CITY OF IDAHO CITY

REGULAR CITY COUNCIL MEETING
Wednesday, January 25, 2022
6:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

Join Zoom Meeting
https://us02web.zoom.us/j/4192717240?pwd=UWJUeHFjdm5GMUliNUhFNkJHaUZ2QT09
Meeting ID: 419 271 7240
Passcode: iccouncil

CALL MEETING TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE

I. CONSENT AGENDA

The consent calendar includes items which require formal Council action, but which are typically routine or not of great controversy. Individual Council members may ask that any specific item be removed from the consent calendar in order that it is discussed in greater detail. Explanatory information is included in the Council agenda packet regarding these items and any contingencies are part of the approval.

A. APPROVAL OF MINUTES: JANUARY 18, 2023, ***ACTION ITEM***
B. IDAHO CITY EVENT CHECKLIST: ***ACTION ITEM***
   1. 36TH ANNUAL CHILI COOK OFF- RHONDA JAMESON
C. BILLS/PAYABLES: JANUARY 18,2023 THROUGH JANUARY 25,2023 ***ACTION ITEM***

II. PUBLIC HEARINGS

Items listed as public hearings allow citizen comment on the subject matter before the Council. Residents or visitors wishing to comment upon the item before the Council should follow the procedural steps. In order to testify, individuals must sign up in advance, providing sufficient information to allow the Clerk to properly record their testimony in the official record of the City Council. Hearing procedures call for presentation by the applicant, submission of information from City staff, followed by public testimony. ***ACTION ITEM***

III. ENGINEER'S REPORT

IV. OLD BUSINESS

V. NEW BUSINESS

1. RENEW LEASE AGREEMENT WITH IDAHO CITY FIRE PROTECTION DISTRICT- EVERY 2 YEARS ***ACTION ITEM***
2. RENEW LEASE AGREEMENT WITH D&S RESTAURANT, GROCER AND RENTALS LLC- EVERY 5 YEARS ***ACTION ITEM***
3. POSTAGE METER LEASE ***ACTION ITEM***

VI. ORDINANCES AND RESOLUTIONS

Ordinances and resolutions are formal measures considered by the City Council to implement policy which the Council has considered. Resolutions govern internal matters to establish fees and charges pursuant to existing ordinances. Ordinances are laws which govern general public conduct. Certain procedures must be followed in the adoption of both ordinances and resolutions; state law often establishes those requirements. ***ACTION ITEM***

VII. COMMITTEE REPORTS

A. PARKS & RECREATION COMMISSION
B. HISTORIC PRESERVATION COMMISSION
C. PLANNING & ZONING COMMISSION
D. IDAHO CITY CHAMBER OF COMMERCE

VIII. EXECUTIVE SESSION

Certain City-related matters may need to be discussed confidentially as a matter of law subject to applicable legal requirements; the Council may enter executive session to discuss such matters. ***ACTION ITEM***

IX. EMPLOYEE UPDATES

A. PUBLIC WORKS
B. LAW ENFORCEMENT
C. CLERK/TREASURER'S OFFICE
    1. BUDGET UPDATES
    2. WATER AND SEWER UPDATES, ***ACTION ITEM***
D. CITY ATTORNEY

X. COUNCIL UPDATES

XI. MAYOR UPDATES

XII. CITIZEN COMMENTS

This section of the agenda is reserved for citizens wishing to address the Council regarding City-related issues that are not on the agenda. To ensure adequate public notice, Idaho Law provides that any item requiring Council action must be placed on the agenda of an upcoming Council meeting, except for emergency circumstances. Comments related to future public hearings should be held for that public hearing. Repeated comments regarding the same or similar topics previously addressed are out of order and will not be allowed. Persons wishing to speak will have 5 minutes. Comments regarding performance by city employees are inappropriate at this time and should be directed to the mayor, either by subsequent appointment or after tonight's meeting, if time permitting.

ADJOURNMENT

Questions concerning items appearing on this Agenda or requests for accommodation of special needs to participate in the meeting should be addressed to the Office of the City Clerk, 511 Main Street or call 208-392-4584.

Mayor:
Ken Everhart
idahocitymayor1@cityofic.org
Council members:
Tom Secor Jr
Ashley M Elliott
Mari Adams
Ryan Heffington

Chief of Police:
Mark Otter
icpd100@gmail.com
City officers:
Mathew Archuleta
Ericca Robbins
Brent Watson
Janitorial:
Dale Rutter

Public Works Director:
Tami Claus
idahocitypublicworks@cityofic.org
Public Works:
Chad Sinclair

City Clerk-Treasurer:
Nancy L Ptak
idahocityclerk@cityofic.org
Deputy Clerk:
Sue Robinson
4cityfolk@cityofic.org
Office Clerk:
Emily Sinclair
idahocityoffice@cityofic.org

511 Main Street
PO Box 130
Idaho City, ID 83631
(208)392-4584
operating hours
Monday- Thursday
8 am - 5 pm

CITY OF IDAHO CITY

RESCHEDULED REGULAR CITY COUNCIL MEETING
Wednesday, January 18, 2023
6:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

MINUTES

JOIN ZOOM MEETING
https://us02web.zoom.us/j/4192717240?
Meeting ID: 419 271 7240
Passcode: iccouncil

CALL MEETING TO ORDER Mayor Everhart calls meeting to order at 6:00 PM
ROLL CALL Clerk called attendance, Heffington, Elliott, Adams, Secor. Present
PLEDGE OF ALLEGIANCE Mayor lead pledge of allegiance

I. CONSENT AGENDA

The consent calendar includes items which require formal Council action, but which are typically routine or not of great controversy. Individual Council members may ask that any specific item be removed from the consent calendar in order that it is discussed in greater detail. Explanatory information is included in the Council agenda packet regarding these items and any contingencies are part of the approval.

1. APPROVAL OF MINUTES: DECEMBER 28,2022 ***ACTION ITEM***

Secor made a motion, seconded by Adams to approve Minutes from December 28,2022. No discussion. 4 ayes. Motion carries

2. IDAHO CITY EVENT CHECKLIST: ***ACTION ITEM***
   1. 36TH ANNUAL CHILI COOK OFF

Council looked over event checklist, council asked Clerk Ptak to get in contact with Rhonda Jameson to resubmit checklist with correct dates and information.

3. BILLS/PAYABLES: DECEMBER 28, 2022, THROUGH JANUARY 11, 2023 ***ACTION ITEM***

Clerk Ptak informed the council that the auditors looked at many bills in the last fiscal year and noticed council wasn't as diligent in initially the receipts and backup regarding credit cards, moving forward, this will should be consistent procedure to make sure everything matches.
Secor made a motion, seconded by Elliott to approve bills dated December 28, 2022, through January 11, 2023, in the sum of $23,857.16. No discussion. 4 ayes. Motion carries

II. PUBLIC HEARINGS

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III. ENGINEER'S REPORT

IV. OLD BUSINESS

V. NEW BUSINESS

1. LETTER OF INTENT PLANNING AND ZONING-TARYN MANCERA

Secor made a motion, seconded by Adams to appoint Taryn Mancera to fill the vacancy for the Planning and Zoning Commission. No discussion. 4 ayes. Motion carries. ***ACTION ITEM***

ADJOURNMENT 6:40 PM

ATTEST:

Date approved:

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor or Tom Secor, Council President

Questions concerning items appearing on this Agenda or requests for accommodation of special needs to participate in the meeting should be addressed to the Office of the City Clerk, 511 Main Street or call 208-392-4584.

Mayor:
Ken Everhart
idahocitymayor1@cityofic.org
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Ashley M Elliott
Mari Adams
Ryan Heffington

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Mark Otter
icpd100@gmail.com
City officers:
Mathew Archuleta
Ericca Robbins
Brent Watson
Janitorial:
Dale Rutter

Public Works Director:
Tami Claus
idahocitypublicworks@cityofic.org
Public Works:
Dominick Nalley
Chad Sinclair (temp)

City Clerk-Treasurer:
Nancy L Ptak
idahocityclerk@cityofic.org
Deputy Clerk:
Sue Robinson
4cityfolk@cityofic.org
Office Clerk:
Emily Sinclair
idahocityoffice@cityofic.org

511 Main Street
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CITY OF IDAHO CITY
Claim Approval List
For the Accounting Period: 1/23
For Pay Date: 01/25/23

