CITY OF IDAHO CITY

AGENDA
REGULAR CITY COUNCIL MEETING
Wednesday, March 12, 2025
6:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

Join Zoom Meeting
https://us02web.zoom.us/j/85913106899?pwd=VW51QWRNNGE3eVVsSlhNTHRadGo5QT09
Meeting ID: 859 1310 6899
Passcode: iccouncil

CALL MEETING TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE

I. CONSENT AGENDA

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

A. APPROVAL OF MINUTES: FEBRUARY 12, 2025 & FEBRUARY 26, 2025 ***ACTION ITEM***
B. IDAHO CITY EVENT CHECKLIST: ***ACTION ITEM***
C. BILLS/PAYABLES: FEBRUARY 27, 2025 THROUGH MARCH 12, 2025 ***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

A. PROPERTY SWAP WITH SECOR
B. BOISE COUNTY WATER SEWER RATES ***ACTION ITEM***
C. PARCEL NUMBER RP100000260651 – ROAD NAME – CALAMITY JANE LANE ***ACTION ITEM***

VII. NEW BUSINESS

A. BOISE COUNTY RURAL AND TRIBAL ASSISTANCE GRANT MULTI-COMMUNITY APPLICATION ***ACTION ITEM***
B. ERIC GEIBEL CEMETERY PLOT DISCOUNT (CREMATION) ***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. T-MOBILE UPDATE ***ACTION ITEM***
   4. 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: MARCH 26, 2025

ADJOURNMENT

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

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

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

Public Works Director:
Tami Claus
idahocitypublicworks@cityofic.org
Public Works:
Nick Mancera
CJ Torgensen

City Clerk-Treasurer:
Nancy L Ptak
idahocityclerk@cityofic.org
Deputy Clerk
Kaleb Goodlett
idahocityoffice@cityofic.org
Utility Billing Clerk
4cityfolk@cityofic.org

511 Main Street
PO Box 130
Idaho City, ID 83631
(208)392-4584
operating hours
Monday- Thursday
8 am - 5 pm
Friday 9am - 3pm

CITY OF IDAHO CITY

AGENDA

REGULAR CITY COUNCIL MEETING
Wednesday, February 12, 2025
6:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

MINUTES

DRAFT

Join Zoom Meeting
https://us02web.zoom.us/j/85913106899?pwd=VW51QWRNNGE3eVVsSlhNTHRadGo5QT09
Meeting ID: 859 1310 6899
Passcode: iccouncil

CALL MEETING TO ORDER: Mayor Everhart called the regular city council meeting to order at 6:01 PM.
ROLL CALL: Clerk Ptak called roll, Heffington, Elliott, Adams, in attendance. Secor absent.
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 22, 2025 ***ACTION ITEM***

Councilor Elliott made a motion, seconded by Heffington, to approve the minutes dated January 22, 2025. 2 ayes. Motion carried. Adams abstain.

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

C. BILLS/PAYABLES: JANAURY 23, 2025 THROUGH FEBRUARY 12, 2025 ***ACTION ITEM***

Councilor Heffington made a motion, seconded by Adams, to approve the bills dated January 23, 2025 through February 12, 2025 in the amount of $88,622.98. 3 ayes. 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***

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

Mayor Everhart explained he received a letter from Merrick explaining a change order proposal for the wells at the water plant in the amount of $22,000. Once the city receives approval from DEQ on the design it can be put on the agenda for approval. Discussion on the RFQ for a new engineering firm 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

A. PROPERTY SWAP WITH SECOR

No new information.

VII. NEW BUSINESS

A. T-MOBILE WATER PLANT INTERNET ***ACTION ITEM***

Clerk Ptak explained the equipment needed to switch the water plant internet over to T-Mobile. Councilor Heffington made a motion, seconded by Elliott, to approve the purchase and transition to T-Mobile internet at the water plant in the amount of $145. 3 ayes. Motion carried. Clerk Ptak asked if Mayor and council would like her to look into getting the sewer plant switched over as well, and they agreed.

B. BMS PAY PRICING PROPOSAL ***ACTION ITEM***

Clerk Ptak explained the proposal for water, sewer online payments and bills. Discussion on costs ensued. Mayor Everhart requested Ptak move forward and get some finalized costs so that the council could have all the information before a vote.

VIII. EMPLOYEE UPDATES

A. PUBLIC WORKS

Mayor Everhart explained a couple of issues and repairs that arose at the water plant. Mayor Everhart added that he received the sample bottles for the raw water at the RO system.

B. LAW ENFORCEMENT

C. CLERK/TREASURER'S OFFICE

1. BUDGET UPDATES
    a. 1ST QTUARTER REPORT

Clerk Ptak explained the budget updates in the packet and also the first quarter report.

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

Clerk Ptak explained the water sewer updates and adjustments in the packet.
Councilor Elliott added that the meeting April 9th may need to be rescheduled as the clerk and herself would not be there.

3. CLEARWATER UPDATE

D. CITY ATTORNEY

IX. COUNCIL UPDATES

Councilor Heffington explained that he is working with ITD on road closures between Idaho City and Lowman.

X. MAYOR UPDATES

Mayor Everhart explained the app that the city staff is doing a trial run on. It is working well and has many features that help with time off requests, timecards, and payroll. Mayor Everhart also explained the new on call option that was added to the city phone line.

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.

Jeff Jones joined via zoom and explained that during this years Chili Cook Off he and some others would like to revive a theatrical performance of an old west shootout. Jones spoke with the Chamber and also Rhonda Jameson, who are both in support and is looking to see if the council would approve. Mayor Everhart explained that Jones would need to put together an event checklist and the council could look that over at the next meeting. City Attorney Callahan added that the city would also need the fireworks permit application if there were going to be fireworks set off within city limits. Mayor Everhart added that because this item was not on the agenda it could not be approved and would need to wait until the next meeting.

XII. UPCOMING MEETINGS

A. NEXT REGULAR MEETING: FEBRUARY 26, 2025

ADJOURNMENT 6:48 PM

ATTEST: Date approved:

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor

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.

CITY OF IDAHO CITY

City of Idaho City

AGENDA

REGULAR CITY COUNCIL MEETING
Wednesday, February 26, 2025
6:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

MINUTES

Join Zoom Meeting
https://us02web.zoom.us/j/85913106899?pwd=VW51QWRNNGE3eVVsSlhNTHRadGo5QT09
Meeting ID: 859 1310 6899
Passcode: iccouncil

CALL MEETING TO ORDER: Mayor Everhart called the regular city council meeting to order at 6:00 PM.

ROLL CALL: Deputy Clerk Goodlett called roll, Adams, Secor, Heffington in attendance. Elliott absent. Heffington joined via zoom

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: FEBRUARY 12, 2025 ***ACTION ITEM***

Item held until the next meeting.

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

C. BILLS/PAYABLES: FEBRUARY 13, 2025 THROUGH FEBRUARY 26, 2025 ***ACTION ITEM***

Councilor Secor made a motion, seconded by Adams, to approve the bills dated February 13, 2025 through February 26, 2025 in the amount of $3,172.63. 3 ayes. Motion carried.

Mayor Everhart moved the meeting to the auditor presentation under New business. See below.

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. Secor Aye, Adams aye, Heffington aye. Called into session/adjourned at 6:12pm. Mayor Everhart called back into regular session at 6:34pm.

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

A. PROPERTY SWAP WITH SECOR

No new information

B. BOISE COUNTY WATER SEWER RATES ***ACTION ITEM***

Item will be held until the next meeting.

VII. NEW BUSINESS

A. 2023-2024 AUDIT, BAILEY & COMPANY PRESENTATION

Cassie Zattiero from Bailey & Company presented the 2024 Idaho City Audit to Council members, Mayor, City Clerk, and other attendees. After Zattiero went through the audit, she discussed some of the reports that could bring up issues and there were none to report. Next year there will be some changes in how compensated hours will be calculated and sick leave will need to be added.

Mayor Everhart returned to the Executive Session above.

B. PARCEL NUMBER RP100000260651 – ROAD NAME – CALAMITY JANE LANE ***ACTION ITEM***

Charlie Kouba explained some personal background history and that he has purchased the property up behind the trailer park on Elk Creek. He has secured an easement from Elk Creek to his property and would like to name the road Calamity Jane Lane. Councilor Secor and Mayor Everhart explained that it would be a private lane, and the city does not have a say. City Attorney Callahan explained that there is no issues with the name of the lane, the issues that will come up in the future is that the easement does not meet the requirement for either a road or driveway. With the property being vacant land there is not an issues currently but if there were a building permit and dwelling added it would not qualify with city standards to be a driveway, and the easement would need to be widened. Discussion ensued. Mayor Everhart added that the original item in question is the road name and asked the attorney if there were any specifics that he needed to adhere to. Callahan responded that the code states the setbacks needed. Discussion on sign dimensions and placement ensued.

C. LETTER OF INTENT FROM JILL BEGGS – PARKS AND RECREATION ***ACTION ITEM***

Councilor Secor made a motion, seconded by Adams, to appoint Jill Beggs to the Parks and Rec Commission. 3ayes. Motion carried.

D. LETTER OF INTENT FROM JENNIFER HAYCOCK – IDAHO CITY HISTORICAL PRESERVATION COMMISSION ***ACTION ITEM***

Councilor Secor made a motion, seconded by Adams, to appoint Jennifer Haycock to the Idaho City Historical Preservation Commission. 3 ayes. Motion carried

E. LETTER OF INTENT FROM MONTE GAUKLER – IDAHO CITY HISTORICAL PRESERVATION COMMISSION ***ACTION ITEM***

Councilor Secor made a motion, seconded by Adams, to appoint Monte Gaukler to the Idaho City Historical Preservation Commission. 3 ayes. Motion carried.

VIII. COMMITTEE REPORTS

A. PARKS & RECREATION COMMISSION

B. HISTORIC PRESERVATION COMMISSION

Rhonda Jameson asked Ptak and Callahan if the information that was provided for the grant procedure for reimbursement was sufficient. Ptak forwarded everything to Callahan. Callahan has not had a chance to look things over yet. Jameson is glad to have a full commission because she will be in Europe for the month of April and having the additional commissioners will be great. Jameson added that there are two properties that have had violations for some time, and she has given that information to Chief Watson.

C. PLANNING & ZONING COMMISSION

D. IDAHO CITY CHAMBER OF COMMERCE

Rhonda Jameson explained the preparations for Chili Cook Off.

IX. EMPLOYEE UPDATES

A. PUBLIC WORKS

Public Works Director Claus explained they are trying to work on the roads but keep getting pulled off to fix frozen water lines. Samples were pulled today. Boardwalks are almost completed and cleaned up. Claus has been in contact with Grundfos Pumps and a tech will be up to fix the chlorine pump that will not work and train Mancera & Torgensen on how to rebuild them. Claus will be bringing Mancera in to get set up for Spring Conference classes. Public Works is adding material to Mongomery and the area in front of the school. Discussion on frozen water lines in Mores Creek Crossing ensued.

B. LAW ENFORCEMENT

Chief Watson explained that things have been fairly busy. Watson is going to pull some reports and look at the past call volume, he predicts that this summer will be busy. Nye will be in post for most of the summer and so Watson has some plans to stay overnight if needed. Nye is in phase 2, week three of his training and exposure. Watson added that they have been giving people reminders on dogs off leash but the next time it will be a citation. The department will also be cracking down on public intoxication.

C. CLERK/TREASURER'S OFFICE

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

Clerk Ptak explained the water sewer updates that were in the packet.

2. CLEARWATER UPDATE

Clearwater meeting was cancelled and will be rescheduled. Ptak added that the new app for clocking in and out is working great.

D. CITY ATTORNEY

City Attorney Callahan explained that they have been looking into what other cities are doing when it comes to the RFQ for engineering services. Councilor Secor believes that the city would be best served by one engineering firm. Discussion on the RFQ and firms ensued. Mayor Everhart added that he needs to get with Merrick to get a report on what they will be finishing and where the remainder of funds will be. Mayor Everhart asked if the RFQ could be posted to find firms that would be interested in working with the city. Callahan asked if the city wants to have the current grant information available for firms to review or will it just be handed over when an agreement is met. Councilor Secor would like to get the RFQ out there so that the engineering firms can come and sell themselves to the city and what they can bring to the table. Discussion ensued.

X. COUNCIL UPDATES

Councilor Adams requested the County water sewer rate information to be on the next meeting agenda.

XI. MAYOR UPDATES

XII. CITIZEN COMMENTS

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

City Attorney had a go back and asked if the council voted on the road name Calamity Jane Lane or are they going back to work on things. Mayor Everhart responded that it was not voted on. Callahan added that in order for them to put up a street sign the council has to vote before the sign can go up. Because Heffington is no longer on zoom for the meeting the item will need to be added to the next agenda for a vote.

Mayor Everhart had a question for the City Attorney and asked for direction. Earlier in the meeting to vote on approving minutes, Secor was not at the previous meeting and there would only be 2 council members voting to approve. Is that allowed or not because there were not enough council members present? Callahan responded that it was fine to vote because there was still a majority present at the meeting. With Secor abstaining there were two other council members able to vote and approve.

XIII. UPCOMING MEETINGS

A. NEXT REGULAR MEETING: MARCH 12, 2025

ADJOURNMENT 7:35 PM

ATTEST:

Date approved:

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor

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.

Line #	Check/ Claim Invoice #/Inv Date/Description	Vendor #/Name/	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
27704S		235 MICROTECH SYSTEMS									
	3108		1,092.34								
1	85937 03/01/25 IT Services		161.97			10	41500		350		10100
2	85937 03/01/25 IT Services		539.90			51	43400		350		10100
3	85937 03/01/25 IT Services		377.93			52	43500		350		10100
4	85661 02/24/25 IT Services		1.88			10	41500		350		10100
5	85661 02/24/25 IT Services		6.27			51	43400		350		10100
6	85661 02/24/25 IT Services		4.39			52	43500		350		10100
	Total Check:		**1,092.34**								
27705S		182 XEROX FINANCIAL									
	3109		121.30								
1	40239113 02/22/25 Copier Lease		42.45			10	41500		330		10100
2	40239113 02/22/25 Copier Lease		48.52			51	43400		330		10100
3	40239113 02/22/25 Copier Lease		30.33			52	43500		330		10100
	Total Check:		**121.30**								
27706S		103 ORKIN PEST CONTROL									
	3110		156.00								
1	1025486 03/03/25 Pest Control Service		156.00*			10	41500		623		10100
	Total Check:		**156.00**								
27707S		66 PRIEST ELECTRIC									
	3111		13,780.68								
1	1292 02/25/25 Pump rebuild (2nd)		13,780.68*			51	43400		630		10100
	Total Check:		**13,780.68**								
27708S		52 RUSCHMAN SAND, GRAVEL, INC									
	3112		1,460.86								
1	na 02/28/25 Material for Montgomery		1,460.86*			20	43200		635		10100
	Total Check:		**1,460.86**								
27709S		268 Wood Brothers Trucking, LLC									
	3113		2,632.50								
1	28423 02/28/25 Hauling - Montgomery		2,632.50*			20	43200		635		10100
	Total Check:		**2,632.50**								
27710S		247 ANDERSON HARDWARE SUPPLY									
	3114		194.91								
	Shop Supplies										
1	28608 02/12/25 Propane for torch / sewer		24.99			52	43500		630		10100

Line #	Check/ Vendor #/Name/ Claim Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
2	28853 02/19/25 Ice melt	6.90			20	43200	612	10100
3	28853 02/19/25 Ice melt	25.29			51	43400	612	10100
4	28853 02/19/25 Ice melt	13.79			52	43500	612	10100
5	28918 02/20/25 Propane - frozen water line	72.99*			51	43400	630	10100
6	28931 02/21/25 3/4 fgh adaptor	8.49*			51	43400	630	10100
7	28950 02/21/25 Propane refill	7.48*			51	43400	630	10100
8	29122 02/27/25 3/8 coupling	9.99			51	43400	610	10100
9	29129 02/27/25 Propane exchange	24.99*			51	43400	630	10100
	Total Check:	**194.91**						
27711S	1 VALLEY WIDE COOP NAMPA PROPANE							
	3115	707.19						
	Propane - Wtr/Sew							
1	81345 02/14/25 Shop Propane	495.03*			51	43400	652	10100
2	81345 02/14/25 Shop Propane	212.16*			52	43500	652	10100
	Total Check:	**707.19**						
27712S	115 CORE & MAIN							
	3116	489.03						
1	436656 02/25/25 Floats	489.03*			51	43400	630	10100
	Total Check:	**489.03**						
27713S	265 T-Mobile							
	3117	981.60						
	Internet - City Hall							
	Internet - City Hall							
1	Jan 01/25/25 Council ipads	37.50						
					10	41500	493	10100
2	Jan 01/25/25 Council ipads	42.86			51	43400	493	10100
3	Jan 01/25/25 Council ipads	26.79			52	43500	493	10100
4	Jan 01/25/25 Cell Phones	47.36			10	41500	492	10100
5	Jan 01/25/25 Cell Phones	54.13			51	43400	492	10100
6	Jan 01/25/25 Cell Phones	33.83			52	43500	492	10100
7	Jan 01/25/25 Law	87.28			10	42100	492	10100
8	Jan 01/25/25 City Hall Internet	33.78			10	41500	491	10100
9	Jan 01/25/25 City Hall Internet	38.61			51	43400	491	10100
10	Jan 01/25/25 City Hall Internet	24.13			52	43500	491	10100
11	Feb 02/26/25 Council ipads	37.50			10	41500	493	10100
12	Feb 02/26/25 Council ipads	42.86			51	43400	493	10100
13	Feb 02/26/25 Council ipads	26.79			52	43500	493	10100
14	Feb 02/26/25 Cell Phones	66.32			10	41500	492	10100
15	Feb 02/26/25 Cell Phones	75.80			51	43400	492	10100
16	Feb 02/26/25 Cell Phones	47.38			52	43500	492	10100
17	Feb 02/26/25 Law	162.16			10	42100	492	10100
18	Feb 02/26/25 City Hall Internet	33.78			10	41500	491	10100

Line #	Check/ Claim Invoice #/Inv Date/Description	Vendor #/Name/	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
19	Feb 02/26/25 City Hall Internet		38.61			51	43400	491		10100
20	Feb 02/26/25 City Hall Internet		24.13			52	43500	491		10100
		Total Check:	**981.60**							
	27714S	42 NORCO INC								
	3118		48.72							
1	0042978491 02/28/25 Cylinder rent		48.72			52	43500	630		10100
		Total Check:	**48.72**							
	27715S	10 ANALYTICAL LABORATORIES, INC								
	3119		1,403.00							
1	2501727 02/28/25 Wastewater monitoring		1,403.00			52	43500	683		10100
		Total Check:	**1,403.00**							
	27716S	213 BLACK MOUNTAIN SOFTWARE, INC.								
	3120		10,184.80							
1	03352 03/01/25 Annual Service & Support		2,546.20			10	41500	331		10100
2	03352 03/01/25 Annual Service & Support		5,601.64*			51	43400	331		10100
3	03352 03/01/25 Annual Service & Support		2,036.96			52	43500	331		10100
		Total Check:	**10,184.80**							
	27717S	81 OXARC								
	3121		96.91							
1	0061969165 02/28/25 Cylinder rent		96.91			52	43500	680		10100
		Total Check:	**96.91**							
	27718S	6 MILLER ENTERPRISES								
	3122		356.01							
1	117241 03/10/25 Monthly services		124.61			10	41500	341		10100
2	117241 03/10/25 Monthly services		142.40			51	43400	341		10100
3	117241 03/10/25 Monthly services		89.00			52	43500	341		10100
		Total Check:	**356.01**							
	27719S	264 FP Mailing Solutions								
	3123		69.26							
1	106576659 03/10/25 Postbase		24.24			10	41500	330		10100
2	106576659 03/10/25 Postbase		27.70			51	43400	330		10100
3	106576659 03/10/25 Postbase		17.32			52	43500	330		10100
		Total Check:	**69.26**							
	27720S	171 US BANK								

Line #	Check/ Claim	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
	3124		559.17						
		Office Supplies							
		Office Supplies							
1		2082666 01/23/25 Sue Giftcard	100.00			10	41500	112	10100
2		2082666 01/23/25 Cleaning supplies	12.14			10	41500	611	10100
3		2082666 01/23/25 Sales Tax	0.73			10	41500	590	10100
4		1324408548 01/28/25 HP Ink	4.99			10	41500	305	10100
5		1324408548 01/28/25 Sales Tax	0.30			10	41500	590	10100
6		1325591697 02/03/25 HP Ink	20.99			10	41500	305	10100
7		1325591697 02/03/25 Sales Tax	1.26			10	41500	590	10100
8		1325834046 02/04/25 HP Ink	20.99			10	41500	305	10100
9		1325834046 02/04/25 Sales Tax	1.26			10	41500	590	10100
10		na 02/06/25 ICOPA Conference 2025- law	360.50			10	42100	470	10100
11		1117827 02/04/25 Phone Cases	10.14			10	41500	305	10100
12		1117827 02/04/25 Phone Cases	11.59			51	43400	305	10100
13		1117827 02/04/25 Phone Cases	7.25			52	43500	305	10100
14		1117827 02/04/25 Sales Tax	1.74			10	41500	590	10100
15		1329502520 02/23/25 HP Ink	4.99			10	41500	305	10100
16		1329502520 02/23/25 Sales Tax	0.30			10	41500	590	10100
		Total Check:	**559.17**						
	27721S	299 American Leak Detection of Boise							
	3126		1,608.00						
1		19683 03/10/25 Water leak search 3/10/25	1,608.00*			51	43400	630	10100
		Total Check:	**1,608.00**						
	27722S	23 IDAHO RURAL WATER ASSOCIATION							
	3127		1,000.00						
1		2355 01/31/25 Responsible Charge Operator	1,000.00			52	43500	113	10100
		Total Check:	**1,000.00**						
	27723S	179 WEX BANK							
	3128		1,939.74						
1		103236111 02/28/25 Fuel	189.62			20	43200	480	10100
2		103236111 02/28/25 Fuel	632.10			51	43400	480	10100
3		103236111 02/28/25 Fuel	442.47			52	43500	480	10100
4		103236111 02/28/25 Law fuel	675.55			10	42100	480	10100
		Total Check:	**1,939.74**						

# of Claims 20 **Total: 38,882.02**

Fund/Account	Amount
10 GENERAL FUND	
10100 Checking-Cash in Bank	4,778.91
20 STREET FUND	
10100 Checking-Cash in Bank	4,289.88
51 WATER FUND	
10100 Checking-Cash in Bank	23,824.96
52 SEWER FUND	
10100 Checking-Cash in Bank	5,988.27
Total:	**38,882.02**

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

CASH VOUCHERS

Authorized by: ______________________________ Date: ________________

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 01/01/2024 to 01/09/2025

CITY OF IDAHO CITY
09:09:19 - 01/09/2025

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

BC Prosecutor

Transaction Description - ID Number AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance

Customer Name BOISE COUNTY PROSECUTOR OFFICE — Account 20057-00 — Route - Meter 02-57
Service Address 406 MONTGOMERY STREET
Customer Address PO BOX 186
City IDAHO CITY — State ID — Zip 83631

