CITY OF IDAHO CITY

AGENDA

REGULAR CITY COUNCIL MEETING
Wednesday, July 9, 2025
6:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

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

CALL MEETING TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE

I. CONSENT AGENDA

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

A. APPROVAL OF MINUTES: JUNE 25, 2025 ***ACTION ITEM***
B. IDAHO CITY EVENT CHECKLIST: ***ACTION ITEM***
C. BILLS/PAYABLES: JUNE 26, 2025 THROUGH JULY 9, 2025 ***ACTION ITEM***

II. EXECUTIVE SESSION

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

III. PUBLIC HEARINGS

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

IV. ENGINEER'S REPORT

A. TASK ORDER NO. 1 DOCUSIGN AUTHORIZATION ***ACTION ITEM***

V. ORDINANCES AND RESOLUTIONS

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

VI. OLD BUSINESS

A. PROPERTY SWAP WITH SECOR ***ACTION ITEM***

VII. NEW BUSINESS

A. 123 PROSPECTOR LANE WATER BILL ***ACTION ITEM***
B. HARLEY'S PUB NOISE VARIANCE AUGUST 23, 2025 ***ACTION ITEM***
C. GOLDMINE NOISE VARIANCE AUGUST 22 & 23, 2025 **ACTION ITEM**
D. DOGFACE EQUIPMENT SALES WATER TRAILER QUOTES ***ACTION ITEM***
E. RV DUMP CLOSURE ***ACTION ITEM***
F. CORP TECH – IT SERVICES ***ACTION ITEM***

VIII. EMPLOYEE UPDATES

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

IX. COUNCIL UPDATES

X. MAYOR UPDATES

XI. CITIZEN COMMENTS

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

XII. UPCOMING MEETINGS

A. NEXT REGULAR MEETING: JULY 23, 2025

ADJOURNMENT

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

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

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

Public Works Director:
Tami Claus
idahocitypublicworks@cityofic.org
Public Works:
Nick Mancera
Elmer Nickerson

City Clerk-Treasurer:
Nancy L Ptak
idahocityclerk@cityofic.org
Deputy Clerk
Kaleb Goodlett
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Monday- Thursday
8 am – 4:30 pm
Friday 9am -3pm

CITY OF IDAHO CITY

AGENDA

REGULAR CITY COUNCIL MEETING
Wednesday, June 25, 2025
6:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

MINUTES

Join Zoom Meeting
https://us02web.zoom.us/j/85913106899?pwd=VW51QWRNNGE3eVVsSIhNTHRadGo5QT09
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Passcode: iccouncil

CALL MEETING TO ORDER: Mayor Everhart called the regular city council meeting to order at 6:00 PM.
ROLL CALL: Clerk Ptak called roll, Heffington, Elliott, Adams, Secor in attendance. Elliott joined via zoom.
PLEDGE OF ALLEGIANCE: Mayor Everhart led the pledge of allegiance.

I. CONSENT AGENDA

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A. APPROVAL OF MINUTES: JUNE 11, 2025 ***ACTION ITEM***

Councilor Heffington made a motion, seconded by Adams, to approve the minutes dated June 11, 2025. 4 ayes. Motion carried.

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

1. IDAHO CITY FIRE PROTECTION DISTRICT 4TH OF JULY FIREWORKS DISPLAY

Councilor Adams asked about parking. Chief Watson explained that there will be no parking from the pavement on, but there will be parking at the football field parking lot, Senior Center, School, and Community Hall. Councilor Secor made a motion, seconded by Adams, to approve the event checklist for the Idaho City Fire Protection District 4th of July Fireworks Display. 4 ayes. Motion carried.

2. JACK PINE ROUNDUP AUGUST 22 & 23, 2025

Councilor Secor made a motion, seconded by Heffington, to approve the event checklist for the Jack Pine Roundup August 22 & 23, 2025 contingent on receiving the insurance certificate. 4 ayes motion carried. Councilor Secor made a motion, seconded by Heffington, to approve an alcohol variance for the Jack Pine Roundup August 22 & 23, 2025 during the time of the event. 4 ayes. Motion carried. Councilor Secor made motion, seconded by Adams, to approve a noise variance for the Jack Pine Roundup August 22 & 23, 2025 until midnight both nights. 4 ayes. Motion carried.

