# 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

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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

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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.


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**Public Works Director:**
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**Public Works:**
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Meeting ID: 859 1310 6899
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**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

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## IV. ENGINEER'S REPORT

## V. ORDINANCES AND RESOLUTIONS

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## 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

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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

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| Line # | Check/ Claim | Vendor #/Name/ Invoice #/Inv Date/Description | 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/ Claim | Vendor #/Name/ 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 | Vendor #/Name/ #/Inv Date/Description | 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** |

CITY OF IDAHO CITY
Claim Approval Signature Page
For the Accounting Period: 3 / 25



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 | |
| **ADJUSTMENT [Autodistribute] 12572 AUTODISTRIBUTE** | | | | | |
| 1-2024 | 01/08/2024 01:26:54 PM | 51 - WATER BASE | -65.52 | | |
| 1-2024 | 01/08/2024 01:26:54 PM | 51 - WATER USAGE | -0.36 | | |
| 1-2024 | 01/08/2024 01:26:54 PM | 52 - SEWER | -31.13 | | |
| 1-2024 | 01/08/2024 01:26:54 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 | 08/05/2024 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 | **Account** 20056-00 | **Route - Meter** 02-56 | | |
| **Service Address** | 404 MONTGOMERY STREET | | | | |
| **Customer Address** | PO BOX 1300 | | | | |
| **City** | IDAHO CITY | | **State** ID | **Zip** 83631 | |
| **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 |

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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 | 08/05/2024 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** | | | | | |

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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 | | |

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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

Customer Name BOISE COUNTY AUDITOR/RECORDER
Service Address E WALL STREET
Customer Address PO BOX 1300
City IDAHO CITY

Account 20150-00 Route - Meter 02-150

State ID Zip 83631

| Transaction Description - ID Number / AP-Year | Date & Time | Fund - Service | Amount | Usage | Running Balance |
|---|---|---|---|---|---|
| **RECEIPT 114115** | | | | | |
| 1-2024 | 01/03/2024 03:52:50 PM | 51 - WATER BASE | -6.03 | Chk 2024-00657 | |
| | | 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** | | | | | |
| 1-2024 | 01/30/2024 10:13:00 AM | 51 - WATER BASE | -65.52 | Chk 2024-00927 | |
| 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** | | | | | |
| 3-2024 | 03/05/2024 01:18:03 PM | 51 - WATER BASE | -65.52 | Chk 2024-01283 | |
| 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** | | | | | |
| 3-2024 | 03/19/2024 09:31:54 AM | 51 - WATER BASE | -65.52 | Chk 2024-01397 | |
| 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** | | | | | |
| 4-2024 | 04/23/2024 09:03:30 AM | 51 - WATER BASE | -65.52 | Chk 2024-01672 | |
| 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** | | | | | |
| 6-2024 | 06/04/2024 08:14:38 AM | 51 - WATER BASE | -65.52 | Chk 2024-02059 | |
| 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

110.00

| 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 | |
| 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** | | | | | |
| 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** | | | | | |
| 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 | |
| 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** | | | | | |
| 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** | | | | | |
| 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 | |
| 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 | |
| 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** | | | | | |
| 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 | |
| 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** | | | | | |
| 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 | |
| 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

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 |
|---|---|---|---|---|---|---|
| | 6-2024 | 06/04/2024 08:15:36 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 | 98.28 | | |
| | 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 | -98.28 | | |
| | 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

100.00

| 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 | |
| **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 | | |