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
ADJUSTMENT [Autodistribute] 12572 AUTODISTRIBUTE					
1-2024	01/08/2024 01:28:54 PM	51 - WATER BASE	-65.52		
1-2024	01/08/2024 01:28:54 PM	51 - WATER USAGE	-0.36		
1-2024	01/08/2024 01:28:54 PM	52 - SEWER	-31.13		
1-2024	01/08/2024 01:28:54 PM	51 - OVERPAYMENT	97.01		
		Total for Transaction:	0.00		0.00
CHARGE					
1-2024	01/08/2024 01:38:19 PM	51 - WATER BASE	65.52		
1-2024	01/08/2024 01:38:19 PM	51 - WATER USAGE	0.36	1250	
1-2024	01/08/2024 01:38:20 PM	52 - SEWER	36.34		
		Total for Transaction:	102.22		102.22
RECEIPT 114343				Chk 2024-00927	
1-2024	01/30/2024 10:13:31 AM	51 - WATER BASE	-65.52		
1-2024	01/30/2024 10:13:31 AM	51 - WATER USAGE	-0.36		
1-2024	01/30/2024 10:13:31 AM	52 - SEWER	-36.34		
		Total for Transaction:	-102.22		0.00
CHARGE					
2-2024	02/06/2024 01:26:34 PM	51 - WATER BASE	65.52		
2-2024	02/06/2024 01:26:34 PM	51 - WATER USAGE	0.36	1250	
2-2024	02/06/2024 01:26:34 PM	52 - SEWER	36.34		
		Total for Transaction:	102.22		102.22
CHARGE					
3-2024	03/05/2024 09:36:04 AM	51 - WATER BASE	65.52		
3-2024	03/05/2024 09:36:04 AM	51 - WATER USAGE	0.36	1250	
3-2024	03/05/2024 09:36:04 AM	52 - SEWER	36.34		
		Total for Transaction:	102.22		204.44
RECEIPT [Partial Payment] 114622				Chk 2024-01283	
3-2024	03/05/2024 01:20:11 PM	51 - WATER BASE	-65.52		
3-2024	03/05/2024 01:20:11 PM	51 - WATER USAGE	-0.36		
3-2024	03/05/2024 01:20:11 PM	52 - SEWER	-36.34		
		Total for Transaction:	-102.22		102.22
RECEIPT 114870				Chk 2024-01546	
4-2024	04/02/2024 08:50:09 AM	51 - WATER BASE	-65.52		
4-2024	04/02/2024 08:50:09 AM	51 - WATER USAGE	-0.36		
4-2024	04/02/2024 08:50:09 AM	52 - SEWER	-36.34		
		Total for Transaction:	-102.22		0.00
CHARGE					
4-2024	04/04/2024 08:20:53 AM	51 - WATER BASE	65.52		
4-2024	04/04/2024 08:20:53 AM	51 - WATER USAGE	0.36	1250	
4-2024	04/04/2024 08:20:53 AM	52 - SEWER	36.34		
		Total for Transaction:	102.22		102.22
RECEIPT 115072				Chk 2024-01672	
4-2024	04/23/2024 09:04:12 AM	51 - WATER BASE	-65.52		
4-2024	04/23/2024 09:04:12 AM	51 - WATER USAGE	-0.36		
4-2024	04/23/2024 09:04:12 AM	52 - SEWER	-36.34		
		Total for Transaction:	-102.22		0.00
CHARGE					
5-2024	05/07/2024 10:08:55 AM	51 - WATER BASE	65.52		
5-2024	05/07/2024 10:08:55 AM	52 - SEWER	36.34		
		Total for Transaction:	101.86		101.86
RECEIPT 115387				Chk 2024-02059	
6-2024	06/04/2024 08:15:06 AM	51 - WATER BASE	-65.52		
6-2024	06/04/2024 08:15:06 AM	52 - SEWER	-36.34		
		Total for Transaction:	-101.86		0.00
CHARGE					
6-2024	06/05/2024 08:38:41 AM	51 - WATER BASE	65.52		
6-2024	06/05/2024 08:38:41 AM	51 - WATER USAGE	0.43	1300	

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 01/01/2024 to 01/09/2025

CITY OF IDAHO CITY

09:09:19 - 01/09/2025

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service	Amount	Usage / Running Balance
6-2024	06/05/2024 08:38:42 AM	52 - SEWER	36.34	
		Total for Transaction:	102.29	102.29
RECEIPT 115630				Chk 2024-02335
7-2024	07/02/2024 08:47:45 AM	51 - WATER BASE	-65.52	
7-2024	07/02/2024 08:47:45 AM	51 - WATER USAGE	-0.43	
7-2024	07/02/2024 08:47:45 AM	52 - SEWER	-36.34	
		Total for Transaction:	-102.29	0.00
CHARGE				
7-2024	07/02/2024 10:38:56 AM	51 - WATER BASE	65.52	
7-2024	07/02/2024 10:38:56 AM	51 - WATER USAGE	1.14	1800
7-2024	07/02/2024 10:38:57 AM	52 - SEWER	36.34	
		Total for Transaction:	103.00	103.00
RECEIPT 115902				Chk 2024-02554
7-2024	07/30/2024 08:49:03 AM	51 - WATER BASE	-65.52	
7-2024	07/30/2024 08:49:03 AM	51 - WATER USAGE	-1.14	
7-2024	07/30/2024 08:49:03 AM	52 - SEWER	-36.34	
		Total for Transaction:	-103.00	0.00
CHARGE				
8-2024	08/06/2024 08:39:33 AM	51 - WATER BASE	65.52	
8-2024	08/06/2024 08:39:33 AM	51 - WATER USAGE	1.07	1750
8-2024	08/06/2024 08:39:33 AM	52 - SEWER	36.34	
		Total for Transaction:	102.93	102.93
RECEIPT 116034				Chk 2024-02669
8-2024	08/20/2024 09:02:13 AM	51 - WATER BASE	-65.52	
8-2024	08/20/2024 09:02:13 AM	51 - WATER USAGE	-1.07	
8-2024	08/20/2024 09:02:13 AM	52 - SEWER	-36.34	
		Total for Transaction:	-102.93	0.00
CHARGE				
9-2024	09/03/2024 04:18:34 PM	51 - WATER BASE	65.52	
9-2024	09/03/2024 04:18:34 PM	51 - WATER USAGE	0.28	1200
9-2024	09/03/2024 04:18:34 PM	52 - SEWER	36.34	
		Total for Transaction:	102.14	102.14
RECEIPT 116420				Chk 2024-03034
10-2024	10/01/2024 09:11:21 AM	51 - WATER BASE	-65.52	
10-2024	10/01/2024 09:11:21 AM	51 - WATER USAGE	-0.28	
10-2024	10/01/2024 09:11:21 AM	52 - SEWER	-36.34	
		Total for Transaction:	-102.14	0.00
CHARGE				
10-2024	10/08/2024 09:02:21 AM	51 - WATER BASE	98.28	
10-2024	10/08/2024 09:02:21 AM	51 - DEQ - DW1104	25.75	
10-2024	10/08/2024 09:02:21 AM	52 - SEWER	54.51	
		Total for Transaction:	178.54	178.54
RECEIPT 116687				Chk 2025-00081
11-2024	11/05/2024 08:27:04 AM	51 - WATER BASE	-98.28	
11-2024	11/05/2024 08:27:04 AM	51 - DEQ - DW1104	-25.75	
11-2024	11/05/2024 08:27:04 AM	52 - SEWER	-54.51	
		Total for Transaction:	-178.54	0.00
CHARGE				
11-2024	11/05/2024 02:39:50 PM	51 - WATER BASE	98.28	
11-2024	11/05/2024 02:39:50 PM	51 - DEQ - DW1104	25.75	
11-2024	11/05/2024 02:39:50 PM	52 - SEWER	54.51	
		Total for Transaction:	178.54	178.54
RECEIPT 116948				Chk 0000000000
12-2024	12/03/2024 11:16:24 AM	51 - WATER BASE	-98.28	
12-2024	12/03/2024 11:16:24 AM	51 - DEQ - DW1104	-25.75	
12-2024	12/03/2024 11:16:24 AM	52 - SEWER	-54.51	
		Total for Transaction:	-178.54	0.00
CANCEL RECEIPT 116948C				Chk 0000000000
12-2024	12/03/2024 11:23:11 AM	51 - WATER BASE	98.28	
12-2024	12/03/2024 11:23:11 AM	51 - DEQ - DW1104	25.75	
12-2024	12/03/2024 11:23:11 AM	52 - SEWER	54.51	

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 01/01/2024 to 01/09/2025

CITY OF IDAHO CITY

09:09:19 - 01/09/2025

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service	Amount	Usage / Running Balance
		Total for Transaction:	178.54	178.54
RECEIPT [Partial Payment] 116957				Chk 2025-00373
12-2024	12/03/2024 01:21:19 PM	51 - WATER BASE	-54.51	
12-2024	12/03/2024 01:21:19 PM	51 - DEQ - DW1104	-25.75	
		Total for Transaction:	-80.26	98.28
CHARGE				
12-2024	12/04/2024 08:42:42 AM	51 - WATER BASE	98.28	
12-2024	12/04/2024 08:42:42 AM	51 - DEQ - DW1104	25.75	
12-2024	12/04/2024 08:42:42 AM	52 - SEWER	54.51	
		Total for Transaction:	178.54	276.82
RECEIPT [Partial Payment] 117227				Chk 2025-00716
1-2025	01/07/2025 08:42:44 AM	51 - WATER BASE	-98.28	
1-2025	01/07/2025 08:42:44 AM	51 - DEQ - DW1104	-25.75	
1-2025	01/07/2025 08:42:44 AM	52 - SEWER	-54.51	
		Total for Transaction:	-178.54	98.28
CHARGE				
1-2025	01/07/2025 09:48:22 AM	51 - WATER BASE	98.28	
1-2025	01/07/2025 09:48:22 AM	51 - DEQ - DW1104	25.75	
1-2025	01/07/2025 09:48:22 AM	52 - SEWER	54.51	
		Total for Transaction:	178.54	276.82

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 01/01/2024 to 01/09/2025

CITY OF IDAHO CITY
09:10:02 - 01/09/2025

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

BC Community Justice

Transaction Description - ID Number					
AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance

Customer Name: BOISE COUNTY COMMUNITY JUSTICE
Service Address: 404 MONTGOMERY STREET
Customer Address: PO BOX 1300
City: IDAHO CITY
Account 20056-00
Route - Meter 02-56
State ID
Zip 83631

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
RECEIPT 114119				Chk 2024-00657	
1-2024	01/03/2024 03:53:52 PM	51 - WATER BASE	-65.52		
1-2024	01/03/2024 03:53:52 PM	51 - WATER USAGE	-14.13		
1-2024	01/03/2024 03:53:52 PM	52 - SEWER	-36.34		
		Total for Transaction:	-115.99		0.00
CHARGE					
1-2024	01/08/2024 01:38:19 PM	51 - WATER BASE	65.52		
1-2024	01/08/2024 01:38:19 PM	51 - WATER USAGE	14.13	10950	
1-2024	01/08/2024 01:38:20 PM	52 - SEWER	36.34		
		Total for Transaction:	115.99		115.99
RECEIPT 114345				Chk 2024-00927	
1-2024	01/30/2024 10:14:00 AM	51 - WATER BASE	-65.52		
1-2024	01/30/2024 10:14:00 AM	51 - WATER USAGE	-14.13		
1-2024	01/30/2024 10:14:00 AM	52 - SEWER	-36.34		
		Total for Transaction:	-115.99		0.00
CHARGE					
2-2024	02/06/2024 01:26:34 PM	51 - WATER BASE	65.52		
2-2024	02/06/2024 01:26:34 PM	51 - WATER USAGE	14.13	10950	
2-2024	02/06/2024 01:26:34 PM	52 - SEWER	36.34		
		Total for Transaction:	115.99		115.99
CHARGE					
3-2024	03/05/2024 09:36:04 AM	51 - WATER BASE	65.52		
3-2024	03/05/2024 09:36:04 AM	51 - WATER USAGE	14.13	10950	
3-2024	03/05/2024 09:36:04 AM	52 - SEWER	36.34		
		Total for Transaction:	115.99		231.98
RECEIPT [Partial Payment] 114623				Chk 2024-01283	
3-2024	03/05/2024 01:20:37 PM	51 - WATER BASE	-65.52		
3-2024	03/05/2024 01:20:37 PM	51 - WATER USAGE	-14.13		
3-2024	03/05/2024 01:20:37 PM	52 - SEWER	-36.34		
		Total for Transaction:	-115.99		115.99
RECEIPT 114795				Chk 2024-01397	
3-2024	03/19/2024 09:32:59 AM	51 - WATER BASE	-65.52		
3-2024	03/19/2024 09:32:59 AM	51 - WATER USAGE	-14.13		
3-2024	03/19/2024 09:32:59 AM	52 - SEWER	-36.34		
		Total for Transaction:	-115.99		0.00
CHARGE					
4-2024	04/04/2024 08:20:53 AM	51 - WATER BASE	65.52		
4-2024	04/04/2024 08:20:53 AM	51 - WATER USAGE	14.13	10950	
4-2024	04/04/2024 08:20:53 AM	52 - SEWER	36.34		
		Total for Transaction:	115.99		115.99
RECEIPT 115074				Chk 2024-01672	
4-2024	04/23/2024 09:04:36 AM	51 - WATER BASE	-65.52		
4-2024	04/23/2024 09:04:36 AM	51 - WATER USAGE	-14.13		
4-2024	04/23/2024 09:04:36 AM	52 - SEWER	-36.34		
		Total for Transaction:	-115.99		0.00
CHARGE					
5-2024	05/07/2024 10:06:55 AM	51 - WATER BASE	65.52		
5-2024	05/07/2024 10:06:55 AM	51 - WATER USAGE	52.40	37900	
5-2024	05/07/2024 10:06:55 AM	52 - SEWER	36.34		
		Total for Transaction:	154.26		154.26
RECEIPT 115391				Chk 2024-02059	
6-2024	06/04/2024 08:16:18 AM	51 - WATER BASE	-65.52		
6-2024	06/04/2024 08:16:18 AM	51 - WATER USAGE	-52.40		
6-2024	06/04/2024 08:16:18 AM	52 - SEWER	-36.34		
		Total for Transaction:	-154.26		0.00
CHARGE					
6-2024	06/05/2024 08:38:41 AM	51 - WATER BASE	65.52		

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 01/01/2024 to 01/09/2025

CITY OF IDAHO CITY

09:10:02 - 01/09/2025

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service	Amount	Usage / Running Balance
6-2024	06/05/2024 08:38:41 AM	51 - WATER USAGE	25.06	18650
6-2024	06/05/2024 08:38:42 AM	52 - SEWER	36.34	
		Total for Transaction:	126.92	126.92
RECEIPT 115632				Chk 2024-02335
7-2024	07/02/2024 08:48:13 AM	51 - WATER BASE	-65.52	
7-2024	07/02/2024 08:48:13 AM	51 - WATER USAGE	-25.06	
7-2024	07/02/2024 08:48:13 AM	52 - SEWER	-36.34	
		Total for Transaction:	-126.92	0.00
CHARGE				
7-2024	07/02/2024 10:38:56 AM	51 - WATER BASE	65.52	
7-2024	07/02/2024 10:38:57 AM	52 - SEWER	36.34	
		Total for Transaction:	101.86	101.86
RECEIPT 115904				Chk 2024-02554
7-2024	07/30/2024 08:49:32 AM	51 - WATER BASE	-65.52	
7-2024	07/30/2024 08:49:32 AM	52 - SEWER	-36.34	
		Total for Transaction:	-101.86	0.00
CHARGE				
8-2024	08/06/2024 08:39:33 AM	51 - WATER BASE	65.52	
8-2024	08/06/2024 08:39:33 AM	52 - SEWER	36.34	
		Total for Transaction:	101.86	101.86
RECEIPT 116170				Chk 2024-02806
9-2024	09/03/2024 08:37:12 AM	51 - WATER BASE	-65.52	
9-2024	09/03/2024 08:37:12 AM	52 - SEWER	-36.34	
		Total for Transaction:	-101.86	0.00
CHARGE				
9-2024	09/03/2024 04:18:34 PM	51 - WATER BASE	65.52	
9-2024	09/03/2024 04:18:34 PM	52 - SEWER	36.34	
		Total for Transaction:	101.86	101.86
RECEIPT 116423				Chk 2024-03034
10-2024	10/01/2024 09:12:31 AM	51 - WATER BASE	-65.52	
10-2024	10/01/2024 09:12:31 AM	52 - SEWER	-36.34	
		Total for Transaction:	-101.86	0.00
CHARGE				
10-2024	10/08/2024 09:02:21 AM	51 - WATER BASE	98.28	
10-2024	10/08/2024 09:02:21 AM	51 - DEQ - DW1104	25.75	
10-2024	10/08/2024 09:02:21 AM	52 - SEWER	54.51	
		Total for Transaction:	178.54	178.54
RECEIPT 116690				Chk 2024-03187
11-2024	11/05/2024 08:30:28 AM	51 - WATER BASE	-98.28	
11-2024	11/05/2024 08:30:28 AM	51 - DEQ - DW1104	-25.75	
11-2024	11/05/2024 08:30:28 AM	52 - SEWER	-54.51	
		Total for Transaction:	-178.54	0.00
CHARGE				
11-2024	11/05/2024 02:39:50 PM	51 - WATER BASE	98.28	
11-2024	11/05/2024 02:39:50 PM	51 - DEQ - DW1104	25.75	
11-2024	11/05/2024 02:39:50 PM	52 - SEWER	54.51	
		Total for Transaction:	178.54	178.54
RECEIPT 116947				Chk 0000000000
12-2024	12/03/2024 11:16:15 AM	51 - WATER BASE	-98.28	
12-2024	12/03/2024 11:16:15 AM	51 - DEQ - DW1104	-25.75	
12-2024	12/03/2024 11:16:15 AM	52 - SEWER	-54.51	
		Total for Transaction:	-178.54	0.00
CANCEL RECEIPT 116947C				Chk 0000000000
12-2024	12/03/2024 11:23:11 AM	51 - WATER BASE	98.28	
12-2024	12/03/2024 11:23:11 AM	51 - DEQ - DW1104	25.75	
12-2024	12/03/2024 11:23:11 AM	52 - SEWER	54.51	
		Total for Transaction:	178.54	178.54
RECEIPT 116959				Chk 2025-00373
12-2024	12/03/2024 01:22:04 PM	51 - WATER BASE	-98.28	
12-2024	12/03/2024 01:22:04 PM	51 - DEQ - DW1104	-25.75	

UTILITY BILLING SYSTEM Report ID: 1272
DATE RANGE From 01/01/2024 to 01/09/2025

CITY OF IDAHO CITY
09:10:02 - 01/09/2025

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number AP-Year	Date & Time	Fund - Service	Amount	Usage Running Balance
12-2024	12/03/2024 01:22:04 PM	52 - SEWER	-54.51	
		Total for Transaction:	-178.54	0.00
CHARGE				
12-2024	12/04/2024 08:42:42 AM	51 - WATER BASE	98.28	
12-2024	12/04/2024 08:42:42 AM	51 - DEQ - DW1104	25.75	
12-2024	12/04/2024 08:42:42 AM	52 - SEWER	54.51	
		Total for Transaction:	178.54	178.54
RECEIPT 117219				Chk 0000000000
1-2025	01/07/2025 08:28:26 AM	51 - WATER BASE	-98.28	
1-2025	01/07/2025 08:28:26 AM	51 - DEQ - DW1104	-25.75	
1-2025	01/07/2025 08:28:26 AM	52 - SEWER	-54.51	
		Total for Transaction:	-178.54	0.00
CANCEL RECEIPT 117219C				
1-2025	01/07/2025 08:40:28 AM	51 - WATER BASE	98.28	
1-2025	01/07/2025 08:40:28 AM	51 - DEQ - DW1104	25.75	
1-2025	01/07/2025 08:40:28 AM	52 - SEWER	54.51	
		Total for Transaction:	178.54	178.54
RECEIPT 117229				Chk 2025-00716
1-2025	01/07/2025 08:43:05 AM	51 - WATER BASE	-98.28	
1-2025	01/07/2025 08:43:05 AM	51 - DEQ - DW1104	-25.75	
1-2025	01/07/2025 08:43:05 AM	52 - SEWER	-54.51	
		Total for Transaction:	-178.54	0.00
CHARGE				
1-2025	01/07/2025 09:48:22 AM	51 - WATER BASE	98.28	
1-2025	01/07/2025 09:48:22 AM	51 - DEQ - DW1104	25.75	
1-2025	01/07/2025 09:48:22 AM	52 - SEWER	54.51	
		Total for Transaction:	178.54	178.54

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 01/01/2024 to 01/09/2025

CITY OF IDAHO CITY
09:11:04 - 01/09/2025

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

BC IC ROAD DEPT.

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service	Amount	Usage / Running Balance

Customer Name: BOISE COUNTY IC ROAD DEPT — Account 20074-00 — Route - Meter 02-74
Service Address: 28 BUENA VISTA ROAD
Customer Address: PO BOX 96
City: IDAHO CITY — State ID — Zip 83631

RECEIPT 114117				Chk 2024-00657
1-2024	01/03/2024 03:53:13 PM	51 - WATER BASE	-65.52	
1-2024	01/03/2024 03:53:13 PM	52 - SEWER	-36.34	
		Total for Transaction:	-101.86	0.00
CHARGE				
1-2024	01/08/2024 01:38:19 PM	51 - WATER BASE	65.52	
1-2024	01/08/2024 01:38:20 PM	52 - SEWER	36.34	
		Total for Transaction:	101.86	101.86
CHARGE				
2-2024	02/06/2024 01:26:34 PM	51 - WATER BASE	65.52	
2-2024	02/06/2024 01:26:34 PM	52 - SEWER	36.34	
		Total for Transaction:	101.86	203.72
RECEIPT [Partial Payment] 114545				Chk 2024-01079
2-2024	02/21/2024 08:35:53 AM	51 - WATER BASE	-65.52	
2-2024	02/21/2024 08:35:53 AM	52 - SEWER	-36.34	
		Total for Transaction:	-101.86	101.86
CHARGE				
3-2024	03/05/2024 09:36:04 AM	51 - WATER BASE	65.52	
3-2024	03/05/2024 09:36:04 AM	52 - SEWER	36.34	
		Total for Transaction:	101.86	203.72
RECEIPT [Partial Payment] 114620				Chk 2024-01283
3-2024	03/05/2024 01:19:13 PM	51 - WATER BASE	-65.52	
3-2024	03/05/2024 01:19:13 PM	52 - SEWER	-36.34	
		Total for Transaction:	-101.86	101.86
RECEIPT 114869				Chk 2024-01546
4-2024	04/02/2024 08:50:00 AM	51 - WATER BASE	-65.52	
4-2024	04/02/2024 08:50:00 AM	52 - SEWER	-36.34	
		Total for Transaction:	-101.86	0.00
CHARGE				
4-2024	04/04/2024 08:20:53 AM	51 - WATER BASE	65.52	
4-2024	04/04/2024 08:20:53 AM	52 - SEWER	36.34	
		Total for Transaction:	101.86	101.86
RECEIPT 115076				Chk 2024-01672
4-2024	04/23/2024 09:08:47 AM	51 - WATER BASE	-65.52	
4-2024	04/23/2024 09:08:47 AM	52 - SEWER	-36.34	
		Total for Transaction:	-101.86	0.00
CHARGE				
5-2024	05/07/2024 10:06:55 AM	51 - WATER BASE	65.52	
5-2024	05/07/2024 10:06:55 AM	52 - SEWER	36.34	
		Total for Transaction:	101.86	101.86
RECEIPT 115386				Chk 2024-02059
6-2024	06/04/2024 08:14:56 AM	51 - WATER BASE	-65.52	
6-2024	06/04/2024 08:14:56 AM	52 - SEWER	-36.34	
		Total for Transaction:	-101.86	0.00
CHARGE				
6-2024	06/05/2024 08:38:41 AM	51 - WATER BASE	65.52	
6-2024	06/05/2024 08:38:41 AM	51 - WATER USAGE	1.85	2300
6-2024	06/05/2024 08:38:42 AM	52 - SEWER	36.34	
		Total for Transaction:	103.71	103.71
RECEIPT 115628				Chk 2024-02335
7-2024	07/02/2024 08:47:20 AM	51 - WATER BASE	-65.52	
7-2024	07/02/2024 08:47:20 AM	51 - WATER USAGE	-1.85	
7-2024	07/02/2024 08:47:20 AM	52 - SEWER	-36.34	
		Total for Transaction:	-103.71	0.00
CHARGE				

