



# City Council Regular Meeting Agenda

Monday, January 26, 2026 at 6:30 PM  
City Council Chambers, 101 S. Commercial Avenue, New Meadows, ID  
83654

PUBLIC NOTICE: THIS MEETING IS RECORDED AND PLACED IN AN ONLINE FORMAT. PERSONS MAY BE ABLE TO EITHER VIEW OR LISTEN TO VIDEO / AUDIO OF THIS MEETING UNTIL WHICH TIME THE RECORDING IS DESTROYED UNDER THE CITY'S RECORD RETENTION POLICY.

## PARTICIPATE VIA ZOOM

Direct Link: <https://us06web.zoom.us/j/88433012591?pwd=MgN6OyNL7QAm7P9a8h47TTfrJSH69X.1>

Call in: 253-215-8782

Meeting ID: 884 3301 2591

Password: 121961

## **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

### **DISCUSSION ITEMS**

2. MOU with MVRFD

### **ACTION ITEMS**

3. Approval for Michael Lee to Attend IRWA Spring Conf. April 1-3
4. Approval for Michael Lee to Start IRWA Mentor/Training Program
5. Approval of RFP Proposal for City Attorney
6. Alcohol Beverage License Applications
  - \* Brown's Mountain Market
  - \* Waypoint Gem State
  - \* Delish Catering, LLC
7. Appointment of City of New Meadows Representative for Meadows Valley School
8. Appointment of City of New Meadows Representative for VCORP
9. MOU with Adams County
10. Approval to Place Old City Hall Building for Sale with Minimum Price and set Public Hearing Date
11. Executive Session 74-206 (a) To consider hiring a public officer, employee, staff member or individual agent, wherein the respective qualities of individuals are to be evaluated in order to fill a particular vacancy or need and 74-206 (f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.
12. Industrial Park Tenant Action

### **CONSENT AGENDA**

13. Paid & Pending Claims

[14.](#) November 2025 Financials

[15.](#) November 10, 2025 Meeting Minutes

## **FUTURE MEETING TOPICS**

### **ADJOURNMENT**

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

City of New Meadows Mission Statement:

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

**APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE**

To the HONORABLE MAYOR and CITY COUNCIL of the City of New Meadows, Idaho.

I/WE, the undersigned, do hereby make application for a license to sell Alcoholic Beverages under the provisions of City of New Meadows Code Title 3, Chapter 2, passed and approved on December 11, 2017 and amended on January 27, 2020, as follows:

**Note: FEE FOR EACH CATEGORY OF ALCOHOLIC BEVERAGE(S) SOLD ON THE PREMISES FOR WHICH THIS APPLICATION IS BEING MADE SHALL APPLY.**

- BEER: Bottled, Canned, AND/OR Keg/Draught,  
Not to be consumed on the premises (\$50.00)
- BEER: Bottled, Canned, AND/OR Keg/Draught,  
To be consumed on the premises (\$100.00)
- RETAIL WINE: Not to be consumed on the premises (\$100.00)
- WINE BY THE DRINK: To be consumed on the premises (\$100.00)
- LIQUOR BY THE DRINK: (\$225.00)

The sum of \$ 150.00 is herewith tendered in payment of said license fee(s) for the year ending January 31, 2027 for the following establishment:

**BUSINESS NAME & PHYSICAL ADDRESS** of premises, room or building where such alcoholic beverages will be sold:

BROWN'S MOUNTAIN MARKET  
302 VIRGINIA AVE, NEW MEADOWS ID 83654

**APPLICANT'S NAME AND TITLE:** RICHARD BROWN / OWNER

**APPLICANT'S RESIDENCE ADDRESS:**  
(If Partnership, list name and address of each partner):

509 SOUTH MILLER / 97  
NEW MEADOWS ID 83654

CITY OF NEW MEADOWS  
PO BOX 324  
NEW MEADOWS, IDAHO 83654

Item 6.

**Please verify your eligibility for licensing as follows by dating and signing this form where indicated. Return the form, the required fees, and copies of your State and County licenses for the corresponding year to City Hall. No alcoholic beverages can be sold until a valid Alcoholic Beverage License has been issued by the City of New Meadows.**

I hereby verify that I possess all of the qualifications necessary to obtain a license for the sale of alcoholic beverages from the Director of Idaho State Police, as prescribed by the laws of the State of Idaho.

I am of good moral character and am over the age of twenty-one (21) years.

I have not been convicted of any felony or of any crime involving moral turpitude or of the violation of any of the laws of and/or regulating, governing or prohibiting sales of alcoholic beverages.

I will abide by the laws of the State of Idaho, Adams County, and the City of New Meadows, and by all the terms and conditions of Title 3, Chapter 2 of the New Meadows City Code.

Dated this 12 day of JANUARY, 2026

Signed: Kelley Brown  
(Applicant's Signature)

\_\_\_\_\_  
\_\_\_\_\_  
(Signature of each partner, if Partnership)

**Business Mailing Address and Phone #:**

**State and County licenses must be presented by applicant at time of application**

\*\*\*\*\*DO NOT WRITE BELOW THIS LINE\*\*\*\*\*

Application Received on <u>JANUARY 12, 2026</u>	Fee Paid \$ <u>150.00</u>
Copies Submitted: <input checked="" type="checkbox"/> State <input checked="" type="checkbox"/> County	Granted <input checked="" type="checkbox"/> Rejected <input type="checkbox"/>
City Hall <input type="checkbox"/> Approved <input type="checkbox"/> Denied	
<input type="checkbox"/> Filed	City License # _____ Effective Date: _____ Expiration Date: _____ New Meadows City Clerk

Premises Number: 2A-15

# Idaho State Police

## Retail Alcohol Beverage License

License Year: 2026  
License Number: 2364

This is to certify, that **Brown's Mountain Market LLC**  
doing business as: **Brown's Mountain Market**

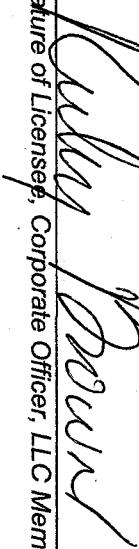
is licensed to sell alcoholic beverages as stated below at:  
**302 Virginia Ave , New Meadows, Adams County**

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.  
*County and city licenses are also required in order to operate.*

Liquor	No	
Beer	Yes	<u>\$50.00</u>
Wine by the bottle	Yes	<u>\$100.00</u>
Wine by the glass	No	
Kege to go	No	
Growlers	No	
Restaurant	No	
On-premises consumption	No	
Multipurpose arena	No	
Plaza	No	
Brewer's Retail	No	

TOTAL FEE: \$150.00

Signature of Licensee, Corporate Officer, LLC Member or Partner



BROWN'S MOUNTAIN MARKET LLC  
 BROWN'S MOUNTAIN MARKET  
 PO BOX 97  
 NEW MEADOWS, ID 83654  
 Mailing Address

License Valid: 01/01/2026 - 12/31/2026

Expires: **12/31/2026**



Director of Idaho State Police



2026

ADAMS COUNTY  
STATE OF IDAHO

No. 2026-18

# RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT RICHARD L BROWN  
doing business as BROWNS MOUNTAIN MARKET

at 302 VIRGINIA AVE, NEW MEADOWS, ID 83654

a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Adams County Courthouse, Council, Idaho.

Dated: 12/30/2025

*Richard Brown*  
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2026.

Witness my hand and seal this date

Bottled/canned beer, Consumed off premise	\$7.50
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$15.00
Liquor	\$0.00
<b>Total</b>	<b>\$22.50</b>

*[Signature]*  
Chairman

*[Signature]*  
Commissioner

*[Signature]*  
Commissioner

*[Signature]*  
Clerk of the Board of County Commissioners  
(This license must be conspicuously displayed)



**APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE**

To the HONORABLE MAYOR and CITY COUNCIL of the City of New Meadows, Idaho.

