CITY OF IDAHO CITY

AGENDA

REGULAR CITY COUNCIL MEETING
Wednesday, February 11, 2026
6:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

Join Team's Meeting
Idaho City Council Regular Meeting | Meeting-Join | Microsoft Teams

CALL MEETING TO ORDER
ROLL CALL TO ESTABLISH QUORUM
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 28, 2026 & FEBRUARY 2, 2026 ***ACTION ITEM***
B. IDAHO CITY EVENT CHECKLIST: ***ACTION ITEM***
C. BILLS/PAYABLES: JANUARY 29, 2026 THROUGH FEBRUARY 11, 2026 ***ACTION ITEM***

II. 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***

III. 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***

IV. ENGINEER'S REPORT

V. 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***

VI. OLD BUSINESS

VII. NEW BUSINESS

A. BOISE RIVER RENTAL POOL LEASE AGREEMENT 2026 ***ACTION ITEM***
B. LETTER OF INTENT FROM GARY SECOR – IDAHO CITY PLANNING & ZONING COMMISSION ***ACTION ITEM***
C. LETTER OF INTENT FROM RHONDA JAMESON – IDAHO CITY HISTORIC PRESERVATION COMMISSION ***ACTION ITEM***
D. NELSON SEGREGATION SUBDIVISION – VACATE EXISTING SUBDIVISION ***ACTION ITEM***
E. HACH SERVICE & START-UP QUOTES ***ACTION ITEM***

VIII. EMPLOYEE UPDATES

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

IX. COUNCIL UPDATES

X. MAYOR UPDATES

XI. 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.

XII. UPCOMING MEETINGS

A. NEXT REGULAR MEETING: FEBRUARY 25, 2026

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
Bobby Mathews

Chief of Police:
Brent Watson
idahocitypd.194@cityofic.org
City officers:
Jake Nye

Public Works Director:
Tami Claus
idahocitypublicworks@cityofic.org
Public Works:
Nick Mancera
Austin Day

City Clerk-Treasurer:
Nancy L Ptak
idahocityclerk@cityofic.org
Deputy Clerk
Kaleb Goodlett
idahocityoffice@cityofic.org

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PO Box 130
Idaho City, ID 83631
(208)392-4584
operating hours
Monday- Thursday
8 am – 4:30 pm
Friday 9am -3pm

CITY OF IDAHO CITY

AGENDA

REGULAR CITY COUNCIL MEETING
Wednesday, January 28, 2026
6:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

MINUTES

Join Team's Meeting
Idaho City Council Regular Meeting | Meeting-Join | Microsoft Teams

CALL MEETING TO ORDER: Mayor Everhart called the regular city council meeting to order at 6:00 PM.
ROLL CALL: Clerk Ptak called roll Secor, Adams, Elliott in attendance. Mathews joined via Team's.
PLEDGE OF ALLEGIANCE: Mayor Everhart led the 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 14, 2026 ***ACTION ITEM***

Councilor Secor made a motion, seconded by Elliott, to approve the minutes January 14, 2026. Secor aye, Adams abstain, Elliott aye, Mathews aye. Motion carried.

B. IDAHO CITY EVENT CHECKLIST: ***ACTION ITEM***

1. 2026-1 IRON HORSE OFF-ROAD FEST JUNE 19, 2026 THROUGH JUNE 21, 2026

Jeremy Holm with 208 Off-Road explained the event and what they are looking to do. Councilor Adams explained that as the EMS Director she would need a better map of the proposed course to ensure EMS coverage. Discussion on the route and traffic on Highway 21 ensued. Mayor Everhart reiterated that there would be absolutely no machines in the rodeo grounds arena. Councilor Elliott questioned the dates of the event and wanted to make sure there was no conflict with other planned events. It was suggested to coordinate with Boise County for the event and speak to the Sheriff and Emergency Manager. Item was tabled to allow more time to gather the needed information.

C. BILLS/PAYABLES: JANUARY 15, 2026 THROUGH JANUARY 28, 2026 ***ACTION ITEM***

Councilor Secor questioned the bill for the generator and asked if it would be coming out of the water project and Clerk Ptak responded yes. Councilor Elliott made a motion, seconded by Adams, to approve the bills dated January 15, 2026 through January 28, 2026 in the amount of $00,689.80. Secor aye, Adams aye, Elliott aye, Mathews aye. Motion carried.

II. 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***

A. IC SECTION 74-206(1)(B) TO CONSIDER PERSONNEL MATTERS RELATED TO PERFORMANCE.

Counselor Secor made a motion, seconded by Adams, to adjourn to Executive Session pursuant to Idaho Code section 74-206(1)(B) to consider personnel matters related to performance. Mathews aye, Secor Aye, Adams aye, Elliott aye. Called into session/adjourned at 6:18pm. Mayor Everhart called back into regular session at 7:47pm. Bobby Mathews left the meeting after the executive session.

III. 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***

IV. ENGINEER'S REPORT

Derek with Consor explained they are working on the DEQ reimbursement packages. Derek explained the intake test pumping reports. Consor also obtained a quote for re-sanding the sand bays. Mayor Everhart added that the re-sanding process will be a long, drawn-out process. Discussion on pumps, and building covers ensued.

V. 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***

VI. OLD BUSINESS

VII. NEW BUSINESS

A. TRUDY JACKSON WATER/SEWER CONNECTION MOVE ***ACTION ITEM***

Clerk Ptak explained that Jackson has a water sewer connection that has never been hooked up to the system and would like to move it to a different address. Discussion on connections ensued. Councilor Elliott made a motion, seconded by Adams, to approve the unused water sewer connection move from 111 Church Hill to one of Jackson's other properties. Secor aye, Adams aye, Elliott aye.

B. DEQ WATER BOND FEE ON VACANY ACCOUNTS ***ACTION ITEM***

Clerk Ptak explained that in the packet is an explanation of the current fees and if the DEQ fee was removed from the vacancy accounts it would cause the revenue for the DEQ payment to be short from what is needed and rates would potentially have to be increased for other customers to cover the loss. Council decided to leave the fees as they are currently.

C. COMMUNITY HALL BINGO NIGHT FEBRUARY 15, 2026 ***ACTION ITEM***

City Attorney Callahan explained that this is on the agenda to hear an open meeting violation that occurred where there was an email sent out to all of City Council members discussing information that should be at the City Council meeting. There were no replies and there has been training on avoiding email meetings. The discussions regarding the fundraiser needed to be disclosed during the open meeting. The conversations were regarding the Community Hall Bingo Night and whether there was going to be alcohol served at the event. It has been clarified that there is no alcohol being served at the event and in the past people have brought their own alcohol with them. The event organizers will need to keep an eye on things. Councilor Adams explained she was asked if the city would be held liable if someone brought their own alcohol and drove or got in a fight. City Attorney Callahan added that alcohol is not being served and people should not be encouraged to bring it, but the city would not be asking people to leave either. Discussion on donations and fees ensued. Councilor Elliott added that the Historical Foundation would like to old metal roofing when the time comes. Mayor Everhart spoke with the City Attorney on this matter, and the Historical Foundation has offered to haul away the old metal roofing at no cost to the city.

D. IDAHO CITY HISTORICAL FOUNDATION – CEMETERY ***ACTION ITEM***

Charlotte Watson with the Historical Foundation explained that a quote for taking down the trees in the cemetery has been provided. The trees are being limbed, taken down in sections, and everything cleaned up. The Historical Foundation is able to cover the cost of the trees, but is asking the city for a financial donation to help with their cemetery fund. Clerk Ptak explained that after going through the city ordinance for the cemetery and it does allow for the city the provide funds for the old section. Ptak wondered if when the Historical Foundation had the inmate labor up and working in the cemetery if they could also put some time in on the new section. Mayor Everhart asked if the Historical Foundation could get with the City Clerk and come to a mutual agreement on funds (on council approval) and cleanup work in the new section of the cemetery.

VIII. COMMITTEE REPORTS

A. PARKS & RECREATION COMMISSION

James Correll explained that the Forest Service does not accept ICRMP and needs a coverage of $300,000. Correll is still gathering information. Soccer went over well and baseball is getting ready to start. Correll added that the Gold Dust has dissolved and does not want anyone using the name. Parks and Rec will discuss changing the colors at the rodeo grounds due to some complaints.

B. HISTORIC PRESERVATION COMMISSION

C. PLANNING & ZONING COMMISSION

D. IDAHO CITY CHAMBER OF COMMERCE

IX. EMPLOYEE UPDATES

A. PUBLIC WORKS

Mayor Everhart explained that Mancera spoke with Specialty Construction, who provided some samples for demo that can be used for patching potholes on Main St. They also have a laydown machine that is reasonable to rent and will be bringing it up this spring/summer for a day to demo to the city and potentially repave the first stretch of Bear Run or wherever the city decides, free of charge. Claus is the Public Works Director and is assuming an admin role, while Mancera is assuming the responsibilities of daily operations.

B. LAW ENFORCEMENT

Mayor Everhart explained that the Idaho City Police force does an outstanding job in this community, with their interactions with traffic stops and everything they do. Their conduct is exemplary. Mayor Everhart explained that it saddens him to hear the abuse they receive from some people in the area regarding how they conduct their duties. Chief Watson read a letter that he wrote and included in Council's packet. It has come to his attention that residents are not happy with the service of the Idaho City Police Department, specifically traffic stops and citations. Watson went on the explain the Idaho State codes regarding the traffic stops and the oath the both he and Officer Nye took as police officers. Watson went on to explain that both himself and Officer Nye have issued many warnings and given time to residents to get things addressed, and even attempted invites for a sit-down to have a conversation and each time has been denied. Chief Watson also retracted his

statement that the Idaho City Police Department will no longer be giving warnings and if a traffic stop takes place a citation will be given. ICPD will be doing some education and follow up and so Chief Watson retracted the previous statement for now. Mayor Everhart gave his sincere thanks to both Chief Watson and Officer Nye and explained that he and council will work together to get the issues resolved.

C. CLERK/TREASURER'S OFFICE

1. WATER AND SEWER UPDATES, ***ACTION ITEM***

Clerk Ptak explained that the audit is complete and will be scheduled to present to council. Clerk Ptak explained the budget update and water sewer updates in the packet.

2. BONNEVILLE COLLECTIONS WATER SEWER ACCOUNTS

Clerk Ptak explained that she spoke with the auditors, and they suggested to not use a collection agency as the city would not receive enough back to make it worth it. The process that the city has been using should be continued with.

3. CLEARWATER UPDATE

Clerk Ptak explained that some dates in February need to be decided on for some training with Clearwater. Discussion on dates ensued. Ptak is meeting with Clearwater tomorrow to work on the Comp Plan grant that is due in March. Personnel Policy is getting some final touches and will be sent to ICRMP for approval before council review. Ptak and Clearwater have also discussed setting up a Facebook page for the city. They are still gathering information.

D. CITY ATTORNEY

X. COUNCIL UPDATES

Councilor Elliott mentioned the Bingo Fundraiser February 15th and are still looking for silent auction items.

XI. MAYOR UPDATES

XII. CITIZEN COMMENTS

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Carol Kirkland explained that when the inmate crew comes up, they do some work in the new section of the cemetery. Kirkland also praised Law Enforcement and thanked them.

Jennifer Haycock with Community Justice offered the community service help whenever needed. Haycock also thanked Law Enforcement for all they do.

XIII. UPCOMING MEETINGS

A. NEXT REGULAR MEETING: FEBRUARY 11, 2026

ADJOURNMENT 8:54 PM

ATTEST: Date approved:

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor

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City officers:
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Public Works Director:
Tami Claus
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CITY OF IDAHO CITY

AGENDA

SPECIAL CITY COUNCIL MEETING

Monday, February 2, 2026

5:00 P.M

City Hall, 511 Main Street, Idaho City, ID 83631

MINUTES

Join Team's Meeting

IC Council Special Meeting | Meeting-Join | Microsoft Teams

CALL MEETING TO ORDER: Mayor Everhart called the special city council meeting to order at 5:03 PM.
ROLL CALL: Clerk Ptak called roll Secor, Adams, Elliott, Mathews in attendance. Adams joined via Team's
PLEDGE OF ALLEGIANCE: Mayor Everhart led the 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. IDAHO CITY EVENT CHECKLIST: ***ACTION ITEM***

1. 2026-2 BOISE SNOWMOBILE CLUB – IDAHO CITY WALK ABOUT FEBRUARY 6, & 7, 2026

Councilor Secor made a motion, seconded by Elliott, to approve the event checklist 2026-2 Boise Snowmobile Club – Idaho City Walk About February 7, 2026. Secor aye, Adams aye, Elliott aye, Mathews aye. Motion carried.

