

CITY OF IDAHO CITY



REGULAR CITY COUNCIL MEETING

Wednesday June 23, 2021

6:00 P.M.

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

Join Zoom Meeting

<https://us02web.zoom.us/j/86189582919?pwd=dXlzMzZJOMk55NIJvcWloRXBqWnRlQT09>

Meeting ID: 861 8958 2919

Passcode: 499849

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 12, 2021 AND JUNE 9, 2021 **ACTION ITEM**
- B. IDAHO CITY EVENT CHECKLIST: **ACTION ITEM**
- C. BILLS/PAYABLES: JUNE 10, 2021 THROUGH JUNE 23, 2021 **ACTION ITEM**

II. PUBLIC HEARINGS

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

III. ENGINEER'S REPORT

- 1. ALLOW MAYOR TO SIGN PARTIAL PAYMENT REQUEST 6 IN THE AMOUNT OF \$7549.98 **ACTION ITEM**
- 2. ALLOW MAYOR TO SIGN PARTIAL PAYMENT REQUEST 7 IN THE AMOUNT OF \$5778.09 **ACTION ITEM**

IV. OLD BUSINESS

V. NEW BUSINESS

- 1. DICK LINVILLE RETIRING FROM THE CITY OF IDAHO CITY AS CITY ATTORNEY
- 2. INTRODUCE JOAN CALLAHAN FROM NAYLOR AND HALES, P.C. AS CITY OF IDAHO CITY CITY ATTORNEY
- 3. ROBERT SHOWALTER – GRANT WRITING PROPOSAL **ACTION ITEM**

VI. ORDINANCES AND RESOLUTIONS

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

VII. COMMITTEE REPORTS

- A. PARKS & RECREATION COMMISSION
- B. HISTORIC PRESERVATION COMMISSION

- C. PLANNING & ZONING COMMISSION
- D. IDAHO CITY CHAMBER OF COMMERCE

VIII. EXECUTIVE SESSION

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

- IX. EMPLOYEE UPDATES
 - A. PUBLIC WORKS
 - B. LAW ENFORCEMENT
 - C. CLERK/TREASURER'S OFFICE
 - 1. WATER BILL UPDATES
 - 2. BUDGET UPDATES

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. In order 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

Mayor:	Chief of Police:	City Clerk-Treasurer:	511 Main Street
Phillip J Canody	Mark Otter	Nancy Ling	PO Box 130
Council members:	Public Works:	Deputy Clerk:	Idaho City, ID 83631
Tom Secor Jr	Tami Franklin	Sue Robinson	(208)392-4584
Ken Everhart	Gene Bettys	Janitorial	4cityfolk@gmail.com
HD Hillyard	Dominick Nalley	Dale Rutter	idahocityclerk@gmail.com
David Martin			idahocitypublicworks@gmail.com

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

CITY OF IDAHO CITY



**RESCHEDULED REGULAR CITY COUNCIL MEETING
FOLLOWING PUBLIC HEARING
Wednesday May 12, 2021
6:10 P.M.
City Hall, 511 Main Street, Idaho City, ID 83631**

Join Zoom Meeting

<https://us02web.zoom.us/j/82711060742?pwd=Rm9oOHpQeldwWExzK2hGdDE1TlFBdz09>

Meeting ID: 827 1106 0742

Passcode: 694909

MINUTES

CALL MEETING TO ORDER: Mayor Canody called the meeting to order at 6pm.

ROLL CALL: Secor, Everhart, Hillyard and Martin present.

PLEDGE OF ALLEGIANCE: Mayor Canody 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 14, 2021~~, APRIL 23, 2021 AND APRIL 29, 2021 **ACTION ITEM**

Hillyard made a motion to approve the minutes dated April 23, 2021, seconded by Everhart. Secor abstained. 3 ayes.

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

1. GOLD DUST ARENA COMMITTEE – GOLD DUST RODEO – resubmittal

Everhart made a motion to approve the Gold Dust Rodeo event checklist, seconded by Martin. 4 ayes. Everhart made a motion to allow an alcohol variance for June 25th and 26th, 2021, seconded by Martin. 4 ayes. Everhart made a motion to allow for a noise variance on Saturday the 26th from 10 pm until 2am, seconded by Hillyard. 4 ayes.

C. BILLS/PAYABLES: April 30, 2021 through May 12, 2021 **ACTION ITEM**

Secor made a motion to approve the bills dated April 30, 2021 through May 12, 2021 in the amount of \$18102.04, seconded by Martin. 3 ayes, Everhart abstained.

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. IDAHO CITY COUNCIL AND IDAHO CITY HISTORICAL FOUNDATION, INC.
PROPERTY EXCHANGE AT 6PM AT 511 MAIN STREET, IDAHO CITY, ID. CITY HALL

Everhart made a motion to open the public hearing for the Idaho City Council and Idaho City Historical Foundation, Inc property exchange at 6:03pm, seconded by Martin. 4 ayes. Information was presented and asked for public input. Everhart made a motion to close the Public Hearing, seconded by Hillyard. 4 ayes.

- III. ENGINEER'S REPORT
- IV. OLD BUSINESS
- V. NEW BUSINESS

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**

VIII. EMPLOYEE UPDATES

A. PUBLIC WORKS

Public works director Tami Franklin reported to council on the updates surrounding the water meters getting changed out, road work getting done before speed bumps get placed on Elk Creek. The grader will not be ready in time, Secor will donate time with his grader and follow the city water truck on the streets. Rodeo grounds have had a walk through, a fence pole needs repaired and some painting. Samples have done, membranes have been delivered. She will call the Mag company to set up time to apply dust abatement after the streets get watered and graded. Everhart has been in contact with Idaho Rural water to get the yearly CCR report and found Paul Sifford had already asked for it to be done. He is the wastewater operator and should have left it to Kenny to enter into that agreement for the city's behalf. They will contact Paul and let him know. Everhart also mentioned that Troy Ashworth approached him about the water and sewer systems for the parcel he would like to annex in. Everhart explained he would need to go through the council and city and not directly to him, he cannot answer those types of questions on behalf of the city.