I/WE, the undersigned, do hereby make application for a license to sell Alcoholic Beverages under the provisions of City of New Meadows Code Title 3, Chapter 2, passed and approved on December 11, 2017 and amended on January 27, 2020, as follows:

**Note: FEE FOR EACH CATEGORY OF ALCOHOLIC BEVERAGE(S) SOLD ON THE PREMISES FOR WHICH THIS APPLICATION IS BEING MADE SHALL APPLY.**

- BEER: Bottled, Canned, AND/OR Keg/Draught,  
Not to be consumed on the premises (\$50.00)
- BEER: Bottled, Canned, AND/OR Keg/Draught,  
To be consumed on the premises (\$100.00)
- RETAIL WINE: Not to be consumed on the premises (\$100.00)
- WINE BY THE DRINK: To be consumed on the premises (\$100.00)
- LIQUOR BY THE DRINK: (\$225.00)

The sum of \$ 150<sup>00</sup> is herewith tendered in payment of said license fee(s) for the year ending January 31, 2027 for the following establishment:

**BUSINESS NAME & PHYSICAL ADDRESS** of premises, room or building where such alcoholic beverages will be sold:

Delish Catering 700 Virginia St  
Suite D New Meadows ID 83654

**APPLICANT'S NAME AND TITLE:** Shannon Berry - owner

**APPLICANT'S RESIDENCE ADDRESS:**

(If Partnership, list name and address of each partner):

3761 Columbine drive  
New Meadows ID 83654

CITY OF NEW MEADOWS  
PO BOX 324  
NEW MEADOWS, IDAHO 83654

Item 6.

**Please verify your eligibility for licensing as follows by dating and signing this form where indicated. Return the form, the required fees, and copies of your State and County licenses for the corresponding year to City Hall. No alcoholic beverages can be sold until a valid Alcoholic Beverage License has been issued by the City of New Meadows.**

I hereby verify that I possess all of the qualifications necessary to obtain a license for the sale of alcoholic beverages from the Director of Idaho State Police, as prescribed by the laws of the State of Idaho.

I am of good moral character and am over the age of twenty-one (21) years.

I have not been convicted of any felony or of any crime involving moral turpitude or of the violation of any of the laws of and/or regulating, governing or prohibiting sales of alcoholic beverages.

I will abide by the laws of the State of Idaho, Adams County, and the City of New Meadows, and by all the terms and conditions of Title 3, Chapter 2 of the New Meadows City Code.

Dated this 14<sup>th</sup> day of January, 20    .

Signed: [Signature]  
(Applicant's Signature)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
(Signature of each partner, if Partnership)

**Business Mailing Address and Phone #:**

PO Box 819 New Meadows, ID 83654 208-315-0645

**State and County licenses must be presented by applicant at time of application**

\*\*\*\*\*DO NOT WRITE BELOW THIS LINE\*\*\*\*\*

Application Received on _____, 20____	Fee Paid \$ _____
Copies Submitted: <input type="checkbox"/> State <input type="checkbox"/> County	Granted <input type="checkbox"/> Rejected <input type="checkbox"/>
City Hall <input type="checkbox"/> Approved <input type="checkbox"/> Denied	
<input type="checkbox"/> Filed	City License # _____ Effective Date: _____ Expiration Date: _____ New Meadows City Clerk

2026

ADAMS COUNTY  
STATE OF IDAHO

No. 2026-19

# RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT \_\_\_\_\_ DELISH CATERING LLC  
doing business as \_\_\_\_\_ DELISH CATERING LLC  
at \_\_\_\_\_ 700 VIRGINIA ST, NEW MEADOWS, ID 83654

a(n) \_\_\_\_\_ LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Adams County Courthouse, Council, Idaho.

Dated: 01/01/1753

Transfer Fee

Bottled/canned beer, Consumed off premise \$0.00

Bottled/canned beer, Consumed on premise \$0.00

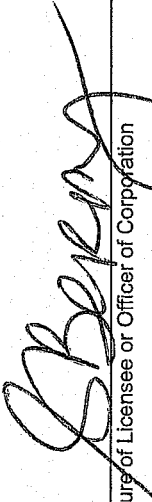
Draft beer, Includes draft, bottled, and/or canned \$30.00

Wine by the glass \$25.00

Wine by the bottle \$15.00

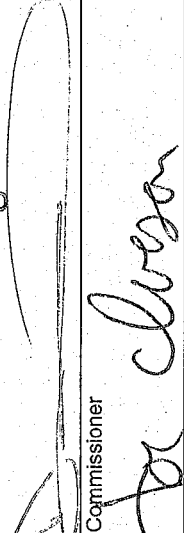
Liquor \$0.00

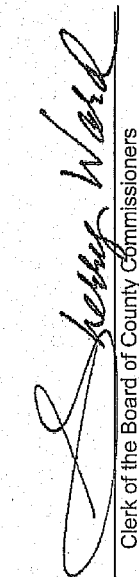
**Total \$70.00**

  
\_\_\_\_\_  
Signature of Licensee or Officer of Corporation

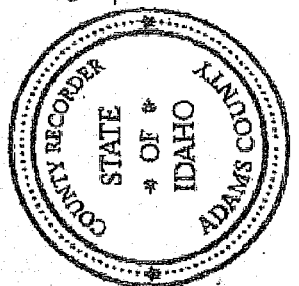
This license is TRANSFERABLE and EXPIRES 12/31/2026.  
Witness my hand and seal this date

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Clerk of the Board of County Commissioners

(This license must be conspicuously displayed)



# Idaho State Police

Premises Number: 2A-18615

License Year: 2026

## Retail Alcohol Beverage License

License Number: 18615

This is to certify, that **Delish Catering LLC**  
doing business as: **Delish Catering**

is licensed to sell alcoholic beverages as stated below at:

700 Virginia, Ste D , New Meadows, Adams County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

*County and city licenses are also required in order to operate.*

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	No
Wine by the glass	Yes <u>\$100.00</u>
Kegs to go	Yes <u>\$20.00</u>
Growlers	Yes <u>\$0.00</u>
Restaurant	Yes <u>\$0.00</u>
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No
Brewer's Retail	No

TOTAL FEE: \$170.00

Signature of Licensee, Corporate Officer, LLC Member or Partner

DELISH CATERING LLC
DELISH CATERING
PO BOX 2711
MCCALL, ID 83638
Mailing Address

License Valid: 01/12/2026 - 12/31/2026

**Expires: 12/31/2026**



Director of Idaho State Police

CITY OF NEW MEADOWS  
PO BOX 324  
NEW MEADOWS, IDAHO 83654

**APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE**

To the HONORABLE MAYOR and CITY COUNCIL of the City of New Meadows, Idaho.

I/WE, the undersigned, do hereby make application for a license to sell Alcoholic Beverages under the provisions of City of New Meadows Code Title 3, Chapter 2, passed and approved on December 11, 2017 and amended on January 27, 2020, as follows:

**Note: FEE FOR EACH CATEGORY OF ALCOHOLIC BEVERAGE(S) SOLD ON THE PREMISES FOR WHICH THIS APPLICATION IS BEING MADE SHALL APPLY.**

- BEER: Bottled, Canned, AND/OR Keg/Draught, Not to be consumed on the premises (\$50.00)
- BEER: Bottled, Canned, AND/OR Keg/Draught, To be consumed on the premises (\$100.00)
- RETAIL WINE: Not to be consumed on the premises (\$100.00)
- WINE BY THE DRINK: To be consumed on the premises (\$100.00)
- LIQUOR BY THE DRINK: (\$225.00)

The sum of \$ 150.00 is herewith tendered in payment of said license fee(s) for the year ending January 31, 2027 for the following establishment:

**BUSINESS NAME & PHYSICAL ADDRESS** of premises, room or building where such alcoholic beverages will be sold:  
420 Virginia St New Meadows ID

**APPLICANT'S NAME AND TITLE:** Moquey Marquross

**APPLICANT'S RESIDENCE ADDRESS:**  
(If Partnership, list name and address of each partner):

32155 Zook Ln, Polson, MT 59860

CITY OF NEW MEADOWS  
PO BOX 324  
NEW MEADOWS, IDAHO 83654

Please verify your eligibility for licensing as follows by dating and signing this form where indicated. Return the form, the required fees, and copies of your State and County licenses for the corresponding year to City Hall. No alcoholic beverages can be sold until a valid Alcoholic Beverage License has been issued by the City of New Meadows.

I hereby verify that I possess all of the qualifications necessary to obtain a license for the sale of alcoholic beverages from the Director of Idaho State Police, as prescribed by the laws of the State of Idaho.

I am of good moral character and am over the age of twenty-one (21) years.

I have not been convicted of any felony or of any crime involving moral turpitude or of the violation of any of the laws of and/or regulating, governing or prohibiting sales of alcoholic beverages.

I will abide by the laws of the State of Idaho, Adams County, and the City of New Meadows, and by all the terms and conditions of Title 3, Chapter 2 of the New Meadows City Code.