II. NEW BUSINESS

A. IDAHO CITY FACEBOOK PAGE ***ACTION ITEM***

Clerk Ptak explained that she is requesting the ability to move forward with collecting data and information on setting up a City Facebook page. Councilor Elliott was in agreement as long as there could be no comments on the page. Clerk Ptak added that there was a meeting with Clearwater on this subject and that was one of the options explained. Councilor Mathews asked about Messenger and Elliott explained that Clearwater discussed this as well and there would be an automatic message reply and the city would never message anyone back on that platform. Councilor Secor made a motion, seconded by Mathews, to authorize the Clerk to pursue the city Facebook page. Adams aye, Elliott aye, Mathews aye, Secor aye. Motion carried.

ADJOURNMENT 5:09 PM

ATTEST: Date approved:

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor

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Line #	Check/ Claim	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
28178S		265 T-Mobile								
	3511		773.97							
Council Ipads										
Cell Phones										
Internet - City Hall										
Phones / VOIP - T-Mobile										
1	Jan 2026	01/21/26 Council ipads	37.85			10	41500	493		10100
2	Jan 2026	01/21/26 Council ipads	43.26			51	43400	493		10100
3	Jan 2026	01/21/26 Council ipads	27.04			52	43500	493		10100
4	Jan 2026	01/21/26 Cell phones	79.02			10	41500	492		10100
5	Jan 2026	01/21/26 Cell phones	90.31			51	43400	492		10100
6	Jan 2026	01/21/26 Cell phones	56.45			52	43500	492		10100
7	Jan 2026	01/21/26 Law Enforcement	192.36			10	42100	492		10100
8	Jan 2026	01/21/26 City Hall Internet	33.92			10	41500	491		10100
9	Jan 2026	01/21/26 City Hall Internet	38.77			51	43400	491		10100
10	Jan 2026	01/21/26 City Hall Internet	24.23			52	43500	491		10100
11	Jan 2026	01/21/26 City Hall Phones	17.71			10	41500	494		10100
12	Jan 2026	01/21/26 City Hall Phones	20.24			51	43400	494		10100
13	Jan 2026	01/21/26 City Hall Phones	12.65			52	43500	494		10100
14	Jan 2026	01/21/26 Water Plant Internet	39.96			51	43400	491		10100
15	Jan 2026	01/21/26 Water Plant Phone	10.12			51	43400	494		10100
16	Jan 2026	01/21/26 Sewer Plant Internet	39.96			52	43500	491		10100
17	Jan 2026	01/21/26 Sewer Plant Phone	10.12			52	43500	494		10100
		Total Check:	**773.97**							
28179S		182 XEROX FINANCIAL								
	3512		121.30							
1	41533829	01/25/26 Copier lease	42.45			10	41500	330		10100
2	41533829	01/25/26 Copier lease	48.52			51	43400	330		10100
3	41533829	01/25/26 Copier lease	30.33			52	43500	330		10100
		Total Check:	**121.30**							
28180S		291 Caterpillar Financial Services								
	3513		30,751.28							
Loader Payments										
1	38064000	01/26/26 Loader	4,612.70			20	43200	743		10100
2	38064000	01/26/26 Loader	16,913.20			51	43400	743		10100
3	38064000	01/26/26 Loader	9,225.38			52	43500	743		10100
		Total Check:	**30,751.28**							
28181S		23 IDAHO RURAL WATER ASSOCIATION								

Line #	Check/ Claim	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	3514		1,250.00								
1	2026-009	01/06/26 IRWA Apprenticeship Class II	1,250.00			52		43500	630		10100
		Total Check:	**1,250.00**								
28182S		308 CONSOR NORTH AMERICA, INC.									
	3515		5,296.00								
1	251762ID.0	01/29/26 Water Plant Intake Test Pu	5,296.00			51		43400	720		10100
		Total Check:	**5,296.00**								
28183S		238 AOKA Engineering LLC									
	3516		90.00								
1	47	02/02/26 2024-05 Inspection	30.00			10		41500	405		10100
2	47	02/02/26 2023-06 Inspection	30.00			10		41500	405		10100
3	47	02/02/26 2024-07 Inspection	30.00			10		41500	405		10100
		Total Check:	**90.00**								
28184S		213 BLACK MOUNTAIN SOFTWARE, INC.									
	3517		12,818.18								
1	15675	02/01/26 Annual Serive & Support	3,204.54*			10		41500	331		10100
2	15675	02/01/26 Annual Serive & Support	7,050.00*			51		43400	331		10100
3	15675	02/01/26 Annual Serive & Support	2,563.64*			52		43500	331		10100
		Total Check:	**12,818.18**								
28185S		303 tickioT, Inc.									
	3518		105.55								
1	149-2729	02/02/26 Phones	36.94			10		41500	490		10100
2	149-2729	02/02/26 Phones	42.22			51		43400	490		10100
3	149-2729	02/02/26 Phones	26.39			52		43500	490		10100
		Total Check:	**105.55**								
28186S		245 WATER DISTRIC NO 63 - STATE OF									
	3519		2,360.00								
1	394	01/12/26 2025 Assessment	175.00*			51		43400	630		10100
2	na	01/26/26 Boise River Pool 2026 Agreemen	2,185.00*			51		43400	630		10100
		Total Check:	**2,360.00**								
28187S		247 ANDERSON HARDWARE SUPPLY									
	3520		919.97								
Shop Supplies											
Shop Supplies											
Shop Supplies											
Shop Supplies											
Shop Supplies											
Shop Supplies											

Line #	Check/ Claim	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
Shop Supplies										
1	43450	01/07/26 Socket Adpt Set	1.30			20	43200	612		10100
2	43450	01/07/26 Socket Adpt Set	6.59			51	43400	612		10100
3	43450	01/07/26 Socket Adpt Set	3.60			52	43500	612		10100
4	43481	01/08/26 Misc supplies	6.96			20	43200	612		10100
5	43481	01/08/26 Misc supplies	25.55			51	43400	612		10100
6	43481	01/08/26 Misc supplies	13.94			52	43500	612		10100
7	43483	01/08/26 Air Freshener	1.14			20	43200	612		10100
8	43483	01/08/26 Air Freshener	4.17			51	43400	612		10100
9	43483	01/08/26 Air Freshener	2.28			52	43500	612		10100
10	43554	01/10/26 Bucket w/lid	63.92			51	43400	610		10100
11	43555	01/10/26 Sand Bay Cleaning	29.97			51	43400	610		10100
12	43632	01/12/26 Misc supplies	2.19			20	43200	612		10100
13	43632	01/12/26 Misc supplies	8.02			51	43400	612		10100
14	43632	01/12/26 Misc supplies	4.37			52	43500	612		10100
15	43707	01/15/26 Bit Set	3.15			20	43200	612		10100
16	43707	01/15/26 Bit Set	11.54			51	43400	612		10100
17	43707	01/15/26 Bit Set	6.30			52	43500	612		10100
18	43889	01/21/26 RO - Cable tie	8.99			51	43400	610		10100
19	43920	01/22/26 Blades	5.39			20	43200	612		10100
20	43920	01/22/26 Blades	19.78			51	43400	612		10100
21	43920	01/22/26 Blades	10.79			52	43500	612		10100
22	44076	01/26/26 Air Freshener	1.14			20	43200	612		10100
23	44076	01/26/26 Air Freshener	4.17			51	43400	612		10100
24	44076	01/26/26 Air Freshener	2.28			52	43500	612		10100
25	44121	01/28/26 Cable ties & Sump pumps	548.97			51	43400	610		10100
26	44144	01/29/26 Misc fittings	36.81			51	43400	610		10100
27	44149	01/29/26 Adaptor & Hose clamps	8.17			51	43400	610		10100
28	44155	01/29/26 Cord extension	77.99			51	43400	610		10100
		Total Check:	**919.97**							
28188S		33 BOISE OFFICE EQUIPMENT								
	3521		58.50							
1	5144791	12/11/25 COntract overage	20.47			10	41500	330		10100
2	5144791	12/11/25 COntract overage	23.40			51	43400	330		10100
3	5144791	12/11/25 COntract overage	14.63			52	43500	330		10100
		Total Check:	**58.50**							
28189S		28 IDAHO CITY GROCERY								
	3522		54.41							
1		01/10/26 Sand Bay Cleaning	39.54*			51	43400	630		10100
2		01/24/26 Sand Bay Cleaning	14.87*			51	43400	630		10100
		Total Check:	**54.41**							
28190S		1 VALLEY WIDE COOP NAMPA PROPANE								

Line #	Check/ Claim	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	3523		1,344.87								
Propane - Wtr/Sew											
Propane - CH											
1		2463146 01/24/26 Shop PRopane	562.90								
						51		43400	652		10100
2		2463146 01/24/26 Shop PRopane	241.24			52		43500	652		10100
3		2463147 01/24/26 City Hall Propane	189.26			10		41500	650		10100
4		2463147 01/24/26 City Hall Propane	216.29			51		43400	650		10100
5		2463147 01/24/26 City Hall Propane	135.18			52		43500	650		10100
		Total Check:	**1,344.87**								
28191S	93	SPECIALTY CONSTRUCTION SUPPLY									
	3524		175.00								
1		0262824 01/27/25 Pothole Patch	175.00			20		43200	635		10100
		Total Check:	**175.00**								
28192S	6	MILLER ENTERPRISES									
	3525		152.22								
1		117339 02/04/26 Monthly services	53.27			10		41500	341		10100
2		117339 02/04/26 Monthly services	60.89			51		43400	341		10100
3		117339 02/04/26 Monthly services	38.06			52		43500	341		10100
		Total Check:	**152.22**								
28193S	171	US BANK									
	3526		1,113.96								
Software & Internet Services											
Office Supplies											
Office Supplies											
Office Supplies											
Shop Supplies											
Shop Supplies											
Training											
Shop Supplies											
Shop Supplies											
1		12/27/25 HP Ink	5.49			10		41500	305		10100
2		12/27/25 Sales tax	0.33			10		41500	590		10100
3		12/29/25 HP Ink	23.99			10		41500	305		10100
4		12/29/25 Sales tax	1.44			10		41500	590		10100
5		5448371073 01/01/26 Google workspace Dec	38.41*			10		41500	331		10100
6		5448371073 01/01/26 Google workspace Dec	43.89*			51		43400	331		10100
7		5448371073 01/01/26 Google workspace Dec	27.43*			52		43500	331		10100
8		9535418 12/30/25 Toilet Paper	45.88			10		41500	611		10100
9		9535418 12/30/25 Sales tax	2.75			10		41500	590		10100

Line #	Check/ Claim	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
10	6029840	12/30/25 Offiec supplies	34.88			10	41500	305		10100
11	6029840	12/30/25 Sales tax	2.10			10	41500	590		10100
12		01/02/26 HP Ink	23.99			10	41500	305		10100
13		01/02/26 Sales tax	1.44			10	41500	590		10100
14	0969033	12/30/25 Paper towels	13.68			10	41500	611		10100
15	0969033	12/30/25 Sales tax	0.82			10	41500	590		10100
16	2609823	01/15/26 Surge protector	4.40			10	41500	305		10100
17	2609823	01/15/26 Surge protector	5.04			51	43400	305		10100
18	2609823	01/15/26 Surge protector	3.15			52	43500	305		10100
19	2609823	01/15/26 Sales tax	0.76			10	41500	590		10100
20	2205868	01/15/26 Name Plates	7.69			10	41500	305		10100
21	2205868	01/15/26 Name Plates	8.79			51	43400	305		10100
22	2205868	01/15/26 Name Plates	5.50			52	43500	305		10100
23	2205868	01/15/26 Sales tax	1.32			10	41500	590		10100
24	6193822	01/15/26 Receipt books	45.05			10	41500	305		10100
25	6193822	01/15/26 Receipt books	51.48			51	43400	305		10100
26	6193822	01/15/26 Receipt books	32.18			52	43500	305		10100
27	6193822	01/15/26 Sales tax	7.42			10	41500	590		10100
28		01/22/26 HP Ink	5.49			10	41500	305		10100
29		01/22/26 Sales tax	0.33			10	41500	590		10100
30	17226571	01/05/26 Exempt Plate - 08 Sierra	7.38			20	43200	612		10100
31	17226571	01/05/26 Exempt Plate - 08 Sierra	27.06			51	43400	612		10100
32	17226571	01/05/26 Exempt Plate - 08 Sierra	14.76			52	43500	612		10100
33	4765044	12/23/25 08 Sierra Seatcovers	24.23			20	43200	612		10100
34	4765044	12/23/25 08 Sierra Seatcovers	88.86			51	43400	612		10100
35	4765044	12/23/25 08 Sierra Seatcovers	48.47			52	43500	612		10100
36	4765044	12/23/25 Sales tax	9.69			10	41500	590		10100
37	7909	01/13/26 2026 IRWA Spring Conf	67.00			10	41500	470		10100
38	7909	01/13/26 2026 IRWA Spring Conf	13.40*			20	43200	470		10100
39	7909	01/13/26 2026 IRWA Spring Conf	177.55			51	43400	470		10100
40	7909	01/13/26 2026 IRWA Spring Conf	77.05			52	43500	470		10100
41	6602611	01/15/26 Welding machine	12.00			20	43200	612		10100
42	6602611	01/15/26 Welding machine	43.99			51	43400	612		10100
43	6602611	01/15/26 Welding machine	24.00			52	43500	612		10100
44	6602611	01/15/26 Sales tax	4.80			10	41500	590		10100
45	3373044	01/15/26 Welding rod	4.05			20	43200	612		10100
46	3373044	01/15/26 Welding rod	14.84			51	43400	612		10100
47	3373044	01/15/26 Welding rod	8.09			52	43500	612		10100
48	3373044	01/15/26 Sales tax	1.62			10	41500	590		10100
		Total Check:	**1,113.96**							

