CITY OF IDAHO CITY

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

Join Zoom Meeting
https://us02web.zoom.us/j/4192717240
Meeting ID: 419 271 7240

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: MAY 11, 2022, ***ACTION ITEM***
B. IDAHO CITY EVENT CHECKLIST: ***ACTION ITEM***
C. BILLS/PAYABLES: May 12, 2022 THROUGH MAY 25, 2022, ***ACTION ITEM***

II. PUBLIC HEARINGS

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

1. PROPOSED RESIDENTIAL ZONING OF LAND UPON ANNEXATION OF A PARCEL OF PROPERTY LOCATED AT 6 PROFFER LANE

III. ENGINEER'S REPORT

1. MOUNTAIN WATERWORKS WATER RIGHTS UPDATE

IV. OLD BUSINESS

1. IDAHO CITY ARTS COUNCIL AND IDAHO CITY HISTORICAL FOUNDATION REAL ESTATE LEASE AGREEMENT ***ACTION ITEM***

V. NEW BUSINESS

1. BOISE COUNTY RESOLUTION #2020-35 A BOISE COUNTY RESOLUTION TO TRANSFER EQUIPMENT FROM THE BOISE COUNTY JUSTICE FUND, SHERIFF'S DEPARTMENT, TO THE CITY OF IDAHO CITY, POLICE DEPARTMENT – 2011 FORD XPL ***ACTION ITEM***
2. BOISE BASIN INTERPRETIVE ASSOCIATION – RHONDA JAMESON, PRESIDENT ***ACTION ITEM***
3. CHILD PEDESTRIAN PATHWAY – NANCY HOLBERT ***ACTION ITEM***

VI. ORDINANCES AND RESOLUTIONS

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

1. RESOLUTION 2022-03 REAL ESTATE LEASE AGREEMENT WITH THE IDAHO CITY ARTS COUNCIL AND THE IDAHO CITY HISTORICAL FOUNDATION FOR USE OF A STORAGE SHED
2. ORDINANCE NO 369 VOLUNTARY ANNEXATION OF 6 PROFFER LANE

VII. COMMITTEE REPORTS

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

VIII. EXECUTIVE SESSION

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

1. EXECUTIVE SESSION TO DISCUSS THE ACQUISITION OF AN INTEREST IN REAL PROPERTY AND TO COMMUNICATE WITH COUNSEL ABOUT THE IMMINENTLY LIKELY LEGAL PROCEEDINGS UNDER IDAHO CODE SECTION 74-206(1)(c),(f)

IX. EMPLOYEE UPDATES

A. PUBLIC WORKS
B. LAW ENFORCEMENT
C. CLERK/TREASURER'S OFFICE
   1. WATER AND SEWER ADJUSTMENTS: ***ACTION ITEM***
   2. MAY 2022 BUDGET REPORT
D. CITY ATTORNEY

X. COUNCIL UPDATES

XI. MAYOR UPDATES

XII. CITIZEN COMMENTS

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

ADJOURNMENT

BUDGET WORKSHOP

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
Dave Martin
Ashley M Elliott
Mari Adams

Chief of Police:
Mark Otter
icpd100@gmail.com

City officers:
Mathew Archuleta
Ericca Robbins
Brent Watson

Public Works Director:
Tami Claus
idahocitypublicworks@cityofic.org

Public Works:
Gene Bettys
Dominick Nalley

Janitorial:
Dale Rutter

City Clerk-Treasurer:
Nancy L Ptak
idahocityclerk@cityofic.org

Deputy Clerk:
Sue Robinson

Office Clerk:
Laura Carignan

511 Main Street
PO Box 130
Idaho City, ID 83631
(208)392-4584
4cityfolk@cityofic.org

idahocityoffice@cityofic.org

CITY OF IDAHO CITY

REGULAR CITY COUNCIL MEETING
Wednesday May 11, 2022
6:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

Join Zoom Meeting
https://us02web.zoom.us/j/89537283749?pwd=QUk1Y3I0UEhMUWZISUh0Vy85SzNmUT09
Meeting ID: 895 3728 3749

MINUTES

CALL MEETING TO ORDER: Mayor Everhart called the meeting to order at 6:05 pm.
ROLL CALL: Martin, Elliot, Adams, and Secor were present.
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: APRIL 27, 2022, ***ACTION ITEM***

Secor made a motion to approve the minutes dated April 27, 2022, seconded by Adams, 4 ayes.

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

C. BILLS/PAYABLES: APRIL 28, 2022, THROUGH MAY 11, 2022, ***ACTION ITEM***

Martin made a motion to pay the bills dated April 28, 2022, through May 11, 2022, in the amount of $13,758.75, seconded by Elliott, 4 ayes.

II. PUBLIC HEARINGS

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

III. ENGINEER'S REPORT

1. MOUNTAIN WATERWORKS WATER RIGHTS UPDATES

Not in attendance. Will update at a later date.

IV. OLD BUSINESS

V. NEW BUSINESS

1. TRAIL ALONG BEAR RUN – TED JEWELL, ***ACTION ITEM***

Ted Jewell was not present. More information is needed.

2. THE SPRINGS AND INN THE PINES – DAWN GREEN – POSSIBILITY FOR OBTAINING CITY WATER AT THE OLD CLINIC BUILDING AT 3852 HWY 21, ***ACTION ITEM***

The closest water line is on the opposite side of the road. The owners of the property will need to dig across the highway to connect to the water line. There is not an established connection to water, so they are not eligible to hook to city water currently due to the current water moratorium. The Springs and Inn the Pines can prep their property to get their bore and install the equipment making their property ready to access water once the water moratorium is lifted. The city will need to verify that their well is disconnected in order to have the city water

connection hooked up. It was suggested that they need a backflow device installed. The city will install the water meter. The Springs will be responsible for the construction costs and for the $3,500 connection fee. The City Public Works Director will inspect the work prior to connecting the water meter.
Secor made a motion to approve the Springs and Inn the Pines Clinic Building at 3852 Hwy 21 access to connect to city water once the water moratorium is lifted with the following conditions:

1. the well is disconnected
2. the owner's contractor will install all equipment except the water meter
3. the city will install the water meter
4. the owners pay the $3,500 connection fee

Martin seconded, 4 ayes.

3. IDAHO CITY ARTS COUNCIL – UPDATE AGREEMENT

Attorney Callahan prepared the lease agreement to present to The Idaho City Arts Council and The Idaho City Historical Foundation. The agreement will need to be approved by resolution after it is approved by both groups.

4. SET UP NEW GMAIL ACCOUNTS WITH COUNCIL

New accounts will be set up during the workshop following the council meeting.

VI. ORDINANCES AND RESOLUTIONS

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

VII. 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*

1. *COMMUNICATE WITH LEGAL COUNEL REGARDING PENDING/IMMINENTLY-LIKELY LITIGATION [IDAHO CODE* § 67-2345(1)(j)]

No action taken at this time.

VIII. EMPLOYEE UPDATES

A. PUBLIC WORKS

Public Works Director Claus stated that RO is still producing sand. Will be running it for 30-60 minutes prior to putting it in use to flush it out. Is looking into getting a sand separator.
The Boise County Commissioners voted to allow $2,000 from the county, available after June 1, to be used towards the asphalt for fixing the potholes on Montgomery Street even though it is a county road and should be the county's sole responsibility. Mayor Everhart will speak at one of the next Boise County Commissioners' meetings to address the issue, indicating that the city needs to consider all its options, including legal options, to hold the county responsible for maintaining this road. The city is willing to work with the county to come to an agreement. At this point the city is willing to provide the labor to maintain the road but does not have money in the budget to contribute to materials. If the county does not agree to provide the materials to upkeep the road, the city will no longer be able to provide snow plowing or fill potholes. An option for the city to afford to maintain Montgomery Street is to return it to a dirt road so the upkeep is more economical. The city would like the taxpayers informed that Montgomery Street is a county road and not a city road and taxpayer money is received by the county not the city for its maintenance. Any inquiries about the condition of Montgomery Street from citizens will be directed to the Boise County Road and Bridge Department.
Public Works Director Claus will get the materials and fix the potholes on Main Street next week.
Public Works Director Claus asked the council to draft an Ordinance for the cemetery to make it necessary for burials to require vaults. Clerk Ptak has been working on obtaining material to draft the Ordinance.
Pierce's property has a water leak on the property owner's side that needs to be fixed.

B. LAW ENFORCEMENT

Chief Otter was not in attendance. Mayor Everhart introduced options for solar powered speed limit signs to be discussed further at a future meeting. The cost is $6,000-$6,200 for two signs.

C. CLERK/TREASURER'S OFFICE

Cemetery files are being updated. We are investigating additional information for plot sizes.
Water meters were read this month and bills were updated and sent out. There is one account that is still significantly overdue.
The budget will be worked on during a budget workshop directly following the City Council meeting.
Audit dates were changed to May 31 through June 2, 2022.

D. CITY ATTORNEY

Attorney Callahan stated that letters will be sent out tomorrow for overdue water accounts.

IX. COUNCIL UPDATES

No updates.

X. MAYOR UPDATES

Mayor Everhart investigated playground equipment, but the cost is not feasible.

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.

Nancy Holbert spoke. She has found grants that could help acquire funding for city streets. There is a grant available that would require a 7.34% match from the city.
There is a Child Pedestrian Safety Grant through LHTAC. There is no match needed from the city. The grant is available to recipients every other year. Would like to in conjunction with the school to build a pedestrian trail along Elk Creek from the school to the football field. The grant needs to be applied for by June 8th. Nancy would like the city and the school to coordinate working on this grant. The council believes that the timeframe is probably too short for the city to get the information together to apply for this grant this year. It will be investigated again next year.
Idaho Department of Commerce has a GEM Grant that is available. This grant requires a 20% match. It can be used to purchase water rights.

ADJOURNMENT 7:09

BUDGET WORKSHOP

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.

Mayor:	**Chief of Police:**	**Public Works Director:**	**City Clerk-Treasurer:**	511 Main Street
Ken Everhart	Mark Otter	Tami Claus	Nancy L Ptak	PO Box 130
idahocitymayor1@cityofic.org	icpd100@gmail.com	idahocitypublicworks@cityofic.org	idahocityclerk@cityofic.org	Idaho City, ID 83631
Council members:	**City officers:**	**Public Works:**	**Deputy Clerk:**	(208)392-4584
Tom Secor Jr	Mathew Archuleta	Gene Bettys	Sue Robinson	4cityfolk@cityofic.org
Dave Martin	Ericca Robbins	Dominick Nalley	**Office Clerk:**	
Ashley M Elliott	Brent Watson	**Janitorial:**	Laura Carignan	idahocityoffice@cityofic.org
Mari Adams		Dale Rutter		

CITY OF IDAHO CITY
Claim Approval List
For the Accounting Period: 5/22
For Pay Date: 05/25/22

For Pay Date = 05/25/22
* ... Over spent expenditure

Claim / Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
1646	6 MILLER ENTERPRISES	117.10							
112232	05/01/22 refuse removal April 2022	53.86			10	41500	341		10100
112232	05/01/22 refuse removal April 2022	31.62			51	43400	341		10100
112232	05/01/22 refuse removal April 2022	31.62			52	43500	341		10100
1648	29 CNH INDUSTRIAL RETAIL ACCOUNTS	2,886.47							
1950183	05/07/22 grader payment	2,886.47			20	43200	741		10100
1649	182 XEROX FINANCIAL	200.62							
3229806	05/05/22 Lease Payment	70.22			10	41500	330		10100
3229806	05/05/22 Lease Payment	108.33			51	43400	330		10100
3229806	05/05/22 Lease Payment	22.07			52	43500	330		10100
1650	81 OXARC	1,085.44							
31538108	05/11/22 sodium hypochlorite	1,085.44*			51	43400	680		10100
1651	48 IDAHO WORLD PUBLISHING LLC	115.20							
6522	05/10/22 Publish Ordinance No. 368	17.51			10	41500	440		10100
6522	05/10/22 Publish Ordinance No. 368	7.30*			20	43200	440		10100
6522	05/10/22 Publish Ordinance No. 368	40.85*			51	43400	440		10100
6522	05/10/22 Publish Ordinance No. 368	7.30			52	43500	440		10100
6521	05/10/22 Publish Public Hearing	10.14			10	41500	440		10100
6521	05/10/22 Publish Public Hearing	4.22*			20	43200	440		10100
6521	05/10/22 Publish Public Hearing	23.66*			51	43400	440		10100
6521	05/10/22 Publish Public Hearing	4.22			52	43500	440		10100
1652	999999 ALEXANDER CLARK PRINTING	252.33							
13577	05/12/22 uniform citation ver 2	252.33			10	42100	610		10100
1653	235 MICROTECH SYSTEMS	18.06							
58910	05/16/22 IT Services	5.42			10	41500	350		10100
58910	05/16/22 IT Services	9.03*			51	43400	350		10100
58910	05/16/22 IT Services	3.61*			52	43500	350		10100
1654	33 BOISE OFFICE EQUIPMENT	70.19							
2664223	05/09/22 copy fees	24.57			10	41500	330		10100
2664223	05/09/22 copy fees	37.90			51	43400	330		10100
2664223	05/09/22 copy fees	7.72			52	43500	330		10100