C. BILLS/PAYABLES: JUNE 12, 2025 THROUGH JUNE 25, 2025 ***ACTION ITEM***

Councilor Heffington made a motion, seconded by Secor, to approve the bills dated June 12, 2025 through June 25, 2025 in the amount of $20,617.02. 4 ayes. Motion carried.

II. EXECUTIVE SESSION

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

III. PUBLIC HEARINGS

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IV. ENGINEER'S REPORT

V. ORDINANCES AND RESOLUTIONS

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

A. 2025-01 DEQ AUTHORIZING RESOLUTION – NEW ENGINEER

Councilor Secor made a motion, seconded by Adams, to approve Resolution 2025-01 DEQ Authorizing Resolution, allowing the Mayor to sign. Secor aye, Adams aye, Heffington aye, Elliott aye. Motion carried.

VI. OLD BUSINESS

A. PROPERTY SWAP WITH SECOR ***ACTION ITEM***

No new information.

VII. NEW BUSINESS

VIII. COMMITTEE REPORTS

A. PARKS & RECREATION COMMISSION

Councilor Secor explained that some legals need to be written for the survey at the rodeo grounds and then that information can be submitted to BLM for the lease.

B. HISTORIC PRESERVATION COMMISSION

C. PLANNING & ZONING COMMISSION

D. IDAHO CITY CHAMBER OF COMMERCE

Carter Elliott explained that the car show went very well. The next event will be Idaho City Days, and they are working on the event checklist. The chamber is also working on an associated health plan for the community and more information will come. The Chamber has raised the membership rate to $100 per year and all renewals will go out in January.

IX. EMPLOYEE UPDATES

A. PUBLIC WORKS

Mayor Everhart explained they are working with the engineers to get going on water projects. A couple of sewer taps were done last week. Councilor Secor added that they rented a screen from Baumhoff and ran material through it to fix city streets before mag was put down.

B. LAW ENFORCEMENT

Chief Watson explained the car show event went well. He is planning for the upcoming events. There have been about 86 calls for the month. Officer Nye will graduate post August 1st and is doing well.

C. CLERK/TREASURER'S OFFICE

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

Clerk Ptak explained the water sewer updated in the packet. Online payments are working well.

2. CLEARWATER UPDATE

Clerk Ptak met with Clearwater today and discussed the workshop for the submitted ideas. It was decided to extend the time to allow for more input. There will be a press release and new QR code. Ptak added that there is a file available to council that shows some amended budget figures. The budget may need to be opened once the auction funds come in. Ptak is also hoping to have next years budget numbers for council at the next meeting.

Mayor Everhart had a go back for Public Works and explained the new computer for the water plant was installed.

D. CITY ATTORNEY

City Attorney Callahan explained that all of the letters for the Cottonwood account have been returned with no response and is recommending that Mayor and Council direct the Clerk to send it to collections or authorize the filing of a small claims action against the property owner. The cheaper option is the collections route. Clerk Ptak will gather the information for Council at the next meeting. Callahan added that she will attend the next meeting with Kate, and she will present the ordinance for public urination for Council review.

X. COUNCIL UPDATES

Councilor Elliott explained Judge Strong is moving and asked if anyone would want to help with soccer. Councilor Adams explained that there will be a health fair on October 4th at the Community Hall from 10-3.

XI. MAYOR UPDATES

XII. CITIZEN COMMENTS

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Terresa with the Boise Basin Senior Center explained there is an issue with water usage and went on to give some of the readings. They are unsure as to why there has been so much usage. Mayor Everhart suggested to check the operating mechanism on all toilets because if water is leaking by that could absolutely be the source of high usage. Discussion on the meter and usage ensued. Mayor Everhart added that he will get with public works and see if they can come up with something.

Bobby Mathews thanked the city for dust abatement and asked about the public urination ordinance and the formula business ordinance. Mayor Everhart explained the public urination will be presented at the next meeting and the formula business ordinance is waiting for the public hearing at the P&Z meeting, but the moratorium is still in place.