281948 179 WEX BANK

	3527		1,397.11							
1	110342677	01/31/26 Fuel	69.69			20	43200	480		10100
2	110342677	01/31/26 Fuel	232.29			51	43400	480		10100
3	110342677	01/31/26 Fuel	162.60			52	43500	480		10100
4	110342677	01/31/26 Law Fuel	932.53			10	42100	480		10100
		Total Check:	**1,397.11**							

281955 139 DASH MEDICAL GLOVES

Line #	Check/ Claim	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	3528		141.26								
1	1344670	01/08/26 Gloves	141.26			52		43500	612		10100
		Total Check:	**141.26**								
28196S	81	OXARC									
	3529		1,319.54								
1	0032488791	01/08/26 Sodium Hypochlorite	1,202.50			52		43500	680		10100
2	0062231856	01/31/26 Cylinder rent	117.04			52		43500	680		10100
		Total Check:	**1,319.54**								
28197S	10	ANALYTICAL LABORATORIES, INC									
	3530		836.00								
1	2600912	01/31/26 Wastewater Monitoring	836.00			52		43500	683		10100
		Total Check:	**836.00**								
28198S	38	IDAHO DEPARTMENT OF HEALTH AND									
	3531		42.00								
1	20260202	02/02/26 Water tests	42.00			51		43400	681		10100
		Total Check:	**42.00**								
28199S	237	NAYLOR & HALES, P.C.									
	3532		3,602.00								
1	11558 Jan	01/28/26 Attorney fees	540.30			10		41500	570		10100
2	11558 Jan	01/28/26 Attorney fees	1,801.00			51		43400	570		10100
3	11558 Jan	01/28/26 Attorney fees	1,260.70			52		43500	570		10100
		Total Check:	**3,602.00**								
28200S	999999	BOISE VALLEY SNOWMOBILE CLUB									
	3533		150.00								
1		02/09/26 Com Hall Dep Reund 020726	150.00			10		41500	360		10100
		Total Check:	**150.00**								
28201S	177	USA BLUE BOOK									
	3534		1,594.24								
1	00952732	02/03/26 Tank level transmitter	1,594.24*			51		43400	630		10100
		Total Check:	**1,594.24**								

# of Claims 24 **Total: 66,467.36**

Fund/Account	Amount
10 GENERAL FUND	
10100 Checking-Cash in Bank	5,971.39
20 STREET FUND	
10100 Checking-Cash in Bank	4,940.22
51 WATER FUND	
10100 Checking-Cash in Bank	37,856.16
52 SEWER FUND	
10100 Checking-Cash in Bank	17,699.59
Total:	**66,467.36**

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

CASH VOUCHERS

Authorized by: _____ Date: _____

BOISE RIVER RENTAL POOL LEASE AGREEMENT
FOR 2026

The Committee of Water District No. 63 being authorized pursuant to Idaho Code Section 42-1765 to lease stored water which has been provided to the Boise River Rental Pool by water users who own reservoir space and have excess supplies for the current year, does agree to sell City of Idaho City (entity), 95 A.F. of water requested for irrigation (use). This agreement is subject to the adopted Rules and Regulations of the Boise River Rental Pool and execution of same by the party herein named.

Upon receipt of $2,185.00 and the information requested below, the Boise River Watermaster will release to you from storage, at the rate you specify 95 A.F. of stored water between 4/01/26 and 10/31/26.

Description of point of diversion:

Located in____1/4____1/4, Sec.____, T.____, R.____;
Other: _____
On Source:_____
Pump H.P._____ Lift_____
Headgate_____(canal name if appropriate)

Description of place of use:

Legal Description: _____
Total number of acres irrigated_____
Dated this _____ day of _____20____.

Sign:_____

Print:_____
(name)

_____
(address)

_____
(Email)

_____
(Phone)

I have accepted the request of _____to purchase water from the Boise River Rental Pool this _____day of _____ 20___.

_____
Watermaster, Water District No. 63
Agent for the Committee of Water

1/27/26

City of Idaho City,

I, Gary Secor give my letter of intent to continue to be on the Idaho City Planning & Zoning committee.

Letter of Intent - Commissioner Term
Idaho City Historic Preservation Commission
Rhonda Jameson
February 4, 2026

With the recommendation of the Idaho City Historic Preservation Commissioners Barbara McClain, Jennifer Haycock, Carol Kirkland, and Monte Gawkler, I would like to continue my service to the City and the Commission for another term.

We will be working for the next year reviewing and updating the database Idaho Cultural Resource Information System (ICRIS) for the State Historic Preservation Office under the Idaho State Historical Society.

We are also looking forward to collaborating with the City and Clearwater Financial to draft updates for Ordinance #270, Complaint Procedures, and communication best practices with law enforcement and City staff.

Thank you for the consideration to continue this work as a commissioner started 23 years ago.

Sincerely,

Rhonda Jameson

Rhonda Jameson
[redacted]

approved by ICHPC 2-4-26

Section I. GENERAL

A) Any person desiring to vacate an existing subdivision plat or any part thereof, which is more than one (1) mile beyond the boundaries of any city, or which required county approval, shall petition the Board of County Commissioners. Said person shall be the record owner of the parcels proposed for vacation or be authorized by the record owner(s) to petition the Board. Said petition must state the following:

1) The circumstances surrounding the issue of why the plat should be vacated.

2) Contain a legal description of the platted area or property to be vacated.

3) Contain the names of all persons affected by the vacation of the plat.

4) Said petition is to be filed with the County Clerk/Recorder.

5) There shall be a public hearing arranged by the County Clerk on said petition. Notice for said hearing shall be in the following manner:

   a) Notice to all known property owners, within 600 feet of the boundaries of the area described in the petition at least thirty (30) days prior to the date of the public hearing;

   b) Notice of the public hearing must also be published once a week for two (2) successive weeks in the official newspaper of the county. The last notice must not be published less than seven (7) days prior to the hearing date.

6) All publication costs shall be at the expense of the petitioner.

7) All final approval of vacations shall be conditional upon certification by the county surveyor that all corner pins or markings in the effected area have been removed. All costs for such removal and certification shall be paid by the applicant.

B) Any person desiring to vacate an existing subdivision plat, or any part thereof, which is less than one (1) mile beyond the boundaries of any city, in addition to meeting the above requirements, must also have the consent of the said City Council prior to the Board of County Commissioners granting any vacation of the plat.

C) The Board may deny or grant said petition with such restrictions as they deem necessary in the public interest.

BOISE COUNTY ASSESSOR
CHRISTOPHER JUSZCZAK
420 MAIN STREET
IDAHO CITY, ID 83631
CJUSZCZAK@CO.BOISE.ID.US

2023
ASSESSMENT NOTICE

THIS IS NOT A BILL
DO NOT PAY

*** CORRECTED NOTICE ***

Parcel Description:
T6N R5E SEC 34
TOM NELSON SEGR. SUB
BLK 1 LOT 2 (PTN OF BULLION
PATENTED PLACER CLAIM #1483)
STORAGE UNITS

NELSON THOMAS D
NELSON MARIE E
[redacted]
IDAHO CITY ID 83631

For any questions, please notify the Assessor's Office immediately.
Assessor's Telephone Number: **(208) 392-4415**

Parcel Address: 25 BLUE HERON RD +
IDAHO CITY ID 83631

Appeals of your property value must be filed in writing, on a form provided by the county, by:
June 26, 2023

Tax Code Area: 033-000

Parcel Number: **RP001260010020**

NELSON SEGREGATION SUBDIVISION - VACATE

1.) IN THE EARLY 90's WE SOLD TWO ACRES TO OUR IN-LAWS WHICH AFTER BEING SURVEYED WAS PLATTED AS "NELSON SEGREGATION SUBDIVISION" WE HAVE NO FUTURE PLANS IN SUBDIVIDING OUR PROPERTY. WE ARE ALSO LOOKING TO THE FUTURE IF THE CITY OF IDAHO CITY EXPANDES, WE WOULD LIKE TO HOOK UP TO WATER AND SEWER

2. SEE ATTACHED

3. PERSONS AFFECTED: THOMAS D. NELSON, MARIE E. NELSON, MALLORY D. NELSON.

2-5-2026

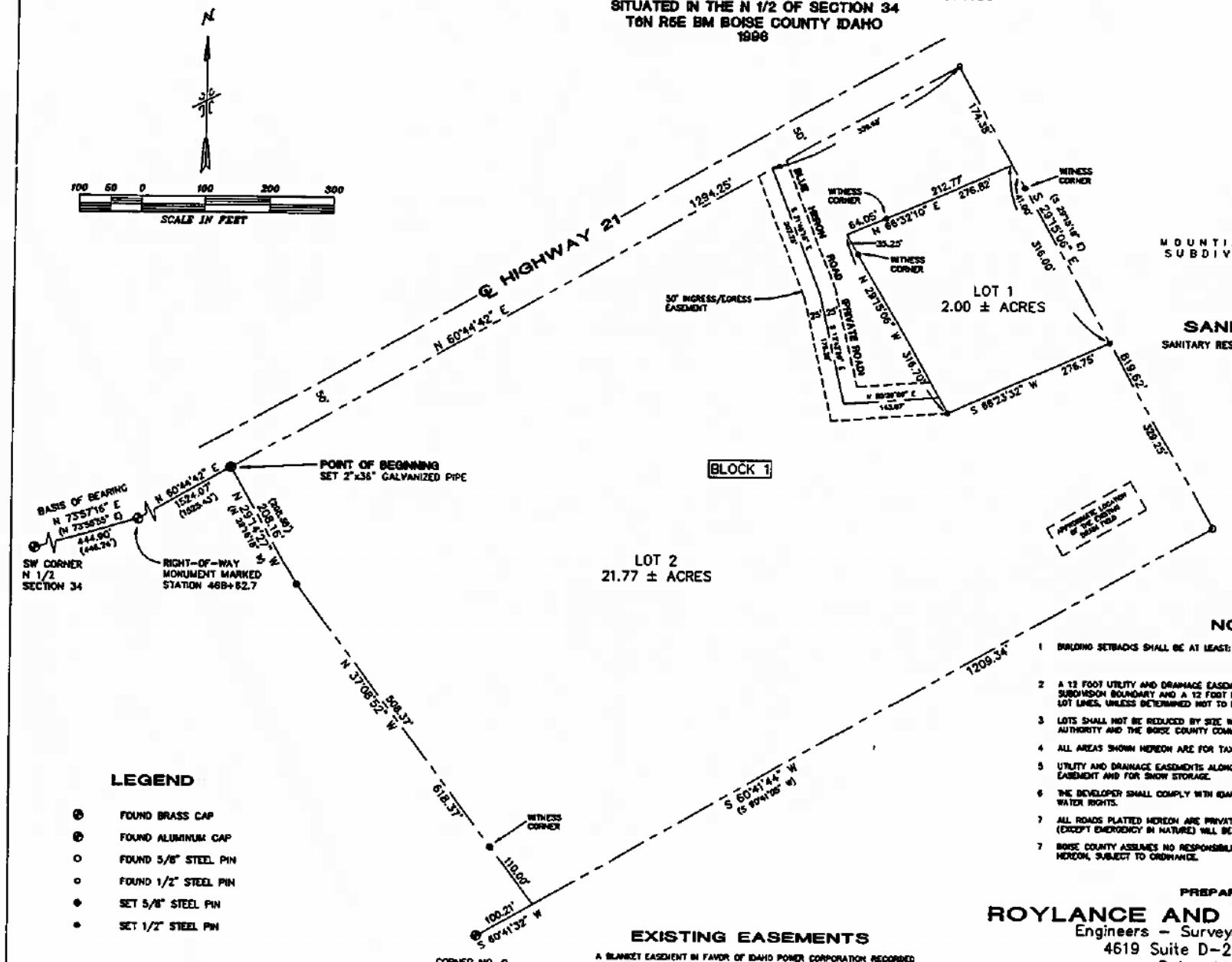
Marie E. Nelson
Thomas D. Nelson

PLAT SHOWING

NELSON SEGREGATION SUBDIVISION

A PORTION OF THE BULLION PLACER MINERAL SURVEY NO. 1483
SITUATED IN THE N 1/2 OF SECTION 34
T6N R5E BM BOISE COUNTY IDAHO
1996