UTILITY BILLING SYSTEM Report ID: 1272
DATE RANGE From 01/01/2024 to 01/09/2025

CITY OF IDAHO CITY
09:11:04 - 01/09/2025

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service	Amount	Usage / Running Balance
7-2024	07/02/2024 10:38:56 AM	51 - WATER BASE	65.52	
7-2024	07/02/2024 10:38:56 AM	51 - WATER USAGE	0.78	1550
7-2024	07/02/2024 10:38:57 AM	52 - SEWER	36.34	
		Total for Transaction:	102.64	102.64
RECEIPT 115901				Chk 2024-02554
7-2024	07/30/2024 08:48:52 AM	51 - WATER BASE	-65.52	
7-2024	07/30/2024 08:48:52 AM	51 - WATER USAGE	-0.78	
7-2024	07/30/2024 08:48:52 AM	52 - SEWER	-36.34	
		Total for Transaction:	-102.64	0.00
CHARGE				
8-2024	08/06/2024 08:39:33 AM	51 - WATER BASE	65.52	
8-2024	08/06/2024 08:39:33 AM	51 - WATER USAGE	1.21	1850
8-2024	08/06/2024 08:39:33 AM	52 - SEWER	36.34	
		Total for Transaction:	103.07	103.07
RECEIPT 116164				Chk 0000000000
9-2024	09/03/2024 08:20:55 AM	51 - WATER BASE	-65.52	
9-2024	09/03/2024 08:20:55 AM	51 - WATER USAGE	-1.21	
9-2024	09/03/2024 08:20:55 AM	52 - SEWER	-36.34	
		Total for Transaction:	-103.07	0.00
CANCEL RECEIPT 116164C				Chk 0000000000
9-2024	09/03/2024 08:31:21 AM	51 - WATER BASE	65.52	
9-2024	09/03/2024 08:31:21 AM	51 - WATER USAGE	1.21	
9-2024	09/03/2024 08:31:21 AM	52 - SEWER	36.34	
		Total for Transaction:	103.07	103.07
RECEIPT 116167				Chk 2024-02806
9-2024	09/03/2024 08:36:28 AM	51 - WATER BASE	-65.52	
9-2024	09/03/2024 08:36:28 AM	51 - WATER USAGE	-1.21	
9-2024	09/03/2024 08:36:28 AM	52 - SEWER	-36.34	
		Total for Transaction:	-103.07	0.00
CHARGE				
9-2024	09/03/2024 04:18:34 PM	51 - WATER BASE	65.52	
9-2024	09/03/2024 04:18:34 PM	51 - WATER USAGE	0.64	1450
9-2024	09/03/2024 04:18:34 PM	52 - SEWER	36.34	
		Total for Transaction:	102.50	102.50
RECEIPT 116424				Chk 2024-03034
10-2024	10/01/2024 09:13:10 AM	51 - WATER BASE	-65.52	
10-2024	10/01/2024 09:13:10 AM	51 - WATER USAGE	-0.64	
10-2024	10/01/2024 09:13:10 AM	52 - SEWER	-36.34	
		Total for Transaction:	-102.50	0.00
CHARGE				
10-2024	10/08/2024 09:02:21 AM	51 - WATER BASE	98.28	
10-2024	10/08/2024 09:02:21 AM	51 - WATER USAGE	0.75	1500
10-2024	10/08/2024 09:02:21 AM	51 - DEQ - DW1104	25.75	
10-2024	10/08/2024 09:02:21 AM	52 - SEWER	54.51	
		Total for Transaction:	179.29	179.29
CHARGE				
11-2024	11/05/2024 02:39:50 PM	51 - WATER BASE	98.28	
11-2024	11/05/2024 02:39:50 PM	51 - WATER USAGE	0.75	1500
11-2024	11/05/2024 02:39:50 PM	51 - DEQ - DW1104	25.75	
11-2024	11/05/2024 02:39:50 PM	52 - SEWER	54.51	
		Total for Transaction:	179.29	358.58
RECEIPT 116951				Chk 0000000000
12-2024	12/03/2024 11:22:48 AM	51 - WATER BASE	-196.56	
12-2024	12/03/2024 11:22:48 AM	51 - WATER USAGE	-1.50	
12-2024	12/03/2024 11:22:48 AM	51 - DEQ - DW1104	-51.50	
12-2024	12/03/2024 11:22:48 AM	52 - SEWER	-109.02	
		Total for Transaction:	-358.58	0.00
CANCEL RECEIPT 116951C				Chk 0000000000
12-2024	12/03/2024 11:23:11 AM	51 - WATER BASE	196.56	
12-2024	12/03/2024 11:23:11 AM	51 - WATER USAGE	1.50	
12-2024	12/03/2024 11:23:11 AM	51 - DEQ - DW1104	51.50	
12-2024	12/03/2024 11:23:11 AM	52 - SEWER	109.02	

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 01/01/2024 to 01/09/2025

CITY OF IDAHO CITY
09:11:04 - 01/09/2025

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service	Amount	Usage / Running Balance
		Total for Transaction:	358.58	358.58
RECEIPT [Partial Payment] 116955				Chk 2025-00373
12-2024	12/03/2024 01:20:30 PM	51 - WATER BASE	-98.28	
12-2024	12/03/2024 01:20:30 PM	51 - WATER USAGE	-0.75	
12-2024	12/03/2024 01:20:30 PM	51 - DEQ - DW1104	-25.75	
12-2024	12/03/2024 01:20:30 PM	52 - SEWER	-54.51	
		Total for Transaction:	-179.29	179.29
CHARGE				
12-2024	12/04/2024 08:42:42 AM	51 - WATER BASE	98.28	
12-2024	12/04/2024 08:42:42 AM	51 - WATER USAGE	0.75	1500
12-2024	12/04/2024 08:42:42 AM	51 - DEQ - DW1104	25.75	
12-2024	12/04/2024 08:42:42 AM	52 - SEWER	54.51	
		Total for Transaction:	179.29	358.58
RECEIPT [Partial Payment] 117221				Chk 0000000000
1-2025	01/07/2025 08:37:29 AM	51 - WATER BASE	-98.28	
1-2025	01/07/2025 08:37:29 AM	51 - WATER USAGE	-0.75	
1-2025	01/07/2025 08:37:29 AM	51 - DEQ - DW1104	-25.75	
1-2025	01/07/2025 08:37:29 AM	52 - SEWER	-54.51	
		Total for Transaction:	-179.29	179.29
CANCEL RECEIPT 117221C				
1-2025	01/07/2025 08:40:28 AM	51 - WATER BASE	98.28	
1-2025	01/07/2025 08:40:28 AM	51 - WATER USAGE	0.75	
1-2025	01/07/2025 08:40:28 AM	51 - DEQ - DW1104	25.75	
1-2025	01/07/2025 08:40:28 AM	52 - SEWER	54.51	
		Total for Transaction:	179.29	358.58
RECEIPT [Partial Payment] 117225				Chk 2025-00716
1-2025	01/07/2025 08:42:05 AM	51 - WATER BASE	-98.28	
1-2025	01/07/2025 08:42:05 AM	51 - WATER USAGE	-0.75	
1-2025	01/07/2025 08:42:05 AM	51 - DEQ - DW1104	-25.75	
1-2025	01/07/2025 08:42:05 AM	52 - SEWER	-54.51	
		Total for Transaction:	-179.29	179.29
CHARGE				
1-2025	01/07/2025 09:48:22 AM	51 - WATER BASE	98.28	
1-2025	01/07/2025 09:48:22 AM	51 - WATER USAGE	0.75	1500
1-2025	01/07/2025 09:48:22 AM	51 - DEQ - DW1104	25.75	
1-2025	01/07/2025 09:48:22 AM	52 - SEWER	54.51	
		Total for Transaction:	179.29	358.58

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 01/01/2024 to 01/09/2025

CITY OF IDAHO CITY
09:13:39 - 01/09/2025

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

BC Auditor/Recorder

Transaction Description - ID Number

AP-Year	Date & Time	Fund - Service	Amount	Usage / Running Balance

Customer Name BOISE COUNTY AUDITOR/RECORDER Account 20150-00
Service Address E WALL STREET Route - Meter 02-150
Customer Address PO BOX 1300
City IDAHO CITY State ID Zip 83631

AP-Year	Date & Time	Fund - Service	Amount	Usage / Running Balance
RECEIPT 114115				Chk 2024-00657
1-2024	01/03/2024 03:52:50 PM	51 - WATER BASE	-6.03	
		Total for Transaction:	-6.03	0.00
ADJUSTMENT [Autodistribute] 12583 AUTODISTRIBUTE				
1-2024	01/08/2024 01:26:54 PM	51 - WATER BASE	-59.49	
1-2024	01/08/2024 01:26:54 PM	51 - WATER USAGE	-1.92	
1-2024	01/08/2024 01:26:54 PM	52 - SEWER	-36.34	
1-2024	01/08/2024 01:26:54 PM	51 - OVERPAYMENT	97.75	
		Total for Transaction:	0.00	0.00
CHARGE				
1-2024	01/08/2024 01:38:19 PM	51 - WATER BASE	65.52	
1-2024	01/08/2024 01:38:20 PM	51 - WATER USAGE	1.92	2350
1-2024	01/08/2024 01:38:20 PM	52 - SEWER	36.34	
		Total for Transaction:	103.78	103.78
RECEIPT 114341				Chk 2024-00927
1-2024	01/30/2024 10:13:00 AM	51 - WATER BASE	-65.52	
1-2024	01/30/2024 10:13:00 AM	51 - WATER USAGE	-1.92	
1-2024	01/30/2024 10:13:00 AM	52 - SEWER	-36.34	
		Total for Transaction:	-103.78	0.00
CHARGE				
2-2024	02/06/2024 01:26:34 PM	51 - WATER BASE	65.52	
2-2024	02/06/2024 01:26:34 PM	51 - WATER USAGE	1.92	2350
2-2024	02/06/2024 01:26:34 PM	52 - SEWER	36.34	
		Total for Transaction:	103.78	103.78
CHARGE				
3-2024	03/05/2024 09:36:04 AM	51 - WATER BASE	65.52	
3-2024	03/05/2024 09:36:04 AM	51 - WATER USAGE	1.92	2350
3-2024	03/05/2024 09:36:04 AM	52 - SEWER	36.34	
		Total for Transaction:	103.78	207.56
RECEIPT [Partial Payment] 114618				Chk 2024-01283
3-2024	03/05/2024 01:18:03 PM	51 - WATER BASE	-65.52	
3-2024	03/05/2024 01:18:03 PM	51 - WATER USAGE	-1.92	
3-2024	03/05/2024 01:18:03 PM	52 - SEWER	-36.34	
		Total for Transaction:	-103.78	103.78
RECEIPT 114791				Chk 2024-01397
3-2024	03/19/2024 09:31:54 AM	51 - WATER BASE	-65.52	
3-2024	03/19/2024 09:31:54 AM	51 - WATER USAGE	-1.92	
3-2024	03/19/2024 09:31:54 AM	52 - SEWER	-36.34	
		Total for Transaction:	-103.78	0.00
CHARGE				
4-2024	04/04/2024 08:20:53 AM	51 - WATER BASE	65.52	
4-2024	04/04/2024 08:20:53 AM	51 - WATER USAGE	1.92	2350
4-2024	04/04/2024 08:20:53 AM	52 - SEWER	36.34	
		Total for Transaction:	103.78	103.78
RECEIPT 115069				Chk 2024-01672
4-2024	04/23/2024 09:03:30 AM	51 - WATER BASE	-65.52	
4-2024	04/23/2024 09:03:30 AM	51 - WATER USAGE	-1.92	
4-2024	04/23/2024 09:03:30 AM	52 - SEWER	-36.34	
		Total for Transaction:	-103.78	0.00
CHARGE				
5-2024	05/07/2024 10:06:55 AM	51 - WATER BASE	65.52	
5-2024	05/07/2024 10:06:55 AM	52 - SEWER	36.34	
		Total for Transaction:	101.86	101.86
RECEIPT 115384				Chk 2024-02059
6-2024	06/04/2024 08:14:38 AM	51 - WATER BASE	-65.52	
6-2024	06/04/2024 08:14:38 AM	52 - SEWER	-36.34	

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 01/01/2024 to 01/09/2025

CITY OF IDAHO CITY

09:13:39 - 01/09/2025

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service	Amount	Usage / Running Balance
		Total for Transaction:	-101.86	0.00
CHARGE				
6-2024	06/05/2024 08:38:41 AM	51 - WATER BASE	65.52	
6-2024	06/05/2024 08:38:41 AM	51 - WATER USAGE	2.56	2800
6-2024	06/05/2024 08:38:42 AM	52 - SEWER	36.34	
		Total for Transaction:	104.42	104.42
RECEIPT 115627				Chk 2024-02335
7-2024	07/02/2024 08:46:58 AM	51 - WATER BASE	-65.52	
7-2024	07/02/2024 08:46:58 AM	51 - WATER USAGE	-2.56	
7-2024	07/02/2024 08:46:58 AM	52 - SEWER	-36.34	
		Total for Transaction:	-104.42	0.00
CHARGE				
7-2024	07/02/2024 10:38:56 AM	51 - WATER BASE	65.52	
7-2024	07/02/2024 10:38:56 AM	51 - WATER USAGE	1.70	2200
7-2024	07/02/2024 10:38:57 AM	52 - SEWER	36.34	
		Total for Transaction:	103.56	103.56
RECEIPT 115899				Chk 2024-02554
7-2024	07/30/2024 08:48:29 AM	51 - WATER BASE	-65.52	
7-2024	07/30/2024 08:48:29 AM	51 - WATER USAGE	-1.70	
7-2024	07/30/2024 08:48:29 AM	52 - SEWER	-36.34	
		Total for Transaction:	-103.56	0.00
CHARGE				
8-2024	08/06/2024 08:39:33 AM	51 - WATER BASE	65.52	
8-2024	08/06/2024 08:39:33 AM	51 - WATER USAGE	1.42	2000
8-2024	08/06/2024 08:39:33 AM	52 - SEWER	36.34	
		Total for Transaction:	103.28	103.28
RECEIPT 116159				Chk 0000000000
9-2024	09/03/2024 08:16:05 AM	51 - WATER BASE	-65.52	
9-2024	09/03/2024 08:16:05 AM	51 - WATER USAGE	-1.42	
9-2024	09/03/2024 08:16:05 AM	52 - SEWER	-36.34	
		Total for Transaction:	-103.28	0.00
CANCEL RECEIPT 116159C				Chk 0000000000
9-2024	09/03/2024 08:31:21 AM	51 - WATER BASE	65.52	
9-2024	09/03/2024 08:31:21 AM	51 - WATER USAGE	1.42	
9-2024	09/03/2024 08:31:21 AM	52 - SEWER	36.34	
		Total for Transaction:	103.28	103.28
RECEIPT 116165				Chk 2024-02806
9-2024	09/03/2024 08:35:31 AM	51 - WATER BASE	-65.52	
9-2024	09/03/2024 08:35:31 AM	51 - WATER USAGE	-1.42	
9-2024	09/03/2024 08:35:31 AM	52 - SEWER	-36.34	
		Total for Transaction:	-103.28	0.00
CHARGE				
9-2024	09/03/2024 04:18:34 PM	51 - WATER BASE	65.52	
9-2024	09/03/2024 04:18:34 PM	51 - WATER USAGE	1.56	2100
9-2024	09/03/2024 04:18:34 PM	52 - SEWER	36.34	
		Total for Transaction:	103.42	103.42
RECEIPT 116417				Chk 2024-03034
10-2024	10/01/2024 09:09:36 AM	51 - WATER BASE	-65.52	
10-2024	10/01/2024 09:09:36 AM	51 - WATER USAGE	-1.56	
10-2024	10/01/2024 09:09:36 AM	52 - SEWER	-36.34	
		Total for Transaction:	-103.42	0.00
CHARGE				
10-2024	10/08/2024 09:02:21 AM	51 - WATER BASE	98.28	
10-2024	10/08/2024 09:02:21 AM	51 - WATER USAGE	1.34	1900
10-2024	10/08/2024 09:02:21 AM	51 - DEQ - DW1104	25.75	
10-2024	10/08/2024 09:02:21 AM	52 - SEWER	54.51	
		Total for Transaction:	179.88	179.88
RECEIPT 116684				Chk 2025-00081
11-2024	11/05/2024 08:25:56 AM	51 - WATER BASE	-98.28	
11-2024	11/05/2024 08:25:56 AM	51 - WATER USAGE	-1.34	
11-2024	11/05/2024 08:25:56 AM	51 - DEQ - DW1104	-25.75	

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 01/01/2024 to 01/09/2025

CITY OF IDAHO CITY
09:13:39 - 01/09/2025

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service	Amount	Usage / Running Balance
11-2024	11/05/2024 08:25:56 AM	52 - SEWER	-54.51	
		Total for Transaction:	-179.88	0.00
CHARGE				
11-2024	11/05/2024 02:39:50 PM	51 - WATER BASE	98.28	
11-2024	11/05/2024 02:39:50 PM	51 - WATER USAGE	1.34	1900
11-2024	11/05/2024 02:39:50 PM	51 - DEQ - DW1104	25.75	
11-2024	11/05/2024 02:39:50 PM	52 - SEWER	54.51	
		Total for Transaction:	179.88	179.88
RECEIPT 116945				Chk 0000000000
12-2024	12/03/2024 11:15:53 AM	51 - WATER BASE	-98.28	
12-2024	12/03/2024 11:15:53 AM	51 - WATER USAGE	-1.34	
12-2024	12/03/2024 11:15:53 AM	51 - DEQ - DW1104	-25.75	
12-2024	12/03/2024 11:15:53 AM	52 - SEWER	-54.51	
		Total for Transaction:	-179.88	0.00
CANCEL RECEIPT 116945C				Chk 0000000000
12-2024	12/03/2024 11:23:11 AM	51 - WATER BASE	98.28	
12-2024	12/03/2024 11:23:11 AM	51 - WATER USAGE	1.34	
12-2024	12/03/2024 11:23:11 AM	51 - DEQ - DW1104	25.75	
12-2024	12/03/2024 11:23:11 AM	52 - SEWER	54.51	
		Total for Transaction:	179.88	179.88
RECEIPT 116954				Chk 2025-00373
12-2024	12/03/2024 01:20:01 PM	51 - WATER BASE	-98.28	
12-2024	12/03/2024 01:20:01 PM	51 - WATER USAGE	-1.34	
12-2024	12/03/2024 01:20:01 PM	51 - DEQ - DW1104	-25.75	
12-2024	12/03/2024 01:20:01 PM	52 - SEWER	-54.51	
		Total for Transaction:	-179.88	0.00
CHARGE				
12-2024	12/04/2024 08:42:42 AM	51 - WATER BASE	98.28	
12-2024	12/04/2024 08:42:42 AM	51 - WATER USAGE	1.34	1900
12-2024	12/04/2024 08:42:42 AM	51 - DEQ - DW1104	25.75	
12-2024	12/04/2024 08:42:42 AM	52 - SEWER	54.51	
		Total for Transaction:	179.88	179.88
RECEIPT 117217				Chk 0000000000
1-2025	01/07/2025 08:27:57 AM	51 - WATER BASE	-98.28	
1-2025	01/07/2025 08:27:57 AM	51 - WATER USAGE	-1.34	
1-2025	01/07/2025 08:27:57 AM	51 - DEQ - DW1104	-25.75	
1-2025	01/07/2025 08:27:57 AM	52 - SEWER	-54.51	
		Total for Transaction:	-179.88	0.00
CANCEL RECEIPT 117217C				
1-2025	01/07/2025 08:40:28 AM	51 - WATER BASE	98.28	
1-2025	01/07/2025 08:40:28 AM	51 - WATER USAGE	1.34	
1-2025	01/07/2025 08:40:28 AM	51 - DEQ - DW1104	25.75	
1-2025	01/07/2025 08:40:28 AM	52 - SEWER	54.51	
		Total for Transaction:	179.88	179.88
RECEIPT 117224				Chk 2025-00716
1-2025	01/07/2025 08:41:39 AM	51 - WATER BASE	-98.28	
1-2025	01/07/2025 08:41:39 AM	51 - WATER USAGE	-1.34	
1-2025	01/07/2025 08:41:39 AM	51 - DEQ - DW1104	-25.75	
1-2025	01/07/2025 08:41:39 AM	52 - SEWER	-54.51	
		Total for Transaction:	-179.88	0.00
CHARGE				
1-2025	01/07/2025 09:48:22 AM	51 - WATER BASE	98.28	
1-2025	01/07/2025 09:48:22 AM	51 - WATER USAGE	1.34	1900
1-2025	01/07/2025 09:48:22 AM	51 - DEQ - DW1104	25.75	
1-2025	01/07/2025 09:48:22 AM	52 - SEWER	54.51	
		Total for Transaction:	179.88	179.88

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 01/01/2024 to 01/09/2025

CITY OF IDAHO CITY
09:14:41 - 01/09/2025

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

BC COURTHOUSE/P+Z

110

Transaction Description - ID Number

AP-Year	Date & Time	Fund - Service	Amount	Usage / Running Balance

Customer Name BOISE CNTY-COURTHOUSE
Service Address 419 MAIN STREET
Customer Address PO BOX 126
City IDAHO CITY

Account 20151-00

Route - Meter 02-151

State ID Zip 83631

RECEIPT 114120 Chk 2024-00657

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
1-2024	01/03/2024 03:54:28 PM	51 - WATER BASE	-9.19		
		Total for Transaction:	-9.19		0.00

ADJUSTMENT [Autodistribute] 12584 AUTODISTRIBUTE

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
1-2024	01/08/2024 01:26:54 PM	51 - WATER BASE	-56.33		
1-2024	01/08/2024 01:26:54 PM	51 - WATER USAGE	-2.84		
1-2024	01/08/2024 01:26:54 PM	52 - SEWER	-109.02		
1-2024	01/08/2024 01:26:54 PM	51 - OVERPAYMENT	168.19		
		Total for Transaction:	0.00		0.00

CHARGE

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
1-2024	01/08/2024 01:38:19 PM	51 - WATER BASE	65.52		
1-2024	01/08/2024 01:38:20 PM	51 - WATER USAGE	2.84	3000	
1-2024	01/08/2024 01:38:20 PM	52 - SEWER	109.02		
		Total for Transaction:	177.38		177.38

RECEIPT 114346 Chk 2024-00927

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
1-2024	01/30/2024 10:14:31 AM	51 - WATER BASE	-65.52		
1-2024	01/30/2024 10:14:31 AM	51 - WATER USAGE	-2.84		
1-2024	01/30/2024 10:14:31 AM	52 - SEWER	-109.02		
		Total for Transaction:	-177.38		0.00

CHARGE

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
2-2024	02/06/2024 01:26:34 PM	51 - WATER BASE	65.52		
2-2024	02/06/2024 01:26:34 PM	51 - WATER USAGE	2.84	3000	
2-2024	02/06/2024 01:26:34 PM	52 - SEWER	109.02		
		Total for Transaction:	177.38		177.38

CHARGE

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
3-2024	03/05/2024 09:36:04 AM	51 - WATER BASE	65.52		
3-2024	03/05/2024 09:36:04 AM	51 - WATER USAGE	2.84	3000	
3-2024	03/05/2024 09:36:04 AM	52 - SEWER	109.02		
		Total for Transaction:	177.38		354.76

RECEIPT [Partial Payment] 114624 Chk 2024-01283

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
3-2024	03/05/2024 01:21:21 PM	51 - WATER BASE	-65.52		
3-2024	03/05/2024 01:21:21 PM	51 - WATER USAGE	-2.84		
3-2024	03/05/2024 01:21:21 PM	52 - SEWER	-109.02		
		Total for Transaction:	-177.38		177.38

RECEIPT 114796 Chk 2024-01397

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
3-2024	03/19/2024 09:33:46 AM	51 - WATER BASE	-65.52		
3-2024	03/19/2024 09:33:46 AM	51 - WATER USAGE	-2.84		
3-2024	03/19/2024 09:33:46 AM	52 - SEWER	-109.02		
		Total for Transaction:	-177.38		0.00

CHARGE

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
4-2024	04/04/2024 08:20:53 AM	51 - WATER BASE	65.52		
4-2024	04/04/2024 08:20:53 AM	51 - WATER USAGE	2.84	3000	
4-2024	04/04/2024 08:20:53 AM	52 - SEWER	109.02		
		Total for Transaction:	177.38		177.38

RECEIPT 115075 Chk 2024-01672

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
4-2024	04/23/2024 09:08:12 AM	51 - WATER BASE	-65.52		
4-2024	04/23/2024 09:08:12 AM	51 - WATER USAGE	-2.84		
4-2024	04/23/2024 09:08:12 AM	52 - SEWER	-109.02		
		Total for Transaction:	-177.38		0.00

CHARGE

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
5-2024	05/07/2024 10:06:55 AM	51 - WATER BASE	65.52		
5-2024	05/07/2024 10:06:55 AM	51 - WATER USAGE	0.99	1700	
5-2024	05/07/2024 10:06:55 AM	52 - SEWER	109.02		
		Total for Transaction:	175.53		175.53

RECEIPT 115390 Chk 2024-02059

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
6-2024	06/04/2024 08:15:36 AM	51 - WATER BASE	-65.52		
6-2024	06/04/2024 08:15:36 AM	51 - WATER USAGE	-0.99		