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 |
|---|---|---|---|---|---|
| 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 |
|---|---|---|---|---|
| **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 09:32:07 AM | 51 - WATER BASE | -65.52 | |
| 3-2024 | 03/19/2024 09:32:07 AM | 51 - WATER USAGE | -8.31 | |
| 3-2024 | 03/19/2024 09:32:07 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 |
|---|---|---|---|---|---|
| **CHARGE** | | | Total for Transaction: | -111.59 | 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 | | 6.04 | |
| 9-2024 | 09/03/2024 04:18:34 PM | 52 - SEWER | | 36.34 | |
| **RECEIPT 116418** | | | Total for Transaction: | 107.90 | 107.90 |
| 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 | |
| **CHARGE** | | | Total for Transaction: | -107.90 | 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 | | 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 | |
| **RECEIPT 116685** | | | Total for Transaction: | 184.35 | 184.35 |
| 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 | |
| **CHARGE** | | | Total for Transaction: | -184.35 | 0.00 |
| 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 | |
| **RECEIPT 116946** | | | Total for Transaction: | 190.83 | 190.83 |
| 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 | |
| **CANCEL RECEIPT 116946C** | | | Total for Transaction: | -190.83 | 0.00 |
| 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 | |
| **RECEIPT 116952** | | | Total for Transaction: | 190.83 | 190.83 |
| 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 | |
| **CHARGE** | | | Total for Transaction: | -190.83 | 0.00 |
| 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 | |
| **RECEIPT 117216** | | | Total for Transaction: | 190.83 | 190.83 |
| 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 |
|---|---|---|---|---|---|
| **CANCEL RECEIPT 117216C** | | | Total for Transaction: | -190.83 | 0.00 |
| 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 | |
| **RECEIPT 117223** | | | Total for Transaction: | 190.83 | 190.83 |
| 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 | |
| **CHARGE** | | | Total for Transaction: | -190.83 | 0.00 |
| 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 | | 12.29 | |
| 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 | |
| **RECEIPT 117451** | | | Total for Transaction: | 190.83 | 190.83 |
| 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 | |
| **CHARGE** | | | Total for Transaction: | -190.83 | 0.00 |
| 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

Residental 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 08:36:56 AM | 51 - WATER BASE | | 65.52 | |
| 12-2023 | 12/04/2023 08:36:57 AM | 51 - WATER USAGE | | 1.92 | |
| 12-2023 | 12/04/2023 08:36:57 AM | 52 - SEWER | | 36.34 | |
| | | | Total for Transaction: | 103.78 | 6.16 |
| **RECEIPT 114118** | | | | | |
| 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 |
|---|---|---|---|---|---|
| | | | Total for Transaction: | 101.86 | 101.86 |
| **RECEIPT 115389** | | | | | |
| 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 | |
| | | | 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 | | 1.70 | |
| 6-2024 | 06/05/2024 08:38:42 AM | 52 - SEWER | | 36.34 | |
| | | | Total for Transaction: | 103.56 | 103.56 |
| **RECEIPT 115631** | | | | | |
| 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 | |
| | | | Total for Transaction: | -103.56 | 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 | | 2.13 | |
| 7-2024 | 07/02/2024 10:38:57 AM | 52 - SEWER | | 36.34 | |
| | | | Total for Transaction: | 103.99 | 103.99 |
| **RECEIPT 115903** | | | | | |
| 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 | |
| | | | Total for Transaction: | -103.99 | 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 | | 0.92 | |
| 8-2024 | 08/06/2024 08:39:33 AM | 52 - SEWER | | 36.34 | |
| | | | Total for Transaction: | 102.78 | 102.78 |
| **RECEIPT 116162** | | | | | |
| 9-2024 | 09/03/2024 08:16:49 AM | 51 - WATER BASE | | -65.52 | |
| 9-2024 | 09/03/2024 08:16:49 AM | 51 - WATER USAGE | | -0.92 | |
| 9-2024 | 09/03/2024 08:16:49 AM | 52 - SEWER | | -36.34 | |
| | | | Total for Transaction: | -102.78 | 0.00 |
| **CANCEL RECEIPT 116162C** | | | | | |
| 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 | |
| | | | Total for Transaction: | 102.78 | 102.78 |
| **RECEIPT 116169** | | | | | |
| 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 | |
| | | | Total for Transaction: | -102.78 | 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 | | 3.55 | |
| 9-2024 | 09/03/2024 04:18:34 PM | 52 - SEWER | | 36.34 | |
| | | | Total for Transaction: | 105.41 | 105.41 |
| **RECEIPT 116421** | | | | | |
| 10-2024 | 10/01/2024 09:11:49 AM | 51 - WATER BASE | | -65.52 | |
| 10-2024 | 10/01/2024 09:11:49 AM | 51 - WATER USAGE | | -3.55 | |
| 10-2024 | 10/01/2024 09:11:49 AM | 52 - SEWER | | -36.34 | |
| | | | Total for Transaction: | -105.41 | 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 | | 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



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.