XIII. UPCOMING MEETINGS

A. NEXT REGULAR MEETING: JULY 8, 2025

ADJOURNMENT 6:45 PM

ATTEST:

Date approved:

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor

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Tom Secor Jr
Ashley M Elliott
Mari Adams
Ryan Heffington

Chief of Police:
Brent Watson
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City officers:
Jake Nye

Public Works Director:
Tami Claus
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Public Works:
Nick Mancera
Elmer Nickerson

City Clerk-Treasurer:
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8 am - 4:30 pm
Friday 9am -3pm

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
3251		83 GRAN-DEL PETROLEUM PRODUCTS	87.92								
		0262608 06/17/25 Def - Shop	13.19			20		43200	480		10100
		0262608 06/17/25 Def - Shop	43.96			51		43400	480		10100
		0262608 06/17/25 Def - Shop	30.77			52		43500	480		10100
3252		298 Kendall Ford of Meridian	2,771.78								
		2631137 06/23/25 2014 Chevy Tahoe repair	2,771.78			10		42100	640		10100
3253		81 OXARC	94.89								
		0062067464 06/30/25 Cylinder rent	94.89*			52		43500	680		10100
3254		10 ANALYTICAL LABORATORIES, INC	836.00								
		2504760 06/30/25 Wastewater monitoring	836.00			52		43500	683		10100
3255		999999 MICHELLE DIEHL	150.00								
		02/27/25 Rodeo grnds dep refund 062825	150.00			10		41500	365		10100
3256		119 HANSON JANITORIAL SUPPLY, INC	368.24								
		779760 06/17/25 Janitorial - VC	368.24			10		41500	611		10100
3257		204 TAMRA CLAUS	59.85								
		07/02/25 WWTP Samples 062525	59.85*			52		43500	450		10100
3258		115 CORE & MAIN	97.32								
		183724 06/18/25 Sewer - Elliott	97.32			52		43500	630		10100
3259		23 IDAHO RURAL WATER ASSOCIATION	2,286.00								
		2453 05/31/25 Responsible Charge Operator	1,286.00*			52		43500	113		10100
		2489 06/30/25 Responsible Charge Operator	1,000.00*			52		43500	113		10100
3260		257 Boise County	78.03								
		0001 07/01/25 2025-03 Plan Review	78.03			10		41500	405		10100
3261		152 GEM COUNTY	3,000.00								
		07-09 07/07/25 Prosecuting Attorney Fees	3,000.00			10		42100	570		10100
3262		238 AOKA Engineering LLC	60.00								
		43 07/03/25 2024-06 Inspection	30.00			10		41500	405		10100
		43 07/03/25 2024-06 Inspection	30.00			10		41500	405		10100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
3263		79 MASTER ROOTER PLUMBING	1,151.00								
		250031895 07/06/25 Sewer blockage jetting	1,151.00			52		43500	630		10100
3264		235 MICROTECH SYSTEMS	1,173.00								
		89107 07/01/25 IT Services	175.95			10		41500	350		10100
		89107 07/01/25 IT Services	586.50			51		43400	350		10100
		89107 07/01/25 IT Services	410.55			52		43500	350		10100
3265		247 ANDERSON HARDWARE SUPPLY	143.94								
Shop Supplies											
Shop Supplies											
Shop Supplies											
		33461 06/09/25 Refrigerant dye	5.10			20		43200	612		10100
		33461 06/09/25 Refrigerant dye	18.69			51		43400	612		10100
		33461 06/09/25 Refrigerant dye	10.19			52		43500	612		10100
		33611 06/13/25 Tie downs	16.49			20		43200	612		10100
		33611 06/13/25 Tie downs	60.48			51		43400	612		10100
		33611 06/13/25 Tie downs	32.99			52		43500	612		10100
3266		28 IDAHO CITY GROCERY	47.10								
		06/26/25 Sand Bay cleaning	47.10*			51		43400	630		10100
3267		303 tickioT, Inc.	105.43								
		149-2607 07/02/25 VOIP Phones	36.90			10		41500	490		10100
		149-2607 07/02/25 VOIP Phones	42.17			51		43400	490		10100
		149-2607 07/02/25 VOIP Phones	26.36			52		43500	490		10100
3268		182 XEROX FINANCIAL	121.30								
		40652688 06/24/25 Copier lease	42.45			10		41500	330		10100
		40652688 06/24/25 Copier lease	48.52			51		43400	330		10100
		40652688 06/24/25 Copier lease	30.33			52		43500	330		10100
3269		296 PURCELL TIRE AND RUBBER COMPANY	74.69								
		0043102470 06/04/25 2021 Explorer oil change	74.69			10		42100	640		10100
3270		265 T-Mobile	235.27								
		June 06/24/25 Council ipads	31.94			10		41500	493		10100
		June 06/24/25 Council ipads	36.50			51		43400	493		10100
		June 06/24/25 Council ipads	22.82			52		43500	493		10100
		June 06/24/25 Law Enforcement	144.01			10		42100	492		10100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
3271		171 US BANK	56.68								
	05/29/25	HP Ink	23.99			10		41500	305		10100
	05/29/25	Sales tax	1.44			10		41500	590		10100
	06/03/25	HP Ink	23.99			10		41500	305		10100
	06/03/25	Sales tax	1.44			10		41500	590		10100
	06/23/25	HP Ink	5.49			10		41500	305		10100
	06/23/25	Sales tax	0.33			10		41500	590		10100
3272		121 DIGLINE	21.45								
	76864 06/30/25	Monthy services	15.01*			51		43400	630		10100
	76864 06/30/25	Monthy services	6.44			52		43500	630		10100