For doc #s from to 999999
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
2056		999999 BOISE SNOWMOBILE CLUB	150.00							
		01/07/23 Community Hall Refund	150.00			10	41500	360		10100
2057		999999 CHAD SINCLAIR	109.04							
went to Boise for parts										
		01/09/23 Milage reimbursement	76.32			51	43400	450		10100
		01/09/23 Milage reimbursement	32.72			52	43500	450		10100
2058		259 BAUMHOFF CONSTRUCTION	355.00							
		12/30/22 SAND	355.00			20	43200	635		10100
2059		223 IDAHO CHIEFS OF POLICE	200.00							
		2022-252 01/13/23 2022 membership dues for 5-9	200.00*			10	42100	460		10100
2060		28 IDAHO CITY GROCERY	5.18							
		CIC2022123 12/31/22 ice for samples	5.18			52	43500	683		10100
		*** Claim from another period (12/22) ****								
2061		179 WEX BANK	2,108.52							
		86061290 12/31/22 FUEL	193.33			20	43200	480		10100
		86061290 12/31/22 FUEL	644.07			51	43400	480		10100
		86061290 12/31/22 FUEL	451.13			52	43500	480		10100
		86061290 12/31/22 LAW FUEL	819.99			10	42100	480		10100
		*** Claim from another period (12/22) ****								
2062		242 THE BANCORP BANK	8,068.45							
		577721 12/30/22 FORD EXPLORER POLICE	8,068.45			10	42100	640		10100
		*** Claim from another period (12/22) ****								
2064		55 GRAINGER	6,656.46							
		9558598505 12/30/22 SANDER	6,656.46*			20	43200	615		10100
		*** Claim from another period (12/22) ****								
2065		24 HACH COMPANY	1,019.84							
		13416433 12/30/22 PH LIQ. PROBE H2O	844.00			51	43400	680		10100
		13416433 12/30/22 ELECT FILL SOLN DO 50ML SCDB	123.08			51	43400	680		10100
		13416433 12/30/22 3 M KCL SILVER SATD 28ML	52.76			52	43500	680		10100
2066		33 BOISE OFFICE EQUIPMENT	6.52							
		IN3182569 01/05/23 Service Agreement	2.28			10	41500	330		10100
		IN3182569 01/05/23 Service Agreement	3.52			51	43400	330		10100
		IN3182569 01/05/23 Service Agreement	0.72			52	43500	330		10100

For doc #s from to 999999
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
2067		171 US BANK	894.48							
		11/30/22 HP Ink	9.49			10	41500	305		10100
		11/30/22 HP Ink	6.66			51	43400	305		10100
		11/30/22 HP Ink	2.84			52	43500	305		10100
		11/30/22 Sales Tax	1.14			10	41500	590		10100
		11/30/22 Amazon City Hall	262.94			10	41500	390		10100
		11/30/22 Amazon Law	289.99*			10	42100	615		10100
		11/30/22 Sales Tax	33.18			10	41500	590		10100
		11/30/22 Zoom	52.46			10	41500	631		10100
		11/30/22 Zoom	80.94			51	43400	631		10100
		11/30/22 Zoom	16.50*			52	43500	631		10100
		11/30/22 Late Charges	118.21			10	41500	390		10100
		11/30/22 HP Ink	9.49			10	41500	305		10100
		11/30/22 HP Ink	6.66			51	43400	305		10100
		11/30/22 HP Ink	2.84			52	43500	305		10100
		11/30/22 Sales Tax	1.14			10	41500	590		10100
2068		251 VARIN THOMAS LLC	472.50							
		9550 01/19/23 Water Rights Attorney	472.50			51	43400	570		10100
2069		6 MILLER ENTERPRISES	212.82							
		115543 11/02/23 Refuse removal	97.90			10	41500	341		10100
		115543 11/02/23 Refuse removal	57.46			51	43400	341		10100
		115543 11/02/23 Refuse removal	57.46			52	43500	341		10100
2070		235 MICROTECH SYSTEMS	780.00							
		65084 01/23/23 Tech Services	234.00			10	41500	350		10100
		65084 01/23/23 Tech Services	390.00			51	43400	350		10100
		65084 01/23/23 Tech Services	156.00			52	43500	350		10100
2071		192 NWPS, INC.	499.34							
		13225 01/18/23 WP Generator	499.34			51	43400	630		10100
2072		141 BAILEY & COMPANY	13,900.00							
		6497 01/20/23 Regular Audit	4,325.00*			10	41500	430		10100
		6497 01/20/23 Regular Audit	675.00			20	43200	430		10100
		6497 01/20/23 Regular Audit	5,400.00			51	43400	430		10100
		6497 01/20/23 Regular Audit	3,500.00			52	43500	430		10100

For doc #s from to 999999
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2073		146 VERIZON WIRELESS	710.95								
		9925407113 01/15/23 Council Ipads	60.01			10		41500	493		10100
		9925407113 01/15/23 Council Ipads	100.03			51		43400	493		10100
		9925407113 01/15/23 Council Ipads	40.01			52		43500	493		10100
		992540711 01/15/23 Public Works Cell	54.36			10		41500	492		10100
		992540711 01/15/23 Public Works Cell	90.60			51		43400	492		10100
		992540711 01/15/23 Public Works Cell	36.24			52		43500	492		10100
		992540711 01/15/23 law enforcement	329.70			10		42100	492		10100
2074		67 IC CHAMBER OF COMMERCE	50.00								
		9925407113 01/23/23 IC Chamber Membership	50.00			10		41500	460		10100
2075		191 CURTIS BLUE LINE L.N.	44.00								
		667809 01/13/23 Taser Holster Jon A	44.00			10		42100	380		10100
2076		121 DIGLINE	93.50								
		0070624-IN 01/10/23 Annual Contract Fee/ Preve	65.45			51		43400	630		10100
		0070624-IN 01/10/23 Annual Contract Fee/ Preve	28.05			52		43500	630		10100
2077		182 XEROX FINANCIAL	200.62								
		3712045 01/05/23 Lease Payment	70.22			10		41500	330		10100
		3712045 01/05/23 Lease Payment	108.33			51		43400	330		10100
		3712045 01/05/23 Lease Payment	22.07			52		43500	330		10100
2078		181 SIMPLII	274.77								
		48133 01/25/23 Internet phones	82.43			10		41500	490		10100
		48133 01/25/23 Internet phones	109.91			51		43400	490		10100
		48133 01/25/23 Internet phones	82.43			52		43500	490		10100

# of Claims 22 Total: 36,811.99

CITY OF IDAHO CITY
Fund Summary for Claims
For the Accounting Period: 1/23

Fund/Account	Amount
10 GENERAL FUND	
10100 Checking-Cash in Bank	$15,366.38
20 STREET FUND	
10100 Checking-Cash in Bank	$7,879.79
51 WATER FUND	
10100 Checking-Cash in Bank	$9,078.87
52 SEWER FUND	
10100 Checking-Cash in Bank	$4,486.95
Total:	**$36,811.99**

Ciy of Idaho City
PO Box 130
511 Main Street
Idaho City, Idaho 83631-0130

CASH VOUCHERS

Authorized by: _____ Date: _____

PROPERTY LEASE AGREEMENT

This Lease Agreement ("**Agreement**") is made the 1ST day of January, 2018 (the "**Effective Date**"), by and between **IDAHO CITY, IDAHO,** an Idaho municipal corporation, ("**Lessor**") whose address is 511 Main St., Idaho City, ID 83631 and **IDAHO CITY FIRE PROTECTION DISTRICT**, a political subdivision of the state of Idaho ("**Lessee**") whose address is 3861 Highway 21, Idaho City, ID 83631.

The Lessee and the Lessor, for those considerations hereinafter named, agree as follows:

Under the General Conditions of Lease printed below, the Lessor hereby leases to the Lessee the real property located at 3861 Highway 21, Idaho City, ID 83631, subject to the reservations set forth below.

The Lessor and the Lessee for themselves and their successors hereby agree to the full performance of the covenants herein contained.

Rental Rate: $1,000.00 per year, which shall be due and payable on the Effective Date.

General Conditions of Lease:

The conditions of agreements stated below, together with the agreements set forth above, constitute a contract between the parties which is hereinafter referred to as this Agreement.

1. **The Lease Term.** This lease shall be for a term of two years. It is intended to run concurrently with the **Joint Powers Agreement for Fire Protection** and shall renew automatically unless terminated by either party giving at least ninety (90) days written notice of desired changes to the lease and an agreed plan of timing and action for the changes.

2. **Rental Charges.** The Lessee shall pay the Rental Rate on January first of each year of the Lease, commencing January 1, 2018.

3. **Utilities.** Lessee shall be responsible for all utilities, assessments, maintenance, fees, taxes or other charges levied upon the property during the term of the lease.

4. **Maintenance, Operation and Repairs.** The parties contemplate that such expenses shall be paid by Lessee. The Lessee shall properly maintain the property providing all routine and preventative maintenance required. The Lessee shall be responsible for any loss, expense, fine and penalty arising from any action or on account of damage to property except for normal wear and tear.

5. **Insurance.** Lessee agrees to obtain and keep in force during its acts under this Agreement a comprehensive general liability insurance policy in the minimum amount of $5,000,000, which shall name and protect Lessee, all Lessee's employees, Lessor, and its officers, agents and employees, from and against any and all claims, losses, actions, and

judgments for damages or injury to persons or property arising out of or in connection with the Lessee's acts. Lessee shall provide proof of liability coverage as set forth above to Lessor prior to commencing the Rental Period as herein provided, and require insurer to notify Lessor ten (10) days prior to cancellation of said policy.

6. **Indemnification**. Lessee agrees to indemnify, defend, and hold harmless Lessor, and its officials, agents and employees, from and against any and all claims, losses, actions, or judgments for damages or injury to persons or property arising out of or in connection with the use of the property by Lessee, Lessee's agents, employees, volunteers, or representatives under this Agreement.

Lessor agrees to indemnify, defend, and hold harmless Lessee, and its officials, agents and employees, from and against any and all claims, losses, actions, or judgments for damages or injury to persons or property arising out of or in connection with the use of the property by Lessor, Lessor's agents, employees, volunteers, or representatives under this Agreement.

7. **Compliance with Laws**. Lessee and Lessor agree to comply with all federal, state, county, city, and local laws, rules and regulations regarding the use of the property.