Dated this 21 day of January, 2026

Signed: [Signature]  
(Applicant's Signature)

\_\_\_\_\_  
\_\_\_\_\_  
(Signature of each partner, if Partnership)

**Business Mailing Address and Phone #:**

**State and County licenses must be presented by applicant at time of application**  
\*\*\*\*\*DO NOT WRITE BELOW THIS LINE\*\*\*\*\*

Application Received on <u>January 21, 2025</u>	Fee Paid \$ <u>180.00</u>
Copies Submitted: <input checked="" type="checkbox"/> State <input checked="" type="checkbox"/> County	Granted <input checked="" type="checkbox"/> Rejected <input type="checkbox"/>
City Hall <input type="checkbox"/> Approved <input type="checkbox"/> Denied	
<input type="checkbox"/> Filed	City License # _____ Effective Date: _____ Expiration Date: _____ New Meadows City Clerk

Premises Number: 2A-4

# Idaho State Police

## Retail Alcohol Beverage License

Cycle Tracking Number 170584

License Year: 2026  
License Number: 3269

This is to certify, that **Waypoint Gem State LLC**  
doing business as: **Waypoint Gem State**

is licensed to sell alcoholic beverages as stated below at:  
**420 Virginia Street, New Meadows, Adams County**

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

*County and city licenses are also required in order to operate.*

Liquor	Beer	Wine	by the bottle	Wine by the glass	\$50.00	Yes
Kegs	to go	Growlers	Yes	\$100.00		
Restaurant	On-premises	No	No	No	No	No
consumption	Multipurpose	No	No	No	No	No
arena	Plaza	Brewer's				
Retail						

TOTAL FEE: \$150.00

Signature of Licensee, Corporate Officer, LLC Member or Partner

**WAYPOINT GEM STATE LLC**  
**WAYPOINT GEM STATE**  
**PO BOX 25676**  
**ST PAUL, MN 55125**  
 Mailing Address

License Valid: 01/01/2026 - 12/31/2026

Expires: 12/31/2026

Director of Idaho State Police



2026

ADAMS COUNTY  
STATE OF IDAHO

No. 2026-17

### RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT MOJOLEY MARQUROSS / WAYPOINT GEM STATE LLC  
doing business as WAYPOINT GEM STATE  
at 420 VIRGINIA ST., NEW MEADOWS, ID 83654

a(n) LLC is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Adams County Courthouse, Council, Idaho.

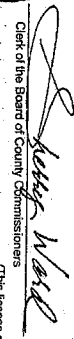
Dated: 12/30/2025

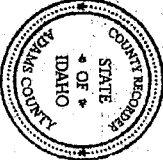
  
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2026.  
Witness my hand and seal this date

Transfer Fee	\$7.50
Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$15.00
Liquor	\$0.00
<b>Total</b>	<b>\$22.50</b>

  
Chairman  
Commissioner

  
Clerk of the Board of County Commissioners  
Commissioner  
(This license must be conspicuously displayed)



MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF NEW MEADOWS AND THE MEADOWS VALLEY AMBULANCE DISTRICT

The City of New Meadows, by and through the New Meadows City Council, and the Meadows Valley Ambulance District, by and through the Adams County Board of County Commissioners, in order to allow the City to include any Ambulance District development requirements or fees in the City’s dealings with real estate developers, and to provide the Ambulance District with notice of any changes to the City’s ordinances and zoning laws that could affect the Ambulance District, and in consideration of the mutual benefit to each, do hereby Agree to the following:

That the City of New Meadows and the Meadows Valley Ambulance District agree to provide one another notice of potential impact fees, requirements, ordinances and laws that could impact the Ambulance District and/or the City and to remain engaged in communication regarding possible development impacts on the Ambulance District and its operations.

This Memorandum will remain in effect unless affirmatively terminated by decision of the City Council or Board of County Commissioners (with written notice to the other party of the same), or until the dissolution of the City or the Ambulance District.

The undersigned represent that they have been duly authorized to execute this Memorandum of Understanding.

Dated this \_\_ day of January, 2026

\_\_\_\_\_  
Mayor Julie Good  
City of New Meadows

\_\_\_\_\_  
Viki Purdy, Chairman, Adams County Board of Commissioners

For dates posted from 01/14/26 to 01/22/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
7005		667 A.M.E. Electric, Inc	875.00								
		Booster Harmonic Filters									
		252356 01/13/26 Harmonic Filters (WTR)	875.00*			60	67	43331	885		10102
		<b>Total for Vendor:</b>	<b>875.00</b>								
6999		694 Adams County	206.00								
		Area of Impact Public Hearing and Newspaper publishing									
		101 12/17/25 Area of Impact Notice and Post	206.00			1		41100	309		10102
		<b>Total for Vendor:</b>	<b>206.00</b>								
7003	E	526 Coastline Equipment	211.65								
		New teeth for the Loader									
		1312981 01/09/26 EQU. Maint (G)	211.65			1		41500	350		10102
		<b>Total for Vendor:</b>	<b>211.65</b>								
7000		405 CORE & MAIN LP	630.02								
		Wastewater parts									
		0025343 01/13/26 WW Parts	630.02			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>630.02</b>								
7002		742 DIGLINE INC	97.50								
		Monthly Assessment									
		0079082 01/12/26 Monthly Fee	97.50			1		41500	324		10102
		<b>Total for Vendor:</b>	<b>97.50</b>								
6998	E	594 DUBOIS CHEMICAL, INC	1,397.06								
		30535387 01/13/26 Sodium thiosulfate	347.76								
		30535387 01/13/26 SHIPPING	140.65			65		43220	324		10102
		30534336 01/09/26 Stericlean	758.96			65		43220	324		10102
		30534336 01/09/26 SHIPPING	149.69			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>1,397.06</b>								
6994		722 Glass Pro McCall	6,199.00								
		New Shop door and install									
		10898 01/15/26 New Shop Door and Install	6,199.00			63		43100	324		10101
		<b>Total for Vendor:</b>	<b>6,199.00</b>								

For dates posted from 01/14/26 to 01/22/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6997	E	4 Idaho Power	5,904.55								
		0032879986 01/07/26 Street Lights (Electricity)	746.10			1		41500	330		10102
		0032879987 01/07/26 City Shop (Electricity) Wa	178.92			60		43320	330		10102
		0032879987 01/07/26 City Shop (Electricity) Se	178.92			65		43220	330		10102
		0032879987 01/07/26 City Shop (Electricity) Str	178.92			1		41500	330		10102
		0032879959 01/07/26 Parks (Electricity)	230.66			1		41600	330		10102
		0032879967 01/07/26 Sewer Lift Station (Electr	30.10			65		43220	337		10102
		0032879945 01/07/26 Well #3 (Electric)	432.34			60		43320	334		10102
		2200952379 01/07/26 Well #4 (Electric)	355.20			60		43320	335		10102
		0032879940 01/07/26 Booster Station (Electric)	534.08			60		43320	333		10102
		0032879919 01/07/26 Sewer Plant (Electricity)	577.07			65		43220	336		10102
		0030309892 01/07/26 City Hall (Electricity) Ge	371.39			1		41100	330		10102
		0030309892 01/07/26 City Hall (Electricity) H2O	371.40			60		43320	330		10102
		0030238986 01/07/26 City Hall (Electricity) SWR	371.40			65		43220	330		10102
		0032880160 01/07/26 Sewer Land Ap	117.39			65		43220	329		10102
		0033198570 01/07/26 Childcare Center	612.98			1		43151	330		10101
		0033232987 01/07/26 Well #5 (Electric)	564.58			60		43320	348		10102
		1 01/07/26 104 Taylor	53.10			63		43100	330		10101
		<b>Total for Vendor:</b>	<b>5,904.55</b>								
7001		721 Integrity Pump Solutions Inc.	1,300.00								
		Pump for Wastewater									
		7070N 01/13/26 Pump for Wastewater	1,300.00			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>1,300.00</b>								
6995	E	162 Norco Inc.	13.33								
		45544927 12/31/25 Cylinder Rental	4.44			1		41500	324		10102
		45544927 12/31/25 Cylinder Rental	4.44			60		43320	324		10102
		45544927 12/31/25 Cylinder Rental	4.45			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>13.33</b>								
7004		642 Raven Waterworks, LLC	4,845.00								
		Contract Operator Work on Water Project SCADA System and Harmonic Filters									
		250804 08/15/25 Water Project SCADA	3,825.00*			60		43331	310		10102
		260104 01/16/26 Water Project Harmonic Filter	1,020.00*			60		43331	310		10102
		<b>Total for Vendor:</b>	<b>4,845.00</b>								

