices shall be issued for all Services performed under this *Agreement*.

**1.1.1 Lump Sum.** Invoices for a lump sum contract are based on percentage of work completed; and the contract amount may be increased for any unanticipated event, which is beyond Great West's control and which increases the level of Services required to complete Project.

**1.1.2 Time and Materials.** Invoices for a time and materials contract are based on the hourly rates set forth in Great West's prevailing *Schedule of Billing Rates*, which may be amended from time to time, plus expenses.

**1.1.3 Retainers.** Retainers are applied toward final invoice.

**1.2 Expenses.** Expenses include all out-of-pocket costs for technical, professional and clerical services and for transportation, meals and lodging, laboratory tests and analyses, telephone, printing, copying, and binding. Expenses are billed at 1.10 times invoice amount, and Client shall pay all governmental fees, permits and charges.

**1.3 Payment Date.** Invoices are due and payable within thirty (30) days after date of invoice.

**1.4 Past Due Accounts.** Any invoice not paid within thirty (30) days after date of invoice shall bear interest at 10%.

**1.5 Stop Work.** Great West may stop work on Project and withhold delivery of all Services until Client's obligations then due and owing to Great West are paid in full.

**1.6 Disputes.** Invoices shall outline Services performed and all related charges and expenses. Disputes regarding an invoice shall be forwarded in writing to Great West within twenty (20) days of date of invoice. If Client does not dispute an invoice within the prescribed time, the invoice is deemed accurate and due and payable.

**1.7 Estimates.** Estimated amounts for Services performed on an hourly or cost plus fee bases are only estimates and may not accurately reflect the ultimate charges to Client.

**2. Notice to Proceed.** This *Agreement* constitutes Client's notice to proceed with Services once it is signed by Client and Consultant.

**3. Subconsultants.** With Client's approval, Great West may retain subconsultants to perform Services for Project.

**4. Extra Work.** If Client desires work to be performed beyond the Services described in this *Agreement* ("*Extra Work*"), Client must authorize the *Extra Work* by signing a written amendment, signed and agreed upon by Consultant. If written amendment is impracticable, then a written or electronic statement authorizing the *Extra Work* is required.

**5. Delay of Project.** If Project is delayed by circumstances beyond Great West's control for thirty (30) days or more, Client shall pay Great West a remobilization fee equal to ten percent (10%) of contract amount or Ten Thousand Dollars (\$10,000), whichever is less.

**6. Safety and Construction.** Great West is not responsible for construction means, methods, techniques, sequences of procedures, or safety precautions and programs

related to work performed by contractors, subcontractors, or anyone else associated with Project.

**7. Cost Estimates.** Great West does not warrant construction cost estimates.

**8. Use of Documents.** Great West retains ownership of all documents and work product under this *Agreement*, and Client may only use such documents and work product in connection with the Project.

**9. Professional Standards.** Great West shall perform Services according to the standard of care ordinarily exercised under similar conditions by similarly qualified professionals who are currently practicing in the area where Great West is located. Great West makes no express or implied warranties.

**10. Indemnity.** Great West and Client shall indemnify and hold each other harmless from and against all claims, liabilities, actions, damages and expenses made by third parties to the extent caused by or resulting from negligent acts, wrongful acts, errors, or omissions related to or arising out of their respective performances in connection with the Project.

**11. Limitation of Liability.** Great West's liability for its acts, errors or omissions is limited to the total fee for Services performed under this *Agreement*. Client waives all other damages.

**12. Alternative Dispute Resolution.** Unresolved disputes, controversies and claims relating to performance of Services shall be initially referred to mediation prior to initiating any other adjudicatory option.

**13. Termination.** This *Agreement* may be terminated upon thirty (30) days written notice to the other party. In such event, Client shall pay Great West for all Services performed and for all expenses incurred to and including date of termination. In addition, Client shall pay Great West to archive the project files.

**14. Dates.** All time periods refer to calendar days unless otherwise stated.

**15. Montana Law Governs; Venue.** This Agreement is to be performed in the State of Montana and is made and entered into under the laws of the State of Montana and shall, in all respects, be interpreted, enforced, and governed under the internal laws (and not the conflicts of laws rules) of the State of Montana. In the event legal proceedings are commenced with regard to, arising out of or related to any provision of this Agreement, Client and Great West Engineering, Inc. agree that venue shall be the First Judicial District Court of Montana, located in Helena, Montana.

**16. Survival.** The provisions of this *Agreement* shall survive its termination and completion of Services.

**17. Complete Agreement.** This *Agreement* constitutes the complete and final understanding between the parties and may only be amended by written Agreement between the parties.



## EXHIBIT A - SCOPE OF WORK CITY OF NEW MEADOWS WASTEWATER SEEPAGE TESTING

---

April 21, 2021

Doug Buys  
City of New Meadows  
401 Virginia St  
New Meadows, Idaho 83654.

RE: Seepage Testing Wastewater Lagoons

Dear City of New Meadows Mayor and Council Members:

This proposal is based on our discussions with Doug Buys (City) regarding the anticipated project scope. The City's lagoons are comprised on one (1) HDPE lined lagoon, and two (2) clay lined lagoons. It is our understanding that you have been contacted by DEQ and need to complete seepage testing of your wastewater lagoons in three separate events (Lagoon 1, 2, and 3). This proposal is based on conducting one (1) seepage test on each lagoon for a total of three tests. Proposed Seepage testing shall follow the requirements set forth in IDAPA 58.01.16.493 for testing the lagoon operating depth in accordance with the Idaho Department of Environmental Quality (DEQ) Wastewater Lagoon Design Standards

### Assumptions:

- The City will fill each lagoon cell with wastewater and be able to isolate each cell prior to Great West beginning seepage test;
- The City will fill each lagoon wastewater to the maximum operating level prior to start of the seepage test;
  - Depending on lagoon level, water may need to be transferred using pumps from one lagoon cell to the other.
- Pumping of wastewater will be the responsibility of the City.
- Testing equipment will be mobilized to the City one time.
  - Testing equipment will be setup for lagoons 1 and 2 at the initial setup.
  - Testing equipment will be setup for lagoon 3 after testing on lagoons 1 and 2 has been completed.
- The City will provide valves or plugs to isolate each lagoon, as necessary, to allow for seepage testing of each individual lagoon as required;
- The current transfer structures are operational and able to be used for lagoon isolation;
- The City will provide four (4) ground monitoring wells that extend to at least 3 feet below the elevation of the lagoon bottom;
  - Locations shall be on the North, South, East and West side of the lagoon and placed outside of the lagoon dike wall.
- Great West Engineering (GWE) will provide temporary "snow" fencing to protect testing equipment and keep wildlife out of the testing equipment area.

