



City Council Regular Meeting - OLD BUSINESS

Agenda

Monday, January 12, 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/83740430735?pwd=bzI3LseNZnTQrvVjLsEUB5Kp2NdxsW.1>

Call in: 253-215-8782

Meeting ID: 837 4043 0735

Password: 979847

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.

CONSENT AGENDA

1. October & November 2025 Financials
2. Paid & Pending Claims December 2025
3. December 2025 Payroll
4. October 14, 27 & December 16, 2025 Meeting Minutes

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."

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	0.00	0.00	8,323.00	8,323.00	0 %
	31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	204,337.00	204,337.00	0 %
	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	0.00	0.00	2,500.00	2,500.00	0 %
	Account Group Total:	0.00	0.00	15,500.00	15,500.00	0 %
	33000 STATE SOURCES					
	33500 State Revenue Sharing	18,130.97	18,130.97	49,000.00	30,869.03	37 %
	33510 State Liquor Fees	6,485.00	6,485.00	28,264.00	21,779.00	23 %
	33520 State HWY Users Fee (Existing)	6,354.10	6,354.10	15,650.00	9,295.90	41 %
	33521 State HWY Users Fee (New Money)	1,929.08	1,929.08	9,000.00	7,070.92	21 %
	Account Group Total:	32,899.15	32,899.15	101,914.00	69,014.85	32 %
	34000 FRANCHISE FEES					
	34010 Franchise Fees - Idaho Power	4,091.91	4,091.91	20,681.00	16,589.09	20 %
	34011 Franchise Fees - Cable One	0.00	0.00	580.00	580.00	0 %
	Account Group Total:	4,091.91	4,091.91	21,261.00	17,169.09	19 %
	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 %
	Account Group Total:	0.00	0.00	450.00	450.00	0 %
	36000 FINES AND FORFEITS					
	36100 Criminal Fines	682.65	682.65	2,000.00	1,317.35	34 %
	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 %
	Account Group Total:	682.65	682.65	3,850.00	3,167.35	18 %
	37000 OTHER REVENUE					
	37110 Interest	0.00	0.00	8,000.00	8,000.00	0 %
	37503 Donations/Park Events	0.00	0.00	15,000.00	15,000.00	0 %
	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)	15,000.00	15,000.00	750,000.00	735,000.00	2 %
	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					
	Account Group Total:	15,000.00	15,000.00	1,155,000.00	1,140,000.00	1 %
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	969.00	969.00	10,000.00	9,031.00	10 %
	Account Group Total:	969.00	969.00	14,000.00	13,031.00	7 %
39000	OTHER FINANCING SOURCES					
39034	Stibnite Grant	0.00	0.00	20,000.00	20,000.00	0 %
39036	Facility Rental	350.00	350.00	15,000.00	14,650.00	2 %
	Account Group Total:	350.00	350.00	35,000.00	34,650.00	1 %
	Fund Total:	53,992.71	53,992.71	1,551,312.00	1,497,319.29	3 %
8	MV ROUNDUP UTILITY ASSITANCE PROGRAM					
37000	OTHER REVENUE					
37499	MV Roundup Donations	27.45	27.45	5,000.00	4,972.55	1 %
	Account Group Total:	27.45	27.45	5,000.00	4,972.55	1 %
	Fund Total:	27.45	27.45	5,000.00	4,972.55	1 %
60	WATER FUND					
34000	FRANCHISE FEES					
34610	Water Collection Fees	12,202.51	12,202.51	241,754.00	229,551.49	5 %
34611	Water Admin Fees	1,305.00	1,305.00	0.00	-1,305.00	0 %
34612	Water Capital Improvement Fees	409.50	409.50	0.00	-409.50	0 %
34613	Water Debt Repay Fees	2,578.50	2,578.50	65,703.00	63,124.50	4 %
34614	Water Debt Reserve Fees	383.00	383.00	2,927.00	2,544.00	13 %
34615	Water Short Lived Asset Fees	766.00	766.00	5,000.00	4,234.00	15 %
34616	Water Depreciation Fees	95.75	95.75	0.00	-95.75	0 %
34631	AR / Bulk Water Sales	850.00	850.00	0.00	-850.00	0 %
34640	Water Delinquency Charge	216.00	216.00	0.00	-216.00	0 %
34660	Water Hook Up Fees	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	18,806.26	18,806.26	345,384.00	326,577.74	5 %
37000	OTHER REVENUE					
37110	Interest	1,228.15	1,228.15	10,000.00	8,771.85	12 %
	Account Group Total:	1,228.15	1,228.15	10,000.00	8,771.85	12 %
	Fund Total:	20,034.41	20,034.41	355,384.00	335,349.59	6 %

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	1,876.66	1,876.66	40,908.00	39,031.34	5 %
34502	A/R Lease Solid Waste	50.87	50.87	640.00	589.13	8 %
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	240.00	240.00	2,880.00	2,640.00	8 %
	Account Group Total:	2,167.53	2,167.53	44,628.00	42,460.47	5 %
37000	OTHER REVENUE					
37110	Interest	123.97	123.97	800.00	676.03	15 %
37900	Miscellaneous	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	123.97	123.97	850.00	726.03	15 %
39000	OTHER FINANCING SOURCES					
39019	Industrail Park Capital Grant	0.00	0.00	300,000.00	300,000.00	0 %
	Account Group Total:	0.00	0.00	300,000.00	300,000.00	0 %
	Fund Total:	2,291.50	2,291.50	345,478.00	343,186.50	1 %
65	SEWER FUND					
33000	STATE SOURCES					
33317	Watewater Facility Plan and INI	14,969.00	14,969.00	160,000.00	145,031.00	9 %
	Account Group Total:	14,969.00	14,969.00	160,000.00	145,031.00	9 %
34000	FRANCHISE FEES					
34710	Sewer Collection Fees	15,046.50	15,046.50	216,012.00	200,965.50	7 %
34711	Sewer Admin Fees	1,228.50	1,228.50	0.00	-1,228.50	%
34712	Sewer Capital Improvement Fees	396.90	396.90	0.00	-396.90	%
34713	Sewer Depreciation Fees	129.85	129.85	0.00	-129.85	%
34714	Sewer Debt Reserve Fees	129.85	129.85	0.00	-129.85	%
34715	Sewer Debt Repayment	4,095.00	4,095.00	49,680.00	45,585.00	8 %
34716	Sewer Short Lived Asset Fees	736.00	736.00	0.00	-736.00	%
34740	Sewer Delinquency Fees	208.00	208.00	0.00	-208.00	%
34760	Sewer Connection Fee	0.00	0.00	54,000.00	54,000.00	0 %
	Account Group Total:	21,970.60	21,970.60	319,692.00	297,721.40	7 %
37000	OTHER REVENUE					
37110	Interest	637.38	637.38	10,000.00	9,362.62	6 %
	Account Group Total:	637.38	637.38	10,000.00	9,362.62	6 %
	Fund Total:	37,576.98	37,576.98	489,692.00	452,115.02	8 %
	Grand Total:	113,923.05	113,923.05	2,746,866.00	2,632,942.95	4 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
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	0.00	0.00	0.00
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	0.00	0.00	0.00
33500 State Revenue Sharing	0.00	0.00	18,130.97	18,130.97	18,130.97
33510 State Liquor Fees	0.00	0.00	6,485.00	6,485.00	6,485.00
33520 State HWY Users Fee (Existing)	0.00	0.00	6,354.10	6,354.10	6,354.10
33521 State HWY Users Fee (New Money)	0.00	0.00	1,929.08	1,929.08	1,929.08
34010 Franchise Fees - Idaho Power	0.00	0.00	4,091.91	4,091.91	4,091.91
34011 Franchise Fees - Cable One	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	682.65	682.65	682.65
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	0.00	0.00	0.00
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	0.00	0.00	15,000.00	15,000.00	15,000.00
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	0.00	0.00	969.00	969.00	969.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	0.00	0.00	350.00	350.00	350.00
Total REVENUE	0.00	0.00	53,992.71	53,992.71	53,992.71
EXPENDITURES					
41100 City Hall Expenses	0.00	9,607.56	0.00	9,607.56	9,607.56
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	0.00	13,435.88	0.00	13,435.88	13,435.88
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	0.00	3,000.00	0.00	3,000.00	3,000.00
41500 Street Department	0.00	4,724.10	158.55	4,565.55	4,565.55
41600 Park Department	0.00	2,034.75	0.00	2,034.75	2,034.75
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	0.00	96,493.53	0.00	96,493.53	96,493.53
45200 Youth Sports	0.00	190.84	0.00	190.84	190.84
Total EXPENDITURES	0.00	129,486.66	158.55	129,328.11	129,328.11
		Revenue less Expenditures Current Month (75,335.40)
		Revenue less Expenditures Year to Date (75,335.40)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	0.00	1,682.60	13,885.11	12,202.51	12,202.51
34611 Water Admin Fees	0.00	0.00	1,305.00	1,305.00	1,305.00
34612 Water Capital Improvement Fees	0.00	0.00	409.50	409.50	409.50
34613 Water Debt Repay Fees	0.00	0.00	2,578.50	2,578.50	2,578.50
34614 Water Debt Reserve Fees	0.00	0.00	383.00	383.00	383.00
34615 Water Short Lived Asset Fees	0.00	0.00	766.00	766.00	766.00
34616 Water Depreciation Fees	0.00	0.00	95.75	95.75	95.75
34631 AR / Bulk Water Sales	0.00	0.00	850.00	850.00	850.00
34640 Water Delinquency Charge	0.00	0.00	216.00	216.00	216.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	0.00	0.00	1,228.15	1,228.15	1,228.15
Total REVENUE	0.00	1,682.60	21,717.01	20,034.41	20,034.41
EXPENDITURES					
43310 Water Personnel Services	0.00	6,466.60	0.00	6,466.60	6,466.60
43320 Water Operating Expenses	0.00	18,723.57	0.00	18,723.57	18,723.57
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	0.00	25,190.17	0.00	25,190.17	25,190.17
		Revenue less Expenditures Current Month (5,155.76)	
		Revenue less Expenditures Year to Date (5,155.76)	