UTILITY BILLING SYSTEM Report ID: 1272 — CITY OF IDAHO CITY

DATE RANGE From 01/01/2024 to 01/09/2025 — 09:14:41 - 01/09/2025

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service	Amount	Usage / Running Balance
6-2024	06/04/2024 08:15:38 AM	52 - SEWER	-109.02	
		Total for Transaction:	-175.53	0.00
CHARGE				
6-2024	06/05/2024 08:38:41 AM	51 - WATER BASE	65.52	
6-2024	06/05/2024 08:38:41 AM	51 - WATER USAGE	3.48	3450
6-2024	06/05/2024 08:38:42 AM	52 - SEWER	109.02	
		Total for Transaction:	178.02	178.02
RECEIPT 115633				Chk 2024-02335
7-2024	07/02/2024 08:48:41 AM	51 - WATER BASE	-65.52	
7-2024	07/02/2024 08:48:41 AM	51 - WATER USAGE	-3.48	
7-2024	07/02/2024 08:48:41 AM	52 - SEWER	-109.02	
		Total for Transaction:	-178.02	0.00
CHARGE				
7-2024	07/02/2024 10:38:56 AM	51 - WATER BASE	65.52	
7-2024	07/02/2024 10:38:56 AM	51 - WATER USAGE	18.74	14200
7-2024	07/02/2024 10:38:57 AM	52 - SEWER	109.02	
		Total for Transaction:	193.28	193.28
RECEIPT 115905				Chk 2024-02554
7-2024	07/30/2024 08:50:04 AM	51 - WATER BASE	-65.52	
7-2024	07/30/2024 08:50:04 AM	51 - WATER USAGE	-18.74	
7-2024	07/30/2024 08:50:04 AM	52 - SEWER	-109.02	
		Total for Transaction:	-193.28	0.00
CHARGE				
8-2024	08/06/2024 08:39:33 AM	51 - WATER BASE	65.52	
8-2024	08/06/2024 08:39:33 AM	51 - WATER USAGE	5.89	5150
8-2024	08/06/2024 08:39:33 AM	52 - SEWER	109.02	
		Total for Transaction:	180.43	180.43
RECEIPT 116163				Chk 0000000000
9-2024	09/03/2024 08:16:59 AM	51 - WATER BASE	-65.52	
9-2024	09/03/2024 08:16:59 AM	51 - WATER USAGE	-5.89	
9-2024	09/03/2024 08:16:59 AM	52 - SEWER	-109.02	
		Total for Transaction:	-180.43	0.00
CANCEL RECEIPT 116163C				Chk 0000000000
9-2024	09/03/2024 08:31:21 AM	51 - WATER BASE	65.52	
9-2024	09/03/2024 08:31:21 AM	51 - WATER USAGE	5.89	
9-2024	09/03/2024 08:31:21 AM	52 - SEWER	109.02	
		Total for Transaction:	180.43	180.43
RECEIPT 116171				Chk 2024-02806
9-2024	09/03/2024 08:37:36 AM	51 - WATER BASE	-65.52	
9-2024	09/03/2024 08:37:36 AM	51 - WATER USAGE	-5.89	
9-2024	09/03/2024 08:37:36 AM	52 - SEWER	-109.02	
		Total for Transaction:	-180.43	0.00
CHARGE				
9-2024	09/03/2024 04:18:34 PM	51 - WATER BASE	65.52	
9-2024	09/03/2024 04:18:34 PM	51 - WATER USAGE	7.24	6100
9-2024	09/03/2024 04:18:34 PM	52 - SEWER	109.02	
		Total for Transaction:	181.78	181.78
RECEIPT 116422				Chk 2024-03034
10-2024	10/01/2024 09:12:06 AM	51 - WATER BASE	-65.52	
10-2024	10/01/2024 09:12:06 AM	51 - WATER USAGE	-7.24	
10-2024	10/01/2024 09:12:06 AM	52 - SEWER	-109.02	
		Total for Transaction:	-181.78	0.00
CHARGE				
10-2024	10/08/2024 09:02:21 AM	51 - WATER BASE	99.28	
10-2024	10/08/2024 09:02:21 AM	51 - WATER USAGE	2.61	2750
10-2024	10/08/2024 09:02:21 AM	51 - DEQ - DW1104	25.75	
10-2024	10/08/2024 09:02:21 AM	52 - SEWER	163.53	
		Total for Transaction:	290.17	290.17
RECEIPT 116683				Chk 2025-00081
11-2024	11/05/2024 08:25:45 AM	51 - WATER BASE	-99.28	
11-2024	11/05/2024 08:25:45 AM	51 - WATER USAGE	-2.61	

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 01/01/2024 to 01/09/2025

CITY OF IDAHO CITY

09:14:41 - 01/09/2025

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number AP-Year	Date & Time	Fund - Service	Amount	Usage / Running Balance
11-2024	11/05/2024 08:25:45 AM	51 - DEQ - DW1104	-25.75	
11-2024	11/05/2024 08:25:45 AM	52 - SEWER	-163.53	
		Total for Transaction:	-290.17	0.00
CHARGE				
11-2024	11/05/2024 02:39:50 PM	51 - WATER BASE	98.28	
11-2024	11/05/2024 02:39:50 PM	51 - WATER USAGE	2.91	2950
11-2024	11/05/2024 02:39:50 PM	51 - DEQ - DW1104	25.75	
11-2024	11/05/2024 02:39:50 PM	52 - SEWER	163.53	
		Total for Transaction:	290.47	290.47
RECEIPT 116944				Chk 0000000000
12-2024	12/03/2024 11:15:41 AM	51 - WATER BASE	-98.28	
12-2024	12/03/2024 11:15:41 AM	51 - WATER USAGE	-2.91	
12-2024	12/03/2024 11:15:41 AM	51 - DEQ - DW1104	-25.75	
12-2024	12/03/2024 11:15:41 AM	52 - SEWER	-163.53	
		Total for Transaction:	-290.47	0.00
CANCEL RECEIPT 116944C				Chk 0000000000
12-2024	12/03/2024 11:23:11 AM	51 - WATER BASE	98.28	
12-2024	12/03/2024 11:23:11 AM	51 - WATER USAGE	2.91	
12-2024	12/03/2024 11:23:11 AM	51 - DEQ - DW1104	25.75	
12-2024	12/03/2024 11:23:11 AM	52 - SEWER	163.53	
		Total for Transaction:	290.47	290.47
RECEIPT 116953				Chk 2025-00373
12-2024	12/03/2024 01:18:28 PM	51 - WATER BASE	-98.28	
12-2024	12/03/2024 01:18:28 PM	51 - WATER USAGE	-2.91	
12-2024	12/03/2024 01:18:28 PM	51 - DEQ - DW1104	-25.75	
12-2024	12/03/2024 01:18:28 PM	52 - SEWER	-163.53	
		Total for Transaction:	-290.47	0.00
CHARGE				
12-2024	12/04/2024 08:42:42 AM	51 - WATER BASE	98.28	
12-2024	12/04/2024 08:42:42 AM	51 - WATER USAGE	2.91	2950
12-2024	12/04/2024 08:42:42 AM	51 - DEQ - DW1104	25.75	
12-2024	12/04/2024 08:42:42 AM	52 - SEWER	163.53	
		Total for Transaction:	290.47	290.47
RECEIPT 117215				Chk 0000000000
1-2025	01/07/2025 08:27:32 AM	51 - WATER BASE	-98.28	
1-2025	01/07/2025 08:27:32 AM	51 - WATER USAGE	-2.91	
1-2025	01/07/2025 08:27:32 AM	51 - DEQ - DW1104	-25.75	
1-2025	01/07/2025 08:27:32 AM	52 - SEWER	-163.53	
		Total for Transaction:	-290.47	0.00
CANCEL RECEIPT 117215C				
1-2025	01/07/2025 08:40:28 AM	51 - WATER BASE	98.28	
1-2025	01/07/2025 08:40:28 AM	51 - WATER USAGE	2.91	
1-2025	01/07/2025 08:40:28 AM	51 - DEQ - DW1104	25.75	
1-2025	01/07/2025 08:40:28 AM	52 - SEWER	163.53	
		Total for Transaction:	290.47	290.47
RECEIPT 117222				Chk 2025-00716
1-2025	01/07/2025 08:41:14 AM	51 - WATER BASE	-98.28	
1-2025	01/07/2025 08:41:14 AM	51 - WATER USAGE	-2.91	
1-2025	01/07/2025 08:41:14 AM	51 - DEQ - DW1104	-25.75	
1-2025	01/07/2025 08:41:14 AM	52 - SEWER	-163.53	
		Total for Transaction:	-290.47	0.00
CHARGE				
1-2025	01/07/2025 09:48:22 AM	51 - WATER BASE	98.28	
1-2025	01/07/2025 09:48:22 AM	51 - WATER USAGE	2.91	2950
1-2025	01/07/2025 09:48:22 AM	51 - DEQ - DW1104	25.75	
1-2025	01/07/2025 09:48:22 AM	52 - SEWER	163.53	
		Total for Transaction:	290.47	290.47

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 01/01/2024 to 01/09/2025

CITY OF IDAHO CITY
09:16:43 - 01/09/2025

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

BC SHERIFF'S

100⁰⁰

Transaction Description - ID Number AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance

Customer Name BOISE COUNTY SHERIFF'S OFFICE — Account 20186-00 — Route - Meter 02-186
Service Address 3851 HIGHWAY 21
Customer Address PO BOX 189
City IDAHO CITY — State ID — Zip 83631

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
CHARGE					
1-2024	01/08/2024 01:38:19 PM	51 - WATER BASE	181.44		
1-2024	01/08/2024 01:38:20 PM	52 - SEWER	145.36		
		Total for Transaction:	326.80		326.80
RECEIPT 114342				Chk 2024-00927	
1-2024	01/30/2024 10:13:15 AM	51 - WATER BASE	-181.44		
1-2024	01/30/2024 10:13:15 AM	52 - SEWER	-145.36		
		Total for Transaction:	-326.80		0.00
CHARGE					
2-2024	02/06/2024 01:26:34 PM	51 - WATER BASE	181.44		
2-2024	02/06/2024 01:26:34 PM	52 - SEWER	145.36		
		Total for Transaction:	326.80		326.80
CHARGE					
3-2024	03/05/2024 09:36:04 AM	51 - WATER BASE	181.44		
3-2024	03/05/2024 09:36:04 AM	52 - SEWER	145.36		
		Total for Transaction:	326.80		653.60
RECEIPT [Partial Payment] 114621				Chk 2024-01283	
3-2024	03/05/2024 01:19:46 PM	51 - WATER BASE	-181.44		
3-2024	03/05/2024 01:19:46 PM	52 - SEWER	-145.36		
		Total for Transaction:	-326.80		326.80
RECEIPT 114793				Chk 2024-01397	
3-2024	03/19/2024 09:32:18 AM	51 - WATER BASE	-181.44		
3-2024	03/19/2024 09:32:18 AM	52 - SEWER	-145.36		
		Total for Transaction:	-326.80		0.00
CHARGE					
4-2024	04/04/2024 08:20:53 AM	51 - WATER BASE	181.44		
4-2024	04/04/2024 08:20:53 AM	52 - SEWER	145.36		
		Total for Transaction:	326.80		326.80
RECEIPT 115071				Chk 2024-01672	
4-2024	04/23/2024 09:03:55 AM	51 - WATER BASE	-181.44		
4-2024	04/23/2024 09:03:55 AM	52 - SEWER	-145.36		
		Total for Transaction:	-326.80		0.00
CHARGE					
5-2024	05/07/2024 10:06:55 AM	51 - WATER BASE	181.44		
5-2024	05/07/2024 10:06:55 AM	51 - WATER USAGE	0.28	1200	
5-2024	05/07/2024 10:06:55 AM	52 - SEWER	145.36		
		Total for Transaction:	327.08		327.08
RECEIPT 115388				Chk 2024-02059	
6-2024	06/04/2024 08:15:17 AM	51 - WATER BASE	-181.44		
6-2024	06/04/2024 08:15:17 AM	51 - WATER USAGE	-0.28		
6-2024	06/04/2024 08:15:17 AM	52 - SEWER	-145.36		
		Total for Transaction:	-327.08		0.00
CHARGE					
6-2024	06/05/2024 08:38:41 AM	51 - WATER BASE	181.44		
6-2024	06/05/2024 08:38:42 AM	52 - SEWER	145.36		
		Total for Transaction:	326.80		326.80
RECEIPT 115629				Chk 2024-02335	
7-2024	07/02/2024 08:47:33 AM	51 - WATER BASE	-181.44		
7-2024	07/02/2024 08:47:33 AM	52 - SEWER	-145.36		
		Total for Transaction:	-326.80		0.00
CHARGE					
7-2024	07/02/2024 10:38:56 AM	51 - WATER BASE	181.44		
7-2024	07/02/2024 10:38:56 AM	51 - WATER USAGE	0.21	1150	
7-2024	07/02/2024 10:38:57 AM	52 - SEWER	145.36		
		Total for Transaction:	327.01		327.01

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 01/01/2024 to 01/09/2025

CITY OF IDAHO CITY
09:16:43 - 01/09/2025

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service	Amount	Usage / Running Balance
CHARGE				
8-2024	08/06/2024 08:39:33 AM	51 - WATER BASE	181.44	
8-2024	08/06/2024 08:39:33 AM	52 - SEWER	145.36	
		Total for Transaction:	326.80	653.81
RECEIPT 116161				Chk 0000000000
9-2024	09/03/2024 08:16:31 AM	51 - WATER BASE	-362.88	
9-2024	09/03/2024 08:16:31 AM	51 - WATER USAGE	-0.21	
9-2024	09/03/2024 08:16:31 AM	52 - SEWER	-290.72	
		Total for Transaction:	-653.81	0.00
CANCEL RECEIPT 116161C				Chk 0000000000
9-2024	09/03/2024 08:31:21 AM	51 - WATER BASE	362.88	
9-2024	09/03/2024 08:31:21 AM	51 - WATER USAGE	0.21	
9-2024	09/03/2024 08:31:21 AM	52 - SEWER	290.72	
		Total for Transaction:	653.81	653.81
RECEIPT 116168				Chk 2024-02806
9-2024	09/03/2024 08:36:44 AM	51 - WATER BASE	-362.88	
9-2024	09/03/2024 08:36:44 AM	51 - WATER USAGE	-0.21	
9-2024	09/03/2024 08:36:44 AM	52 - SEWER	-290.72	
		Total for Transaction:	-653.81	0.00
CHARGE				
9-2024	09/03/2024 04:18:34 PM	51 - WATER BASE	181.44	
9-2024	09/03/2024 04:18:34 PM	52 - SEWER	145.36	
		Total for Transaction:	326.80	326.80
RECEIPT 116419				Chk 2024-03034
10-2024	10/01/2024 09:10:49 AM	51 - WATER BASE	-181.44	
10-2024	10/01/2024 09:10:49 AM	52 - SEWER	-145.36	
		Total for Transaction:	-326.80	0.00
CHARGE				
10-2024	10/08/2024 09:02:21 AM	51 - WATER BASE	181.44	
10-2024	10/08/2024 09:02:21 AM	51 - WATER USAGE	0.12	1080
10-2024	10/08/2024 09:02:21 AM	51 - DEQ - DW1104	25.75	
10-2024	10/08/2024 09:02:21 AM	52 - SEWER	218.04	
		Total for Transaction:	425.35	425.35
RECEIPT 116686				Chk 2025-00081
11-2024	11/05/2024 08:26:32 AM	51 - WATER BASE	-181.44	
11-2024	11/05/2024 08:26:32 AM	51 - WATER USAGE	-0.12	
11-2024	11/05/2024 08:26:32 AM	51 - DEQ - DW1104	-25.75	
11-2024	11/05/2024 08:26:32 AM	52 - SEWER	-218.04	
		Total for Transaction:	-425.35	0.00
CHARGE				
11-2024	11/05/2024 02:39:50 PM	51 - WATER BASE	181.44	
11-2024	11/05/2024 02:39:50 PM	51 - WATER USAGE	0.01	1010
11-2024	11/05/2024 02:39:50 PM	51 - DEQ - DW1104	25.75	
11-2024	11/05/2024 02:39:50 PM	52 - SEWER	218.04	
		Total for Transaction:	425.24	425.24
RECEIPT 116949				Chk 0000000000
12-2024	12/03/2024 11:18:56 AM	51 - WATER BASE	-181.44	
12-2024	12/03/2024 11:18:56 AM	51 - WATER USAGE	-0.01	
12-2024	12/03/2024 11:18:56 AM	51 - DEQ - DW1104	-25.75	
12-2024	12/03/2024 11:18:56 AM	52 - SEWER	-218.04	
		Total for Transaction:	-425.24	0.00
CANCEL RECEIPT 116949C				Chk 0000000000
12-2024	12/03/2024 11:23:11 AM	51 - WATER BASE	181.44	
12-2024	12/03/2024 11:23:11 AM	51 - WATER USAGE	0.01	
12-2024	12/03/2024 11:23:11 AM	51 - DEQ - DW1104	25.75	
12-2024	12/03/2024 11:23:11 AM	52 - SEWER	218.04	
		Total for Transaction:	425.24	425.24
RECEIPT 116956				Chk 2025-00373
12-2024	12/03/2024 01:20:46 PM	51 - WATER BASE	-181.44	
12-2024	12/03/2024 01:20:46 PM	51 - WATER USAGE	-0.01	
12-2024	12/03/2024 01:20:46 PM	51 - DEQ - DW1104	-25.75	

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service	Amount	Usage / Running Balance
12-2024	12/03/2024 01:20:46 PM	52 - SEWER	-218.04	
		Total for Transaction:	-425.24	0.00
CHARGE				
12-2024	12/04/2024 08:42:42 AM	51 - WATER BASE	181.44	
12-2024	12/04/2024 08:42:42 AM	51 - WATER USAGE	0.01	1010
12-2024	12/04/2024 08:42:42 AM	51 - DEQ - DW1104	25.75	
12-2024	12/04/2024 08:42:42 AM	52 - SEWER	218.04	
		Total for Transaction:	425.24	425.24
RECEIPT 117218				Chk 0000000000
1-2025	01/07/2025 08:28:15 AM	51 - WATER BASE	-181.44	
1-2025	01/07/2025 08:28:15 AM	51 - WATER USAGE	-0.01	
1-2025	01/07/2025 08:28:15 AM	51 - DEQ - DW1104	-25.75	
1-2025	01/07/2025 08:28:15 AM	52 - SEWER	-218.04	
		Total for Transaction:	-425.24	0.00
CANCEL RECEIPT 117218C				
1-2025	01/07/2025 08:40:28 AM	51 - WATER BASE	181.44	
1-2025	01/07/2025 08:40:28 AM	51 - WATER USAGE	0.01	
1-2025	01/07/2025 08:40:28 AM	51 - DEQ - DW1104	25.75	
1-2025	01/07/2025 08:40:28 AM	52 - SEWER	218.04	
		Total for Transaction:	425.24	425.24
RECEIPT 117226				Chk 2025-00716
1-2025	01/07/2025 08:42:22 AM	51 - WATER BASE	-181.44	
1-2025	01/07/2025 08:42:22 AM	51 - WATER USAGE	-0.01	
1-2025	01/07/2025 08:42:22 AM	51 - DEQ - DW1104	-25.75	
1-2025	01/07/2025 08:42:22 AM	52 - SEWER	-218.04	
		Total for Transaction:	-425.24	0.00
CHARGE				
1-2025	01/07/2025 09:48:21 AM	51 - WATER BASE	181.44	
1-2025	01/07/2025 09:48:22 AM	51 - WATER USAGE	0.01	1010
1-2025	01/07/2025 09:48:22 AM	51 - DEQ - DW1104	25.75	
1-2025	01/07/2025 09:48:22 AM	52 - SEWER	218.04	
		Total for Transaction:	425.24	425.24

UTILITY BILLING SYSTEM Report ID: 1019
CUSTOMER TRANSACTIONS For 2-2025

CITY OF IDAHO CITY
13:16:05 - 02/27/2025

Customer Name BOISE COUNTY-COMMISSION

Account 20032-00

Route - Meter 02-32

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Residential Rate

Transaction Description - ID Number

AP-Year	Date & Time	Fund - Service		Amount	Running Balance
			Total for Transaction:	102.01	206.92
RECEIPT [Partial Payment] 113645					
11-2023	11/07/2023 02:06:13 PM	51 - WATER BASE		-62.40	
11-2023	11/07/2023 02:06:13 PM	51 - WATER USAGE		-5.00	
11-2023	11/07/2023 02:06:13 PM	52 - SEWER		-34.61	
			Total for Transaction:	-102.01	104.91
RECEIPT [Overpayment] 113814					
11-2023	11/21/2023 09:07:07 AM	51 - WATER BASE		-62.40	
11-2023	11/21/2023 09:07:07 AM	51 - WATER USAGE		-7.90	
11-2023	11/21/2023 09:07:07 AM	52 - SEWER		-34.61	
11-2023	11/21/2023 09:07:07 AM	51 - OVERPAYMENT		-102.01	
			Total for Transaction:	-206.92	-102.01
CHARGE					
12-2023	12/04/2023 08:36:56 AM	51 - WATER BASE		65.52	
12-2023	12/04/2023 08:36:57 AM	51 - WATER USAGE		8.31	
12-2023	12/04/2023 08:36:57 AM	52 - SEWER		36.34	
			Total for Transaction:	110.17	8.16
RECEIPT 114116					
1-2024	01/03/2024 03:53:02 PM	51 - WATER BASE		-8.16	
			Total for Transaction:	-8.16	0.00
ADJUSTMENT [Autodistribute] 12569 AUTODISTRIBUTE					
1-2024	01/08/2024 01:26:54 PM	51 - WATER BASE		-57.36	
1-2024	01/08/2024 01:26:54 PM	51 - WATER USAGE		-8.31	
1-2024	01/08/2024 01:26:54 PM	52 - SEWER		-36.34	
1-2024	01/08/2024 01:26:54 PM	51 - OVERPAYMENT		102.01	
Comment: 01/08/2024			Total for Transaction:	0.00	0.00
CHARGE					
1-2024	01/08/2024 01:38:19 PM	51 - WATER BASE		65.52	
1-2024	01/08/2024 01:38:19 PM	51 - WATER USAGE		8.31	
1-2024	01/08/2024 01:38:20 PM	52 - SEWER		36.34	
			Total for Transaction:	110.17	110.17
RECEIPT 114340					
1-2024	01/30/2024 10:12:42 AM	51 - WATER BASE		-65.52	
1-2024	01/30/2024 10:12:42 AM	51 - WATER USAGE		-8.31	
1-2024	01/30/2024 10:12:42 AM	52 - SEWER		-36.34	
			Total for Transaction:	-110.17	0.00
CHARGE					
2-2024	02/06/2024 01:26:34 PM	51 - WATER BASE		65.52	
2-2024	02/06/2024 01:26:34 PM	51 - WATER USAGE		8.31	
2-2024	02/06/2024 01:26:34 PM	52 - SEWER		36.34	
			Total for Transaction:	110.17	110.17
CHARGE					
3-2024	03/05/2024 09:36:04 AM	51 - WATER BASE		65.52	
3-2024	03/05/2024 09:36:04 AM	51 - WATER USAGE		8.31	
3-2024	03/05/2024 09:36:04 AM	52 - SEWER		36.34	
			Total for Transaction:	110.17	220.34
RECEIPT [Partial Payment] 114619					
3-2024	03/05/2024 01:18:27 PM	51 - WATER BASE		-65.52	
3-2024	03/05/2024 01:18:27 PM	51 - WATER USAGE		-8.31	
3-2024	03/05/2024 01:18:27 PM	52 - SEWER		-36.34	
			Total for Transaction:	-110.17	110.17
RECEIPT 114792					
3-2024	03/19/2024 08:32:07 AM	51 - WATER BASE		-65.52	
3-2024	03/19/2024 08:32:07 AM	51 - WATER USAGE		-8.31	
3-2024	03/19/2024 08:32:07 AM	52 - SEWER		-36.34	
			Total for Transaction:	-110.17	0.00
CHARGE					

UTILITY BILLING SYSTEM Report ID: 1019
CUSTOMER TRANSACTIONS For 2-2025

CITY OF IDAHO CITY
13:16:05 - 02/27/2025

Customer Name BOISE COUNTY-COMMISSION

Account 20032-00

Route - Meter 02-32

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number

AP-Year	Date & Time	Fund - Service		Amount	Running Balance
4-2024	04/04/2024 08:20:53 AM	51 - WATER BASE		65.52	
4-2024	04/04/2024 08:20:53 AM	51 - WATER USAGE		8.31	
4-2024	04/04/2024 08:20:53 AM	52 - SEWER		36.34	
			Total for Transaction:	110.17	110.17
RECEIPT 115070					
4-2024	04/23/2024 09:03:42 AM	51 - WATER BASE		-65.52	
4-2024	04/23/2024 09:03:42 AM	51 - WATER USAGE		-8.31	
4-2024	04/23/2024 09:03:42 AM	52 - SEWER		-36.34	
			Total for Transaction:	-110.17	0.00
CHARGE					
5-2024	05/07/2024 10:06:55 AM	51 - WATER BASE		65.52	
5-2024	05/07/2024 10:06:55 AM	51 - WATER USAGE		2.41	
5-2024	05/07/2024 10:06:55 AM	52 - SEWER		36.34	
			Total for Transaction:	104.27	104.27
RECEIPT 115385					
6-2024	06/04/2024 08:14:47 AM	51 - WATER BASE		-65.52	
6-2024	06/04/2024 08:14:47 AM	51 - WATER USAGE		-2.41	
6-2024	06/04/2024 08:14:47 AM	52 - SEWER		-36.34	
			Total for Transaction:	-104.27	0.00
CHARGE					
6-2024	06/05/2024 08:38:41 AM	51 - WATER BASE		65.52	
6-2024	06/05/2024 08:38:41 AM	51 - WATER USAGE		8.45	
6-2024	06/05/2024 08:38:42 AM	52 - SEWER		36.34	
			Total for Transaction:	110.31	110.31
RECEIPT 115626					
7-2024	07/02/2024 08:46:47 AM	51 - WATER BASE		-65.52	
7-2024	07/02/2024 08:46:47 AM	51 - WATER USAGE		-8.45	
7-2024	07/02/2024 08:46:47 AM	52 - SEWER		-36.34	
			Total for Transaction:	-110.31	0.00
CHARGE					
7-2024	07/02/2024 10:38:56 AM	51 - WATER BASE		65.52	
7-2024	07/02/2024 10:38:56 AM	51 - WATER USAGE		7.03	
7-2024	07/02/2024 10:38:57 AM	52 - SEWER		36.34	
			Total for Transaction:	108.89	108.89
RECEIPT 115900					
7-2024	07/30/2024 08:48:43 AM	51 - WATER BASE		-65.52	
7-2024	07/30/2024 08:48:43 AM	51 - WATER USAGE		-7.03	
7-2024	07/30/2024 08:48:43 AM	52 - SEWER		-36.34	
			Total for Transaction:	-108.89	0.00
CHARGE					
8-2024	08/06/2024 08:39:33 AM	51 - WATER BASE		65.52	
8-2024	08/06/2024 08:39:33 AM	51 - WATER USAGE		9.73	
8-2024	08/06/2024 08:39:33 AM	52 - SEWER		36.34	
			Total for Transaction:	111.59	111.59
RECEIPT 116160					
9-2024	09/03/2024 08:16:17 AM	51 - WATER BASE		-65.52	
9-2024	09/03/2024 08:16:17 AM	51 - WATER USAGE		-9.73	
9-2024	09/03/2024 08:16:17 AM	52 - SEWER		-36.34	
			Total for Transaction:	-111.59	0.00
CANCEL RECEIPT 116160C					
9-2024	09/03/2024 08:31:21 AM	51 - WATER BASE		65.52	
9-2024	09/03/2024 08:31:21 AM	51 - WATER USAGE		9.73	
9-2024	09/03/2024 08:31:21 AM	52 - SEWER		36.34	
			Total for Transaction:	111.59	111.59
RECEIPT 116166					
9-2024	09/03/2024 08:36:15 AM	51 - WATER BASE		-65.52	
9-2024	09/03/2024 08:36:15 AM	51 - WATER USAGE		-9.73	
9-2024	09/03/2024 08:36:15 AM	52 - SEWER		-36.34	