We have prepared this proposal based on our understanding of Idaho Department of Environmental Quality (IDEQ) requirements. Work includes:

### **SCOPE OF WORK**

#### **Task 1 – Project Management**

This task includes coordination for testing with entities involved, including the City. Task 1 also includes preparation of monthly invoices that will include a project status update.

## Task 2 – Seepage Testing Proposed Work Plan

This task includes preparation of a Hydrostatic Liner Testing Work Plan following IDAPA 58.01.16.493 requirements. It is assumed that DEQ will approve the test method utilizing the existing concrete transfer structures. The detailed work plan will include listing the necessary equipment and plan of operation for testing each lagoon within the facility. The work plan shall be submitted to DEQ for review and approval prior commencing with seepage testing. A copy of the work plan will be provided to the City.

We are aware of the concerns of the City of the water level in the lagoons becoming too high during the testing period so we have accounted for that in our scope and plan for implementation of the seepage test. Our plan is to setup all testing equipment for lagoon cell 1 and lagoon cell 2 at the same time. We will monitor the lagoon levels during the testing using our remote Supervisory Control and Data Acquisition (SCADA) system. If there is an issue with the lagoon that is in operation becoming to full, we will be able to suspend the test, and transfer flows to the other lagoon. o

The equipment that we will be using for completing the seepage test includes, evaporation pan, ultrasonic level transducers, weather station and others. The equipment setup is entirely solar powered which will allow us to setup the equipment and let it run. We will also be using a Supervisory Control and Data Acquisition (SCADA) system that will allow us to track in real time what is happening at the lagoons. A typical equipment setup can be seen Figure 1.

**Figure 1: Example Seepage Testing Equipment Setup**



**Task 3 – Lagoon Cell 1 Seepage Testing**

The Engineer will complete the seepage testing of lagoon cell 1 in a single test. The test will take between five (5) and fifteen (15) days to gather the necessary information. The five-to-fifteen-day timeline is specified in the DEQ seepage test guidance manual. The testing results will not be submitted to DEQ until after lagoon testing is complete in all three cells.

**Task 4 – Lagoon Cell 2 Seepage Testing**

The Engineer will complete the seepage testing of lagoon cell 2 in a single test. The test will take between five (5) and fifteen (15) days to gather the necessary information. The five-to-fifteen-day timeline is specified in the DEQ seepage test guidance manual. The testing results will not be submitted to DEQ until after lagoon testing is complete in all three cells.

**Task 5 – Lagoon Cell 3 Seepage Testing**

The Engineer will complete the seepage testing of lagoon cell 2 in a single test. The test will take between five (5) and fifteen (15) days to gather the necessary information. The five-to-fifteen-day timeline is specified in the DEQ seepage test guidance manual. Lagoon cell 2 including testing results will be submitted to DEQ along with the test results from lagoon cell 1 and 2. Once testing is complete GWE will prepare a final seepage test report that will be submitted to DEQ for approval.

**SCHEDULE**

The engineer will need a minimum of two weeks' notice prior to the beginning seepage testing at the wastewater treatment lagoon facility.

**COST**

Great West Engineering proposes to complete the specified work items listed in tasks 1-5 for a lump sum price of \$14,250. Our proposal is not contingent on performing the seepage test in the minimum five (5) day test. If additional testing is required, we will allow the test to run up to fifteen (15) days per lagoon cell with no additional charge for the test. The fees include Great West Engineering's labor and direct costs and subcontractors.

Although we do our best to estimate costs, unanticipated site conditions or additional seepage tests could result in additional time and related costs. We will notify you immediately of any discovered site condition that has the potential to impact our overall budgeted costs, or of any anticipated changes throughout the testing process.

Thank you for considering Great West Engineering for these services. We look forward to working with you to complete this project.

Sincerely,

Great West Engineering, Inc.

Andrew Kimmel, PE  
Project Manager

## **Welcome – Roll Call**

Present at City Hall was Mayor Julie Good. Present via Zoom were Council Members Shiloh Ryker, Jeff Parnett and Darla Weber.

Staff present at City Hall were Kyla Gardner, Dana Kautz, and Daniel Potter. City Attorney Dick Stubbs was present via Zoom. Also present from Mountain Waterworks- Ed Stowe and Tim Farrell.

There was no public present.

Mayor Good opened the meeting at 6:31 P.M.

## **Public Input**

There was no public input.

## **Reports**

### Mayor's Report

Mayor Good would like to encourage a new cleanup program for springtime this year and is looking for volunteers for 2-3 city cleanup days. The city dump truck can be used to haul trash from people's yards. Mayor Good will schedule it for the spring. Mayor Good read a letter from Warren Drake stating that he would like to withdraw his offer as backup operator for the City of New Meadows. Mayor Good said the City will need to find a new backup operator.

### Staff Reports

The Council reviewed staff reports.

### Mountain Waterworks

Tim Farrell from Mountain Waterworks stated that he has a connection at Idaho Rural Water that works as a backup operator.

Last week a bid opening was held for the well #5 well project. There was a limited supply of people to bid on the project. There is a 120-day limit to complete the project. There were 2 bidders for the project and one of them was unresponsive. The one bid was for \$790,000. The lowest bidder bid \$140,000 just for moving equipment. Bids were way above the projected cost. MWW might recommend the bid be pushed out and a longer period of completion time be given, pushing into next fall and the following spring to be completed.

## Action Items

### Water/Sewer Primary/ Backup Operator Contract

Mayor Good Stated that the contract for Doug Buys was drawn up by Dick Stubbs for Water/Sewer Primary/Backup Operator Contractor. The contract was sent out by email to Council for review.

- Council Member Ryker moved to approve Doug Buys as the Water/ Sewer Primary/ Backup operator; Council Member Parnett seconded the motion. Roll Call Vote – Parnett – yes, Weber – yes, Ryker – yes. Motion Carried.

### Broadband Plan

Mayor Good has talked with Air Bridge and there is the possibility of being connected to the cell phone towers. Air Bridge would put in equipment to provide internet service to everyone in town. Mayor Good is asking permission to talk to the tower company for more information before moving forward. Council Members Weber, Ryker and Parnett were in favor of moving forward on getting information.

### Overnight Training/Travel June 16-18<sup>th</sup> for City Staff

Mayor Good stated that she wants approval for all three city staff members to be able to go to the annual AIC training located in Boise June 16<sup>th</sup>-18<sup>th</sup>.