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	0.00	0.00	1,876.66	1,876.66	1,876.66
34502 A/R Lease Solid Waste	0.00	0.00	50.87	50.87	50.87
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	0.00	0.00	240.00	240.00	240.00
37110 Interest	0.00	0.00	123.97	123.97	123.97
37900 Miscellaneous	0.00	0.00	0.00	0.00	0.00
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	0.00	2,291.50	2,291.50	2,291.50
EXPENDITURES					
43100 Industrial Park	0.00	4,118.71	0.00	4,118.71	4,118.71
Total EXPENDITURES	0.00	4,118.71	0.00	4,118.71	4,118.71
Revenue less Expenditures Current Month (1,827.21)					
Revenue less Expenditures Year to Date (1,827.21)					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Wastewater Facility Plan and INI	0.00	0.00	14,969.00	14,969.00	14,969.00
34710 Sewer Collection Fees	0.00	0.00	15,046.50	15,046.50	15,046.50
34711 Sewer Admin Fees	0.00	0.00	1,228.50	1,228.50	1,228.50
34712 Sewer Capital Improvement Fees	0.00	0.00	396.90	396.90	396.90
34713 Sewer Depreciation Fees	0.00	0.00	129.85	129.85	129.85
34714 Sewer Debt Reserve Fees	0.00	0.00	129.85	129.85	129.85
34715 Sewer Debt Repayment	0.00	0.00	4,095.00	4,095.00	4,095.00
34716 Sewer Short Lived Asset Fees	0.00	0.00	736.00	736.00	736.00
34740 Sewer Delinquency Fees	0.00	0.00	208.00	208.00	208.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	0.00	0.00	637.38	637.38	637.38
Total REVENUE	0.00	0.00	37,576.98	37,576.98	37,576.98
EXPENDITURES					
43210 Sewer Personnel Services	0.00	7,409.33	0.00	7,409.33	7,409.33
43220 Sewer Operating Expenses	0.00	21,273.45	0.00	21,273.45	21,273.45
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	0.00	4,187.50	0.00	4,187.50	4,187.50
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	32,870.28	0.00	32,870.28	32,870.28
		Revenue less Expenditures Current Month		4,706.70	4,706.70
		Revenue less Expenditures Year to Date		4,706.70	4,706.70
		Grand Total Revenue less Expenditures Current Month (77,584.22)	77,584.22)
		Grand Total Revenue less Expenditures Year to Date (77,584.22)	77,584.22)

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	0.00	-63,462.08
10102 Cash - Idaho First	-258,588.48	53,992.71	0.00	0.00	27,286.72	-231,882.49
10106 Cash - Public Secured Money	42,966.42	0.00	0.00	0.00	0.00	42,966.42
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
Total Fund	-225,329.22	53,992.71			27,286.72	-198,623.23
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	-16.45	27.45	0.00	0.00	27.45	-16.45
10103 Cash - MV Roundup	3,573.36	0.00	27.45	0.00	0.00	3,600.81
Total Fund	3,556.91	27.45	27.45		27.45	3,584.36
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	0.00	-76,396.01
10102 Cash - Idaho First	362,635.22	27,276.11	0.00	0.00	25,213.70	364,697.63
10106 Cash - Public Secured Money	50,207.71	168.17	0.00	0.00	0.00	50,375.88
10110 Cash - Local Government	205,566.62	1,059.98	0.00	0.00	0.00	206,626.60
Total Fund	542,013.54	28,504.26			25,213.70	545,304.10
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-55,591.00	0.00	0.00	0.00	3,811.49	-59,402.49
10102 Cash - Idaho First	13,167.78	1,764.19	0.00	0.00	307.22	14,624.75
10110 Cash - Local Government	105,811.64	123.97	0.00	0.00	0.00	105,935.61
Total Fund	63,388.42	1,888.16			4,118.71	61,157.87
65 SEWER FUND						
10101 Cash - Umpqua Checking	-47,035.94	0.00	0.00	0.00	1,000.00	-48,035.94
10102 Cash - Idaho First	156,832.72	36,093.90	874.51	0.00	24,691.47	169,109.66
10106 Cash - Public Secured Money	50,044.34	87.27	0.00	0.00	0.00	50,131.61
10110 Cash - Local Government	121,450.69	550.11	0.00	0.00	0.00	122,000.80
Total Fund	281,291.81	36,731.28	874.51		25,691.47	293,206.13
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,488.66	0.00	27,499.36	26,537.66	0.00	4,450.36
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	29,162.45	0.00	53,936.73	73,251.82	0.00	9,847.36
Totals	704,390.57	121,143.86	82,338.05	99,789.48	82,338.05	725,744.95

*** 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.

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	35.13	1,000.00	1,000.00	964.87	4%
309	Advertising	159.51	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)	1,050.79	1,050.79	9,000.00	9,000.00	7,949.21	12%
327	Information Technology Fees	153.33	153.33	2,000.00	2,000.00	1,846.67	8%
330	Utilities - Electric	152.21	152.21	2,500.00	2,500.00	2,347.79	6%
331	Utilities - W/S	281.78	281.78	1,800.00	1,800.00	1,518.22	16%
351	Bank Charges and Fees	0.00	0.00	100.00	100.00	100.00	0%
511	Municipal Insurance	3,474.50	3,474.50	3,500.00	3,500.00	25.50	99%
520	Training	25.00	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	3,460.00	3,460.00	0.00	0.00	-3,460.00	0%
610	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
620	Postage	329.85	329.85	2,500.00	2,500.00	2,170.15	13%
709	Equipment and Software	485.46	485.46	8,500.00	8,500.00	8,014.54	6%
	Account Total:	9,607.56	9,607.56	41,717.00	41,717.00	32,109.44	23%
41150	Economic Development						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	Account Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
41200	Wages						
41200	Wages						
110	Wages	3,443.77	3,443.77	43,888.00	43,888.00	40,444.23	8%
120	Mayor & Council	6,300.00	6,300.00	6,400.00	6,400.00	100.00	98%
210	Social Security	604.10	604.10	3,118.00	3,118.00	2,513.90	19%
211	Medicare	141.29	141.29	729.00	729.00	587.71	19%
212	Retirement	1,021.82	1,021.82	5,622.00	5,622.00	4,600.18	18%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	981.24	981.24	12,919.00	12,919.00	11,937.76	8%
217	State Insurance	943.66	943.66	1,334.00	1,334.00	390.34	71%
	Account Total:	13,435.88	13,435.88	74,510.00	74,510.00	61,074.12	18%
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%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
Account Group Total:		0.00	0.00	3,000.00	3,000.00	3,000.00	0%