For dates posted from 01/14/26 to 01/22/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
6996	E	147 USA Blue Book Wastewater treatment supplies	28.30						
		934689 01/14/26 WW supplies	8.55			65 43220	324		10102
		934689 01/14/26 Freight Charge	19.75			65 43220	324		10102
		<b>Total for Vendor:</b>	<b>28.30</b>						
6993	E	423 USDA Water System Upgrade Payment Automatically withdrawn	29,713.00						
		02 11/19/25 Water Payemnt	29,713.00			60 43330	820		10102
		<b>Total for Vendor:</b>	<b>29,713.00</b>						
		<b># of Claims</b>	<b>13</b>			<b># of Vendors</b>	<b>7</b>		
		<b>Total Electronic Claims</b>		<b>51,420.41</b>					
		<b>Total Non-Electronic Claims</b>		<b>37,267.89</b>					
				<b>14152.52</b>					

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	0.00	0.00	0.00	0.00	0.00
31020 Taxes-Penalty	0.00	0.00	0.00	0.00	0.00
31030 Taxes-Interest	0.00	0.00	0.00	0.00	0.00
31060 Taxes-Personal Property Replacement	0.00	0.00	4.25	4.25	4.25
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	0.00	0.00	0.00	0.00	0.00
32210 Building Permits	0.00	0.00	0.00	0.00	0.00
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
32400 Review & Solid Waste Fees	0.00	0.00	0.00	0.00	0.00
32700 P&Z Review / Permit Fees	0.00	0.00	100.00	100.00	100.00
33500 State Revenue Sharing	18,130.97	0.00	0.00	0.00	18,130.97
33510 State Liquor Fees	6,485.00	0.00	0.00	0.00	6,485.00
33520 State HWY Users Fee (Existing)	6,354.10	0.00	0.00	0.00	6,354.10
33521 State HWY Users Fee (New Money)	1,929.08	0.00	0.00	0.00	1,929.08
34010 Franchise Fees - Idaho Power	4,091.91	0.00	0.00	0.00	4,091.91
34011 Franchise Fees - Cable One	0.00	0.00	46.88	46.88	46.88
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
35007 ROW Permit Fees	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	682.65	0.00	18.90	18.90	701.55
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	0.00	0.00	0.00	0.00	0.00
37503 Donations/Park Events	0.00	0.00	1,000.00	1,000.00	1,000.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	0.00	0.00	0.00	0.00	0.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and	15,000.00	0.00	11,516.80	11,516.80	26,516.80
37652 Youth Center Rental	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
38002 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
38003 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
38004 Skate & Bike Park	969.00	0.00	0.00	0.00	969.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	350.00	0.00	0.00	0.00	350.00
<b>Total REVENUE</b>	<b>53,992.71</b>	<b>0.00</b>	<b>12,686.83</b>	<b>12,686.83</b>	<b>66,679.54</b>
<b>EXPENDITURES</b>					
41100 City Hall Expenses	9,607.56	5,485.80	0.00	5,485.80	15,093.36
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	13,435.88	5,190.26	1,409.60	3,780.66	17,216.54
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	3,000.00	0.00	0.00	0.00	3,000.00
41500 Street Department	4,565.55	19,697.99	0.00	19,697.99	24,263.54
41600 Park Department	2,034.75	2,029.09	0.00	2,029.09	4,063.84
43150 Youth Center	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43151 Childcare Center	96,493.53	10,194.02	0.00	10,194.02	106,687.55
45200 Youth Sports	190.84	0.00	0.00	0.00	190.84
Total EXPENDITURES	129,328.11	42,597.16	1,409.60	41,187.56	170,515.67
		Revenue less Expenditures Current Month (			28,500.73)
		Revenue less Expenditures Year to Date (			103,836.13)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	27.45	0.00	0.00	0.00	27.45
Total REVENUE	27.45	0.00	0.00	0.00	27.45
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		Revenue less Expenditures Current Month			0.00
		Revenue less Expenditures Year to Date			27.45

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	12,202.51	82,322.29	94,397.05	12,074.76	24,277.27
34611 Water Admin Fees	1,305.00	1.95	1,298.00	1,296.05	2,601.05
34612 Water Capital Improvement Fees	409.50	0.63	407.40	406.77	816.27
34613 Water Debt Repay Fees	2,578.50	5.20	2,565.00	2,559.80	5,138.30
34614 Water Debt Reserve Fees	383.00	0.75	381.00	380.25	763.25
34615 Water Short Lived Asset Fees	766.00	1.20	762.00	760.80	1,526.80
34616 Water Depreciation Fees	95.75	0.00	96.40	96.40	192.15
34631 AR / Bulk Water Sales	850.00	0.00	0.00	0.00	850.00
34640 Water Delinquency Charge	216.00	0.00	446.00	446.00	662.00
34650 Water Misc.	0.00	0.00	10,877.04	10,877.04	10,877.04
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	1,228.15	0.00	1,168.16	1,168.16	2,396.31
Total REVENUE	20,034.41	82,332.02	112,398.05	30,066.03	50,100.44
EXPENDITURES					
43310 Water Personnel Services	6,466.60	6,385.58	0.00	6,385.58	12,852.18
43320 Water Operating Expenses	18,723.57	10,201.54	0.00	10,201.54	28,925.11
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	25,190.17	16,587.12	0.00	16,587.12	41,777.29

Revenue less Expenditures Current Month 13,478.91  
Revenue less Expenditures Year to Date 8,323.15

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	1,876.66	0.00	2,036.66	2,036.66	3,913.32
34502 A/R Lease Solid Waste	50.87	0.00	50.87	50.87	101.74
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	240.00	0.00	240.00	240.00	480.00
37110 Interest	123.97	0.00	119.83	119.83	243.80
37900 Miscellaneous	0.00	0.00	4,000.00	4,000.00	4,000.00
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	2,291.50	0.00	6,447.36	6,447.36	8,738.86
EXPENDITURES					
43100 Industrial Park	4,118.71	3,051.52	0.00	3,051.52	7,170.23
Total EXPENDITURES	4,118.71	3,051.52	0.00	3,051.52	7,170.23
Revenue less Expenditures Current Month 3,395.84					
Revenue less Expenditures Year to Date 1,568.63					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Wastewater Facility Plan and INI	14,969.00	0.00	19,950.00	19,950.00	34,919.00
34710 Sewer Collection Fees	15,046.50	32.55	14,958.00	14,925.45	29,971.95
34711 Sewer Admin Fees	1,228.50	0.00	1,228.09	1,228.09	2,456.59
34712 Sewer Capital Improvement Fees	396.90	0.20	394.80	394.60	791.50
34713 Sewer Depreciation Fees	129.85	0.07	129.15	129.08	258.93
34714 Sewer Debt Reserve Fees	129.85	0.21	129.15	128.94	258.79
34715 Sewer Debt Repayment	4,095.00	8.93	4,072.50	4,063.57	8,158.57
34716 Sewer Short Lived Asset Fees	736.00	1.20	732.00	730.80	1,466.80
34740 Sewer Delinquency Fees	208.00	0.00	292.00	292.00	500.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	637.38	0.00	628.12	628.12	1,265.50
Total REVENUE	37,576.98	43.16	42,513.81	42,470.65	80,047.63
EXPENDITURES					
43210 Sewer Personnel Services	7,409.33	7,943.81	0.00	7,943.81	15,353.14
43220 Sewer Operating Expenses	21,273.45	8,287.58	0.00	8,287.58	29,561.03
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	4,187.50	0.00	0.00	0.00	4,187.50
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	32,870.28	16,231.39	0.00	16,231.39	49,101.67
		Revenue less Expenditures Current Month			26,239.26
		Revenue less Expenditures Year to Date			30,945.96
		<b>Grand Total Revenue less Expenditures Current Month</b>			<b>14,613.28</b>
		<b>Grand Total Revenue less Expenditures Year to Date</b>			<b>( 62,970.94)</b>