- Council Member Parnett moved to approve the city staff to go to the annual AIC training in June; Council Member Weber seconded the motion. Roll Call Vote: Ryker – yes, Parnett – yes, Weber – yes. Motion carried.

### Seal Coating -Peterson Memorial

Mayor Good would like city council members' approval of the Knife River's bid to seal coat Peterson Memorial this year.

- Council Member Ryker moved to approve the seal coating of Peterson Memorial this year to be done by Knife River; Council Member Weber seconded the motion. Roll Call Vote: Weber – yes, Parnett – yes, Ryker – yes. Motion carried.

### Payroll Date Changes

Mayor Good would like to change the payroll dates from the 1<sup>st</sup> of the month to the 3<sup>rd</sup> and from the 15<sup>th</sup> to the 18<sup>th</sup> of the month, to give staff more time to complete payroll.

- Council Member Weber moved to change the payroll dates from the 1<sup>st</sup> to the 3<sup>rd</sup> of the month and from the 15<sup>th</sup> to the 18<sup>th</sup> of each month; Council Member Ryker seconded the motion. Roll Call Vote: Weber – yes, Parnett – yes, Ryker – yes. Motion carried.

### Volunteer Recognition

Mayor Good would like to table this for the next agenda.

Approval of City Clerk/ Treasurer to become Notaries

Mayor Good would like the City Clerk and City Treasurer to be notaries for the office to provide the office and city notaries during working hours of city hall.

- Council Member Weber moved to approve the City Clerk and Treasurer to become notaries for city hall and public during city hall working hours; Council Member Parnett seconded the motion. Roll Call Vote: Weber – yes, Parnett – yes, Ryker – yes. Motion carried.

Wellhouse Bid Acceptance

Mayor Good is going to recommend looking at a new plan.

Stibnite Foundation Grant

Mayor Good has stated that the Stibnite grant opened up on April 1<sup>st</sup>. She would like to get input from the council and City Staff on what projects to apply for.

**Consent Agenda**

The Consent Agenda included minutes from March 22, 2021, March 25, 2021, March 2021 Payroll, and the paid and pending claims. Mayor Good read the claims. Mayor Good would like to add the Oath of Office was given to Kyla Gardner by Angie Mettie to the March 22<sup>nd</sup> minutes.

- Council Member Weber moved to approve the Consent Agenda with changes to the March 22<sup>nd</sup> minutes; Council Member Parnett seconded the motion. Roll Call Vote: Ryker – yes, Parnett – yes, Weber – yes. Motion carried.

**Future Meeting Topics**

- Housing Development Discussion – April 26th
- Training – Safety in the Workplace
- Volunteer recognition
- Business spotlight
- Mountain waterworks
- Backup operator contract

**Adjournment**

Mayor Good adjourned the meeting at 7:33 P.M.

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

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

04/14/21  
13:07:19

CITY OF NEW MEADOWS, IDAHO  
Cash Report  
For the Accounting Period: 3/21

Page: 1 of 1  
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
<b>1 GENERAL</b>						
10102 Cash - Idaho First	1,037.71	567.15	0.00	5.00	18,860.38	-17,260.52
10105 Jumbo Money Market	101,855.82	6.30	0.00	0.00	0.00	101,862.12
10110 Cash - Local Government	37,788.56	17.99	0.00	0.00	0.00	37,806.55
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>141,182.09</b>	<b>591.44</b>	<b>0.00</b>	<b>5.00</b>	<b>18,860.38</b>	<b>122,908.15</b>
<b>8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM</b>						
10102 Cash - Idaho First	0.00	55.36	0.00	0.00	55.36	0.00
10103 Cash - MV Roundup	2,705.77	0.00	55.36	0.00	0.00	2,761.13
<b>Total Fund</b>	<b>2,705.77</b>	<b>55.36</b>	<b>55.36</b>	<b>0.00</b>	<b>55.36</b>	<b>2,761.13</b>
<b>9 Weiser River Trail Passthrough</b>						
10102 Cash - Idaho First	-20,400.00	0.00	0.00	0.00	0.00	-20,400.00
<b>60 WATER FUND</b>						
10102 Cash - Idaho First	-53,693.99	180,009.23	0.00	0.00	18,009.90	108,305.34
10105 Jumbo Money Market	28,818.69	6.94	0.00	0.00	0.00	28,825.63
10110 Cash - Local Government	180,266.94	19.81	0.00	0.00	0.00	180,286.75
<b>Total Fund</b>	<b>155,391.64</b>	<b>180,035.98</b>	<b>0.00</b>	<b>0.00</b>	<b>18,009.90</b>	<b>317,417.72</b>
<b>63 INDUSTRIAL PARK FUND</b>						
10102 Cash - Idaho First	-154.38	2,035.85	0.00	0.00	1,094.50	786.97
10110 Cash - Local Government	102,098.88	13.00	0.00	0.00	0.00	102,111.88
<b>Total Fund</b>	<b>101,944.50</b>	<b>2,048.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094.50</b>	<b>102,898.85</b>
<b>65 SEWER FUND</b>						
10102 Cash - Idaho First	37,126.36	20,024.07	0.00	0.00	11,909.76	45,240.67
10105 Jumbo Money Market	34,712.27	7.83	0.00	0.00	0.00	34,720.10
10110 Cash - Local Government	103,386.28	22.34	0.00	0.00	0.00	103,408.62
<b>Total Fund</b>	<b>175,224.91</b>	<b>20,054.24</b>	<b>0.00</b>	<b>0.00</b>	<b>11,909.76</b>	<b>183,369.39</b>
<b>71 PAYROLL CLEARING FUND</b>						
10102 Cash - Idaho First	12,802.72	0.00	26,044.78	23,783.54	0.00	15,063.96
<b>73 CLAIMS CLEARING FUND</b>						
10102 Cash - Idaho First	172,215.98	0.00	23,829.76	183,454.47	0.00	12,591.27
<b>Totals</b>	<b>741,067.61</b>	<b>202,785.87</b>	<b>49,929.90</b>	<b>207,243.01</b>	<b>49,929.90</b>	<b>736,610.47</b>

\*\*\* Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

DK

04/14/21  
13:12:26

CITY OF NEW MEADOWS, IDAHO  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 21