8. **No Assignment**. This Agreement may not be assigned without the express written consent of both parties hereto, which consent may be withheld in the sole and absolute discretion of the parties.

9. **Authority**. Each party represents to the others that it has full capacity, right, power and authority to execute, deliver and perform this Agreement, and all required action and approvals therefore have been duly taken and obtained. Further, the individuals executing this Amendment on behalf of the respective parties are and shall be duly authorized to sign the same on such party's behalf and to bind such party.

10. **Counterparts**. This Agreement may be executed in any number of counterparts, each of which shall for all purposes be deemed an original and all of which together shall constitute but one and the same instrument, and shall become effective only upon execution of one or more of such counterparts by each of the parties hereto.

11. **Reserved Right of Entry.** The parties acknowledge that Lessor has some need to continue access to the real property subject to this lease, including access to the municipal well and supporting facilities for inspection, maintenance, repair or replacement. To the extent necessary for continued operation of the municipal well and related facilities, Lessor shall maintain access to said property without any requirement of notice to Lessee, and Lessee shall not utilize the property in any way that may unreasonably interfere with Lessor's access to or utilization of the well and related facilities.

IDAHO CITY, IDAHO

Phillip J. Canody

Phil Canody, Mayor

10/12/17

Date

ATTEST:

Nancy L. Lang 10-12-17

Idaho City Clerk Date

IDAHO CITY FIRE DISTRICT

Brent Adamson

Brent Adamson, Chairman

12 OCT 2017

Date

ATTEST:

Secretary/Clerk Date

LEASE AGREEMENT

* * * * * *

THIS LEASE AGREEMENT was entered into on APRIL12, 2017, between The City of Idaho City, an Idaho municipal corporation ("Lessor") and D&S Restaurant, Grocer and Rentals LLC, an Idaho limited liability company ("Lessee").

RECITALS

The parties recite and declare:

Lessee is the owner of real property in Idaho City, Idaho more particularly described in Exhibit A attached hereto. Lessee's property is operated as a retail store and restaurant known as "Donna's Place." Lessor is the owner of real property adjoining the Donna's place property on the south, identified as "Block V" record of survey instrument No. 122026, in the survey attached hereto as Exhibit B.

When Donna's Place was destroyed by fire in 2010, Lessor allowed the reconstruction of the improvements to include a boardwalk and stairs that encroach upon city property described in Exhibit B, with the explicit understanding that the real property encroached upon and the improvements located thereon would remain under the control of Lessor. It is the strip of land upon which the encroachment is located that is the subject of this lease.

In consideration of the mutual covenants contained in this lease agreement, the parties agree as follows:

SECTION ONE
DESCRIPTION OF PREMISES

A. The strip of land that is the subject of this lease is that portion of Block V, record of survey No. 122016 identified in said record of survey attached hereto as Exhibit B as the encroachment of the boardwalk and stairs of Donna's Place. The boardwalk encroachment is identified as 4.2 feet on the west end of the boardwalk, tapering to 2.2 feet on the east end of the boardwalk. Two sets of stairs extending from the boardwalk extend the encroachment to 7.5 feet and 7.0 feet for the stairs only.

B. The demised premises shall be used for access to and purposes of a retail store and restaurant.

SECTION TWO
TERM OF LEASE

The term of this lease shall be for 5 years commencing APRIL 12, 2017 and subject to renewal by agreement of the parties.

SECTION THREE
RENTAL

Lessee shall pay the sum of $100 per year, with $100 payable at the commencement of this lease and $100 each year thereafter, said payment due and payable on the anniversary date of the commencement of this lease.

SECTION FOUR
RESTRICTIONS ON USE

Lessee shall not use or permit the demised premises, or any part of the demised premises, to be used for any purposes other than those set forth in this lease agreement. Lessee shall neither permit on the demised premises any act, sale or storage that may be prohibited under standard forms of fire insurance policies, nor use the premises for any such purpose. In addition, no use shall be made or permitted to be made that shall result in (1) waste on the demised premises, (2) a public or private nuisance that may disturb the quiet enjoyment of other occupants of Lessor's property, (3) improper, unlawful or objectionable use, or (4) noises or vibrations that may disturb other occupants of Lessor's property. Lessee shall comply with all governmental regulations and statutes affecting the demised premises either now or in the future.

SECTION FIVE
ALTERATIONS AND MODIFICATION; REPAIRS

A. Lessee shall take good care of the demised premises and is fully responsible for the repair and maintenance of improvements located on said real property. Lessee must notify Lessor of any improvements to be made, and any such improvements or modifications shall not be made without the express consent of Lessor.

B. All damage or injury done to the demised premises by Lessee or any person who may be in or on the demised premises with the consent of Lessee shall be paid for by Lessee.

C. Lessee shall, at the termination of this lease agreement, surrender the demised premises to Lessor in as good condition and repair as reasonable and proper use of the premises will permit.

SECTION SIX
LIABILITY OF LESSOR

A. Lessee waives all claims against Lessor for damages to goods or for injuries to persons on or about the demised premises from any cause arising at any time.

B. Lessee will indemnify Lessor on account of any damage or injury to any person, or to the goods of any person, arising from the use of the demised premises by Lessee, or arising from the failure of Lessee to keep the demised premises in good condition as provided in this lease agreement.

C. Lessor shall not be liable to Lessee for any damage by or from any act or negligence of any other occupant of the same building, or by any owner or occupant of adjoining or contiguous property.

D. Lessee agrees to pay for all damage to the building, as well as damage or injury suffered by tenants or occupants of the building caused by the misuse or neglect of the demised

premises by Lessee.

E. Lessee shall indemnify, defend and hold Lessor harmless from any and all claims and damages (including reasonable attorney's fees and costs) arising from Lessee's use of the demised premises or the conduct of its business or from any activity, work or thing done, permitted or suffered by Lessee, in or about the demised premises unless caused by Lessor, Lessor's agents or employees.

SECTION SEVEN
ASSIGNMENT AND SUBLEASE

Lessee shall not assign any rights or duties under this lease agreement nor sublet the demised premises or any part of the demised premises, nor allow any other person to occupy or use the demised premises without the prior, express and written consent of Lessor. A consent to one assignment, sublease or occupation or use by any other person shall not be a consent to any subsequent assignment, sublease or occupation or use by another person. Any assignment or subletting without consent shall be void.

SECTION EIGHT
EFFECT OF BREACH

In the event of a breach of this lease agreement, the rights of Lessor shall be as follows:

Lessor shall have the right to cancel and terminate this lease agreement, as well as all of the right, title and interest of Lessee under this lease agreement, by giving to Lessee not less than thirty days' notice of the cancellation and termination. On expiration of the time fixed in the notice, this lease agreement and the right, title and interest of Lessee under this lease agreement shall terminate in the same manner and with the same force and effect, except as to Lessee's liability, as if the date fixed in the notice of cancellation and termination were the end of the lease term.

SECTION NINE
REMEDIES OF LESSOR CUMULATIVE

The remedies given to Lessor in this lease agreement shall be cumulative, and the exercise of any one remedy by Lessor shall not be to the exclusion of any other remedy.

SECTION TEN
GOVERNING LAW

It is agreed that this lease agreement shall be governed by, construed and enforced in accordance with the laws of the State of Idaho.

SECTION ELEVEN
WAIVERS

Waiver by Lessor of any breach of any covenant or duty of Lessee under this lease is not a waiver of a breach of any other covenant or duty of Lessee, or of any subsequent breach of the same covenant or duty.

SECTION TWELVE
ENTIRE AGREEMENT

This lease agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this lease agreement shall not be binding upon either party except to the extent incorporated in this lease agreement.

SECTION THIRTEEN
MODIFICATION OF AGREEMENT

Any modification of this lease agreement or additional obligation assumed by either party in connection with this agreement shall be binding only if evidenced in a writing signed by each party or an authorized representative of each party.

SECTION FOURTEEN
NOTICES

All notices, demands or other writings in this lease agreement provided to be given or made or sent, or which may be given or made or sent by either party to the other, shall be deemed to have been fully given or made or sent when made in writing and deposited in the United States mail, registered and addressed as follows:

TO LESSOR: City of Idaho City, PO Box 130, Idaho City, ID 83631
TO LESSEE: Douglas E. Pottenger, Donna's Place, 200 Main St. Idaho City, ID 83631

The address to which any notice, demand or other writing may be given or made or sent to any party as above provided may be changed by written notice given by such party as above provided.

_____
Mayor, City of Idaho City, Lessor

_____
D&S Restaurant, Grocer and Rentals LLC, Lessee
By Douglas E. Pottenger, Managing Partner

STATE OF IDAHO)
) ss.
County of Boise)

On this ___ day of _____, 2014, before me, the undersigned, a Notary Public in and for said State, personally appeared _____ and , known to me to be the persons whose names are subscribed to the foregoing document, and acknowledged to me that they executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year in this certificate first above written.