PLOT DATE 2/7/96



SANITARY RESTRICTIONS

SANITARY RESTRICTIONS ARE IN EFFECT FOR THIS SUBDIVISION

NOTES

1. BUILDING SETBACKS SHALL BE AT LEAST:

FRONT	20 FEET
REAR	15 FEET
SIDE	10 FEET

2. A 12 FOOT UTILITY AND DRAINAGE EASEMENT EXISTS INSIDE ALL LOT LINES ALONG THE SUBDIVISION BOUNDARY AND A 12 FOOT EASEMENT WILL BE CENTERED ON ALL THE INTERIOR LOT LINES, UNLESS DETERMINED NOT TO BE NEEDED BY THE BOISE COUNTY COMMISSIONERS.
3. LOTS SHALL NOT BE REDUCED BY SIZE WITHOUT PRIOR APPROVAL OF APPROPRIATE HEALTH AUTHORITY AND THE BOISE COUNTY COMMISSIONERS.
4. ALL AREAS SHOWN HEREON ARE FOR TAX PURPOSES ONLY.
5. UTILITY AND DRAINAGE EASEMENTS ALONG ROADS MAY BE USED AS A ROAD RIGHT-OF-WAY EASEMENT AND FOR SNOW STORAGE.
6. THE DEVELOPER SHALL COMPLY WITH IDAHO CODE 31-3805 RELATING TO THE TRANSFER OF WATER RIGHTS.
7. ALL ROADS PLATTED HEREON ARE PRIVATE ROADS AND THEREFORE NO COUNTY SERVICES (EXCEPT EMERGENCY IN NATURE) WILL BE PROVIDED.
7. BOISE COUNTY ASSUMES NO RESPONSIBILITY FOR MAINTENANCE OF ROADS PLATTED HEREON, SUBJECT TO ORDINANCE.

LEGEND

- FOUND BRASS CAP
- FOUND ALUMINUM CAP
- FOUND 5/8" STEEL PIN
- FOUND 1/2" STEEL PIN
- SET 5/8" STEEL PIN
- SET 1/2" STEEL PIN

EXISTING EASEMENTS

A BLANKET EASEMENT IN FAVOR OF IDAHO POWER CORPORATION RECORDED AS INSTRUMENT NO. 83509.

A BLANKET EASEMENT IN FAVOR OF IDAHO POWER CORPORATION RECORDED AS INSTRUMENT NO. 128539.

PREPARED BY

ROYLANCE AND ASSOCIATES PA
Engineers – Surveyors – Landplanners
4619 Suite D-2 Emerald Street
Boise, Idaho 83706
(208) 336-7390

Quotation

Quote Number: 101276438v1
Use quote number at time of order to ensure that you receive prices quoted

Hach
PO Box 608
Loveland, CO 80539-0608
Phone: (800) 227-4224
Email: quotes@hach.com
Website: www.hach.com

Quote Date: 05-Feb-2026

Quote Expiration: 07-Mar-2026

CITY OF IDAHO CITY
WATER DEPT
PO BOX 130
IDAHO CITY, ID 83631-0130

WATER DEPT
511 MAIN ST
IDAHO CITY, ID 83631

Name: Tami Claus
Phone: 208-392-4584
Email: idahocitypublicworks@cityofic.org

Customer Account Number : 098267

Sales Contact: Summer Johnson Email: summer.johnson@hach.com Phone: 208-299-9255

PRICING QUOTATION

Line	Part Number	Description	Qty	Unit Price	Extended Price
ONE ANNUAL VISIT					
1	FSPTU53-1V	Field Service Partnership provides full coverage, including parts, labor, and travel for one preventative maintenance visit per year and on-site repairs with priority status. Automatic Cleaning Module is not covered under this offering. S/N: 2356515, 2354653, 2345681, 2346128, 2321924	5	785.00	1,962.50
2	FSPSC4500	Field Service Partnership provides full coverage, including parts, labor, and travel for one preventative maintenance visit per year and on-site repairs with priority status. S/N: 2359754, 2359756, 2359757	3	365.00	547.50
				Discount	$ 2,510.00
				ONE ANNUAL VISIT	$ 2,510.00
				Grand Total	$ 2,510.00

NOTES

THE ABOVE QUOTE IS (1) ONE YEAR OF SERVICE

Quotation

Quote Number: 101276438v2
Use quote number at time of order to ensure that you receive prices quoted

Hach
PO Box 608
Loveland, CO 80539-0608
Phone: (800) 227-4224
Email: quotes@hach.com
Website: www.hach.com

Quote Date: 05-Feb-2026

Quote Expiration: 07-Mar-2026

CITY OF IDAHO CITY
WATER DEPT
PO BOX 130
IDAHO CITY, ID 83631-0130

WATER DEPT
511 MAIN ST
IDAHO CITY, ID 83631

Name: Tami Claus
Phone: 208-392-4584
Email: idahocitypublicworks@cityofic.org

Customer Account Number : 098267

Sales Contact: Summer Johnson Email: summer.johnson@hach.com Phone: 208-299-9255

PRICING QUOTATION

Line	Part Number	Description	Qty	Unit Price	Extended Price
QUARTERLY ANNUAL VISITS					
1	FSPTU53-4V	Field Service Partnership provides full coverage, including parts, labor, and travel for four preventative maintenance visits per year and on-site repairs with priority status. Automatic Cleaning Module is not covered under this offering. S/N: 2356515, 2354653, 2345681, 2346128, 2321924	5	1,192.00	2,980.00
2	FSPSC4500	Field Service Partnership provides full coverage, including parts, labor, and travel for one preventative maintenance visit per year and on-site repairs with priority status. S/N: 2359754, 2359756, 2359757	3	365.00	547.50
				Discount	$ 3,527.50
				QUARTERLY ANNUAL VISITS	$ 3,527.50
				Grand Total	$ 3,527.50

NOTES

THE ABOVE QUOTE IS (1) ONE YEAR OF SERVICE

Quotation

Quote Number: 101276438v3
Use quote number at time of order to ensure that you receive prices quoted

Hach
PO Box 608
Loveland, CO 80539-0608
Phone: (800) 227-4224
Email: quotes@hach.com
Website: www.hach.com

Quote Date: 05-Feb-2026

Quote Expiration: 07-Mar-2026

CITY OF IDAHO CITY
WATER DEPT
PO BOX 130
IDAHO CITY, ID 83631-0130

WATER DEPT
511 MAIN ST
IDAHO CITY, ID 83631

Name: Tami Claus
Phone: 208-392-4584
Email: idahocitypublicworks@cityofic.org

Customer Account Number : 098267

Sales Contact: Summer Johnson Email: summer.johnson@hach.com Phone: 208-299-9255

PRICING QUOTATION

Line	Part Number	Description	Qty	Unit Price	Extended Price
ONE DAY START-UP					
1	59P	** Field Svc FULL DAY StartUp-PROCESS (P)	1	3,687.00	3,687.00
				ONE DAY START-UP	$ 3,687.00
				Grand Total	$ 3,687.00

NOTES

****Please verify the billing and shipping addresses on your quote.**

1. For Standard Price repairs (typical repairs):

   1. Standard Price repairs will cover one major problem, required preventative maintenance, and a performance verification or calibration. If the instrument repair exceeds these conditions, a custom quote will be generated.
   2. To maintain a reasonably priced repair offering, certain low-usage and high-value parts may be excluded from the Standard Price repair. These parts will be quoted when it is determined they are required.

Service Partnerships are paid upfront. Invoices are due and payable NET 30 DAYS from date of activation per our Hach Terms and Conditions.
ALL CUSTOMER PURCHASE ORDERS MUST REFERENCE HACH QUOTE NUMBERS TO ENSURE TIMELY AND ACCURATE PROCESSING.

FEATURES AND BENEFITS

FIELD SERVICE PARTNERSHIP (FSP):

A Field Service Partnership (FSP) will cover instrument calibration and certification (including a Certificate of Instrument Performance), factory-recommended maintenance, on-site priority repair (including travel, parts, and labor), software upgrades, and priority technical support for instruments listed under the service offering after it passes evaluation. Acts of abuse/God/Nature are not covered under the agreement.

TERMS OF SALE

Freight: Ground Prepay and Add

FCA: Hach's facility

ALL LEAD TIMES ARE ESTIMATED AND NO GUARANTEED.

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at www.hach.com/terms. Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale "Contract" in accordance with the Hach TCS: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of the Hach TCS are not part of the Contract.

Due to International regulations, a U.S. Department of Commerce Export License may be required. Hach reserves the right to approve specific shipping agents. Wooden boxes suitable for ocean shipment are extra. Specify final destination to ensure proper documentation and packing suitable for International transport. In addition, Hach may require : 1). A statement of intended end-use; 2).Certification that the intended end-use does not relate to proliferation of weapons of mass destruction (prohibited nuclear end use, chemical / biological weapons, missile technology); and 3). Certification that the goods will not be diverted contrary to U.S. and/or applicable laws in force in Buyer's jurisdiction.

ORDER TERMS:
Terms are Subject to Credit Review
In order for Hach to process the order as quickly as possible, please provide the following information.
- Complete Billing address.
- Complete Shipping address.
- Part numbers and quantities of items being ordered.
- Please reference the quotation number on your purchase order

If the order is over $25,000 Hach will also require the following additional information.
- Pricing
- Purchase Order Number
- Freight terms and INCO term FOB Origin or FCA Shipping Point
- Required delivery date
- Vendor name should specify "Hach Company" with the Loveland address:
  - o Hach, PO Box 389, Loveland, CO 80539
- Credit terms of payment. Default payment terms are Net 30.
- Indicate if order needs to ship complete or if it can ship partial.
- Tax status
- Special invoicing instructions

Sales tax is not included on quote. Applicable sales tax will be added to the invoice based on the U.S. destination. If applicable provide a resale/exemption certificate.
Shipments will be prepaid and added to invoices unless otherwise specified.
Equipment quoted operates with standard U.S. supply voltage.
Hach standard terms and conditions apply to all sales.
Additional terms and conditions apply to orders for service partnerships.
Prices do not include delivery of product. Reference attached Freight Charge Schedule and Collect Handling Fees.
This Quote is good for a one time purchase
Virtual and/or on-site training must be scheduled/completed within 30 days of order, or the price will be subject to change.

Sales Contact:

Name:	Summer Johnson
Title:	Inside Service Sales Partnerships
Phone:	208-299-9255
Email:	summer.johnson@hach.com

TERMS & CONDITIONS OF SALE FOR HACH COMPANY PRODUCTS AND SERVICES

This document sets forth the Terms & Conditions of Sale for goods manufactured and/or supplied, and services provided, by Hach Company of Loveland, Colorado ("Hach") and sold to the original purchaser thereof ("Buyer"). Unless otherwise specifically stated herein, the term "Hach" includes only Hach Company and none of its affiliates. Unless otherwise specifically stated in a previously-executed written purchase agreement signed by authorized representatives of Hach and Buyer, these Terms & Conditions of Sale establish the rights, obligations and remedies of Hach and Buyer which apply to this offer and any resulting order or contract for the sale of Hach's goods and/or services ("Products").