Page: 1 of 7  
Report ID: B110

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAXES</b>					
31010 Taxes-Property	0.00	95,227.59	138,614.00	43,386.41	69 %
31020 Taxes-Penalty	0.00	140.95	200.00	59.05	70 %
31030 Taxes-Interest	0.00	714.39	1,000.00	285.61	71 %
31060 Taxes-Personal Property Replacement	0.00	3,686.20	7,389.00	3,702.80	50 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>99,769.13</b>	<b>151,686.00</b>	<b>51,916.87</b>	<b>66 %</b>
<b>32000 PERMITS AND LICENSES</b>					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	85.00	85.00	3,000.00	2,915.00	3 %
32260 Dog Licenses	175.00	235.00	600.00	365.00	39 %
32400 Review & Solid Waste Fees	0.00	0.00	1,000.00	1,000.00	0 %
32700 P&Z Review / Permit Fees	0.00	0.00	300.00	300.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>260.00</b>	<b>2,245.00</b>	<b>6,900.00</b>	<b>4,655.00</b>	<b>33 %</b>
<b>33000 STATE SOURCES</b>					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33100 CARES ACT Funding/Reimbursements	0.00	912.09	0.00	-912.09	** %
33500 State Revenue Sharing	0.00	21,108.37	41,492.00	20,383.63	51 %
33510 State Liquor Fees	0.00	12,396.00	30,270.00	17,874.00	41 %
33520 State HWY Users Fee (Existing)	0.00	10,098.11	15,650.00	5,551.89	65 %
33521 State HWY Users Fee (New Money)	0.00	3,210.41	4,847.00	1,636.59	66 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>47,724.98</b>	<b>122,259.00</b>	<b>74,534.02</b>	<b>39 %</b>
<b>34000 FRANCHISE FEES</b>					
34010 Franchise Fees - Idaho Power	0.00	7,379.83	20,681.00	13,301.17	36 %
34011 Franchise Fees - Cable One	0.00	356.32	580.00	223.68	61 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>7,736.15</b>	<b>21,261.00</b>	<b>13,524.85</b>	<b>36 %</b>
<b>35000 Administrative Fees</b>					
35002 Notary Fees	0.00	10.00	80.00	70.00	13 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	200.00	200.00	0.00	100 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>220.00</b>	<b>330.00</b>	<b>110.00</b>	<b>67 %</b>
<b>36000 FINES AND FORFEITS</b>					
36100 Criminal Fines	303.53	1,676.38	2,176.00	499.62	77 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36104 Animal Control Fines & Fees A/R	0.00	50.00	0.00	-50.00	** %
<b>Account Group Total:</b>	<b>303.53</b>	<b>1,726.38</b>	<b>2,386.00</b>	<b>659.62</b>	<b>72 %</b>
<b>37000 OTHER REVENUE</b>					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	27.91	181.52	532.00	350.48	34 %
37140 Dividends/Refunds	0.00	131.00	0.00	-131.00	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %

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Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37644 Youth Sports Donations	0.00	0.00	1,000.00	1,000.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>27.91</b>	<b>312.52</b>	<b>176,432.00</b>	<b>176,119.48</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>591.44</b>	<b>159,734.16</b>	<b>481,254.00</b>	<b>321,519.84</b>	<b>33 %</b>

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8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	55.36	1,390.28	5,000.00	3,609.72	28 %
Account Group Total:	55.36	1,390.28	5,000.00	3,609.72	28 %
Fund Total:	55.36	1,390.28	5,000.00	3,609.72	28 %

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9 Weiser River Trail Passthrough

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	18,500.00	18,500.00	0 %
39003 ID Dept Commerce Grant	0.00	0.00	15,000.00	15,000.00	0 %
39011 WRT-Friends	0.00	0.00	5,000.00	5,000.00	0 %
39012 Midas Gold	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0 %</b>

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60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
<b>33000 STATE SOURCES</b>					
33315 DEQ Loan / Grant Water Project	161,949.00	274,472.00	2,768,405.00	2,493,933.00	10 %
<b>Account Group Total:</b>	<b>161,949.00</b>	<b>274,472.00</b>	<b>2,768,405.00</b>	<b>2,493,933.00</b>	<b>10 %</b>
<b>34000 FRANCHISE FEES</b>					
34610 Water Collection Fees	0.00	52,520.36	150,000.00	97,479.64	35 %
34611 Water Admin Fees	0.00	5,685.75	13,621.00	7,935.25	42 %
34612 Water Capital Improvement Fees	0.00	1,859.15	4,423.00	2,563.85	42 %
34613 Water Debt Repay Fees	0.00	11,947.50	28,430.00	16,482.50	42 %
34614 Water Debt Reserve Fees	0.00	1,628.40	4,212.00	2,583.60	39 %
34615 Water Short Lived Asset Fees	0.00	3,469.20	8,424.00	4,954.80	41 %
34616 Water Depreciation Fees	0.00	392.94	1,053.00	660.06	37 %
34640 Water Delinquency Charge	0.00	1,304.00	0.00	-1,304.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>78,807.30</b>	<b>216,163.00</b>	<b>137,355.70</b>	<b>36 %</b>
<b>37000 OTHER REVENUE</b>					
37110 Interest	26.75	462.75	2,500.00	2,037.25	19 %
<b>Account Group Total:</b>	<b>26.75</b>	<b>462.75</b>	<b>2,500.00</b>	<b>2,037.25</b>	<b>19 %</b>
<b>39000 OTHER FINANCING SOURCES</b>					
39003 ID Dept Commerce Grant	0.00	2,000.00	0.00	-2,000.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>161,975.75</b>	<b>355,742.05</b>	<b>2,987,068.00</b>	<b>2,631,325.95</b>	<b>12 %</b>

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63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>34000 FRANCHISE FEES</b>					
34501 A/R Lease Agreements	3,089.26	10,342.25	18,585.00	8,242.75	56 %
34502 A/R Lease Solid Waste	21.70	195.30	521.00	325.70	37 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
<b>Account Group Total:</b>	<b>3,110.96</b>	<b>10,537.55</b>	<b>19,306.00</b>	<b>8,768.45</b>	<b>55 %</b>
<b>37000 OTHER REVENUE</b>					
37110 Interest	13.00	158.31	800.00	641.69	20 %
<b>Account Group Total:</b>	<b>13.00</b>	<b>158.31</b>	<b>800.00</b>	<b>641.69</b>	<b>20 %</b>
<b>Fund Total:</b>	<b>3,123.96</b>	<b>10,695.86</b>	<b>20,106.00</b>	<b>9,410.14</b>	<b>53 %</b>