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.

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 Crawford, Grantor

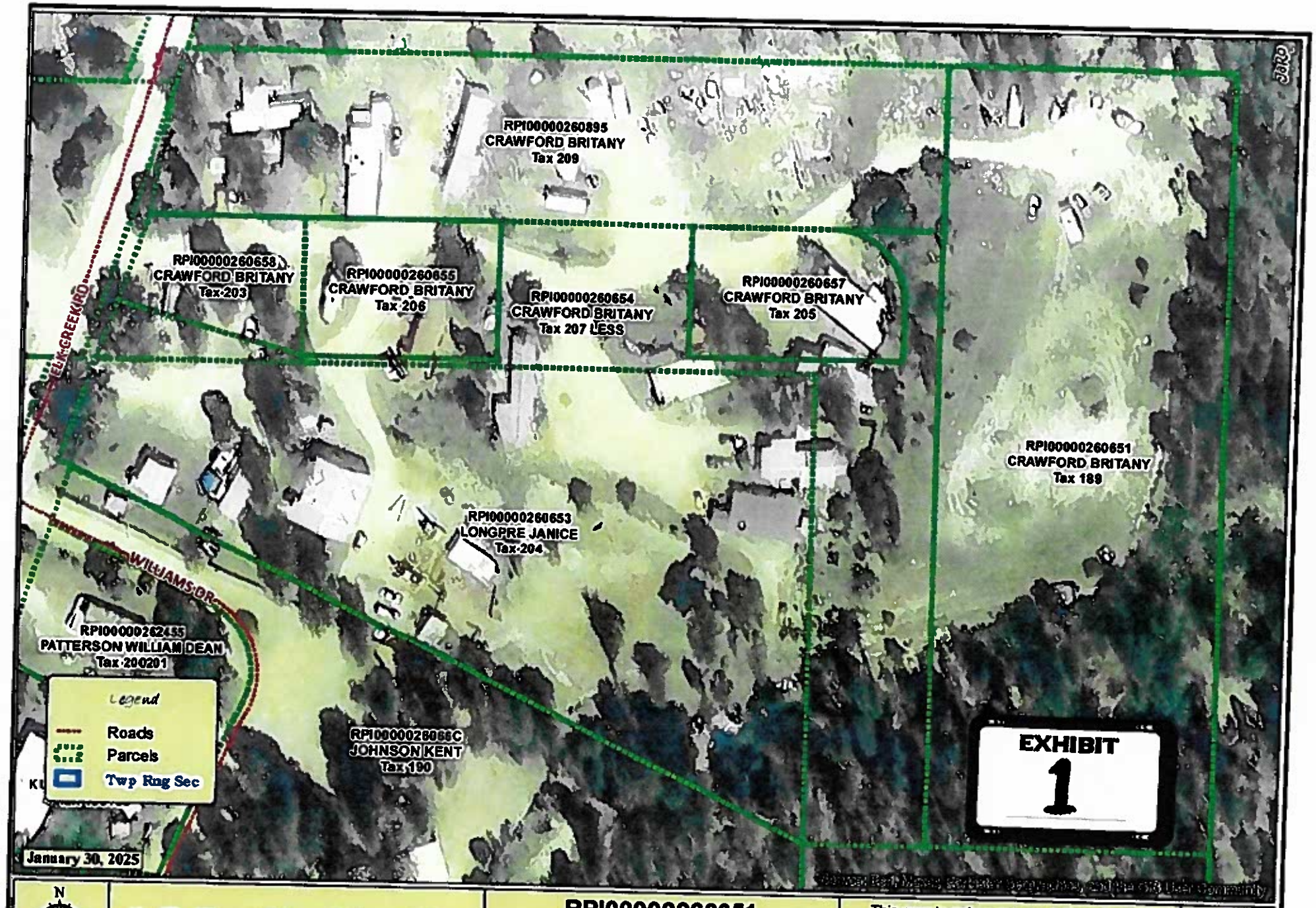
STATE OF IDAHO )
) ss .
County of Ada )

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

Notary Public for Idaho
Residing at 1981 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.

