

City of Crouch
Register of Claims November 2025
City Council Meeting December 10, 2025

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
11/06/2025	2907	ZiplyFiber	November \$219.53	219.53
11/06/2025	2908	MSBT Law	Invoice 87117 \$ 500.00	500.00
11/06/2025	2909	Metalwood LLC	Sprinkler Blow Out	100.00
11/06/2025	2910	Idaho Power	Street \$139.86	139.86
11/06/2025	2911	Idaho Power	Community Hall	125.20
			City Hall	177.85
11/20/2025		Debit US Postal Service	Stamps	312.00
11/20/2025	2912	Miller Enterprises, Inc	Invoice 13667	14.56
11/20/2025	2913	DEX Imaging	Lease \$145.00 B/W \$3.50 Color \$15.88	162.41
11/20/2025	2914	Association of Idaho Cities	AIC Membership	400.00
11/20/2025	2915	One Seven Building	Tucker Building Roof Final Payment	5,632.96
11/20/2025	2916	Goff Plumbing, Inc.	October Invoice 72866	100.00
11/23/2025		Debit Intuit Quickbooks	QuickBooks Online	178.00
11/24/2025		Debit Great Scott Exxon	Fuel for Bucket Truck	125.00
11/24/2025		Debit Middlefork Trading Post	Tie down straps for Christmas Tree Lighting	43.86
11/24/2025		Debit Middlefork Trading Post	Extension Cords Christmas Tree Lighting	43.44
11/26/2025	2917	Valley Wide Propane	Propane Tank Rental	68.90
11/26/2025	2918	Quality	Invoice 20260896 Annual Fee	25.00
11/26/2025	2919	Boise County Tax Collector	RPC00040154252 Community Hall	256.12
11/26/2025	2920	The Idaho World	Invoice 9883 Annual Road and Street	152.28
			Invoice 9389 Public Notice - Vacate Plat	77.40
11/29/2025	2921	Kim Rodgers	Music for the Christmas Tree Lighting	500.00
TOTAL				\$ 9,354.37
City Water Fund				
11/06/2025	1352	Idaho Power	Packer John	96.30
			Village Cirle	63.10
11/06/2025	1351	CinTer Waterworks	Sept & Oct	660.00
11/26/2025	1353	Quality	Invoice 20260934 Water Assessment Fee	25.00
				\$ 844.40
TOTAL CLAIMS				\$ 10,198.77

City of Crouch
Payroll Report November 2025
City Council Meeting December 10, 2025

Date	Num	Name	Memo/Description	Amount
11/10/2025	2906	Steven W. Raddigan	Pay Period: 10/01/2025-10/31/2025	737.65
11/10/2025	2905	Bonnie M. Horsewood	Pay Period: 10/01/2025-10/31/2025	1,280.28
TOTAL				\$ 2,017.93

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report
Period: 11/01/2025 to 11/30/2025
City Council Meeting - December 10, 2025

ACCOUNT BALANCES:

01 - Primary Savings	\$ 3.24	
04 - Highway Funds	\$ 34,418.69	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 58.96	
07 - Local Option Tax Money Mkt	\$ 3,385.93	Restricted Use
20 - 12 Month Certificate	\$ 54,277.55	Contingency Mature 03/15/26 @ 4.310%
21 - 6 Month Certificate	\$ 54,322.36	Contingency Mature 03/15/26 @3.980%
22 - 18 Month Certificate	\$ 12,826.95	Contingency Mature 02/01/26 @ 4.560%
23 - 6 Month Certificate	\$ 54,322.36	Local Option Tax Mature 03/15/26 @3.980%
26 - 6 Month Certificate	\$ 51,245.42	Local Option Tax Mature 05/03/26 @3.900%
28 - 6 Month Certificate	\$ 100,155.50	Contingency Mature 05/20/26 @3.900%
29 - 6 Month Certificate	\$ 75,086.63	Local Option Tax Mature 05/20/26 @3.900%
50 - General Fund	\$ 30,427.94	General Operating Account
54 - Water Fund	\$ 4,830.26	Enterprise Account
TOTAL	\$ 475,361.79	

REVENUE:

		Year to Date
Administration		
Administrative Fee		\$ -
Building Permits	\$ 100.00	\$ 100.00
Franchise Fees		\$ 822.86
Licenses: Business	\$ 280.00	\$ 280.00
Licenses: Beverage		\$ -
Licenses: Vendor	\$ 40.00	\$ 40.00
Local Option Tax	\$ 2,220.96	\$ 8,949.29
Planning & Zoning	\$ 50.00	\$ 150.00
State - Liquor Fund		\$ 8,862.00
State - Revenue Sharing		\$ 5,111.09
Total Administration	\$ 2,690.96	\$ 24,315.24
Streets		
State Highways and Bridges Old		\$ 1,725.93
State Highways and Bridges New		\$ 523.98
State Highways and Bridges GF		
State Highways and Bridges Sales Tax		\$ -
State Highways and Bridges HB312		
State Highways and Bridges HB362		\$ -
Total Streets	\$ -	\$ 2,249.91
Hall Rental		
Hall Rental	\$ 30.00	\$ 287.50
Office Space Rental	\$ 500.00	\$ 750.00
Total Hall Rental	\$ 530.00	\$ 1,037.50
Water		
Water Service	900.00	\$ 2,265.00
Total Water	\$ 900.00	\$ 2,265.00
Interest Earned		
01- Primary Savings	\$ 0.14	\$ 2.24
04 - Highway Funds	\$ 1.42	\$ 2.89
05 - Idaho Rebounds (ARPA)		\$ -
07 - Local Option Tax Money Mkt	\$ 79.81	\$ 200.80
20 - 12 Month Certificate	\$ 187.97	\$ 381.51
21 - 6 Month Certificate	\$ 179.58	\$ 364.51

Interest Earned Continued		Year to Date
22 - 18 Month Certificate	\$ 46.97	\$ 95.32
23 - 6 Month Certificate LOT	\$ 179.58	\$ 364.51
24 - 6 Month Certificate LOT		\$ 6.06
26 - 6 Month Certificate LOT	\$ 150.22	\$ 150.22
28 - 6 Month Certificate	\$ 115.50	\$ 115.50
29 - 6 Month Certificate LOT	\$ 86.63	\$ 86.63
Total Interest Earned	\$ 1,027.82	\$ 1,770.19

Non-Revenue Deposits		
Donations		
Blue Shield Mayor' Walk-A-Thon	\$ 1,000.00	\$ 1,000.00
Total Non-Revenue	\$ 1,000.00	\$ 1,000.00

TOTAL REVENUE	\$ 6,148.78	\$ 32,637.84
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EXPENSES PAID:		Year to Date
Admin - Operations	\$ 2,995.04	\$ 8,680.62
Admin - Payroll	\$ 2,017.93	\$ 4,068.10
City Hall	\$ 292.41	\$ 307.04
Community Hall	\$ 194.10	\$ 194.10
Local Option Tax		\$ -
Streets	\$ 239.86	\$ 477.46
Tucker Building Roof	\$ 5,632.96	\$ 9,081.92
Water	\$ 844.40	\$ 1,019.78
TOTAL EXPENSES:	\$ 12,216.70	\$ 23,829.02

TRANSFERS:		
01 - Savings to 26 - 6 Month CD LOT	\$ 51,095.20	Restore Previous Bank Transfer
50 - General Fund to 28 - 6 Month CD	\$ 100,000.00	New Contingency Fund
07 - LOT MM to 29 - 6 Month CD LOT	\$ 75,000.00	New LOT Fund

Submitted by: /Steven Raddigan