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65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>34000 FRANCHISE FEES</b>					
34710 Sewer Collection Fees	0.00	64,946.00	140,616.00	75,670.00	46 %
34711 Sewer Admin Fees	0.00	5,512.50	13,313.00	7,800.50	41 %
34712 Sewer Capital Improvement Fees	0.00	1,802.50	4,322.00	2,519.50	42 %
34713 Sewer Depreciation Fees	0.00	565.96	1,441.00	875.04	39 %
34714 Sewer Debt Reserve Fees	0.00	545.36	1,441.00	895.64	38 %
34715 Sewer Debt Repayment	0.00	18,900.00	46,305.00	27,405.00	41 %
34716 Sewer Short Lived Asset Fees	0.00	3,332.00	8,232.00	4,900.00	40 %
34740 Sewer Delinquency Fees	0.00	1,260.00	0.00	-1,260.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>96,864.32</b>	<b>227,670.00</b>	<b>130,805.68</b>	<b>43 %</b>
<b>37000 OTHER REVENUE</b>					
37110 Interest	30.17	275.51	1,500.00	1,224.49	18 %
<b>Account Group Total:</b>	<b>30.17</b>	<b>275.51</b>	<b>1,500.00</b>	<b>1,224.49</b>	<b>18 %</b>
<b>39000 OTHER FINANCING SOURCES</b>					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,518.00</b>	<b>35,518.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>30.17</b>	<b>97,139.83</b>	<b>264,688.00</b>	<b>167,548.17</b>	<b>37 %</b>
<b>Grand Total:</b>	<b>165,776.68</b>	<b>624,702.18</b>	<b>3,797,616.00</b>	<b>3,172,913.82</b>	<b>16 %</b>

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1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41000 GENERAL							
530	Miscellaneous	5.00	5.00	0.00	0.00	-5.00	%
	<b>Account Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
41100	City Hall Expenses						
308	Telephone & Internet Services	100.16	598.82	1,216.00	1,216.00	617.18	49 %
309	Advertising	40.00	138.25	1,000.00	1,000.00	861.75	14 %
311	Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312	Attorney Fees (Professional)	182.00	2,093.00	1,000.00	1,000.00	-1,093.00	209 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	%
324	M&O (Materials)	445.52	1,348.28	9,125.00	9,125.00	7,776.72	15 %
327	Information Technology Fees	633.32	734.29	200.00	200.00	-534.29	367 %
330	Utilities - Electric	0.00	520.24	900.00	900.00	379.76	58 %
331	Utilities - W/S	76.22	456.22	360.00	360.00	-96.22	127 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	850.00	850.00	850.00	%
620	Postage	68.96	206.13	500.00	500.00	293.87	41 %
709	Equipment and Software	0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	<b>Account Total:</b>	<b>1,546.18</b>	<b>28,086.87</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>-1,728.87</b>	<b>107 %</b>
	<b>Account Group Total:</b>	<b>1,546.18</b>	<b>28,086.87</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>-1,728.87</b>	<b>107 %</b>
41200	Wages						
110	Wages	2,562.77	14,560.05	31,885.00	31,885.00	17,324.95	46 %
120	Mayor & Council	0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210	Social Security	156.09	1,243.12	2,386.00	2,386.00	1,142.88	52 %
211	Medicare	36.52	290.76	558.00	558.00	267.24	52 %
212	Retirement	305.67	2,280.75	4,595.00	4,595.00	2,314.25	50 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	516.59	2,325.99	4,132.00	4,132.00	1,806.01	56 %
217	State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	%
	<b>Account Total:</b>	<b>3,577.64</b>	<b>26,100.67</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>25,805.33</b>	<b>50 %</b>
	<b>Account Group Total:</b>	<b>3,577.64</b>	<b>26,100.67</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>25,805.33</b>	<b>50 %</b>
41300	Planning & Zoning						
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>%</b>

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
110	Wages	0.00	356.11	4,420.00	4,420.00	4,063.89	8%
210	Social Security	0.00	0.00	275.00	275.00	275.00	0%
211	Medicare	0.00	0.00	65.00	65.00	65.00	0%
212	Retirement	0.00	0.00	528.00	528.00	528.00	0%
215	Medical Insurance	0.00	0.00	1,295.00	1,295.00	1,295.00	0%
312	Attorney Fees (Professional)	0.00	7,500.00	18,000.00	18,000.00	10,500.00	42%
313	Code Enforcement (ACSO Contract)	0.00	0.00	33,660.00	33,660.00	33,660.00	0%
314	Animal Control (Wages & 75% Fines)	0.00	0.00	300.00	300.00	300.00	0%
324	M&O (Materials)	0.00	22.73	2,100.00	2,100.00	2,077.27	1%
350	Shared Equip Maintenance	0.00	20.00	0.00	0.00	-20.00	32%
630	Fuel	0.00	63.98	200.00	200.00	136.02	32%
	<b>Account Total:</b>	<b>0.00</b>	<b>7,962.82</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>52,880.18</b>	<b>13%</b>
41500	Street Department						
41500	Street Department						
110	Wages	5,257.41	22,697.39	29,211.00	29,211.00	6,513.61	78%
210	Social Security	325.96	1,400.80	1,725.00	1,725.00	324.20	81%
211	Medicare	76.23	327.57	403.00	403.00	75.43	81%
212	Retirement	597.65	2,560.13	3,321.00	3,321.00	760.87	77%
215	Medical Insurance	337.00	2,853.31	6,423.00	6,423.00	3,569.69	44%
309	Advertising	0.00	88.00	200.00	200.00	112.00	44%
310	Contract Services	0.00	6,250.00	147,400.00	147,400.00	141,150.00	4%
319	Engineering Fees (Professional)	0.00	6,293.00	35,000.00	35,000.00	28,707.00	18%
324	M&O (Materials)	102.97	7,604.60	37,400.00	37,400.00	29,795.40	20%
330	Utilities - Electric	0.00	4,103.80	9,395.00	9,395.00	5,291.20	44%
350	Shared Equip Maintenance	0.00	874.29	6,350.00	6,350.00	5,475.71	14%
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	0%
630	Fuel	448.38	1,979.19	2,500.00	2,500.00	520.81	79%
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	0%
633	Grading & Blading	0.00	0.00	732.00	732.00	732.00	0%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
711	Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	0%
	<b>Account Total:</b>	<b>7,145.60</b>	<b>57,032.08</b>	<b>305,663.00</b>	<b>305,663.00</b>	<b>248,630.92</b>	<b>19%</b>
41600	Park Department						
41600	Park Department						
110	Wages	0.00	408.93	7,395.00	7,395.00	6,986.07	6%
210	Social Security	0.00	25.11	459.00	459.00	433.89	5%
211	Medicare	0.00	5.89	107.00	107.00	101.11	6%
212	Retirement	0.00	48.83	883.00	883.00	834.17	6%
215	Medical Insurance	0.00	104.60	2,166.00	2,166.00	2,061.40	5%
324	M&O (Materials)	0.00	46.06	2,500.00	2,500.00	2,453.94	2%
330	Utilities - Electric	0.00	1,457.01	2,163.00	2,163.00	705.99	67%
331	Utilities - W/S	0.00	445.48	1,060.00	1,060.00	614.52	42%
332	Utilities - Irrigation	28.60	168.92	1,500.00	1,500.00	1,331.08	11%
350	Shared Equip Maintenance	0.00	20.00	200.00	200.00	180.00	10%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	0%
	<b>Account Group Total:</b>	<b>7,145.60</b>	<b>57,032.08</b>	<b>305,663.00</b>	<b>305,663.00</b>	<b>248,630.92</b>	<b>19%</b>