B. LAW ENFORCEMENT

Chief Otter has been in classes and was not present. Mayor Canody gave a report on the visitor's center office getting ready to open for the officers to use, body cameras will be here soon. Speed reader sign should be up and going soon. A new sign for the police department will be hanging up soon at the visitor's center. Everhart noticed building going on in his subdivision and it had not been permitted, thought maybe chief could find out what is going on.

C. CLERK/TREASURER'S OFFICE

Clerk Ptak updated the council on the upcoming audit, the clerk's office feels ready to move forward and hopefully it will go smoothly. There is a possibility the council will need to open the budget to allow for more spending in the street budget due to the grader repair work going over budget. The streets will still need to spend money to maintain roads, budget is tight. This will be good timing with the audit and budget prep for next year. Water bills have gone out with the exception of just a couple, they are all reading accurately and have been easy to find leaks or just heavy usage during the winter, a few might take some time to catch up due to overestimating during the winter. The report for council has not been updated yet due to the winter reading and adjustments getting done to bring everyone up to date.

IX. COUNCIL UPDATES

Hillyard suggested to the council they need to go see the T-Ball in action, the kids are great and loving it. No other updates at this time.

X. MAYOR UPDATES

Mayor Canody updated on the current prescribed burn in Ofer Creek, asked everyone to thank the Historic Foundation for the continued work they have been done. AIC has a workshop planned to educate on how to properly spend funds getting sent out for infrastructure.

Attorney Linville asked about the applications coming in for the attorney position, mayor suggested that himself, Clerk Ptak, Chief Otter and possibly Everhart along with Mr. Linville go over the applications. A date will get set when the clerk can find a day that will work for everyone.

XI. CITIZEN COMMENTS

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ADJOURNMENT 6:47pm.

ATTEST:

Date approved:

Nancy L Ptak, City Clerk-Treasurer

Phillip Canody, Mayor

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Mayor:
Phillip J Canody
Council members:
Tom Secor Jr
Ken Everhart
HD Hillyard
David Martin

Chief of Police:
Mark Otter
Public Works:
Tami Franklin
Gene Bettys
Dominick Nailey

City Clerk-Treasurer:
Nancy Ling
Deputy Clerk:
Sue Robinson
Janitorial
Dale Rutter

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Idaho City, ID 83631
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4cityfolk@gmail.com
idahocityclerk@gmail.com
idahocitypublicworks@gmail.com

CITY OF IDAHO CITY



REGULAR CITY COUNCIL MEETING

Wednesday June 9, 2021

6:00 P.M

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

Join Zoom Meeting

<https://us02web.zoom.us/j/83470147997?pwd=VmpKbW8ySHpwVHNzUHN0NVdFL3B2QT09>

Meeting ID: 834 7014 7997

Passcode: 450627

MINUTES

CALL MEETING TO ORDER: Mayor Canody called the meeting to order at 6pm

ROLL CALL: Secor, Everhart and Martin present. Hillyard absent.

PLEDGE OF ALLEGIANCE: Mayor Canody 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 14, 2021, April 29, 2021 and May 12, 2021 and **ACTION ITEM**
Secor made a motion to approve the minutes dated April 14, 2021 and April 29, 2021, seconded by Everhart. 3 ayes. Martin abstains from April 29, 2021.

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

1. JACK PINE ROUND UP UPDATES AND QUESTIONS - DAN MEYER

Dan Meyer from the Jack Pine Round Up reported to the council regarding the clean up and repairs they plan on doing to the rodeo grounds July 17th, 2021 this includes painting, mending and clean-up of the arena and grounds, with no cost to the city. Some dirt and rock removal to make more room for vendors, they will call dig line before they proceed. Everhart made a motion to allow the Jack Pine Round-Up committee to remove rocks and do dirt work with the approval and supervision of public works, seconded by Martin. 3 ayes

2. IDAHO CITY FIRE PROTECTION DISTRICT – 4TH OF JULY PARADE

Mitchell Tain addressed the council about the 4th of July parade, nothing has changed from the previous years, chief Otter has no objections. Secor made a motion to approve the Idaho City Fire Protection District 4th of July Parade, seconded by Everhart. 3 ayes.

3. POSSIBLE CANCELANCATION OF OFF-ROAD STAMPEDE – THE GO AGENCY

Chief Otter addressed the council and stated that the issues of EMT and Law Enforcement had been handled right before the meeting. Melissa Potts from East Boise County Ambulance District addressed the council and gave an update on what had transpired and the concerns of only having one vehicle available for the weekend. The Go Agency has hired a private service and will use EBCAD for transport only and only if it is available. They were not contacted until this week and did not have the time required to draw up a contract. Future events will need to have better preparation. Last minute crew has been provided for the area, not strictly for the event, but for the community. They will be there if needed and if they are available. She has asked if they can be added to the event checklist so they can be notified. Clerk Ptak will add it to the event checklist so everyone in the city will be aware of what is happening where and when. Council feels everything has been addressed, and it had been approved at a prior meeting so no action required, all conditions have been met.

C. BILLS/PAYABLES: MAY 12, 2021 THROUGH JUNE 9, 2021 **ACTION ITEM**

Everhart made a motion to approve the bills dated May 12, 2021 through June 9, 2021 in the amount of \$22,676.11, seconded by Martin. 3 ayes.