_____
NOTARY PUBLIC FOR IDAHO
RESIDING AT IDAHO CITY
MY COMMISSION EXPIRES_____

- For the PostBase MINI we have that processes 17 pieces per minute with built-in 5lb scale its $21.95 per month on a 3 year or $21.95 per month on a 2 year or $22.95 per month on a 1 year term

- For the PostBase INSIGHT we have that processes 25 pieces per minute with built-in 5lb scale with envelope sealer its $32.95 per month on a 3 year or $32.95 per month on a 2 year or $34.95 on the 1 year term

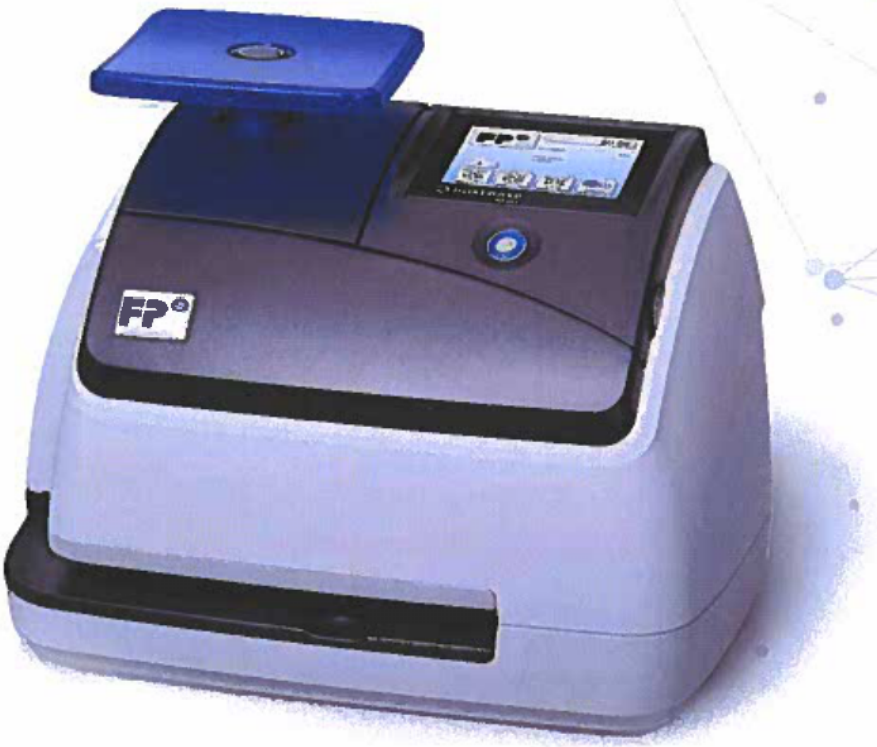
- For the PostBase VISION 3 we have that processes 35 pieces per minute with built-in 5lb scale with envelope sealer its $47 per month on a 3 year term or $57 per month on a 2 year term or $62 per month on a 1 year term

- For the PostBase VISION 5 we have that processes 50 pieces per minute with built-in 10lb scale with envelope sealer its $60 per month on a 3 year term or $75 per month on a 2 year term or $79 per month on a 1 year term

And with the promotion we have going on now I can give you the first 3 months free on a 3 year term or the first 2 months free on a 2 year term or the first month free on a 1 year term once you place your order with me

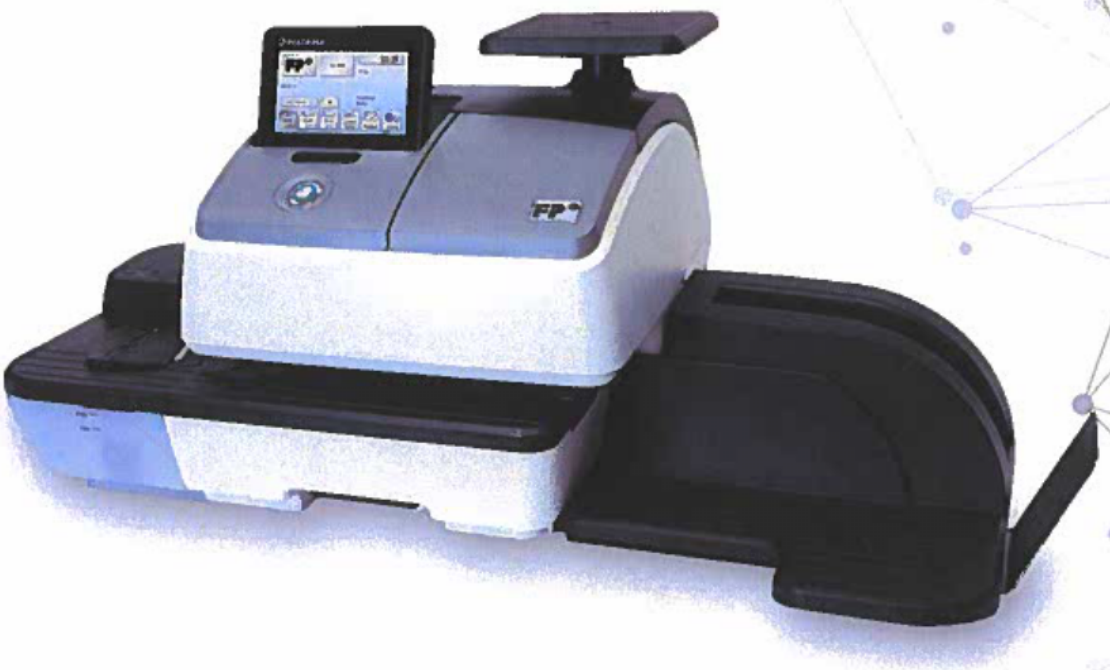
There is no money down to get started and once place the order, we send the meter to you and we cover all service and maintenance at no extra charge

UNITED STATES POSTAL SERVICE®
Approved IMI Postage Solution



PostBase® mini

UNITED STATES POSTAL SERVICE
Approved IMI Postage Solution

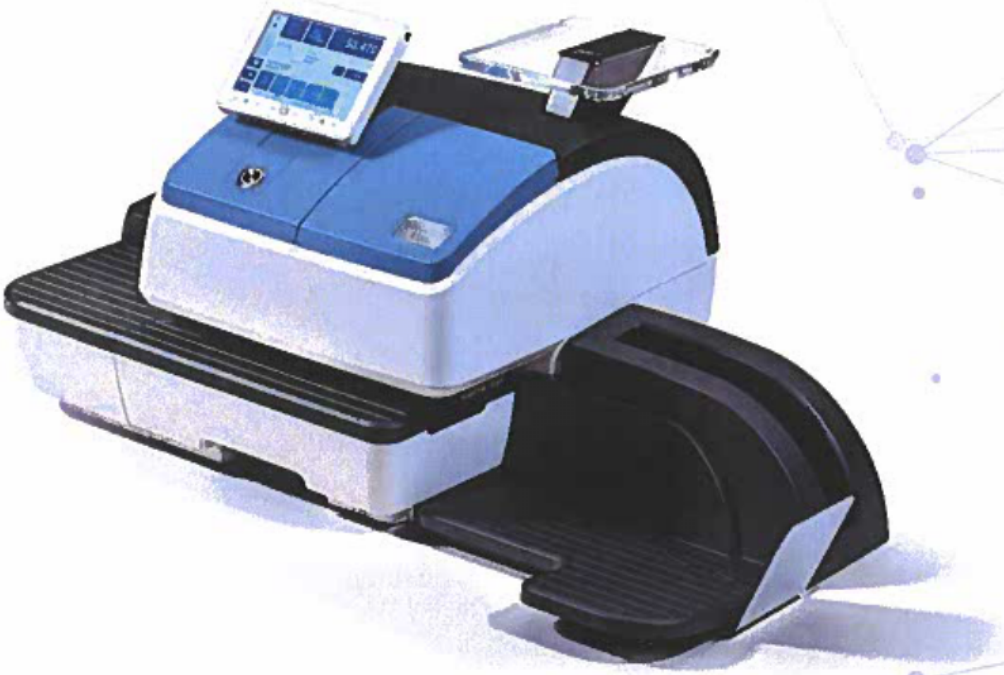


PostBase® insight i2
Semi-Auto

FP™

UNITED STATES POSTAL SERVICE

Approved IMI Postage Solution



PostBase® vision
Semi-Auto

City of Idaho City

Jim Haswell Rodeo Arena
Highway 21
Reservation Application

CONTACT PERSON: _____ **CONTACT #2:** _____

EVENT ORGANIZATION(S): _____

PHONE: _____ **EMAIL:** _____

DATE REQUESTED: _____ TO _____

EVENT DESCRIPTION: _____

APPROXIMATE NUMBER OF PARTICIPANTS: _____
EVENT OPEN TO THE PUBLIC WITH ENTRY FEE: _____
WILL THERE BE ALCOHOL SOLD? YES NO Additional permits required
SOUND SYSTEM USED AFTER 9 PM? YES NO If yes, Noise Variance needs to be applied for.

HOURS OF USE: Day 1_ _____ TO _____
Day 2_____ TO _____
Day 2_____ TO _____

DEPOSIT DUE AT TIME OF APPLICATION: $100 *Cleaning Deposit

PROOF OF INSURANCE: Provide a copy of the form showing City of Idaho City as co-insured in the amount of $1,000,000 at least 7 (seven) days prior of event. No insurance, no show.

SIGNATURE OF APPLICANT: _____ **DATE:** _____

COUNCIL APPROVED ALCOHOL VARIANCE: YES NO **NOISE VARIANCE:** YES NO

SIGNATURE OF CITY REPRESENTATIVE: _____ **DATE:** _____

NOTES: _____

Arena Usage Rates: $80 per day includes Use Tax

Use of Announcer Shed: $25 key deposit required
No Sound System provided

***The City requires a $100 Cleaning/Security Deposit** at time of application to reserve the date.
Cleaning deposit will be forfeited if the grounds/parking area are not in same condition as found or better.