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630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	103.15	2,730.83	20,783.00	20,783.00	18,052.17	13 %
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
	<b>Account Group Total:</b>	103.15	2,730.83	20,783.00	20,783.00	18,052.17	13 %
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	<b>Account Total:</b>	0.00	0.00	3,000.00	3,000.00	3,000.00	%
45600	Airport Projects						
45600	Airport Projects						
	<b>Account Group Total:</b>	0.00	0.00	3,000.00	3,000.00	3,000.00	%
130	Volunteer Labor (Cash Equivalent)	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	%
	<b>Account Total:</b>	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	<b>Account Group Total:</b>	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	<b>Fund Total:</b>	12,377.57	121,918.27	481,254.00	481,254.00	359,335.73	25 %

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8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	0.00	5,000.00	5,000.00	5,000.00	%

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9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41700	Community Improvement						
41700	Community Improvement						
	319 Engineering Fees (Professional)	0.00	25,400.00	39,500.00	39,500.00	14,100.00	64 %
	Account Total:	0.00	25,400.00	39,500.00	39,500.00	14,100.00	64 %
	Account Group Total:	0.00	25,400.00	39,500.00	39,500.00	14,100.00	64 %
	Fund Total:	0.00	25,400.00	39,500.00	39,500.00	14,100.00	64 %

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60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43300 WATER							
43310 Water Personnel Services							
110	Wages	5,448.41	27,550.40	46,717.00	46,717.00	19,166.60	59 %
210	Social Security	335.74	1,690.37	2,896.00	2,896.00	1,205.63	58 %
211	Medicare	78.52	395.32	677.00	677.00	281.68	58 %
212	Retirement	650.31	3,288.09	5,578.00	5,578.00	2,289.91	59 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	564.05	3,928.65	8,490.00	8,490.00	4,561.35	46 %
	<b>Account Total:</b>	<b>7,077.03</b>	<b>36,852.83</b>	<b>64,858.00</b>	<b>64,858.00</b>	<b>28,005.17</b>	<b>57 %</b>
43320 Water Operating Expenses							
217	State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	%
308	Telephone & Internet Services	178.06	1,069.08	3,107.00	3,107.00	2,037.92	34 %
309	Advertising	40.00	226.75	0.00	0.00	-226.75	%
310	Contract Services	0.00	750.00	1,800.00	1,800.00	1,050.00	42 %
311	Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312	Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
319	Engineering Fees (Professional)	0.00	46.00	3,150.00	3,150.00	3,104.00	1 %
324	M&O (Materials)	3,441.57	8,155.02	24,400.00	24,400.00	16,244.98	33 %
327	Information Technology Fees	633.32	826.26	200.00	200.00	-626.26	413 %
330	Utilities - Electric	0.00	1,457.50	2,200.00	2,200.00	742.50	66 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
333	Utilities - Electric - Booster	0.00	1,529.02	4,500.00	4,500.00	2,970.98	34 %
334	Utilities - Electric - Well#3	0.00	1,557.65	4,500.00	4,500.00	2,942.35	35 %
335	Utilities - Electric - Well#4	0.00	1,919.33	4,500.00	4,500.00	2,580.67	43 %
348	Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
350	Shared Equip Maintenance	0.00	873.74	1,500.00	1,500.00	626.26	58 %
511	Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
520	Training	0.00	120.00	1,000.00	1,000.00	880.00	12 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	94.08	281.12	600.00	600.00	318.88	47 %
630	Fuel	67.36	621.29	1,430.00	1,430.00	808.71	43 %
709	Equipment and Software	0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
745	Testing	15.20	126.21	1,000.00	1,000.00	873.79	13 %
	<b>Account Total:</b>	<b>4,469.59</b>	<b>25,833.22</b>	<b>70,175.00</b>	<b>70,175.00</b>	<b>44,341.78</b>	<b>37 %</b>
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	0.00	26,733.00	26,733.00	26,733.00	%
823	H2O 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	H2O USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>%</b>

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60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
43331	Water Capital Projects						
310	Contract Services	0.00	2,500.00	0.00	0.00	-2,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
319	Engineering Fees (Professional)	0.00	33,539.88	95,932.00	95,932.00	62,392.12	35 %
321	Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
829	H2O Line Replacement	0.00	0.00	394,683.00	394,683.00	394,683.00	%
835	Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
880	New Groundwater Well	0.00	242,601.99	225,000.00	225,000.00	-17,601.99	108 %
882	New H2O SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
883	New H2O Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
884	New H2O Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
885	Update H2O Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>278,641.87</b>	<b>2,768,405.00</b>	<b>2,768,405.00</b>	<b>2,489,763.13</b>	<b>10 %</b>
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	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>11,546.62</b>	<b>341,327.92</b>	<b>2,957,045.00</b>	<b>2,957,045.00</b>	<b>2,615,717.08</b>	<b>12 %</b>
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>11,546.62</b>	<b>341,327.92</b>	<b>2,987,068.00</b>	<b>2,987,068.00</b>	<b>2,645,740.08</b>	<b>11 %</b>
	<b>Fund Total:</b>						

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63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	216.56	575.80	1,650.00	1,650.00	1,074.20	35 %
	210 Social Security	13.42	35.46	102.00	102.00	66.54	35 %
	211 Medicare	3.14	8.29	24.00	24.00	15.71	35 %
	212 Retirement	25.86	68.75	197.00	197.00	128.25	35 %
	215 Medical Insurance	16.55	109.27	300.00	300.00	190.73	36 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	37.47	7,660.30	1,334.00	1,334.00	-6,326.30	574 %
	327 Information Technology Fees	0.00	91.01	0.00	0.00	-91.01	%
	330 Utilities - Electric	0.00	633.24	0.00	0.00	-633.24	%
	331 Utilities - W/S	0.00	1,829.28	2,340.00	2,340.00	510.72	78 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	336.40	856.00	0.00	0.00	-856.00	%
	709 Equipment and Software	0.00	1,767.75	2,137.00	2,137.00	369.25	83 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>955.44</b>	<b>17,618.15</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>-1,980.15</b>	<b>113 %</b>
	<b>Account Group Total:</b>	<b>955.44</b>	<b>17,618.15</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>-1,980.15</b>	<b>113 %</b>
43400	Depreciation						
43400	Depreciation						
	457 Depreciation	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>955.44</b>	<b>17,618.15</b>	<b>20,106.00</b>	<b>20,106.00</b>	<b>2,487.85</b>	<b>88 %</b>