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)	3,000.00	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%
	Account Total:	3,000.00	3,000.00	74,160.00	74,160.00	71,160.00	4%
41500	Street Department						
41500	Street Department						
110	Wages	1,867.27	1,867.27	35,776.00	35,776.00	33,908.73	5%
210	Social Security	115.77	115.77	2,218.00	2,218.00	2,102.23	5%
211	Medicare	27.07	27.07	519.00	519.00	491.93	5%
212	Retirement	223.32	223.32	3,999.00	3,999.00	3,775.68	6%
215	Medical Insurance	-158.55	-158.55	11,484.00	11,484.00	11,642.55	-1%
309	Advertising	0.00	0.00	400.00	400.00	400.00	0%
310	Contract Services	330.00	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)	31.60	31.60	34,030.00	34,030.00	33,998.40	0%
330	Utilities - Electric	773.07	773.07	9,000.00	9,000.00	8,226.93	9%
350	Shared Equip Maintenance	1,325.82	1,325.82	10,000.00	10,000.00	8,674.18	13%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630	Fuel	30.18	30.18	5,000.00	5,000.00	4,969.82	1%
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
633	Grading & Blading	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
634	Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
711	Dust Abatement	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
730	Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
804	Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
	Account Total:	4,565.55	4,565.55	455,926.00	455,926.00	451,360.45	1%
41600	Park Department						
41600	Park Department						
110	Wages	0.00	0.00	9,776.00	9,776.00	9,776.00	0%
210	Social Security	0.00	0.00	606.00	606.00	606.00	0%
211	Medicare	0.00	0.00	142.00	142.00	142.00	0%
212	Retirement	0.00	0.00	1,093.00	1,093.00	1,093.00	0%
215	Medical Insurance	0.00	0.00	2,871.00	2,871.00	2,871.00	0%
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
330	Utilities - Electric	89.61	89.61	2,000.00	2,000.00	1,910.39	4%
331	Utilities - W/S	208.12	208.12	1,300.00	1,300.00	1,091.88	16%
332	Utilities - Irrigation	1,737.02	1,737.02	3,500.00	3,500.00	1,762.98	50%
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:	2,034.75	2,034.75	44,999.00	44,999.00	42,964.25	5%
	Account Group Total:	2,034.75	2,034.75	44,999.00	44,999.00	42,964.25	5%
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)	96,493.53	96,493.53	750,000.00	750,000.00	653,506.47	13%
330	Utilities - Electric	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
331	Utilities - W/S	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	Account Total:	96,493.53	96,493.53	756,500.00	756,500.00	660,006.47	13%
	Account Group Total:	96,493.53	96,493.53	851,500.00	851,500.00	755,006.47	11%
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	0%
324	M&O (Materials)	190.84	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:	190.84	190.84	4,000.00	4,000.00	3,809.16	5%
	Account Group Total:	190.84	190.84	4,000.00	4,000.00	3,809.16	5%
	Fund Total:	129,328.11	129,328.11	1,551,312.00	1,551,312.00	1,421,983.89	8%
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							
43310	Water Personnel Services						
110	Wages	4,449.37	4,449.37	70,580.00	70,580.00	66,130.63	6%
210	Social Security	275.87	275.87	4,375.00	4,375.00	4,099.13	6%
211	Medicare	64.52	64.52	1,023.00	1,023.00	958.48	6%
212	Retirement	532.15	532.15	7,890.00	7,890.00	7,357.85	7%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
215 Medical Insurance		1,144.69	1,144.69	15,073.00	15,073.00	13,928.31	8%
	Account Total:	6,466.60	6,466.60	99,441.00	99,441.00	92,974.40	7%
43320 Water Operating Expenses							
217 State Insurance		943.67	943.67	1,334.00	1,334.00	390.33	71%
308 Telephone & Internet Services		35.14	35.14	2,000.00	2,000.00	1,964.86	2%
309 Advertising		0.00	0.00	200.00	200.00	200.00	0%
310 Contract Services		200.00	200.00	4,800.00	4,800.00	4,600.00	4%
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)		440.00	440.00	3,000.00	3,000.00	2,560.00	15%
324 M&O (Materials)		1,956.38	1,956.38	35,000.00	35,000.00	33,043.62	6%
327 Information Technology Fees		153.33	153.33	2,000.00	2,000.00	1,846.67	8%
330 Utilities - Electric		221.75	221.75	4,000.00	4,000.00	3,778.25	6%
333 Utilities - Electric - Booster		374.83	374.83	4,800.00	4,800.00	4,425.17	8%
334 Utilities - Electric - Well#3		404.96	404.96	3,000.00	3,000.00	2,595.04	13%
335 Utilities - Electric - Well#4		244.26	244.26	4,800.00	4,800.00	4,555.74	5%
348 Utilities - Electric - Well #5		376.77	376.77	4,800.00	4,800.00	4,423.23	8%
350 Shared Equip Maintenance		7,682.83	7,682.83	8,000.00	8,000.00	317.17	96%
352 Operator Contract		1,000.00	1,000.00	15,000.00	15,000.00	14,000.00	7%
511 Municipal Insurance		3,474.50	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		270.00	270.00	700.00	700.00	430.00	39%
630 Fuel		425.68	425.68	4,000.00	4,000.00	3,574.32	11%
709 Equipment and Software		462.47	462.47	8,000.00	8,000.00	7,537.53	6%
745 Testing		57.00	57.00	27,127.00	27,127.00	27,070.00	0%
	Account Total:	18,723.57	18,723.57	141,578.00	141,578.00	122,854.43	13%
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%
	Account Total:	0.00	0.00	99,365.00	99,365.00	99,365.00	0%
43332 Water Equipment Replacement							
324 M&O (Materials)		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:	25,190.17	25,190.17	345,384.00	345,384.00	320,193.83	7%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43400	Depreciation						
43400	Depreciation			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%
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Fund Total:	25,190.17	25,190.17	355,384.00	355,384.00	330,193.83	7%
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
43100	Industrial Park			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	0.00	0.00	640.00	640.00	640.00	0%
320	Solid Waste Fees	0.00	0.00	11,231.00	11,231.00	11,151.93	1%
324	M&O (Materials)	79.07	79.07	1,200.00	1,200.00	1,200.00	0%
327	Information Technology Fees	0.00	0.00	800.00	800.00	539.42	33%
330	Utilities - Electric	260.58	260.58	2,000.00	2,000.00	1,695.44	15%
331	Utilities - W/S	304.56	304.56	600.00	600.00	600.00	0%
350	Shared Equip Maintenance	0.00	0.00	3,266.00	3,266.00	25.00	106%
511	Municipal Insurance	3,474.50	3,474.50	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	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
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	341,359.29	1%
	Account Total:	4,118.71	4,118.71	345,478.00	345,478.00	341,359.29	1%
	Account Group Total:	4,118.71	4,118.71	345,478.00	345,478.00	341,359.29	1%
	Fund Total:	4,118.71	4,118.71	345,478.00	345,478.00	341,359.29	1%
65 SEWER FUND							
43200 SEWER OPERATIONS							
43210	Sewer Personnel Services						
110	Wages	4,448.64	4,448.64	40,580.00	40,580.00	36,131.36	11%
210	Social Security	275.83	275.83	2,516.00	2,516.00	2,240.17	11%
211	Medicare	64.50	64.50	588.00	588.00	523.50	11%
212	Retirement	532.07	532.07	4,537.00	4,537.00	4,004.93	12%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	1,144.62	1,144.62	15,073.00	15,073.00	13,928.38	8%
217	State Insurance	943.67	943.67	1,334.00	1,334.00	390.33	71%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
Account Total:		7,409.33	7,409.33	65,128.00	65,128.00	57,718.67	11%
43220	Sewer Operating Expenses	35.13	35.13	2,000.00	2,000.00	1,964.87	2%
308	Telephone & Internet Services	0.00	0.00	400.00	400.00	400.00	0%
309	Advertising	200.00	200.00	2,400.00	2,400.00	2,200.00	8%
310	Contract Services	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
311	Audit	0.00	0.00	1,067.00	1,067.00	1,067.00	0%
312	Attorney Fees (Professional)	2,305.00	2,305.00	10,000.00	10,000.00	7,695.00	23%
319	Engineering Fees (Professional)	866.36	866.36	49,330.00	49,330.00	48,463.64	2%
324	M&O (Materials)	1,680.00	1,680.00	16,000.00	16,000.00	14,320.00	11%
325	SWR Line Cleaning & CCTV	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
326	Manhole Rehabilitation	153.34	153.34	2,000.00	2,000.00	1,846.66	8%
327	Information Technology Fees	206.44	206.44	2,500.00	2,500.00	2,293.56	8%
330	Utilities - Electric - Land App	221.77	221.77	5,500.00	5,500.00	5,278.23	4%
332	Utilities - Electric	452.10	452.10	7,000.00	7,000.00	6,547.90	6%
336	Utilities - Electric SWR Plant	27.17	27.17	360.00	360.00	332.83	8%
337	Utilities - Electric - SWR Lift	438.75	438.75	2,000.00	2,000.00	1,561.25	22%
338	Utilities - W/S - Auger Room	14.69	14.69	300.00	300.00	285.31	5%
339	Utilities - W/S - Chlorinator Room	7,682.84	7,682.84	8,500.00	8,500.00	817.16	90%
350	Shared Equip Maintenance	1,000.00	1,000.00	15,000.00	15,000.00	14,000.00	7%
352	Operator Contract	3,474.50	3,474.50	3,500.00	3,500.00	25.50	99%
511	Municipal Insurance	93.93	93.93	1,500.00	1,500.00	1,406.07	6%
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
521	Travel Expenses	135.00	135.00	1,500.00	1,500.00	1,365.00	9%
620	Postage	559.69	559.69	2,000.00	2,000.00	1,440.31	28%
630	Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
701	Equipment Rental	462.48	462.48	8,500.00	8,500.00	8,037.52	5%
709	Equipment and Software	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
728	Hook - Ups	1,264.26	1,264.26	15,000.00	15,000.00	13,735.74	8%
745	Testing	21,273.45	21,273.45	205,607.00	205,607.00	184,333.55	10%
Account Total:		7,409.33	7,409.33	65,128.00	65,128.00	57,718.67	11%
43230	Sewer Improvement	0.00	0.00	32,995.00	32,995.00	32,995.00	0%
820	Bond Payment - USDA	0.00	0.00	4,570.00	4,570.00	4,570.00	0%
821	Bond Payment #2 (92-05)	0.00	0.00	5,850.00	5,850.00	5,850.00	0%
822	Bond Payment #3 (92-07)	0.00	0.00	6,516.00	6,516.00	6,516.00	0%
824	Short Lived Asset Expense	0.00	0.00	457.00	457.00	457.00	0%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	585.00	585.00	585.00	0%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
846	Land App Infrastructure	0.00	0.00	55,973.00	55,973.00	55,973.00	0%
Account Total:		0.00	0.00	55,973.00	55,973.00	55,973.00	0%
43231	Sewer Capital Projects	4,187.50	4,187.50	160,000.00	160,000.00	155,812.50	3%
886	Land App, Irrigation Well	4,187.50	4,187.50	160,000.00	160,000.00	155,812.50	3%
Account Total:		4,187.50	4,187.50	160,000.00	160,000.00	155,812.50	3%
Account Group Total:		32,870.28	32,870.28	486,708.00	486,708.00	453,837.72	7%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND						
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%
Account Total:						
Account Group Total:	32,870.28	32,870.28	2,984.00	2,984.00	2,984.00	0%
Fund Total:			489,692.00	489,692.00	456,821.72	7%
Grand Total:	191,507.27	191,507.27	2,746,866.00	2,746,866.00	2,555,358.73	7%

For Date Posted = 12/30/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6945		694 Adams County Area of Impact Public Hearing and Newspaper publishing 101 12/17/25 Area of Impact Notice and Post	196.22			1	41100	309			10102
		Total for Vendor:	196.22								
6965		253 Christensen Inc. dba United Oil CL03111 12/15/25 Fuel -Streets CL03111 12/15/25 Fuel - Water CL03111 12/15/25 Fuel - Sewer	322.07 197.78 40.59 83.70			1 60 65	41500 43320 43220	630 630 630			10102 10102 10102
		Total for Vendor:	322.07								
6962		631 CivicPlus, LLC Municodoc docs, meetings, website, City code 351884 12/01/25 Self Publication Software (GEN) 351884 12/01/25 Self Publication Software (WTR) 351884 12/01/25 Self Publication Software (SWR) 351884 12/01/25 Self Publication Software (IP)	2,346.75 586.68 586.69 586.69 586.69			1 60 65 63	41100 43320 43220 43100	709 709 709 709			10102 10102 10102 10101
		Total for Vendor:	2,346.75								
6964		405 CORE & MAIN LP Water parts Y146446 12/19/25 Water parts	1,032.92			60	43320	324			10102
		Total for Vendor:	1,032.92								
6948		742 DIGLINE INC Monthly Assessment 0078585 11/30/25 Monthly Fee	15.60			1	41500	324			10102
		Total for Vendor:	15.60								
6952		760 Fabulous Cleaning LLC Cleaning of the DEPOT freight room 12/8/25, 12/16/25 884161 12/16/25 OFFICE CLEANING Freight Room	270.00			1	41100	324			10102
		Total for Vendor:	270.00								