UTILITY BILLING SYSTEM Report ID: 1019

CUSTOMER TRANSACTIONS For 2-2025

CITY OF IDAHO CITY

13:16:05 - 02/27/2025

Customer Name BOISE COUNTY-COMMISSION

Account 20032-00

Route - Meter 02-32

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

@ Com rate

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service		Amount	Running Balance
			Total for Transaction:	-111.59	0.00
CHARGE					
9-2024	09/03/2024 04:18:34 PM	51 - WATER BASE		65.52	
9-2024	09/03/2024 04:18:34 PM	51 - WATER USAGE		6.04	
9-2024	09/03/2024 04:18:34 PM	52 - SEWER		36.34	
			Total for Transaction:	107.90	107.90
RECEIPT 116418					
10-2024	10/01/2024 09:10:26 AM	51 - WATER BASE		-65.52	
10-2024	10/01/2024 09:10:26 AM	51 - WATER USAGE		-6.04	
10-2024	10/01/2024 09:10:26 AM	52 - SEWER		-36.34	
			Total for Transaction:	-107.90	0.00
CHARGE					
10-2024	10/08/2024 09:02:21 AM	51 - WATER BASE		98.28	
10-2024	10/08/2024 09:02:21 AM	51 - WATER USAGE		5.81	
10-2024	10/08/2024 09:02:21 AM	51 - DEQ - DW1104		25.75	
10-2024	10/08/2024 09:02:21 AM	52 - SEWER		54.51	
			Total for Transaction:	184.35	184.35
RECEIPT 116685					
11-2024	11/05/2024 08:26:05 AM	51 - WATER BASE		-98.28	
11-2024	11/05/2024 08:26:05 AM	51 - WATER USAGE		-5.81	
11-2024	11/05/2024 08:26:05 AM	51 - DEQ - DW1104		-25.75	
11-2024	11/05/2024 08:26:05 AM	52 - SEWER		-54.51	
			Total for Transaction:	-184.35	0.00
CHARGE					
11-2024	11/05/2024 02:39:50 PM	51 - WATER BASE		98.28	
11-2024	11/05/2024 02:39:50 PM	51 - WATER USAGE		12.29	
11-2024	11/05/2024 02:39:50 PM	51 - DEQ - DW1104		25.75	
11-2024	11/05/2024 02:39:50 PM	52 - SEWER		54.51	
			Total for Transaction:	190.83	190.83
RECEIPT 116946					
12-2024	12/03/2024 11:16:07 AM	51 - WATER BASE		-98.28	
12-2024	12/03/2024 11:16:07 AM	51 - WATER USAGE		-12.29	
12-2024	12/03/2024 11:16:07 AM	51 - DEQ - DW1104		-25.75	
12-2024	12/03/2024 11:16:07 AM	52 - SEWER		-54.51	
			Total for Transaction:	-190.83	0.00
CANCEL RECEIPT 116946C					
12-2024	12/03/2024 11:23:11 AM	51 - WATER BASE		98.28	
12-2024	12/03/2024 11:23:11 AM	51 - WATER USAGE		12.29	
12-2024	12/03/2024 11:23:11 AM	51 - DEQ - DW1104		25.75	
12-2024	12/03/2024 11:23:11 AM	52 - SEWER		54.51	
			Total for Transaction:	190.83	190.83
RECEIPT 116952					
12-2024	12/03/2024 01:18:04 PM	51 - WATER BASE		-98.28	
12-2024	12/03/2024 01:18:04 PM	51 - WATER USAGE		-12.29	
12-2024	12/03/2024 01:18:04 PM	51 - DEQ - DW1104		-25.75	
12-2024	12/03/2024 01:18:04 PM	52 - SEWER		-54.51	
			Total for Transaction:	-190.83	0.00
CHARGE					
12-2024	12/04/2024 08:42:42 AM	51 - WATER BASE		98.28	
12-2024	12/04/2024 08:42:42 AM	51 - WATER USAGE		12.29	
12-2024	12/04/2024 08:42:42 AM	51 - DEQ - DW1104		25.75	
12-2024	12/04/2024 08:42:42 AM	52 - SEWER		54.51	
			Total for Transaction:	190.83	190.83
RECEIPT 117216					
1-2025	01/07/2025 08:27:46 AM	51 - WATER BASE		-98.28	
1-2025	01/07/2025 08:27:46 AM	51 - WATER USAGE		-12.29	
1-2025	01/07/2025 08:27:46 AM	51 - DEQ - DW1104		-25.75	
1-2025	01/07/2025 08:27:46 AM	52 - SEWER		-54.51	

UTILITY BILLING SYSTEM Report ID: 1019
CUSTOMER TRANSACTIONS For 2-2025

CITY OF IDAHO CITY
13:16:05 - 02/27/2025

Customer Name BOISE COUNTY-COMMISSION

Account 20032-00

Route - Meter 02-32

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service		Amount	Running Balance
			Total for Transaction:	-190.83	0.00
CANCEL RECEIPT 117216C					
1-2025	01/07/2025 08:40:28 AM	51 - WATER BASE		98.28	
1-2025	01/07/2025 08:40:28 AM	51 - WATER USAGE		12.29	
1-2025	01/07/2025 08:40:28 AM	51 - DEQ - DW1104		25.75	
1-2025	01/07/2025 08:40:28 AM	52 - SEWER		54.51	
			Total for Transaction:	190.83	190.83
RECEIPT 117223					
1-2025	01/07/2025 08:41:25 AM	51 - WATER BASE		-98.28	
1-2025	01/07/2025 08:41:25 AM	51 - WATER USAGE		-12.29	
1-2025	01/07/2025 08:41:25 AM	51 - DEQ - DW1104		-25.75	
1-2025	01/07/2025 08:41:25 AM	52 - SEWER		-54.51	
			Total for Transaction:	-190.83	0.00
CHARGE					
1-2025	01/07/2025 08:48:22 AM	51 - WATER BASE		98.28	
1-2025	01/07/2025 08:48:22 AM	51 - WATER USAGE		12.29	
1-2025	01/07/2025 08:48:22 AM	51 - DEQ - DW1104		25.75	
1-2025	01/07/2025 08:48:22 AM	52 - SEWER		54.51	
			Total for Transaction:	190.83	190.83
RECEIPT 117451					
1-2025	01/30/2025 08:29:35 AM	51 - WATER BASE		-98.28	
1-2025	01/30/2025 08:29:35 AM	51 - WATER USAGE		-12.29	
1-2025	01/30/2025 08:29:35 AM	51 - DEQ - DW1104		-25.75	
1-2025	01/30/2025 08:29:35 AM	52 - SEWER		-54.51	
			Total for Transaction:	-190.83	0.00
CHARGE					
2-2025	02/06/2025 08:49:12 AM	51 - WATER BASE		98.28	
2-2025	02/06/2025 08:49:12 AM	51 - WATER USAGE		12.29	
2-2025	02/06/2025 08:49:12 AM	51 - DEQ - DW1104		25.75	
2-2025	02/06/2025 08:49:12 AM	52 - SEWER		54.51	
			Total for Transaction:	190.83	190.83

Subtotal for Account 20032-00 : Portion Past Due: Total Balance: 190.83

UTILITY BILLING SYSTEM Report ID: 1019
CUSTOMER TRANSACTIONS For 2-2025

CITY OF IDAHO CITY
12:56:59 - 02/27/2025

Customer Name EAST BOISE COUNTY AMBULANCE Account 20147-00 Route - Meter 02-147

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

@Residential Rate.

Transaction Description - ID Number

AP-Year	Date & Time	Fund - Service		Amount	Running Balance
			Total for Transaction:	99.24	99.24
RECEIPT 112844					
8-2023	08/01/2023 09:01:36 AM	51 - WATER BASE		-62.40	
8-2023	08/01/2023 09:01:36 AM	51 - WATER USAGE		-2.23	
8-2023	08/01/2023 09:01:36 AM	52 - SEWER		-34.61	
			Total for Transaction:	-99.24	0.00
CHARGE					
8-2023	08/02/2023 08:04:42 AM	51 - WATER BASE		62.40	
8-2023	08/02/2023 08:04:42 AM	51 - WATER USAGE		1.55	
8-2023	08/02/2023 08:04:43 AM	52 - SEWER		34.61	
			Total for Transaction:	98.56	98.56
RECEIPT 113081					
8-2023	08/29/2023 08:50:34 AM	51 - WATER BASE		-62.40	
8-2023	08/29/2023 08:50:34 AM	51 - WATER USAGE		-1.55	
8-2023	08/29/2023 08:50:34 AM	52 - SEWER		-34.61	
			Total for Transaction:	-98.56	0.00
CHARGE					
9-2023	09/08/2023 01:34:25 PM	51 - WATER BASE		62.40	
9-2023	09/08/2023 01:34:25 PM	51 - WATER USAGE		3.85	
9-2023	09/08/2023 01:34:26 PM	52 - SEWER		34.61	
			Total for Transaction:	100.86	100.86
RECEIPT 113356					
10-2023	10/03/2023 01:21:51 PM	51 - WATER BASE		-62.40	
10-2023	10/03/2023 01:21:51 PM	51 - WATER USAGE		-3.85	
10-2023	10/03/2023 01:21:51 PM	52 - SEWER		-34.61	
			Total for Transaction:	-100.86	0.00
CHARGE					
10-2023	10/04/2023 11:27:25 AM	51 - WATER BASE		62.40	
10-2023	10/04/2023 11:27:25 AM	51 - WATER USAGE		0.61	
10-2023	10/04/2023 11:27:26 AM	52 - SEWER		34.61	
			Total for Transaction:	97.62	97.62
CHARGE					
11-2023	11/01/2023 09:29:18 AM	51 - WATER BASE		62.40	
11-2023	11/01/2023 09:29:18 AM	51 - WATER USAGE		1.82	
11-2023	11/01/2023 09:29:18 AM	52 - SEWER		34.61	
			Total for Transaction:	98.83	196.45
RECEIPT [Partial Payment] 113631					
11-2023	11/07/2023 09:32:01 AM	51 - WATER BASE		-62.40	
11-2023	11/07/2023 09:32:01 AM	51 - WATER USAGE		-0.61	
11-2023	11/07/2023 09:32:01 AM	52 - SEWER		-34.61	
			Total for Transaction:	-97.62	98.83
CANCEL RECEIPT 113631C					
11-2023	11/07/2023 02:05:27 PM	51 - WATER BASE		62.40	
11-2023	11/07/2023 02:05:27 PM	51 - WATER USAGE		0.61	
11-2023	11/07/2023 02:05:27 PM	52 - SEWER		34.61	
			Total for Transaction:	97.62	196.45
RECEIPT [Partial Payment] 113648					
11-2023	11/07/2023 02:07:19 PM	51 - WATER BASE		-62.40	
11-2023	11/07/2023 02:07:19 PM	51 - WATER USAGE		-0.61	
11-2023	11/07/2023 02:07:19 PM	52 - SEWER		-34.61	
			Total for Transaction:	-97.62	98.83
RECEIPT [Overpayment] 113818					
11-2023	11/21/2023 09:08:41 AM	51 - WATER BASE		-62.40	
11-2023	11/21/2023 09:08:41 AM	51 - WATER USAGE		-1.82	
11-2023	11/21/2023 09:08:41 AM	52 - SEWER		-34.61	
11-2023	11/21/2023 09:08:41 AM	51 - OVERPAYMENT		-97.62	
			Total for Transaction:	-196.45	-97.62
CHARGE					

UTILITY BILLING SYSTEM Report ID: 1019
CUSTOMER TRANSACTIONS For 2-2025

CITY OF IDAHO CITY
12:56:59 - 02/27/2025

Customer Name EAST BOISE COUNTY AMBULANCE Account 20147-00 Route - Meter 02-147

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number

AP-Year	Date & Time	Fund - Service		Amount	Running Balance
12-2023	12/04/2023 08:38:56 AM	51 - WATER BASE		65.52	
12-2023	12/04/2023 08:38:57 AM	51 - WATER USAGE		1.92	
12-2023	12/04/2023 08:38:57 AM	52 - SEWER		36.34	
			Total for Transaction:	103.78	6.16
RECEIPT 114116					
1-2024	01/03/2024 03:53:31 PM	51 - WATER BASE		-6.16	
			Total for Transaction:	-6.16	0.00
ADJUSTMENT [Autodistribute] 12582 AUTODISTRIBUTE					
1-2024	01/08/2024 01:26:54 PM	51 - WATER BASE		-59.36	
1-2024	01/08/2024 01:26:54 PM	51 - WATER USAGE		-1.92	
1-2024	01/08/2024 01:26:54 PM	52 - SEWER		-36.34	
1-2024	01/08/2024 01:26:54 PM	51 - OVERPAYMENT		97.62	
			Total for Transaction:	0.00	0.00
Comment: 01/08/2024					
CHARGE					
1-2024	01/08/2024 01:38:19 PM	51 - WATER BASE		65.52	
1-2024	01/08/2024 01:38:20 PM	51 - WATER USAGE		1.92	
1-2024	01/08/2024 01:38:20 PM	52 - SEWER		36.34	
			Total for Transaction:	103.78	103.78
RECEIPT 114344					
1-2024	01/30/2024 10:13:43 AM	51 - WATER BASE		-65.52	
1-2024	01/30/2024 10:13:43 AM	51 - WATER USAGE		-1.92	
1-2024	01/30/2024 10:13:43 AM	52 - SEWER		-36.34	
			Total for Transaction:	-103.78	0.00
CHARGE					
2-2024	02/06/2024 01:26:34 PM	51 - WATER BASE		65.52	
2-2024	02/06/2024 01:26:34 PM	51 - WATER USAGE		1.92	
2-2024	02/06/2024 01:26:34 PM	52 - SEWER		36.34	
			Total for Transaction:	103.78	103.78
CHARGE					
3-2024	03/05/2024 09:36:04 AM	51 - WATER BASE		65.52	
3-2024	03/05/2024 09:36:04 AM	51 - WATER USAGE		1.92	
3-2024	03/05/2024 09:36:04 AM	52 - SEWER		36.34	
			Total for Transaction:	103.78	207.56
RECEIPT [Partial Payment] 114794					
3-2024	03/19/2024 09:32:48 AM	51 - WATER BASE		-65.52	
3-2024	03/19/2024 09:32:48 AM	51 - WATER USAGE		-1.92	
3-2024	03/19/2024 09:32:48 AM	52 - SEWER		-36.34	
			Total for Transaction:	-103.78	103.78
RECEIPT 114871					
4-2024	04/02/2024 08:50:44 AM	51 - WATER BASE		-65.52	
4-2024	04/02/2024 08:50:44 AM	51 - WATER USAGE		-1.92	
4-2024	04/02/2024 08:50:44 AM	52 - SEWER		-36.34	
			Total for Transaction:	-103.78	0.00
CHARGE					
4-2024	04/04/2024 08:20:53 AM	51 - WATER BASE		65.52	
4-2024	04/04/2024 08:20:53 AM	51 - WATER USAGE		1.92	
4-2024	04/04/2024 08:20:53 AM	52 - SEWER		36.34	
			Total for Transaction:	103.78	103.78
RECEIPT 115073					
4-2024	04/23/2024 09:04:24 AM	51 - WATER BASE		-65.52	
4-2024	04/23/2024 09:04:24 AM	51 - WATER USAGE		-1.92	
4-2024	04/23/2024 09:04:24 AM	52 - SEWER		-36.34	
			Total for Transaction:	-103.78	0.00
CHARGE					
5-2024	05/07/2024 10:06:55 AM	51 - WATER BASE		65.52	
5-2024	05/07/2024 10:06:55 AM	52 - SEWER		36.34	

UTILITY BILLING SYSTEM Report ID: 1019
CUSTOMER TRANSACTIONS For 2-2025

CITY OF IDAHO CITY
12:56:59 - 02/27/2025

Customer Name EAST BOISE COUNTY AMBULANCE Account 20147-00 Route - Meter 02-147

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number

AP-Year	Date & Time	Fund - Service		Amount	Running Balance
RECEIPT 115389			Total for Transaction:	101.86	101.86
6-2024	06/04/2024 08:15:27 AM	51 - WATER BASE		-65.52	
6-2024	06/04/2024 08:15:27 AM	52 - SEWER		-36.34	
CHARGE			Total for Transaction:	-101.86	0.00
6-2024	06/05/2024 08:38:41 AM	51 - WATER BASE		65.52	
6-2024	06/05/2024 08:38:41 AM	51 - WATER USAGE		1.70	
6-2024	06/05/2024 08:38:42 AM	52 - SEWER		36.34	
RECEIPT 115631			Total for Transaction:	103.56	103.56
7-2024	07/02/2024 08:48:02 AM	51 - WATER BASE		-65.52	
7-2024	07/02/2024 08:48:02 AM	51 - WATER USAGE		-1.70	
7-2024	07/02/2024 08:48:02 AM	52 - SEWER		-36.34	
CHARGE			Total for Transaction:	-103.56	0.00
7-2024	07/02/2024 10:38:56 AM	51 - WATER BASE		65.52	
7-2024	07/02/2024 10:38:56 AM	51 - WATER USAGE		2.13	
7-2024	07/02/2024 10:38:57 AM	52 - SEWER		36.34	
RECEIPT 115903			Total for Transaction:	103.99	103.99
7-2024	07/30/2024 08:49:19 AM	51 - WATER BASE		-65.52	
7-2024	07/30/2024 08:49:19 AM	51 - WATER USAGE		-2.13	
7-2024	07/30/2024 08:49:19 AM	52 - SEWER		-36.34	
CHARGE			Total for Transaction:	-103.99	0.00
8-2024	08/06/2024 08:39:33 AM	51 - WATER BASE		65.52	
8-2024	08/06/2024 08:39:33 AM	51 - WATER USAGE		0.92	
8-2024	08/06/2024 08:39:33 AM	52 - SEWER		36.34	
RECEIPT 116162			Total for Transaction:	102.78	102.78
9-2024	09/03/2024 08:18:49 AM	51 - WATER BASE		-65.52	
9-2024	09/03/2024 08:18:49 AM	51 - WATER USAGE		-0.92	
9-2024	09/03/2024 08:18:49 AM	52 - SEWER		-36.34	
CANCEL RECEIPT 116162C			Total for Transaction:	-102.78	0.00
9-2024	09/03/2024 08:31:21 AM	51 - WATER BASE		65.52	
9-2024	09/03/2024 08:31:21 AM	51 - WATER USAGE		0.92	
9-2024	09/03/2024 08:31:21 AM	52 - SEWER		36.34	
RECEIPT 116169			Total for Transaction:	102.78	102.78
9-2024	09/03/2024 08:36:57 AM	51 - WATER BASE		-65.52	
9-2024	09/03/2024 08:36:57 AM	51 - WATER USAGE		-0.92	
9-2024	09/03/2024 08:36:57 AM	52 - SEWER		-36.34	
CHARGE			Total for Transaction:	-102.78	0.00
9-2024	09/03/2024 04:18:34 PM	51 - WATER BASE		65.52	
9-2024	09/03/2024 04:18:34 PM	51 - WATER USAGE		3.55	
9-2024	09/03/2024 04:18:34 PM	52 - SEWER		36.34	
RECEIPT 116421			Total for Transaction:	105.41	105.41
10-2024	10/01/2024 08:11:49 AM	51 - WATER BASE		-65.52	
10-2024	10/01/2024 08:11:49 AM	51 - WATER USAGE		-3.55	
10-2024	10/01/2024 08:11:49 AM	52 - SEWER		-36.34	
CHARGE			Total for Transaction:	-105.41	0.00
10-2024	10/08/2024 09:02:21 AM	51 - WATER BASE		98.28	
10-2024	10/08/2024 09:02:21 AM	51 - WATER USAGE		2.09	

UTILITY BILLING SYSTEM Report ID: 1019
CUSTOMER TRANSACTIONS For 2-2025

CITY OF IDAHO CITY
12:56:59 - 02/27/2025

Customer Name EAST BOISE COUNTY AMBULANCE **Account** 20147-00 **Route - Meter** 02-147

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Commercial Rate

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service		Amount	Running Balance
10-2024	10/08/2024 09:02:21 AM	51 - DEQ - DW1104		25.75	
10-2024	10/08/2024 09:02:21 AM	52 - SEWER		54.51	
			Total for Transaction:	180.63	180.63
RECEIPT 116688					
11-2024	11/05/2024 08:27:59 AM	51 - WATER BASE		-98.28	
11-2024	11/05/2024 08:27:59 AM	51 - WATER USAGE		-2.09	
11-2024	11/05/2024 08:27:59 AM	51 - DEQ - DW1104		-25.75	
11-2024	11/05/2024 08:27:59 AM	52 - SEWER		-54.51	
			Total for Transaction:	-180.63	0.00
CANCEL RECEIPT 116688C					
11-2024	11/05/2024 08:29:42 AM	51 - WATER BASE		98.28	
11-2024	11/05/2024 08:29:42 AM	51 - WATER USAGE		2.09	
11-2024	11/05/2024 08:29:42 AM	51 - DEQ - DW1104		25.75	
11-2024	11/05/2024 08:29:42 AM	52 - SEWER		54.51	
			Total for Transaction:	180.63	180.63
RECEIPT 116689					
11-2024	11/05/2024 08:30:00 AM	51 - WATER BASE		-98.28	
11-2024	11/05/2024 08:30:00 AM	51 - WATER USAGE		-2.09	
11-2024	11/05/2024 08:30:00 AM	51 - DEQ - DW1104		-25.75	
11-2024	11/05/2024 08:30:00 AM	52 - SEWER		-54.51	
			Total for Transaction:	-180.63	0.00
CHARGE					
11-2024	11/05/2024 02:39:50 PM	51 - WATER BASE		98.28	
11-2024	11/05/2024 02:39:50 PM	51 - WATER USAGE		3.13	
11-2024	11/05/2024 02:39:50 PM	51 - DEQ - DW1104		25.75	
11-2024	11/05/2024 02:39:50 PM	52 - SEWER		54.51	
			Total for Transaction:	181.67	181.67
RECEIPT 116950					
12-2024	12/03/2024 11:20:49 AM	51 - WATER BASE		-98.28	
12-2024	12/03/2024 11:20:49 AM	51 - WATER USAGE		-3.13	
12-2024	12/03/2024 11:20:49 AM	51 - DEQ - DW1104		-25.75	
12-2024	12/03/2024 11:20:49 AM	52 - SEWER		-54.51	
			Total for Transaction:	-181.67	0.00
CANCEL RECEIPT 116950C					
12-2024	12/03/2024 11:23:11 AM	51 - WATER BASE		98.28	
12-2024	12/03/2024 11:23:11 AM	51 - WATER USAGE		3.13	
12-2024	12/03/2024 11:23:11 AM	51 - DEQ - DW1104		25.75	
12-2024	12/03/2024 11:23:11 AM	52 - SEWER		54.51	
			Total for Transaction:	181.67	181.67
RECEIPT 116958					
12-2024	12/03/2024 01:21:28 PM	51 - WATER BASE		-98.28	
12-2024	12/03/2024 01:21:28 PM	51 - WATER USAGE		-3.13	
12-2024	12/03/2024 01:21:28 PM	51 - DEQ - DW1104		-25.75	
12-2024	12/03/2024 01:21:28 PM	52 - SEWER		-54.51	
			Total for Transaction:	-181.67	0.00
CHARGE					
12-2024	12/04/2024 08:42:42 AM	51 - WATER BASE		98.28	
12-2024	12/04/2024 08:42:42 AM	51 - WATER USAGE		3.13	
12-2024	12/04/2024 08:42:42 AM	51 - DEQ - DW1104		25.75	
12-2024	12/04/2024 08:42:42 AM	52 - SEWER		54.51	
			Total for Transaction:	181.67	181.67
RECEIPT 117220					
1-2025	01/07/2025 08:28:37 AM	51 - WATER BASE		-98.28	
1-2025	01/07/2025 08:28:37 AM	51 - WATER USAGE		-3.13	
1-2025	01/07/2025 08:28:37 AM	51 - DEQ - DW1104		-25.75	
1-2025	01/07/2025 08:28:37 AM	52 - SEWER		-54.51	
			Total for Transaction:	-181.67	0.00
CANCEL RECEIPT 117220C					
1-2025	01/07/2025 08:40:28 AM	51 - WATER BASE		98.28	
1-2025	01/07/2025 08:40:28 AM	51 - WATER USAGE		3.13	

UTILITY BILLING SYSTEM Report ID: 1019
CUSTOMER TRANSACTIONS For 2-2025

CITY OF IDAHO CITY
12:56:59 - 02/27/2025

Customer Name EAST BOISE COUNTY AMBULANCE Account 20147-00 Route - Meter 02-147

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number

AP-Year	Date & Time	Fund - Service		Amount	Running Balance
1-2025	01/07/2025 08:40:28 AM	51 - DEQ - DW1104		25.75	
1-2025	01/07/2025 08:40:28 AM	52 - SEWER		54.51	
			Total for Transaction:	181.67	181.67
RECEIPT 117228					
1-2025	01/07/2025 08:42:55 AM	51 - WATER BASE		-98.28	
1-2025	01/07/2025 08:42:55 AM	51 - WATER USAGE		-3.13	
1-2025	01/07/2025 08:42:55 AM	51 - DEQ - DW1104		-25.75	
1-2025	01/07/2025 08:42:55 AM	52 - SEWER		-54.51	
			Total for Transaction:	-181.67	0.00
CHARGE					
1-2025	01/07/2025 09:48:22 AM	51 - WATER BASE		98.28	
1-2025	01/07/2025 09:48:22 AM	51 - WATER USAGE		3.13	
1-2025	01/07/2025 09:48:22 AM	51 - DEQ - DW1104		25.75	
1-2025	01/07/2025 09:48:22 AM	52 - SEWER		54.51	
			Total for Transaction:	181.67	181.67
RECEIPT 117453					
1-2025	01/30/2025 08:30:44 AM	51 - WATER BASE		-98.28	
1-2025	01/30/2025 08:30:44 AM	51 - WATER USAGE		-3.13	
1-2025	01/30/2025 08:30:44 AM	51 - DEQ - DW1104		-25.75	
1-2025	01/30/2025 08:30:44 AM	52 - SEWER		-54.51	
			Total for Transaction:	-181.67	0.00
CHARGE					
2-2025	02/06/2025 08:49:12 AM	51 - WATER BASE		98.28	
2-2025	02/06/2025 08:49:12 AM	51 - WATER USAGE		3.13	
2-2025	02/06/2025 08:49:12 AM	51 - DEQ - DW1104		25.75	
2-2025	02/06/2025 08:49:12 AM	52 - SEWER		54.51	
			Total for Transaction:	181.67	181.67

Subtotal for Account 20147-00 : Portion Past Due: Total Balance: 181.67

Instrument # 288829
IDAHO CITY, BOISE COUNTY, IDAHO
03-04-2025 16:13:55 PM No. of Pages: 7
Recorded for: PIONEER TITLE COMPANY OF ADA
MARY T. PRISCO Fee: $28.00
Ex-Officio Recorder Deputy shirley george
Index to: MISCELLANEOUS
Electronically Recorded by Simplifile

ELECTRONICALLY RECORDED - DO NOT REMOVE THE COUNTY STAMPED FIRST PAGE AS IT IS NOW INCORPORATED AS PART OF THE ORIGINAL DOCUMENT.