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65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available	% Committed
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	6,526.31	28,484.57	46,717.00	46,717.00	18,232.43	61 %
210	Social Security	402.56	1,747.88	2,896.00	2,896.00	1,148.12	60 %
211	Medicare	94.14	408.77	677.00	677.00	268.23	60 %
212	Retirement	779.01	3,399.61	5,578.00	5,578.00	2,178.39	61 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	718.31	4,023.68	8,490.00	8,490.00	4,466.32	47 %
	<b>Account Total:</b>	<b>8,520.33</b>	<b>38,064.51</b>	<b>64,858.00</b>	<b>64,858.00</b>	<b>26,793.49</b>	<b>59 %</b>
43220 Sewer Operating Expenses							
217	State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	%
308	Telephone & Internet Services	178.06	1,069.11	3,307.00	3,307.00	2,237.89	32 %
309	Advertising	40.00	197.50	250.00	250.00	52.50	79 %
310	Contract Services	0.00	750.00	1,800.00	1,800.00	1,050.00	42 %
311	Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees (Professional)	0.00	115.00	1,650.00	1,650.00	1,535.00	7 %
324	M&O (Materials)	473.48	13,137.95	37,377.00	37,377.00	24,239.05	35 %
325	SWR Line Cleaning & CCRTV	0.00	0.00	10,000.00	10,000.00	10,000.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	633.33	826.28	200.00	200.00	-626.28	413 %
329	Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	0.00	2,121.19	3,535.00	3,535.00	1,413.81	60 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR Plant	0.00	2,317.92	6,000.00	6,000.00	3,682.08	39 %
337	Utilities - Electric - SWR Lift	0.00	31.60	120.00	120.00	88.40	26 %
338	Utilities - W/S - Auger Room	31.79	334.90	1,800.00	1,800.00	1,465.10	19 %
339	Utilities - W/S - Chlorinator Room	14.44	84.99	600.00	600.00	515.01	14 %
350	Shared Equip Maintenance	0.00	873.74	3,015.00	3,015.00	2,141.26	29 %
511	Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	%
520	Training	0.00	395.00	1,000.00	1,000.00	605.00	40 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	147.87	364.02	800.00	800.00	435.98	46 %
630	Fuel	67.38	451.11	750.00	750.00	298.89	60 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	%
745	Testing	3,342.69	6,305.70	8,500.00	8,500.00	2,194.30	74 %
	<b>Account Total:</b>	<b>4,929.04</b>	<b>35,395.26</b>	<b>99,529.00</b>	<b>99,529.00</b>	<b>64,133.74</b>	<b>36 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>%</b>

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65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43230	Sewer Improvement						
	324 M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	820 Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
	821 Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100 %
	822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
	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	0.00	0.00	35,518.00	35,518.00	35,518.00	%
	858 Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>4,570.00</b>	<b>91,317.00</b>	<b>91,317.00</b>	<b>86,747.00</b>	<b>5 %</b>
43231	Sewer Capital Projects						
	312 Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>13,449.37</b>	<b>78,389.77</b>	<b>261,704.00</b>	<b>261,704.00</b>	<b>183,314.23</b>	<b>30 %</b>
43400	Depreciation						
	43400 Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>13,449.37</b>	<b>78,389.77</b>	<b>264,688.00</b>	<b>264,688.00</b>	<b>186,298.23</b>	<b>30 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Grand Total:</b>	<b>38,329.00</b>	<b>0.00</b>	<b>584,654.11</b>	<b>3,797,616.00</b>	<b>3,212,961.89</b>	<b>15 %</b>

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
4845	E	563 Adams County Prosecuting March and April Prosecutions	3,000.00								
1034	04/14/21	Municipal Prosecutions-March	1,500.00			1		41400	312		10102
1034	04/14/21	Municipal Prosecutions-April	1,500.00			1		41400	312		10102
		<b>Total for Vendor:</b>	<b>3,000.00</b>								
		*** Claim from another period ( 3/21) ****									
4836	E	25 Analytical Labs, Inc. 79403 03/31/21 Water Sampling / Testing	3,357.89								
79404	03/31/21	Sewer Sampling / Testing	15.20			60		43320	745		10102
		<b>Total for Vendor:</b>	<b>3,357.89</b>								
		*** Claim from another period ( 3/21) ****									
4847	E	400 C & N Electrical Company Council Chambers Power install for wall monitors/equipment.	562.84								
2110	04/15/21	Power Installation (General)	187.61			1		41100	324		10102
2110	04/15/21	Power Installation (Water)	187.61			60		43320	324		10102
2110	04/15/21	Power Installation (Sewer)	187.62			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>562.84</b>								
		*** Claim from another period ( 3/21) ****									
4846	E	405 CORE & MAIN LP Meter Parts	2,594.42								
0043033	04/15/21	Neptune 360 ESS Software 2 yr	2,249.42			60		43320	324		10102
0043033	04/15/21	Mobile hardware ann-maint R90	345.00			60		43320	324		10102
		<b>Total for Vendor:</b>	<b>2,594.42</b>								
		*** Claim from another period ( 3/21) ****									
4848		415 Crestline Engineers Project 15001	687.25								
2466	04/12/21	Task 1 - Engineering (WTR)	57.50			60		43320	319		10102
2466	04/12/21	Task 4 - Gen Engineering (SWR)	537.75			65		43220	319		10102
2466	04/12/21	Task 3 - Gen Engineering (ST)	92.00*			1		41500	319		10102
		<b>Total for Vendor:</b>	<b>687.25</b>								
		*** Claim from another period ( 3/21) ****									
4840	E	87 Farmers Supply Coop 6563 03/31/21 Propane for Ind Park	336.40								
		<b>Total for Vendor:</b>	<b>336.40</b>								
		*** Claim from another period ( 3/21) ****									