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
	31000 TAXES					
	31010 Taxes-Property	0.00	0.00	192,414.00	192,414.00	0 %
	31020 Taxes-Penalty	0.00	0.00	2,500.00	2,500.00	0 %
	31030 Taxes-Interest	0.00	0.00	1,000.00	1,000.00	0 %
	31060 Taxes-Personal Property Replacement	4.25	4.25	8,323.00	8,318.75	0 %
	31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>4.25</b>	<b>4.25</b>	<b>204,337.00</b>	<b>204,332.75</b>	<b>0 %</b>
	32000 PERMITS AND LICENSES					
	32110 City Liquor	0.00	0.00	1,850.00	1,850.00	0 %
	32210 Building Permits	0.00	0.00	10,000.00	10,000.00	0 %
	32260 Dog Licenses	0.00	0.00	150.00	150.00	0 %
	32400 Review & Solid Waste Fees	0.00	0.00	1,000.00	1,000.00	0 %
	32700 P&Z Review / Permit Fees	100.00	100.00	2,500.00	2,400.00	4 %
	<b>Account Group Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>15,500.00</b>	<b>15,400.00</b>	<b>1 %</b>
	33000 STATE SOURCES					
	33500 State Revenue Sharing	0.00	18,130.97	49,000.00	30,869.03	37 %
	33510 State Liquor Fees	0.00	6,485.00	28,264.00	21,779.00	23 %
	33520 State HWY Users Fee (Existing)	0.00	6,354.10	15,650.00	9,295.90	41 %
	33521 State HWY Users Fee (New Money)	0.00	1,929.08	9,000.00	7,070.92	21 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>32,899.15</b>	<b>101,914.00</b>	<b>69,014.85</b>	<b>32 %</b>
	34000 FRANCHISE FEES					
	34010 Franchise Fees - Idaho Power	0.00	4,091.91	20,681.00	16,589.09	20 %
	34011 Franchise Fees - Cable One	46.88	46.88	580.00	533.12	8 %
	<b>Account Group Total:</b>	<b>46.88</b>	<b>4,138.79</b>	<b>21,261.00</b>	<b>17,122.21</b>	<b>19 %</b>
	35000 Administrative Fees					
	35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
	35006 RV Permits	0.00	0.00	100.00	100.00	0 %
	35007 ROW Permit Fees	0.00	0.00	300.00	300.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0 %</b>
	36000 FINES AND FORFEITS					
	36100 Criminal Fines	18.90	701.55	2,000.00	1,298.45	35 %
	36101 Animal Control Fines	0.00	0.00	350.00	350.00	0 %
	36102 Grass / Weed Fines & Billings	0.00	0.00	1,500.00	1,500.00	0 %
	<b>Account Group Total:</b>	<b>18.90</b>	<b>701.55</b>	<b>3,850.00</b>	<b>3,148.45</b>	<b>18 %</b>
	37000 OTHER REVENUE					
	37110 Interest	0.00	0.00	8,000.00	8,000.00	0 %
	37503 Donations/Park Events	1,000.00	1,000.00	15,000.00	14,000.00	7 %
	37525 Transit Project	0.00	0.00	40,000.00	40,000.00	0 %
	37526 Transit/Streets Grant	0.00	0.00	250,000.00	250,000.00	0 %
	37600 Donations	0.00	0.00	5,000.00	5,000.00	0 %
	37601 Parks and Rec	0.00	0.00	2,000.00	2,000.00	0 %
	37650 Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
	37651 Daycare Center (Grants and Donations)	11,516.80	26,516.80	750,000.00	723,483.20	4 %
	37652 Youth Center Rental	0.00	0.00	10,000.00	10,000.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
	<b>Account Group Total:</b>	<b>12,516.80</b>	<b>27,516.80</b>	<b>1,155,000.00</b>	<b>1,127,483.20</b>	<b>2 %</b>
38000	Recreation					
38001	Youth Sports Donations	0.00	0.00	150.00	150.00	0 %
38002	Youth Sports Sponsors	0.00	0.00	3,000.00	3,000.00	0 %
38003	Youth Sports Sign-Up Fees	0.00	0.00	850.00	850.00	0 %
38004	Skate & Bike Park	0.00	969.00	10,000.00	9,031.00	10 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>969.00</b>	<b>14,000.00</b>	<b>13,031.00</b>	<b>7 %</b>
39000	OTHER FINANCING SOURCES					
39034	Stibnite Grant	0.00	0.00	20,000.00	20,000.00	0 %
39036	Facility Rental	0.00	350.00	15,000.00	14,650.00	2 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>350.00</b>	<b>35,000.00</b>	<b>34,650.00</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>12,686.83</b>	<b>66,679.54</b>	<b>1,551,312.00</b>	<b>1,484,632.46</b>	<b>4 %</b>
8	MV ROUNDUP UTILITY ASSITANCE PROGRAM					
37000	OTHER REVENUE					
37499	MV Roundup Donations	0.00	27.45	5,000.00	4,972.55	1 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>27.45</b>	<b>5,000.00</b>	<b>4,972.55</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>27.45</b>	<b>5,000.00</b>	<b>4,972.55</b>	<b>1 %</b>
60	WATER FUND					
34000	FRANCHISE FEES					
34610	Water Collection Fees	12,074.76	24,277.27	241,754.00	217,476.73	10 %
34611	Water Admin Fees	1,296.05	2,601.05	0.00	-2,601.05	0 %
34612	Water Capital Improvement Fees	406.77	816.27	0.00	-816.27	0 %
34613	Water Debt Repay Fees	2,559.80	5,138.30	65,703.00	60,564.70	8 %
34614	Water Debt Reserve Fees	380.25	763.25	2,927.00	2,163.75	26 %
34615	Water Short Lived Asset Fees	760.80	1,526.80	5,000.00	3,473.20	31 %
34616	Water Depreciation Fees	96.40	192.15	0.00	-192.15	0 %
34631	AR / Bulk Water Sales	0.00	850.00	0.00	-850.00	0 %
34640	Water Delinquency Charge	446.00	662.00	0.00	-662.00	0 %
34650	Water Misc.	10,877.04	10,877.04	0.00	-10,877.04	0 %
34660	Water Hook Up Fees	0.00	0.00	30,000.00	30,000.00	0 %
	<b>Account Group Total:</b>	<b>28,897.87</b>	<b>47,704.13</b>	<b>345,384.00</b>	<b>297,679.87</b>	<b>14 %</b>
37000	OTHER REVENUE					
37110	Interest	1,168.16	2,396.31	10,000.00	7,603.69	24 %
	<b>Account Group Total:</b>	<b>1,168.16</b>	<b>2,396.31</b>	<b>10,000.00</b>	<b>7,603.69</b>	<b>24 %</b>
	<b>Fund Total:</b>	<b>30,066.03</b>	<b>50,100.44</b>	<b>355,384.00</b>	<b>305,283.56</b>	<b>14 %</b>