II. PUBLIC HEARINGS

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III. ENGINEER'S REPORT

None at this time.

IV. OLD BUSINESS

1. ALLOW MAYOR AND CLERK TO SIGN DOCUMENTS FOR THE LAND TRADE AGREEMENT WITH THE IDAHO CITY HISTORIC FOUNDATION AND CITY. **ACTION ITEM**

Everhart made a motion to allow the mayor and the city clerk to sign the approved land trade agreement with the Idaho City Historic Foundation and the City and then record with Boise County, seconded by Martin. 3 ayes.

V. NEW BUSINESS

1. ROBERT SHOWALTER – GRANT WRITING PROPOSAL **ACTION ITEM**

Table for next agenda.

2. MAYORS' RECOMMENDATION FOR RESPONSE TO THE CITY OF IDAHO CITY'S REQUEST FOR PROPOSALS FOR CITY ATTORNEY SERVICES

In total there were six applicants, after interviewing two applicants for the city attorney position and one for criminal the mayor and councilman Everhart along with Clerk Ptak agree that Joan Callahan with Naylor and Hales, and Erik Thompson for criminal were the best choices for the city. The mayor then recommended to the council those choices to the council.

3. COUNCIL APPOINTMENT OF CITY ATTORNEY **ACTION ITEM**

Secor made a motion to appoint Joan Callahan with Naylor and Hales and Erik Thompson as the new city attorneys for Idaho City, seconded by Everhart. 3 ayes.

VI. ORDINANCES AND RESOLUTIONS

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VII. EXECUTIVE SESSION

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VIII. EMPLOYEE UPDATES

A. PUBLIC WORKS

A sludge test needs to be done on the sewer plant, still working on meters, some people are working on their meters and a few have been broken, a notice needs to be sent out to the homeowners letting them know they will be responsible for any broken equipment. Clerk Ptak will wait for something in writing from public works and approval from the mayor before sending out any notices.

B. LAW ENFORCEMENT

Chief Otter has been in classes learning the new software, keeping vehicles maintained, using new time cards and just updating some administration practices. Chief also brought up issues with animal control issue and what could be done, maybe a shared position with the whole county. He is just wanting to come up with some sort of solution to all the stray dogs, even the cats. The vandalism has gone up recently and he has ideas as to who it may be, but the city will need to come up with a solution to help monitor the areas, cameras?

C. CLERK/TREASURER'S OFFICE

1. UTILITY BILLING UPDATES ON PAST DUE ACCOUNTS

Clerk Ptak is having issues with the new meters going into the system, bills are going out later than normal. Still finding leaks when the reads come in. Possible interview with a new building inspector, Clerk Ptak will update the council on this goes. Office has been busier than normal and the trend seems to continue, she will be asking for an extra employee come the next budget planning, finding areas that are falling behind and not getting caught up as quickly as she would like to see.

IX. COUNCIL UPDATES

Secor commented on the roads and the condition, he helped with the grading and got to see first hand the conditions and the material that is not there. Would really like budget for something to add to the roads, there is no more material to grade. Discussion.

X. MAYOR UPDATES

Mayor Canody asked Tami about the time locks on the restrooms, maybe it would help with some of the vandalizing, she said she is looking into them with Boise City Park and Recreation. He also thanked Secor for his time and equipment he used to help out with the roads.

Attorney Linville complimented the council on the knowledge they have on the roads and city infrastructure, it's refreshing he said.

XI. CITIZEN COMMENTS

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ADJOURNMENT 7:11 pm

ATTEST:

Date approved:

Nancy L Ptak, City Clerk-Treasurer

Phillip Canody, Mayor

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06/23/21
14:10:34

CITY OF IDAHO CITY
Claim Approval List
For the Accounting Period: 6/21
For Pay Date: 06/23/21

Page: 1 of 4
Report ID: AP100

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

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1114		06/23/21	196 KENNETH EVERHART water operator expenses	300.25 300.25		51	43400	113	10100
1115		06/16/21	204 TAMARA FRANKLIN wtcp samples and supplie travel	51.17 51.17*		52	43500	450	10100
1116		05/31/21	228 MOUNTAIN WATER WORK, INC ww reuse permit application	13,660.00 13,660.00*		52	43500	580	10100
1117		06/18/21	224 NORTH AMERICAN DUST CONTROL, LLC dust control cal chlor	7,965.76 7,965.76		20	43200	632	10100
1118		06/21/21	235 MICROTECH SYSTEMS IT services	998.00 349.30		10	41500	350	10100
		06/21/21	IT services	538.92		51	43400	631	10100
		06/21/21	IT services	109.78		52	43500	350	10100
1119		06/23/21	999999 JONATHAN SEGALI deposit return/rctdeo grounds	50.00 50.00		10	41500	360	10100
1120		06/01/21	6 MILLER ENTERPRISES refuse removal	184.93 85.07		10	41500	341	10100
		06/01/21	refuse removal	49.93		51	43400	341	10100
		06/01/21	refuse removal	49.93		52	43500	341	10100
1121		06/09/21	33 BOISE OFFICE EQUIPMENT meter billing copier	16.29 5.70		10	41500	350	10100
		06/09/21	meter billing copier	8.80		51	43400	631	10100
		06/09/21	meter billing copier	1.79		52	43500	350	10100
1122		06/05/21	182 XEROX FINANCIAL lease agreement	200.62 70.22		10	41500	350	10100
		06/05/21	lease agreement	108.33		51	43400	631	10100
		06/05/21	lease agreement	22.07		52	43500	350	10100
1123		06/15/21	146 VERIZON WIRELESS cell phones and ipads	465.49 232.75*		10	41500	490	10100
		06/15/21	cell phones and ipads	116.37*		51	43400	490	10100
		06/15/21	cell phones and ipads	116.37*		52	43500	490	10100



Project Progress Report April 2021

Idaho City

2020 WINN Grant Funded Water improvements Project Small and Disadvantaged Communities Grant Project No. 234.0030

GENERAL:

Mountain Waterworks completed the following through April 2021:

- **Construction:**
 - A pre-construction conference was held between the City, Cascade (Contractor), Mountain Waterworks, and DEQ.
 - The notice to proceed was issued.
 - Pump, chemical feed system, and membranes have been ordered.