ACCOMMODATION

AMENDED GRANT OF EASEMENT

WHEREAS, Britany Crawford, hereinafter ("Grantor") is the owner of the following contiguous tracts located in the Idaho City, Idaho, County of Boise.

WITNESSETH:

WHEREAS, Grantor is owner of certain parcels of land RPI00000260651; RPI00000260654; RPI00000260655; RPI00000260657; RPI00000260658; and RPI00000260895 situate in the northwest quarter of Section 26, Township North, Range 5 East, Boise Meridian, Idaho City, Boise County, Idaho being more particularly described in Exhibit 1.

WHEREAS, Grantor does hereby grant and convey an Easement ("Access Easement"), which may hereinafter be referred to as a "Lane/Road", to present and future owner(s) of each the above named Parcels described in Exhibit 2 as follows:

Commencing at the northwest corner of said Section 26; thence N89°09'26"E, 2,669.47 feet to the north quarter corner of said Section 26; thence S00°08'40"E, 590.36 feet along the westerly boundary of the northwest quarter of the northeast quarter of said Section 26; thence S89°52'11"E, 100.17 feet to the southeasterly right-of-way of Elk Creek Road; thence S18°40'40"W, 152.84 feet along the southeasterly right-of-way of Elk Creek Road to the Point of Beginning:

Thence the following courses and distances along a strip of land being 35-feet in width, 17.50-feet each side of the following described centerline:
N87°06'55"E, 162.35 feet;
S88°43'06"E, 52.91 feet;
S79°39'50"E, 72.65 feet;
S86°09'38"E, 50.28 feet;
N86°26'55"E, 79.95 feet;
N55°57'18"E, 126.21 feet;
26.44 feet along a tangent curve deflecting to the right, having a radius of 80.00 feet, a central angle of 18°56'00", a long chord bearing of N65°25'18"E, and a long chord distance of 26.32 feet;
N74°53'18"E, 10.23 feet to the ***Point of Terminus.***

Comprising 2.03 Acres, more or less.

For information, said Point of Terminus bears S79°20'53"E, 3,334.20 feet from the northwest corner of said Section 26.

Easement extremities shall be lengthened or shortened accordingly to intersection right-of-way and/or property boundary lines.

ACCOMMODATION

AMENDED GRANT OF EASEMENT

WHEREAS, Britany Crawford, hereinafter ("Grantor") is the owner of the following contiguous tracts located in the Idaho City, Idaho, County of Boise.

WITNESSETH:

WHEREAS, Grantor is owner of certain parcels of land RPI00000260651; RPI00000260654; RPI00000260655; RPI00000260657; RPI00000260658; and RPI00000260895 situate in the northwest quarter of Section 26, Township North, Range 5 East, Boise Meridian, Idaho City, Boise County, Idaho being more particularly described in Exhibit 1.

WHEREAS, Grantor does hereby grant and convey an Easement ("Access Easement"), which may hereinafter be referred to as a "Lane/Road", to present and future owner(s) of each the above named Parcels described in Exhibit 2 as follows:

Commencing at the northwest corner of said Section 26; thence N89°09'26"E, 2,669.47 feet to the north quarter corner of said Section 26; thence S00°08'40"E, 590.36 feet along the westerly boundary of the northwest quarter of the northeast quarter of said Section 26; thence S89°52'11"E, 100.17 feet to the southeasterly right-of-way of Elk Creek Road; thence S18°40'40"W, 152.84 feet along the southeasterly right-of-way of Elk Creek Road to the Point of Beginning:

Thence the following courses and distances along a strip of land being 35-feet in width, 17.50-feet each side of the following described centerline:
N87°06'55"E, 162.35 feet;
S88°43'06"E, 52.91 feet;
S79°39'50"E, 72.65 feet;
S86°09'38"E, 50.28 feet;
N86°26'55"E, 79.95 feet;
N55°57'18"E, 126.21 feet;
26.44 feet along a tangent curve deflecting to the right, having a radius of 80.00 feet, a central angle of 18°56'00", a long chord bearing of N65°25'18"E, and a long chord distance of 26.32 feet;
N74°53'18"E, 10.23 feet to the ***Point of Terminus***.

Comprising 2.03 Acres, more or less.

For information, said Point of Terminus bears S79°20'53"E, 3,334.20 feet from the northwest corner of said Section 26.

Easement extremities shall be lengthened or shortened accordingly to intersection right-of-way and/or property boundary lines.

Physical Description set forth in Exhibit 3.

WHEREAS, Grantor desires and agrees that this Amended Grant of Easement ("Access Easement") shall serve Parcels RPI00000260651; RPI00000260654; RPI00000260655; RPI00000260657; RPI00000260658; and RPI00000260895 ("Parcels") as more particularly described on Exhibit 1 with certain covenants, rights-of-way and restrictions regarding the use, access and maintenance of said Access Easement which shall inure to the benefit of and be binding upon the successors and assigns of the above referenced parcels;

WHEREAS, the Grantor intends that the present and future owner(s) of each the above named Parcels shall jointly and equally share in all decisions regarding the Access Easement, as well as the maintenance, snowplowing and repair costs thereof; and

WHEREAS, the Access Easement restrictions, terms and conditions shall be in addition to any existing deed restrictions binding the Parcels (if any) and shall in no way lessen, negate or alter any existing deed restrictions.

NOW, THEREFORE, the undersigned Grantor hereby creates an Access Easement upon the above described Parcels, with the following covenants, rights-of-way and restrictions which shall hereafter be covenants which run with the land and shall inure to the benefit of and be binding upon the grantors, grantees, successors and assigns of each of said separate Parcels.

1. The Access Easement shown on Exhibit 3 and more particularly described on Exhibit 2 shall be a perpetual easement in favor of the successors in title of the Grantor for ingress and egress to and from the said Parcels. Accordingly, said parcels shall be burdened by said Access Easement in favor of Grantor and Grantor's successors in title to said parcels.
2. The successors in title to each Parcel(s) shall not obstruct or restrict the use of any portion of the said Access Easement and no buildings or improvements may be erected upon said Access Easement.
3. The Access Easement be maintained in a serviceable, neat and acceptable manner and in a manner so that the overall appearance of said Access Easement shall be uniform.
4. The Access Easement shall be used for private road and utility purposes only (installation of water, sewer and electrical lines etc.). The Access Easement may also be used by firefighting, emergency and other public vehicles and personnel for public services, emergencies, fires and similar events. It is intended the Access Easement shall permit year-around access for vehicles.
5. The Access Easement shall be jointly maintained by the then-owners of the above set forth Parcels, with the owner of each Parcels paying an equal fractional share of the reasonable costs of repairing and maintaining the Access Easement. The owners of each of the Parcels shall also pay an equal fractional share of the reasonable costs of snowplowing the Access Easement once three (3) or more inches of snow has fallen. No maintenance, repair, upgrading of the Access Easement or snowplowing work shall be done, however, until the owners of the Parcels jointly agree on the contractor or contractors to do the work, as well as what work will be done.
6. If the owners of the above named Parcels by vote cannot agree on the installation or maintenance of utilities or how maintenance, alteration, repair, upgrading, or snowplowing work for the Access Easement will be done or cannot agree upon the costs

thereof, the owners of the above named Parcels shall together choose one (1) an arbitrator whose decision(s) regarding such item(s) shall be final and shall bind the parties.

7. The owners of each above named Parcels shall also pay an equal fractional share of the cost of installing the Access Easement in compliance with all applicable ordinance requirements. Such allocation of the expense of installing the Access Easement among the owners of the above named Parcels can be varied only by written agreement between the above named Parcels owners as to the cost allocations, so long as the owners of one or more of the above named Parcels in total pay 100% of the cost of installing the Access Easement.

8. The Access Easement shall be named "Calamity Jane Lane" if so approved by Boise County. A private road sign built to the specifications of the Boise County Code shall always be maintained at the intersection of the Access Easement with (the public road).

9. No structures (except utilities), signs, or similar items shall be placed, installed, or maintained within the Access Easement without the consent of the owners of the above named Parcels, unless the arbitration procedure mentioned in Paragraph 6 hereof is utilized.

10. No vehicle shall be parked on or within the Access Easement, nor shall any impediment be placed, stored or maintained on or within the Access Easement. It is the intent of this document that the Access Easement shall remain free and clear to allow the owner of each Parcels (and his or her invitees) to have full, unimpeded access to their respective Parcels and the individual driveways which branch off of the Access Easement.

11. No person shall in any way prohibit, restrict, limit or in any matter interfere with normal ingress and egress and use of the Access Easement (or the private road therein) by any of the other Parcel owners benefitted by the Access Easement or their invitees. Normal ingress and egress and use shall include not only use by the owner or owners of each Parcels, but also by their family, guests, invitees, trades people and others bound for or returning from any of the properties having a right to use the private road.

12. If any part of the Access Easement or properly placed structures within the Access Easement are damaged by the owner of a Parcel (or by his or her family or invitees), then that owner shall be fully responsible for repairing the damage and paying for the same.

13. If the owner of any Parcel fails to pay the costs properly incurred pursuant to Paragraphs 5 or 8 hereof within thirty (30) days, such unpaid costs shall accrue interest at the rate of seven percent (7%) per annum (or at the highest interest rate permitted by Idaho law), and such costs. together with relevant interest, shall become a lien upon the Parcel involved.

14. Each Parcel shall be used in compliance with the Boise County Zoning Ordinance.

15. The owner of each Parcels shall each have the right to enforce the restrictions and provisions of this Agreement by filing a lawsuit in Boise County or other court having jurisdiction at the time. If the owner of any Parcel who seeks to enforce any provision of this Agreement prevails in court in whole or in part, that person as the

prevailing party shall be awarded its, his or her actual attorney fees and costs.

16. The Access Easement shall never serve more than the above named Parcels without zoning and land division approval by Boise County.
17. If the Access Easement entrance is secured by a security gate, retractable gate or similar barrier or mechanism, the Boise County Fire Chief or his/her designee shall always be given a current key, security code or other mechanism to ensure access to all portions of the Access Easement in case of a fire or other emergency.
18. No restriction or requirement contained in this Agreement shall be amended to lessen a requirement or standard contained herein except in a recordable writing signed by all of the then-owners of all Parcels. This Agreement can be amended to add additional restrictions and covenants by the recording of a document signed by all of the then-owners of all Parcels, so long as any such amendment does not attempt to remove, lessen or negate any of the restrictions contained herein which are based upon Boise County ordinance requirements or any approvals for the Access Easement.
19. The Access Easement and restrictions, terms and conditions of this Access Easement shall permanently run with the land and shall both bind and benefit Grantor, all future owners of the Parcels and their heirs, assigns and successors in and to the land.
20. The Access Easement and restrictions, terms and conditions of this Access Easement shall be in addition to any existing deed restrictions binding the Parcels (if any) and shall in no way lessen, negate or alter any existing deed restrictions.
21. The Access Easement covered by this Access Easement is private and is not required to be maintained by the Boise County. Nor shall any public funds of Boise County be used to build, repair or maintain such Access Easement.

Britany L Crawford

Britany Crawford, Grantor

STATE OF IDAHO)
) ss.
County of Ada)

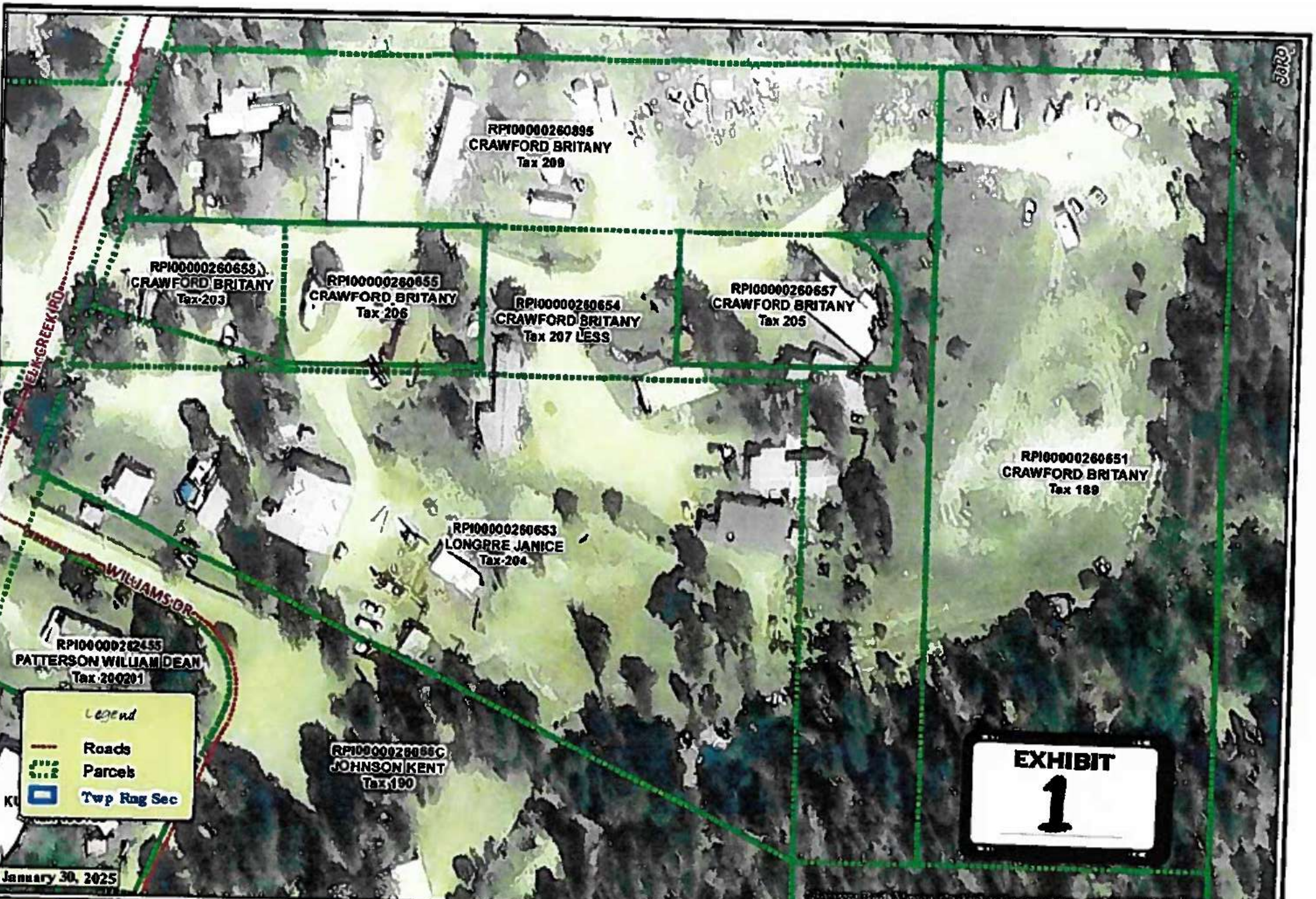
On this 4th day of March 2025, before me, a Notary Public in and for said State, personally appeared Britany Crawford, known or identified to me to be the person whose name is subscribed to the within instrument, and acknowledged to me that she executed the same.

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

KAREN SANDOVAL
Notary Public - State of Idaho
Commission Number 20231591
My Commission Expires Apr 03, 2029

Sandoval

Notary Public for Idaho
Residing at 6981 W Overland Rd, Boise Idaho 83709
Commission Expires: April 03, 2029



N
W E
S

0 25 50 100 150 200 Feet

RPI00000260651
AREA MAP
for Tavia Steiner

This map is only a representation of parcel boundaries and should not be used for legal surveying applications or boundary resolutions. Please contact Boise County Assessor's Office with any questions. 208.392.4415

CENTURION ENGINEERS, INC.
Consulting Engineers and Land Surveyors
2323 S. Vista Ave. Ste. 206 Boise, ID 83705
Telephone 208.343.3381 | www.centengr.com

Access Easement Description for:
Charlie Kouba

March 3 2025

A parcel of land situate in the northwest quarter of the northeast quarter of Section 26, Township 6 North, Range 5 East, Boise Meridian, Idaho City, Boise County, Idaho being more particularly described as follows:

Commencing at the northwest corner of said Section 26; thence N89°09'26"E, 2,669.47 feet to the north quarter corner of said Section 26; thence S00°08'40"E, 590.36 feet along the westerly boundary of the northwest quarter of the northeast quarter of said Section 26; thence S89°52'11"E, 100.17 feet to the southeasterly right-of-way of Elk Creek Road; thence S18°40'40"W, 152.84 feet along the southeasterly right-of-way of Elk Creek Road to the ***Point of Beginning:***

Thence the following courses and distances along a strip of land being 35-feet in width, 17.50-feet each side of the following described centerline:

N87°06'55"E, 162.35 feet;
S88°43'06"E, 52.91 feet;
S79°39'50"E, 72.65 feet;
S86°09'38"E, 50.28 feet;
N86°26'55"E, 79.95 feet;
N55°57'18"E, 126.21 feet;
26.44 feet along a tangent curve deflecting to the right, having a radius of 80.00 feet, a central angle of 18°56'00", a long chord bearing of N65°25'18"E, and a long chord distance of 26.32 feet;
N74°53'18"E, 10.23 feet to the ***Point of Terminus.***

Comprising 2.03 Acres, more or less.

For information, said Point of Terminus bears S79°20'53"E, 3,334.20 feet from the northwest corner of said Section 26.

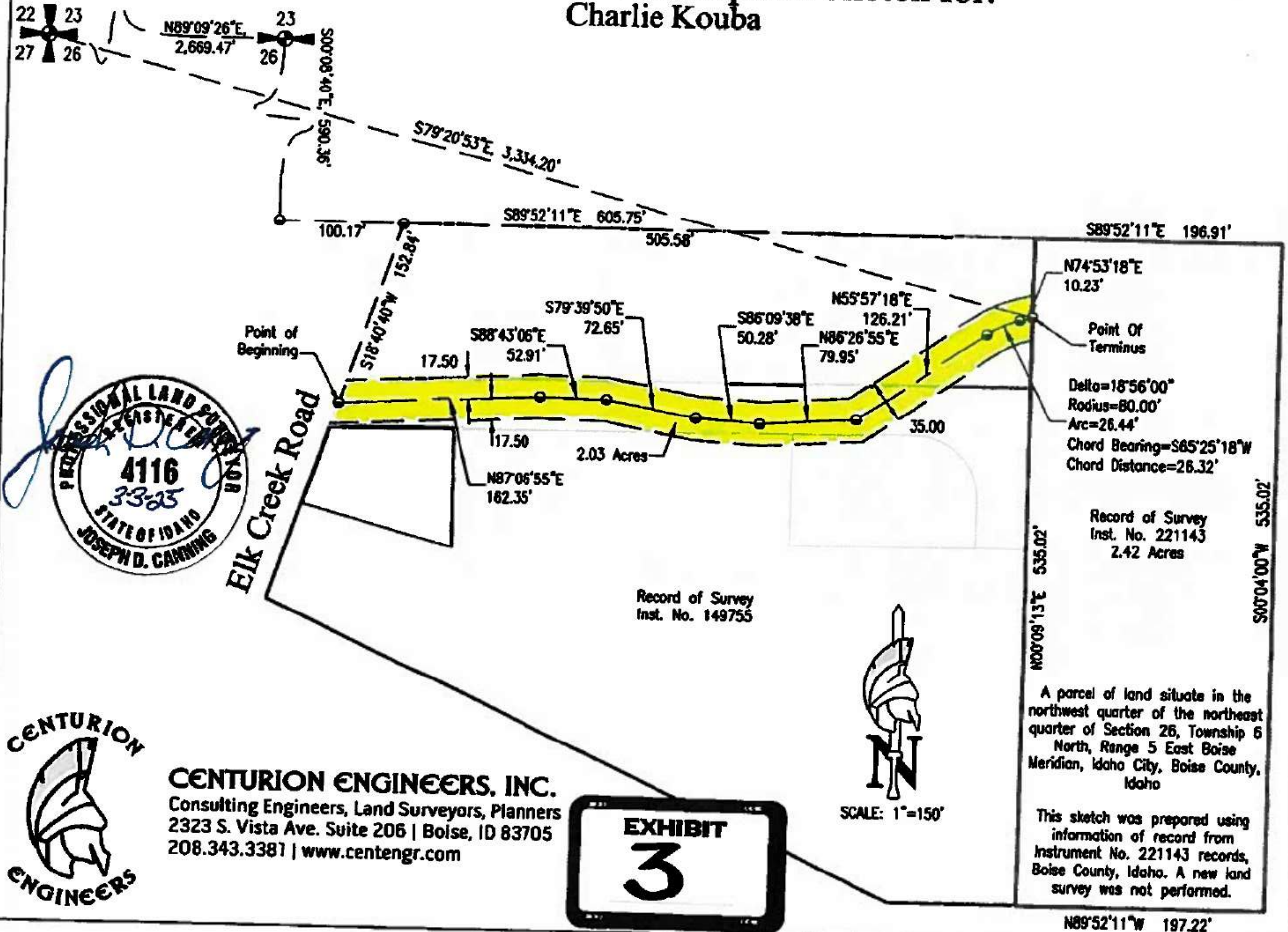
Easement extremities shall be lengthened or shortened accordingly to intersection right-of-way and/or property boundary lines.

This description was prepared using information of record from Record of Survey, Instrument Number 221143, records of Boise County, Idaho. A new land survey was not performed.

PROFESSIONAL LAND SURVEYOR
REGISTERED
4116
3-3-25
STATE OF IDAHO
JOSEPH D. CANNING

EXHIBIT
2

Access Easement Description Sketch for:
Charlie Kouba



A parcel of land situate in the northwest quarter of the northeast quarter of Section 26, Township 6 North, Range 5 East Boise Meridian, Idaho City, Boise County, Idaho

This sketch was prepared using information of record from Instrument No. 221143 records, Boise County, Idaho. A new land survey was not performed.