For Pay Date = 05/25/22
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
1655		61 HOME DEPOT CREDIT SERVICES	382.52							
	6025193	04/11/22 RO plant	273.56			51	43400	630		10100
	6025193	04/11/22 chainsaw supplies	87.31			20	43200	612		10100
	6025193	04/11/22 sales tax	21.65			10	41500	590		10100
1657		999999 VARIN THOMAS LLC	1,417.50							
	8749	05/13/22 Water Rights Attorney	1,417.50			51	43400	340		10100
1658		238 AOKA Engineering LLC	260.00							
	13	05/17/22 Plan Review 228 Mores Creek	130.00*			10	41500	405		10100
	13	05/17/22 Plan Review 504 High Street	130.00*			10	41500	405		10100
1659		93 SPECIALTY CONSTRUCTION SUPPLY	272.40							
	0219047	05/17/22 Tack Oil - Streets	272.40			20	43200	635		10100
1660		187 SYNCB/AMAZON	60.59							
	9655745889	04/23/22 Office Supplies	57.16			10	41500	305		10100
	9655745889	04/23/22 Sales Tax	3.43			10	41500	590		10100
1661		146 VERIZON WIRELESS	701.30							
	9906573436	05/15/22 council ipads	60.01			10	41500	493		10100
	9906573436	05/15/22 council ipads	100.03			51	43400	493		10100
	9906573436	05/15/22 council ipads	40.01			52	43500	493		10100
	9906573436	05/15/22 cell phones	54.42			10	41500	492		10100
	9906573436	05/15/22 cell phones	90.70			51	43400	492		10100
	9906573436	05/15/22 cell phones	36.28			52	43500	492		10100
	9906573436	05/15/22 law enforcement	319.85			10	42100	492		10100
1662		235 MICROTECH SYSTEMS	776.00							
	59063	05/20/22 IT services	232.80			10	41500	350		10100
	59063	05/20/22 IT services	388.00*			51	43400	350		10100
	59063	05/20/22 IT services	155.20*			52	43500	350		10100
1663		115 CORE & MAIN	544.86							
	Q875945	05/17/22 Shut off tool	544.86			51	43400	612		10100
1664		181 SIMPLII	274.77							
	38940	Internet Phone Charges	82.43			10	41500	490		10100
	38940	Internet Phone Charges	109.91			51	43400	490		10100
	38940	Internet Phone Charges	82.43			52	43500	490		10100

CITY OF IDAHO CITY
Claim Approval List
For the Accounting Period: 5/22
For Pay Date: 05/25/22

For Pay Date = 05/25/22
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1665		202 NANCY PTAK	64.00								
		Mileage Reimbursement	25.60			10		41500	450		10100
		Mileage Reimbursement	26.88			51		43400	450		10100
		Mileage Reimbursement	11.52			52		43500	450		10100
1666		23 IDAHO RURAL WATER ASSOCIATION	300.00								
	1408	05/19/22 Wastewater licensure May 2022	300.00			52		43500	113		10100

# of Claims 19 Total: 9,799.35

CITY OF IDAHO CITY
Fund Summary for Claims
For the Accounting Period: 5/22

Fund/Account	Amount
10 GENERAL FUND	
10100 Checking-Cash in Bank	$1,551.40
20 STREET FUND	
10100 Checking-Cash in Bank	$3,257.70
51 WATER FUND	
10100 Checking-Cash in Bank	$4,288.27
52 SEWER FUND	
10100 Checking-Cash in Bank	$701.98
Total:	**$9,799.35**

+$50.00

$9849.35

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

CASH VOUCHERS

Authorized by: _____ Date: _____

CITY OF IDAHO CITY
Claim Approval List
For the Accounting Period: 5/22
For Pay Date: 05/25/22

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1667		999999 NICOLE RIGBY	50.00								
		Community Hall deposit refund	50.00			10		41500	360		10100
		# of Claims 1	**Total:**	**50.00**							

CITY OF IDAHO CITY
Fund Summary for Claims
For the Accounting Period: 5/22

Fund/Account	Amount
10 GENERAL FUND	
10100 Checking-Cash in Bank	$50.00
Total:	**$50.00**

CITY OF IDAHO CITY
Claim Approval Signature Page
For the Accounting Period: 5 / 22

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

CASH VOUCHERS

Authorized by: _____ Date: _____

NOTICE OF PUBLIC HEARING

CITY COUNCIL OF IDAHO CITY

The City Council of Idaho City will hold a public hearing on May 25, 2022, beginning at 6:00 p.m. at City Hall, 511 Main Street, Idaho City, ID 83631 pursuant to Section 10-4-2.E of the City Code of Idaho City. The purpose of this Public Hearing is to take testimony regarding the proposed residential zoning of land upon annexation of a parcel of property located at 6 Proffer Lane, Idaho City, Idaho that is currently being used a residential property and a related zoning map amendment to include the property.

The full annexation description and recommendation of the Planning and Zoning Commission is available for inspection at the City Hall or can be forwarded electronically upon request. Written comments may be submitted for consideration by no later than 5:00 p.m. on April 25, 2022. Members of the public may also provide testimony at the Public Hearing concerning the proposed emergency moratorium.

Any person needing special accommodations to participate in the above noticed meeting must contact the office of the City Clerk at 208-392-4584 at least two (2) days prior to the Public Hearing.

REAL ESTATE LEASE AGREEMENT

AGREEMENT, between the City of Idaho City ("*LESSOR*") and the Idaho City Arts Council, Inc. (ICAC) and the Idaho City Historical Foundation (ICHF) (collectively referred to as "*LESSEES*");

LESSOR leases and rents to *LESSEES*, and *LESSEES* leases and rents from *LESSOR*, the real property described on attached Exhibit "A" (if part of a building is leased, the leased area will be out-lined in red on a sketch of the building).

The term of this lease is for a period of four (4) years commencing on the date of the latest signature under the following terms and conditions:

1. **RENT AND TRIPLE NET LEASE:** *LESSEES* agree to pay or reimburse *LESSOR* for all expenses attributed to the leased property, including, but not limited to replacement value, fire insurance, liability insurance, property taxes, and all exterior and interior maintenance necessary to maintain the premises in as good condition as the same were in at the start of the initial agreement entered into between *LESSOR* and *ICAC* in or around 1993

2. **PROPERTY OF LESSEE:** *LESSEES* understand they have the right and opportunity to provide property insurance on its property and hereby releases and discharges *LESSOR* of and from any liability for damage to the property of *LESSEES* while on the leased premises.

3. **JOINT AND SEVERAL LIABILITY:** Each *LESSEE* is accepting joint and several liability for all obligations under this agreement, regardless of how *LESSEES* determine between themselves to share or allocate the use of the property.

4. **WARRANTIES:** There are no warranties by *LESSOR*, and *LESSEES*, in executing this lease, is relying upon its own judgment, information, and inspection of the property.

5. **ALTERATIONS AND IMPROVEMENTS:** No alteration, additions or improvements shall be made to the structure, nor any sign placed upon the leased premises by *LESSEES* without first obtaining the written consent of *LESSOR*. All alterations, additions or improvements made by *LESSEES* shall be the property of *LESSOR* and surrendered with the premises at termination of this lease.

6. **ENTRY BY LESSOR:** *LESSOR* shall have the right to enter the leased premises at any reasonable time to examine the same and determine the maintenance and state of repair.

7. **FIRE OR OTHER LOSS:** If any structure shall be damaged by fire, the elements or other causes, *LESSOR* will cause the same to be promptly repaired and restored unless caused by the acts or negligence of *LESSEES* or its employees, in which case *LESSEES* shall promptly restore and repair the premises. If any structure is destroyed to the extent of fifty percent (50%) or more of its value, *LESSOR* may, at its option, terminate this lease rather than restore the premises.

8. **INDEMNIFICATION:** *LESSEES* agree to indemnify, defend, and hold harmless *LESSOR*, and its officers, agents and employees, from and against any and all claims, losses, actions, or judgments for damages or injury to persons or property arising out of or in connection with the acts and/or any performances or activities of *LESSEES*, *LESSEES'* agents, employees, or representatives under this Agreement.

REAL ESTATE LEASE AGREEMENT

9. HAZARDOUS WASTE: *LESSEES* agree not to store, generate, or otherwise use or bring upon the property any hazardous waste as defined by federal, state or local laws or regulations.

10. TIME OF ESSENCE AND DEFAULT: Time is of the essence of this agreement. If *LESSEES* default in any of the terms of this agreement for a period of ten (10) days after written notice of default has been sent by *LESSOR*, then *LESSOR*, at its option and in addition to all other legal and equitable remedies, may declare this lease forfeited and terminated and re-enter and repossess the leased premises. Upon such forfeiture and termination, all rights of *LESSEES* under this agreement shall immediately terminate. Provided, however, that nothing herein shall be considered an election of remedies or limitation of damages.

11. RENEWALS: Upon termination of this lease, *LESSEES* shall have the right to renew it for an additional four-year period by giving written notice of renewal at least 60 days before the termination of this lease or any renewal thereof. All renewals of this lease shall be under all of the same terms and conditions of this lease, or as agreed by the parties.

12. ASSIGNMENT OR SUBLETTING PROHIBITED: *LESSEES* shall not assign this lease nor sublet the whole or any part thereof without the written consent of *LESSOR*.

13. USE OF PROPERTY: *LESSEES* will use the property for the purpose of storage and shall at all times comply with all laws, regulations and ordinances. The *LESSEES'* use of the property shall not be changed without the consent of *LESSOR*.

14. ENTIRE AGREEMENT: This is the entire agreement of the parties and can only be modified or amended in writing by the parties.

15. ATTORNEY FEES: If action is brought to enforce the terms or provisions of this lease, or to enforce forfeiture for default, or to collect damages for breach, the prevailing party in such action shall be entitled to recover from the losing party reasonable attorney fees together with costs authorized by law. In addition, *LESSEES* agrees to pay the sum of $400 for costs and attorney fees for each notice of default served upon *LESSEES* by *LESSOR*.

16. SERVICE OF NOTICES: Any notice may be served by certified mail at the addresses specified. Service of a notice by certified mail shall be deemed complete upon the date of the postmark by certified mail. Either party may change the address for services of notice by written notice to the other party.

LESSOR: c/o City Clerk, P.O. Box 130, Idaho City, ID 83631

LESSEE ICAC: PO BOX 65, IDAHO CITY, ID 83631-0065

LESSEE ICHE: PO BOX 358, IDAHO CITY, ID 83631-0358

REAL ESTATE LEASE AGREEMENT

DATED _____

LESSEE: *Idaho City Historical Foundation, Inc.*

By_____
President

WITNESS:

_____
(Signature of Witness or Notary Public)

DATED _____

LESSEE: *Idaho City Arts Council*

By_____
President

WITNESS:

_____
(Signature of Witness or Notary Public)

DATED _____

LESSOR: *City of Idaho City*

_____

By Kenneth Everhart, Mayor

ATTEST:

_____
Clerk
Idaho City

Form and content approved by Joan Callahan of Naylor & Hales, P.C. as attorney for City of Idaho City.


W Wall St
W Wall St
W Wall St
W Wall St
Wall St
Commercial St
Commercial St
Commercial St
Shadow Mountain Apartments
Ray Robison Community
Google

BOISE COUNTY

RESOLUTION #2020-35

A BOISE COUNTY RESOLUTION TO TRANSFER EQUIPMENT FROM THE BOISE COUNTY JUSTICE FUND, SHERIFF'S DEPARTMENT, TO THE CITY OF IDAHO CITY, POLICE DEPARTMENT

WHEREAS, the Boise County Justice Fund, Sheriff's Department, has in its possession, a 2011 Ford XPL, VIN #1FMHK8B84BGA07540, with a depreciated value of $4,371.00, which has been deemed no longer necessary for departmental operations; and

WHEREAS, Idaho Code 31-808 (9) authorizes the Boise County Board of Commissioners to grant to or exchange real or personal property with the Federal government, State of Idaho, any political subdivision or taxing district of the State of Idaho or any local historical society which is incorporated as an Idaho nonprofit corporation that operates primarily in the county or maintains a museum in the county, with or without compensation, after adoption of said resolution by the Board of County Commissioners; and,

WHEREAS, the City of Idaho City, a political subdivision of the State of Idaho, has need for the above said vehicle in its operations; and,

WHEREAS, the City of Idaho City, a political subdivision of the State of Idaho, is in the process of finalizing a land swap of parcels within Idaho City, with Boise County, and the transaction for the transfer of equipment, specifically a 2011 Ford XPL, VIN #1FMHK8B84BGA07540, to the City of Idaho City is revocable if said land swap transaction does not occur.

NOW THEREFORE BE IT RESOLVED that the Boise County Board of Commissioners approves the granting of the 2011 Ford XPL, VIN #1FMHK8B84BGA07540, with a depreciated value of $4,371.00, from the Justice Fund, Sheriff's Department, to the City of Idaho City, Police Department.

APPROVED and **ADOPTED** in Open Session on this 14th day of July, 2020.

BOISE COUNTY BOARD OF COMMISSIONERS

ALAN D. WARD, Chairman

ROGER B. JACKSON, Commissioner

RYAN T. STIRM, Commissioner

SEAL

ATTEST:

Mary T. Prisco, Clerk to the Board

Nancy,

This agreement or contract is for use between the Boise Basin Interpretive Association and the City. If the City wants to have an agreement or contract with the Chamber of Commerce, then you need to develop one for that purpose.

They are two separate entities and with two different purposes.

Makes sense, but we still need one ~~with chamber~~.

The most current one on file with this note from Joyce Obland.

VISITOR CENTER PLAN OF OPERATION WITH

revised 2020

BOISE BASIN INTERPRETIVE ASSOCIATION, INC.

This plan of operation is hereby entered into with the Boise Basin Interpretive Association, hereunto referred to as the Association and the City of Idaho City, hereunto referred to as the City.

A. Goals

1. Operate Idaho City Visitor Center to answer questions and help visitors better understand Idaho City, Boise County, and the State of Idaho. Availability of displays and informational materials (free and merchantable items) are also provided for the same.