# of Claims 22 Total: 13,019.89

EXHIBIT A
Task Order No. 1

Effective Date:	June 27, 2025
Project Name:	Engineering Support Services
Project Site Location:	The City of Idaho City, ID
Client Name:	City of Idaho City, ID
Client Representative Name:	Nancy Ptak
Address:	511 Main Street, Idaho City, ID, 83631
Phone:	(208) 392-4584
Email:	idahocityclerk@cityofic.org
Consultant Representative Name:	Derek Probst
Address:	345 Bobwhite Court, Suite 230, Boise, Idaho, 83706
Phone:	208.947.9033
Email:	legal@consoreng.com
Scope of Services:	See Attachment A
Task Order Price:	$50,000.00
Task Order Time:	Project Schedule and Timeline to be provided by Consor upon commencement of the Project and periodically thereafter during the course of performance.

This Services Task Order is subject to the terms of the Master Consulting Services Agreement between Client and Consultant dated May 1, 2025.

The Attachments to this Services Task Order are the following:

- ☒ Services Task Order Attachment A: Scope of work.
- ☒ Services Task Order Attachment B: Rate Schedule

Client and Consultant each express its intent to be bound to the other by the terms of this Services Task Order by their respective signatures set forth below. This Services Task Order is subject to modification, and Consultant may provide and bill for Additional Services, as set forth in the Master Consulting Services Agreement.

Client:	City of Idaho City, ID	Consultant:	Consor North America, Inc.
By:		By:	
Its:	Nancy Ptak	Its:	City Clerk - treasurer
Date:		Date:	

ATTACHMENT A

SCOPE OF WORK
SERVICES TASK ORDER #1
WATER SYSTEM SUPPORT
CITY OF IDAHO CITY, IDAHO

Introduction/General/Background

This Scope of Services under this Services Task Order has been separated into two tasks for clarity and is described in detail below.

Project Understanding and Assumptions

The City of Idaho City (City) is seeking on-call engineering support for capital improvement projects. The City's has multiple city-funded projects planned for their public water system.

The City has requested Consor North America, Inc. (Consultant) be available to provide engineering support to these miscellaneous city-funded projects. Larger projects and projects funded by external agencies (e.g., Idaho Department of Environmental Quality, U.S. Department of Agriculture) will be completed via separate Services Task Orders.

Scope of Services

Consultant will perform the following services.

Task 1 - Project Management

Objective

Provide overall leadership and team strategic guidance aligned with City staff objectives. Coordinate, monitor, and control the project resources to meet the technical, communication, and contractual obligations required for developing and implementing the project scope.

Activities

1.1 Invoices/Status Reports

Consultant will prepare monthly invoices, including expenditures by task, hours worked by project personnel, and other direct expenses with the associated backup documentation. Monthly status reports will accompany each invoice and include comparisons of monthly expenditures and cumulative charges to budget by Task, including cost-to-complete, earned value, cash flow, and certified firm participation.

1.2 Coordination with the Owner

Consultant will maintain communication with the City through meetings via voice and email communication.

1.3 Management and Coordination of Staff

Consultant will manage and coordinate the technical and scope issues for requested Engineering Support Services. Progress meetings will be conducted as appropriate.

1.4 Coordination of Subconsultants

Consultant will coordinate with subconsultants on specific tasks, scope, and budget. Conduct progress meetings as appropriate.

Task Deliverables

- Consultant will deliver to the a monthly invoice and status report, during the duration of each request, covering:
  - Work on the request performed during the previous month.
  - Meetings attended.
  - Problems encountered and actions taken for their resolution.
  - Potential impacts to submittal dates, budget shortfalls or optional services.
  - Budget Analysis.
  - Issues requiring project team action.