SCHEDULE:

Next items on schedule include:

- Construction during Spring - Summer 2021
 - Construction observation will be conducted throughout this time.

DISADVANTAGED BUSINESS ENTERPRISE (DBE):

In accordance with the subaward agreement, Section VII. b. Reporting Requirements, an annual disadvantaged business enterprises (DBE) report shall be submitted to IDEQ for review. To date, neither minority owned enterprise (MBE) and/or woman owned enterprise (WBE) has provided services on these water improvements projects.

PROJECT BUDGET:

In accordance with the subaward agreement, Section V. Project Budget, a not to exceed budget of \$300,000 is established for the water improvements projects. Further, the attached Engineering Budget Summary details the total engineering budget, total forecast, billed to date, remaining budget, and percent completed.



PAYMENT AND REIMBURSEMENT SUMMARY:

In accordance with the subaward agreement, Section VI. Billing Procedures, source documentation and payment request are attached using the Outlay Reimbursement Form. The second reimbursement request consists of one invoice from Mountain Waterworks, Inc.

City of Idaho City
Drinking Water Improvements Project
Engineering Budget Summary as of 05/01/2021

	Description	Total Budget	Total Budget with Amendments	Total Forecast	MWW Billed to Date	MWW Remaining	Total Remaining	Percent Complete
Basic Services	Task 01: Study and Report	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,048	\$ 1,953	\$ 1,953	61%
	Task 02: Preliminary Design	\$ 15,000	\$ 15,000	\$ 15,000	\$ 18,737	\$ (3,737)	\$ (3,737)	125%
	Task 03: Final Design	\$ 30,000	\$ 30,000	\$ 30,000	\$ 21,946	\$ 8,054	\$ 8,054	73%
	Task 04: Bidding and Negotiation	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,163	\$ 838	\$ 838	83%
	Task 05: Construction	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,919	\$ 3,081	\$ 3,081	38%
	Task 06: Post Construction	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0%
	Basic Services Subtotal	\$ 65,000	\$ 65,000	\$ 65,000	\$ 49,812	\$ 15,188	\$ 15,188	77%
RPR	Task 07: RPR Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0%
Addtl. Services	O&M Manual	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	0%
	Record Drawings	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0%
	Programming and Integration	\$ 15,000	\$ 15,000	\$ 15,000	\$ 6,631	\$ 8,369	\$ 8,369	44%
	Test Pumping and Analysis	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,265	\$ (2,265)	\$ (2,265)	145%
	Additional Services Subtotal	\$ 27,500	\$ 27,500	\$ 27,500	\$ 13,896	\$ 13,604	\$ 13,604	51%
	Grand Totals	\$ 97,500	\$ 97,500	\$ 97,500	\$ 63,708	\$ 33,792	\$ 33,792	65.3%

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR GRANT PROGRAMS		STATE OF IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY			
		1. TYPE OF REQUEST			
		Final Partial			
2. GRANT IDENTIFYING NUMBER WIIN Grant S658-00		3. PARTIAL PAYMENT REQUEST NO. 7			
4. PERIOD COVERED BY THIS REQUEST <div style="display: flex; justify-content: space-between;"> FROM: April 24, 2021 TO: May 21, 2021 </div>					
5. RECIPIENT ORGANIZATION City of Idaho City PO Box 130 Idaho City ID 83631			6. PAYEE (If different than item no. 5) Name: Address:		
STATUS OF FUNDS					
7. CLASSIFICATION	Eligible Cost	Previous Periods	This Period	Total	Comments
a. Engineering	\$53,720.00	\$46,326	\$49.34	\$46,376	MWW Invoice#5670
b. RPR	\$4,132.00	\$0	\$0.00	\$0	
c. Additional Services	\$43,388.00	\$13,896	\$5,728.75	\$19,625	
d. Construction	\$198,760.00	\$0	\$0.00	\$0	
e. Total	\$300,000.00	\$60,223	\$5,778.09	\$66,000.78	
f. Amount requested for reimbursement				\$5,778.09	
g. Percentage of physical completion				22%	
8. CERTIFICATION					
I certify that to the best of my knowledge and belief, the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the state share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.	a. Recipient	SIGNATURE OF CERTIFYING OFFICIAL			
					DATE
		NAME, TITLE & TELEPHONE NO.			
	b. Consultant certifying to line 7h.	SIGNATURE OF CERTIFYING CONSULTANT			
					DATE: 06/21/2021
	NAME, TITLE & TELEPHONE NO.				
	Ed Stowe, P.E. Project Manager				
	208-780-3990				
<div style="display: flex; justify-content: space-around; margin-top: 20px;"> <div style="border-top: 1px solid black; width: 200px;"></div> <div style="border-top: 1px solid black; width: 200px;"></div> </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> DEQ PROJECT OFFICER DATE </div>					



Mountain Waterworks, Inc.