2. Enhance local economy by providing a place for visitors to stop and entice them to explore Idaho City

3. Relieve the informational burden on the City.

B. Objectives

1. Facility:

a.) Health and Safety:
City employees/volunteers will keep grounds and visitor areas clean of debris that could cause health and safety problems. Health and safety factors will always be a top priority in all aspects of day-to-day operations of the Visitor Center and grounds.

b.) Maintenance:
Garbage collection bill, the purchase of cleaning supplies, and major repairs (i.e. heating systems, water lines, structural problems, and vandalism repairs), shall remain the responsibility of the City. The City will perform the daily scheduled maintenance and clean up of restrooms. If at any time after the cleanup of the restrooms has occurred for the day and they become unserviceable, the Association may either close them until the City has time to deal with the problem or restore them to being usable. The Association will do everything in their power to keep all bills to a minimum. The Association will help defray costs in that part of the Idaho City Visitor's Center of which they utilize. The City will present a quarterly breakdown of the power billing at which time the Association shall pay to the City their share. With money donated to the Association, it will assist in the upkeep of the exterior and interior of the part of the building they use. (Grounds surrounding the Idaho City Visitors Center are under jurisdiction of the Idaho City Parks and Recreation Commission and are not the responsibility of the Association.

2. Facility use:

a) The Association has displays and/or bookshelves for use in the Visitor Center. These display shelves will be for the following uses:

1.) Informational materials (handouts)
2.) Storage of materials
3.) Interpretive exhibits

4.) Books and items to be sold at fair market value. (some are pre-marked on items Businesses will not be allowed to advertise or sell product within the Association office space.

b) The Idaho City Visitors Center was designed and constructed to provide the public with information on recreation and the area's history. The Association may coordinate with other organizations/individuals to schedule activities at the Idaho City Visitor Center. These activities include such things as environmental education program, (talks/lectures) and community events. The Association will notify the City when such activities are to be scheduled.

3. Facility Operation:

a) It is important that anyone who works at the Visitor's Center be well-trained in dealing with the public, and that they understand the importance of clean, neat appearances of themselves and the Idaho City Center. The Association will include but not be limited to the following types of training:

1) Good Host Program training
2) Office Clean-up standards
3) Boise Basin historical training
4) Travel map interpretation
5) Area information (business, recreation opportunities and local events.

b) The Visitor Center will be open seven days a week from Memorial Day to Labor Day. The Association shall interview and hire individuals to work at the Idaho City Visitor's Center when feasible. The Association shall have a volunteer available for staffing.

C. Administration

1. Inventory and Accounting System:

a) A complete accounting system for inventory, purchases and sales has been developed and maintained by the Association's Treasurer (2007). These records may be submitted to the City on a fiscal year basis or be available upon request. Records will include, but not be limited to:

1) Idaho City Visitor Center information available and needed, including maps, guidebooks, pamphlets, etc.
2) Sources for Visitor Center information
3) Description of Inventory system for control and purchases
4) Procurement request forms
5) Day-to-Day operation costs
6) Visitors count methods and actual counts
7) Daily receipts

2. Association Officers:

a) The Association will have an updated list of its officers within the first quarter of the year. The Association will work closely with the City and local organizations to present the Visitor's Center as a "Showplace" for the public.

This Plan of Operation is hereby presented to the City during the City Council Meeting of

May 27, 2020

This plan shall remain in effect until amended by the Association with the approval of the City.

Royce Ohlen — 3-3-2020

President, Boise Basin Interpretive Assn. — Date

Phillip J. Canody — 5/27/2020

Mayor, City of Idaho City — Date

Nancy L Ptak — 5/27/2020

Attest by City Clerk — Date

This is what was proposed at the time

2019/2020 PLAN OF OPERATION

BOISE BASIN INTERPRETIVE ASSOCIATION, INC. &

IDAHO CITY CHAMBER OF COMMERCE

This 2019/2020 plan of operation is hereby entered into with the Boise Basin Interpretive Association, hereinto referred to as the Association; the Idaho City Chamber of Commerce, hereinto referred as the Chamber; and the City of Idaho City, City Council, hereinto referred as the City.

A. Goals

1. Operate Idaho City Visitor's Center to answer questions and help visitors better understand Idaho City, Boise County and the State of Idaho. Availability of displays and informational materials (free and merchantable items) are also provided for the same.

2. Enhance local economy by providing a place for visitors to stop and entice them to explore Idaho City.

3. The relief of informational burden on the City.

B. Objectives

1. Facility:

   a) Health and Safety:
   Volunteers/Employees will keep grounds and visitors area clean of debris that could cause health and safety problems. Health and Safety factors will always be a top priority in all aspects of day to day operations of the Idaho City Visitor's Center and grounds.

   b) Maintenance:
   Garbage collection bill, the purchase of cleaning supplies and major repairs (i.e. heating systems, water lines, structural problems and vandalism repairs) shall remain the responsibility of the City. The City will perform daily scheduled maintenance and clean-up of restrooms. If at any time after the cleanup of restrooms has occurred for the day they become unserviceable, the Association or the Chamber may either close them until the City has time to deal with the problem or restore them to being usable. The Association and the Chamber will do everything in their power to keep all bills to a minimum and to keep the building and grounds in a clean and good condition. The Association and the Chamber will help defray costs in that part of the Idaho City Visitor's Center of which they each utilize. The City will present a quarterly breakdown of the power billing at which time the Association and the Chamber shall pay to the City. With money donated to the Association and the Chamber will assist in the upkeep of the exterior and interior of the building. (Grounds surrounding the Idaho City Visitor's Center are under jurisdiction of the Idaho City Parks and Recreation Commission and are not the responsibility of Association or Chamber.)

2. Facility Use:

a) The Association and the Chamber have displays and/or bookshelves for use in the Idaho City Visitor's Center. These display shelves will be for the following uses:

1) Informational materials (handouts)
2) Storage of material
3) Interpretive exhibits
4) Books and items to be sold at fair market value (some are pre-marked on item)
   *Businesses will not be allowed to advertise or sell product within the Association or Chamber office space.

b) The Idaho City Visitor's Center was designed and constructed to provide the public with information on recreation and the area's history. The Association and the Chamber may coordinate with other organizations/individuals to schedule activities at the Idaho City Visitor's Center. These activities may include such things as environmental education programs (talk/lectures) and community events. The Association and the Chamber will notify the City when such activities are to be scheduled.

3. Facility Operation:

a) It is important anyone who works at the Idaho City Visitor's Center be well trained in dealing with the public, and they understand the importance of clean, neat appearances of themselves and of the Idaho City Visitor's Center. The Association and the Chamber will include but not be limited to the following types of training:

1) Good Host Program Training
2) Office Clean-up Standards
3) Boise Basin Historical Training
4) Collection Officer Training
5) Travel Map Interpretation
6) Area Information (business, recreation opportunities and local events)

b) The Idaho City Visitor's Center will be open seven (7) days a week from Memorial Day to Labor Day. The Association shall interview and hire individuals to work at the Idaho City Visitor's Center when feasible. If the budget does not allow for a paid employee, the Association shall have a volunteer available for staffing. The Association shall pay the paid employee minimum wage. (not the volunteer)

C. Administration

1. Inventory and Accounting System

a) A complete accounting system for inventory, purchase and sales had been developed and maintained by the Association Treasurer (2007). These records shall be submitted to the City on a fiscal year basis and available on request. Records will include but not limited to:

1) Idaho City Visitor's Center information available and needed, including maps, guidebooks, pamphlets, etc.
2) Sources for Idaho City Visitor's Center information
3) Description of Inventory System for control and purchases
4) Procurement request forms
5) Day-to-Day operation costs
6) Visitor count methods and actual counts

7) Daily receipts

2. Association Officers:

   a) The Association will have an updated list of its officers within the first quarter of the year. The Association and the Chamber will work closely with the City and local organizations to present the Idaho City Visitor's Center as a "Showplace" for the public.

The 2019/2020 Plan of Operation is hereby presented to the City, during the City Council Meeting of

_____

This plan shall remain in effect until amended by the Association with the approval of the City.

_____

President, Boise Basin Interpretive Assn. Date

_____

President, Idaho City Chamber of Commerce Date

_____

Mayor, City of Idaho City Date

_____

Attest by City Clerk Date

REQUEST TO APPEAR ON AGENDA

Today's Date: 5/19/22

Name: Nancy Holbert

Subject: Child ~~Ped~~ Pedestrian Pathway

Will this be an action item? YES X NO_____

To ensure that you appear on the agenda, please return this form to City Hall no later than <u>ONE WEEK PRIOR</u> to the meeting you wish to appear.

Date of city council meeting you wish to appear on the agenda: 5/25/22

Date of ICHC meeting you wish to appear on the agenda:

Date of ICP&Z meeting you wish to appear on the agenda:

Date of ICP&R meeting you wish to appear on the agenda:

Questions? Please call City Hall at 208-392-4584 or email idahocityclerk@gmail.com or 4cityfolk@gmail.com

RESOLUTION NO. 2022-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IDAHO CITY, IDAHO, AUTHORIZING THE MAYOR TO EXECUTE A LEASE AGREEMENT WITH THE IDAHO CITY ARTS COUNCIL AND THE IDAHO CITY HISTORICAL FOUNDATION FOR USE OF A STORAGE SHED.

WHEREAS, the City is the owner of piece of property and storage shed located between the Ray Robinson Community Hall and the Shadow Mountain Apartments near W. Wall Street;

WHEREAS, Idaho Code 50-1409 authorizes the City to lease property not needed for city purposes upon such terms as may be just and equitable;

WHEREAS, the real property is not needed for any other City purpose and will not be needed for any other City purpose in the foreseeable future; and

WHEREAS, the City has previously entered into a lease with the Idaho City Arts Council for lease of the storage shed, and the Idaho City Arts Council and the Idaho City Historical Foundation provide a benefit to the community.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Idaho City, Idaho, that the City Council hereby authorizes the Mayor to enter into a lease agreement with the Idaho City Arts Council, Inc. and the Idaho City Historical Foundation as specified in the attached "Storage Shed Lease Agreement."

PASSED BY THE COUNCIL of the City of Idaho City this 25th day of May, 2022.

APPROVED BY THE MAYOR of the City of Idaho City this 25th day of May, 2022.

_____

Kenneth Everhart, Mayor

ATTEST:

_____

Nancy L. Ptak, City Clerk/Treasurer

CITY OF IDAHO CITY

ORDINANCE NO. 369

AN ORDINANCE ANNEXING CERTAIN LANDS TO THE CORPORATE LIMITS OF IDAHO CITY, WHICH LANDS ARE LOCATED IN BOISE COUNTY, IDAHO, AND PROVIDING AN EFFECTIVE DATE THEREFORE

WHEREAS, the Landowners of a parcel known as 6 Proffer Lane consented to annexation of their real property into the city limits of the City of Idaho City; and

WHEREAS, the Planning and Zoning Commission held a public hearing on the zoning of the parcel and recommends the parcel be zoned residential.

BE IT ORDAINED BY THE MAYOR AND THE COUNCIL OF THE CITY OF IDAHO CITY, IDAHO:

SECTION 1: That the lands and territory described in the "LAND DESCRIPTION 6 PROFFER LANE ANNEXATION TO IDAHO CITY" attached hereto, all of which lie contiguous and adjacent to the corporate limits of Idaho City are hereby annexed to the corporate limits of Idaho City, and by such annexation of said territory and all lands included therein, are hereby annexed and included within the territorial limits of the City of Idaho City.

SECTION 2: That the above-described real property be, and the same is hereby annexed and made a part of the City of Idaho City, Boise County, Idaho.

SECTION 3: That the real property annexed to Idaho City, and herein above described shall be a part of Idaho City, and its development and use governed by Idaho City.

SECTION 4: That the real property annexed to Idaho City and herein above described shall be zoned residential.

SECTION 5: The City Clerk of Idaho City is directed to alter all use and area maps as well at the official zoning maps, comprehensive plan and all official maps depicting the boundaries of the City of Idaho City, Idaho, in accordance with this ordinance.

SECTION 6: The City Clerk of Idaho City is hereby directed to file immediately after the passage and approval hereof a copy of this ordinance with the State Tax Commission and a copy with the County Recorder of Boise County, as provided by Section 63-215 and 50-223, Idaho Code.

SECTION 7: This Ordinance shall take effect and be in full force and effect from and after its passage, approval and publication according to law.

PASSED BY THE COUNCIL of the City of Idaho City this 25 day of May 2022.

APPROVED BY THE MAYOR of the City of Idaho City this 25 day of May 2022.

ATTEST:

Ken Everhart, Mayor

Nancy L Ptak, City Clerk

LEGAL DESCRIPTION: Real properly in the county of Boise, State of Idaho, described as follows:

A parcel of land being a portion of the E 1/2 of the NW 1/4 of the NW 1/4 and a portion of the NE 1/4 of the NW 1/4 of Section 26, T. 6 N., R. 5 E., B.M. The Basis of Bearing for this description is the west line of said E 1/2 of the NW 1/4 of the NW 1/4, being North 00°00'10" West as shown on that certain Record of Survey, Inst. No. 244741, records of Boise County, Idaho and being more particularly described as follows:

Tract 1-Triangle Parcel

Commencing at a brass cap marking the northwest corner of said Section 26 (NW corner of the NW 1/4 of the NW 1/4, Section 26), Thence South 0°02'43" West 1315.62 feet (formerly S00°03'49" W 1315.96') along the westerly line of said NW 1/4 of the NW 1/4 to a brass cap marking the N. 1/16 corner between Section 27 and said Section 26 (SW corner of said NW 1/4 of the 1/4, Section 26); Thence North 88°19'22" East 668.86 feet along the south line of said NW 1/4 of the NW 1/4, Section 26 to an aluminum cap marking the Center-West NW 1/64 corner of said Section 26 (SW corner of said E 1/2 of the NW 1/4 of the NW 1/4); the **POINT OF BEGINNING**

Thence North 00°00'10" West 315.23 feet along the westerly boundary line of said E 1/2 of the NW 1/4 of the NW 1/4;

Thence leaving said westerly boundary line, South 17°08'50" East 326.95 feet to the south boundary line of said E 1/2 of the NW 1/4 of the NW 1/4;

Thence South 88°19'47" West 96.43 feet along said south boundary line to the **POINT OF BEGINNING**, comprising 0.35 acres, more or less

EXHIBIT A

LEGAL DESCRIPTION: Real property in the County of Boise, State of Idaho, described as follows:

A parcel of land being a portion of the E½NW¼NW¼ and a portion of the NE¼NW¼ of Section 26, Township 6 North, Range 5 B.B.M., the basis of bearing for this description is the West line of said E½NW¼NW¼ being N. 00°00'10" W. as shown on that certain record of survey Instrument No. 115139, Boise County, Idaho, and being more particularly described as follows:
Commencing at a brass cap marking the Northwest corner of said Section 26 (NW corner of the NW¼NW¼, Section 26, thence S. 0°02'43" W. 1315.62 feet (formerly S. 00°03'49" W. 1315.96 feet) along the Westerly line of said NW¼NW¼ to a brass cap marking the N. 1/16 corner between Section 27 and said Section 26 (SW corner of said NW¼NW¼ Section 26), thence N. 88°19'22" E. 666.86 feet along the South line of said NW¼NW¼ Section 26 to an aluminum cap marking the Center-West NW 1/64 corner of said Section 26 (SW corner of said E½NW¼NW¼), thence N. 00°00'10" W. 315.23 feet along the Westerly boundary of said E½NW¼NW¼ to the Point of Beginning.
thence N. 00°00'10" W. 326.39 feet to a point witnessed by an iron pin 0.5' west;
thence S. 34°05'00" E. 352.44 feet to an iron pin;
thence S. 69°16'57" E. 485.20 feet to an iron pin;
thence S. 0°01'53" E. 133.91 feet to an iron pin;
thence S. 88°19'47" W. 572.34 feet;
thence N. 17°08'50" W. 326.94 feet to the Point of Beginning.