Assumptions

- Consultant assumes a Notice to Proceed date will be given by City for each instance of requested engineering support.
- Consultant assumes an one-hour meetings with the Consultant's Principal-in-Charge, Project Manager and the City per month during the duration of each instance of requested engineering support services.
- Project support duration will be determined at the time of a support request; therefore, it is assumed that there will be up to a progress payments/status reports for each month of the Project support duration.

Task 2 – Engineering Support Services

Objective

Perform engineering support services, as requested on an on-call basis, to support City water system improvements.

City Involvement

City will submit requests for engineering support services to Consultant and review Consultant's high level preliminary fee and schedule to complete each request. When approved, City will issue a Notice To Proceed with each request to Consultant.

Activities

2.1 Background Information and Data Requests

Consultant will perform a single information request for each City request for City background documentation and data for each engineering support services request. If additional information is required to complete an engineering services request, this information will be outlined within each request.

2.2 Engineering Documents

Consultant will prepare technical memoranda, reports, and engineering documents as requested by the City. Engineering documents preparation will include at a minimum a single draft review by City staff.

2.3 Engineering Drawings

Consultation will prepare preliminary engineering drawings as requested by the City. Engineering drawing preparation will include at a minimum a single review by City staff. Depending on the complexity of the engineering drawing request, additional reviews may be necessary and will be agreed upon within each request.

Task Deliverables

- As required by the City. Typical deliverable is a summary e-mail documenting the results or findings of a specific engineer support services request.
- Engineering Documents will be delivered as one electronic (PDF) copy.
- Engineering Drawings will be delivered as one electronic (PDF) copy.

Assumptions

- Time spent for Engineering Support Services requests will be estimated. Actual time spent will be dependent on the complexity of the request.

Budget

The work covered under this scope of work will be billed on a time and materials basis at the billing rates for personnel working directly on the project, which will be made at the Consultant's Hourly Rates, plus Direct Expenses incurred. The overall budget estimate breakdown for each task will be determined as each need from the City arises and will be approved by the City. Consultant will manage the work identified to the authorized budget amount which shall not be exceeded without prior written authorization from the City.

Services Task Order #1 Budget: $50,000.00

consor

2025 SCHEDULE OF CHARGES

Personnel:

Labor will be invoiced by staff classification at the following hourly rates, which are valid from January 1, 2025 through December 31, 2025. After this period, the rates are subject to adjustment.

Billing Classifications	Rates	Billing Classifications	Rates
Principal Engineer VI	$352	Scientist VI	$166
Principal Engineer V	$329	Scientist V	$149
Principal Engineer IV	$312	Scientist IV	$132
Principal Engineer III	$292	Scientist III	$127
Principal Engineer II	$276	Scientist II	$110
Principal Engineer I	$263	Scientist I	$93
Professional Engineer IX	$257	Construction Manager X	$313
Engineering Designer IX	$248	Construction Manager IX	$292
Professional Engineer VIII	$246	Construction Manager VIII	$276
Engineering Designer VIII	$235	Construction Manager VII	$267
Professional Engineer VII	$232	Construction Manager VI	$248
Engineering Designer VII	$224	Construction Manager V	$228
Professional Engineer VI	$222	Construction Manager IV	$216
Engineering Designer VI	$213	Construction Manager III	$197
Professional Engineer V	$207	Construction Manager II	$182
Engineering Designer V	$200	Construction Manager I	$162
Professional Engineer IV	$195	Construction Coordinator V	$210
Engineering Designer IV	$195	Construction Coordinator IV	$190
Professional Engineer III	$190	Construction Coordinator III	$177
Engineering Designer III	$190	Construction Coordinator II	$158
Engineering Designer II	$174	Construction Coordinator I	$141
Engineering Designer I	$161	Construction Admin Specialist IV	$189
Principal III	$366	Construction Admin Specialist III	$169
Principal II	$320	Construction Admin Specialist II	$146
Principal I	$282	Construction Admin Specialist I	$124
Project Manager V	$280	Inspector VII	$228
Project Manager IV	$273	Inspector VI	$210
Project Manager III	$260	Inspector V	$190
Project Manager II	$232	Inspector IV	$177
Project Manager I	$203	Inspector III	$158
Cost Estimator III	$305	Inspector II	$141
Cost Estimator II	$244	Inspector I	$122
Cost Estimator I	$183	Technician IV	$189
Chief of Party	$127	Technician III	$169
Quality Control Compliance Specialist	$190	Technician II	$146
Planner II	$149	Technician I	$124
Planner I	$110	Project Coordinator IV	$183
Administrative III	$134	Project Coordinator III	$170
Administrative II	$124	Project Coordinator II	$152
Administrative I	$109	Project Coordinator I	$134
Climate Scientist VI	$292	Survey Technician III	$116
Climate Scientist V	$257	Survey Technician II	$105
Climate Scientist IV	$232	Survey Technician I	$93
Climate Scientist III	$207		
Climate Scientist II	$190		
Climate Scientist I	$161		