For Date Posted = 12/30/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6956	E	87 Farmers Supply Coop	365.00								
		103042 11/30/25 Propane for Ind Park	365.00			63		43100	630		10102
		Total for Vendor:	365.00								
6951		635 GOOD, JULIE	421.88								
		Reimburse Christmas Light Decoration in the park									
		02 11/27/25 Reimburse for Cihristmas Light	421.88			1		41600	637		10102
		Total for Vendor:	421.88								
6957		765 Heritage Landscape Supply Group	383.69								
		Parts for drainage line at the industrial park									
		24318323 12/03/25 Drainage Line parts	383.69			65		43220	324		10102
		Total for Vendor:	383.69								
6949		641 High Mountain Cleaning &	208.95								
		OFFICE CLEANING / CITY HALL 11/2/25, 11/8/25, 11/23/25, 11/29/2025									
		11850 11/22/25 OFFICE CLEANING / CITY HALL	208.95			1		41100	324		10102
		Total for Vendor:	208.95								
6959	E	4 Idaho Power	4,949.96								
		0032879986 12/06/25 Street Lights (Electricity)	716.45			1		41500	330		10102
		0032879987 12/06/25 City Shop (Electricity) Wa	195.32			60		43320	330		10102
		0032879987 12/06/25 City Shop (Electricity) Se	195.33			65		43220	330		10102
		0032879987 12/06/25 City Shop (Electricity) Str	195.33			1		41500	330		10102
		0032879959 12/06/25 Parks (Electricity)	189.25			1		41500	330		10102
		0032879967 12/06/25 Sewer Lift Station (Electr	27.20			65		43220	337		10102
		0032879945 12/06/25 Well #3 (Electric)	393.67			60		43320	334		10102
		2200952379 12/06/25 Well #4 (Electric)	285.45			60		43320	335		10102
		0032879940 12/06/25 Booster Station (Electric)	411.64			60		43320	333		10102
		0032879919 12/06/25 Sewer Plant (Electricity)	503.49			65		43220	336		10102
		0030309892 12/06/25 City Hall (Electricity) Ge	275.75			1		41100	330		10102
		0030309892 12/06/25 City Hall (Electricity) H2O	275.75			60		43320	330		10102
		0030238986 12/06/25 City Hall (Electricity) SWR	275.75			65		43220	330		10102
		0032880160 12/06/25 Sewer Land Ap	90.46			65		43220	329		10102
		0033198570 12/06/25 Childcare Center	352.64			1		43151	330		10101
		0033232987 12/06/25 Well #5 (Electric)	518.25			60		43320	348		10102

For Date Posted = 12/30/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
		1 12/06/25 104 Taylor		48.23			63	43100		330		10101
		Total for Vendor:		4,949.96								
6944		279 J.I. Morgan, Inc.		2,460.00								
	Road Mix	0001230 12/16/25 Road Mix - Streets		2,460.00			1	41500		324		10102
		Total for Vendor:		2,460.00								
6963	E	37 Jerry's Auto Parts		64.92								
	Maintenance equipment	402705 12/10/25 Equ. Main. (GEN)		64.92			1	41500		350		10102
		Total for Vendor:		64.92								
6960		728 Keller Associates		1,587.50								
	Wastewater FPS	0253848 11/15/25 Wastewater FPS (SWR)		1,587.50			65	43231		886		10101
6961		728 Keller Associates		112.76								
	Review of Childcare Center/Youth Center Design	0253925 11/15/25 Childcare Center Design Revie		112.76			1	43151		324		10101
		Total for Vendor:		1,700.26								
6954	E	150 Lake Shore Disposal		313.85								
	27636751 12/01/25 Garbage - General			78.46			1	41100		324		10102
	27636751 12/01/25 Garbage - Water			78.46			60	43320		324		10102
	27636751 12/01/25 Garbage - Sewer			78.47			65	43220		324		10102
	27636751 12/01/25 Garbage - Industrial Park			78.46			63	43100		324		10102
		Total for Vendor:		313.85								
6946		689 Mountain Septic		600.00								
	Pumped two lift station vaults.	1545 11/18/25 Pumped Lift Stations		600.00			65	43220		324		10102
		Total for Vendor:		600.00								

For Date Posted = 12/30/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6950	E	162 Norco Inc.	193.76								
	45147874	11/14/25 Cylinder Rental	64.58			1	41500		324		10102
	45147874	11/14/25 Cylinder Rental	64.59			60	43320		324		10102
	45147874	11/14/25 Cylinder Rental	64.59			65	43220		324		10102
		Total for Vendor:	193.76								
6953		745 Phonetics , Inc d.b.a SENSAPHONE	299.40								
	Annual Renewal										
	42086	12/09/25 Notification Sytem (SWR)	299.40			65	43220		324		10102
		Total for Vendor:	299.40								
6947		755 Rockingjkranch LLC	660.00								
	John Stones Work on to Install a Storm drain at the industrial park.										
	28	12/06/25 Storm Drain Install	660.00			65	43220		319		10102
		Total for Vendor:	660.00								
6942		767 Torch Towing & Transport LLC	215.00								
	Towing of Public Works truck up to the repair shop in McCall										
	25-1229-53	12/29/25 PW Truck tow	71.66			60	43320		324		10102
	25-1229-53	12/29/25 PW Truck Tow	71.67			65	43220		324		10102
	25-1229-53	12/29/25 PW Truck Tow	71.67			1	41500		324		10102
		Total for Vendor:	215.00								
6955		697 U.S. Bank Equipment Finance	158.71								
	Photocopier Lease										
	570079350	12/01/25 Photocopier Lease	52.90			1	41100		709		10102
	570079350	12/01/25 Photocopier Lease	52.91			60	43320		709		10102
	570079350	12/01/25 Photocopier Lease	52.90			65	43220		709		10102
		Total for Vendor:	158.71								
6943	E	436 US Bank	962.62								
	GOOGLE	12/26/25 Email (Gen)	101.60			1	41100		709		10102
	GOOGLE	12/26/25 Email (WTR)	101.60			60	43320		709		10102
	GOOGLE	12/26/25 Email (SWR)	101.60			65	43220		709		10102
	phones	12/26/25 8x8 phones (GEN)	35.13			1	41100		308		10102
	phones	12/26/25 8x8 phones (WTR)	35.14			60	43320		308		10102

For Date Posted = 12/30/25
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	phones 12/26/25 8x8 phones (SWR)	35.13			65		43220	308		10102
	12/26/25 ADOBE	19.99			1		41100	709		10102
	0 12/26/25 Amazon Office Supplies	192.58			1		41100	610		10101
	12/26/25 FB Mailing	207.00			1		41100	620		10102
	0 12/26/25 IONOS Domain	3.00			1		41100	709		10102
	12/26/25 USPS	9.85			1		41100	620		10102
	12/26/25 Starlink (WTR)	60.00			60		43320	308		10102
	12/26/25 Starlink(swr)	60.00			65		43220	308		10102
Total for Vendor:		962.62								
# of Claims		23							# of Vendors	16
Total Electronic Claims		6,850.11								
Total Non-Electronic Claims		11291.45								

For Date Posted = 12/17/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6941		739 Dalrymple Construction Services, Construction of the Childcare Center PA16 12/11/25 Childcare Center Const.		52,024.30			1	43151		324		10102
Total for Vendor:				52,024.30								
# of Claims				1								
				Total:	52,024.30							
											# of Vendors	1

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

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6967		580 4 Corner Communications IT Services and Amcrest for January 2026	460.00								
		4089 01/01/26 IT Professional Support	153.33			1		41100	327		10102
		4089 01/01/26 IT Professional Support (W)	153.33			60		43320	327		10102
		4089 01/01/26 IT Professional Support (SWR)	153.34			65		43220	327		10102
		Total for Vendor:	460.00								
6988		667 A.M.E. Electric, Inc Booster Harmonic Filters	32,700.00								
		251842 09/16/25 Harmonic Filters (WTR)	32,700.00*			60	67	43331	885		10102
		Total for Vendor:	32,700.00								
6983		292 Adams County Building Dept. FY 24/25 - Quarter 4	3,385.40								
		Q4 24/25 01/06/26 24/25 Q4 PERMIT FEES	3,038.60*			1		41100	321		10102
		Q4 24/25 01/06/26 24/25 Q4 SOLID WASTE FEES	346.80*			1		41100	321		10102
		Total for Vendor:	3,385.40								
6970		563 Adams County Prosecuting January 2026	1,500.00								
		1086 01/05/26 Municipal Prosecutions- JAN	1,500.00			1		41400	312		10102
		Total for Vendor:	1,500.00								
6982		48 Adams County Sheriff October 1- December 31, 2025 Quarterly Payment	8,415.00								
		01/06/26 Payment for QTR 1 FY 25/26	8,415.00			1		41400	313		10102
		Total for Vendor:	8,415.00								
6992		762 Alpine Automotive Public Works Utility Truck Repairs	433.79								
		38026 01/18/26 Truck Repair (WTR)	144.60			60		43320	324		10102
		38026 01/08/26 Truck Repair (SWR)	144.59			65		43220	324		10102
		38026 01/08/26 Truck Repair (STRTS)	144.60			1		41500	324		10102
		Total for Vendor:	433.79								

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

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6966		25 Analytical Labs, Inc. 2600139 12/31/25 Sewer Sampling / Testing 2600138 12/31/25 Water Sampling /Testing	9,419.95 286.50 9,133.45			65	43220	43220	745		10102
		Total for Vendor:	9,419.95			60	43320	43320	745		10102
6986		749 Brodhecker, Sonya Cell Phone Reimburse 10/01/25 - 12/31/25 @ \$50 / Month	150.00			1	41100	41100	324		10102
		01/06/26 Cell Phone Stipend (GEN)	50.00			60	43320	43320	324		10102
		01/06/26 Cell Phone Stipend (W)	50.00			65	43220	43220	324		10102
		Total for Vendor:	150.00								
6984		686 Brown, Hunter Cell Phone Reimburse 10/01/25 - 12/31/25 @ \$50 / Month	150.00			1	41500	41500	324		10102
		01/06/26 Cell Phone Stipend (Streets)	50.00			60	43320	43320	324		10102
		01/06/26 Cell Phone Stipend (W)	50.00			65	43220	43220	324		10102
		Total for Vendor:	150.00								
6978		768 Brumfield, Emma Remiburse for Water Deposit	150.00			60	43300	43300	810		10102
		042-14 12/31/25 Reimburse for Deposit	150.00*								
		Total for Vendor:	150.00								
6976		1 C & M Lumber Co, Inc 12/25/25 Water	806.02			60	43320	43320	324		10102
		12/25/25 Shop - Water	18.49			60	43320	43320	324		10102
		12/25/25 Shop - Sewer	101.54			65	43220	43220	324		10102
		12/25/25 Shop - Streets	101.53			1	41500	41500	324		10102
		12/25/25 Park	112.45			1	41600	41600	324		10102
		12/25/25 Office (GEN)	68.04			1	41100	41100	324		10102
		12/25/25 Office (WTR)	68.04			60	43320	43320	324		10102
		12/25/25 Office (SWR)	68.04			65	43220	43220	324		10102
		12/25/25 Streets	105.94			1	41500	41500	324		10102
		12/25/25 Equipment	27.98			1	41500	41500	350		10102
		12/25/25 Sewer	32.43			65	43220	43220	324		10102
		Total for Vendor:	806.02								