Responsibility of the Applicants: Trash Removal, Grooming & watering of the arena as needed, Arena & Parking Lot Cleanup.
Please note: Arena not available two weekends out of the year for our local rodeos, they precede arena rentals.

City of Idaho City
1st Quarterly Financial Report
Fiscal Year-to-Date as
December 31, 2022

GENERAL GOVERNMENT	OPERATING EXPENSES	REVENUE	AMOUNT BUGETED	PERCENTAGE OF APPROPRIATIONS
Administative	$ 22,249.00	$ 40,727.00	$ 164,773.00	13.50%
Law Enforcement	$ 73,993.00	$ 9,201.00	$ 273,304.00	27.07%
Total Government	**$ 96,242.00**	**$ 49,928.00**	**$ 438,077.00**	21.97%
Street Fund	$ 19,290.00	$ 13,478.00	$ 72,177.00	26.73%
Water Fund	$ 142,275.00	$ 100,824.00	$ 367,660.00	38.70%
Water Bond	$ -	$ -	$ -	
Sewer Fund	$ 44,923.00	$ 44,093.00	$ 193,229.00	23.25%
BUDGET TOTAL	**$ 302,730.00**	**$ 208,323.00**	**$1,071,143.00**	28.26%

Citizens are invited to inspect the detailed supporting records
of the above financial statement.

Nancy L Ptak
City Clerk-Treasurer
January 24, 2023

511 Main Street
Idaho City, ID 83631
208-392-4584

CITY OF IDAHO CITY
2022 Annual Street and Road Financial Report
For Fiscal Year Ending September 30, 2022

Beginning Balance as of October 1 previous year			$24,188		
RECEIPTS:					
Total Local Funding	$ 52,847				
Total State Funding	34,961				
Total Other State Receipts	-				
Total State Grant	-				
Total Federal Funding	-				
Total Other Local Funding	-				
Total Receipts		$ 87,808			
DISBURSEMENTS:					
Total New Construction	$ -				
Total Reconstruction /Replacement	-				
Total Routine Maintenance	26,215				
Total Equipment	19,306				
Administration	-				
Total Other	14,059				
Total Disbursements		59,580			
Receipts over Disbursements			28,228		
Closing Balance				$	52,416
Funds Obligated for Specific Project					24,188
Funds Retained for General Funds					28,228
Ending Balance				$	-

Citizens are invited to inspect the detailed supporting records of the above report.
City Hall is located at 511 Main Street and open Mon.-Thu. from 1 p.m. to 4 p.m.

Nancy L Ptak
City Clerk-Treasurer

Publish: February 1, 2023

For the Accounting Period: 1 / 23

10 GENERAL FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			Current Year				
	31100	Property Taxes	42,246.66	60,183.55	101,929.00	-41,745.45	59
	31200	Property Tax Penalty and Interest	273.83	643.45	2,306.00	-1,662.55	28
	31400	Court Revenue	269.31	1,110.36	51,804.00	-50,693.64	2
	32100	Beer Licenses			1,050.00	-1,050.00	
	32200	Liquor Licenses			1,200.00	-1,200.00	
	32300	Wine Licenses			975.00	-975.00	
	32400	Business Licenses	981.00	3,021.00	4,225.00	-1,204.00	72
	32500	Vendors Permits	1,996.50	2,096.75	2,060.00	36.75	102
	32600	Catering Permits			160.00	-160.00	
	32700	Building Permits		1,454.89	20,000.00	-18,545.11	7
	32800	Animal Licenses	62.50	73.00	532.00	-459.00	14
	32900	Idaho Power Storage Space			500.00	-500.00	
	33500	State Liquor Appropriation	6,360.00	12,720.00	34,455.00	-21,735.00	37
	33700	State Sales Tax		14,459.89	12,434.00	2,025.89	116
	33800	State Revenue Sharing		14,459.89	58,067.00	-43,607.11	25
	33940	Law Enforcement Grants	706.36	2,706.36	30,500.00	-27,793.64	9
	33950	CLG Grant (Historic)			12,500.00	-12,500.00	
	33955	PARKS AND REC GRANT REVENUE			2,500.00	-2,500.00	
	34140	Copy Fees			2,500.00	-2,500.00	
	34210	Event Fees- Law Enforcement			3,000.00	-3,000.00	
	34410	Cemetery Plots		775.00	5,775.00	-5,000.00	13
	34500	PLANNING and ZONING FEES			2,000.00	-2,000.00	
	36100	Checking Interest		1.09	150.00	-148.91	1
	36200	Savings Interest			176.00	-176.00	
	36400	LGIP MONTHLY-reinvestment			2,494.00	-2,494.00	
	36500	Misc Receipts			10,000.00	-10,000.00	
	36730	Donations-Visitor's Center		1,150.00		1,150.00	
	37200	Community Hall Rentals	84.00	619.55	3,863.00	-3,243.45	16
	37300	Community Hall Cleaning Deposit	450.00	1,350.00	3,000.00	-1,650.00	45
	37400	Community Hall Rental Sales Tax	5.04	32.13	175.00	-142.87	18

For the Accounting Period: 1 / 23

10 GENERAL FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	37800	Power Reimb-Visitor's Center	567.53	1,135.06	2,318.00	-1,182.94	49
	37900	CARRYOVER			50,604.00	-50,604.00	
							28
41500		Administrative					
	110	Employee Salary	1,287.52	4,941.86	31,064.00	26,122.14	16
	111	Council Salary	600.00	2,400.00	7,200.00	4,800.00	33
	112	Mayor's Expense Account		250.00	500.00	250.00	50
	190	Payroll & Taxes Expense			1,500.00	1,500.00	
	210	FICA and Medicare	144.37	561.67	2,376.00	1,814.33	24
	220	Health & Life Insurance	130.08	432.89	1,625.00	1,192.11	27
	240	Retirement	158.77	627.34	2,643.00	2,015.66	24
	260	Worker's Compensation		2,000.00	1,437.00	-563.00	139
	305	Office Supplies	18.98	633.96	2,000.00	1,366.04	32
	310	Postage	72.00	190.40	400.00	209.60	48
	320	Website - Municipal Impact			300.00	300.00	
	330	Office Equipment	72.50	694.53	3,000.00	2,305.47	23
	340	Professional Fees			100.00	100.00	
	341	Solid Waste Fees	97.90	522.12	1,530.00	1,007.88	34
	350	IT Services	245.02	2,442.21	5,162.00	2,719.79	47
	360	Community Hall Deposit Refund	150.00	650.00	1,500.00	850.00	43
	370	Bank Charges		108.40	1,200.00	1,091.60	9
	390	Misc Expense	381.15	381.15	6,000.00	5,618.85	6
	405	DIVISION of BUILDING SAFTEY		676.47	9,000.00	8,323.53	8
	410	Historic District Expense			12,500.00	12,500.00	
	420	Liability/Property Insurance		1,500.00	1,500.00		100
	430	Auditor Fees	4,325.00	4,325.00	4,050.00	-275.00	107
	440	Publishing & Printing			750.00	750.00	
	450	Travel & Mileage		24.82	500.00	475.18	5
	460	Dues & Subscriptions	50.00	231.10	450.00	218.90	51
	470	Training			750.00	750.00	
	490	Telephone Services - SIMPLII	82.43	412.15	1,100.00	687.85	37

For the Accounting Period: 1 / 23

10 GENERAL FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			Current Year				
	491	CENTURY LINK - internet services		115.11	500.00	384.89	23
	492	CELL PHONES - VERIZON WIRELESS	54.36	217.44	1,100.00	882.56	20
	493	COUNCIL IPads - VERIZON WIRELESS	60.01	240.04	800.00	559.96	30
	500	OTHER PURCHASED SERVICES			900.00	900.00	
	520	Office Equip Repair & Maint.			1,000.00	1,000.00	
	560	Cemetery Expense			13,000.00	13,000.00	
	570	Attorney Fees		2,040.00	12,000.00	9,960.00	17
	590	Sales/Use Tax Payable	35.46	622.10	800.00	177.90	78
	600	SUPPLIES			500.00	500.00	
	610	Supplies - Fund Specific			200.00	200.00	
	611	Supplies - Cleaning - Buildings	533.65	533.65	2,500.00	1,966.35	21
	620	Repairs - Visitor's Center		209.98	2,500.00	2,290.02	8
	621	Repairs - Community Hall		220.00	5,000.00	4,780.00	4
	623	Repairs - City Hall		687.80	5,000.00	4,312.20	14
	631	Administrative Maintenance	52.46	52.46	350.00	297.54	15
	650	Propane - City Hall		283.79	500.00	216.21	57
	670	Power - City Hall	163.93	414.87	1,800.00	1,385.13	23
	673	Power - Community Hall	582.32	1,287.64	4,262.00	2,974.36	30
	674	Power - Visitor's Center	473.43	1,051.90	3,587.00	2,535.10	29
	910	Ordinance Codification			2,000.00	2,000.00	
	915	PLANNING and ZONING EXPENSES		41.28	1,000.00	958.72	4
	930	Parks & Rec Expenses	60.16	165.40	2,500.00	2,334.60	7
	940	Historic District Expenses			1,000.00	1,000.00	
		Total Account	9,831.50	32,189.53	162,936.00	130,746.47	20
42100		Law Enforcement					
	110	Employee Salary	8,605.00	43,214.63	145,860.00	102,645.37	30
	210	FICA and Medicare	658.31	3,305.96	11,158.00	7,852.04	30
	220	Health & Life Insurance	708.38	2,953.16	9,552.00	6,598.84	31
	240	Retirement	569.80	4,080.02	13,921.00	9,840.98	29
	260	Worker's Compensation		2,500.00	2,500.00		100
	305	Office Supplies		63.94	100.00	36.06	64