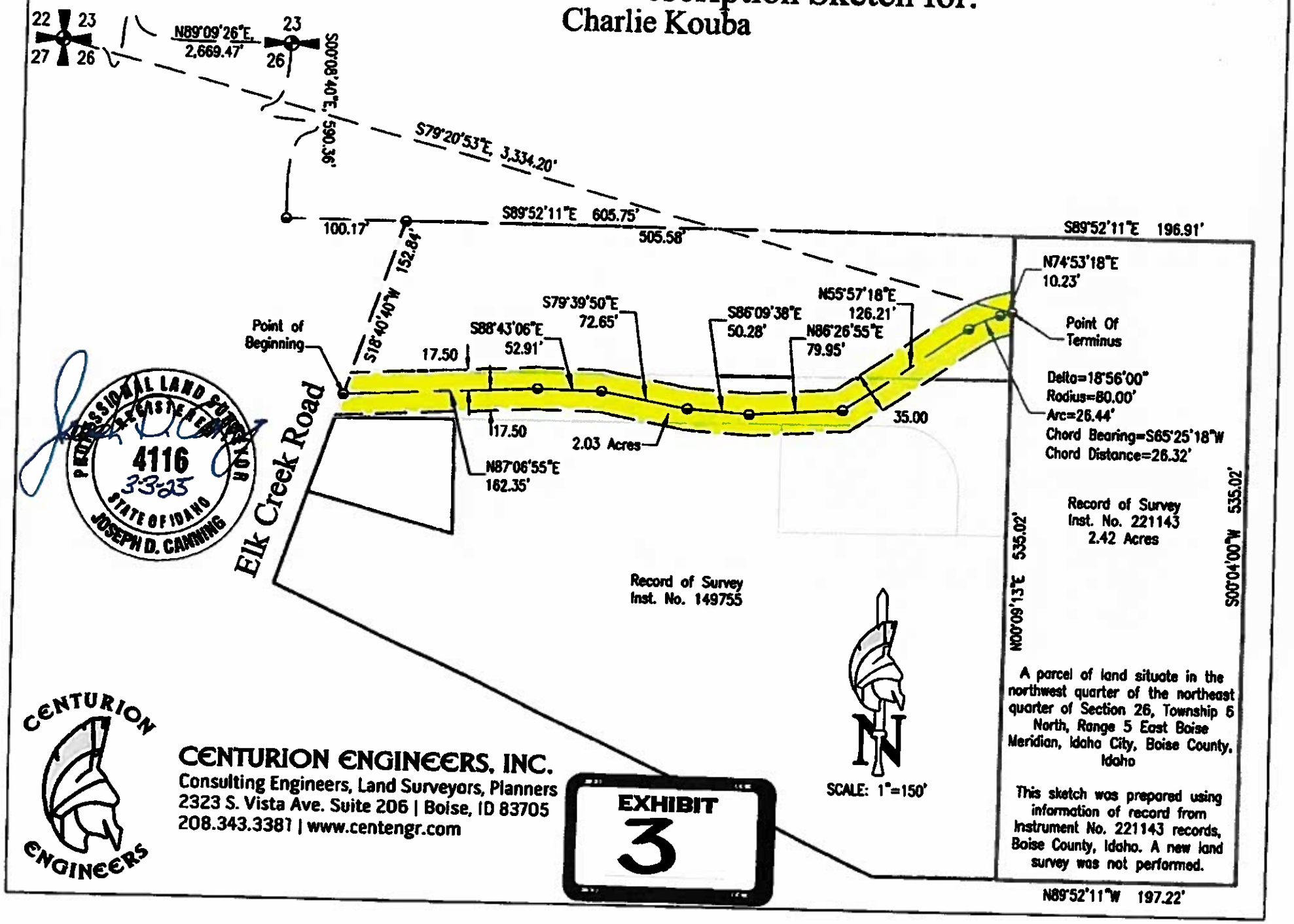
Easement extremities shall be lengthened or shortened accordingly to intersection right-of-way and/or property boundary lines.