Project Expenses:

Expenses incurred that are directly attributable to the project will be invoiced at actual cost. These expenses include the following:

CADD Hardware/Software	**$18.00/hour**
Modeling and GIS Hardware/Software	**$10.00/hour**
Mileage	**Current IRS Rate**
Postage and Delivery Services	**At Cost**
Printing and Reproduction	**At Cost**
Travel, Lodging, and Subsistence	**At Cost**

Outside Services:

Outside technical, professional, and other services will be invoiced at actual cost-plus 10 percent to cover administration and overhead.

ATTACHMENT A

SCOPE OF WORK
SERVICES TASK ORDER #1
WATER SYSTEM SUPPORT
CITY OF IDAHO CITY, IDAHO

Introduction/General/Background

This Scope of Services under this Services Task Order has been separated into two tasks for clarity and is described in detail below.

Project Understanding and Assumptions

The City of Idaho City (City) is seeking on-call engineering support for capital improvement projects. The City's has multiple city-funded projects planned for their public water system.

The City has requested Consor North America, Inc. (Consultant) be available to provide engineering support to these miscellaneous city-funded projects. Larger projects and projects funded by external agencies (e.g., Idaho Department of Environmental Quality, U.S. Department of Agriculture) will be completed via separate Services Task Orders.

Scope of Services

Consultant will perform the following services.

Task 1 - Project Management

Objective

Provide overall leadership and team strategic guidance aligned with City staff objectives. Coordinate, monitor, and control the project resources to meet the technical, communication, and contractual obligations required for developing and implementing the project scope.

Activities

1.1 Invoices/Status Reports

Consultant will prepare monthly invoices, including expenditures by task, hours worked by project personnel, and other direct expenses with the associated backup documentation. Monthly status reports will accompany each invoice and include comparisons of monthly expenditures and cumulative charges to budget by Task, including cost-to-complete, earned value, cash flow, and certified firm participation.

1.2 Coordination with the Owner

Consultant will maintain communication with the City through meetings via voice and email communication.

1.3 Management and Coordination of Staff

Consultant will manage and coordinate the technical and scope issues for requested Engineering Support Services. Progress meetings will be conducted as appropriate.

1.4 Coordination of Subconsultants

Consultant will coordinate with subconsultants on specific tasks, scope, and budget. Conduct progress meetings as appropriate.

Task Deliverables

- Consultant will deliver to the a monthly invoice and status report, during the duration of each request, covering:
  - Work on the request performed during the previous month.
  - Meetings attended.
  - Problems encountered and actions taken for their resolution.
  - Potential impacts to submittal dates, budget shortfalls or optional services.
  - Budget Analysis.
  - Issues requiring project team action.

Assumptions

- Consultant assumes a Notice to Proceed date will be given by City for each instance of requested engineering support.
- Consultant assumes an one-hour meetings with the Consultant's Principal-in-Charge, Project Manager and the City per month during the duration of each instance of requested engineering support services.
- Project support duration will be determined at the time of a support request; therefore, it is assumed that there will be up to a progress payments/status reports for each month of the Project support duration.

Task 2 – Engineering Support Services

Objective

Perform engineering support services, as requested on an on-call basis, to support City water system improvements.

City Involvement

City will submit requests for engineering support services to Consultant and review Consultant's high level preliminary fee and schedule to complete each request. When approved, City will issue a Notice To Proceed with each request to Consultant.

Activities

2.1 Background Information and Data Requests

Consultant will perform a single information request for each City request for City background documentation and data for each engineering support services request. If additional information is required to complete an engineering services request, this information will be outlined within each request.