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
63	INDUSTRIAL PARK FUND					
34000	FRANCHISE FEES					
34501	A/R Lease Agreements	2,036.66	3,913.32	40,908.00	36,994.68	10 %
34502	A/R Lease Solid Waste	50.87	101.74	640.00	538.26	16 %
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	240.00	480.00	2,880.00	2,400.00	17 %
	<b>Account Group Total:</b>	<b>2,327.53</b>	<b>4,495.06</b>	<b>44,628.00</b>	<b>40,132.94</b>	<b>10 %</b>
37000	OTHER REVENUE					
37110	Interest	119.83	243.80	800.00	556.20	30 %
37900	Miscellaneous	4,000.00	4,000.00	50.00	-3,950.00	*** %
	<b>Account Group Total:</b>	<b>4,119.83</b>	<b>4,243.80</b>	<b>850.00</b>	<b>-3,393.80</b>	<b>499 %</b>
39000	OTHER FINANCING SOURCES					
39019	Industrail Park Capital Grant	0.00	0.00	300,000.00	300,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>6,447.36</b>	<b>8,738.86</b>	<b>345,478.00</b>	<b>336,739.14</b>	<b>3 %</b>
65	SEWER FUND					
33000	STATE SOURCES					
33317	Watewater Facility Plan and INI	19,950.00	34,919.00	160,000.00	125,081.00	22 %
	<b>Account Group Total:</b>	<b>19,950.00</b>	<b>34,919.00</b>	<b>160,000.00</b>	<b>125,081.00</b>	<b>22 %</b>
34000	FRANCHISE FEES					
34710	Sewer Collection Fees	14,925.45	29,971.95	216,012.00	186,040.05	14 %
34711	Sewer Admin Fees	1,228.09	2,456.59	0.00	-2,456.59	%
34712	Sewer Capital Improvement Fees	394.60	791.50	0.00	-791.50	%
34713	Sewer Depreciation Fees	129.08	258.93	0.00	-258.93	%
34714	Sewer Debt Reserve Fees	128.94	258.79	0.00	-258.79	%
34715	Sewer Debt Repayment	4,063.57	8,158.57	49,680.00	41,521.43	16 %
34716	Sewer Short Lived Asset Fees	730.80	1,466.80	0.00	-1,466.80	%
34740	Sewer Delinquency Fees	292.00	500.00	0.00	-500.00	%
34760	Sewer Connection Fee	0.00	0.00	54,000.00	54,000.00	0 %
	<b>Account Group Total:</b>	<b>21,892.53</b>	<b>43,863.13</b>	<b>319,692.00</b>	<b>275,828.87</b>	<b>14 %</b>
37000	OTHER REVENUE					
37110	Interest	628.12	1,265.50	10,000.00	8,734.50	13 %
	<b>Account Group Total:</b>	<b>628.12</b>	<b>1,265.50</b>	<b>10,000.00</b>	<b>8,734.50</b>	<b>13 %</b>
	<b>Fund Total:</b>	<b>42,470.65</b>	<b>80,047.63</b>	<b>489,692.00</b>	<b>409,644.37</b>	<b>16 %</b>
	<b>Grand Total:</b>	<b>91,670.87</b>	<b>205,593.92</b>	<b>2,746,866.00</b>	<b>2,541,272.08</b>	<b>7 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1	GENERAL						
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	35.13	70.26	1,000.00	1,000.00	929.74	7%
309	Advertising	0.00	159.51	1,000.00	1,000.00	840.49	16%
311	Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	0%
321	Building Inspection	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
324	M&O (Materials)	2,521.28	3,572.07	9,000.00	9,000.00	5,427.93	40%
327	Information Technology Fees	153.33	306.66	2,000.00	2,000.00	1,693.34	15%
330	Utilities - Electric	252.82	405.03	2,500.00	2,500.00	2,094.97	16%
331	Utilities - W/S	232.62	514.40	1,800.00	1,800.00	1,285.60	29%
351	Bank Charges and Fees	0.00	0.00	100.00	100.00	100.00	0%
511	Municipal Insurance	0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520	Training	0.00	25.00	2,500.00	2,500.00	2,475.00	1%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
530	Miscellaneous	440.00	3,900.00	0.00	0.00	-3,900.00	0%
610	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
620	Postage	329.85	659.70	2,500.00	2,500.00	1,840.30	26%
709	Equipment and Software	1,520.77	2,006.23	8,500.00	8,500.00	6,493.77	24%
	<b>Account Total:</b>	<b>5,485.80</b>	<b>15,093.36</b>	<b>41,717.00</b>	<b>41,717.00</b>	<b>26,623.64</b>	<b>36%</b>
41150	Economic Development						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>5,485.80</b>	<b>15,093.36</b>	<b>43,217.00</b>	<b>43,217.00</b>	<b>28,123.64</b>	<b>35%</b>
41200	Wages						
41200	Wages						
110	Wages	3,394.96	6,838.73	43,888.00	43,888.00	37,049.27	16%
120	Mayor & Council	0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210	Social Security	210.48	814.58	3,118.00	3,118.00	2,303.42	26%
211	Medicare	49.22	190.51	729.00	729.00	538.49	26%
212	Retirement	-1,211.48	-189.66	5,622.00	5,622.00	5,811.66	-3%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	956.82	1,938.06	12,919.00	12,919.00	10,980.94	15%
217	State Insurance	380.66	1,324.32	1,334.00	1,334.00	9.68	99%
	<b>Account Total:</b>	<b>3,780.66</b>	<b>17,216.54</b>	<b>74,510.00</b>	<b>74,510.00</b>	<b>57,293.46</b>	<b>23%</b>
	<b>Account Group Total:</b>	<b>3,780.66</b>	<b>17,216.54</b>	<b>74,510.00</b>	<b>74,510.00</b>	<b>57,293.46</b>	<b>23%</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	500.00	500.00	500.00	0%
324	M&O (Materials)	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1	GENERAL						
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
312	Attorney Fees (Professional)	0.00	3,000.00	18,000.00	18,000.00	15,000.00	17%
313	Code Enforcement (ACSO Contract	0.00	0.00	33,660.00	33,660.00	33,660.00	0%
314	Animal Control (Dog Pound)	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
324	M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>71,160.00</b>	<b>4%</b>
41500	Street Department						
41500	Street Department						
110	Wages	3,106.74	4,974.01	35,776.00	35,776.00	30,801.99	14%
210	Social Security	192.64	308.41	2,218.00	2,218.00	1,909.59	14%
211	Medicare	45.05	72.12	519.00	519.00	446.88	14%
212	Retirement	371.57	594.89	3,999.00	3,999.00	3,404.11	15%
215	Medical Insurance	598.08	439.53	11,484.00	11,484.00	11,044.47	4%
309	Advertising	0.00	0.00	400.00	400.00	400.00	0%
310	Contract Services	0.00	330.00	5,000.00	5,000.00	4,670.00	7%
319	Engineering Fees (Professional)	0.00	0.00	8,500.00	8,500.00	8,500.00	0%
324	M&O (Materials)	4,063.95	4,095.55	34,030.00	34,030.00	29,934.45	12%
330	Utilities - Electric	881.00	1,654.07	9,000.00	9,000.00	7,345.93	18%
350	Shared Equip Maintenance	305.09	1,630.91	10,000.00	10,000.00	8,369.09	16%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630	Fuel	133.87	164.05	5,000.00	5,000.00	4,835.95	3%
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
633	Grading & Blading	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
634	Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
711	Dust Abatement	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
730	Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
804	Transit Program	10,000.00	10,000.00	40,000.00	40,000.00	30,000.00	25%
	<b>Account Total:</b>	<b>19,697.99</b>	<b>24,263.54</b>	<b>455,926.00</b>	<b>455,926.00</b>	<b>431,662.46</b>	<b>5%</b>
41600	Park Department						
41600	Park Department						
110	Wages	882.13	882.13	9,776.00	9,776.00	8,893.87	9%
210	Social Security	54.69	54.69	606.00	606.00	551.31	9%
211	Medicare	12.79	12.79	142.00	142.00	129.21	9%
212	Retirement	105.50	105.50	1,093.00	1,093.00	987.50	10%
215	Medical Insurance	0.00	0.00	2,871.00	2,871.00	2,871.00	0%
324	M&O (Materials)	669.77	669.77	5,000.00	5,000.00	4,330.23	13%
330	Utilities - Electric	110.73	200.34	2,000.00	2,000.00	1,799.66	10%
331	Utilities - W/S	150.31	358.43	1,300.00	1,300.00	941.57	28%
332	Utilities - Irrigation	43.17	1,780.19	3,500.00	3,500.00	1,719.81	51%
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350	Shared Equip Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
630	Fuel	0.00	0.00	711.00	711.00	711.00	0%
637	Events	0.00	0.00	15,000.00	15,000.00	15,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
Account Total:	2,029.09	4,063.84	44,999.00	44,999.00	40,935.16	9%
Account Group Total:	2,029.09	4,063.84	44,999.00	44,999.00	40,935.16	9%
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	0.00	0.00	81,000.00	81,000.00	81,000.00	0%
330 Utilities - Electric	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
331 Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
713 Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
Account Total:	0.00	0.00	95,000.00	95,000.00	95,000.00	0%
43151 Childcare Center						
324 M&O (Materials)	10,000.00	106,493.53	750,000.00	750,000.00	643,506.47	14%
330 Utilities - Electric	182.08	182.08	5,000.00	5,000.00	4,817.92	4%
331 Utilities - W/S	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
713 Skate and Bike Park	11.94	11.94	0.00	0.00	-11.94	0%
Account Total:	10,194.02	106,687.55	756,500.00	756,500.00	649,812.45	14%
Account Group Total:	10,194.02	106,687.55	851,500.00	851,500.00	744,812.45	13%
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	0.00	0.00	300.00	300.00	300.00	0%
324 M&O (Materials)	0.00	190.84	1,150.00	1,150.00	959.16	17%
340 Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	0%
342 Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	0%
Account Total:	0.00	190.84	4,000.00	4,000.00	3,809.16	5%
Account Group Total:	0.00	190.84	4,000.00	4,000.00	3,809.16	5%
Fund Total:	41,187.56	170,515.67	1,551,312.00	1,551,312.00	1,380,796.33	11%
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
45000 SPECIAL						
45001 MV Roundup PAYOUTS						
809 MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
60 WATER FUND						
43300 WATER						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43310	Water Personnel Services						
110	Wages	4,538.70	8,988.07	70,580.00	70,580.00	61,591.93	13%
210	Social Security	281.40	557.27	4,375.00	4,375.00	3,817.73	13%
211	Medicare	65.82	130.34	1,023.00	1,023.00	892.66	13%
212	Retirement	542.83	1,074.98	7,890.00	7,890.00	6,815.02	14%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	956.83	2,101.52	15,073.00	15,073.00	12,971.48	14%
	<b>Account Total:</b>	<b>6,385.58</b>	<b>12,852.18</b>	<b>99,441.00</b>	<b>99,441.00</b>	<b>86,588.82</b>	<b>13%</b>
43320 Water Operating Expenses							
217	State Insurance	380.67	1,324.34	1,334.00	1,334.00	9.66	99%
308	Telephone & Internet Services	155.14	190.28	2,000.00	2,000.00	1,809.72	10%
309	Advertising	0.00	0.00	200.00	200.00	200.00	0%
310	Contract Services	200.00	400.00	4,800.00	4,800.00	4,400.00	8%
311	Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	0%
319	Engineering Fees (Professional)	0.00	440.00	3,000.00	3,000.00	2,560.00	15%
324	M&O (Materials)	4,300.17	6,256.55	35,000.00	35,000.00	28,743.45	18%
327	Information Technology Fees	153.33	306.66	2,000.00	2,000.00	1,693.34	15%
330	Utilities - Electric	417.37	639.12	4,000.00	4,000.00	3,360.88	16%
333	Utilities - Electric - Booster	388.47	763.30	4,800.00	4,800.00	4,036.70	16%
334	Utilities - Electric - Well#3	402.22	807.18	3,000.00	3,000.00	2,192.82	27%
335	Utilities - Electric - Well#4	286.60	530.86	4,800.00	4,800.00	4,269.14	11%
348	Utilities - Electric - Well #5	492.28	869.05	4,800.00	4,800.00	3,930.95	18%
350	Shared Equip Maintenance	0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352	Operator Contract	1,000.00	2,000.00	15,000.00	15,000.00	13,000.00	13%
511	Municipal Insurance	0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520	Training	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	0%
620	Postage	0.00	270.00	700.00	700.00	430.00	39%
630	Fuel	527.49	953.17	4,000.00	4,000.00	3,046.83	24%
709	Equipment and Software	1,497.80	1,960.27	8,000.00	8,000.00	6,039.73	25%
745	Testing	0.00	57.00	27,127.00	27,127.00	27,070.00	0%
	<b>Account Total:</b>	<b>10,201.54</b>	<b>28,925.11</b>	<b>141,578.00</b>	<b>141,578.00</b>	<b>112,652.89</b>	<b>20%</b>
43330 Water Improvement							
703	Water Meter Hook Up	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
741	External Antennas	0.00	0.00	735.00	735.00	735.00	0%
819	Bond Payment - DEQ	0.00	0.00	35,990.00	35,990.00	35,990.00	0%
820	Bond Payment - USDA	0.00	0.00	29,713.00	29,713.00	29,713.00	0%
823	H2O DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	0%
824	Short Lived Asset Expense	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
825	H2O USDA Build Up Reserve	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>99,365.00</b>	<b>99,365.00</b>	<b>99,365.00</b>	<b>0%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43332	Water Equipment Replacement						
	324 M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>16,587.12</b>	<b>41,777.29</b>	<b>345,384.00</b>	<b>345,384.00</b>	<b>303,606.71</b>	<b>12%</b>
43400	Depreciation						
	43400 Depreciation	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	457 Depreciation Expense	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>16,587.12</b>	<b>41,777.29</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>16,587.12</b>	<b>41,777.29</b>	<b>355,384.00</b>	<b>355,384.00</b>	<b>313,606.71</b>	<b>12%</b>
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
	43100 Industrial Park	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	110 Wages	0.00	0.00	105.00	105.00	105.00	0%
	210 Social Security	0.00	0.00	25.00	25.00	25.00	0%
	211 Medicare	0.00	0.00	195.00	195.00	195.00	0%
	212 Retirement	0.00	0.00	316.00	316.00	316.00	0%
	215 Medical Insurance	0.00	0.00	100.00	100.00	100.00	0%
	309 Advertising	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
	311 Audit	640.00	640.00	640.00	640.00	0.00	100%
	320 Solid Waste Fees	612.63	691.70	11,231.00	11,231.00	10,539.30	6%
	324 M&O (Materials)	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
	327 Information Technology Fees	98.14	358.72	800.00	800.00	441.28	45%
	330 Utilities - Electric	304.20	608.76	2,000.00	2,000.00	1,391.24	30%
	331 Utilities - W/S	0.00	0.00	600.00	600.00	600.00	0%
	350 Shared Equip Maintenance	0.00	3,474.50	3,266.00	3,266.00	-208.50	106%
	511 Municipal Insurance	0.00	0.00	25.00	25.00	25.00	0%
	610 Office Supplies	0.00	0.00	25.00	25.00	25.00	0%
	620 Postage	0.00	0.00	700.00	700.00	700.00	0%
	630 Fuel	1,396.55	1,396.55	6,000.00	6,000.00	4,603.45	23%
	709 Equipment and Software	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	711 Dust Abatement	0.00	0.00	312,000.00	312,000.00	312,000.00	0%
	730 Grant Project	0.00	0.00	345,478.00	345,478.00	338,307.77	2%
	<b>Account Total:</b>	<b>3,051.52</b>	<b>7,170.23</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>338,307.77</b>	<b>2%</b>
	<b>Account Group Total:</b>	<b>3,051.52</b>	<b>7,170.23</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>338,307.77</b>	<b>2%</b>
	<b>Fund Total:</b>	<b>3,051.52</b>	<b>7,170.23</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>338,307.77</b>	<b>2%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110 Wages		5,423.34	9,871.98	40,580.00	40,580.00	30,708.02	24%
210 Social Security		336.25	612.08	2,516.00	2,516.00	1,903.92	24%
211 Medicare		78.65	143.15	588.00	588.00	444.85	24%
212 Retirement		648.63	1,180.70	4,537.00	4,537.00	3,356.30	26%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,076.27	2,220.89	15,073.00	15,073.00	12,852.11	15%
217 State Insurance		380.67	1,324.34	1,334.00	1,334.00	9.66	99%
<b>Account Total:</b>		<b>7,943.81</b>	<b>15,353.14</b>	<b>65,128.00</b>	<b>65,128.00</b>	<b>49,774.86</b>	<b>24%</b>
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		155.13	190.26	2,000.00	2,000.00	1,809.74	10%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		200.00	400.00	2,400.00	2,400.00	2,000.00	17%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		0.00	0.00	1,067.00	1,067.00	1,067.00	0%
319 Engineering Fees (Professional)		0.00	2,305.00	10,000.00	10,000.00	7,695.00	23%
324 M&O (Materials)		3,550.58	4,416.94	49,330.00	49,330.00	44,913.06	9%
325 SWR Line Cleaning & CCTV		0.00	1,680.00	16,000.00	16,000.00	14,320.00	11%
326 Manhole Rehabilitation		0.00	0.00	10,000.00	10,000.00	10,000.00	0%
327 Information Technology Fees		153.34	306.68	2,000.00	2,000.00	1,693.32	15%
329 Utilities - Electric - Land App		78.68	285.12	2,500.00	2,500.00	2,214.88	11%
330 Utilities - Electric		417.38	639.15	5,500.00	5,500.00	4,860.85	12%
336 Utilities - Electric SWR Plant		506.63	958.73	7,000.00	7,000.00	6,041.27	14%
337 Utilities - Electric - SWR Lift		27.29	54.46	360.00	360.00	305.54	15%
338 Utilities - W/S - Auger Room		418.14	856.89	2,000.00	2,000.00	1,143.11	43%
339 Utilities - W/S - Chlorinator Room		16.38	31.07	300.00	300.00	268.93	10%
350 Shared Equip Maintenance		0.00	7,682.84	8,500.00	8,500.00	817.16	90%
352 Operator Contract		1,000.00	2,000.00	15,000.00	15,000.00	13,000.00	13%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		0.00	93.93	1,500.00	1,500.00	1,406.07	6%
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
620 Postage		14.85	149.85	1,500.00	1,500.00	1,350.15	10%
630 Fuel		251.39	811.08	2,000.00	2,000.00	1,188.92	41%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		1,497.79	1,960.27	8,500.00	8,500.00	6,539.73	23%
728 Hook - Ups		0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745 Testing		0.00	1,264.26	15,000.00	15,000.00	13,735.74	8%
<b>Account Total:</b>		<b>8,287.58</b>	<b>29,561.03</b>	<b>205,607.00</b>	<b>205,607.00</b>	<b>176,045.97</b>	<b>14%</b>
43230 Sewer Improvement							
820 Bond Payment - USDA		0.00	0.00	32,995.00	32,995.00	32,995.00	0%
821 Bond Payment #2 (92-05)		0.00	0.00	4,570.00	4,570.00	4,570.00	0%
822 Bond Payment #3 (92-07)		0.00	0.00	5,850.00	5,850.00	5,850.00	0%
824 Short Lived Asset Expense		0.00	0.00	6,516.00	6,516.00	6,516.00	0%
827 SWR USDA Buildup Reserve 92-05		0.00	0.00	457.00	457.00	457.00	0%
828 SWR USDA Buildup Reserve 92-07		0.00	0.00	585.00	585.00	585.00	0%
846 Land App Infrastructure		0.00	0.00	5,000.00	5,000.00	5,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND						
<b>Account Total:</b>	0.00	0.00	55,973.00	55,973.00	55,973.00	0%
43231 Sewer Capital Projects						
886 Land App, Irrigation Well	0.00	4,187.50	160,000.00	160,000.00	155,812.50	3%
<b>Account Total:</b>	0.00	4,187.50	160,000.00	160,000.00	155,812.50	3%
<b>Account Group Total:</b>	16,231.39	49,101.67	486,708.00	486,708.00	437,606.33	10%
43400 Depreciation						
43400 Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
<b>Account Total:</b>	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
<b>Account Group Total:</b>	16,231.39	49,101.67	489,692.00	489,692.00	440,590.33	10%
<b>Fund Total:</b>						
<b>Grand Total:</b>	77,057.59	268,564.86	2,746,866.00	2,746,866.00	2,478,301.14	10%