PO Box 9906

Boise, ID 83707-

Tel: 208-780-3990 Fax: 208-780-3980

Email: office@mountainwtr.com

Website: www.mountainwtr.com

City of Idaho City
PO Box 130
Idaho City, ID 83631-

Invoice

Invoice Date: May 31, 2021

Invoice Num: 5670

Billing Through: May 21, 2021

2020 Drinking Water Improvements Project (234.0030:) - Managed by (estowe)

Basic Engineering Services (234.0030:TASK 01)

Professional Services:

Activity	Classification	Hours	Rate	Amount
Bidding & Negotiation				
▶ Project Administrator		0.25	\$75.00	\$18.75
▶ Idaho Statesman		1.00		\$30.59
Subtotal:				\$49.34

Construction Management

▶ Project Manager	26.00	\$135.00	\$3,510.00
▶ Staff Engineer 1	17.75	\$90.00	\$1,597.50
▶ Project Administrator	7.00	\$75.00	\$525.00
▶ Control Engineers	1.00		\$96.25
Subtotal:			\$5,728.75

Total 234.0030:TASK 01 Amount Due: \$5,778.09

Total Amount Due This Invoice: \$5,778.09

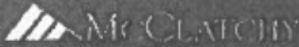
This invoice is due on 6/30/2021

ACCOUNT SUMMARY

Contract Amount	Paid To Date	Previous Unpaid Amount
\$97,500.00	\$52,672.71	\$7,549.98

0-30 Days	OUTSTANDING	61+ Days
\$5,778.09	31-60 Days \$7,549.98	\$0.00

Idaho City Water Systems Dept



Beaumont Gazette
Belleville News Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlotte Observer
Columbus Ledger-Enquirer
Fresno Bee

The Herald - Rock Hill
Herald Sun - Durham
Idaho Statesman
Island Packet
Kaiser City Star
Lexington Herald-Leader
Merced Sun-Star
Miami Herald

El Nuevo Herald - Miami
Modesto Bee
Raleigh News & Observer
The Olympian
Sacramento Bee
Fort Worth Star-Telegram
The State - Columbia
Sun Herald - Bixby

Sun News - Myrtle Beach
The News Tribune Tacoma
The Telegraph - Mason
San Luis Obispo Tribune
Tri-City Herald
Wichita Eagle

Page 1 of 1

MOUNTAIN WATERWORKS
Attn: Accounts Payable
PO BOX 9906
BOISE, ID 83707

INVOICE	
Invoice No.:	21080
Invoice Date:	04/30/2021
Due Date:	05/30/2021
Bill-To Account:	27179
Sales Rep:	Daniel Jantzen

Dates	Order No.	Description	Product	Size	Times Run	Net Amount
04/01/2021 - 04/01/2021	27295	Print Legal Ad IPL0014703	BOI-Idaho Statesman - Legal Legals & Public Notices CLS	1x 7.11 in	1	\$27.81

Summary	
Amount Due:	\$27.81

Please Return This Portion With Your Payment (Thank You)

McClatchy Company LLC
PO Box 510150
Livonia MI 48151

INVOICE	
Invoice No.:	21080
Account No.:	27179
Account Name:	MOUNTAIN WATERWORKS
Amount Due:	\$27.81

Email questions to ssccreditandcollections@mcclatchy.com

8018002012 PRESORT PBPS005 <8>

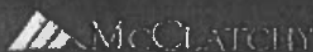


MOUNTAIN WATERWORKS
ATTN: ACCOUNTS PAYABLE
PO BOX 9906
BOISE ID 83707-5906

McClatchy Company LLC
PO Box 510150
Livonia MI 48151

0000027179 0000021080 000002781 0





Beaumont Gazette
Belleville News-Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlottesville Observer
Columbus Ledger-Enquirer
Fresno Bee

The Herald - Rock Hill
Herald Sun - Durham
Idaho Statesman
Island Packet
Kansas City Star
Lexington Herald-Leader
Maricopa Sun-Star
Miami Herald

at Nuevo Herald - Miami
Modesto Bee
Oakland News & Observer
The Olympian
Sacramento Bee
Fort Worth Star-Telegram
The State - Columbia
Sun Herald - Bakers

Sun News - Myrtle Beach
The News Tribune Tacoma
The Telegraph - Macon
San Luis Obispo Tribune
Tri-City Herald
Wichita Eagle

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
27179	30810	Print Legal Ad - IPL0015650		\$100.43	2	4.81

Attention: Bri Cornwall
MOUNTAIN WATERWORKS
PO BOX 9906
BOISE, ID 83707

Public Works Construction Advertisement for Bids

Owner: City of Idaho City, Idaho
Facilities and Mailing Addresses: 511 Main Street, Idaho City, ID 83631
Call for Bids from the City of Idaho City for sealed bids to be received at 511 Main St, Idaho City, ID 83631 until **3:00 p.m. local time on Wednesday, April 7, 2021** for the Project identified as the "Idaho City 2021 R.O. Drinking Water Improvements Project." The Project includes installation of a submersible turbine pump and motor in an existing municipal well, underground piping connections between the existing municipal well, distribution piping, sanitary sewer, and a 40-foot ISO shipping container-mounted reverse osmosis (RO) treatment skid for raw and treated water, backwash, and brine wastewater, installation of a chemical metering skid in the RO shipping container, site electrical work including installation of a meter base, variable frequency drive, lighting, heat tracing, wiring, and related equipment, and communication/control work including installation of radio communication equipment, process instrumentation, and related equipment.

This project is funded by the Idaho Department of Environmental Quality. Equal employment opportunity, American Iron and Steel, and Davis-Bacon prevailing wage requirements apply to this project.