1. APPLICABLE TERMS & CONDITIONS: These Terms & Conditions of Sale are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale ("Contract") in accordance with these Terms & Conditions: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of these Terms & Conditions of Sale are not a part of the Contract.

2. CANCELLATION: Buyer may cancel goods orders subject to fair charges for Hach's expenses including handling, inspection, restocking, freight and invoicing charges as applicable, provided that Buyer returns such goods to Hach at Buyer's expense within thirty (30) days of delivery and in the same condition as received. Buyer may cancel service orders on ninety (90) day's prior written notice and refunds will be prorated based on the duration of the service plan. Inspections and re-instatement fees may apply upon cancellation or expiration of service programs. Seller may cancel all or part of any order prior to delivery without liability if the order includes any Products that Seller determines may not comply with export, safety, local certification, or other applicable compliance requirements.

3. DELIVERY: Delivery will be accomplished FCA Hach's facility located in Ames, Iowa or Loveland, Colorado, or Romeoville, Illinois United States (Incoterms 2020). Legal title and risk of loss or damage pass to Buyer upon transfer to the first carrier. Hach will use commercially reasonable efforts to deliver the Products ordered herein within the time specified on the face of this Contract or, if no time is specified, within Hach's normal lead-time necessary for Hach to deliver the Products sold hereunder. Upon prior agreement with Buyer and for an additional charge, Hach will deliver the Products on an expedited basis. Standard service delivery hours are 8 am – 5 pm Monday through Friday, excluding holidays.

4. INSPECTION: Buyer will promptly inspect and accept any Products delivered pursuant to this Contract after receipt of such Products. In the event the Products do not conform to any applicable specifications, Buyer will promptly notify Hach of such nonconformance in writing. Hach will have a reasonable opportunity to repair or replace the nonconforming product at its option. Buyer will be deemed to have accepted any Products delivered hereunder and to have waived any such nonconformance in the event such a written notification is not received by Hach within thirty (30) days of delivery.

5. PRICES & ORDER SIZES: All prices are in U.S. dollars and are based on delivery as stated above. Prices do not include any charges for services such as insurance; brokerage fees; sales, use, inventory or excise taxes; import or export duties; special financing fees; VAT, income or royalty taxes imposed outside the U.S.; consular fees; special permits or licenses; or other charges imposed upon the production, sale, distribution, or delivery of Products. Buyer will either pay any and all such charges or provide Hach with acceptable exemption certificates, which obligation survives performance under this Contract. Hach reserves the right to establish minimum order sizes and will advise Buyer accordingly.

6. PAYMENTS: All payments must be made in U.S. dollars. For Internet orders, the purchase price is due at the time and manner set forth at www.hach.com. Invoices for all other orders are due and payable NET 30 DAYS from date of the invoice without regard to delays for inspection or transportation, with payments to be made by check to Hach at the above address or by wire transfer to the account stated on the front of Hach's invoice, or for customers with no established credit, Hach may require cash or credit card payment in advance of delivery. In the event payments are not made or not made in a timely manner, Hach may, in addition to all other remedies provided at law, either: (a) declare Buyer's performance in breach and terminate this Contract for default; (b) withhold future shipments until delinquent payments are made; (c) deliver future shipments on a cash-with-order or cash-in-advance basis even after the delinquency is cured; (d) charge interest on the delinquency at a rate of 1-1/2% (one and one half percent) per month or the maximum rate permitted by law, if lower, for each month or part thereof of delinquency in payment plus applicable storage charges and/or inventory carrying charges; (e) repossess the Products for which payment has not been made; (f) recover all costs of collection including reasonable attorney's fees; or (g) combine any of the above rights and remedies as is practicable and permitted by law. Buyer is prohibited from setting off any and all monies owed under this from any other sums, whether liquidated or not, that are or may be due Buyer, which arise out of a different transaction with Hach or any of its affiliates. Should Buyer's financial responsibility become unsatisfactory to Hach in its reasonable discretion, Hach may require cash payment or other security. If Buyer fails to meet these requirements, Hach may treat such failure as reasonable grounds for repudiation of this Contract, in which case reasonable cancellation charges shall be due Hach. Buyer grants Hach a security interest in the Products to secure payment in full, which payment releases the security interest but only if such payments could not be considered an avoidable transfer under the U.S. Bankruptcy Code or other applicable laws. Buyer's insolvency, bankruptcy, assignment for the benefit of creditors, or dissolution or termination of the existence of Buyer, constitutes a default under this Contract and affords Hach all the remedies of a secured party under the U.C.C., as well as the remedies stated above for late payment or non-payment. See 120 for further wire transfer requirements.

7. LIMITED WARRANTY: Hach warrants that Products sold hereunder will be free from defects in material and workmanship and will, when used in accordance with the manufacturer's operating and maintenance instructions, conform to any express written warranty pertaining to the specific goods purchased, which for most Hach instruments is for a period of twelve (12) months from delivery. Hach warrants that services furnished hereunder will be free from defects in workmanship for a period of ninety (90) days from the completion of the services. Parts provided by Hach in the performance of services may be new or refurbished parts functioning equivalent to new parts. Any non-functioning parts that are repaired by Hach shall become the property of Hach. No warranties are extended to consumable items such as, without limitation, reagents, batteries, mercury cells, and light bulbs. **All other guarantees, warranties, conditions and representations, either express or implied, whether arising under any statute, law, commercial usage or otherwise, including implied warranties of merchantability and fitness for a particular purpose, are hereby excluded.** The sole remedy for Products not meeting this Limited Warranty is replacement, credit or refund of the purchase price. This remedy will not be deemed to have failed of its essential purpose so long as Hach is willing to provide such replacement, credit or refund.

8. INDEMNIFICATION: Indemnification applies to a party and to such party's successors-in-interest, assignees, affiliates, directors, officers, and employees ("Indemnified Parties"). Hach is responsible for and will defend, indemnify and hold harmless the Buyer Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to Hach's breach of the Limited Warranty. Buyer is responsible for and will defend, indemnify and hold harmless the Hach Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to negligence, misuse or misapplication of any goods or services, violations of law, or the breach of any provision of this Contract by the Buyer, its affiliates, or those employed by, controlled by or in privity with them. Buyer's workers' compensation immunity, if any, does not preclude or limit its indemnification obligations.

9. PATENT PROTECTION: Subject to all limitations of liability provided herein, Hach will, with respect to any Products of Hach's design or manufacture, indemnify Buyer from any and all damages and costs as finally determined by a court of competent jurisdiction in any suit for infringement of any U.S. patent (or European patent for Products that Hach sells to Buyer for end use in a member state of the E.U.) that has issued as of the delivery date, solely by reason of the sale or normal use of any Products sold to Buyer hereunder and from reasonable expenses incurred by Buyer in defense of such suit if Hach does not undertake the defense thereof, provided that Buyer promptly notifies

Hach of such suit and offers Hach either (i) full and exclusive control of the defense of such suit when Products of Hach only are involved, or (ii) the right to participate in the defense of such suit when products other than those of Hach are also involved. Hach's warranty as to use patents only applies to infringement arising solely out of the inherent operation of the Products according to their applications as envisioned by Hach's specifications. In case the Products are in such suit held to constitute infringement and the use of the Products is enjoined, Hach will, at its own expense and at its option, either procure for Buyer the right to continue using such Products or replace them with non-infringing products, or modify them so they become non-infringing, or remove the Products and refund the purchase price (prorated for depreciation) and the transportation costs thereof. The foregoing states the entire liability of Hach for patent infringement by the Products. Further, to the same extent as set forth in Hach's above obligation to Buyer, Buyer agrees to defend, indemnify and hold harmless Hach for patent infringement related to (x) any goods manufactured to the Buyer's design, (y) services provided in accordance with the Buyer's instructions, or (z) Hach's Products when used in combination with any other devices, parts or software not provided by Hach hereunder.

10. TRADEMARKS AND OTHER LABELS: Buyer agrees not to remove or alter any indicia of manufacturing origin or patent numbers contained on or within the Products, including without limitation the serial numbers or trademarks on nameplates or cast, molded or machined components.

11. SOFTWARE AND DATA. All licenses to Hach's separately-provided software products are subject to the separate software license agreement(s) accompanying the software media and/or included as an Appendix to these Terms & Conditions of Sale. Except to the extent such express licenses conflict with the remainder of this paragraph, the following also applies relative to Hach's software: Hach grants Buyer only a personal, non-exclusive license to access and use the software provided by Hach with Products purchased hereunder solely as necessary for Buyer to enjoy the benefit of the Products. A portion of the software may contain or consist of open source software, which Buyer may use under the terms and conditions of the specific license under which the open source software is distributed. Buyer agrees that it will be bound by all such license agreements. Title to software remains with the applicable licensor(s). In connection with Buyer's use of Products, Hach may obtain, receive, or collect data or information, including data produced by the Products. In such cases, Buyer grants Hach a non-exclusive, worldwide, royalty-free, perpetual, non-revocable license to use, compile, distribute, display, store, process, reproduce, or create derivative works of such data, or to aggregate such data for use in an anonymous manner, solely to facilitate marketing, sales and R&D activities of Hach and its affiliates.

12. PROPRIETARY INFORMATION; PRIVACY: "Proprietary Information" means any information, technical data or know-how in whatever form, whether documented, contained in machine readable or physical components, mask works or artwork, or otherwise, which Hach considers proprietary, including but not limited to service and maintenance manuals. Buyer and its customers, employees and agents will keep confidential all such Proprietary Information obtained directly or indirectly from Hach and will not transfer or disclose it without Hach's prior written consent, or use it for the manufacture, procurement, servicing or calibration of Products or any similar products, or cause such products to be manufactured, serviced or calibrated by or procured from any other source, or reproduce or otherwise appropriate it. All such Proprietary Information remains Hach's property. No right or license is granted to Buyer or its customers, employees or agents, expressly or by implication, with respect to the Proprietary Information or any patent right or other proprietary right of Hach, except for the limited use licenses implied by law. Hach will manage Customer's information and personal data in accordance with its Privacy Policy, located at http://www.hach.com/privacypolicy.

13. CHANGES AND ADDITIONAL CHARGES: Hach reserves the right to make design changes or improvements to any products of the same general class as Products being delivered hereunder without liability or obligation to incorporate such changes or improvements to Products ordered by Buyer unless agreed upon in writing before the Products' delivery date. Services which must be performed as a result of any of the following conditions are subject to additional charges for labor, travel and parts: (a) equipment alterations not authorized in writing by Hach; (b) damage resulting from improper use or handling, accident, neglect, power surge, or operation in an environment or manner in which the instrument is not designed to operate or is not in accordance with Hach's operating manuals; (c) the use of parts or accessories not provided by Hach; (d) damage resulting from acts of war, terrorism or nature; (e) services outside standard business hours; (f) site prework not complete per proposal; or (g) any repairs required to ensure equipment meets manufacturer's specifications upon activation of a service agreement.

14. SITE ACCESS / PREPARATION / WORKER SAFETY / ENVIRONMENTAL COMPLIANCE: In connection with services provided by Hach, Buyer agrees to permit prompt access to equipment. Buyer assumes full responsibility to back-up or otherwise protect its data against loss, damage or destruction before services are performed. Buyer is the operator and in full control of its premises, including those areas where Hach employees or contractors are performing service, repair and maintenance activities. Buyer will ensure that all necessary measures are taken for safety and security of working conditions, sites and installations during the performance of services. Buyer is the generator of any resulting wastes, including without limitation hazardous wastes. Buyer is solely responsible to arrange for the disposal of any wastes at its own expense. Buyer will, at its own expense, provide Hach employees and contractors working on Buyer's premises with all information and training required under applicable safety compliance regulations and Buyer's policies. If the instrument to be serviced is in a Confined Space, as that term is defined under OSHA regulations, Buyer is solely responsible to make it available to be serviced in an unconfined space. Hach service technicians will not work in Confined Spaces. In the event that a Buyer requires Hach employees or contractors to attend safety or compliance training programs provided by Buyer, Buyer will pay Hach the standard hourly rate and expense reimbursement for such training attended. The attendance at or completion of such training does not create or expand any warranty or obligation of Hach and does not serve to alter, amend, limit or supersede any part of this Contract.