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-63,462.08	0.00	0.00	0.00	182.08	-63,644.16
10102 Cash - Idaho First	-231,882.49	12,686.83	80,000.00	0.00	121,091.49	-260,287.15
10106 Cash - Public Secured Money	42,966.42	0.00	0.00	0.00	80,000.00	-37,033.58
10107 Idaho First - Time Deposit	-3,095.35	0.00	0.00	0.00	0.00	-3,095.35
10110 Cash - Local Government	56,350.27	0.00	0.00	0.00	0.00	56,350.27
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>-198,623.23</b>	<b>12,686.83</b>	<b>80,000.00</b>		<b>201,273.57</b>	<b>-307,209.97</b>
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	-16.45	0.00	0.00	0.00	0.00	-16.45
10103 Cash - MV Roundup	3,600.81	0.00	0.00	0.00	0.00	3,600.81
<b>Total Fund</b>	<b>3,584.36</b>					<b>3,584.36</b>
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	6,818.00	0.00	0.00	0.00	0.00	6,818.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-76,396.01	0.00	0.00	0.00	32.15	-76,428.16
10102 Cash - Idaho First	364,697.63	28,941.85	0.00	0.00	14,897.64	378,741.84
10106 Cash - Public Secured Money	50,375.88	99.72	0.00	0.00	0.00	50,475.60
10110 Cash - Local Government	206,626.60	1,068.44	0.00	0.00	0.00	207,695.04
<b>Total Fund</b>	<b>545,304.10</b>	<b>30,110.01</b>			<b>14,929.79</b>	<b>560,484.32</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-59,402.49	0.00	0.00	0.00	2,084.43	-61,486.92
10102 Cash - Idaho First	14,624.75	5,764.19	0.00	0.00	946.61	19,442.33
10110 Cash - Local Government	105,935.61	119.83	0.00	0.00	0.00	106,055.44
<b>Total Fund</b>	<b>61,157.87</b>	<b>5,884.02</b>			<b>3,031.04</b>	<b>64,010.85</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-48,035.94	0.00	0.00	0.00	3,298.49	-51,334.43
10102 Cash - Idaho First	169,109.66	38,388.30	896.65	0.00	18,006.57	190,388.04
10106 Cash - Public Secured Money	50,131.61	53.62	0.00	0.00	0.00	50,185.23
10110 Cash - Local Government	122,000.80	574.50	0.00	0.00	0.00	122,575.30
<b>Total Fund</b>	<b>293,206.13</b>	<b>39,016.42</b>	<b>896.65</b>		<b>21,305.06</b>	<b>311,814.14</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	4,450.36	0.00	22,717.91	22,717.91	0.00	4,450.36
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	9,847.36	0.00	136,924.90	129,777.04	0.00	16,995.22
<b>Totals</b>	<b>725,744.95</b>	<b>87,697.28</b>	<b>240,539.46</b>	<b>152,494.95</b>	<b>240,539.46</b>	<b>660,947.28</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:  
 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.  
 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, NOVEMBER 10TH, 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