*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



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

CITY OF IDAHO CITY

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

15:31:23 - 02/27/2025

| Adjustment Number | Customer Name | Account | Route - Meter | Type | Post Date |
|---|---|---|---|---|---|
| Description | Service | | | Amount | |
| 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 | Balance | User Type | Past Due |
|---|---|---|---|---|---|---|
| 20001-03 | 00-NONE | [redacted] | 302 ELK CREEK ROAD | | COMMERCIAL | |
| | 51 - WATER BASE | Agreement | | 8016.34 | | 6708.10 |
| | 52 - SEWER | | | 7494.41 | | 6397.15 |
| | 51 - WATER LATE FEE | | | | | |
| | 52 - SEWER LATE FEE | | | | | |
| | 51 - MISC | | | | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20001-03 : | 15510.75 | | 13105.25 |
| 20002-00 | 02-02 | [redacted] | 305 ELK CREEK ROAD | | RESIDENTIAL | |
| | 51 - WATER BASE | ~~Agreement~~ | | 262.08 | | 131.04 |
| | 51 - WATER USAGE | | | 4.16 | | 2.08 |
| | 51 - DEQ - DW1104 | Shut off 3/12/25 | | 69.00 | | 34.50 |
| | 52 - SEWER | | | 145.36 | | 72.68 |
| | 51 - WATER LATE FEE | | | 95.26 | | 73.16 |
| | 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] | 607 MAIN STREET | | RESIDENTIAL | |
| | 51 - WATER BASE | Agreement | | 196.56 | | 65.52 |
| | 51 - WATER USAGE | | | 51.75 | | 17.25 |
| | 51 - DEQ - DW1104 | | | 121.96 | | 49.28 |
| | 52 - SEWER | | | 18.04 | | |
| | 51 - WATER LATE FEE | | | 20.85 | | |
| | 52 - SEWER LATE FEE | | | | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20019-00 : | 409.16 | | 132.05 |
| 20021-00 | 02-21 | [redacted] | 605 MAIN STREET | | RESIDENTIAL | |
| | 51 - WATER BASE | PD in full 3/5/25 | 7-Day last pd 1/7/25 | 196.56 | | 65.52 |
| | 51 - WATER USAGE | | | 51.75 | | 17.25 |
| | 51 - DEQ - DW1104 | | | 109.02 | | 36.34 |
| | 52 - SEWER | | | 13.10 | | |
| | 51 - WATER LATE FEE | | | 13.10 | | |
| | 52 - SEWER LATE FEE | | | | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20021-00 : | 383.53 | | 119.11 |
| 20023-00 | 02-23 | [redacted] | 600 MAIN STREET | | RESIDENTIAL | |
| | 51 - WATER BASE | PD $200 3/10/25 | Out of town | 228.27 | | 97.23 |
| | 51 - WATER USAGE | | | 51.75 | | 17.25 |
| | 51 - DEQ - DW1104 | | | 145.36 | | 72.68 |
| | 52 - SEWER | | | 17.53 | | |
| | 51 - WATER LATE FEE | | | 17.53 | | |
| | 52 - SEWER LATE FEE | | | | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20023-00 : | 460.44 | | 187.16 |
| 20058-00 | 02-58 | [redacted] | 403 MONTGOMERY STREET | | RESIDENTIAL | |
| | 51 - WATER BASE | PD in full 3/6/25 | last pd 1/16/25 | 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 | Balance | User Type | 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 | | | 98.23 | | 25.55 |
| | 51 - WATER LATE FEE | PD $150 3/7/25 | | 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 | | | 604.28 | | 600.10 |
| | 51 - DEQ - DW1104 | Letter sent | | 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 | | | 34.50 | | |
| | 52 - SEWER | PD $150 3/7/25 | | 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 | | 0.66 | | 0.22 |
| | 51 - DEQ - DW1104 | 3/12/25 | 7-Day | 51.75 | | 17.25 |
| | 52 - SEWER | | | 109.02 | | 36.34 |
| | 51 - WATER LATE FEE | | last pd 12/18/24 | 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 | | 10.74 | | 3.58 |
| | 51 - DEQ - DW1104 | 3/7/25 | last pd 2/14/25 | 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 | | | | | |