Date and time of bid opening: Wednesday, April 7, 2021 at 3:05 p.m. local time at which time the bids will be publicly opened and read. Talked results will be provided to all bidders by end of business the next day. Bids will not be accepted by email or fax. A pre-bid meeting will take place at 511 Main St, Idaho City, ID 83631, on March 31, 2021 at 10:00 a.m. local time. Requests for information on the documents should be directed to Ed Stowe, P.E. at estowe@mountainwtr.com, 208-760-3982.

Contract Documents: Digital copies of the plans, specifications and contract documents, may be obtained at www.questcdn.com upon payment of \$20.00. Log on to Quest CDN and enter Project Number 7689938. Any addenda will be issued electronically and available at the same Quest CDN Project Number. Please contact Quest CDN at (852) 233-1632 or info@questcdn.com for assistance in free membership registration, downloading, and working with this digital project information.

A bid bond in the amount of 5% of the total bid amount shall be submitted with the sealed bid. All bids submitted shall be in compliance with applicable public works construction laws for the State of Idaho, including but not limited to Idaho Code 87-2310 and Idaho Code 54-1902. The City of Idaho City reserves the right to reject any and all bids and the right to waive any informalities contained in any bid.

Publication Dates: March 24, 2021, March 31, 2021
IPL0015650
Mar 24,31 2021

Bettina Jantzen, being duly sworn, deposes and says: That she is the Principal Clerk of The Idaho Statesman, a daily newspaper printed and published at Boise, Ada County, State of Idaho, and having a general circulation therein, and which said newspaper has been continuously and uninterruptedly published in said County during a period of twelve consecutive months prior to the first publication of the notice, a copy of which is attached hereto: that said notice was published in The Idaho Statesman, in conformity with Section 60-108, Idaho Code, as amended, for:

No. of Insertions: 2

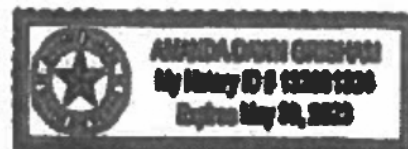
Beginning Issue of: 03/24/2021

Ending Issue of: 03/31/2021

(Legals Clerk)

On this 28th day of April in the year of 2021 before me, a Notary Public, personally appeared before me Bettina Jantzen known or identified to me to be the person whose name subscribed to the within instrument, and being by first duly sworn, declared that the statements therein are true, and acknowledged to me that she executed the same.

Notary Public In and for the state of Texas, residing in Dallas County



Extra charge for lost or duplicate affidavits.
Legal document please do not destroy!

**Control Engineers**

1095 S. Federal Way
Boise, ID 83705

Payments may be sent electronically via ACH credit to:

Bank Routing # (ABA) - 021052053

UPIC Account # - 64228626

Please ensure invoice number is included with payment, in the addenda record fields of either the CCD+ or CTX standard ACH formats.

Mountain Waterworks, Inc
P.O. Box 9906
Boise, ID 83707

Invoice

Date	Invoice #
6/10/2021	27782
Billing Period	
Through 5/2/21	

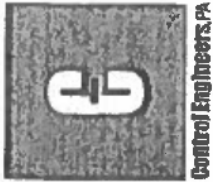
PURCHASE ORDER NO.		TERMS	DUE DATE	PROJECT	
		Net 30	7/10/2021	0228-20-03 Idaho City RO Skid	
Customer Project Number		P.O. Authorized Amount		P. O. Amount Billed to Date	P. O. Balance
		\$14,633.00		\$6,198.60	\$8,434.40
Item	Qty (Hrs)	Description		Rate	Amount
PR	0.5	Principal		175.00	87.50
Thank you for choosing Control Engineers				Total	\$87.50
				Balance Due	\$87.50

(208) 433-9997 fax: (208) 426-0550 www.control-engineers.com

OK
MAY INVOICE
+1090
EDS

Rec TO
CONSTRUCTION -
BASIC SERVICES

234,0080 -
.01/1/2021



Monthly Time Detail Report

for weeks ending: Apr 05, 2021 through: May 02, 2021

Mountain Waterworks LLC

Idaho City RO Skid

CE Project No: 0228-20-03

Week Ending: 5/2/2021

Name	Task Code	Task Code Description	Work Description	04/26	04/27	04/28	04/29	04/30	05/01	05/02	Week Tot
Peter Cook	310	Submittal Review	Submersible Pump Cable Review	0	0	0	0	0.5	0	0	0.5
Report Total											0.5

APPROVED



Project Progress Report May 2021

Idaho City

2020 WINN Grant Funded Water improvements Project Small and Disadvantaged Communities Grant Project No. 234.0030

GENERAL:

Mountain Waterworks completed the following through May 2021:

- **Construction:**
 - Submittal reviews have been completed.
 - The Contractor has ordered project materials and is currently waiting on yard piping, chemical feed skid and a portion of the electrical submittals.
- **Schedule:**
 - Construction during Summer 2021
 - Construction observation will be conducted throughout this time.

DISADVANTAGED BUSINESS ENTERPRISE (DBE):

In accordance with the subaward agreement, Section VII. b. Reporting Requirements, an annual disadvantaged business enterprises (DBE) report shall be submitted to IDEQ for review. To date, neither minority owned enterprise (MBE) and/or woman owned enterprise (WBE) has provided services on these water improvements projects.

PROJECT BUDGET:

In accordance with the subaward agreement, Section V. Project Budget, a not to exceed budget of \$300,000 is established for the water improvements projects. The attached Engineering Budget Summary details the total engineering budget, total forecast, billed to date, remaining budget, and percent completed.

PAYMENT AND REIMBURSEMENT SUMMARY:

In accordance with the subaward agreement, Section VI. Billing Procedures, source documentation and payment request are attached using the Outlay Reimbursement Form. This reimbursement request consists of one invoice from Mountain Waterworks, Inc.