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

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6977		253 Christensen Inc. dba United Oil	467.35								
	CL04016	12/31/25 Fuel -Streets	231.55			1	41500		630		10102
	CL04016	12/31/25 Fuel - Water	43.23			60	43320		630		10102
	CL04016	12/31/25 Fuel - Sewer	192.57			65	43220		630		10102
		Total for Vendor:	467.35								
6975		29 City of New Meadows	1,112.48								
	025-00	12/31/25 Chlorinator Room	14.30			65	43220		339		10102
	310-00	12/31/25 Park Irrigation	14.30			1	41600		332		10102
	309-00	12/31/25 Park Restrooms	92.99			1	41600		331		10102
	014-00	12/31/25 Industrial Park	240.80			63	43100		331		10102
	364-00	12/31/25 Auger Room	406.04			65	43220		338		10102
	126-00	12/31/25 City Hall	163.35			1	41100		331		10102
	015-00	12/31/25 Skate Park	14.30			1	41600		332		10102
	012-00	12/31/25 Youth Center	14.30			1	41600		332		10102
	060-00	12/31/25 Ambulance Shed	76.05			1	41100		331		10102
	013-00	12/31/25 104 Taylor	76.05			63	43100		331		10101
		Total for Vendor:	1,112.48								
6969		696 Diamond Maps	180.00								
	Maps	Jan/2026- Jan/2027									
	11604	01/05/26 Maps (SWR)	60.00			65	43220		324		10102
	11604	01/05/26 Maps (WTR)	60.00			60	43320		324		10102
	11604	01/05/26 Maps (STRTS)	60.00			1	41500		324		10102
		Total for Vendor:	180.00								
6990		742 DIGLINE INC	3.90								
	Monthly Assessment										
	0078832	12/31/25 Monthly Fee	3.90			1	41500		324		10102
		Total for Vendor:	3.90								
6968		495 Drake Diversified LLC	400.00								
	Monthly Back-up Operator	December 2025									
	2651	01/01/26 DEC 2025 H2O Back-up Operator	200.00			60	43320		310		10102
	2651	01/01/26 DEC 2025 SWR Back-up Operator	200.00			65	43220		310		10102
		Total for Vendor:	400.00								

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

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6973		641 High Mountain Cleaning & OFFICE CLEANING / CITY HALL 12/7/25, 12/28/25	101.85								
		11881 12/14/25 OFFICE CLEANING / CITY HALL	101.85			1		41100	324		10102
		Total for Vendor:	101.85								
6979		728 Keller Associates	10,100.00								
		Wastewater FPS				65		43231	886		10101
		0254266 12/15/25 Wastewater FPS (SWR)	10,100.00								
6980		728 Keller Associates	1,342.50								
		Review of Meadows Subdivision Design Plans				1		41300	324		10101
		0254265 12/15/25 Meadows Subdivision Design Re	1,342.50								
		Total for Vendor:	11,442.50								
6987		672 Kyla Gardner	150.00								
		Cell Phone Reimburse 10/01/25 - 12/31/25 @ \$50 / Month				1		41100	324		10102
		01/06/26 Cell Phone Stipend (GEN)	50.00			60		43320	324		10102
		01/06/26 Cell Phone Stipend (W)	50.00			65		43220	324		10102
		01/06/26 Cell Phone Stipend (SWR)	50.00								
		Total for Vendor:	150.00								
6991		770 Lake Fork Fence Supply	34.92								
		Part to fix fence at the industrial park				63		43100	350		10101
		BD800 01/07/26 IP Fence Piece	34.92								
		Total for Vendor:	34.92								
6971	E	150 Lake Shore Disposal	637.11								
		27693214 01/01/26 Garbage - General	159.27			1		41100	324		10102
		27693214 01/01/26 Garbage - Water	159.28			60		43320	324		10102
		27693214 01/01/26 Garbage - Sewer	159.28			65		43220	324		10102
		27693214 01/01/26 Garbage - Industrial Park	159.28			63		43100	324		10102
		Total for Vendor:	637.11								

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

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6985		769 Lee, Michael	150.00								
		Cell Phone Reimburse 10/01/25 - 12/31/25 @ \$50 / Month									
		01/06/26 Cell Phone Stipend (Streets)	50.00			1		41500	324		10102
		01/06/26 Cell Phone Stipend (W)	50.00			60		43320	324		10102
		01/06/26 Cell Phone Stipend (SWR)	50.00			65		43220	324		10102
		Total for Vendor:	150.00								
6974		642 Raven Waterworks, LLC	2,127.50								
		Monthly Operator Water / Sewer									
		260103 01/01/26 DEC H20 Operator	1,127.50			60		43320	352		10102
		260103 01/01/26 DEC SWR Operator	1,000.00			65		43220	352		10102
		Total for Vendor:	2,127.50								
6972		659 SMS Inc.	135.00								
		2749 12/31/25 Shipping (SWR)	45.00			65		43220	620		10102
		2749 12/31/25 Shipping (WTR)	90.00			60		43320	620		10102
		Total for Vendor:	135.00								
6981		514 Stubbs, Richard L.	800.00								
		October - December 2025 QTR 4									
		QTR 01/06/26 City Matters - QTR 4	266.66			1		41100	312		10102
		QTR 01/06/26 City Matters - QTR 4	266.67			60		43320	312		10102
		QTR 01/06/26 City Matters - QTR 4	266.67			65		43220	312		10102
		Total for Vendor:	800.00								
6989		697 U.S. Bank Equipment Finance	331.42								
		Photocopier Lease									
		572315919 01/01/26 Photocopier Lease	110.47			1		41100	709		10102
		572315919 01/01/26 Photocopier Lease	110.47			60		43320	709		10102
		572315919 01/01/26 Photocopier Lease	110.48			65		43220	709		10102
		Total for Vendor:	331.42								
		# of Claims	27								
		Total:	75,644.19								
		# of Vendors	25								
		Total Electronic Claims	637.11								
		Total Non-Electronic Claims	75007.08								

Michael Lee

Pay Period

12/1/2025 to

12/15/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday	12/1/2025	8.00							8.00	
Tuesday	12/2/2025	10.08							10.08	
Wednesday	12/3/2025	8.42							8.42	
Thursday	12/4/2025	8.15							8.15	
Friday	12/5/2025	5.35		2.65					8.00	
Saturday	12/6/2025								0.00	
Total Week		40.00	0.00	2.65	0.00	0.00	0.00	0.00	42.65	
Sunday	12/7/2025								0.00	
Monday	12/8/2025	8.10							8.10	
Tuesday	12/9/2025	8.00							8.00	
Wednesday	12/10/2025	8.02							8.02	
Thursday	12/11/2025	8.05							8.05	
Friday	12/12/2025	7.83		1.20					9.03	
Saturday	12/13/2025								0.00	
Total Week		40.00	0.00	1.20	0.00	0.00	0.00	0.00	41.20	
Sunday	12/14/2025								0.00	
Monday	12/15/2025	8.17							8.17	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		8.17	0.00	0.00	0.00	0.00	0.00	0.00	8.17	
Total Pay Period		88.17	0.00	3.85	0.00	0.00	0.00	0.00	92.02	

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

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Mon Dec 1 – Mon Dec 15, 2025

Michael Lee

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon Dec 1	Public Works		7:30 am - 3:30 pm	0.00	8.00	8.00	8.00	0.00	0.00	\$0.00	\$0.00
Tue Dec 2	Public Works		7:46 am - 5:51 pm	0.00	10.08	10.08	10.08	0.00	0.00	\$0.00	\$0.00
Wed Dec 3	Public Works		7:24 am - 3:49 pm	0.00	8.42	8.42	8.42	0.00	0.00	\$0.00	\$0.00
Thu Dec 4	Public Works		7:26 am - 3:35 pm	0.00	8.15	8.15	8.15	0.00	0.00	\$0.00	\$0.00
Fri Dec 5	Public Works		7:30 am - 3:30 pm	0.00	8.00	8.00	5.35	0.00	2.65	\$0.00	\$0.00
Mon Dec 8	Public Works		7:30 am - 3:36 pm	0.00	8.10	8.10	8.10	0.00	0.00	\$0.00	\$0.00
Tue Dec 9	Public Works		7:45 am - 3:45 pm	0.00	8.00	8.00	8.00	0.00	0.00	\$0.00	\$0.00
Wed Dec 10	Public Works		7:25 am - 3:26 pm	0.00	8.02	8.02	8.02	0.00	0.00	\$0.00	\$0.00
Thu Dec 11	Public Works		7:30 am - 3:33 pm	0.00	8.05	8.05	8.05	0.00	0.00	\$0.00	\$0.00
Fri Dec 12	Public Works		4:00 am - 5:00 am	0.00	1.00	1.00	1.00	0.00	0.00	\$0.00	\$0.00
Fri Dec 12	Public Works		7:34 am - 3:36 pm	0.00	8.03	8.03	6.83	0.00	1.20	\$0.00	\$0.00
Mon Dec 15	Public Works		7:30 am - 3:40 pm	0.00	8.17	8.17	8.17	0.00	0.00	\$0.00	\$0.00
Totals for Michael Lee				0.00	92.02	92.02	88.17	0.00	3.85	\$0.00	\$0.00