Commonly known as: TBD Proffer Lane, Idaho City, ID 83631

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

PAST DUE 60 OR MORE DAYS — For target date 05/04/2022 — 10:18:08 - 05/04/2022

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20001-00	03-10	[redacted]	302 ELK CREEK ROAD		COMMERCIAL	
	51 - WATER BASE					
	52 - SEWER			13740.10		12909.46
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			4728.04		3940.04
	51 - OVERPAYMENT					
			Subtotal for Account 20001-00 :	18468.14		16849.50
20002-00	02-02	[redacted]	305 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE			243.10		118.30
	51 - WATER USAGE			4.88		3.66
	52 - SEWER			173.05		103.83
	51 - WATER LATE FEE			37.85		25.65
	52 - SEWER LATE FEE			51.18		33.11
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20002-00 :	510.06		284.55
20004-00	03-11	[redacted]	300 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE					
	52 - SEWER			1176.74		1107.52
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			432.24		360.20
	51 - OVERPAYMENT					
			Subtotal for Account 20004-00 :	1608.98		1467.72
20013-00	02-13	[redacted]	108 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE			203.65		78.85
	51 - WATER USAGE			1199.34		
	52 - SEWER			138.44		69.22
	51 - WATER LATE FEE			29.42		
	52 - SEWER LATE FEE			29.42		
	51 - OVERPAYMENT					
			Subtotal for Account 20013-00 :	1600.27		148.07
20019-00	02-19	[redacted]	607 MAIN STREET THE A		RESIDENTIAL	
	51 - WATER BASE			185.83		61.03
	51 - WATER USAGE			13.10		1.62
	52 - SEWER			103.83		34.61
	51 - WATER LATE FEE			19.20		6.40
	52 - SEWER LATE FEE			20.48		6.40
	51 - OVERPAYMENT					
			Subtotal for Account 20019-00 :	342.44		110.06
20041-00	02-41	[redacted]	200 MAIN STREET		RESIDENTIAL	
	51 - WATER BASE			468.00		156.00
	51 - WATER USAGE			53.80		13.57
	52 - SEWER			259.59		86.53
	51 - WATER LATE FEE			33.92		
	52 - SEWER LATE FEE			33.92		
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20041-00 :	849.23		256.10
20049-00	02-49	[redacted]	304 MONTGOMERY STRE		RESIDENTIAL	
	51 - WATER BASE			124.80		
	51 - WATER USAGE			48.67		
	52 - SEWER			69.97		0.75
	51 - WATER LATE FEE			6.32		
	52 - SEWER LATE FEE			6.50		0.08
	51 - OVERPAYMENT					
			Subtotal for Account 20049-00 :	256.26		0.83

7-day notice / 24 hr notice

Pd. $100 on 5/19/22 new 24 hr notice on 7/25/22

Pd. $258.50 on 5/2/22 CK# 92

Pd. in full

Pay agreement $100 CASH on 5/2/22 $242.44 #111 5/17/22

Pd in full

7-day notice

Last payment 4/12/22 $97.90

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

PAST DUE 60 OR MORE DAYS — For target date 05/04/2022 — 10:18:08 - 05/04/2022

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20066-00	02-66	[redacted]	608 MONTGOMERY STRE		RESIDENTIAL	
	51 - WATER BASE	Pay Agreement Pd. $50 5/12/22		249.60		124.80
	51 - WATER USAGE			17.75		1.62
	52 - SEWER			156.27		87.05
	51 - WATER LATE FEE			67.46		48.50
	52 - SEWER LATE FEE			86.39		56.89
	51 - OVERPAYMENT					
			Subtotal for Account 20066-00 :	577.47		318.86
20071-00	02-71	[redacted]	609 MAIN STREET SLUICE B		RESIDENTIAL	
	51 - WATER BASE	Pay Agreement $231.79 #111		184.21		59.41
	51 - WATER USAGE			5.06		
	52 - SEWER	5/17/22		103.83		34.61
	51 - WATER LATE FEE			18.72		6.24
	52 - SEWER LATE FEE	$100 Cash on 5/2/22		19.97		6.24
	51 - OVERPAYMENT					
			Subtotal for Account 20071-00 :	331.79		106.50
20077-00	02-77	[redacted]	606 MONTGOMERY STRE		RESIDENTIAL	
	51 - WATER BASE	7-day notice Pd. $50 5/12/22		292.42		167.62
	51 - WATER USAGE					
	52 - SEWER			173.05		103.83
	51 - WATER LATE FEE			76.93		43.41
	52 - SEWER LATE FEE			102.37		50.13
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20077-00 :	644.77		364.99
20080-00	02-80	[redacted]	114 PLACER STREET		RESIDENTIAL	
	51 - WATER BASE	Divorce/Agreement		277.00		152.20
	51 - WATER USAGE			19.09		9.51
	52 - SEWER			173.05		103.83
	52 - SEWER LATE FEE			12.11		12.11
	51 - OVERPAYMENT					
			Subtotal for Account 20080-00 :	481.25		277.65
20088-00	02-88	[redacted]	101 PLACER STREET		RESIDENTIAL	
	51 - WATER BASE	Pay Agreement		312.00		187.20
	51 - WATER USAGE			3.91		0.60
	52 - SEWER			485.58		416.36
	51 - WATER LATE FEE			69.39		69.39
	52 - SEWER LATE FEE			112.46		112.46
			Subtotal for Account 20088-00 :	983.34		786.01
20125-00	02-125	[redacted]	309 WALULLA STREET W		RESIDENTIAL	
	51 - WATER BASE	Pay Agreement		374.40		249.60
	51 - WATER USAGE			22.10		3.80
	52 - SEWER			310.19		240.97
	51 - WATER LATE FEE			79.44		79.44
	52 - SEWER LATE FEE			196.00		196.00
	51 - OVERPAYMENT					
			Subtotal for Account 20125-00 :	982.13		769.81
20126-00	02-126	[redacted]	316 WALULLA STREET W		RESIDENTIAL	
	51 - WATER BASE	Pay Agreement		210.94		86.14
	51 - WATER USAGE					
	52 - SEWER			173.05		103.83
	51 - WATER LATE FEE			32.31		23.70
	52 - SEWER LATE FEE			25.94		25.94
	51 - OVERPAYMENT					
			Subtotal for Account 20126-00 :	442.24		239.61

Pd. in Full

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

PAST DUE 60 OR MORE DAYS — For target date 05/04/2022 — 10:18:08 - 05/04/2022

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20139-00	02-139	[redacted]	109 COMMERCIAL STREET		RESIDENTIAL	
	51 - WATER BASE			164.68		39.88
	51 - WATER USAGE			24.09		2.36
	52 - SEWER			103.83		34.61
	51 - WATER LATE FEE			19.27		10.83
	52 - SEWER LATE FEE			23.61		10.83
	51 - OVERPAYMENT					
			Subtotal for Account 20139-00 :	335.48		98.51
20169-00	02-169	[redacted]	3876 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE			187.20		62.40
	51 - WATER USAGE			36.66		9.79
	52 - SEWER			103.83		34.61
	51 - WATER LATE FEE			14.44		
	52 - SEWER LATE FEE			33.50		15.88
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20169-00 :	375.63		122.68
20170-00	02-170	[redacted]	3876 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE			187.20		62.40
	51 - WATER USAGE			119.34		20.79
	52 - SEWER			103.83		34.61
	51 - WATER LATE FEE			16.64		
	52 - SEWER LATE FEE			38.60		18.30
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20170-00 :	465.61		136.10
20171-00	02-171	[redacted]	3876 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE			187.20		62.40
	51 - WATER USAGE					
	52 - SEWER			103.83		34.61
	51 - WATER LATE FEE			12.48		
	52 - SEWER LATE FEE			28.95		13.73
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20171-00 :	332.46		110.74
20172-00	02-172	[redacted]	3876 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE			280.80		93.60
	51 - WATER USAGE			79.86		35.71
	52 - SEWER			155.76		51.92
	51 - WATER LATE FEE			25.86		
	52 - SEWER LATE FEE			48.97		19.25
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20172-00 :	591.25		200.48
20173-00	02-173	[redacted]	3874 HIGHWAY 21		RESIDENTIAL	
	51 - WATER BASE			187.20		62.40
	51 - WATER USAGE			55.63		2.57
	52 - SEWER			103.83		34.61
	51 - WATER LATE FEE			13.00		
	52 - SEWER LATE FEE			30.16		14.30
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20173-00 :	389.82		113.88
20215-00	02-215	[redacted]	102 MORES CREEK DRIVE		RESIDENTIAL	
	51 - WATER BASE			187.20		62.40
	51 - WATER USAGE			27.27		5.13
	52 - SEWER			108.11		38.89
	51 - WATER LATE FEE			27.01		13.51
	52 - SEWER LATE FEE			32.43		13.51
			Subtotal for Account 20215-00 :	382.02		133.44

Pd. in full (almost)

7-day notice 5/9/22 $335.00 CK#161

Pd. in full

7-day notice 5/17/22 CK#2486 $215.77

Last payment 4/5/22 $200

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

PAST DUE 60 OR MORE DAYS — For target date 05/04/2022 — 10:18:08 - 05/04/2022

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			190.93		86.13
	51 - WATER USAGE			20.54		11.76
	52 - SEWER			173.05		103.83
	51 - WATER LATE FEE			56.41		40.83
	52 - SEWER LATE FEE			97.74		61.66
	51 - OVERPAYMENT					
			Subtotal for Account 20217-00 :	538.67		284.21
20220-00	02-220	[redacted]	311 WALULLA STREET W		RESIDENTIAL	
	51 - WATER BASE			167.56		42.76
	51 - WATER USAGE			20.18		3.98
	52 - SEWER			103.83		34.61
	51 - WATER LATE FEE			9.34		
	52 - SEWER LATE FEE			9.34		
	51 - OVERPAYMENT					
			Subtotal for Account 20220-00 :	310.25		81.35
20232-00	02-232	[redacted]	207 WALULLA STREET E		RESIDENTIAL	
	51 - WATER BASE			124.80		
	51 - WATER USAGE			11.14		
	52 - SEWER			93.67		24.45
	51 - WATER LATE FEE			10.52		
	52 - SEWER LATE FEE			10.52		
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20232-00 :	250.65		24.45
20234-00	02-234	[redacted]	409 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE			124.80		
	51 - WATER USAGE			12.43		
	52 - SEWER			73.95		4.73
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - MISC					
	51 - NSF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20234-00 :	211.18		4.73
30002-00	03-02	[redacted]	304 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE					
	52 - SEWER			1178.74		1107.52
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			432.24		360.20
	51 - OVERPAYMENT					
			Subtotal for Account 30002-00 :	1608.98		1467.72

7-day Notice

Pay agreement 5/17/22 $150 CK 0089

Last payment 3/2/22 $120

Pd. $150 MO 5/2/22

paid in full CC 5/25/2022

Pd. $97.01 on 2/22/22

Total Balance: 33870.37

Total Past Due: 24758.55

Gmail

Sue Robinson <4cityfolk@cityofic.org>
emailed back in 5/8/22

Invoice Request

1 message

Miguel Rossy [redacted] Wed, May 18, 2022 at 1:52 PM
To: "4cityfolk@gmail.com" <4cityfolk@gmail.com>
Cc: Usda Utilities <Usdautilities@mettel.net>, Miguel Rossy [redacted]

Good morning,

I hope this email finds you well. When you have the time, would you please send the latest invoice for account numbers 265 and 273, to our email address usdautilities@mettel.net? Please let me know if this is something that can be done.

Thank you!