2.2 Engineering Documents

Consultant will prepare technical memoranda, reports, and engineering documents as requested by the City. Engineering documents preparation will include at a minimum a single draft review by City staff.

2.3 Engineering Drawings

Consultation will prepare preliminary engineering drawings as requested by the City. Engineering drawing preparation will include at a minimum a single review by City staff. Depending on the complexity of the engineering drawing request, additional reviews may be necessary and will be agreed upon within each request.

Task Deliverables

- As required by the City. Typical deliverable is a summary e-mail documenting the results or findings of a specific engineer support services request.
- Engineering Documents will be delivered as one electronic (PDF) copy.
- Engineering Drawings will be delivered as one electronic (PDF) copy.

Assumptions

- Time spent for Engineering Support Services requests will be estimated. Actual time spent will be dependent on the complexity of the request.

Budget

The work covered under this scope of work will be billed on a time and materials basis at the billing rates for personnel working directly on the project, which will be made at the Consultant's Hourly Rates, plus Direct Expenses incurred. The overall budget estimate breakdown for each task will be determined as each need from the City arises and will be approved by the City. Consultant will manage the work identified to the authorized budget amount which shall not be exceeded without prior written authorization from the City.

Services Task Order #1 Budget: $50,000.00

consor

2025 SCHEDULE OF CHARGES

Personnel:

Labor will be invoiced by staff classification at the following hourly rates, which are valid from January 1, 2025 through December 31, 2025. After this period, the rates are subject to adjustment.

Billing Classifications	Rates	Billing Classifications	Rates
Principal Engineer VI	$352	Scientist VI	$166
Principal Engineer V	$329	Scientist V	$149
Principal Engineer IV	$312	Scientist IV	$132
Principal Engineer III	$292	Scientist III	$127
Principal Engineer II	$276	Scientist II	$110
Principal Engineer I	$263	Scientist I	$93
Professional Engineer IX	$257	Construction Manager X	$313
Engineering Designer IX	$248	Construction Manager IX	$292
Professional Engineer VIII	$246	Construction Manager VIII	$276
Engineering Designer VIII	$235	Construction Manager VII	$267
Professional Engineer VII	$232	Construction Manager VI	$248
Engineering Designer VII	$224	Construction Manager V	$228
Professional Engineer VI	$222	Construction Manager IV	$216
Engineering Designer VI	$213	Construction Manager III	$197
Professional Engineer V	$207	Construction Manager II	$182
Engineering Designer V	$200	Construction Manager I	$162
Professional Engineer IV	$195	Construction Coordinator V	$210
Engineering Designer IV	$195	Construction Coordinator IV	$190
Professional Engineer III	$190	Construction Coordinator III	$177
Engineering Designer III	$190	Construction Coordinator II	$158
Engineering Designer II	$174	Construction Coordinator I	$141
Engineering Designer I	$161	Construction Admin Specialist IV	$189
Principal III	$366	Construction Admin Specialist III	$169
Principal II	$320	Construction Admin Specialist II	$146
Principal I	$282	Construction Admin Specialist I	$124
Project Manager V	$280	Inspector VII	$228
Project Manager IV	$273	Inspector VI	$210
Project Manager III	$260	Inspector V	$190
Project Manager II	$232	Inspector IV	$177
Project Manager I	$203	Inspector III	$158
Cost Estimator III	$305	Inspector II	$141
Cost Estimator II	$244	Inspector I	$122
Cost Estimator I	$183	Technician IV	$189
Chief of Party	$127	Technician III	$169
Quality Control Compliance Specialist	$190	Technician II	$146
Planner II	$149	Technician I	$124
Planner I	$110	Project Coordinator IV	$183
Administrative III	$134	Project Coordinator III	$170
Administrative II	$124	Project Coordinator II	$152
Administrative I	$109	Project Coordinator I	$134
Climate Scientist VI	$292	Survey Technician III	$116
Climate Scientist V	$257	Survey Technician II	$105
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Project Expenses:

Expenses incurred that are directly attributable to the project will be invoiced at actual cost. These expenses include the following:

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Mileage	Current IRS Rate
Postage and Delivery Services	At Cost
Printing and Reproduction	At Cost
Travel, Lodging, and Subsistence	At Cost

Outside Services:

Outside technical, professional, and other services will be invoiced at actual cost- plus 10 percent to cover administration and overhead.