15. LIMITATIONS ON USE: Buyer will not use any Products for any purpose other than those identified in Hach's catalogs and literature as intended uses. Unless Hach has advised the Buyer in writing, in no event will Buyer use any Products in drugs, food additives, food or cosmetics, or medical applications for humans or animals. In no event will Buyer use in any application any Product that requires FDA 510(k) clearance unless and only to the extent the Product has such clearance. Buyer will not sell, transfer, export or re-export any Hach Products or technology for use in activities which involve the design, development, production, use or stockpiling of nuclear, chemical or biological weapons or missiles, nor use Hach Products or technology in any facility which engages in activities relating to such weapons. Unless the "ship-to" address is in California, U.S.A., the Products are not intended for sale in California and may lack markings required by California Proposition 65; accordingly, unless Buyer has ordered Products specifying a California ship-to address, Buyer will not sell or deliver any Hach Products for use in California. Any warranty granted by Hach is void if any goods covered by such warranty are used for any purpose not permitted hereunder.

16. EXPORT AND IMPORT LICENSES AND COMPLIANCE WITH LAWS: Unless otherwise specified in this Contract, Buyer is responsible for obtaining any required export or import licenses. Buyer will comply with all laws and regulations applicable to the installation or use of all Products, including applicable import and export control laws and regulations of the U.S., E.U. and any other country having proper jurisdiction, and will obtain all necessary export licenses in connection with any subsequent export, re-export, transfer and use of all Products and technology delivered hereunder. Buyer will comply with all local, national, and other laws of all jurisdictions globally relating to anti-corruption, bribery, extortion, kickbacks, or similar matters which are applicable to Buyer's business activities in connection with this Contract, including but not limited to the U.S. Foreign Corrupt Practices Act of 1977, as amended (the "FCPA"). Buyer agrees that no payment of money or provision of anything of value will be offered, promised, paid or transferred, directly or indirectly, by any person or entity, to any government official, government employee, or employee of any company owned in part by a government, political party, political party official, or candidate for any government office or political party office to induce such organizations or persons to use their authority or influence to obtain or retain an improper business advantage for Buyer or for Hach, or which otherwise constitute or have the purpose or effect of public or commercial bribery, acceptance of or acquiescence in extortion, kickbacks or other unlawful or improper means of obtaining business or any improper advantage, with respect to any of Buyer's activities related to this Contract. Hach asks Buyer to "*Speak Up!*" if aware of any violation of law, regulation or our Standards of Conduct ("SOC") in relation to this Contract. See www.ethicspoint.veralto.com and Integrity and compliance – Veralto for a copy of the SOC and for access to our Helpline portal.

17. RELATIONSHIP OF PARTIES: Buyer is not an agent or representative of Hach and will not present itself as such under any circumstances unless and to

the extent it has been formally screened by Hach's compliance department and received a separate duly-authorized letter from Hach setting forth the scope and limitations of such authorization.

18. FORCE MAJEURE: Hach is excused from performance of its obligations under this Contract to the extent caused by acts or omissions that are beyond its control of, including but not limited to Government embargoes, blockages, seizures or freeze of assets, delays or refusals to grant an export or import license or the suspension or revocation thereof, or any other acts of any Government; fires, floods, severe weather conditions, or any other acts of God; quarantines; labor strikes or lockouts; riots; strife; insurrections; civil disobedience or acts of criminals or terrorists; war; material shortages or delays in deliveries to Hach by third parties. In the event of the existence of any force majeure circumstances, the period of time for delivery, payment terms and payments under any letters of credit will be extended for a period of time equal to the period of delay. If the force majeure circumstances extend for six months, Hach may, at its option, terminate this Contract without penalty and without being deemed in default or in breach thereof.

19. NON ASSIGNMENT AND WAIVER: Buyer will not transfer or assign this Contract or any rights or interests hereunder without Hach's prior written consent. Failure of either party to insist upon strict performance of any provision of this Contract, or to exercise any right or privilege contained herein, or the waiver of any breach of the terms or conditions of this Contract will not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same will continue and remain in force and effect as if no waiver had occurred.

20. FUNDS TRANSFERS (PAYMENTS): Buyer and Hach both recognize that there is a risk of banking fraud when individuals impersonating a business demand payment under new banking or mailing instructions. To avoid this risk, Buyer must verbally confirm any new or changed bank transfer or mailing instructions by calling Hach at +1-970-663-1377 and speaking with Hach's Credit Manager before mailing or transferring any monies using the new instructions. Both parties agree that they will not institute mailing or bank transfer instruction changes and require immediate payment under the new instructions but will instead provide a ten (10) day grace period to verify any payment instruction changes before any new or outstanding payments are due using the new instructions.

21. LIMITATION OF LIABILITY: None of the Hach Indemnified Parties will be liable to any Buyer Indemnified Parties under any circumstances for any special, treble, incidental or consequential damages, including without limitation, damage to or loss of property other than for the Products purchased hereunder; damages incurred in installation, repair or replacement; lost profits, revenue or opportunity; loss of use; losses resulting from or related to downtime of the products or inaccurate measurements or reporting; the cost of substitute products; or claims of any Buyer Indemnified Parties' customers for such damages, howsoever caused, and whether based on warranty, contract, and/or tort (including negligence, strict liability or otherwise). The total liability of the Hach Indemnified Parties arising out of the performance or nonperformance hereunder or Hach's obligations in connection with the design, manufacture, sale, delivery, and/or use of Products will in no circumstance exceed in the aggregate a sum equal to twice the amount actually paid to Hach for Products delivered hereunder.

22. APPLICABLE LAW AND DISPUTE RESOLUTION: The construction, interpretation and performance hereof and all transactions hereunder shall be governed by the laws of the State of Colorado, without regard to its principles or laws regarding conflicts of laws. If any provision of this Contract violates any Federal, State or local statutes or regulations of any countries having jurisdiction of this transaction, or is illegal for any reason, said provision shall be self-deleting without affecting the validity of the remaining provisions. Unless otherwise specifically agreed upon in writing between Hach and Buyer, any dispute relating to this Contract which is not resolved by the parties shall be adjudicated in order of preference by a court of competent jurisdiction (i) in the State of Colorado, U.S.A. if Buyer has minimum contacts with Colorado and the U.S., (ii) elsewhere in the U.S. if Buyer has minimum contacts with the U.S. but not Colorado, or (iii) in a neutral location if Buyer does not have minimum contacts with the United States.

23. ENTIRE AGREEMENT, TERM & MODIFICATION: These Terms & Conditions of Sale constitute the entire agreement between the parties and supersede any prior agreements or representations, whether oral or written. Upon thirty (30) days prior written notice, Hach may, in its sole discretion, elect to terminate any order for the sale of Products and provide a pro-rated refund for any pre-payment of undelivered Products. No change to or modification of these Terms & Conditions shall be binding upon Hach unless in a written instrument specifically referencing that it is amending these Terms & Conditions of Sale and signed by an authorized representative of Hach. Hach rejects any additional or inconsistent Terms & Conditions of Sale offered by Buyer at any time, whether or not such terms or conditions materially alter the Terms & Conditions herein and irrespective of Hach's acceptance of Buyer's order for the described goods and services.

24. APPENDICES: If checked, the following Appendices are attached hereto and incorporated by reference into these Terms & Conditions of Sale:

☐ CLAROS SOFTWARE AS A SERVICE SUBSCRIPTION AGREEMENT

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10 GENERAL FUND

Account	Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Revenue									
Law	31100	Property Taxes	12,742.76				89,058.70		-55,662.30
				76,315.94				144,721.00	
	31200	Property Tax Penalty and	599.91				1,026.39		-1,419.61
				426.48				2,446.00	
Law	31400	Court Revenue	2,273.85				2,711.25		-11,708.75
				437.40				14,420.00	
	32100	Beer Licenses							-1,300.00
								1,300.00	
	32200	Liquor Licenses							-900.00
								900.00	
	32300	Wine Licenses							-1,425.00
								1,425.00	
	32400	Business Licenses	2,166.00				2,959.00		-521.00
				793.00				3,480.00	
	32500	Vendors Permits	1,736.25				1,818.50		-409.50
				82.25				2,228.00	
	32510	Food Truck Permits	682.50				915.50		91.50
				233.00				824.00	
	32600	Catering Permits					20.00		-145.00
				20.00				165.00	
	32700	Building Permits	687.64				687.64		-11,672.36
								12,360.00	
	32800	Animal Licenses	22.00				302.50		52.50
				280.50				250.00	
	32900	Idaho Power Storage Space							-500.00
								500.00	
Law	33500	State Liquor Appropriatio	6,566.00				6,566.00		-25,474.00
								32,040.00	
	33800	State Revenue Sharing	15,242.60				15,242.60		-41,467.40
								56,710.00	
	33940	Law Enforcement Grants							-23,000.00
								23,000.00	
	33950	CLG Grant (Historic)	10,000.00				10,000.00		5,000.00
								5,000.00	
	34140	Copy Fees							-25.00
								25.00	
	34200	Event Checklist Fees	26.25				52.50		-277.50
				26.25				330.00	
	34210	Event Fees- Law Enforceme							-1,000.00
								1,000.00	
	34220	Noise Variance Applicatio							-105.00
								105.00	
	34410	Cemetery Plots							-5,200.00
								5,200.00	
	34500	PLANNING and ZONING FEES	52.50				52.50		-947.50
								1,000.00	

10 GENERAL FUND

Account	Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
	36100	Checking Interest	25.32				25.32	155.00	-129.68
	36400	LGIP MONTHLY-reinvestment	69.36				69.36	200.00	-130.64
	36500	Misc Receipts	1,000.00				1,000.00	8,429.00	-7,429.00
	36760	Donations - Community Hal		1,500.00			1,500.00		1,500.00
	37200	Community Hall Rentals	517.05				517.05	8,000.00	-7,482.95
	37210	Rodeo Grounds Rental						500.00	-500.00
	37300	Community Hall Cleaning D	1,050.00				1,050.00	2,500.00	-1,450.00
	37310	Rodeo Grounds Deposit		150.00			150.00	600.00	-450.00
	37400	Community Hall Rental Sal						180.00	-180.00
	37410	Rodeo Grounds Sales Tax						25.00	-25.00
	37800	Power Reimb-Visitor's Cen	663.60				663.60	2,459.00	-1,795.40
		Total Revenue	56,123.59	80,264.82			136,388.41	332,477.00	-196,088.59
Expenses									
41500		Administrative							
	110	Employee Salary	7,748.70	2,583.76			10,332.46	33,977.00	23,644.54
	111	Council Salary	1,200.00	400.00			1,600.00	7,200.00	5,600.00
	112	Mayor's Expense Account						500.00	500.00
	210	FICA and Medicare	684.50	228.25			912.75	2,599.00	1,686.25
	220	Health & Life Insurance	1,763.13	631.48			2,394.61	8,185.00	5,790.39
	240	Retirement	1,070.25	356.85			1,427.10	3,490.00	2,062.90
	260	Worker's Compensation						1,545.00	1,545.00
	305	Office Supplies	272.73	190.78			463.51	1,017.00	553.49
	310	Postage	200.00				200.00	800.00	600.00
	330	Office Equipment	173.81	42.45			216.26	1,050.00	833.74

10 GENERAL FUND

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
331	Software & Internet Servi	45.49				45.49	3,243.00	3,197.51
341	Solid Waste Fees	336.47	53.27			389.74	910.00	520.26
342	Professional Services						2,060.00	2,060.00
350	IT Services	2,415.06	1,122.69			3,537.75	2,223.00	-1,314.75
360	Community Hall Deposit Re	450.00				450.00	5,150.00	4,700.00
365	Rodeo Grounds Deposit Ref						600.00	600.00
370	Bank Charges	460.75				460.75	1,656.00	1,195.25
390	Misc Expense						932.00	932.00
405	DIVISION of BUILDING SAFT	244.81	150.00			394.81	2,972.00	2,577.19
420	Liability/Property Insura	1,123.31				1,123.31	2,186.00	1,062.69
430	Auditor Fees						2,271.00	2,271.00
440	Publishing & Printing		129.60			129.60	515.00	385.40
450	Travel & Mileage						361.00	361.00
460	Dues & Subscriptions	387.98	420.70			808.68	500.00	-308.68
470	Training						350.00	350.00
490	Telephone Services - VOIP	73.90	36.94			110.84	455.00	344.16
491	Internet services	67.84	33.92			101.76	420.00	318.24
492	CELL PHONES	158.04	79.02			237.06	956.00	718.94
493	COUNCIL IPads	75.70	37.85			113.55	455.00	341.45
494	Telephone Service / VOIP	35.42	17.71			53.13	214.00	160.87
560	Cemetery Expense						21,700.00	21,700.00
570	Attorney Fees	525.30				525.30	2,990.00	2,464.70
590	Sales/Use Tax Payable	97.94	78.20			176.14	309.00	132.86
611	Supplies - Cleaning - Bui	276.18				276.18	515.00	238.82
620	Repairs - Visitor's Cente	38.96	23.71			62.67	515.00	452.33