For the Accounting Period: 1 / 23

10 GENERAL FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	330	Office Equipment			2,000.00	2,000.00	
	331	Software			2,500.00	2,500.00	
	380	Uniform Expense	44.00	515.45	4,000.00	3,484.55	13
	390	Misc Expense			500.00	500.00	
	420	Liability/Property Insurance		3,500.00	3,500.00		100
	450	Travel & Mileage			300.00	300.00	
	460	Dues & Subscriptions	200.00	1,195.00	250.00	-945.00	478
	470	Training		2,882.32	5,000.00	2,117.68	58
	480	Fuel & Oil		2,931.10	11,000.00	8,068.90	27
	492	CELL PHONES - VERIZON WIRELESS	329.70	1,318.86	4,000.00	2,681.14	33
	540	Equipment Repairs			500.00	500.00	
	570	Attorney Fees	3,000.00	6,000.00	12,000.00	6,000.00	50
	610	Supplies - Fund Specific			500.00	500.00	
	615	New Equipment	289.99	3,823.51	7,000.00	3,176.49	55
	640	Vehicle Expense		10,114.47	14,000.00	3,885.53	72
	960	IDT Grant Funds			25,000.00	25,000.00	
		Total Account	14,405.18	88,398.42	275,141.00	186,742.58	32
	38300	Lease Agreement Payments			500.00	-500.00	
	38500	Idaho Power Franchise	1,856.76	3,250.45	7,325.00	-4,074.55	44
	38900	Law Contracts			6,000.00	-6,000.00	
	39700	Fire District Lease	1,000.00	1,000.00	1,000.00		100
							29

For the Accounting Period: 1 / 23

20 STREET FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			Current Year				
	31100	Property Taxes	18,105.71	25,792.94	43,684.00	-17,891.06	59
	31200	Property Tax Penalty and Interest	117.36	275.77	1,030.00	-754.23	27
	31300	Personal Property Tax Replacement	2,331.00	2,331.75	4,595.00	-2,263.25	51
	33100	Restricted Highway Fund		1,361.28	5,441.00	-4,079.72	25
	33200	Highway Users Revenue		4,270.08	17,427.00	-13,156.92	25
							47
43200		Street					
	110	Employee Salary	793.22	3,754.16	9,610.00	5,855.84	39
	210	FICA and Medicare	60.67	287.20	735.00	447.80	39
	220	Health & Life Insurance	149.37	862.08	2,337.00	1,474.92	37
	240	Retirement	81.27	434.87	1,088.00	653.13	40
	260	Worker's Compensation		546.00	546.00		100
	420	Liability/Property Insurance		370.00	377.00	7.00	98
	430	Auditor Fees	675.00	675.00	675.00		100
	440	Publishing & Printing			150.00	150.00	
	450	Travel & Mileage		44.08		-44.08	
	480	Fuel & Oil		829.13	1,800.00	970.87	46
	540	Equipment Repairs		1,246.87	7,000.00	5,753.13	18
	612	Supplies - SHOP PUBLIC WORKS		42.21	500.00	457.79	8
	613	Small Tools			154.00	154.00	
	614	Signs			500.00	500.00	
	615	New Equipment		6,737.46	5,135.00	-1,602.46	131
	630	Maintenance and Operations		694.94	2,060.00	1,365.06	34
	632	Dust Abatement			10,300.00	10,300.00	
	633	Snow Removal - Streets		54.95	2,060.00	2,005.05	3
	634	Boardwalk Repairs			1,500.00	1,500.00	
	635	Street Maintenance	355.00	355.00	6,890.00	6,535.00	5
	640	Vehicle Expense			425.00	425.00	
	652	Propane - water and sewer			25.00	25.00	
	672	Power-Street Lights	388.40	1,165.62	4,850.00	3,684.38	24

For the Accounting Period: 1 / 23

20 STREET FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	675	Power - Shop	14.64	86.21	515.00	428.79	17
	741	Grader Payment		2,886.58	11,547.00	8,660.42	25
	742	Backhoe Payments		735.30	1,136.00	400.70	65
	820	Contingency Fund			262.00	262.00	
		Total Account	2,517.57	21,807.66	72,177.00	50,369.34	30

51 WATER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			Current Year				
	34800	Users Fees	22,542.71	104,536.19	291,252.00	-186,715.81	36
	34810	Hook-up Fees	85.19	135.19	21,630.00	-21,494.81	1
	34820	On/Off Fees		25.00	258.00	-233.00	10
	34840	Special Users Hook-up Fees			515.00	-515.00	
	34850	Users Late Fees	1,462.05	3,488.44	2,575.00	913.44	135
	34860	RV Dump Donations			1,030.00	-1,030.00	
	36400	LGIP MONTHLY-reinvestment			400.00	-400.00	
	36600	NSF Fee		50.00		50.00	
							34
43400		Water					
	110	Employee Salary	9,613.36	41,902.24	131,474.00	89,571.76	32
	111	Council Salary	500.00	2,000.00	7,200.00	5,200.00	28
	113	Certified Plant Operator		300.00	5,000.00	4,700.00	6
	210	FICA and Medicare	773.69	3,358.43	9,874.00	6,515.57	34
	220	Health & Life Insurance	1,730.95	8,144.24	24,797.00	16,652.76	33
	240	Retirement	1,118.63	5,153.00	12,223.00	7,070.00	42
	260	Worker's Compensation		2,781.80	2,225.00	-556.80	125
	305	Office Supplies	13.32	402.77	700.00	297.23	58
	310	Postage	201.60	533.12	1,100.00	566.88	48
	320	Website - Municipal Impact			362.00	362.00	
	330	Office Equipment	111.85	473.90	5,000.00	4,526.10	9
	340	Professional Fees		1,890.00	2,000.00	110.00	95
	341	Solid Waste Fees	57.46	306.46	900.00	593.54	34
	350	IT Services	408.37	4,070.37	7,210.00	3,139.63	56
	420	Liability/Property Insurance		6,237.00	6,237.00		100
	430	Auditor Fees	5,400.00	5,400.00	5,400.00		100
	440	Publishing & Printing			500.00	500.00	
	450	Travel & Mileage	76.32	131.96	500.00	368.04	26
	460	Dues & Subscriptions		1,786.70	1,800.00	13.30	99
	470	Training			1,000.00	1,000.00	

For the Accounting Period: 1 / 23

51 WATER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			Current Year				
	480	Fuel & Oil		2,763.42	5,000.00	2,236.58	55
	490	Telephone Services - SIMPLII	109.91	549.54	1,500.00	950.46	37
	491	CENTURY LINK - internet services		352.68	1,500.00	1,147.32	24
	492	CELL PHONES - VERIZON WIRELESS	90.60	362.40	1,200.00	837.60	30
	493	COUNCIL IPads - VERIZON WIRELESS	100.03	400.12	1,300.00	899.88	31
	520	Office Equip Repair & Maint.			1,500.00	1,500.00	
	540	Equipment Repairs		130.52	5,000.00	4,869.48	3
	570	Attorney Fees	472.50	2,512.50	12,000.00	9,487.50	21
	580	Engineers Fees		29,490.00	20,000.00	-9,490.00	147
	610	Supplies - Fund Specific			800.00	800.00	
	612	Supplies - SHOP PUBLIC WORKS		295.56	1,000.00	704.44	30
	613	Small Tools			1,000.00	1,000.00	
	615	New Equipment		247.50	8,000.00	7,752.50	3
	630	Maintenance and Operations	564.79	4,688.04	16,390.00	11,701.96	29
	631	Administrative Maintenance	80.94	80.94	3,000.00	2,919.06	3
	640	Vehicle Expense			3,000.00	3,000.00	
	650	Propane - City Hall		454.06	120.00	-334.06	378
	651	Propane-Shop			600.00	600.00	
	652	Propane - water and sewer			1,000.00	1,000.00	
	671	Power WATER AND SEWER	2,149.77	5,528.19	20,000.00	14,471.81	28
	680	Chemicals		3,977.35	10,000.00	6,022.65	40
	681	Water Tests	18.00	2,455.00	5,000.00	2,545.00	49
	720	Water Improvement Project		5,493.10		-5,493.10	
	742	Backhoe Payments		2,745.14	4,865.00	2,119.86	56
	820	Contingency Fund			18,133.00	18,133.00	
	860	Facility Plan		18,220.00		-18,220.00	
	910	Ordinance Codification		250.00	250.00		100
		Total Account	23,592.09	165,868.05	367,660.00	201,791.95	45
	38250	USDA-GRANT FUNDS		9,630.00	50,000.00	-40,370.00	19
							19