City of Idaho City								
Drinking Water Improvements Project								
Engineering Budget Summary as of 06/01/2021								
	Description	Total Budget	Total Budget with/Amendments	Total Forecast	MWW Billed to Date	MWW Remaining	Total Remaining	Percent Complete
Basic Services	Task 01: Study and Report	\$ 5,000	\$ 3,048	\$ 3,048	\$ 3,048	\$ 1	\$ 1	100%
	Task 02: Preliminary Design	\$ 15,000	\$ 18,737	\$ 18,737	\$ 18,737	\$ -	\$ -	100%
	Task 03: Final Design	\$ 30,000	\$ 21,946	\$ 21,946	\$ 21,946	\$ (0)	\$ (0)	100%
	Task 04: Bidding and Negotiation	\$ 5,000	\$ 4,181	\$ 4,181	\$ 2,644	\$ 1,537	\$ 1,537	63%
	Task 05: Construction	\$ 5,000	\$ 5,000	\$ 8,000	\$ 5,729	\$ 2,271	\$ 2,271	72%
	Task 06: Post Construction	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0%
	Basic Services Subtotal	\$ 65,000	\$ 57,912	\$ 60,912	\$ 52,104	\$ 8,808	\$ 8,808	90%
RPR	Task 07: RPR Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0%
Addtl. Services	O&M Manual	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	0%
	Record Drawings	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0%
	Programming and Integration	\$ 15,000	\$ 15,000	\$ 15,000	\$ 6,631	\$ 8,369	\$ 8,369	44%
	Test Pumping and Analysis	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,265	\$ (2,265)	\$ (2,265)	145%
		Additional Services Subtotal	\$ 27,500	\$ 27,500	\$ 27,500	\$ 13,896	\$ 13,604	\$ 13,604
	Grand Totals	\$ 97,500	\$ 90,412	\$ 93,412	\$ 66,000	\$ 27,412	\$ 27,412	70.7%



Nancy L Ptak <idahocityclerk@gmail.com>

Agenda

Robert Showalter [REDACTED]

Tue, May 18, 2021 at 10:11 PM

To: "idahocityclerk@gmail.com" <idahocityclerk@gmail.com>

Hello Nancy,

Could you please add me to the next agenda to speak with the council members about grants?

Thank you,
Bob Showalter

BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 06/09/2021

14:15:18 - 06/09/2021

Account	Route - Meter	Customer Name	Service Address	User Type	Balance	Past Due
Fund - Service						
20001-00	03-10	[REDACTED]	302 ELK CREEK ROAD	COMMERCIAL		
	51 - WATER BASE				9171.58	8756.28
	52 - SEWER					
	51 - WATER LATE FEE				1711.89	1711.89
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20001-00		10883.47	10468.15
20002-00	02-02	[REDACTED]	305 ELK CREEK ROAD	RESIDENTIAL		
	51 - WATER BASE				374.40	312.00
	51 - WATER USAGE				53.61	49.96
	52 - SEWER				236.66	202.05
	51 - WATER LATE FEE				22.47	22.47
	52 - SEWER LATE FEE				38.95	38.95
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20002-00		726.09	625.43
20004-00	03-11	[REDACTED]	300 ELK CREEK ROAD	RESIDENTIAL		
	51 - WATER BASE				796.03	761.42
	52 - SEWER					
	51 - WATER LATE FEE				156.49	156.49
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20004-00		952.52	917.91
20009-00	02-09	[REDACTED]	210 ELK CREEK ROAD	RESIDENTIAL		
	51 - WATER BASE				62.40	
	51 - WATER USAGE				13.50	13.50
	52 - SEWER				34.61	
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20009-00		110.51	13.50
20027-00	02-27	[REDACTED]	507 MAIN STREET	RESIDENTIAL		
	51 - WATER BASE				249.58	187.18
	51 - WATER USAGE				31.06	13.91
	52 - SEWER				138.44	103.83
	51 - WATER LATE FEE				6.81	6.81
	52 - SEWER LATE FEE				6.81	6.81
	51 - OVERPAYMENT					
			Subtotal for Account 20027-00		432.70	318.54
20041-00	02-41	[REDACTED]	280 MAIN STREET	RESIDENTIAL		
	51 - WATER BASE				468.00	312.00
	51 - WATER USAGE				61.36	23.83
	52 - SEWER				259.59	173.06
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20041-00		788.95	508.89
20077-00	02-77	[REDACTED]	606 MONTGOMERY STRE	RESIDENTIAL		
	51 - WATER BASE				427.83	365.43
	51 - WATER USAGE				1074.98	
	52 - SEWER				242.27	207.66
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - MISC				-22.56	
	51 - OVERPAYMENT					
			Subtotal for Account 20077-00		1722.52	573.09