10 GENERAL FUND

Account	Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
	621	Repairs - Community Hall	463.94				463.94	515.00	51.06
	622	Repairs - Rodeo Grounds						206.00	206.00
	623	Repairs - City Hall	156.00				156.00	4,000.00	3,844.00
	650	Propane - City Hall	37.10				37.10	420.00	382.90
	670	Power - City Hall	215.19	140.83			356.02	1,545.00	1,188.98
	673	Power - Community Hall	783.67	527.64			1,311.31	4,326.00	3,014.69
	674	Power - Visitor's Center	653.56	376.44			1,030.00	3,695.00	2,665.00
	910	Ordinance Codification	175.00				175.00	921.00	746.00
	915	PLANNING and ZONING EXPEN						500.00	500.00
	930	Parks & Rec Expenses	336.17	174.86			511.03	2,000.00	1,488.97
	940	Historic District Expense						5,000.00	5,000.00
		Total Account	22,746.90	7,836.95			30,583.85	137,949.00	107,365.15
42100		Law Enforcement							
	110	Employee Salary	29,007.71	11,469.46			40,477.17	103,531.00	63,053.83
	210	FICA and Medicare	2,219.06	877.42			3,096.48	9,680.00	6,583.52
	220	Health & Life Insurance	3,693.84	1,236.78			4,930.62	11,587.00	6,656.38
	240	Retirement	3,915.48	1,547.52			5,463.00	17,262.00	11,799.00
	260	Worker's Compensation	2,445.00				2,445.00	3,041.00	596.00
	305	Office Supplies	53.99				53.99		-53.99
	380	Uniform Expense	319.43				319.43	650.00	330.57
	390	Misc Expense						1,000.00	1,000.00
	391	Towing Expense						200.00	200.00
	420	Liability/Property Insura	2,667.89				2,667.89	5,191.00	2,523.11
	460	Dues & Subscriptions	200.00	322.00			522.00	250.00	-272.00
	470	Training						600.00	600.00

10 GENERAL FUND

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
480	Fuel & Oil	1,818.36				2,886.93		5,113.07
			1,068.57				8,000.00	
492	CELL PHONES	331.39				523.75		712.25
			192.36				1,236.00	
540	Equipment Repairs							300.00
							300.00	
570	Attorney Fees	3,000.00				6,000.00		6,000.00
			3,000.00				12,000.00	
610	Supplies - Fund Specific							500.00
							500.00	
615	New Equipment	2,319.74				2,319.74		680.26
							3,000.00	
640	Vehicle Expense	488.03				8,556.48		11,443.52
			8,068.45				20,000.00	
	Total Account	52,479.92				80,262.48		117,765.52
			27,782.56				198,028.00	
	Total Expenses	75,226.82				110,846.33		225,130.67
			35,619.51				335,977.00	
	Net Income from Operation	-19,103.23				25,542.08		
			44,645.31					
Other Revenue								
38300	Lease Agreement Payments							-500.00
							500.00	
38600	Surplus Equipment							-1,000.00
							1,000.00	
38900	Law Contracts							-1,000.00
							1,000.00	
39700	Fire District Lease							-1,000.00
							1,000.00	
	Total Other Revenue							-3,500.00
							3,500.00	
	Net Income	-19,103.23				25,542.08		
			44,645.31					

20 STREET FUND

Account	Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Revenue									
	31100	Property Taxes	2,807.26				18,491.46		-10,394.54
				15,684.20				28,886.00	
	31200	Property Tax Penalty and	257.10				439.87		-621.13
				182.77				1,061.00	
	31300	Personal Property Tax Rep	5.25				2,412.47		-2,320.53
				2,407.22				4,733.00	
	33100	Restricted Highway Fund /	1,569.02				1,569.02		-4,414.98
								5,984.00	
	33110	HO354 / HB308 Rebuild Ame							-12,452.00
								12,452.00	
	33120	HB362							-5,093.00
								5,093.00	
	33200	Highway Users Revenue / O	5,168.13				5,168.13		-15,090.87
								20,259.00	
	36400	LGIP MONTHLY-reinvestment	140.31				140.31		-159.69
								300.00	
		Total Revenue	9,947.07				28,221.26		-50,546.74
				18,274.19				78,768.00	
Expenses									
43200		Street							
	110	Employee Salary	5,478.60				7,289.87		17,296.13
				1,811.27				24,586.00	
	210	FICA and Medicare	419.17				557.69		1,323.31
				138.52				1,881.00	
	220	Health & Life Insurance	779.18				1,062.92		5,093.08
				283.74				6,156.00	
	240	Retirement	655.33				871.94		2,068.06
				216.61				2,940.00	
	260	Worker's Compensation	592.00				592.00		
								592.00	
	420	Liability/Property Insura	280.83				280.83		265.17
								546.00	
	430	Auditor Fees							757.00
								757.00	
	440	Publishing & Printing							125.00
								125.00	
	450	Travel & Mileage	145.13				145.13		-45.13
								100.00	
	480	Fuel & Oil	196.49				293.65		1,349.35
				97.16				1,643.00	
	540	Equipment Repairs	1,055.02				1,055.02		1,107.98
								2,163.00	

20 STREET FUND

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
610	Supplies - Fund Specific						150.00	150.00
612	Supplies - SHOP PUBLIC WO	201.79	234.86			436.65	600.00	163.35
614	Signs						250.00	250.00
615	New Equipment						3,000.00	3,000.00
632	Dust Abatement						10,000.00	10,000.00
633	Snow Removal - Streets						1,000.00	1,000.00
634	Boardwalk Repairs						500.00	500.00
635	Street Maintenance	570.00	380.00			950.00	10,000.00	9,050.00
672	Power-Street Lights	888.18	444.24			1,332.42	4,996.00	3,663.58
675	Power - Shop	38.17	33.06			71.23	247.00	175.77
742	Backhoe Payments	3,457.69				3,457.69	3,530.00	72.31
743	Loader Payments						4,613.00	4,613.00
820	Contingency Fund						5,938.00	5,938.00
	Total Account	14,757.58	3,639.46			18,397.04	86,313.00	67,915.96
	Total Expenses	14,757.58	3,639.46			18,397.04	86,313.00	67,915.96
	Net Income from Operation	-4,810.51	14,634.73			9,824.22		
Other Revenue								
38501	Idaho Power Franchise - S						7,545.00	-7,545.00
	Total Other Revenue						7,545.00	-7,545.00
	Net Income	-4,810.51	14,634.73			9,824.22		

51 WATER FUND

Account	Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Revenue									
	34800	Users Fees	86,143.31				86,143.31	347,438.00	-261,294.69
	34805	User Fees - DEQ Water Bon	20,122.30				20,122.30	80,000.00	-59,877.70
	34810	Hook-up Fees						18,375.00	-18,375.00
	34820	On/Off Fees	350.00				350.00	500.00	-150.00
	34840	Special Users Hook-up Fee						1,200.00	-1,200.00
	34850	Users Late Fees	1,275.32				1,275.32	2,800.00	-1,524.68
	34860	RV Dump Donations	268.80				268.80	2,000.00	-1,731.20
	36400	LGIP MONTHLY-reinvestment	376.21				376.21	3,500.00	-3,123.79
	36600	NSF Fee	25.00				25.00	75.00	-50.00
	36900	Misc Revenue						225.00	-225.00
	36910	Misc.Rev. Redwood Surplus						200.00	-200.00
		Total Revenue	108,560.94				108,560.94	456,313.00	-347,752.06
Expenses									
43400		Water							
	110	Employee Salary	27,178.32	9,046.50			36,224.82	129,379.00	93,154.18
	111	Council Salary	1,500.00	400.00			1,900.00	7,200.00	5,300.00
	113	Certified Plant Operator						13,500.00	13,500.00
	210	FICA and Medicare	2,193.96	722.70			2,916.66	9,714.00	6,797.34
	220	Health & Life Insurance	5,305.62	1,963.20			7,268.82	25,405.00	18,136.18
	240	Retirement	3,433.96	1,133.85			4,567.81	14,756.00	10,188.19
	260	Worker's Compensation	2,874.00				2,874.00	2,874.00	
	305	Office Supplies	158.66	163.20			321.86	1,162.00	840.14

51 WATER FUND

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
310	Postage	128.10				555.10		542.90
			427.00				1,098.00	
330	Office Equipment	198.65				247.17		952.83
			48.52				1,200.00	
331	Software & Internet Servi	52.00				52.00		6,713.00
							6,765.00	
341	Solid Waste Fees	384.61				445.50		594.50
			60.89				1,040.00	
342	Professional Services							2,060.00
							2,060.00	
350	IT Services	8,050.21				11,792.53		-4,383.53
			3,742.32				7,409.00	
420	Liability/Property Insura	5,054.94				5,054.94		4,781.06
							9,836.00	
430	Auditor Fees							6,813.00
							6,813.00	
440	Publishing & Printing							500.00
							500.00	
450	Travel & Mileage	139.31				139.31		510.69
							650.00	
460	Dues & Subscriptions	1,463.42				1,944.22		-872.22
			480.80				1,072.00	
470	Training							500.00
							500.00	
480	Fuel & Oil	655.01				978.89		4,499.11
			323.88				5,478.00	
490	Telephone Services - VOIP	84.46				126.68		393.32
			42.22				520.00	
491	Internet services	157.46				236.19		723.81
			78.73				960.00	
492	CELL PHONES	180.62				270.93		822.07
			90.31				1,093.00	
493	COUNCIL IPads	86.52				129.78		390.22
			43.26				520.00	
494	Telephone Service / VOIP	60.72				91.08		274.92
			30.36				366.00	
540	Equipment Repairs	2,901.26				2,901.26		2,598.74
							5,500.00	
570	Attorney Fees	1,751.00				1,751.00		9,373.00
							11,124.00	
580	Engineers Fees							3,000.00
							3,000.00	
610	Supplies - Fund Specific	74.72				74.72		1,425.28
							1,500.00	
612	Supplies - SHOP PUBLIC WO	739.86				1,600.96		599.04
			861.10				2,200.00	
615	New Equipment							6,000.00
							6,000.00	
630	Maintenance and Operation	47,416.05				47,504.74		-30,767.74
			88.69				16,737.00	

51 WATER FUND

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
640	Vehicle Expense						1,000.00	1,000.00
650	Propane - City Hall	42.40				42.40	650.00	607.60
652	Propane - water and sewer	720.22	860.38			1,580.60	5,500.00	3,919.40
671	Power WATER AND SEWER	4,023.45	2,077.87			6,101.32	23,012.00	16,910.68
680	Chemicals	2,975.19				2,975.19	8,950.00	5,974.81
681	Water Tests	302.00	119.00			421.00	8,000.00	7,579.00
720	Water Improvement Project	6,653.50	54,409.00			61,062.50	2,876,514.00	2,815,451.50
742	Backhoe Payments	12,678.23				12,678.23	12,943.00	264.77
743	Loader Payments						16,914.00	16,914.00
850	Water Bond	40,000.00				40,000.00	80,000.00	40,000.00
910	Ordinance Codification	200.00				200.00	1,053.00	853.00
	Total Account	179,818.43	77,213.78			257,032.21	3,332,467.00	3,075,434.79
	Total Expenses	179,818.43	77,213.78			257,032.21	3,332,467.00	3,075,434.79
	Net Income from Operation	-71,257.49	-77,213.78			-148,471.27		
Other Revenue								
38200	DEQ Loan-Water Bond						2,876,154.00	-2,876,154.00
	Total Other Revenue						2,876,154.00	-2,876,154.00
	Net Income	-71,257.49	-77,213.78			-148,471.27		