CENTURION ENGINEERS

CENTURION ENGINEERS, INC.
Consulting Engineers, Land Surveyors, Planners
2323 S. Vista Ave. Suite 206 | Boise, ID 83705
208.343.3381 | www.centengr.com

EXHIBIT
3

From: **Trevor Howard** <trevor@timberlandassociates.org>
Date: Thu, Feb 27, 2025 at 4:38 PM
Subject: Fw: Rural and Tribal Assistance Grant
To: idahocityclerk@cityofic.org <idahocityclerk@cityofic.org>

Nancy,

I am preparing a Rural and Tribal Assistance Grant for Boise County.

We have the option of submitting a multi-community application. Would Idaho City like to be included in the grant application for Montgomery Street?

This grant requires no match and is for planning and design with the intent to pursue additional funds in the future. The final project must be eligible for one of the specified funding programs (Which Montgomery Street would). There is no obligation to apply for a future grant.

The Funding opportunity has been revised so that applications will be accepted March 18th

Thank you,

Trevor Howard, PE
Principal Engineer

Timberland Associates, LLC
60 Difficult Dr | Idaho City, Id 83631
C: 208.559.2663
Trevor@TimberlandAssociates.org

Eric Geibel – Cemetery Plots

The Geibel family owns 5 plots in the cemetery. (4W, 8W, 9W, 10W, & 10E)

Eric Geibel purchased three of those plots in 2023 around his current family buried there in plots 9W & 10W.

There are two plots (8E & 9E) that have a tree growing on a portion of both plots. We have designated those plots as cremation only.

Eric is wanting to know if those plots can be purchased at a discounted price because they would only allow for one cremation in each plot. (non-resident)

CITY OF IDAHO CITY

Revenue Budget vs. Actual

For the Accounting Period: 2 / 25

Fund	Fund Descript	Accoun	Account Description	Received Current Month	Received YTD	Estimated Revenue	Revenue to be Received
10	GENERAL FUND	31100	Property Taxes	2,113.25	79,131.82	138,781.00	59,649.18
10	GENERAL FUND	31200	Property Tax Penalty and Interest	51.62	490.58	2,375.00	1,884.42
10	GENERAL FUND	31400	Court Revenue	0.00	1,406.25	14,000.00	12,593.75
10	GENERAL FUND	32100	Beer Licenses	0.00	0.00	1,300.00	1,300.00
10	GENERAL FUND	32200	Liquor Licenses	0.00	0.00	900.00	900.00
10	GENERAL FUND	32300	Wine Licenses	0.00	0.00	1,425.00	1,425.00
10	GENERAL FUND	32400	Business Licenses	502.00	3,373.00	3,480.00	107.00
10	GENERAL FUND	32500	Vendors Permits	32.50	112.50	2,163.00	2,050.50
10	GENERAL FUND	32510	Food Truck Permits	226.25	226.25	800.00	573.75
10	GENERAL FUND	32600	Catering Permits	20.00	20.00	160.00	140.00
10	GENERAL FUND	32700	Building Permits	0.00	0.00	12,000.00	12,000.00
10	GENERAL FUND	32800	Animal Licenses	44.00	99.00	250.00	151.00
10	GENERAL FUND	32900	Idaho Power Storage Space	0.00	500.00	500.00	0.00
10	GENERAL FUND	33500	State Liquor Appropriation	0.00	12,816.00	31,035.00	18,219.00
10	GENERAL FUND	33700	State Sales Tax	0.00	0.00	12,807.00	12,807.00
10	GENERAL FUND	33800	State Revenue Sharing	0.00	28,362.18	50,747.00	22,384.82
10	GENERAL FUND	33940	Law Enforcement Grants	2,775.36	5,775.36	26,000.00	20,224.64
10	GENERAL FUND	33950	CLG Grant (Historic)	0.00	0.00	15,000.00	15,000.00
10	GENERAL FUND	34140	Copy Fees	0.00	0.00	25.00	25.00
10	GENERAL FUND	34200	Event Checklist Fees	0.00	26.25	300.00	273.75
10	GENERAL FUND	34210	Event Fees- Law Enforcement	0.00	0.00	1,000.00	1,000.00
10	GENERAL FUND	34220	Noise Variance Application	0.00	0.00	100.00	100.00
10	GENERAL FUND	34410	Cemetery Plots	0.00	200.00	5,000.00	4,800.00
10	GENERAL FUND	34500	PLANNING and ZONING FEES	52.50	552.50	1,000.00	447.50
10	GENERAL FUND	36100	Checking Interest	0.00	25.40	155.00	129.60
10	GENERAL FUND	36200	Savings Interest	0.00	0.00	181.00	181.00
10	GENERAL FUND	36400	LGIP MONTHLY reinvestment	0.00	91.67	200.00	108.33
10	GENERAL FUND	36500	Misc Receipts	0.00	1,000.00	0.00	-1,000.00
10	GENERAL FUND	37200	Community Hall Rentals	726.50	6,651.25	6,500.00	-151.25
10	GENERAL FUND	37210	Rodeo Grounds Rental	0.00	0.00	500.00	500.00
10	GENERAL FUND	37300	Community Hall Cleaning Deposit	600.00	1,800.00	2,500.00	700.00
10	GENERAL FUND	37310	Rodeo Grounds Deposit	150.00	150.00	600.00	450.00
10	GENERAL FUND	37400	Community Hall Rental Sales Tax	17.84	87.28	180.00	92.72
10	GENERAL FUND	37410	Rodeo Grounds Sales Tax	0.00	0.00	25.00	25.00
10	GENERAL FUND	37800	Power Reimb-Visitor's Center	0.00	0.00	2,388.00	2,388.00
10	GENERAL FUND	38300	Lease Agreement Payments	0.00	0.00	500.00	500.00
10	GENERAL FUND	38500	Idaho Power Franchise	0.00	2,056.16	0.00	-2,056.16
10	GENERAL FUND	38900	Law Contracts	0.00	0.00	1,000.00	1,000.00
10	GENERAL FUND	39700	Fire District Lease	0.00	1,000.00	1,000.00	0.00
			Total	7,311.82	145,953.45	336,877.00	190,923.55

20	STREET FUND	31100	Property Taxes	467.41	15,543.10	26,435.00	10,891.90
20	STREET FUND	31200	Property Tax Penalty and Interest	22.13	210.26	1,061.00	850.74
20	STREET FUND	31300	Personal Property Tax Replacement	0.00	2,407.13	4,733.00	2,325.87
20	STREET FUND	33100	Restricted Highway Fund / NQ	0.00	3,150.56	5,608.00	2,457.44
20	STREET FUND	33110	HO354 / HB308 Rebuild America / GFQ	0.00	0.00	11,519.00	11,519.00
20	STREET FUND	33120	HB362	0.00	0.00	2,873.00	2,873.00
20	STREET FUND	33200	Highway Users Revenue / OQ	0.00	10,280.81	19,464.00	9,183.19
20	STREET FUND	36400	LGIP MONTHLY-reinvestment	0.00	185.47	300.00	114.53
20	STREET FUND	38501	Idaho Power Franchise - Streets	0.00	1,577.20	7,545.00	5,967.80
			Total	489.54	33,354.53	79,538.00	46,183.47
51	WATER FUND	34800	Users Fees	28,587.12	141,875.08	348,913.00	207,037.92
51	WATER FUND	34805	User Fees - DEQ Water Bond Payment	5,501.25	29,571.50	80,000.00	50,428.50
51	WATER FUND	34810	Hook-up Fees	0.00	75.17	18,375.00	18,299.83
51	WATER FUND	34820	On/Off Fees	0.00	0.00	500.00	500.00
51	WATER FUND	34840	Special Users Hook-up Fees	0.00	1,171.28	500.00	-671.28
51	WATER FUND	34850	Users Late Fees	509.81	1,405.60	1,994.00	588.40
51	WATER FUND	34860	RV Dump Donations	0.00	255.83	1,000.00	744.17
51	WATER FUND	36400	LGIP MONTHLY-reinvestment	0.00	2,702.57	8,000.00	5,297.43
51	WATER FUND	36600	NSF Fee	0.00	0.00	75.00	75.00
51	WATER FUND	38200	DEQ Loan-Water Bond	0.00	0.00	3,085,428.00	3,085,428.00
51	WATER FUND	38250	USDA-GRANT FUNDS	16,407.00	185,339.00	0.00	-185,339.00
			Total	51,005.18	362,396.03	3,544,785.00	3,182,388.97
52	SEWER FUND	34800	Users Fees	17,990.65	90,012.05	216,295.00	126,282.95
52	SEWER FUND	34810	Hook-up Fees	0.00	75.17	18,375.00	18,299.83
52	SEWER FUND	34830	Special Users Fees	0.00	414.75	250.00	-164.75
52	SEWER FUND	34850	Users Late Fees	-2,921.63	-965.35	2,500.00	3,465.35
52	SEWER FUND	34860	RV Dump Donations	0.00	109.64	620.00	510.36
52	SEWER FUND	36400	LGIP MONTHLY-reinvestment	0.00	2,000.23	5,000.00	2,999.77
			Total	15,069.02	91,646.49	243,040.00	151,393.51

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 2 / 25

Fund	Account	Object	Committed Current Month	Committed YTD	Current Appropriation	Available Appropriation
10 GENERAL FUND	41500 Administrative	110 Employee Salary	1,155.35	13,958.79	19,117.00	5,158.21
10 GENERAL FUND	41500 Administrative	111 Council Salary	600.00	3,000.00	7,200.00	4,200.00
10 GENERAL FUND	41500 Administrative	112 Mayor's Expense Account	0.00	0.00	500.00	500.00
10 GENERAL FUND	41500 Administrative	210 FICA and Medicare	134.31	1,297.35	1,467.00	169.65
10 GENERAL FUND	41500 Administrative	220 Health & Life Insurance	275.25	3,074.71	3,889.00	814.29
10 GENERAL FUND	41500 Administrative	240 Retirement	209.90	1,945.14	1,720.00	-225.14
10 GENERAL FUND	41500 Administrative	260 Worker's Compensation	0.00	0.00	1,500.00	1,500.00
10 GENERAL FUND	41500 Administrative	305 Office Supplies	70.53	342.99	1,017.00	674.01
10 GENERAL FUND	41500 Administrative	310 Postage	0.00	400.00	600.00	200.00
10 GENERAL FUND	41500 Administrative	330 Office Equipment	42.45	298.46	2,409.00	2,110.54
10 GENERAL FUND	41500 Administrative	331 Software & Internet Services	0.00	0.00	2,717.00	2,717.00
10 GENERAL FUND	41500 Administrative	341 Solid Waste Fees	37.02	434.05	865.00	430.95
10 GENERAL FUND	41500 Administrative	342 Professional Services	0.00	0.00	2,000.00	2,000.00
10 GENERAL FUND	41500 Administrative	350 IT Services	161.31	667.34	1,916.00	1,248.66
10 GENERAL FUND	41500 Administrative	360 Community Hall Deposit Refund	300.00	3,048.25	2,500.00	-548.25
10 GENERAL FUND	41500 Administrative	365 Rodeo Grounds Deposit Refund	0.00	0.00	600.00	600.00
10 GENERAL FUND	41500 Administrative	370 Bank Charges	0.00	599.22	1,900.00	1,300.78
10 GENERAL FUND	41500 Administrative	405 DIVISION of BUILDING SAFTEY	0.00	150.00	5,000.00	4,850.00
10 GENERAL FUND	41500 Administrative	420 Liability/Property Insurance	0.00	1,040.88	2,082.00	1,041.12
10 GENERAL FUND	41500 Administrative	430 Auditor Fees	2,205.00	2,205.00	2,220.00	15.00
10 GENERAL FUND	41500 Administrative	440 Publishing & Printing	0.00	55.68	500.00	444.32
10 GENERAL FUND	41500 Administrative	450 Travel & Mileage	0.00	0.00	618.00	618.00
10 GENERAL FUND	41500 Administrative	460 Dues & Subscriptions	87.50	386.31	709.00	322.69
10 GENERAL FUND	41500 Administrative	470 Training	0.00	0.00	750.00	750.00
10 GENERAL FUND	41500 Administrative	490 Telephone Services - SIMPLII	217.88	641.98	1,320.00	678.02
10 GENERAL FUND	41500 Administrative	491 CENTURY LINK - internet services	0.00	101.58	403.00	301.42
10 GENERAL FUND	41500 Administrative	492 CELL PHONES - VERIZON WIRELESS	0.00	142.43	946.00	803.57
10 GENERAL FUND	41500 Administrative	493 COUNCIL IPads - VERIZON WIRELESS	0.00	112.82	468.00	355.18
10 GENERAL FUND	41500 Administrative	560 Cemetery Expense	0.00	0.00	16,500.00	16,500.00
10 GENERAL FUND	41500 Administrative	570 Attorney Fees	255.00	1,041.99	3,337.00	2,295.01
10 GENERAL FUND	41500 Administrative	590 Sales/Use Tax Payable	8.33	96.25	500.00	403.75
10 GENERAL FUND	41500 Administrative	611 Supplies - Cleaning - Buildings	0.00	299.40	2,500.00	2,200.60
10 GENERAL FUND	41500 Administrative	620 Repairs - Visitor's Center	0.00	0.00	1,000.00	1,000.00
10 GENERAL FUND	41500 Administrative	621 Repairs - Community Hall	0.00	0.00	1,000.00	1,000.00
10 GENERAL FUND	41500 Administrative	622 Repairs - Rodeo Grounds	0.00	0.00	200.00	200.00
10 GENERAL FUND	41500 Administrative	623 Repairs - City Hall	223.71	3,135.64	2,958.00	-177.64
10 GENERAL FUND	41500 Administrative	650 Propane - City Hall	0.00	206.26	1,262.00	1,055.74
10 GENERAL FUND	41500 Administrative	670 Power - City Hall	181.79	549.55	1,500.00	950.45
10 GENERAL FUND	41500 Administrative	673 Power - Community Hall	599.31	1,883.02	4,200.00	2,316.98
10 GENERAL FUND	41500 Administrative	674 Power - Visitor's Center	409.05	1,327.88	3,587.00	2,259.12
10 GENERAL FUND	41500 Administrative	910 Ordinance Codification	175.00	397.06	895.00	497.94
10 GENERAL FUND	41500 Administrative	915 PLANNING and ZONING EXPENSES	0.00	0.00	1,000.00	1,000.00
10 GENERAL FUND	41500 Administrative	930 Parks & Rec Expenses	204.62	734.78	2,000.00	1,265.22
10 GENERAL FUND	41500 Administrative	940 Historic District Expenses	0.00	0.00	15,000.00	15,000.00
		Total	7,553.31	43,574.81	124,372.00	80,797.19

10	GENERAL FUND	42100	Law Enforcement	110 Employee Salary		4,476.80	37,401.76	119,600.00	82,198.24
10	GENERAL FUND	42100	Law Enforcement	210 FICA and Medicare		342.47	2,861.24	9,149.00	6,287.76
10	GENERAL FUND	42100	Law Enforcement	220 Health & Life Insurance		3.75	33.75	15,000.00	14,966.25
10	GENERAL FUND	42100	Law Enforcement	240 Retirement		626.55	5,160.71	16,760.00	11,599.29
10	GENERAL FUND	42100	Law Enforcement	260 Worker's Compensation		0.00	2,059.00	2,952.00	893.00
10	GENERAL FUND	42100	Law Enforcement	305 Office Supplies		46.61	46.61	0.00	-46.61
10	GENERAL FUND	42100	Law Enforcement	330 Office Equipment		0.00	0.00	600.00	600.00
10	GENERAL FUND	42100	Law Enforcement	380 Uniform Expense		0.00	696.00	1,200.00	504.00
10	GENERAL FUND	42100	Law Enforcement	390 Misc Expense		39.00	39.00	1,000.00	961.00
10	GENERAL FUND	42100	Law Enforcement	391 Towing Expense		0.00	197.35	0.00	-197.35
10	GENERAL FUND	42100	Law Enforcement	420 Liability/Property Insurance		0.00	2,472.09	4,944.00	2,471.91
10	GENERAL FUND	42100	Law Enforcement	470 Training		0.00	0.00	600.00	600.00
10	GENERAL FUND	42100	Law Enforcement	480 Fuel & Oil		616.27	2,157.33	6,000.00	3,842.67
10	GENERAL FUND	42100	Law Enforcement	492 CELL PHONES - VERIZON WIRELESS		0.00	297.46	1,700.00	1,402.54
10	GENERAL FUND	42100	Law Enforcement	540 Equipment Repairs		0.00	0.00	1,000.00	1,000.00
10	GENERAL FUND	42100	Law Enforcement	570 Attorney Fees		0.00	6,000.00	12,000.00	6,000.00
10	GENERAL FUND	42100	Law Enforcement	615 New Equipment		0.00	2,787.96	1,000.00	-1,787.96
10	GENERAL FUND	42100	Law Enforcement	640 Vehicle Expense		3,344.18	11,702.88	19,000.00	7,297.12
				Total		9,495.63	73,913.14	212,505.00	138,591.86
20	STREET FUND	43200	Street	110 Employee Salary		988.59	10,262.78	25,201.00	14,938.22
20	STREET FUND	43200	Street	210 FICA and Medicare		75.62	785.07	1,928.00	1,142.93
20	STREET FUND	43200	Street	220 Health & Life Insurance		226.97	1,810.79	6,156.00	4,345.21
20	STREET FUND	43200	Street	240 Retirement		118.25	1,116.20	3,014.00	1,897.80
20	STREET FUND	43200	Street	260 Worker's Compensation		0.00	575.00	575.00	0.00
20	STREET FUND	43200	Street	420 Liability/Property Insurance		0.00	260.22	520.00	259.78
20	STREET FUND	43200	Street	430 Auditor Fees		735.00	735.00	740.00	5.00
20	STREET FUND	43200	Street	440 Publishing & Printing		0.00	0.00	125.00	125.00
20	STREET FUND	43200	Street	480 Fuel & Oil		111.93	516.74	1,596.00	1,079.26
20	STREET FUND	43200	Street	540 Equipment Repairs		0.00	0.00	2,100.00	2,100.00
20	STREET FUND	43200	Street	610 Supplies - Fund Specific		0.00	0.00	300.00	300.00
20	STREET FUND	43200	Street	612 Supplies - SHOP PUBLIC WORKS		68.91	146.48	692.00	545.52
20	STREET FUND	43200	Street	614 Signs		0.00	0.00	500.00	500.00
20	STREET FUND	43200	Street	615 New Equipment		0.00	469.07	3,000.00	2,530.93
20	STREET FUND	43200	Street	632 Dust Abatement		0.00	0.00	11,000.00	11,000.00
20	STREET FUND	43200	Street	633 Snow Removal - Streets		0.00	0.00	2,000.00	2,000.00
20	STREET FUND	43200	Street	634 Boardwalk Repairs		0.00	0.00	500.00	500.00
20	STREET FUND	43200	Street	635 Street Maintenance		1,660.97	1,660.97	4,500.00	2,839.03
20	STREET FUND	43200	Street	672 Power-Street Lights		437.07	1,694.25	4,850.00	3,155.75
20	STREET FUND	43200	Street	675 Power - Shop		53.01	123.23	240.00	116.77
20	STREET FUND	43200	Street	742 Backhoe Payments		0.00	3,529.69	3,310.00	-219.69
20	STREET FUND	43200	Street	743 Loader Payments		4,612.70	4,612.70	4,613.00	0.30
20	STREET FUND	43200	Street	820 Contingency Fund		0.00	0.00	2,078.00	2,078.00
				Total		9,089.02	28,298.19	79,538.00	51,239.81

51 WATER FUND	43400 Water	110 Employee Salary	4,574.63	48,709.40	131,613.00	82,903.60
51 WATER FUND	43400 Water	111 Council Salary	500.00	2,500.00	7,200.00	4,700.00
51 WATER FUND	43400 Water	113 Certified Plant Operator	0.00	0.00	5,000.00	5,000.00
51 WATER FUND	43400 Water	210 FICA and Medicare	388.19	3,917.69	9,885.00	5,967.31
51 WATER FUND	43400 Water	220 Health & Life Insurance	1,308.55	8,836.89	24,665.00	15,828.11
51 WATER FUND	43400 Water	240 Retirement	606.94	5,345.48	15,023.00	9,677.52
51 WATER FUND	43400 Water	260 Worker's Compensation	0.00	2,790.00	2,790.00	0.00
51 WATER FUND	43400 Water	305 Office Supplies	482.76	644.53	1,162.00	517.47
51 WATER FUND	43400 Water	310 Postage	0.00	348.60	1,050.00	701.40
51 WATER FUND	43400 Water	330 Office Equipment	48.52	341.13	2,754.00	2,412.87
51 WATER FUND	43400 Water	331 Software & Internet Services	0.00	0.00	5,495.00	5,495.00
51 WATER FUND	43400 Water	341 Solid Waste Fees	42.30	496.06	989.00	492.94
51 WATER FUND	43400 Water	342 Professional Services	0.00	0.00	2,000.00	2,000.00
51 WATER FUND	43400 Water	350 IT Services	537.72	2,224.56	6,386.00	4,161.44
51 WATER FUND	43400 Water	420 Liability/Property Insurance	0.00	4,683.96	9,368.00	4,684.04
51 WATER FUND	43400 Water	430 Auditor Fees	6,615.00	6,615.00	6,660.00	45.00
51 WATER FUND	43400 Water	440 Publishing & Printing	0.00	0.00	500.00	500.00
51 WATER FUND	43400 Water	450 Travel & Mileage	0.00	210.14	706.00	495.86
51 WATER FUND	43400 Water	460 Dues & Subscriptions	100.00	384.36	810.00	425.64
51 WATER FUND	43400 Water	470 Training	0.00	0.00	1,000.00	1,000.00
51 WATER FUND	43400 Water	480 Fuel & Oil	373.10	1,722.51	5,319.00	3,596.49
51 WATER FUND	43400 Water	490 Telephone Services - SIMPLII	249.02	733.72	1,508.00	774.28
51 WATER FUND	43400 Water	491 CENTURY LINK - internet services	167.96	536.00	1,469.00	933.00
51 WATER FUND	43400 Water	492 CELL PHONES - VERIZON WIRELESS	0.00	162.79	1,082.00	919.21
51 WATER FUND	43400 Water	493 COUNCIL IPads - VERIZON WIRELESS	0.00	128.94	534.00	405.06
51 WATER FUND	43400 Water	540 Equipment Repairs	0.00	14,007.82	5,775.00	-8,232.82
51 WATER FUND	43400 Water	570 Attorney Fees	850.00	3,473.32	11,124.00	7,650.68
51 WATER FUND	43400 Water	580 Engineers Fees	105.00	315.00	5,000.00	4,685.00
51 WATER FUND	43400 Water	610 Supplies - Fund Specific	132.97	599.20	1,500.00	900.80
51 WATER FUND	43400 Water	612 Supplies - SHOP PUBLIC WORKS	252.68	537.01	2,538.00	2,000.99
51 WATER FUND	43400 Water	615 New Equipment	0.00	1,289.96	10,000.00	8,710.04
51 WATER FUND	43400 Water	630 Maintenance and Operations	281.41	6,000.21	20,000.00	13,999.79
51 WATER FUND	43400 Water	640 Vehicle Expense	0.00	0.00	1,500.00	1,500.00
51 WATER FUND	43400 Water	650 Propane - City Hall	0.00	546.35	1,442.00	895.65
51 WATER FUND	43400 Water	652 Propane - water and sewer	1,118.24	2,714.93	1,597.00	-1,117.93
51 WATER FUND	43400 Water	671 Power WATER AND SEWER	2,457.97	9,012.81	22,000.00	12,987.19
51 WATER FUND	43400 Water	680 Chemicals	0.00	2,198.25	10,000.00	7,801.75
51 WATER FUND	43400 Water	681 Water Tests	0.00	5,543.00	10,000.00	4,457.00
51 WATER FUND	43400 Water	720 Water Improvement Project	16,407.40	152,297.48	3,085,428.00	2,933,130.52
51 WATER FUND	43400 Water	742 Backhoe Payments	0.00	12,942.23	12,135.00	-807.23
51 WATER FUND	43400 Water	743 Loader Payments	16,913.20	16,913.20	16,913.00	-0.20
51 WATER FUND	43400 Water	820 Contingency Fund	0.00	0.00	1,843.00	1,843.00
51 WATER FUND	43400 Water	850 Water Bond	0.00	40,000.00	80,000.00	40,000.00
51 WATER FUND	43400 Water	910 Ordinance Codification	200.00	453.78	1,022.00	568.22
		Total	54,713.56	360,176.31	3,544,785.00	3,184,608.69