20013

108 Elk Creek
IC, IDsent 7day
6/15/21Possible
meter read
error NLP
6/23/2021

\$ 610.19

BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 06/09/2021

14:15:18 - 06/09/2021

Account	Route - Meter	Customer Name	Service Address	Balance	User Type	Past Due
Fund - Service						
20088-00	02-88	[REDACTED]	101 PLACER STREET		RESIDENTIAL	
	51 - WATER BASE	<i>Pay Agreement</i>		248.60		187.20
	51 - WATER USAGE			10.67		6.96
	52 - SEWER			285.30		250.69
	51 - WATER LATE FEE			19.01		19.01
	52 - SEWER LATE FEE			48.56		48.56
			Subtotal for Account 20088-00	613.14		512.42
20120-00	02-120	[REDACTED]	203 WALULLA STREET W		RESIDENTIAL	
	51 - WATER BASE	<i>PD.</i>		124.90		62.50
	51 - WATER USAGE			10.60		7.63
	52 - SEWER			69.22		34.61
			Subtotal for Account 20120-00	204.72		104.74
20122-00	02-122	[REDACTED]	300 WALULLA STREET W		RESIDENTIAL	
	51 - WATER BASE	<i>PD: 100 on 6/15/21</i>		124.81		62.41
	51 - WATER USAGE			18.23		3.92
	52 - SEWER			69.22		34.61
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT		Subtotal for Account 20122-00	212.26		100.94
20125-00	02-125	[REDACTED]	309 WALULLA STREET W		RESIDENTIAL	
	51 - WATER BASE	<i>Pay Agreement</i>		312.00		249.60
	51 - WATER USAGE			16.56		12.37
	52 - SEWER			173.05		138.44
	51 - WATER LATE FEE			60.46		60.46
	52 - SEWER LATE FEE			125.82		125.82
	51 - OVERPAYMENT		Subtotal for Account 20125-00	687.89		586.69
20133-00	02-133	[REDACTED]	112 COTTONWOOD STREE		RESIDENTIAL	
	51 - WATER BASE	<i>Paying Monthly</i>		351.60		289.20
	51 - WATER USAGE			6.92		4.49
	52 - SEWER			345.21		310.60
	51 - WATER LATE FEE			11.28		11.28
	52 - SEWER LATE FEE			49.45		49.45
	51 - MISC		Subtotal for Account 20133-00	764.46		665.02
	51 - OVERPAYMENT					
20142-00	02-142	[REDACTED]	200 COMMERCIAL STREET		RESIDENTIAL	
	51 - WATER BASE			187.20		124.80
	51 - WATER USAGE			4.06		2.84
	52 - SEWER			103.83		69.22
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT		Subtotal for Account 20142-00	295.09		196.86
20166-00	02-166	[REDACTED]	3889 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE			280.80		187.20
	51 - WATER USAGE			312.26		166.39
	52 - SEWER			155.76		103.84
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
			Subtotal for Account 20166-00	748.82		457.43
20193-00	02-193	[REDACTED]	3865 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE			734.40		561.60
	51 - WATER USAGE			502.52		463.86
	52 - SEWER			467.25		311.50
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - MISC		Subtotal for Account 20193-00	1704.17		1336.96

BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 06/09/2021

14:15:18 - 06/09/2021

Account	Route - Meter	Customer Name	Service Address	User Type	Balance	Past Due
Fund - Service						
20194-00	02-194		3867 HIGHWAY 21	COMMERCIAL		
	51 - WATER BASE				280.80	187.20
	51 - WATER USAGE				292.35	235.51
	52 - SEWER				155.76	103.84
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - MISC					
			Subtotal for Account 20194-00		728.91	526.55
20195-00	02-195		103 GOLD ROAD	RESIDENTIAL		
	51 - WATER BASE				187.20	124.80
	51 - WATER USAGE				25.92	18.20
	52 - SEWER				103.83	69.22
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - NSF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20195-00		316.95	210.22
20196-00	02-196		3873 HIGHWAY 21	RESIDENTIAL		
	51 - WATER BASE				3057.60	2620.80
	51 - WATER USAGE				228.63	199.40
	52 - SEWER				2328.09	2085.82
	51 - OVERPAYMENT					
			Subtotal for Account 20196-00		5614.32	4906.02
20197-00	02-197		3879 HIGHWAY 21	RESIDENTIAL		
	51 - WATER BASE				2090.25	1778.25
	51 - WATER USAGE				947.07	208.88
	52 - SEWER				1211.35	1038.30
			Subtotal for Account 20197-00		3548.67	3026.43
20198-00	02-198		111 GOLD ROAD	RESIDENTIAL		
	51 - WATER BASE				748.80	499.20
	51 - WATER USAGE				449.83	414.39
	52 - SEWER				415.32	276.88
			Subtotal for Account 20198-00		1613.95	1190.47
20199-00	02-199		98 GOLD ROAD	COMMERCIAL		
	51 - WATER BASE				374.40	249.60
	51 - WATER USAGE				21.47	8.44
	52 - SEWER				207.86	138.44
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - MISC					
			Subtotal for Account 20199-00		603.53	396.48
20217-00	02-217		117 PROSPECTOR LANE	RESIDENTIAL		
	51 - WATER BASE				144.45	82.06
	51 - WATER USAGE				4.56	4.56
	52 - SEWER				103.83	69.22
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20217-00		252.84	155.83
20223-00	02-223		132 PROSPECTOR LANE	RESIDENTIAL		
	51 - WATER BASE				137.41	75.01
	51 - WATER USAGE				8.04	3.58
	52 - SEWER				103.83	69.22
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
			Subtotal for Account 20223-00		249.28	147.81

PQ \$250 on 6/2/21

Still owes

Pay Agreement
 Pd. in full on 6/16/21 \$249.28
 CC

BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 06/09/2021

14:15:18 - 06/09/2021

Account	Route - Meter	Customer Name	Service Address	Balance	User Type	Past Due
Fund - Service						
20229-00	02-229		110 A BEAR RUN ROAD		RESIDENTIAL	
	51 - WATER BASE			173.99		111.59
	51 - WATER USAGE			49.57		
	52 - SEWER			103.83		69.22
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20229-00	327.49		180.81
30002-00	03-02		304 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE					
	52 - SEWER			796.03		761.42
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			156.49		156.49
	51 - OVERPAYMENT					
			Subtotal for Account 30002-00	952.52		917.91

Total Balance: 35055.77

Total Past Due: 29045.10