Kyla Gardner

Pay Period

12/1/2025 to

12/15/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday	12/1/2025	7.83							7.83	
Tuesday	12/2/2025	8.00							8.00	
Wednesday	12/3/2025	8.22							8.22	
Thursday	12/4/2025	7.95							7.95	
Friday	12/5/2025	0.70							0.70	
Saturday	12/6/2025								0.00	
Total Week		32.70	0.00	0.00	0.00	0.00	0.00	0.00	32.70	
Sunday	12/7/2025								0.00	
Monday	12/8/2025	10.33							10.33	
Tuesday	12/9/2025	7.63							7.63	
Wednesday	12/10/2025	7.82							7.82	
Thursday	12/11/2025	7.68							7.68	
Friday	12/12/2025								0.00	
Saturday	12/13/2025								0.00	
Total Week		33.46	0.00	0.00	0.00	0.00	0.00	0.00	33.46	
Sunday	12/14/2025								0.00	
Monday	12/15/2025	7.75							7.75	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		7.75	0.00	0.00	0.00	0.00	0.00	0.00	7.75	
Total Pay Period		73.91	0.00	0.00	0.00	0.00	0.00	0.00	73.91	

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

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Mon Dec 1 – Mon Dec 15, 2025

Kyla Gardner

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon Dec 1			7:46 am - 3:36 pm	0.00	7.83	7.83	7.83	0.00	0.00	\$0.00	\$0.00
Tue Dec 2			7:51 am - 3:51 pm	0.00	8.00	8.00	8.00	0.00	0.00	\$0.00	\$0.00
Wed Dec 3			7:47 am - 4:00 pm	0.00	8.22	8.22	8.22	0.00	0.00	\$0.00	\$0.00
Thu Dec 4			7:49 am - 3:46 pm	0.00	7.95	7.95	7.95	0.00	0.00	\$0.00	\$0.00
Fri Dec 5			9:54 am - 10:36 am	0.00	0.70	0.70	0.70	0.00	0.00	\$0.00	\$0.00
Mon Dec 8			7:56 am - 3:55 pm	0.00	7.98	7.98	7.98	0.00	0.00	\$0.00	\$0.00
Mon Dec 8			5:46 pm - 8:07 pm	0.00	2.35	2.35	2.35	0.00	0.00	\$0.00	\$0.00
Tue Dec 9			7:52 am - 3:30 pm	0.00	7.63	7.63	7.63	0.00	0.00	\$0.00	\$0.00
Wed Dec 10			7:48 am - 3:37 pm	0.00	7.82	7.82	7.82	0.00	0.00	\$0.00	\$0.00
Thu Dec 11			7:58 am - 3:39 pm	0.00	7.68	7.68	7.68	0.00	0.00	\$0.00	\$0.00
Mon Dec 15			7:49 am - 3:34 pm	0.00	7.75	7.75	7.75	0.00	0.00	\$0.00	\$0.00
Totals for Kyla Gardner				0.00	73.91	73.91	73.91	0.00	0.00	\$0.00	\$0.00

Hunter Brown

Pay Period

12/1/2025 to

12/15/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday										0.00
Monday	12/1/2025	8.02								8.02
Tuesday	12/2/2025	8.13								8.13
Wednesday	12/3/2025	10.55								10.55
Thursday	12/4/2025	7.75								7.75
Friday	12/5/2025	5.55		1.45						7.00
Saturday	12/6/2025									0.00
Total Week		40.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00	41.45
Sunday	12/7/2025									0.00
Monday	12/8/2025	8.00								8.00
Tuesday	12/9/2025	7.97								7.97
Wednesday	12/10/2025	8.52								8.52
Thursday	12/11/2025	7.52								7.52
Friday	12/12/2025	7.99		2.81						10.80
Saturday	12/13/2025									0.00
Total Week		40.00	0.00	2.81	0.00	0.00	0.00	0.00	0.00	42.81
Sunday	12/14/2025									0.00
Monday	12/15/2025	8.25								8.25
Tuesday										0.00
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25
Total Pay Period		88.25	0.00	4.26	0.00	0.00	0.00	0.00	0.00	92.51

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

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Mon Dec 1 – Mon Dec 15, 2025

Hunter Brown

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon Dec 1	Public Works		7:59 am - 4:00 pm	0.00	8.02	8.02	8.02	0.00	0.00	\$0.00	\$0.00
Tue Dec 2	Public Works		10:00 am - 6:08 pm	0.00	8.13	8.13	8.13	0.00	0.00	\$0.00	\$0.00
Wed Dec 3	Public Works		8:31 am - 7:04 pm	0.00	10.55	10.55	10.55	0.00	0.00	\$0.00	\$0.00
Thu Dec 4	Public Works		8:30 am - 4:15 pm	0.00	7.75	7.75	7.75	0.00	0.00	\$0.00	\$0.00
Fri Dec 5	Public Works		8:30 am - 3:30 pm	0.00	7.00	7.00	5.55	0.00	1.45	\$0.00	\$0.00
Mon Dec 8	Public Works		8:00 am - 4:00 pm	0.00	8.00	8.00	8.00	0.00	0.00	\$0.00	\$0.00
Tue Dec 9	Public Works		7:59 am - 3:57 pm	0.00	7.97	7.97	7.97	0.00	0.00	\$0.00	\$0.00
Wed Dec 10	Public Works		7:59 am - 4:30 pm	0.00	8.52	8.52	8.52	0.00	0.00	\$0.00	\$0.00
Thu Dec 11	Public Works		7:59 am - 3:30 pm	0.00	7.52	7.52	7.52	0.00	0.00	\$0.00	\$0.00
Fri Dec 12	Public Works		5:12 am - 4:00 pm	0.00	10.80	10.80	7.99	0.00	2.81	\$0.00	\$0.00
Mon Dec 15	Public Works		7:45 am - 4:00 pm	0.00	8.25	8.25	8.25	0.00	0.00	\$0.00	\$0.00
Totals for Hunter Brown				0.00	92.51	92.51	88.25	0.00	4.26	\$0.00	\$0.00

Sonya Brodhecker

Pay Period

12/1/2025 to

12/15/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday										0.00
Monday	12/1/2025	8.88								8.88
Tuesday	12/2/2025	9.07								9.07
Wednesday	12/3/2025	8.93								8.93
Thursday	12/4/2025	4.08								4.08
Friday	12/5/2025									0.00
Saturday	12/6/2025									0.00
Total Week		30.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.96
Sunday	12/7/2025									0.00
Monday	12/8/2025	10.87								10.87
Tuesday	12/9/2025	8.80								8.80
Wednesday	12/10/2025	8.97								8.97
Thursday	12/11/2025	8.65								8.65
Friday	12/12/2025									0.00
Saturday	12/13/2025									0.00
Total Week		37.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.29
Sunday	12/14/2025									0.00
Monday	12/15/2025	8.48								8.48
Tuesday										0.00
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		8.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.48
Total Pay Period		76.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.73

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

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Mon Dec 1 – Mon Dec 15, 2025

Sonya Brodhecker

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon Dec 1	Deputy Clerk		8:06 am - 4:59 pm	0.00	8.88	8.88	8.88	0.00	0.00	\$0.00	\$0.00
Tue Dec 2	Deputy Clerk		7:58 am - 5:02 pm	0.00	9.07	9.07	9.07	0.00	0.00	\$0.00	\$0.00
Wed Dec 3	Deputy Clerk		8:01 am - 4:57 pm	0.00	8.93	8.93	8.93	0.00	0.00	\$0.00	\$0.00
Thu Dec 4	Deputy Clerk		8:04 am - 12:09 pm	0.00	4.08	4.08	4.08	0.00	0.00	\$0.00	\$0.00
Mon Dec 8	Deputy Clerk		7:59 am - 4:57 pm	0.00	8.97	8.97	8.97	0.00	0.00	\$0.00	\$0.00
Mon Dec 8	Deputy Clerk		6:10 pm - 8:04 pm	0.00	1.90	1.90	1.90	0.00	0.00	\$0.00	\$0.00
Tue Dec 9	Deputy Clerk		7:59 am - 4:47 pm	0.00	8.80	8.80	8.80	0.00	0.00	\$0.00	\$0.00
Wed Dec 10	Deputy Clerk		8:04 am - 5:02 pm	0.00	8.97	8.97	8.97	0.00	0.00	\$0.00	\$0.00
Thu Dec 11	Deputy Clerk		8:03 am - 4:42 pm	0.00	8.65	8.65	8.65	0.00	0.00	\$0.00	\$0.00
Mon Dec 15	Deputy Clerk		7:58 am - 4:27 pm	0.00	8.48	8.48	8.48	0.00	0.00	\$0.00	\$0.00
Totals for Sonya Brodhecker				0.00	76.73	76.73	76.73	0.00	0.00	\$0.00	\$0.00

Hunter Brown

Pay Period

12/16/2025 to

12/31/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday	12/16/2025	8.52							8.52	
Wednesday	12/17/2025	8.52							8.52	
Thursday	12/18/2025	8.00							8.00	
Friday	12/19/2025	6.71		6.26					12.97	
Saturday	12/20/2025								0.00	
Total Week		31.75	0.00	6.26	0.00	0.00	0.00	0.00	38.01	
Sunday	12/21/2025	0.50							0.50	
Monday	12/22/2025	10.50							10.50	
Tuesday	12/23/2025	8.27							8.27	
Wednesday	12/24/2025	4.85							4.85	
Thursday	12/25/2025	0.45				8.00			8.45	
Friday	12/26/2025	2.90							2.90	
Saturday	12/27/2025								0.00	
Total Week		27.47	0.00	0.00	0.00	8.00	0.00	0.00	35.47	
Sunday	12/28/2025								0.00	
Monday	12/29/2025	7.67							7.67	
Tuesday	12/30/2025	7.50							7.50	
Wednesday	12/31/2025	9.02							9.02	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		24.19	0.00	0.00	0.00	0.00	0.00	0.00	24.19	
Total Pay Period		83.41	0.00	6.26	0.00	0.00	8.00	0.00	97.67	

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

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Tue Dec 16 – Wed Dec 31, 2025