For the Accounting Period: 1 / 23

52 SEWER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			Current Year				
	34800	Users Fees	13,454.44	53,748.54	165,184.00	-111,435.46	33
	34810	Hook-up Fees	85.19	135.19	21,630.00	-21,494.81	1
	34830	Special Users Fees			247.00	-247.00	
	34850	Users Late Fees	2,444.69	6,144.08	5,500.00	644.08	112
	34860	RV Dump Donations			618.00	-618.00	
	36400	LGIP MONTHLY-reinvestment			50.00	-50.00	
							31
43500		Sewer					
	110	Employee Salary	4,092.77	17,571.98	57,688.00	40,116.02	30
	111	Council Salary	100.00	400.00	3,600.00	3,200.00	11
	113	Certified Plant Operator		795.00	5,000.00	4,205.00	16
	210	FICA and Medicare	320.77	1,374.87	4,413.00	3,038.13	31
	220	Health & Life Insurance	728.20	3,284.81	9,997.00	6,712.19	33
	240	Retirement	468.29	2,113.56	4,132.00	2,018.44	51
	260	Worker's Compensation		1,564.20	672.00	-892.20	233
	305	Office Supplies	5.68	192.55	1,300.00	1,107.45	15
	310	Postage	86.40	228.48	400.00	171.52	57
	320	Website - Municipal Impact			93.00	93.00	
	330	Office Equipment	22.79	101.75	2,800.00	2,698.25	4
	340	Professional Fees			100.00	100.00	
	341	Solid Waste Fees	57.46	306.46	824.00	517.54	37
	350	IT Services	163.35	1,628.15	1,800.00	171.85	90
	420	Liability/Property Insurance		6,063.00	6,063.00		100
	430	Auditor Fees	3,500.00	3,500.00	3,500.00		100
	440	Publishing & Printing			144.00	144.00	
	450	Travel & Mileage	32.72	382.38	653.00	270.62	59
	460	Dues & Subscriptions		112.20	155.00	42.80	72
	470	Training			515.00	515.00	
	480	Fuel & Oil		1,934.67	3,424.00	1,489.33	57
	490	Telephone Services - SIMPLII	82.43	412.16	1,030.00	617.84	40

52 SEWER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	491	CENTURY LINK - internet services		456.19	1,854.00	1,397.81	25
	492	CELL PHONES - VERIZON WIRELESS	36.24	144.96	940.00	795.04	15
	493	COUNCIL IPads - VERIZON WIRELESS	40.01	160.04	515.00	354.96	31
	520	Office Equip Repair & Maint.			2,771.00	2,771.00	
	540	Equipment Repairs		64.09	2,500.00	2,435.91	3
	570	Attorney Fees		1,020.00	6,880.00	5,860.00	15
	580	Engineers Fees			20,000.00	20,000.00	
	610	Supplies - Fund Specific			200.00	200.00	
	612	Supplies - SHOP PUBLIC WORKS		133.44	1,500.00	1,366.56	9
	613	Small Tools			250.00	250.00	
	615	New Equipment		121.50	7,500.00	7,378.50	2
	630	Maintenance and Operations	28.05	4,475.42	10,000.00	5,524.58	45
	631	Administrative Maintenance	16.50	16.50		-16.50	
	640	Vehicle Expense			8,500.00	8,500.00	
	650	Propane - City Hall		397.29	48.00	-349.29	828
	651	Propane-Shop			515.00	515.00	
	652	Propane - water and sewer			155.00	155.00	
	671	Power WATER AND SEWER	680.66	1,754.37	6,695.00	4,940.63	26
	680	Chemicals		504.92	3,500.00	2,995.08	14
	683	Sewer Tests	5.18	2,504.53	6,695.00	4,190.47	37
	742	Backhoe Payments		1,421.58	3,408.00	1,986.42	42
	910	Ordinance Codification		250.00	500.00	250.00	50
		Total Account	10,467.50	55,391.05	193,229.00	137,837.95	29

UTILITY BILLING SYSTEM Report ID: 1020 — **CITY OF IDAHO CITY**

PAST DUE 60 OR MORE DAYS — **For target date 01/04/2023** — **14:55:35 - 01/04/2023**

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20001-00	03-10	[redacted]	302 ELK CREEK ROAD		COMMERCIAL	
	51 - WATER BASE	Pd. $610 1/18/23	Pay Agreement			
	52 - SEWER			15826.88		14996.24
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			8993.29		8175.72
	51 - OVERPAYMENT					
			Subtotal for Account 20001-00 :	24820.17		23171.96
20002-00	02-02	[redacted]	305 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE	Pd. $300 on 12/20/22	PAST DUE	124.80		
	51 - WATER USAGE			1.48		
	52 - SEWER			80.93		11.71
	51 - WATER LATE FEE			24.65		5.99
	52 - SEWER LATE FEE			31.73		8.12
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20002-00 :	263.59		25.82
20004-00	03-11	[redacted]	300 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE	Pd. $220 1/18/23	Pay Agreement			
	52 - SEWER			1004.01		934.79
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			822.20		747.45
	51 - OVERPAYMENT					
			Subtotal for Account 20004-00 :	1826.21		1682.24
20013-00	02-13	[redacted]	108 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE	Nancy has adjusted		377.96		253.18
	51 - WATER USAGE			1256.74		1171.49
	52 - SEWER			311.49		242.27
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20013-00 :	1946.19		1666.92
20063-00	02-63	[redacted]	601 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE	PAID IN FULL 1/5/22		152.11		27.31
	51 - WATER USAGE			15.99		5.33
	52 - SEWER			103.83		34.61
	51 - WATER LATE FEE			6.52		
	52 - SEWER LATE FEE			6.52		
	51 - OVERPAYMENT					
			Subtotal for Account 20063-00 :	284.97		67.25
20065-00	02-65	[redacted]	CENTERVILLE ROAD		COMMERCIAL	
	51 - WATER BASE			1353.60		676.80
	51 - WATER USAGE					
	52 - SEWER			6566.48		4628.32
	51 - OVERPAYMENT					
			Subtotal for Account 20065-00 :	7920.08		5305.12
20088-00	02-88	[redacted]	101 PLACER STREET		RESIDENTIAL	
	51 - WATER BASE	Pd. $100 PAY on 12/29/22 Agreement		274.40		149.60
	51 - WATER USAGE			7.29		4.19
	52 - SEWER			584.30		515.08
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
			Subtotal for Account 20088-00 :	865.99		668.87
20125-00	02-125	[redacted]	309 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE	Pd. $750 w/Agreement 7 DAY		499.20		374.40
	51 - WATER USAGE			33.07		26.73
	52 - SEWER			483.57		414.35
	51 - WATER LATE FEE			73.78		33.67
	52 - SEWER LATE FEE			80.52		33.67
	51 - OVERPAYMENT					
			Subtotal for Account 20125-00 :	1170.14		882.82

UTILITY BILLING SYSTEM Report ID: 1020 — CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS — For target date 01/04/2023 — 14:55:35 - 01/04/2023

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20126-00	02-126	[redacted]	316 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE			221.63		98.83
	51 - WATER USAGE					
	52 - SEWER			138.44		69.22
	51 - WATER LATE FEE			19.36		
	52 - SEWER LATE FEE			19.36		
	51 - OVERPAYMENT					
			Subtotal for Account 20126-00 :	398.79		168.05
20133-00	02-133	[redacted]	112 COTTONWOOD STREET		RESIDENTIAL	
	51 - WATER BASE			174.82		50.02
	51 - WATER USAGE			1.41		0.47
	52 - SEWER			103.83		34.61
	51 - WATER LATE FEE			10.10		
	52 - SEWER LATE FEE			10.10		
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20133-00 :	300.26		85.10
20143-00	02-143	[redacted]	201 COMMERCIAL STREET		RESIDENTIAL	
	51 - WATER BASE			124.80		
	51 - WATER USAGE			18.82		5.32
	52 - SEWER			103.83		34.61
	51 - WATER LATE FEE			8.54		8.01
	52 - SEWER LATE FEE			10.14		8.01
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20143-00 :	266.13		55.95
20209-00	02-209	[redacted]	302 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE			174.20		49.40
	51 - WATER USAGE			27.75		9.25
	52 - SEWER			103.83		34.61
	51 - WATER LATE FEE			5.87		
	52 - SEWER LATE FEE			5.87		
	51 - OVERPAYMENT					
			Subtotal for Account 20209-00 :	317.52		93.26
20215-00	02-215	[redacted]	102 MORES CREEK DRIVE		RESIDENTIAL	
	51 - WATER BASE			124.80		
	51 - WATER USAGE			13.10		
	52 - SEWER			86.00		16.78
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
			Subtotal for Account 20215-00 :	223.90		16.78
20220-00	02-220	[redacted]	311 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE			187.20		82.40
	51 - WATER USAGE			12.75		4.25
	52 - SEWER			115.99		46.77
	51 - WATER LATE FEE			21.25		14.58
	52 - SEWER LATE FEE			33.74		14.58
	51 - OVERPAYMENT					
			Subtotal for Account 20220-00 :	370.93		142.58
20226-00	02-226	[redacted]	108 PROSPECTOR LANE		RESIDENTIAL	
	51 - WATER BASE			249.60		124.80
	51 - WATER USAGE			2.16		1.08
	52 - SEWER			138.44		69.22
	51 - WATER LATE FEE			25.18		
	52 - SEWER LATE FEE			25.18		
	51 - OVERPAYMENT					
			Subtotal for Account 20226-00 :	440.56		195.10