Miguel Rossy

Data Analyst (Billing Operations)
MetTel
55 Water Street, 32nd Floor, New York, NY
[redacted]

CITY OF IDAHO CITY

Printed: 05/18/2022

Due: / /

Acct: 20073-00 Name: [redacted]
Service Address: 605 MONTGOMERY STRE

Read Type:	Current Reading:	Previous Reading:	Usage:
WATER	17770 04/27/2022	17770 04/06/2022	0

Service	Charges	Past-Due	Balance
WATER BASE	312.00	0.00	312.00
SEWER	173.05	0.00	173.05
Totals:	485.05	0.00	485.05

>>>> PLEASE PAY $ 485.05 <<<<

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

[redacted]
PO BOX 7100
NEW YORK NY 10008

CITY OF IDAHO CITY

Printed: 05/18/2022

Due: / /

Acct: 20065-00 Name: [redacted]
Service Address: CENTERVILLE ROAD

Read Type:	Current Reading:	Previous Reading:	Usage:
WATER	34268200 04/27/2022	3295320 04/06/2022	30972880

Service	Charges	Past-Due	Balance
WATER BASE	338.40	0.00	338.40
WATER USAGE	41812.04	0.00	41812.04
SEWER	969.08	0.00	969.08
Totals:	43119.52	0.00	43119.52

Base rate $ 1307.48

The city was informed of a possible leak and it is getting addressed by USFS. If you would pay the base rate for water and sewer to start, And the estimated amount of $391.50 for water usage until we can determin what would be owed through the winter months - Nancy L Ptak 208-392-4584 or idahocityclerk@cityofic.org

>>>> PLEASE PAY $ 43119.52 <<<<

total $1698.98

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

[redacted]
PO BOX 7100
NEW YORK NY 10008

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

DATE RANGE From 08/31/2021 to 10/30/2021 — 14:13:31 - 05/18/2022

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

Transaction Description - ID Number

Customer Name [redacted] Account 20065-00 Route - Meter 02-65
Service Address CENTERVILLE ROAD
Customer Address PO BOX 7100
City NEW YORK State NY Zip 10008

AP-Year	Date & Time	Fund - Service	Amount	Usage / Running Balance	
CHARGE					
9-2021	09/08/2021 01:26:36 PM	51 - WATER BASE	338.40		
9-2021	09/08/2021 01:26:36 PM	51 - WATER USAGE	351.14	261100	
9-2021	09/08/2021 01:26:36 PM	52 - SEWER	969.08		
		Total for Transaction:	1658.62		1658.62
RECEIPT 107630				Chk 8098515	
9-2021	09/28/2021 02:26:57 PM	51 - WATER BASE	-338.40		
9-2021	09/28/2021 02:26:57 PM	51 - WATER USAGE	-351.14		
9-2021	09/28/2021 02:26:57 PM	52 - SEWER	-969.08		
		Total for Transaction:	-1658.62		0.00
CHARGE					
10-2021	10/05/2021 11:09:09 AM	51 - WATER BASE	338.40		
10-2021	10/05/2021 11:09:09 AM	51 - WATER USAGE	391.50	291000	
10-2021	10/05/2021 11:09:09 AM	52 - SEWER	969.08		
		Total for Transaction:	1698.98		1698.98
RECEIPT 107862				Chk 8101656	
10-2021	10/26/2021 01:20:07 PM	51 - WATER BASE	-338.40		
10-2021	10/26/2021 01:20:07 PM	51 - WATER USAGE	-391.50		
10-2021	10/26/2021 01:20:07 PM	52 - SEWER	-969.08		
		Total for Transaction:	-1698.98		0.00

Charged in October as the last actual reading

UTILITY BILLING SYSTEM Report ID: 1137
CUSTOMER WATER READINGS

CITY OF IDAHO CITY
14:11:23 - 05/18/2022

Customer Name: [redacted]
Account: 20065-00
Route - Meter: 02-65
Service Address: CENTERVILLE ROAD
Mtr Id - Type - Size: 0 M 3"

From 4-2021 to 10-2022

Meter Serial #:

(Readings in Actual Units)

AP-Year	Reading	Reading Date	Monthly Usage	YTD Usage	Reading Type
05-2022	34268200	04/27/2022	30972880	30972880	HANDHELD
04-2022	3295320	04/06/2022	0	0	ESTIMATED READING
03-2022	3295320	03/03/2022	0	0	ESTIMATED READING
02-2022	3295320	02/01/2022	0	0	ESTIMATED READING
01-2022	3295320	12/31/2021	0	0	ESTIMATED READING
12-2021	3295320	12/01/2021	0	1795700	ESTIMATED READING
11-2021	3295320	10/27/2021	0	1795700	HANDHELD
10-2021	32781200	10/04/2021	291000	1795700	HANDHELD
09-2021	32490200	08/30/2021	261100	1504700	HANDHELD
08-2021	32229100	07/29/2021	185100	1243600	HANDHELD
07-2021	32044000	07/07/2021	231100	1058500	HANDHELD
06-2021	31812900	06/09/2021	330900	827400	HANDHELD
05-2021	31482000	04/21/2021	236100	496500	HANDHELD
04-2021	31245900	04/01/2021	65100	260400	ESTIMATED READING

UTILITY BILLING SYSTEM Report ID: 1019 — CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS For 5-2022 — 15:30:10 - 05/25/2022

Customer Name [redacted] Account 20223-00 Route - Meter 02-223

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
3-2022	03/03/2022 09:08:09 AM	51 - WATER LATE FEE		62.83	
			Total for Transaction:	62.83	878.68
CHARGE [Penalty]					
3-2022	03/03/2022 09:10:10 AM	52 - SEWER LATE FEE		71.20	
			Total for Transaction:	71.20	949.88
CHARGE					
3-2022	03/03/2022 09:32:16 AM	51 - WATER BASE		62.40	
3-2022	03/03/2022 09:32:16 AM	51 - WATER USAGE		147.02	
3-2022	03/03/2022 09:32:16 AM	52 - SEWER		34.61	
			Total for Transaction:	244.03	1193.91
RECEIPT 108964					
3-2022	03/22/2022 09:13:37 AM	51 - WATER BASE		-249.60	
3-2022	03/22/2022 09:13:37 AM	51 - WATER USAGE		-588.08	
3-2022	03/22/2022 09:13:37 AM	52 - SEWER		-138.44	
3-2022	03/22/2022 09:13:37 AM	51 - WATER LATE FEE		-104.71	
3-2022	03/22/2022 09:13:37 AM	52 - SEWER LATE FEE		-113.08	
			Total for Transaction:	-1193.91	0.00
CHARGE					
4-2022	04/06/2022 09:52:33 AM	51 - WATER BASE		62.40	
4-2022	04/06/2022 09:52:33 AM	51 - WATER USAGE		147.02	
4-2022	04/06/2022 09:52:33 AM	52 - SEWER		34.61	
			Total for Transaction:	244.03	244.03
CHARGE					
5-2022	05/04/2022 09:56:42 AM	51 - WATER BASE		62.40	
5-2022	05/04/2022 09:56:42 AM	52 - SEWER		34.61	
			Total for Transaction:	97.01	341.04

Subtotal for Account 20223-00 : Portion Past Due: 244.03 Total Balance: 341.04

water usage charges should have been $12.83 during winter months - NOT $147.02.

for a total of $89.81

She was charged
$ 882.12 for usage
$ 31.32 late fees

913.44
− 89.81

$ 823.63

Should be credited to this account

UTILITY BILLING SYSTEM Report ID: 1019 — CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS For 5-2022 — 15:30:10 - 05/25/2022

Customer Name [redacted] Account 20223-00 Route - Meter 02-223

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:	115.98	115.98
CHARGE					
9-2021	09/08/2021 01:26:36 PM	51 - WATER BASE		62.40	
9-2021	09/08/2021 01:26:36 PM	51 - WATER USAGE		12.83	
9-2021	09/08/2021 01:26:36 PM	52 - SEWER		34.61	
			Total for Transaction:	109.84	225.82
CHARGE					
10-2021	10/05/2021 11:09:09 AM	51 - WATER BASE		62.40	
10-2021	10/05/2021 11:09:09 AM	52 - SEWER		34.61	
			Total for Transaction:	97.01	322.83
CHARGE [Penalty]					
11-2021	11/03/2021 08:31:26 AM	51 - WATER LATE FEE		15.66	
			Total for Transaction:	15.66	338.49
CHARGE [Penalty]					
11-2021	11/03/2021 08:38:02 AM	52 - SEWER LATE FEE		15.66	
			Total for Transaction:	15.66	354.15
CHARGE					
11-2021	11/03/2021 08:45:33 AM	51 - WATER BASE		62.40	
11-2021	11/03/2021 08:45:33 AM	51 - WATER USAGE		147.02	
11-2021	11/03/2021 08:45:34 AM	52 - SEWER		34.61	
			Total for Transaction:	244.03	598.18
RECEIPT 108059					
11-2021	11/18/2021 03:16:42 PM	51 - WATER BASE		-249.60	
11-2021	11/18/2021 03:16:42 PM	51 - WATER USAGE		-178.82	
11-2021	11/18/2021 03:16:42 PM	52 - SEWER		-138.44	
11-2021	11/18/2021 03:16:42 PM	51 - WATER LATE FEE		-15.66	
11-2021	11/18/2021 03:16:42 PM	52 - SEWER LATE FEE		-15.66	
			Total for Transaction:	-598.18	0.00
CHARGE					
12-2021	12/09/2021 08:21:42 AM	51 - WATER BASE		62.40	
12-2021	12/09/2021 08:21:42 AM	51 - WATER USAGE		147.02	
12-2021	12/09/2021 08:21:42 AM	52 - SEWER		34.61	
			Total for Transaction:	244.03	244.03
CHARGE [Penalty]					
12-2021	01/11/2022 02:52:56 PM	51 - WATER LATE FEE		20.94	
			Total for Transaction:	20.94	264.97
CHARGE [Penalty]					
12-2021	01/11/2022 02:54:20 PM	52 - SEWER LATE FEE		20.94	
			Total for Transaction:	20.94	285.91
CHARGE					
1-2022	01/11/2022 03:03:26 PM	51 - WATER BASE		62.40	
1-2022	01/11/2022 03:03:26 PM	51 - WATER USAGE		147.02	
1-2022	01/11/2022 03:03:26 PM	52 - SEWER		34.61	
			Total for Transaction:	244.03	529.94
CHARGE [Penalty]					
1-2022	02/03/2022 08:37:29 AM	51 - WATER LATE FEE		20.94	
			Total for Transaction:	20.94	550.88
CHARGE [Penalty]					
1-2022	02/03/2022 08:38:25 AM	52 - SEWER LATE FEE		20.94	
			Total for Transaction:	20.94	571.82
CHARGE					
2-2022	02/03/2022 09:33:17 AM	51 - WATER BASE		62.40	
2-2022	02/03/2022 09:33:17 AM	51 - WATER USAGE		147.02	
2-2022	02/03/2022 09:33:18 AM	52 - SEWER		34.61	
			Total for Transaction:	244.03	815.85
CHARGE [Penalty]					

last read was ?

UTILITY BILLING SYSTEM Report ID: 1019 — CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS For 5-2022 — 15:30:10 - 05/25/2022

Customer Name [redacted] **Account** 20223-00 **Route - Meter** 02-223

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

Transaction Description - ID Number

Service Address 132 PROSPECTOR LANE
Customer Address PO BOX 43

City IDAHO CITY **State** ID **Zip** 83631
Section NONE

AP-Year	Date & Time	Fund - Service		Amount	Running Balance
INITIAL CHARGE					
2-2019	02/12/2019 09:29:34 AM	51 - WATER BASE		65.10	
2-2019	02/12/2019 09:29:34 AM	52 - SEWER		34.61	
			Total for Transaction:	99.71	99.71
INITIAL CHARGE					
1-2019	02/12/2019 09:29:34 AM	51 - WATER BASE		32.08	
1-2019	02/12/2019 09:29:34 AM	52 - SEWER		34.61	
1-2019	02/12/2019 09:29:34 AM	51 - WATER LATE FEE		7.39	
1-2019	02/12/2019 09:29:34 AM	52 - SEWER LATE FEE		3.16	
			Total for Transaction:	77.24	176.95
CHARGE [Penalty]					
3-2019	03/04/2019 10:33:52 AM	52 - SEWER LATE FEE		6.92	
			Total for Transaction:	6.92	183.87
CHARGE					
3-2019	03/04/2019 11:02:59 AM	51 - WATER BASE		62.40	
3-2019	03/04/2019 11:02:59 AM	51 - WATER USAGE		3.15	
3-2019	03/04/2019 11:03:00 AM	52 - SEWER		34.61	
			Total for Transaction:	100.16	284.03
RECEIPT [Partial Payment] 100216					
3-2019	03/04/2019 12:48:56 PM	51 - WATER BASE		-97.18	
3-2019	03/04/2019 12:48:56 PM	52 - SEWER		-69.22	
3-2019	03/04/2019 12:48:56 PM	51 - WATER LATE FEE		-7.39	
3-2019	03/04/2019 12:48:56 PM	52 - SEWER LATE FEE		-3.16	
			Total for Transaction:	-176.95	107.08
ADJUSTMENT 10259 BILLING CORRECTION					
3-2019	03/06/2019 01:28:17 PM	51 - WATER USAGE		-1.35	
			Total for Transaction:	-1.35	105.73
Comment: over billed 1.35 to all water user fees in the first billing					
CHARGE [Penalty]					
4-2019	04/03/2019 12:06:49 PM	51 - WATER LATE FEE		6.42	
			Total for Transaction:	6.42	112.15
CHARGE [Penalty]					
4-2019	04/03/2019 12:07:05 PM	52 - SEWER LATE FEE		3.46	
			Total for Transaction:	3.46	115.61
CHARGE					
4-2019	04/03/2019 12:31:34 PM	51 - WATER BASE		62.40	
4-2019	04/03/2019 12:31:34 PM	51 - WATER USAGE		1.80	
4-2019	04/03/2019 12:31:34 PM	52 - SEWER		34.61	
			Total for Transaction:	98.81	214.42
CHARGE [Penalty]					
5-2019	05/06/2019 11:13:06 AM	51 - WATER LATE FEE		12.84	
			Total for Transaction:	12.84	227.26
CHARGE [Penalty]					
5-2019	05/06/2019 11:14:08 AM	52 - SEWER LATE FEE		6.92	
			Total for Transaction:	6.92	234.18
CHARGE					
5-2019	05/06/2019 11:38:57 AM	51 - WATER BASE		62.40	
5-2019	05/06/2019 11:38:57 AM	51 - WATER USAGE		1.80	
5-2019	05/06/2019 11:38:57 AM	52 - SEWER		34.61	
			Total for Transaction:	98.81	332.99
RECEIPT [Partial Payment] 100714					