52 SEWER FUND	43500 Sewer	110 Employee Salary	2,683.64	29,414.81	87,229.00	57,814.19
52 SEWER FUND	43500 Sewer	111 Council Salary	100.00	500.00	3,600.00	3,100.00
52 SEWER FUND	43500 Sewer	113 Certified Plant Operator	0.00	3,000.00	7,732.00	4,732.00
52 SEWER FUND	43500 Sewer	210 FICA and Medicare	212.96	2,288.35	6,673.00	4,384.65
52 SEWER FUND	43500 Sewer	220 Health & Life Insurance	631.82	5,162.04	17,194.00	12,031.96
52 SEWER FUND	43500 Sewer	240 Retirement	332.93	3,171.77	10,002.00	6,830.23
52 SEWER FUND	43500 Sewer	260 Worker's Compensation	0.00	1,800.00	1,800.00	0.00
52 SEWER FUND	43500 Sewer	305 Office Supplies	209.73	310.83	726.00	415.17
52 SEWER FUND	43500 Sewer	310 Postage	0.00	149.40	450.00	300.60
52 SEWER FUND	43500 Sewer	330 Office Equipment	30.33	213.23	1,721.00	1,507.77
52 SEWER FUND	43500 Sewer	331 Software & Internet Services	0.00	0.00	2,135.00	2,135.00
52 SEWER FUND	43500 Sewer	341 Solid Waste Fees	26.44	310.05	618.00	307.95
52 SEWER FUND	43500 Sewer	342 Professional Services	0.00	0.00	2,000.00	2,000.00
52 SEWER FUND	43500 Sewer	350 IT Services	376.40	1,557.18	4,470.00	2,912.82
52 SEWER FUND	43500 Sewer	420 Liability/Property Insurance	0.00	4,553.85	9,108.00	4,554.15
52 SEWER FUND	43500 Sewer	430 Auditor Fees	5,145.00	5,145.00	5,180.00	35.00
52 SEWER FUND	43500 Sewer	440 Publishing & Printing	0.00	0.00	100.00	100.00
52 SEWER FUND	43500 Sewer	450 Travel & Mileage	0.00	335.16	442.00	106.84
52 SEWER FUND	43500 Sewer	460 Dues & Subscriptions	62.50	240.23	506.00	265.77
52 SEWER FUND	43500 Sewer	470 Training	0.00	0.00	500.00	500.00
52 SEWER FUND	43500 Sewer	480 Fuel & Oil	261.17	1,205.75	3,723.00	2,517.25
52 SEWER FUND	43500 Sewer	490 Telephone Services - SIMPLII	155.64	458.58	943.00	484.42
52 SEWER FUND	43500 Sewer	491 CENTURY LINK - internet services	278.78	767.72	1,968.00	1,200.28
52 SEWER FUND	43500 Sewer	492 CELL PHONES - VERIZON WIRELESS	0.00	101.74	676.00	574.26
52 SEWER FUND	43500 Sewer	493 COUNCIL IPads - VERIZON WIRELESS	0.00	80.59	334.00	253.41
52 SEWER FUND	43500 Sewer	540 Equipment Repairs	0.00	0.00	2,625.00	2,625.00
52 SEWER FUND	43500 Sewer	570 Attorney Fees	595.00	2,431.32	7,787.00	5,355.68
52 SEWER FUND	43500 Sewer	580 Engineers Fees	5,400.00	5,400.00	5,000.00	-400.00
52 SEWER FUND	43500 Sewer	610 Supplies - Fund Specific	0.00	161.80	500.00	338.20
52 SEWER FUND	43500 Sewer	612 Supplies - SHOP PUBLIC WORKS	137.84	292.94	1,384.00	1,091.06
52 SEWER FUND	43500 Sewer	615 New Equipment	0.00	586.35	0.00	-586.35
52 SEWER FUND	43500 Sewer	630 Maintenance and Operations	2,992.54	7,127.59	10,000.00	2,872.41
52 SEWER FUND	43500 Sewer	640 Vehicle Expense	0.00	0.00	500.00	500.00
52 SEWER FUND	43500 Sewer	650 Propane - City Hall	0.00	147.33	901.00	753.67
52 SEWER FUND	43500 Sewer	652 Propane - water and sewer	479.24	1,163.53	685.00	-478.53
52 SEWER FUND	43500 Sewer	671 Power WATER AND SEWER	824.24	2,838.38	7,000.00	4,161.62
52 SEWER FUND	43500 Sewer	680 Chemicals	106.84	4,970.40	6,000.00	1,029.60
52 SEWER FUND	43500 Sewer	683 Sewer Tests	931.00	4,541.00	12,000.00	7,459.00
52 SEWER FUND	43500 Sewer	742 Backhoe Payments	0.00	7,059.40	6,619.00	-440.40
52 SEWER FUND	43500 Sewer	743 Loader Payments	9,225.38	9,225.38	9,225.00	-0.38
52 SEWER FUND	43500 Sewer	820 Contingency Fund	0.00	0.00	2,345.00	2,345.00
52 SEWER FUND	43500 Sewer	910 Ordinance Codification	125.00	283.61	639.00	355.39
		Total	31,324.42	106,995.31	243,040.00	136,044.69

UTILITY BILLING SYSTEM Report ID: 1017

ADJUSTMENTS JOURNAL

For Postdate from 02/27/2025 to 02/27/2025 Ordered by ADJUSTMENT NUMBER from AP and Year 2 - 2025
ALL ADJUSTMENT NUMBERS

CITY OF IDAHO CITY
15:31:23 - 02/27/2025

Adjustment Number / Description	Customer Name / Service	Account	Route - Meter	Type / Amount	Post Date
13258	[redacted]	20070-00	02-70	CONSUME CORRECTION	
ADJUSTMENT	WATER USAGE			-25.36	02/27/2025

COMMENTS: council approval for partial forgivness on leak in March of 2024

Subtotal for Account 20070-00: -25.36

Grand Total of Adjustments: -25.36

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS For target date 03/04/2025

CITY OF IDAHO CITY

15:27:21 - 03/04/2025

Account	Route - Meter / Fund - Service	Customer Name	Service Address	User Type	Balance	Past Due
20001-03	00-NONE	[redacted] Agreement	302 ELK CREEK ROAD	COMMERCIAL		
	51 - WATER BASE					
	52 - SEWER				8016.34	6708.10
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE				7494.41	6397.15
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20001-03 :		15510.75	13105.25
20002-00	02-02	[redacted] ~~Agreement~~ Shut off 3/13/25	305 ELK CREEK ROAD	RESIDENTIAL		
	51 - WATER BASE				262.08	131.04
	51 - WATER USAGE				4.16	2.08
	51 - DEQ - DW1104				69.00	34.50
	52 - SEWER				145.36	72.68
	51 - WATER LATE FEE				95.26	73.18
	52 - SEWER LATE FEE				117.56	79.48
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20002-00 :		693.42	392.94
20019-00	02-19	[redacted] Agreement	607 MAIN STREET	RESIDENTIAL		
	51 - WATER BASE				196.56	65.52
	51 - WATER USAGE					
	51 - DEQ - DW1104				51.75	17.25
	52 - SEWER				121.96	49.28
	51 - WATER LATE FEE				18.04	
	52 - SEWER LATE FEE				20.85	
	51 - OVERPAYMENT					
			Subtotal for Account 20019-00 :		409.16	132.05
20021-00	02-21	[redacted] PD in full 3/5/25	605 MAIN STREET 7-Day last pd 1/7/25	RESIDENTIAL		
	51 - WATER BASE				196.56	65.52
	51 - WATER USAGE					
	51 - DEQ - DW1104				51.75	17.25
	52 - SEWER				109.02	36.34
	51 - WATER LATE FEE				13.10	
	52 - SEWER LATE FEE				13.10	
	51 - OVERPAYMENT					
			Subtotal for Account 20021-00 :		383.53	119.11
20023-00	02-23	[redacted] PD $200 3/10/25	600 MAIN STREET Out of town	RESIDENTIAL		
	51 - WATER BASE				228.27	97.23
	51 - WATER USAGE					
	51 - DEQ - DW1104				51.75	17.25
	52 - SEWER				145.36	72.68
	51 - WATER LATE FEE				17.53	
	52 - SEWER LATE FEE				17.53	
	51 - OVERPAYMENT					
			Subtotal for Account 20023-00 :		460.44	187.16
20058-00	02-58	[redacted] PD in full 3/6/25	403 MONTGOMERY STREET last pd 1/16/25	RESIDENTIAL		
	51 - WATER BASE				131.04	
	51 - WATER USAGE				0.90	
	51 - DEQ - DW1104				34.50	
	52 - SEWER				85.80	13.12
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - NSF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20058-00 :		252.24	13.12

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS   For target date 03/04/2025

CITY OF IDAHO CITY

15:27:21 - 03/04/2025

Account	Route - Meter / Fund - Service	Customer Name	Service Address	User Type	Balance	Past Due
20066-00	02-66	[redacted]	608 MONTGOMERY STREET	RESIDENTIAL		
	51 - WATER BASE	Agreement			131.04	
	51 - WATER USAGE				1.04	
	51 - DEQ - DW1104				34.50	
	52 - SEWER	PD $150 3/7/25			98.23	25.55
	51 - WATER LATE FEE				15.16	6.60
	52 - SEWER LATE FEE				16.48	6.60
	51 - OVERPAYMENT					
			Subtotal for Account 20066-00 :		296.45	38.75
20070-00	02-70	[redacted]	101 ELK CREEK ROAD	COMMERCIAL		
	51 - WATER BASE				907.20	544.32
	51 - WATER USAGE		Letter sent		604.28	600.10
	51 - DEQ - DW1104				128.75	77.25
	52 - SEWER				1199.22	872.16
	51 - OVERPAYMENT					
			Subtotal for Account 20070-00 :		2839.45	2093.83
20071-00	02-71	[redacted]	609 MAIN STREET	RESIDENTIAL		
	51 - WATER BASE	Agreement			200.26	69.22
	51 - WATER USAGE				12.52	6.26
	51 - DEQ - DW1104				51.75	17.25
	52 - SEWER				145.36	72.68
	51 - WATER LATE FEE				20.60	
	52 - SEWER LATE FEE				23.54	
	51 - OVERPAYMENT					
			Subtotal for Account 20071-00 :		454.03	165.41
20077-00	02-77	[redacted]	606 MONTGOMERY STREET	RESIDENTIAL		
	51 - WATER BASE	Agreement			131.04	
	51 - WATER USAGE					
	51 - DEQ - DW1104	PD $150 3/7/25			34.50	
	52 - SEWER				96.86	24.18
	51 - WATER LATE FEE				14.98	6.55
	52 - SEWER LATE FEE				16.29	6.55
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20077-00 :		293.67	37.28
20082-00	02-82	[redacted]	110 PLACER STREET	RESIDENTIAL		
	51 - WATER BASE				196.56	65.52
	51 - WATER USAGE	PD $251.80 3/12/25	7-Day		0.66	0.22
	51 - DEQ - DW1104				51.75	17.25
	52 - SEWER		last pd 12/18/24		109.02	36.34
	51 - WATER LATE FEE				13.14	
	52 - SEWER LATE FEE				13.14	
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20082-00 :		384.27	119.33
20089-00	02-89	[redacted]	602 HIGH STREET	RESIDENTIAL		
	51 - WATER BASE				144.07	13.03
	51 - WATER USAGE	PD in Full 3/7/25			10.74	3.58
	51 - DEQ - DW1104		last pd 2/24/25		34.50	
	52 - SEWER				109.02	36.34
	51 - WATER LATE FEE				13.00	
	52 - SEWER LATE FEE				13.00	
	51 - OVERPAYMENT					
			Subtotal for Account 20089-00 :		324.33	52.95
20094-00	02-94	[redacted]	116 E HILL ROAD	RESIDENTIAL		
	51 - WATER BASE				131.04	
	51 - WATER USAGE		last pd 2/27/25			
	51 - DEQ - DW1104				34.50	
	52 - SEWER				89.33	16.65
	51 - WATER LATE FEE				9.71	
	52 - SEWER LATE FEE				9.71	
	51 - OVERPAYMENT					
			Subtotal for Account 20094-00 :		274.29	16.65

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS For target date 03/04/2025

CITY OF IDAHO CITY

15:27:21 - 03/04/2025

Account	Route - Meter / Fund - Service	Customer Name	Service Address	User Type	Balance	Past Due
20107-00	02-107	[redacted]	104 KING ROAD	RESIDENTIAL		
	51 - WATER BASE		last pd 2/27/25		131.04	
	51 - WATER USAGE				3.58	
	51 - DEQ - DW1104				34.50	
	52 - SEWER				94.70	22.02
	51 - WATER LATE FEE				10.24	
	52 - SEWER LATE FEE				10.24	
	51 - OVERPAYMENT					
			Subtotal for Account 20107-00 :		284.30	22.02
20114-00	02-114	[redacted]	206 HIGH STREET	RESIDENTIAL		
	51 - WATER BASE	PD $260.00 3/7/25	7-Day last pd 12/24/24		196.56	65.52
	51 - WATER USAGE				10.95	3.65
	51 - DEQ - DW1104				51.75	17.25
	52 - SEWER				109.02	36.34
	51 - WATER LATE FEE				13.84	
	52 - SEWER LATE FEE				13.84	
	51 - OVERPAYMENT					
			Subtotal for Account 20114-00 :		395.96	122.76
20123-00	02-123	[redacted]	303 W WALULLA STREET	RESIDENTIAL		
	51 - WATER BASE	PD in full 3/11/25	7-Day last pd 12/10/24		196.56	65.52
	51 - WATER USAGE				3.36	1.12
	51 - DEQ - DW1104				51.75	17.25
	52 - SEWER				109.02	36.34
	51 - WATER LATE FEE				13.32	
	52 - SEWER LATE FEE				13.32	
	51 - OVERPAYMENT					
			Subtotal for Account 20123-00 :		387.33	120.23
20126-00	02-126	[redacted] Agreement	316 W WALULLA STREET	RESIDENTIAL		
	51 - WATER BASE				218.50	87.46
	51 - WATER USAGE					
	51 - DEQ - DW1104				51.75	17.25
	52 - SEWER				145.36	72.68
	51 - WATER LATE FEE				15.39	
	52 - SEWER LATE FEE				15.39	
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20126-00 :		446.39	177.39
20131-00	02-131	[redacted] Shut off	118 COTTONWOOD STREET	RESIDENTIAL		
	51 - WATER BASE				393.12	262.08
	51 - WATER USAGE					
	51 - DEQ - DW1104				183.50	69.00
	52 - SEWER				218.04	145.36
	51 - WATER LATE FEE				78.63	26.21
	52 - SEWER LATE FEE				90.68	27.52
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20131-00 :		863.97	530.17
20162-00	02-162	[redacted] ?	600 HIGH STREET	RESIDENTIAL		
	51 - WATER BASE				196.56	65.52
	51 - WATER USAGE					
	51 - DEQ - DW1104				48.66	14.16
	52 - SEWER				109.02	36.34
	51 - WATER LATE FEE	Resident past away Mailed to sister			6.55	
	52 - SEWER LATE FEE				6.55	
	51 - OVERPAYMENT					
			Subtotal for Account 20162-00 :		367.34	116.02

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS For target date 03/04/2025

CITY OF IDAHO CITY

15:27:21 - 03/04/2025

Account	Route - Meter / Fund - Service	Customer Name	Service Address	User Type	Balance	Past Due
20217-00	02-217	[redacted]	117 PROSPECTOR LANE	RESIDENTIAL		
	51 - WATER BASE				196.56	65.52
	51 - WATER USAGE				22.80	7.60
	51 - DEQ - DW1104				51.75	17.25
	52 - SEWER				112.44	39.76
	51 - WATER LATE FEE				14.62	
	52 - SEWER LATE FEE				14.62	
	51 - MISC					
	51 - ON/OFF FEE					
	51 - NSF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20217-00 :		412.79	130.13

M-Day

last pd 1/21/25

Account	Route - Meter / Fund - Service	Customer Name	Service Address	User Type	Balance	Past Due
20221-00	02-221	[redacted]	202 MYERS STREET	RESIDENTIAL		
	51 - WATER BASE				164.76	33.72
	51 - WATER USAGE				38.88	12.96
	51 - DEQ - DW1104				34.50	
	52 - SEWER				109.02	36.34
	51 - WATER LATE FEE				13.98	
	52 - SEWER LATE FEE				13.98	
	51 - OVERPAYMENT					
			Subtotal for Account 20221-00 :		375.12	83.02

last pd 2/13/25

Account	Route - Meter / Fund - Service	Customer Name	Service Address	User Type	Balance	Past Due
20223-00	02-223	[redacted]	132 PROSPECTOR LANE	RESIDENTIAL		
	51 - WATER BASE				393.12	262.08
	51 - WATER USAGE				12.02	9.18
	51 - DEQ - DW1104				103.50	69.00
	52 - SEWER				218.04	145.36
	51 - WATER LATE FEE				7.04	
	52 - SEWER LATE FEE				34.17	
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20223-00 :		767.89	485.62

Probate

Account	Route - Meter / Fund - Service	Customer Name	Service Address	User Type	Balance	Past Due
20241-00	02-241	[redacted]	403 ELK CREEK ROAD	RESIDENTIAL		
	51 - WATER BASE				131.04	
	51 - WATER USAGE				13.26	
	51 - DEQ - DW1104				34.50	
	52 - SEWER				76.86	4.16
	51 - WATER LATE FEE				15.64	
	52 - SEWER LATE FEE				17.07	
	51 - OVERPAYMENT					
			Subtotal for Account 20241-00 :		288.37	4.16

Agreement

PD $150 3/4/25

Account	Route - Meter / Fund - Service	Customer Name	Service Address	User Type	Balance	Past Due
20242-00	02-242	[redacted]	420 ELK CREEK ROAD	RESIDENTIAL		
	51 - WATER BASE				196.56	65.52
	51 - WATER USAGE				25.71	8.57
	51 - DEQ - DW1104				47.69	13.19
	52 - SEWER				109.02	36.34
	51 - WATER LATE FEE				14.82	
	52 - SEWER LATE FEE				14.82	
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20242-00 :		408.62	123.62

PD $266.12 3/10/25

Agreement

M-Day

last pd 1/10/25

Account	Route - Meter / Fund - Service	Customer Name	Service Address	User Type	Balance	Past Due
20304-00	02-304	[redacted]	112 PROSPECTOR	RESIDENTIAL		
	51 - WATER BASE				187.53	56.49
	51 - WATER USAGE				10.92	3.64
	51 - DEQ - DW1104				34.50	
	52 - SEWER				109.02	36.34
	51 - WATER LATE FEE				18.94	6.92
	52 - SEWER LATE FEE				22.82	7.84
			Subtotal for Account 20304-00 :		383.73	111.23

PD $200 3/10/25

M-Day

last pd 2/5/25

UTILITY BILLING SYSTEM Report ID: 1020
PAST DUE 60 OR MORE DAYS For target date 03/04/2025

CITY OF IDAHO CITY
15:27:21 - 03/04/2025

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
30007-00	03-07	[redacted]	160 FOUR PINES LOOP ROAD		RESIDENTIAL	
	51 - WATER BASE 52 - SEWER 52 - SEWER LATE FEE 51 - OVERPAYMENT		last pd 3/12/24	96.15		23.47
			Subtotal for Account 30007-00 :	96.15		23.47

Total Balance: 28073.99

Total Past Due: 18523.69

Internet & Phone Cost Comparison

Centurylink

Water Plant	- $85
Sewer Plant (Int & Ph)	- $139
Total	- $224 Monthly

Simplii

City Hall / Water Plant	- $311 Monthly

Total Monthly - $535

T-Mobile

Provide new router for City Hall, Water Plant & Sewer Plant. Antenna for Water Plant and Sewer Plant. Add POTS device for alarms at Water Plant & Sewer Plant. 5 New phones for City Hall. Equipment will need to be purchased from vendor, but T-Mobile will provide a credit for each of the 3 modems (@ $500 each).

Phone service will come to:	City Hall	- $110 (50 to T-Mobile & 60 to Qikcell)
	Water Plant	- $22 (10 to T-Mobile & 12 to Qikcell)
	Sewer Plant	- $22 (10 to T-Mobile & 12 to Qikcell)
	Total phone cost	**- $154 (providing a savings of $157 per month)**
Internet service will come to:	Water Plant	- $40
	Sewer Plant	- $40
	Total internet W&S	**- $80 (providing a savings of $144 per month)**

Total Savings monthly $301

Unreimbursed costs are the antenna's for the water and sewer plant @ $139 each, the POTS devices for water and sewer plant @ $249 each, and the 5 phones for City Hall @ $229 each. All equipment is purchased through Qikcell. 3 modems @ $500 each purchased through Qikcell, and T-Mobile will provide $500 credit.

Total equipment costs:	Water Plant	- 139+249+500= $888 – 500 (credit)= $388
	Sewer Plant	- 139+249+500= $888 – 500 (credit)= $388
	City Hall	- 1145+500= $1645 - 500 (credit)= $1145
		Total unreimbursed cost - $1,921

With monthly savings the equipment cost would be covered in just over 6 months.

T-Mobile

Idaho City Water Plant

Date: 2/25/2025

Cellular Monthly Service Cost

Service	Quantity	Voice Mins	Messaging	LTE /5G Data Per Line (GB)	Tethering	Monthly Service Plan	Total
RCVx3 Fax replcement ($12 a month paid to vendor, $10 a month to T-Mo)	1	Unlimited	N/A	2gb	N/A	$22.00	$ 22.00
RC-500 router	1	N/A	N/A	UNL	N/A	$40.00	$ 40.00
Total for Service (Per Month):	2						$ 62.00

Proposed Equipment

Equipment	Quantity	MSRP	Before discount	Discount			Total price of equipment after discount Total
RCVx3 Fax replcement (to be paid to vendor)	1	249					$ 249.00
RC-500 and antenna (to be paid to vendor)	1	639					$ 639.00
Bill credit applied to T-Mobile bill to offset router cost	1	500					$ 500.00
Total Number of Devices:	3				Equipment Cost after bill credit		$388.00

NPP GOV contract Join link
https://nppgov.com/join-now/

State of ID NPP GOV Discount = 15%
No Activation Fees, No Early Termination Fees, No Number Porting Fees, Free Overnight Shipping, No Roaming Fees, Extended Payment Terms.
Taxes and Regulatory Fees are not included in the above quote.
Quote Good for 20 days from the date of 3/10/25

Quote Prepared By: Ryan Barber Ryan.Barber11@T-Mobile.com 702-218-4408

····Mobile·

Idaho City Sewer Plant Date: 2/25/2025

Cellular Monthly Service Cost

Service	Quantity	Voice Mins	Messaging	LTE /5G Data Per Line (GB)	Tethering	Monthly Service Plan	Total
RCVx3 Fax replcement ($12 a month paid to vendor, $10 a month to T-Mo)	1	Unlimited	N/A	2gb	N/A	$22.00	$ 22.00
RC-500 router	1	N/A	N/A	UNL	N/A	$40.00	$ 40.00
Total for Service (Per Month):	2						$ 62.00

Proposed Equipment

Equipment	Quantity	MSRP	Before discount	Discount			Total price of equipment after discount Total
RCVx3 Fax replcement (to be paid to vendor)	1	249					$ 249.00
RC-500 and antenna (to be paid to vendor)	1	639					$ 639.00
Bill credit applied to T-Mobile bill to offset router cost	1	500					$ 500.00
Total Number of Devices:	3				Equipment Cost after bill credit		$388.00

NPP GOV contract Join link
https://nppgov.com/join-now/

State of ID NPP GOV Discount = 15%
No Activation Fees, No Early Termination Fees, No Number Porting Fees, Free Overnight Shipping, No Roaming Fees, Extended Payment Terms.
Taxes and Regulatory Fees are not included in the above quote.
Quote Good for 20 days from the date of 3/10/25

Quote Prepared By: Ryan Barber Ryan.Barber11@T-Mobile.com 702-218-4408

T-Mobile

Idaho City City Hall | **Date:** 2/25/2025

Cellular Monthly Service Cost

Service	Quantity	Voice Mins	Messaging	LTE /5G Data Per Line (GB)	Tethering	Monthly Service Plan	Total
TK-920+ Desk phone ($12 a month paid to vendor, $10 a month to T-Mo)	5	Unlimited	N/A	2gb	N/A	$22.00	$ 110.00
T-Priority for RC-500 router	1	N/A	N/A	UNL	N/A	$40.00	$ 40.00
Total for Service (Per Month):	6						$ 150.00

Proposed Equipment

Equipment	Quantity	MSRP	Before discount	Discount			Total price of equipment after discount Total
TK-920+ Desk phone (to be paid to vendor)	5	229					$ 1,145.00
RC-500 router (to be paid to vendor)	1	500					$ 500.00
Bill credit applied to T-Mobile bill to offset router cost	1	500					$ 500.00
Total Number of Devices:	6					Equipment Cost after bill credit	$1,145.00

NPP GOV contract Join link
https://nppgov.com/join-now/

State of ID NPP GOV Discount = 15%
No Activation Fees, No Early Termination Fees, No Number Porting Fees, Free Overnight Shipping, No Roaming Fees, Extended Payment Terms.
Taxes and Regulatory Fees are not included in the above quote.
Quote Good for 20 days from the date of 3/10/25

Quote Prepared By: Ryan Barber Ryan.Barber11@T-Mobile.com 702-218-4408