52 SEWER FUND

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Revenue								
34800	Users Fees	55,612.92				55,612.92	220,945.00	-165,332.08
34810	Hook-up Fees						18,375.00	-18,375.00
34830	Special Users Fees						500.00	-500.00
34850	Users Late Fees	646.16				646.16	1,500.00	-853.84
34860	RV Dump Donations	115.20				115.20	1,000.00	-884.80
36400	LGIP MONTHLY-reinvestment	1,513.27				1,513.27	4,000.00	-2,486.73
	Total Revenue	57,887.55				57,887.55	246,320.00	-188,432.45
Expenses								
43500	Sewer							
110	Employee Salary	17,715.37	5,887.87			23,603.24	84,269.00	60,665.76
111	Council Salary	900.00	200.00			1,100.00	3,600.00	2,500.00
113	Certified Plant Operator	2,647.65	1,000.00			3,647.65	12,000.00	8,352.35
210	FICA and Medicare	1,424.09	465.75			1,889.84	6,447.00	4,557.16
220	Health & Life Insurance	3,648.13	1,344.40			4,992.53	17,710.00	12,717.47
240	Retirement	2,226.34	728.13			2,954.47	9,648.00	6,693.53
260	Worker's Compensation	1,854.00				1,854.00	1,854.00	
305	Office Supplies	99.17	102.00			201.17	500.00	298.83
310	Postage	54.90	183.00			237.90	470.00	232.10
330	Office Equipment	124.16	30.33			154.49	750.00	595.51
331	Software & Internet Servi	32.50				32.50	2,565.00	2,532.50
341	Solid Waste Fees	240.41	38.06			278.47	800.00	521.53
342	Professional Services						2,060.00	2,060.00

52 SEWER FUND

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
350	IT Services	5,635.14				8,254.76		-3,068.76
			2,619.62				5,186.00	
420	Liability/Property Insura	4,914.53				4,914.53		4,648.47
							9,563.00	
430	Auditor Fees							5,299.00
							5,299.00	
440	Publishing & Printing							100.00
							100.00	
450	Travel & Mileage	161.11				161.11		738.89
							900.00	
460	Dues & Subscriptions	277.14				577.64		92.36
			300.50				670.00	
470	Training							250.00
							250.00	
480	Fuel & Oil	458.51				685.23		3,149.77
			226.72				3,835.00	
490	Telephone Services - VOIP	52.80				79.19		245.81
			26.39				325.00	
491	Internet services	128.38				192.57		587.43
			64.19				780.00	
492	CELL PHONES	112.90				169.35		513.65
			56.45				683.00	
493	COUNCIL IPads	54.08				81.12		243.88
			27.04				325.00	
494	Telephone Service / VOIP	45.54				68.31		206.69
			22.77				275.00	
540	Equipment Repairs	1,318.76				1,318.76		181.24
							1,500.00	
570	Attorney Fees	1,225.70				1,225.70		5,750.30
							6,976.00	
580	Engineers Fees							3,000.00
							3,000.00	
610	Supplies - Fund Specific	23.32				23.32		476.68
							500.00	
612	Supplies - SHOP PUBLIC WO	403.57				873.29		326.71
			469.72				1,200.00	
615	New Equipment							1,800.00
							1,800.00	
630	Maintenance and Operation	4,326.91				4,358.50		5,641.50
			31.59				10,000.00	
640	Vehicle Expense							500.00
							500.00	
650	Propane - City Hall	26.50				26.50		273.50
							300.00	
652	Propane - water and sewer	308.68				677.41		1,822.59
			368.73				2,500.00	
671	Power WATER AND SEWER	1,289.18				2,061.74		5,438.26
			772.56				7,500.00	
680	Chemicals	982.44				1,089.28		8,910.72
			106.84				10,000.00	

52 SEWER FUND

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
693	Sewer Tests	2,792.00				3,652.00		8,348.00
			860.00				12,000.00	
742	Backhoe Payments	6,915.40				6,915.40		144.60
							7,060.00	
743	Loader Payments							9,226.00
							9,226.00	
820	Contingency Fund							1,094.00
							1,094.00	
910	Ordinance Codification	125.00				125.00		175.00
							300.00	
	Total Account	62,544.31				78,476.97		167,843.03
			15,932.66				246,320.00	
	Total Expenses	62,544.31				78,476.97		167,843.03
			15,932.66				246,320.00	
	Net Income from Operation	-4,656.76				-20,589.42		
			-15,932.66					
	Net Income	-4,656.76				-20,589.42		
			-15,932.66					

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS For target date 02/05/2026

CITY OF IDAHO CITY

09:00:17 - 02/05/2026

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20002-00	02-02	[redacted]	305 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE	Agreement		196.56		131.04
	51 - WATER USAGE	last pd 2/3/24				
	51 - DEQ - DW1104			56.31		34.56
	52 - SEWER			112.29		74.86
	51 - WATER LATE FEE			26.77		26.77
	52 - SEWER LATE FEE			14.75		14.75
	51 - ON/OFF FEE			70.00		70.00
	51 - OVERPAYMENT					
			Subtotal for Account 20002-00 :	476.68		351.98
20043-00	02-43	[redacted]	101 MONTGOMERY STREET		COMMERCIAL	
	51 - WATER BASE	7-Day		496.85		251.15
	51 - WATER USAGE	last pd 12/11/25		12.08		8.04
	51 - DEQ - DW1104			59.50		29.75
	52 - SEWER			421.14		280.76
	51 - WATER LATE FEE			26.87		0.95
	52 - SEWER LATE FEE			42.12		14.04
	51 - OVERPAYMENT					
			Subtotal for Account 20043-00 :	1058.54		584.69
20061-00	02-61	[redacted]	510 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE	7-Day		196.56		131.04
	51 - WATER USAGE	last pd 11/13/25		24.81		16.54
	51 - DEQ - DW1104			65.25		43.50
	52 - SEWER			112.29		74.86
	51 - WATER LATE FEE			22.14		7.38
	52 - SEWER LATE FEE			11.23		3.74
	51 - OVERPAYMENT					
			Subtotal for Account 20061-00 :	432.28		277.06
20082-00	02-82	[redacted]	110 PLACER STREET		RESIDENTIAL	
	51 - WATER BASE	Agreement		131.04		65.52
	51 - WATER USAGE	last pd 2/5/24		1.20		0.60
	51 - DEQ - DW1104			43.50		21.75
	52 - SEWER			90.90		53.47
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20082-00 :	266.64		141.34
20094-00	02-94	[redacted]	116 E HILL ROAD		RESIDENTIAL	
	51 - WATER BASE	last pd 12/12/25		131.04		65.52
	51 - WATER USAGE					
	51 - DEQ - DW1104	PD w full 2/10/24		43.50		21.75
	52 - SEWER			99.70		62.27
	51 - WATER LATE FEE			9.88		3.31
	52 - SEWER LATE FEE			12.45		6.22
	51 - OVERPAYMENT					
			Subtotal for Account 20094-00 :	296.55		159.07
20113-00	02-113	[redacted]	201 E WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE	last pd 1/13/24		131.04		65.52
	51 - WATER USAGE			1.94		0.97
	51 - DEQ - DW1104			43.50		21.75
	52 - SEWER			92.57		55.14
	51 - WATER LATE FEE			13.30		6.65
	52 - SEWER LATE FEE			16.45		10.94
	51 - OVERPAYMENT					
			Subtotal for Account 20113-00 :	298.80		160.97

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS For target date 02/05/2026

CITY OF IDAHO CITY

09:00:18 - 02/05/2026

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	Agreement		262.08		196.56
	51 - WATER USAGE	last pd 2/4/26				
	51 - DEQ - DW1104			72.75		51.00
	52 - SEWER			149.72		112.29
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - ON/OFF FEE			70.00		
	51 - OVERPAYMENT					
			Subtotal for Account 20126-00 :	554.55		359.85
20131-00	02-131	[redacted]	116 COTTONWOOD STREET		RESIDENTIAL	
	51 - WATER BASE	Shut Off		1113.84		1048.32
	51 - WATER USAGE	last pd 9/26/24				
	51 - DEQ - DW1104			315.75		294.00
	52 - SEWER			623.23		585.80
	51 - WATER LATE FEE			923.84		819.01
	52 - SEWER LATE FEE			591.33		532.75
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20131-00 :	3567.99		3279.88
20139-00	02-139	[redacted]	109 COMMERCIAL STREET		RESIDENTIAL	
	51 - WATER BASE	Agreement		230.63		165.11
	51 - WATER USAGE	last pd 2/3/26		28.60		21.45
	51 - DEQ - DW1104			65.25		43.50
	52 - SEWER			149.72		112.29
	51 - WATER LATE FEE			15.81		15.81
	52 - SEWER LATE FEE			10.19		10.19
	51 - NSF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20139-00 :	500.20		368.35
20143-00	02-143	[redacted]	201 COMMERCIAL STREET		RESIDENTIAL	
	51 - WATER BASE	7-Day		196.56		131.04
	51 - WATER USAGE	last pd 11/25/25				
	51 - DEQ - DW1104			65.25		43.50
	52 - SEWER			112.29		74.86
	51 - WATER LATE FEE			19.65		6.55
	52 - SEWER LATE FEE			11.23		3.74
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20143-00 :	404.98		259.69
20153-00	02-153	[redacted]	205 W WALL STREET		COMMERCIAL	
	51 - WATER BASE	7-Day		4422.60		2948.40
	51 - WATER USAGE	last pd 11/19/25		8.94		5.96
	51 - DEQ - DW1104			89.25		59.50
	52 - SEWER			2526.75		1684.50
	51 - WATER LATE FEE			443.18		147.72
	52 - SEWER LATE FEE	PD in full 2/9/26		252.68		84.23
	51 - MISC					
	51 - NSF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20153-00 :	7743.38		4930.31
20163-00	02-163	[redacted]	2 SUMMERVOLD ROAD		RESIDENTIAL	
	51 - WATER BASE	Shut Off		524.16		456.64
	51 - WATER USAGE	last pd 7/29/25		7.76		7.31
	51 - DEQ - DW1104			160.50		138.75
	51 - WATER LATE FEE			207.10		153.50
	52 - SEWER LATE FEE					
	51 - ON/OFF FEE			70.00		70.00
	51 - OVERPAYMENT					
			Subtotal for Account 20163-00 :	969.52		828.20

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS For target date 02/05/2026

CITY OF IDAHO CITY

09:00:18 - 02/05/2026

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20165-00	02-165	[redacted]	3895 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE	7-Day		1179.36		786.24
	51 - WATER USAGE	last pd 12/16/25		9.42		6.28
	51 - DEQ - DW1104			89.25		59.50
	52 - SEWER			673.80		449.20
	51 - WATER LATE FEE			158.51		79.26
	52 - SEWER LATE FEE			89.84		44.92
	51 - OVERPAYMENT					
			Subtotal for Account 20165-00 :	2200.18		1425.40
20168-00	02-168	[redacted]	3886 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE	Agreement		393.12		196.56
	51 - WATER USAGE	last pd 2/4/26		1046.19		661.40
	51 - DEQ - DW1104			59.50		29.75
	52 - SEWER			336.90		224.60
	51 - OVERPAYMENT					
			Subtotal for Account 20168-00 :	1835.71		1112.31
20209-00	02-209	[redacted]	302 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE	7-Day		196.56		131.04
	51 - WATER USAGE	last pd 11/25/25		5.82		3.88
	51 - DEQ - DW1104			65.21		43.46
	52 - SEWER			112.29		74.86
	51 - WATER LATE FEE	PD $282.00 2/10/26		20.24		6.75
	52 - SEWER LATE FEE			11.23		3.74
	51 - OVERPAYMENT					
			Subtotal for Account 20209-00 :	411.35		263.73
20220-00	02-220	[redacted]	311 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE	7-Day		196.56		131.04
	51 - WATER USAGE	last pd 11/13/25		19.68		13.12
	51 - DEQ - DW1104			63.09		41.34
	52 - SEWER			112.29		74.86
	51 - WATER LATE FEE			21.63		7.21
	52 - SEWER LATE FEE			11.23		3.74
	51 - OVERPAYMENT					
			Subtotal for Account 20220-00 :	424.48		271.31
20230-00	02-230	[redacted]	511 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE	last pd 12/17/25		131.04		65.52
	51 - WATER USAGE					
	51 - DEQ - DW1104			43.50		21.75
	52 - SEWER			74.86		37.43
	51 - WATER LATE FEE			10.81		4.26
	52 - SEWER LATE FEE			7.48		3.74
	51 - OVERPAYMENT					
			Subtotal for Account 20230-00 :	267.69		132.70
20306-00	02-306	[redacted]	3887 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE	7-Day		62.00		46.50
	51 - DEQ - DW1104	last pd 12/16/25		119.00		89.25
	52 - SEWER			63.88		47.91
	51 - WATER LATE FEE			18.60		13.95
	52 - SEWER LATE FEE			18.97		14.18
	51 - OVERPAYMENT					
			Subtotal for Account 20306-00 :	282.45		211.79

Total Balance: 21991.97

Total Past Due: 15118.63