UTILITY BILLING SYSTEM Report ID: 1019 — CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS For 5-2022 — 15:30:10 - 05/25/2022

Customer Name [redacted] Account 20223-00 Route - Meter 02-223

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
5-2019	05/06/2019 03:35:23 PM	51 - WATER BASE		-124.80	
5-2019	05/06/2019 03:35:23 PM	51 - WATER USAGE		-3.60	
5-2019	05/06/2019 03:35:23 PM	52 - SEWER		-69.22	
5-2019	05/06/2019 03:35:23 PM	51 - WATER LATE FEE		-6.42	
5-2019	05/06/2019 03:35:23 PM	52 - SEWER LATE FEE		-10.38	
			Total for Transaction:	-214.42	118.57
CHARGE					
6-2019	06/03/2019 02:11:43 PM	51 - WATER BASE		62.40	
6-2019	06/03/2019 02:11:43 PM	51 - WATER USAGE		3.82	
6-2019	06/03/2019 02:11:43 PM	52 - SEWER		34.61	
			Total for Transaction:	100.83	219.40
CHARGE [Penalty]					
7-2019	07/09/2019 01:27:36 PM	51 - WATER LATE FEE		13.04	
			Total for Transaction:	13.04	232.44
CHARGE					
7-2019	07/09/2019 02:13:52 PM	51 - WATER BASE		62.40	
7-2019	07/09/2019 02:13:52 PM	51 - WATER USAGE		6.98	
7-2019	07/09/2019 02:13:52 PM	52 - SEWER		34.61	
			Total for Transaction:	103.99	336.43
RECEIPT [Partial Payment] 101235					
7-2019	07/16/2019 01:25:31 PM	51 - WATER BASE		-124.80	
7-2019	07/16/2019 01:25:31 PM	51 - WATER USAGE		-5.62	
7-2019	07/16/2019 01:25:31 PM	52 - SEWER		-69.22	
7-2019	07/16/2019 01:25:31 PM	51 - WATER LATE FEE		-12.84	
7-2019	07/16/2019 01:25:31 PM	52 - SEWER LATE FEE		-6.92	
			Total for Transaction:	-219.40	117.03
CHARGE					
8-2019	08/08/2019 10:17:44 AM	51 - WATER BASE		62.40	
8-2019	08/08/2019 10:17:45 AM	51 - WATER USAGE		5.62	
8-2019	08/08/2019 10:17:45 AM	52 - SEWER		34.61	
			Total for Transaction:	102.63	219.66
RECEIPT [Partial Payment] 101479					
8-2019	08/14/2019 01:15:59 PM	51 - WATER BASE		-62.40	
8-2019	08/14/2019 01:15:59 PM	51 - WATER USAGE		-6.98	
8-2019	08/14/2019 01:15:59 PM	52 - SEWER		-34.61	
8-2019	08/14/2019 01:15:59 PM	51 - WATER LATE FEE		-13.04	
			Total for Transaction:	-117.03	102.63
CHARGE					
9-2019	09/04/2019 03:04:45 PM	51 - WATER BASE		62.40	
9-2019	09/04/2019 03:04:45 PM	51 - WATER USAGE		17.17	
9-2019	09/04/2019 03:04:45 PM	52 - SEWER		34.61	
			Total for Transaction:	114.18	216.81
RECEIPT [Partial Payment] 101760					
9-2019	09/17/2019 02:16:20 PM	51 - WATER BASE		-62.40	
9-2019	09/17/2019 02:16:20 PM	51 - WATER USAGE		-5.62	
9-2019	09/17/2019 02:16:20 PM	52 - SEWER		-34.61	
			Total for Transaction:	-102.63	114.18
CHARGE					
10-2019	10/09/2019 12:49:43 PM	51 - WATER BASE		62.40	
10-2019	10/09/2019 12:49:43 PM	51 - WATER USAGE		17.17	
10-2019	10/09/2019 12:49:43 PM	52 - SEWER		34.61	
			Total for Transaction:	114.18	228.36
RECEIPT 102099					
10-2019	10/23/2019 12:30:59 PM	51 - WATER BASE		-124.80	
10-2019	10/23/2019 12:30:59 PM	51 - WATER USAGE		-34.34	
10-2019	10/23/2019 12:30:59 PM	52 - SEWER		-69.22	
			Total for Transaction:	-228.36	0.00
CHARGE					
11-2019	11/05/2019 02:07:48 PM	51 - WATER BASE		62.40	

UTILITY BILLING SYSTEM Report ID: 1019 — CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS For 5-2022 — 15:30:10 - 05/25/2022

Customer Name [redacted] Account 20223-00 Route - Meter 02-223

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
11-2019	11/05/2019 02:07:48 PM	51 - WATER USAGE		17.17	
11-2019	11/05/2019 02:07:48 PM	52 - SEWER		34.61	
			Total for Transaction:	114.18	114.18
CHARGE					
12-2019	12/04/2019 02:37:21 PM	51 - WATER BASE		62.40	
12-2019	12/04/2019 02:37:21 PM	51 - WATER USAGE		17.17	
12-2019	12/04/2019 02:37:21 PM	52 - SEWER		34.61	
			Total for Transaction:	114.18	228.36
RECEIPT 102612					
1-2020	01/06/2020 12:22:32 PM	51 - WATER BASE		-124.80	
1-2020	01/06/2020 12:22:32 PM	51 - WATER USAGE		-34.34	
1-2020	01/06/2020 12:22:32 PM	52 - SEWER		-69.22	
			Total for Transaction:	-228.36	0.00
CHARGE					
1-2020	01/07/2020 03:10:37 PM	51 - WATER BASE		62.40	
1-2020	01/07/2020 03:10:38 PM	51 - WATER USAGE		17.17	
1-2020	01/07/2020 03:10:38 PM	52 - SEWER		34.61	
			Total for Transaction:	114.18	114.18
RECEIPT 102887					
2-2020	02/11/2020 08:54:35 AM	51 - WATER BASE		-62.40	
2-2020	02/11/2020 08:54:35 AM	51 - WATER USAGE		-17.17	
2-2020	02/11/2020 08:54:35 AM	52 - SEWER		-34.61	
			Total for Transaction:	-114.18	0.00
CHARGE					
2-2020	02/11/2020 10:52:25 AM	51 - WATER BASE		62.40	
2-2020	02/11/2020 10:52:26 AM	51 - WATER USAGE		17.17	
2-2020	02/11/2020 10:52:26 AM	52 - SEWER		34.61	
			Total for Transaction:	114.18	114.18
RECEIPT 103095					
3-2020	03/04/2020 12:54:59 PM	51 - WATER BASE		-62.40	
3-2020	03/04/2020 12:54:59 PM	51 - WATER USAGE		-17.17	
3-2020	03/04/2020 12:54:59 PM	52 - SEWER		-34.61	
			Total for Transaction:	-114.18	0.00
CHARGE					
3-2020	03/05/2020 09:18:35 AM	51 - WATER BASE		62.40	
3-2020	03/05/2020 09:18:35 AM	51 - WATER USAGE		17.17	
3-2020	03/05/2020 09:18:36 AM	52 - SEWER		34.61	
			Total for Transaction:	114.18	114.18
RECEIPT 103344					
4-2020	04/02/2020 02:40:19 PM	51 - WATER BASE		-62.40	
4-2020	04/02/2020 02:40:19 PM	51 - WATER USAGE		-17.17	
4-2020	04/02/2020 02:40:19 PM	52 - SEWER		-34.61	
			Total for Transaction:	-114.18	0.00
CHARGE					
4-2020	04/09/2020 08:56:47 AM	51 - WATER BASE		62.40	
4-2020	04/09/2020 08:56:47 AM	51 - WATER USAGE		17.17	
4-2020	04/09/2020 08:56:47 AM	52 - SEWER		34.61	
			Total for Transaction:	114.18	114.18
RECEIPT 103492					
4-2020	04/20/2020 01:30:39 PM	51 - WATER BASE		-62.40	
4-2020	04/20/2020 01:30:39 PM	51 - WATER USAGE		-17.17	
4-2020	04/20/2020 01:30:39 PM	52 - SEWER		-34.61	
			Total for Transaction:	-114.18	0.00
CHARGE					
5-2020	05/07/2020 11:53:41 AM	51 - WATER BASE		62.40	
5-2020	05/07/2020 11:53:41 AM	52 - SEWER		34.61	
			Total for Transaction:	97.01	97.01
CHARGE					

UTILITY BILLING SYSTEM Report ID: 1019 — CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS For 5-2022 — 15:30:10 - 05/25/2022

Customer Name [redacted] Account 20223-00 Route - Meter 02-223

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
6-2020	06/04/2020 03:43:04 PM	51 - WATER BASE		62.40	
6-2020	06/04/2020 03:43:05 PM	52 - SEWER		34.61	
			Total for Transaction:	97.01	194.02
CHARGE					
7-2020	07/08/2020 12:33:21 PM	51 - WATER BASE		62.40	
7-2020	07/08/2020 12:33:21 PM	52 - SEWER		34.61	
			Total for Transaction:	97.01	291.03
CHARGE [Penalty]					
8-2020	08/05/2020 10:26:10 AM	51 - WATER LATE FEE		12.48	
			Total for Transaction:	12.48	303.51
CHARGE [Penalty]					
8-2020	08/05/2020 10:26:59 AM	52 - SEWER LATE FEE		19.40	
			Total for Transaction:	19.40	322.91
CHARGE					
8-2020	08/05/2020 02:06:23 PM	51 - WATER BASE		62.40	
8-2020	08/05/2020 02:06:23 PM	51 - WATER USAGE		3.38	
8-2020	08/05/2020 02:06:23 PM	52 - SEWER		34.61	
			Total for Transaction:	100.39	423.30
RECEIPT 104469					
8-2020	08/24/2020 09:40:43 AM	51 - WATER BASE		-249.60	
8-2020	08/24/2020 09:40:43 AM	51 - WATER USAGE		-3.38	
8-2020	08/24/2020 09:40:43 AM	52 - SEWER		-138.44	
8-2020	08/24/2020 09:40:43 AM	51 - WATER LATE FEE		-12.48	
8-2020	08/24/2020 09:40:43 AM	52 - SEWER LATE FEE		-19.40	
			Total for Transaction:	-423.30	0.00
CHARGE					
9-2020	09/09/2020 01:35:10 PM	51 - WATER BASE		62.40	
9-2020	09/09/2020 01:35:11 PM	51 - WATER USAGE		18.16	
9-2020	09/09/2020 01:35:11 PM	52 - SEWER		34.61	
			Total for Transaction:	115.17	115.17
RECEIPT 104763					
9-2020	09/24/2020 12:51:43 PM	51 - WATER BASE		-62.40	
9-2020	09/24/2020 12:51:43 PM	51 - WATER USAGE		-18.16	
9-2020	09/24/2020 12:51:43 PM	52 - SEWER		-34.61	
			Total for Transaction:	-115.17	0.00
CHARGE					
10-2020	10/07/2020 10:25:26 AM	51 - WATER BASE		62.40	
10-2020	10/07/2020 10:25:26 AM	51 - WATER USAGE		4.39	
10-2020	10/07/2020 10:25:26 AM	52 - SEWER		34.61	
			Total for Transaction:	101.40	101.40
CHARGE					
11-2020	11/04/2020 12:55:30 PM	51 - WATER BASE		62.40	
11-2020	11/04/2020 12:55:30 PM	51 - WATER USAGE		2.30	
11-2020	11/04/2020 12:55:30 PM	52 - SEWER		34.61	
			Total for Transaction:	99.31	200.71
RECEIPT [Partial Payment] 105095					
11-2020	11/10/2020 02:19:22 PM	51 - WATER BASE		-62.40	
11-2020	11/10/2020 02:19:22 PM	51 - WATER USAGE		-4.39	
11-2020	11/10/2020 02:19:22 PM	52 - SEWER		-34.61	
			Total for Transaction:	-101.40	99.31
CHARGE [Penalty]					
11-2020	12/08/2020 10:50:24 AM	51 - WATER LATE FEE		6.47	
			Total for Transaction:	6.47	105.78
CHARGE [Penalty]					
11-2020	12/08/2020 10:51:33 AM	52 - SEWER LATE FEE		6.47	
			Total for Transaction:	6.47	112.25
CHARGE					