**Roll Call/Pledge of Allegiance**

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

City Attorney Richard Stubbs, Sierra Christie, & Jessica Lillehaug were present via Zoom.

Staff present at City Hall were Sonya Brodhecker & Kyla Gardner

Public present were Andy Brodhecker & Samantha Buys.

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

**Public Input**

There was no public input.

**Reports**

Mayors Report

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

Staff Reports

All reports were presented to City Council with the exception of Hunter Brown's. There were no questions.

**Discussion Items**

Four -Way Stop Cost Estimate

Quote for 4 way stops on North & South Heigho is around \$1000.00 if City of McCall donates the posts for the signs. City Council members all agreed on going forward with this project.

Assistance for Furloughed Employees and SNAP Benefits Recipients

Mayor Good wanted to make it possible that if there were any Gift cards or other items available for the Furloughed Employees that the City Hall could be a location with the Food Bank not being open enough for ongoing accessibility. She will give more information as it becomes available.

**Action Items**

City Surplus Bid Award For Freezer

The City Surplus Bid for the freezer had three bids =- one for \$630.00, and one for \$3100.00 and the last for \$4000.00

- Foster move to approve the Bid of \$4000.00 from Craig Young for the Industrial Park Freezer. City Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, NOVEMBER 10TH, 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

MOU with Ignite Idaho

Ryker made a disclosure that she was employed by Ignite Idaho but there would be no economic or other benefits to her, personally, if the City approves the MOU with Ignite Idaho. Mayor Good spoke with the City Attorney & due to the fact that we only have 3 City Council members, with Ryker being one of them, as long as the other two Council members had no problems with it, Ryker would not have to recuse herself from voting on the MOU.

- Council Member Foster moved to approve of the MOU with Ignite Idaho. City Council Member Parnett seconded the motion. Roll Call Ryker-Yes, Parnett-Yes, Foster-Yes. Motion carried.

The New Meadows Youth Center Rental Agreement

- Council Member Ryker Moved to approve The New Meadows Youth Center Rental Agreement with following parameters - no access to the daycare/preschool section of the building, cleaning deposit of \$100.00 and 50% discount to non-profit with kitchen rental at \$10.00 per hour. Member Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval of Mission Statement for The New Meadows Youth Center

- Council Member Parnett moved to approve the Mission Statement for the New Meadows Youth Center. Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Resolution TBD-2025 City Of New Meadows Personnel Policy

Tabled until a future meeting.

Approval to Cancel the November 24 & December 22 City Council Meeting

- Council Member Foster moved to approve to cancel the November 24, 2025 and December 22, 2025 New Meadows City Council meetings. Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval of November 4<sup>th</sup> 2025 Canvassed Election Results

The November 4<sup>th</sup> 2025 Canvassed Election Results have been approved by the county and they were read out loud by Kyla Gardner.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, NOVEMBER 10TH, 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

- Council Member Foster moved to approve the November 4<sup>th</sup> 2025 Canvassed Election Results. Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Council Member Ryker moved to go into Executive Session in accordance with Idaho Code 74-206 (f) To Communicate with Legal Counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but are imminently likely to be litigated. Foster seconded the motion. Roll call vote – Ryker-Yes, Parnett – Yes, and Foster – Yes.

Council Members & Mayor Good went into Executive session at 7:00 PM

Council members and Mayor Good returned from Executive session at 7:25 PM. Roll Call: Mayor and all City Council members were present.

Decision Regarding Legal Action

- Council Member Ryker moved to grant authorization, if needed, for an emergency contractor to be hired to remedy the issues of concern at the Meadows subdivision if the subdivision contractor does not remedy the problem by the due date. Council Member Parnett seconded the motion. Roll Call Ryker-Yes, Parnett-Yes, Foster-Yes. Motion carried.

**Consent Agenda**

The Consent Agenda included Paid & Pending Claims, October 2025 Payroll & September 29, 2025 Meeting Minutes.

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

**Future Meeting Topics**

- Public hearing
- Area of Impact (west & East nothing North or South of us)
- Possible annexation
- Personnel policy

**Adjournment**

Mayor Good adjourned the meeting at 7:32 P.M.

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

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