| | 51 - DEQ - DW1104 | | last pd 2/27/25 | 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 | Balance | User Type | 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 | | 7-Day | 196.56 | | 65.52 |
| | 51 - WATER USAGE | PD $260.00 | | 10.95 | | 3.65 |
| | 51 - DEQ - DW1104 | 3/7/25 | last pd 12/24/24 | 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 | | 7-Day | 196.56 | | 65.52 |
| | 51 - WATER USAGE | PD in full | | 3.36 | | 1.12 |
| | 51 - DEQ - DW1104 | 3/11/25 | last pd 12/10/24 | 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] | 316 W WALULLA STREET | | RESIDENTIAL | |
| | 51 - WATER BASE | Agreement | | 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] | 116 COTTONWOOD STREET | | RESIDENTIAL | |
| | 51 - WATER BASE | Shut off | | 393.12 | | 262.08 |
| | 51 - WATER USAGE | | | | | |
| | 51 - DEQ - DW1104 | | | 103.50 | | 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 : | 883.97 | | 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 | | 6.55 | | |
| | 52 - SEWER LATE FEE | Mailed to sister | | 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 | Balance | User Type | Past Due |
|---|---|---|---|---|---|---|
| 20217-00 | 02-217 | [redacted] | 117 PROSPECTOR LANE | | RESIDENTIAL | |
| | 51 - WATER BASE | | M-Day | 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 | | last pd 1/21/25 | 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 |
| 20221-00 | 02-221 | [redacted] | 202 MYERS STREET | | RESIDENTIAL | |
| | 51 - WATER BASE | | | 164.76 | | 33.72 |
| | 51 - WATER USAGE | | last pd 2/13/25 | 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 |
| 20223-00 | 02-223 | [redacted] | 132 PROSPECTOR LANE | | RESIDENTIAL | |
| | 51 - WATER BASE | Probate | | 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 |
| 20241-00 | 02-241 | [redacted] | 403 ELK CREEK ROAD | | RESIDENTIAL | |
| | 51 - WATER BASE | Agreement | | 131.04 | | |
| | 51 - WATER USAGE | | | 13.26 | | |
| | 51 - DEQ - DW1104 | | | 34.50 | | |
| | 52 - SEWER | PD $150 3/4/25 | | 76.86 | | 4.18 |
| | 51 - WATER LATE FEE | | | 15.64 | | |
| | 52 - SEWER LATE FEE | | | 17.07 | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20241-00 : | 288.37 | | 4.18 |
| 20242-00 | 02-242 | [redacted] | 420 ELK CREEK ROAD | | RESIDENTIAL | |
| | 51 - WATER BASE | PD $266.12 3/10/25 | M-Day | 196.56 | | 65.52 |
| | 51 - WATER USAGE | | | 25.71 | | 8.57 |
| | 51 - DEQ - DW1104 | | | 47.69 | | 13.19 |
| | 52 - SEWER | | last pd 1/10/25 | 109.02 | | 36.34 |
| | 51 - WATER LATE FEE | | | 14.82 | | |
| | 52 - SEWER LATE FEE | Agreement | | 14.82 | | |
| | 51 - MISC | | | | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20242-00 : | 408.62 | | 123.62 |
| 20304-00 | 02-304 | [redacted] | 112 PROSPECTOR | | RESIDENTIAL | |
| | 51 - WATER BASE | | M-Day | 187.53 | | 56.49 |
| | 51 - WATER USAGE | PD $200 3/10/25 | | 10.92 | | 3.64 |
| | 51 - DEQ - DW1104 | | last pd 2/5/25 | 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 |

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<br>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 | | last pd 3/12/24 | 96.15 | | 23.47 |
| | 52 - SEWER | | | | | |
| | 52 - SEWER LATE FEE | | | | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | 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

T-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<br>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