Hunter Brown

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Tue Dec 16	Public Works		7:44 am - 4:15 pm	0.00	8.52	8.52	8.52	0.00	0.00	\$0.00	\$0.00
Wed Dec 17	Public Works		7:44 am - 4:15 pm	0.00	8.52	8.52	8.52	0.00	0.00	\$0.00	\$0.00
Thu Dec 18	Public Works		8:00 am - 4:00 pm	0.00	8.00	8.00	8.00	0.00	0.00	\$0.00	\$0.00
Fri Dec 19	Public Works		1:02 am - 2:00 pm	0.00	12.97	12.97	6.71	0.00	6.26	\$0.00	\$0.00
Sun Dec 21	Public Works		1:04 pm - 1:34 pm	0.00	0.50	0.50	0.50	0.00	0.00	\$0.00	\$0.00
Mon Dec 22	Public Works		1:30 am - 12:00 pm	0.00	10.50	10.50	10.50	0.00	0.00	\$0.00	\$0.00
Tue Dec 23	Public Works		7:59 am - 4:15 pm	0.00	8.27	8.27	8.27	0.00	0.00	\$0.00	\$0.00
Wed Dec 24	Public Works		8:09 am - 1:00 pm	0.00	4.85	4.85	4.85	0.00	0.00	\$0.00	\$0.00
Thu Dec 25	Public Works		2:38 pm - 3:05 pm	0.00	0.45	0.45	0.45	0.00	0.00	\$0.00	\$0.00
Fri Dec 26	Public Works		8:39 am - 11:33 am	0.00	2.90	2.90	2.90	0.00	0.00	\$0.00	\$0.00
Mon Dec 29	Public Works		8:20 am - 4:00 pm	0.00	7.67	7.67	7.67	0.00	0.00	\$0.00	\$0.00
Tue Dec 30	Public Works		8:00 am - 3:30 pm	0.00	7.50	7.50	7.50	0.00	0.00	\$0.00	\$0.00
Wed Dec 31	Public Works		7:59 am - 5:00 pm	0.00	9.02	9.02	9.02	0.00	0.00	\$0.00	\$0.00
Totals for Hunter Brown				0.00	89.67	89.67	83.41	0.00	6.26	\$0.00	\$0.00

Sonya Brodhecker

Pay Period

12/16/2025 to

12/31/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday	12/16/2025	8.37							8.37	
Wednesday	12/17/2025	9.00							9.00	
Thursday	12/18/2025						5.00		5.00	
Friday	12/19/2025								0.00	
Saturday	12/20/2025								0.00	
Total Week		17.37	0.00	0.00	0.00	0.00	5.00	0.00	22.37	
Sunday	12/21/2025								0.00	
Monday	12/22/2025	7.30							7.30	
Tuesday	12/23/2025	8.90							8.90	
Wednesday	12/24/2025					8.00			8.00	
Thursday	12/25/2025					8.00			8.00	
Friday	12/26/2025								0.00	
Saturday	12/27/2025								0.00	
Total Week		16.20	0.00	0.00	0.00	16.00	0.00	0.00	32.20	
Sunday	12/28/2025								0.00	
Monday	12/29/2025	9.00							9.00	
Tuesday	12/30/2025	8.80							8.80	
Wednesday	12/31/2025	7.55							7.55	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		25.35	0.00	0.00	0.00	0.00	0.00	0.00	25.35	
Total Pay Period		58.92	0.00	0.00	0.00	16.00	5.00	0.00	79.92	

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

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Tue Dec 16 – Wed Dec 31, 2025

Sonya Brodhecker

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Tue Dec 16	Deputy Clerk		8:03 am - 4:25 pm	0.00	8.37	8.37	8.37	0.00	0.00	\$0.00	\$0.00
Wed Dec 17	Deputy Clerk		8:04 am - 5:04 pm	0.00	9.00	9.00	9.00	0.00	0.00	\$0.00	\$0.00
Mon Dec 22	Deputy Clerk		8:03 am - 3:21 pm	0.00	7.30	7.30	7.30	0.00	0.00	\$0.00	\$0.00
Tue Dec 23	Deputy Clerk		8:03 am - 4:57 pm	0.00	8.90	8.90	8.90	0.00	0.00	\$0.00	\$0.00
Mon Dec 29	Deputy Clerk		8:00 am - 5:00 pm	0.00	9.00	9.00	9.00	0.00	0.00	\$0.00	\$0.00
Tue Dec 30	Deputy Clerk		8:00 am - 4:48 pm	0.00	8.80	8.80	8.80	0.00	0.00	\$0.00	\$0.00
Wed Dec 31	Deputy Clerk		7:57 am - 3:30 pm	0.00	7.55	7.55	7.55	0.00	0.00	\$0.00	\$0.00
Totals for Sonya Brodhecker				0.00	58.92	58.92	58.92	0.00	0.00	\$0.00	\$0.00

Michael Lee

Pay Period

12/16/2025 to

12/31/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday	12/16/2025	8.05							8.05	
Wednesday	12/17/2025	8.10							8.10	
Thursday	12/18/2025	7.83							7.83	
Friday	12/19/2025	7.85		1.33					9.18	
Saturday	12/20/2025								0.00	
Total Week		31.83	0.00	1.33	0.00	0.00	0.00	0.00	33.16	
Sunday	12/21/2025								0.00	
Monday	12/22/2025	10.88							10.88	
Tuesday	12/23/2025	8.53							8.53	
Wednesday	12/24/2025	8.47							8.47	
Thursday	12/25/2025					8.00			8.00	
Friday	12/26/2025	8.17							8.17	
Saturday	12/27/2025								0.00	
Total Week		36.05	0.00	0.00	0.00	8.00	0.00	0.00	44.05	
Sunday	12/28/2025								0.00	
Monday	12/29/2025	8.20							8.20	
Tuesday	12/30/2025	8.18							8.18	
Wednesday	12/31/2025				8.00				8.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		16.38	0.00	0.00	8.00	0.00	0.00	0.00	24.38	
Total Pay Period		84.26	0.00	1.33	8.00	8.00	0.00	0.00	101.59	

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

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Tue Dec 16 – Wed Dec 31, 2025

Michael Lee

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Tue Dec 16	Public Works		7:45 am - 3:48 pm	0.00	8.05	8.05	8.05	0.00	0.00	\$0.00	\$0.00
Wed Dec 17	Public Works		7:43 am - 3:49 pm	0.00	8.10	8.10	8.10	0.00	0.00	\$0.00	\$0.00
Thu Dec 18	Public Works		7:30 am - 3:20 pm	0.00	7.83	7.83	7.83	0.00	0.00	\$0.00	\$0.00
Fri Dec 19	Public Works		6:51 am - 4:02 pm	0.00	9.18	9.18	7.85	0.00	1.33	\$0.00	\$0.00
Mon Dec 22	Public Works		1:42 am - 12:35 pm	0.00	10.88	10.88	10.88	0.00	0.00	\$0.00	\$0.00
Tue Dec 23	Public Works		6:58 am - 3:30 pm	0.00	8.53	8.53	8.53	0.00	0.00	\$0.00	\$0.00
Wed Dec 24	Public Works		7:15 am - 3:43 pm	0.00	8.47	8.47	8.47	0.00	0.00	\$0.00	\$0.00
Fri Dec 26	Public Works		7:10 am - 3:20 pm	0.00	8.17	8.17	8.17	0.00	0.00	\$0.00	\$0.00
Mon Dec 29	Public Works		7:30 am - 3:42 pm	0.00	8.20	8.20	8.20	0.00	0.00	\$0.00	\$0.00
Tue Dec 30	Public Works		7:00 am - 3:11 pm	0.00	8.18	8.18	8.18	0.00	0.00	\$0.00	\$0.00
Totals for Michael Lee				0.00	85.59	85.59	84.26	0.00	1.33	\$0.00	\$0.00

Kyla Gardner

Pay Period

12/16/2025 to

12/31/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday	12/16/2025	8.40							8.40	
Wednesday	12/17/2025	7.68							7.68	
Thursday	12/18/2025	7.77							7.77	
Friday	12/19/2025	2.12							2.12	
Saturday	12/20/2025								0.00	
Total Week		25.97	0.00	0.00	0.00	0.00	0.00	0.00	25.97	
Sunday	12/21/2025								0.00	
Monday	12/22/2025							8.00	8.00	
Tuesday	12/23/2025							8.00	8.00	
Wednesday	12/24/2025							8.00	8.00	
Thursday	12/25/2025					8.00			8.00	
Friday	12/26/2025								0.00	
Saturday	12/27/2025								0.00	
Total Week		0.00	0.00	0.00	0.00	8.00	0.00	24.00	32.00	
Sunday	12/28/2025								0.00	
Monday	12/29/2025	7.53							7.53	
Tuesday	12/30/2025	7.37							7.37	
Wednesday	12/31/2025	7.37							7.37	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		22.27	0.00	0.00	0.00	0.00	0.00	0.00	22.27	
Total Pay Period		48.24	0.00	0.00	0.00	8.00	0.00	24.00	80.24	

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

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Tue Dec 16 – Wed Dec 31, 2025

Kyla Gardner

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Tue Dec 16			7:49 am - 4:13 pm	0.00	8.40	8.40	8.40	0.00	0.00	\$0.00	\$0.00
Wed Dec 17			7:51 am - 3:32 pm	0.00	7.68	7.68	7.68	0.00	0.00	\$0.00	\$0.00
Thu Dec 18			7:51 am - 3:37 pm	0.00	7.77	7.77	7.77	0.00	0.00	\$0.00	\$0.00
Fri Dec 19			12:27 pm - 2:34 pm	0.00	2.12	2.12	2.12	0.00	0.00	\$0.00	\$0.00
Mon Dec 29			7:55 am - 3:27 pm	0.00	7.53	7.53	7.53	0.00	0.00	\$0.00	\$0.00
Tue Dec 30			7:55 am - 3:17 pm	0.00	7.37	7.37	7.37	0.00	0.00	\$0.00	\$0.00
Wed Dec 31			7:47 am - 3:09 pm	0.00	7.37	7.37	7.37	0.00	0.00	\$0.00	\$0.00
Totals for Kyla Gardner				0.00	48.24	48.24	48.24	0.00	0.00	\$0.00	\$0.00

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, OCTOBER 14TH, 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 was present via Zoom.