\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
4854		634 Great West Engineering, Inc		6,325.00								
	February 2021 Invoice - WRT											
	23463 02/24/21 Task 4 - Preliminary Trail Pla			3,625.00			9	41700		319		10102
	23463 02/24/21 Task 3 - Environmental Consid.			2,700.00			9	41700		319		10102
4855		634 Great West Engineering, Inc		5,725.00								
	April 2021 Invoice - WRT											
	23828 04/22/21 Task 4 - Preliminary Trail Pla			3,625.00			9	41700		319		10102
	23828 04/22/21 Task 3 - Environmental Consid.			2,100.00			9	41700		319		10102
		<b>Total for Vendor:</b>		<b>12,050.00</b>								
4842		E 4 Idaho Power		3,442.74								
	2205621630 04/06/21 Street Lights (Electricity)			633.20			1	41500		330		10102
	2204352666 04/06/21 City Shop (Electricity) Wa			185.84			60	43320		330		10102
	2204352666 04/06/21 City Shop (Electricity) Se			185.83			65	43220		330		10102
	2204352666 04/06/21 City Shop (Electricity) Str			185.83			1	41500		330		10102
	2203755067 04/06/21 Parks (Electricity)			288.52			1	41600		330		10102
	2203538646 04/06/21 Sewer Lift Station (Electr			8.21			65	43220		337		10102
	2200332654 04/06/21 Well #3 (Electric)			313.53			60	43320		334		10102
	2202432684 04/06/21 Well #4 (Electric)			350.51			60	43320		335		10102
	2203073271 04/06/21 Booster Station (Electric)			300.93			60	43320		333		10102
	2201708274 04/06/21 Sewer Plant (Electricity)			467.60			65	43220		336		10102
	2200952378 04/06/21 City Hall (Electricity) Ge			93.38			1	41100		330		10102
	2200952378 04/06/21 City Hall (Electricity) H2O			93.38			60	43320		330		10102
	2200952378 04/06/21 City Hall (Electricity) SWR			93.38			65	43220		330		10102
	2223506110 04/06/21 Sewer Land Ap			184.12			65	43220		330		10102
	0032952904 04/06/21 Meat Shop			58.48*			63	43100		330		10102
		<b>Total for Vendor:</b>		<b>3,442.74</b>								
4844		638 Idaho Secretary of State		60.00								
	Notary Public application for City Treasurer and City Clerk											
	04/20/21 City Treasurer Notary			30.00			1	41100		324		10102
	04/20/21 City Clerk Notary			30.00			1	41100		324		10102
		<b>Total for Vendor:</b>		<b>60.00</b>								

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
4850		584 Integrity Inspection Solutions,	5,806.50								
2021	Cleaning & Inspections										
	Y21M4-0447	04/15/21 CCTV Inspection 8"	2,242.40			65		43220	325		10102
	Y21M4-0447	04/15/21 Mobilization	549.00			65		43220	325		10102
	Y21M4-0447	04/15/21 Hydro Clean 8" sewer	2,438.10			65		43220	325		10102
	Y21M4-0447	04/15/21 CCTV Headworks	342.00			65		43220	325		10102
	Y21M4-0447	04/15/21 Hydro Vac Headworks	235.00			65		43220	325		10102
		<b>Total for Vendor:</b>	<b>5,806.50</b>								
		*** Claim from another period ( 3/21) ****									
			2,391.25								
4849		571 Mountain Waterworks, Inc	1,896.25			60	67	43331	319		10102
	5550	03/31/21 Task 4 - Bidding & Negotiations	1,896.25			60	67	43331	319		10102
	5550	03/31/21 Task 5 - Construction	495.00			60	67	43331	319		10102
		<b>Total for Vendor:</b>	<b>2,391.25</b>								
4843		637 Pathway Solutions LLC	861.00								
	Installation of TVs and equipment										
	1106	04/15/21 IT Professional Installation	287.00*			1		41100	327		10102
	1106	04/15/21 IT Professional Install (WTR)	287.00*			60		43320	327		10102
	1106	04/15/21 IT Professional Install (SWR)	287.00*			65		43220	327		10102
		<b>Total for Vendor:</b>	<b>861.00</b>								
		*** Claim from another period ( 3/21) ****									
			182.00								
4841	E	514 PERKINS MITCHELL	182.00*			1		41100	312		10102
	1614-27235	04/09/21 City Matters	182.00*								
		<b>Total for Vendor:</b>	<b>182.00</b>								
4853	E	500 SPARKLIGHT formerly Cable One	93.23								
	Internet Services										
	04/22/21	Internet - General	31.07			1		41100	308		10102
	04/22/21	Internet - Water	31.08			60		43320	308		10102
	04/22/21	Internet - Sewer	31.08			65		43220	308		10102
		<b>Total for Vendor:</b>	<b>93.23</b>								
4852	E	22 State Insurance Fund	3,073.00								
	Installation Premium										
	24295437	01/11/21 Work Comp Premium (General)	1,024.34			1		41200	217		10102
	24295437	01/11/21 Work Comp Premium (Water)	1,024.33			60		43320	217		10102

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
	24295437	01/11/21 Work Comp Premium (Sewer)	1,024.33*			65		43210	217		10102
		<b>Total for Vendor:</b>	<b>3,073.00</b>								
4851	E	253 United Oil	46.29			60		43320	630		10102
		<b>Total for Vendor:</b>	<b>46.29</b>								
4856		385 Valley Fire Protection	360.00			1		41500	324		10102
	4132021	04/13/21 Fire Exting - MACK Truck	8.00			60		43320	324		10102
	4132021	04/13/21 Fire Exting WTR	5.33			65		43220	324		10102
	4132021	04/13/21 Fire Exting SWR	5.34			1		41100	324		10102
	4132021	04/13/21 Fire Exting CITY HALL	92.00*			63		43100	324		10102
	4132021	04/13/21 Fire Exting IND PARK	8.00			1		41400	324		10102
	4132021	04/13/21 Fire Exting Animal Control	30.66			60		43320	324		10102
	4132021	04/13/21 Fire Exting Water - EQUIP	30.67			65		43220	324		10102
	4132021	04/13/21 Fire Exting Sewer - EQUIP	30.67			1		41500	324		10102
	4132021	04/13/21 Fire Exting Streets - EQUIP	72.00			60		43320	324		10102
	4132021	04/13/21 Fire Exting WTR - SHOP	54.00			65		43220	324		10102
	4132021	04/13/21 Fire Exting STRT - SHOP	18.00			1		41500	324		10102

**Total for Vendor:** 360.00  
**# of Claims:** 18  
**Total:** 38,904.81  
**Total Electronic Claims:** 16,688.81  
**Total Non-Electronic Claims:** 22216.00