UTILITY BILLING SYSTEM Report ID: 1019 | CITY OF IDAHO CITY
CUSTOMER TRANSACTIONS For 5-2022 | 15:30:10 - 05/25/2022

Customer Name [redacted] Account 20223-00 Route - Meter 02-223

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
12-2020	12/08/2020 10:59:02 AM	51 - WATER BASE		62.40	
12-2020	12/08/2020 10:59:02 AM	51 - WATER USAGE		2.30	
12-2020	12/08/2020 10:59:02 AM	52 - SEWER		34.61	
			Total for Transaction:	99.31	211.56
RECEIPT 105536					
1-2021	01/05/2021 02:25:59 PM	51 - WATER BASE		-124.80	
1-2021	01/05/2021 02:25:59 PM	51 - WATER USAGE		-4.60	
1-2021	01/05/2021 02:25:59 PM	52 - SEWER		-69.22	
1-2021	01/05/2021 02:25:59 PM	51 - WATER LATE FEE		-6.47	
1-2021	01/05/2021 02:25:59 PM	52 - SEWER LATE FEE		-6.47	
			Total for Transaction:	-211.56	0.00
CHARGE					
1-2021	01/08/2021 09:01:19 AM	51 - WATER BASE		62.40	
1-2021	01/08/2021 09:01:19 AM	51 - WATER USAGE		2.30	
1-2021	01/08/2021 09:01:20 AM	52 - SEWER		34.61	
			Total for Transaction:	99.31	99.31
CHARGE					
2-2021	02/04/2021 01:08:39 PM	51 - WATER BASE		62.40	
2-2021	02/04/2021 01:08:39 PM	51 - WATER USAGE		2.30	
2-2021	02/04/2021 01:08:39 PM	52 - SEWER		34.61	
			Total for Transaction:	99.31	198.62
CHARGE [Penalty]					
2-2021	03/04/2021 08:46:45 AM	51 - WATER LATE FEE		6.47	
			Total for Transaction:	6.47	205.09
CHARGE [Penalty]					
2-2021	03/04/2021 08:47:41 AM	52 - SEWER LATE FEE		6.47	
			Total for Transaction:	6.47	211.56
CHARGE					
3-2021	03/04/2021 08:53:29 AM	51 - WATER BASE		62.40	
3-2021	03/04/2021 08:53:30 AM	51 - WATER USAGE		2.30	
3-2021	03/04/2021 08:53:30 AM	52 - SEWER		34.61	
			Total for Transaction:	99.31	310.87
RECEIPT 106219					
3-2021	03/30/2021 01:16:08 PM	51 - WATER BASE		-187.20	
3-2021	03/30/2021 01:16:08 PM	51 - WATER USAGE		-6.90	
3-2021	03/30/2021 01:16:08 PM	52 - SEWER		-103.83	
3-2021	03/30/2021 01:16:08 PM	51 - WATER LATE FEE		-6.47	
3-2021	03/30/2021 01:16:08 PM	52 - SEWER LATE FEE		-6.47	
			Total for Transaction:	-310.87	0.00
CANCEL RECEIPT 106219C					
3-2021	03/30/2021 01:17:16 PM	51 - WATER BASE		187.20	
3-2021	03/30/2021 01:17:16 PM	51 - WATER USAGE		6.90	
3-2021	03/30/2021 01:17:16 PM	52 - SEWER		103.83	
3-2021	03/30/2021 01:17:16 PM	51 - WATER LATE FEE		6.47	
3-2021	03/30/2021 01:17:16 PM	52 - SEWER LATE FEE		6.47	
			Total for Transaction:	310.87	310.87
RECEIPT [Partial Payment] 106220					
3-2021	03/30/2021 01:17:51 PM	51 - WATER BASE		-124.80	
3-2021	03/30/2021 01:17:51 PM	51 - WATER USAGE		-4.60	
3-2021	03/30/2021 01:17:51 PM	52 - SEWER		-69.22	
			Total for Transaction:	-198.62	112.25
CHARGE					
4-2021	04/06/2021 02:52:04 PM	51 - WATER BASE		62.40	
4-2021	04/06/2021 02:52:05 PM	51 - WATER USAGE		2.30	
4-2021	04/06/2021 02:52:05 PM	52 - SEWER		34.61	
			Total for Transaction:	99.31	211.56
CHARGE [Penalty]					
5-2021	05/05/2021 10:03:25 AM	51 - WATER LATE FEE		6.47	

UTILITY BILLING SYSTEM Report ID: 1019 | CITY OF IDAHO CITY
CUSTOMER TRANSACTIONS For 5-2022 | 15:30:10 - 05/25/2022

Customer Name [redacted] Account 20223-00 Route - Meter 02-223

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:	6.47	218.03
CHARGE [Penalty]					
5-2021	05/05/2021 10:04:08 AM	52 - SEWER LATE FEE		7.76	
			Total for Transaction:	7.76	225.79
CHARGE [Penalty]					
5-2021	05/05/2021 10:12:03 AM	51 - WATER LATE FEE		6.47	
			Total for Transaction:	6.47	232.26
CHARGE [Penalty]					
5-2021	05/05/2021 10:12:38 AM	52 - SEWER LATE FEE		7.76	
			Total for Transaction:	7.76	240.02
CHARGE [Penalty]					
4-2021	05/05/2021 10:24:08 AM	51 - WATER LATE FEE		6.47	
			Total for Transaction:	6.47	246.49
CHARGE [Penalty]					
4-2021	05/05/2021 10:27:21 AM	52 - SEWER LATE FEE		7.76	
			Total for Transaction:	7.76	254.25
CHARGE					
5-2021	05/05/2021 10:42:22 AM	51 - WATER BASE		62.40	
5-2021	05/05/2021 10:42:22 AM	51 - WATER USAGE		1.26	
5-2021	05/05/2021 10:42:22 AM	52 - SEWER		34.61	
			Total for Transaction:	98.29	352.54
RECEIPT [Partial Payment] 106661					
5-2021	05/26/2021 01:04:13 PM	51 - WATER BASE		-112.19	
5-2021	05/26/2021 01:04:13 PM	51 - WATER USAGE		-2.30	
5-2021	05/26/2021 01:04:13 PM	52 - SEWER		-34.61	
5-2021	05/26/2021 01:04:13 PM	51 - WATER LATE FEE		-6.47	
5-2021	05/26/2021 01:04:13 PM	52 - SEWER LATE FEE		-6.47	
			Total for Transaction:	-162.04	190.50
ADJUSTMENT 11451					
6-2021	06/02/2021 03:55:34 PM	51 - WATER LATE FEE		-19.41	
6-2021	06/02/2021 03:55:34 PM	52 - SEWER LATE FEE		-23.28	
			Total for Transaction:	-42.69	147.81
Comment: too many late fees and payment plan iin place, no charges should have been made					
CHARGE					
6-2021	06/09/2021 02:03:01 PM	51 - WATER BASE		62.40	
6-2021	06/09/2021 02:03:01 PM	51 - WATER USAGE		4.46	
6-2021	06/09/2021 02:03:01 PM	52 - SEWER		34.61	
			Total for Transaction:	101.47	249.28
RECEIPT 106794					
6-2021	06/16/2021 04:07:46 PM	51 - WATER BASE		-137.41	
6-2021	06/16/2021 04:07:46 PM	51 - WATER USAGE		-8.04	
6-2021	06/16/2021 04:07:46 PM	52 - SEWER		-103.83	
			Total for Transaction:	-249.28	0.00
CHARGE					
7-2021	07/07/2021 11:29:28 AM	51 - WATER BASE		62.40	
7-2021	07/07/2021 11:29:28 AM	51 - WATER USAGE		9.18	
7-2021	07/07/2021 11:29:28 AM	52 - SEWER		34.61	
			Total for Transaction:	106.19	106.19
RECEIPT 107050					
7-2021	07/20/2021 09:12:36 AM	51 - WATER BASE		-62.40	
7-2021	07/20/2021 09:12:36 AM	51 - WATER USAGE		-9.18	
7-2021	07/20/2021 09:12:36 AM	52 - SEWER		-34.61	
			Total for Transaction:	-106.19	0.00
CHARGE					
8-2021	08/07/2021 09:09:55 AM	51 - WATER BASE		62.40	
8-2021	08/07/2021 09:09:55 AM	51 - WATER USAGE		18.97	
8-2021	08/07/2021 09:09:55 AM	52 - SEWER		34.61	

For the Accounting Period: 5 / 22

10 GENERAL FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	31100	Property Taxes		70,178.76	97,287.00	-27,108.24	72
	31200	Property Tax Penalty and Interest		1,382.92	2,239.00	-856.08	72
	31400	Court Revenue		2,982.67	4,300.00	-1,317.33	72
	32100	Beer Licenses			1,050.00	-1,050.00	71
	32200	Liquor Licenses			1,200.00	-1,200.00	70
	32300	Wine Licenses			975.00	-975.00	70
	32400	Business Licenses	276.00	3,949.00	3,208.00	741.00	71
	32500	Vendors Permits		2,059.70	1,650.00	409.70	72
	32600	Catering Permits	40.00	80.00	160.00	-80.00	72
	32700	Building Permits	8,564.96	31,132.13	12,500.00	18,632.13	90
	32800	Animal Licenses		234.25	532.00	-297.75	90
	32900	Idaho Power Storage Space			500.00	-500.00	89
	33500	State Liquor Appropriation		20,673.00	29,680.00	-9,007.00	85
	33700	State Sales Tax			12,072.00	-12,072.00	79
	33800	State Revenue Sharing		34,049.23	48,172.00	-14,122.77	77
	33940	Law Enforcement Grants			76,000.00	-76,000.00	57
	33950	CLG Grant (Historic)			12,500.00	-12,500.00	55
	33955	PARKS AND REC GRANT REVENUE			2,500.00	-2,500.00	54
	34140	Copy Fees			25.00	-25.00	54
	34210	Event Fees- Law Enforcement			1,000.00	-1,000.00	54
	34410	Cemetery Plots	800.00	3,725.00	2,000.00	1,725.00	55
	34500	PLANNING and ZONING FEES		50.00	2,000.00	-1,950.00	55
	36100	Checking Interest		14.02	150.00	-135.98	55
	36200	Savings Interest			176.00	-176.00	55
	36400	LGIP MONTHLY-reinvestment		2.17	2,421.00	-2,418.83	54
	36500	Misc Receipts			10,000.00	-10,000.00	53
	36720	Donations-Cemetery		3.05		3.05	53
	37200	Community Hall Rentals	126.00	2,021.92	3,750.00	-1,728.08	53
	37300	Community Hall Cleaning Deposit		650.00	900.00	-250.00	53
	37400	Community Hall Rental Sales Tax	5.04	106.10	147.00	-40.90	53

For the Accounting Period: 5 / 22

10 GENERAL FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	37800	Power Reimb-Visitor's Center		1,533.36	2,250.00	-716.64	53
	37900	CARRYOVER			50,604.00	-50,604.00	46
							46
41000		GENERAL GOVERNMENT					
	190	Payroll & Taxes Expense			100.00	100.00	46
		Total Account			100.00	100.00	
41500		Administrative					
	110	Employee Salary	1,843.65	11,568.20	15,853.00	4,284.80	47
	111	Council Salary	600.00	4,200.00	7,200.00	3,000.00	47
	112	Mayor's Expense Account			500.00	500.00	47
	190	Payroll & Taxes Expense		1,182.60	150.00	-1,032.60	47
	210	FICA and Medicare	186.95	1,206.41	1,763.00	556.59	47
	220	Health & Life Insurance	85.32	1,133.73	840.00	-293.73	48
	240	Retirement	191.52	1,277.85	1,609.00	331.15	48
	260	Worker's Compensation		487.00	1,437.00	950.00	48
	300	PURCHASED PROFESSIONAL SERVICES			140.00	140.00	48
	305	Office Supplies	306.99	1,157.62	2,000.00	842.38	48
	310	Postage	32.00	252.80	325.00	72.20	48
	320	Website - Municipal Impact	169.78	169.78	270.00	100.22	48
	330	Office Equipment	94.79	2,432.50	3,000.00	567.50	48
	340	Professional Fees			103.00	103.00	48
	341	Solid Waste Fees	53.86	1,037.98	1,530.00	492.02	48
	350	IT Services	466.52	3,635.68	4,500.00	864.32	48
	360	Community Hall Deposit Refund	50.00	350.00	900.00	550.00	48
	370	Bank Charges		625.25	579.00	-46.25	48
	390	Misc Expense	123.00	11,746.46	16,000.00	4,253.54	49
	405	DIVISION of BUILDING SAFTEY	901.75	5,419.18	5,000.00	-419.18	50
	410	Historic District Expense			12,500.00	12,500.00	49
	420	Liability/Property Insurance		1,346.24	1,346.00	-0.24	49
	430	Auditor Fees			2,600.00	2,600.00	48
	440	Publishing & Printing	43.20	215.33	340.00	124.67	48

For the Accounting Period: 5 / 22

10 GENERAL FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	450	Travel & Mileage	25.60	176.99	500.00	323.01	48
	460	Dues & Subscriptions		85.00	483.00	398.00	48
	470	Training		12.00	750.00	738.00	48
	490	Telephone Services - SIMPLII	82.43	799.10	1,000.00	200.90	48
	491	CENTURY LINK - internet services	38.37	239.82	500.00	260.18	48
	492	CELL PHONES - VERIZON WIRELESS	54.42	712.30	1,759.00	1,046.70	48
	493	COUNCIL IPads - VERIZON WIRELESS	60.01	534.50	750.00	215.50	48
	500	OTHER PURCHASED SERVICES		855.00	932.00	77.00	49
	520	Office Equip Repair & Maint.		10.09	1,300.00	1,289.91	48
	560	Cemetery Expense			7,105.00	7,105.00	48
	570	Attorney Fees	680.00	6,090.19	7,240.00	1,149.81	48
	590	Sales/Use Tax Payable	84.91	432.58	656.00	223.42	48
	600	SUPPLIES			500.00	500.00	48
	610	Supplies - Fund Specific		90.24	200.00	109.76	48
	611	Supplies - Cleaning - Buildings	726.64	1,460.67	1,700.00	239.33	48
	620	Repairs - Visitor's Center		697.77	1,500.00	802.23	48
	621	Repairs - Community Hall		4,662.00	5,000.00	338.00	49
	623	Repairs - City Hall	2.04	252.04	1,500.00	1,247.96	49
	631	Administrative Maintenance		169.51	350.00	180.49	49
	640	Vehicle Expense		9,925.00		-9,925.00	51
	650	Propane - City Hall		348.49	500.00	151.51	51
	670	Power - City Hall	105.20	1,311.04	1,600.00	288.96	51
	673	Power - Community Hall	258.69	2,946.41	4,000.00	1,053.59	51
	674	Power - Visitor's Center	299.85	2,285.12	3,200.00	914.88	51
	810	CASH IN BANK Carry over		2,028.10	20,093.00	18,064.90	50
	910	Ordinance Codification			1,893.00	1,893.00	49
	915	PLANNING and ZONING EXPENSES		138.72	1,000.00	861.28	49
	930	Parks & Rec Expenses	116.74	1,359.63	2,000.00	640.37	49
	940	Historic District Expenses			1,000.00	1,000.00	49
		Total Account	7,684.23	87,066.92	149,496.00	62,429.08	58
42100		Law Enforcement					