Staff present at City Hall were Sonya Brodhecker & Kyla Gardner

Public present were Andy Brodhecker and Jessica Lillehaug.

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

Reading of the Mission Statement by Kyla Gardner.

Public Input

There was no public input.

Reports

Mayors Report

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

Staff Reports

No Questions

Discussion Items

Old City Hall Building

Mayor Good brought to attention the Deed from 1958 for the Old City Hall on Virginia Street. City Council Members and Mayor Good discussed the options for this building. The Mayor will proceed with getting a couple quotes/inspections done to see whether renting or selling is the best option. They also spoke about one option being that the building might need to be rezoned. Foster pointed out for confirmation that if the City were to sell the building that the money would be put in the General Fund to go towards specific expenses, like maybe the City Hall, but would not be used on just anything, like roads and streets.

Action Items

Bench in Front of City Hall

Micki Eby with The Adams County Historical Society said they would like to donate a bench for outside the New City Hall building and would like it to be a Memorial for Will Kirby. This was approved by all City Council Members with many thank you from Mayor Good and the City Council.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, OCTOBER 14TH, 2025 AT 6:30 PM
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

Mehen Memorial Skate Park Rules

- Council Member Ryker moved to approve The New Meadows Skate Park Rules at the Mehen Memorial Skate park with the revisions and additions made by City Council. Member Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval of Closing City Hall 10/15/2025 from 8am to 11am for Training

- Council Member Foster moved to approve Closing City Hall on 10/15/2025 from 8am to 11am for Training. Council Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval of Closing US bank Credit Card Accounts & Opening Idaho First Credit Card Account

- Council Member Ryker moved to approve closing the US Bank Credit Card and opening a credit card account with Idaho First Bank; Council Member Parnett 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

Council members and Mayor Good & the City Clerk talked about the best ways to go forward with the Personnel Policy. They discussed that comp Time would be paid out for any hours over 30 hours accrued, at the end of each pay period, instead of 80 hours at the end of every quarter on the next Payroll. They also discussed that personal leave would be used at Employee's discretion and a maximum of 12 day instead of 90 days could be accrued. Upon termination or leaving the job, there was some questions on how it would be paid out and Mayor Good will call and talk with ICRMP. Items was tabled.

Industrial Park Lease- Salmon River Mobile Vet

- Council Member Foster moved to approve the Salmon River Mobile Vet Lease with a 2 year Lease with rent of \$550 a month and a 5% late fee. Member Parnett seconded the motion. Roll Call Foster– yes, Parnett-yes, Ryker-yes

Meadows Valley Days Trailer Parking

Mayor Good will be drafting an MOU with the Meadows Valley Days Committee in which they will provide proof of insurance while being parked on City Property. The MOU will be presented for approval by the City Council.

IdWARN Mutual Aid Agreement

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, OCTOBER 14TH, 2025 AT 6:30 PM
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

Item 4.

- Council Member Ryker moved to approve the IdWARN Mutual Aid Agreement. Council Member Foster seconded the motion. Roll Call Vote: Foster– yes, Parnett-yes, Ryker-yes Motion Carried.

Law Enforcement Agreement FY25/26

- Council Member Parnett moved to approve the Law Enforcement Agreement for FY25/26 Council Member Foster seconded the motion. Roll Call Vote: Foster– yes, Parnett-yes, Ryker-yes Motion Carried.

Micki Eby asked about the kiosk down at the park. The Mayor explained that the Historical Society would be able to use 3 of the panels at the kiosk and one would be used for City notices. The Historical Society will have the previous poster reprinted and present the claim to the City for reimbursement.

Consent Agenda

The Consent Agenda included Paid & Pending Claims and September 2025 Payroll.

- 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

- Signatures required for Idaho 1st Credit Card
- Draft for Youth Center
- Meeting Justin & Kaitlin w/ Keller
- Rental Agreement for Youth Center Kitchen
- Proposal for New Website
- Approval for poster reprint from ACHS
- Personnel Policy

Adjournment

Mayor Good adjourned the meeting at 7:44 P.M.

_____ ATTEST: _____

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, OCTOBER 14TH, 2025 AT 6:30 PM
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

Item 4.

Julie A. Good, Mayor

Kyla Gardner, City Clerk

DRAFT

**CITY OF NEW MEADOWS SPECIAL CITY COUNCIL MEETING MINUTES
HELD TUESDAY, DECEMBER 16TH, 2025, AT 4:00 P.M.
CITY COUNCIL CHAMBERS, 101 SOUTH COMMERCIAL STREET, NEW MEADOWS**

Roll Call/Pledge of Allegiance

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

Staff present at City Hall were Kyla Gardner and Sonya Brodhecker

Public present were Doug Buys and Keith Westengard.

Mayor Good opened the meeting at 4:00 P.M.

City Clerk Gardner did roll call.

Public Input

There was no public input.

Action Items

Mayor Good stated that all City Council Members had been provided with a copy of the proposed resolution to review prior to the meeting.

Resolution TBD-2025 Meadows Valley Ambulance District Dissolution and Petition

- Council Member Foster moved to approve Resolution TBD-2025 Meadows Valley Ambulance District Dissolution and Petition. Council Member Ryker seconded the motion. Roll Call **vote** Foster– yes, Ryker – yes, Parnett – yes. Motion Carried.

Adjournment

Mayor Good adjourned the meeting at 4:02 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

**CITY OF NEW MEADOWS SPECIAL CITY COUNCIL MEETING MINUTES
HELD TUESDAY, DECEMBER 16TH, 2025, AT 4:00 P.M.
CITY COUNCIL CHAMBERS, 101 SOUTH COMMERCIAL STREET, NEW MEADOWS**

Item 4.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, OCTOBER 27TH, 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 were present.

City Attorney Richard Stubbs, Justin Walker & Kaitlyn Thomas with Keller Associates and Sandy Schiffman were present via Zoom.

Staff present at City Hall were Sonya Brodhecker & Kyla Gardner

Public present were Andy Brodhecker, Richard Yelton and Rachel Reynaga.

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

Mayor Good requested that the City Council consider amending the agenda to add an Executive Session for two Emergency items that have come up today and to add to the agenda an Action Item for Legal action.

- Council Member Ryker moved to approve amending the agenda for October 27th 2025, in accordance with Code 74-206 to go into Executive session to 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. Ryker also requested to add an action item for legal action to the agenda. Parnett seconded the motion. Roll Call Vote: Ryker-yes, Parnett-yes & Foster-yes.

Public Input

There was no public input.

Reports

Mayors Report

Mayor Good presented her Mayor’s report to the council.

City Engineer introduction

Justin Walker and Kaitlyn Thomas introduced themselves to the City Council.

PAWG/LHTAC-update

Kyla Gardner gave an update regarding her attendance at the upcoming LHTAC grant opportunities.

Discussion Items

Four -Way Stop Survey Results

Mayor Good explained that 40 four way stop/traffic surveys went out and 6 were returned. Included in the survey feedback questioned why would we put more signs up when people don’t even stop at the ones we currently have, why the speed laws aren’t enforced, a major speed issue on Heigho and another person said that they had purchased signs that say Slow kids playing & it

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, OCTOBER 27TH, 2025 AT 6:30 PM
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

still has not worked for speeding. Other feedback included 4 way stops are not currently needed. Mayor Good suggested the City could put up a 4 way stop and then request extra patrol until people get familiar with the new stop signs. Ryker suggested that we move forward with a stop sign that is more affordable whereas a speed bump is not. The City Council was in agreement to put in a 4 way stop on North Heigho & Colt & put in a 3 way stop on the south side of Heigho and Cedric. Mayor Good said the cost of the signs and bring to the City Council in November for their approval. Ryker asked if this is something we would be able to roll into a sign Grant. City Clerk Gardener said yes and explained the application was due Dec 26th and that we would find out if we were awarded in March of 2026 but the funds wouldn't come until October 2026. Foster asked if we have the opportunity to find the funds sooner than we would use that. Mayor Good agreed funds would be sought and we already have the sign inventory from the grant that was written last year. Some of the signs haven't been replaced since 2013. The new stop sign locations would be installed and then review next steps depending on the outcome.

Action Items

Approval to put Industrial Park Freezer Out to Bid

- Foster move to approve putting the Industrial Park Freezer out for bid with bids to be submitted no later than 11/10/2025. 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

- Council Member Ryker moved to approve Resolution TBD-2025 City of New Meadows Personnel Policy and notify the City Employees within 90 days of the upcoming changes of the personnel policy. City Council. Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Building Inspection Quotes

- Council Member Foster moved to approve the quote by McCall Home Inspection to do an inspection of the old City Hall. City Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Meadows Valley Days Committee MOU

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, OCTOBER 27TH, 2025 AT 6:30 PM
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

- Council Member Parnett moved to approve the Meadows Valley Days Committee MOU to park their storage trailer in the industrial park. Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Closeout of Mehen Memorial Skatepark

- Council Member Foster moved to approve the Closeout of Mehen Memorial Skatepark Council Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval for FY27 LHTAC Grant Submission

- Council Member Foster moved to approve for the City to apply for FY27 LHTAC Sign Grant. Council Member Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Consent Agenda

- Council Member Parnett moved to approve the Consent Agenda (Payroll, Paid and Pending Claims, and September 22, 2025 minutes); Council Member Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Executive Session in Accordance with Code 74-206 (f;)

- Council Member Ryker moved to go into Executive session in accordance with 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 imminently likely to be litigated. Foster seconded the motion. Roll Call Vote: Ryker=yes, Parnett=yes & Foster=yes.

Council Members & Mayor Good went into Executive session at 7:44PM and back from Executive session at at 8:06 PM. Followed by Roll Call showing Ryker, Parnett, Good, and Foster present.

No Action Made After Executive Session.

Future Meeting Topics

- Personnel Policy Changes
- Bid from Freezer
- MOU with Ignite Idaho

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, OCTOBER 27TH, 2025 AT 6:30 PM
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

Item 4.

- MOU with Fire Department
- Quote for 4 way stops on North & South Heigho
- Rental agreement with Youth Center
- Old City Hall Building Inspection Report

Adjournment

Mayor Good adjourned the meeting at 8:10P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

DRAFT