Pd. $210 on 1/17/23 7 DAY

Pd. in full 1/11/23. Requesting late fee forgiveness Bank address issues. 7 DAY

Pd. $300 on 11/15/22 PAST DUE

Pd. in full $600 Pd. $200 w/PAY AGREEMENT 7 DAY 1/23/23 Pd. $180

Pd. in Full + $116 over Pd. $170.38 on 11/8/22 PAST DUE

Pd in full Pd in full 24 HOUR ← 7-DAY on 1/18/23

We will be getting check from WICAP 7-DAY

UTILITY BILLING SYSTEM Report ID: 1020 — CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS — For target date 01/04/2023 — 14:55:35 - 01/04/2023

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20242-00	02-242	[redacted]	420 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE			124.80		
	51 - WATER USAGE			21.34		
	52 - SEWER			80.27		11.05
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20242-00 :	226.41		11.05
20278-00	02-278	[redacted]	301 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE			190.26		65.46
	51 - WATER USAGE			13.04		6.82
	52 - SEWER			138.44		69.22
	51 - WATER LATE FEE			21.61		0.61
	52 - SEWER LATE FEE			21.85		0.61
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20278-00 :	385.20		142.72
20291-00	02-291	[redacted]	204 LAINEY LANE		RESIDENTIAL	
	51 - WATER BASE			187.20		62.40
	52 - SEWER			103.83		34.61
	51 - WATER LATE FEE			12.48		
	52 - SEWER LATE FEE			12.48		
			Subtotal for Account 20291-00 :	315.99		97.01
20293-00	02-293	[redacted]	232 MORES CREEK DRIVE		RESIDENTIAL	
	51 - WATER BASE			187.20		62.40
	52 - SEWER			103.83		34.61
	51 - WATER LATE FEE			12.48		
	52 - SEWER LATE FEE			12.48		
			Subtotal for Account 20293-00 :	315.99		97.01
20294-00	02-294	[redacted]	106 PROSPECTOR LANE		RESIDENTIAL	
	51 - WATER BASE			187.20		62.40
	51 - WATER USAGE			13522.71		13498.43
	52 - SEWER			103.83		34.61
	51 - WATER LATE FEE			2712.16		
	52 - SEWER LATE FEE			2712.16		
			Subtotal for Account 20294-00 :	19238.06		13595.44
30002-00	03-02	[redacted]	304 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE					
	52 - SEWER			1004.01		934.79
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			822.20		747.45
	51 - OVERPAYMENT					
			Subtotal for Account 30002-00 :	1826.21		1682.24

Pd. $200 on 1/10/23

PAST DUE

Pd in Full

Pd. $185.20 on 1/17/23

Pd. $200 CC on 1/11/23 Will pay rest by 1/17/23

7-DAY

7-DAY

7-DAY

NEW METER BACK WARDS?

Pd. $220 on 1/18/23

Pay Agreement

Total Balance: 63723.29

Total Past Due: 49851.29

UTILITY BILLING SYSTEM Report ID: 1086 — CITY OF IDAHO CITY

ADJUSTMENTS JOURNAL - Specific Type

For Postdate from 01/01/2023 to 01/25/2023 Ordered by ADJUSTMENT NUMBER from AP and Year 1 - 2023
ALL ADJUSTMENT NUMBERS
ALL ACCOUNTS

15:00:14 - 01/25/2023

ADJUSTMENT TYPES: BILLING CORRECTION, CONSUME CORRECTION, NO ADJUSTMENT TYPE, NSF FEE, ON/OFF FEE

Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description	Service			Amount	
12130	[redacted]	20013-00	02-13	CONSUME CORRECTION	
ADJUSTMENT	WATER USAGE			-1318.79	01/05/2023
COMMENTS: council forgivness approved on 12/28/2022			Subtotal for Account 20013-00 :		-1318.79

Grand Total of Adjustments: -1318.79

CITY OF IDAHO CITY
511 MAIN STREET PO BOX 130
IDAHO CITY, ID 83631
PH: (208) 392-4584

20207-00
Due Date: 09/18/2021

Act: 20207-00
102.96
09/18/2021

Svc Addr: 22 BUENA VISTA ROAD

SERVICE	CHARGES	PAST DUE	BALANCE
WATER BASE	62.40	0.00	62.40
WATER USAGE	5.95	0.00	5.95
SEWER	34.61	0.00	34.61

RETURN SERVICE REQUESTED

ENTERED

9-21

Totals:	102.96	0.00	102.96

CONSERVE WATER - IT'S STILL VERY DRY!
PAYMENT DUE SEPTEMBER 20, 2021

[redacted]
PO BOX 122
IDAHO CITY ID 83631

Current:	29820	08/30/2021
Previous:	24410	07/29/2021
Usage:	5410	

Last Payment: 105.83 - 08/31/2021
>>> PLEASE PAY $ 102.96 BY 09/18/2021 <<<
>>> PLEASE PAY $ AFTER 09/18/2021 <<<

CITY OF IDAHO CITY
511 MAIN STREET, 130
IDAHO CITY, ID 83631-0130
PH: (208) 392-4584

20207-00
Due Date: 09/16/2022

Svc Addr: 22 BUENA VISTA ROAD

SERVICE	CHARGES	PAST DUE	BALANCE
WATER BASE	62.40	0.00	62.40
WATER USAGE	45.52	0.00	45.52
SEWER	34.61	0.00	34.61

9-28

Totals:	142.53	0.00	142.53

WE'RE STILL ON EVEN/ODD WATERING, THANKS
PAYMENT DUE BY SEPTEMBER 20, 2022

Current:	153680	08/31/2022
Previous:	118960	06/30/2022
Usage:	34720	

Last Payment: 219.45 - 08/25/2022
>>> PLEASE PAY $ 142.53 BY 09/16/2022 <<<
>>> PLEASE PAY $ AFTER 09/16/2022 <<<

CITY OF IDAHO CITY

Printed: 10/19/2021

Due: /

Acct: 20207-00 Name [redacted]
Service Address: 22 BUENA VISTA ROAD

Read Type:	Current Reading:	Previous Reading	Usage
WATER	29820 10/04/2021	29820 08/30/2021	0

Service	Charges	Past-Due	Balance
WATER BASE	62.40	0.00	62.40
SEWER	34.61	0.00	34.61
Totals:	97.01	0.00	97.01

10 21

Paid Online Pay. 10-27-21

>>>> PLEASE PAY $ 97.01 <<<<

CITY OF IDAHO CITY
511 MAIN STREET, 130
IDAHO CITY, ID 83631-0130
PH: (208) 392-4584

20207-00
Due Date: 10/20/20

Act: 20207-00
125.79
10/20/2022

Svc Addr: 22 BUENA VISTA ROAD

CITY OF IDAHO CI
PO BOX 130
IDAHO CITY, ID 8
208-392-4584

SERVICE	CHARGES	PAST-DUE	BALANCE
WATER BASE	62.40	0.00	62.40
WATER USAGE	28.78	0.00	28.78
SEWER	34.61	0.00	34.61

RETURN SERVICE REQUESTED

10 22

ENTERED

Totals: 125.79 0.00 125.79

PROTECT YOUR PIPES ***** WINTER IS COMING
PAYMENT DUE BY 10/20/22 +++++ THANKS

[redacted]
PO BOX 122
IDAHO CITY ID 83631

Current: 176000 10/04/2022
Previous: 153680 08/31/2022
Usage: 22320
Last Payment: 142.53 - 10/04/2022
>>> PLEASE PAY $ 125.79 BY 10/20/2022 <<<
>>> PLEASE PAY $ AFTER 10/20/2022 <<<

CARRIEANNE/ESTI
PO BOX 122
IDAHO CITY ID 8

Fix the Water. Charge for grat gu pipe & supplies

Date 9/28/22
Primary Account @XXXX

EASY INTEREST CHECKING @XXXXXXXXXX@6601 (Continued)

---------- Activity in Date Order ----------

Date	Description	Withdrawals	Deposits
9/16	DDA B/P 1058 09/16/22 00320584 APPLE COM ONE APPLE PARK WAY US CUPERTINO CA C# 9097	.99-	.00
9/23	UPRR PAYROLL PPD [redacted]	.00	[redacted]
9/23	DBT CRD 1024 09/23/22 90463480 MCDONALD S F34316 GOODING ID C# 9097	[redacted]	.00
9/23	Transf to HOUSE CHECKING Confirmation number 923221447	[redacted]	.00
9/26	POS DEB 0713 09/26/22 00108313 BOISE STAGE STOP 23801 S ORCHARD ACCESS BOISE ID C# 9097	[redacted]	.00
9/27	POS DEB 1531 09/26/22 00424765 ALBERTSONS #0184 BOISE ID Card# 9097	[redacted]	.00
9/28	Interest Deposit	.00	.02
9/28	POS DEB 1358 09/27/22 00507449 ULTRA TOUC 8160 OVERLAND RD US ~~BOISE ID C# 9097~~	[redacted]	.00
9/28	POS DEB 1439 09/27/22 00417133 LOWE S #68 7990 WEST OVERLAND US BOISE ID C# 9097	201.02-	.00
9/28	~~RetirastarLife415 Policy Pmt~~ 021000028914913 TEL	[redacted]	.00
9/28	CHECK	[redacted]	.00

---------- Summary by Check Number ----------

Date	Check No	Amount	Date	Check No
9/06		600.00	9/28	
9/14		500.00		

* Denotes missing check numbers

---------- Interest Rate Summary ----------

Date	Rate
8/28	0.010000%