For the Accounting Period: 5 / 22

10 GENERAL FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	110	Employee Salary	9,919.70	79,502.30	162,393.00	82,890.70	49
	190	Payroll & Taxes Expense		2,814.66		-2,814.66	50
	210	FICA and Medicare	758.87	6,081.98	7,833.00	1,751.02	50
	220	Health & Life Insurance	796.08	5,986.29	7,921.00	1,934.71	50
	240	Retirement	971.00	7,478.33	6,237.00	-1,241.33	51
	260	Worker's Compensation		1,919.00	2,102.00	183.00	51
	305	Office Supplies			100.00	100.00	51
	330	Office Equipment		334.15	1,306.00	971.85	51
	380	Uniform Expense	60.00	3,744.35	3,500.00	-244.35	51
	390	Misc Expense	325.00	325.00		-325.00	51
	420	Liability/Property Insurance		3,197.32	3,196.00	-1.32	51
	430	Auditor Fees			12,000.00	12,000.00	51
	450	Travel & Mileage		135.60	300.00	164.40	51
	460	Dues & Subscriptions		200.00	150.00	-50.00	51
	470	Training		3,618.06	3,000.00	-618.06	51
	480	Fuel & Oil	973.51	4,641.77	5,000.00	358.23	51
	492	CELL PHONES - VERIZON WIRELESS	319.85	2,262.32	3,500.00	1,237.68	51
	540	Equipment Repairs			139.00	139.00	51
	570	Attorney Fees		6,000.00	9,000.00	3,000.00	51
	610	Supplies - Fund Specific	252.33	349.51	500.00	150.49	51
	615	New Equipment		6,155.33	4,000.00	-2,155.33	52
	640	Vehicle Expense	138.19	12,292.18	10,000.00	-2,292.18	53
		Total Account	14,514.53	147,038.15	242,177.00	95,138.85	61
	38300	Lease Agreement Payments			500.00	-500.00	53
	38500	Idaho Power Franchise		5,460.05	7,325.00	-1,864.95	53
	38700	EMT Building Lease			1,000.00	-1,000.00	53
	38900	Law Contracts			2,000.00	-2,000.00	53
	39700	Fire District Lease		1,000.00	1,000.00		53
							55

For the Accounting Period: 5 / 22

20 STREET FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	31100	Property Taxes		30,157.83	41,694.00	-11,536.17	54
	31200	Property Tax Penalty and Interest		480.64	1,000.00	-519.36	54
	31300	Personal Property Tax Replacement		2,333.25	4,462.00	-2,128.75	54
	33100	Restricted Highway Fund		1,283.24	5,292.00	-4,008.76	54
	33200	Highway Users Revenue		16,318.58	16,872.00	-553.42	55
	36400	LGIP MONTHLY-reinvestment		4.35		4.35	55
							73
43200		Street					
	110	Employee Salary	576.44	5,023.16	7,378.00	2,354.84	55
	210	FICA and Medicare	44.08	384.26	564.00	179.74	55
	220	Health & Life Insurance	212.94	1,646.11	2,269.00	622.89	55
	240	Retirement	68.79	596.82	881.00	284.18	55
	260	Worker's Compensation		530.00	530.00		55
	420	Liability/Property Insurance		336.56	336.00	-0.56	55
	430	Auditor Fees			600.00	600.00	55
	440	Publishing & Printing	18.00	175.82	117.00	-58.82	55
	480	Fuel & Oil	138.10	1,119.67	1,791.00	671.33	55
	540	Equipment Repairs		1,724.69	8,000.00	6,275.31	54
	610	Supplies - Fund Specific		21.78		-21.78	54
	612	Supplies - SHOP PUBLIC WORKS	134.67	177.13	500.00	322.87	54
	613	Small Tools		395.05	150.00	-245.05	54
	614	Signs			497.00	497.00	54
	615	New Equipment			5,000.00	5,000.00	54
	630	Maintenance and Operations		1,105.15	2,000.00	894.85	54
	632	Dust Abatement			10,000.00	10,000.00	54
	633	Snow Removal - Streets		1,848.70	2,000.00	151.30	54
	634	Boardwalk Repairs			1,500.00	1,500.00	54
	635	Street Maintenance	272.40	272.40	6,890.00	6,617.60	53
	640	Vehicle Expense		353.79	402.00	48.21	53
	652	Propane - water and sewer			22.00	22.00	53

For the Accounting Period: 5 / 22

20 STREET FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	672	Power-Street Lights	380.23	2,861.39	4,710.00	1,848.61	53
	675	Power - Shop	11.62	102.89	500.00	397.11	53
	741	Grader Payment	2,886.47	8,659.68	11,547.00	2,887.32	53
	742	Backhoe Payments		735.30	1,136.00	400.70	53
		Total Account	4,743.74	28,070.35	69,320.00	41,249.65	40

For the Accounting Period: 5 / 22

51 WATER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	34800	Users Fees	66,903.40	220,307.74	282,672.00	-62,364.26	59
	34810	Hook-up Fees	7,000.00	10,691.72	21,000.00	-10,308.28	59
	34820	On/Off Fees		105.00	250.00	-145.00	59
	34840	Special Users Hook-up Fees			500.00	-500.00	59
	34850	Users Late Fees		1,706.96	2,500.00	-793.04	59
	34860	RV Dump Donations	42.70	198.80	1,000.00	-801.20	59
	36400	LGIP MONTHLY-reinvestment		134.54		134.54	59
	36900	Misc Revenue		-8.71		-8.71	59
							76
43400		Water					
	110	Employee Salary	9,438.94	76,480.35	114,957.00	38,476.65	60
	111	Council Salary	500.00	3,100.00	3,600.00	500.00	60
	113	Certified Plant Operator	472.64	3,027.32	5,564.00	2,536.68	60
	210	FICA and Medicare	760.31	6,087.64	9,069.00	2,981.36	60
	220	Health & Life Insurance	2,300.62	17,777.96	24,075.00	6,297.04	60
	240	Retirement	1,186.75	9,483.31	13,336.00	3,852.69	60
	260	Worker's Compensation		671.00	2,451.00	1,780.00	60
	305	Office Supplies		616.99	750.00	133.01	60
	310	Postage	89.60	707.84	900.00	192.16	60
	320	Website - Municipal Impact	282.98	282.98	206.00	-76.98	60
	330	Office Equipment	146.23	4,939.22	5,000.00	60.78	60
	340	Professional Fees	1,417.50	1,417.50	2,000.00	582.50	60
	341	Solid Waste Fees	31.62	609.25	800.00	190.75	60
	342	Professional Services			100.00	100.00	60
	350	IT Services	777.53	8,830.12	7,000.00	-1,830.12	61
	420	Liability/Property Insurance		6,058.08	6,056.00	-2.08	61
	430	Auditor Fees			4,800.00	4,800.00	61
	440	Publishing & Printing	100.80	448.47	350.00	-98.47	61
	450	Travel & Mileage	26.88	102.57	600.00	497.43	61
	460	Dues & Subscriptions		1,220.00	1,186.00	-34.00	61

For the Accounting Period: 5 / 22

51 WATER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	470	Training		164.00	1,000.00	836.00	61
	480	Fuel & Oil	460.34	3,732.34	4,750.00	1,017.66	61
	490	Telephone Services - SIMPLII	109.91	1,134.10	1,400.00	265.90	61
	491	CENTURY LINK - internet services	117.56	748.36	1,500.00	751.64	61
	492	CELL PHONES - VERIZON WIRELESS	90.70	626.22	1,237.00	610.78	61
	493	COUNCIL IPads - VERIZON WIRELESS	100.03	885.94	2,000.00	1,114.06	61
	520	Office Equip Repair & Maint.		21.74	3,000.00	2,978.26	60
	540	Equipment Repairs		749.98	5,000.00	4,250.02	60
	570	Attorney Fees	680.00	6,090.19	6,880.00	789.81	60
	580	Engineers Fees		20,302.51	15,000.00	-5,302.51	61
	610	Supplies - Fund Specific	12.98	474.45	1,000.00	525.55	61
	612	Supplies - SHOP PUBLIC WORKS	544.86	649.30	1,200.00	550.70	61
	615	New Equipment		6,991.25	8,000.00	1,008.75	61
	630	Maintenance and Operations	1,181.78	11,303.31	13,000.00	1,696.69	62
	631	Administrative Maintenance		722.75	6,377.00	5,654.25	61
	640	Vehicle Expense			7,000.00	7,000.00	61
	650	Propane - City Hall		111.68	54.00	-57.68	61
	651	Propane-Shop			600.00	600.00	61
	652	Propane - water and sewer		807.17	400.00	-407.17	61
	671	Power WATER AND SEWER	1,628.32	14,337.57	16,163.00	1,825.43	61
	680	Chemicals	1,085.44	9,235.17	6,000.00	-3,235.17	62
	681	Water Tests	54.00	412.00	3,500.00	3,088.00	62
	710	Capital Outlay			26,000.00	26,000.00	61
	720	Water Improvement Project		209,011.57		-209,011.57	74
	742	Backhoe Payments		2,745.14	4,865.00	2,119.86	74
	820	Contingency Fund			4,783.00	4,783.00	74
	850	Water Bond & Reserve-USDA			27,063.00	27,063.00	72
	910	Ordinance Codification		250.00	250.00		72
		Total Account	23,598.32	433,367.34	370,822.00	-62,545.34	117
43450		Water Bond					
	430	Auditor Fees			500.00	500.00	72

For the Accounting Period: 5 / 22

51 WATER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			Current Year				
	720	Water Improvement Project			300,000.00	300,000.00	61
		Total Account			300,500.00	300,500.00	
	38200	DEQ Loan-Water Bond			63,400.00	-63,400.00	59
	38250	USDA-GRANT FUNDS		291,513.00	300,000.00	-8,487.00	64
							80

For the Accounting Period: 5 / 22

52 SEWER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	34800	Users Fees	13,281.39	105,812.54	160,373.00	-54,560.46	64
	34810	Hook-up Fees	7,000.00	10,691.72	21,000.00	-10,308.28	64
	34830	Special Users Fees			240.00	-240.00	64
	34850	Users Late Fees		4,552.94	2,000.00	2,552.94	64
	34860	RV Dump Donations	18.30	85.20	600.00	-514.80	64
	36400	LGIP MONTHLY-reinvestment		46.89		46.89	64
							66
43500		Sewer					
	110	Employee Salary	3,590.02	28,987.18	49,286.00	20,298.82	64
	111	Council Salary	100.00	2,100.00	3,600.00	1,500.00	64
	113	Certified Plant Operator	600.00	1,500.00	5,000.00	3,500.00	64
	210	FICA and Medicare	282.32	2,378.20	4,046.00	1,667.80	64
	220	Health & Life Insurance	861.68	6,658.98	9,706.00	3,047.02	64
	240	Retirement	440.61	3,705.14	5,905.00	2,199.86	64
	260	Worker's Compensation		652.00	652.00		64
	305	Office Supplies		263.93	1,300.00	1,036.07	64
	310	Postage	38.40	303.36	348.00	44.64	64
	320	Website - Municipal Impact	113.19	113.19	90.00	-23.19	64
	330	Office Equipment	29.79	1,479.63	2,800.00	1,320.37	64
	340	Professional Fees			100.00	100.00	64
	341	Solid Waste Fees	31.62	609.25	800.00	190.75	64
	350	IT Services	311.01	2,262.72	1,600.00	-662.72	64
	420	Liability/Property Insurance		5,889.80	5,887.00	-2.80	64
	430	Auditor Fees			3,000.00	3,000.00	64
	440	Publishing & Printing	18.00	59.18	140.00	80.82	64
	450	Travel & Mileage	63.38	356.09	634.00	277.91	64
	460	Dues & Subscriptions			150.00	150.00	64
	470	Training		24.00	500.00	476.00	64
	480	Fuel & Oil	322.24	2,612.61	3,325.00	712.39	64
	490	Telephone Services - SIMPLII	82.43	893.67	1,000.00	106.33	64

For the Accounting Period: 5 / 22

52 SEWER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	491	CENTURY LINK - internet services	151.80	905.52	1,800.00	894.48	64
	492	CELL PHONES - VERIZON WIRELESS	36.28	245.08	913.00	667.92	64
	493	COUNCIL IPads - VERIZON WIRELESS	40.01	356.36	500.00	143.64	64
	520	Office Equip Repair & Maint.		4.43	2,742.00	2,737.57	64
	540	Equipment Repairs		580.57	2,500.00	1,919.43	64
	570	Attorney Fees	340.00	3,045.09	6,680.00	3,634.91	64
	580	Engineers Fees			20,000.00	20,000.00	63
	610	Supplies - Fund Specific	17.96	60.59	200.00	139.41	63
	612	Supplies - SHOP PUBLIC WORKS		28.74	1,500.00	1,471.26	63
	613	Small Tools			250.00	250.00	63
	615	New Equipment		2,996.25	7,500.00	4,503.75	63
	630	Maintenance and Operations	80.46	1,187.43	10,000.00	8,812.57	63
	640	Vehicle Expense			8,500.00	8,500.00	63
	650	Propane - City Hall		97.72	47.00	-50.72	63
	651	Propane-Shop			500.00	500.00	63
	652	Propane - water and sewer			150.00	150.00	63
	671	Power WATER AND SEWER	508.11	4,206.63	6,500.00	2,293.37	63
	680	Chemicals	759.56	2,778.12	3,654.00	875.88	63
	683	Sewer Tests	290.00	3,856.97	6,500.00	2,643.03	63
	742	Backhoe Payments		1,421.58	3,408.00	1,986.42	63
	910	Ordinance Codification		250.00	500.00	250.00	63
		Total Account	9,108.87	82,870.01	184,213.00	101,342.99	45