Date: 6/27/2005
To: Idaho City, City of Idaho City
RE: Water Usage Billing
Address: 123 Prospector Lane, Idaho City, ID 83631
Property Owners: Gary W Johnston & Denise D Damewood

Dear Sirs:

We received our recent water bill for the above address for an additional $14.97 in water usage. We have paid this amount; however, we disagree with the increased fee. We purchased our property in January of 2025, in the winter, when the water has frozen twice. The meter is located 5.5 feet deep and should not be freezing. The freezing is occurring on the city's side of the meter. The public works director has indicated the need for us to continually run the water in the winter months in the evening to keep it from freezing.

We are requesting the bill be decreased the overage amount of $14.97 or for the problem to be fixed that will keep the water from freezing and keep us wasting water to prevent frozen pipes on the city's side. We do not feel we should be penalized for the city's issue that has not been corrected. We hope that the city can see the long-term affect of us not running our water in the winter months and the city's pipes freezing costing more than the correction of the billing. Thank you for you consideration of this matter. We look forward to a resolution soon.

Respectfully,

Gary & Denise

City of Idaho City

511 Main St. | PO Box 130 | Idaho City, ID 83631 | Phone (208) 392-4584
www.idahocity.municipalimpact.com
idahocityclerk@cityofic.org | idahocityoffice@cityofic.org | 4cityfolk@cityofic.org

Temporary Noise Ordinance Application
Variance Request

- Idaho City code 5-6-8 allows for a person or entity to apply for a Temporary Noise Ordinance Waiver for an activity or event. If granted, the noise waiver may be extended to no later than midnight with the exception of New Years, which will extend to one o'clock (1:00) A.M. New Years Day.
- Applications must be submitted at least 30 days in advance of the date of the activity or event. There is a non-refundable application fee ($52.50 for profit, $26.25 non-profit, $15.75 student). Payment must be received within 3 business days, or the application will be denied.

Application

- **Date for Temporary Noise Ordinance Waiver:** AUGUST SATURDAY 23, 2025
- **Applicant's First and Last Name:** Kim Stanart
- **Phone:** [redacted]
- **Applicant Email:** [redacted]

Event Information

- **Location of Event / Activity:** HARLOS PUB (OUTSIDE) ~~[illegible]~~
- **Event / Activity Time frame:** 10pm - 1am

Noise Waiver requests shall not extend past midnight.

- **Description of Event / Activity-** Please describe in detail the proposed activity and note any amplified or live music or sound planned.

OUTSIDE BAND FOR BIRTHDAY for JACK DANE Band up.

Acknowledgment

- *I acknowledge under penalty of law that the information contained in this Waiver application is true and correct to the best of my knowledge. I understand that applying for a Waiver does not grant me an exemption from the noise ordinance unless the Waiver is granted by the Idaho City, City Council. I understand that if granted, this Waiver can be revoked at any time by law enforcement if the event or activity is deemed to be disturbing the peace of the surrounding neighborhood. I understand this Waiver must be kept at the location of the event or activity and displayed to law enforcement upon demand. I agree to abide by any conditions or restrictions required by the City. I acknowledge that this permit relates only to the noise ordinance, and I may need additional permits for other uses conducted on the property during the event or activity.*

☐ I have read the Acknowledgement Section

Signature: Kim Stanart Date: 7/1/25

City of Idaho City

511 Main St. | PO Box 130 | Idaho City, ID 83631 | Phone (208) 392-4584
www.idahocity.municipalimpact.com
idahocityclerk@cityofic.org | idahocityoffice@cityofic.org | 4cityfolk@cityofic.org

Temporary Noise Ordinance Application Variance Request

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- Applications must be submitted at least 30 days in advance of the date of the activity or event. There is a non-refundable application fee ($52.50 for profit, $26.25 non-profit, $15.75 student). Payment must be received within 3 business days, or the application will be denied.

Application

- **Date for Temporary Noise Ordinance Waiver:** August 22nd and 23rd
- **Applicant's First and Last Name:** Steven Ellis
- **Phone** [redacted]
- **Applicant Email:** [redacted]

Event Information

- **Location of Event / Activity:** Gold Mine Restaurant and Saloon
- **Event / Activity Time frame:** play live music until 12:00

Noise Waiver requests shall not extend past midnight.

- **Description of Event / Activity-** Please describe in detail the proposed activity and note any amplified or live music or sound planned. Live music on the back patio of the Gold Mine restaurant. We will stop before 12:00 midnight

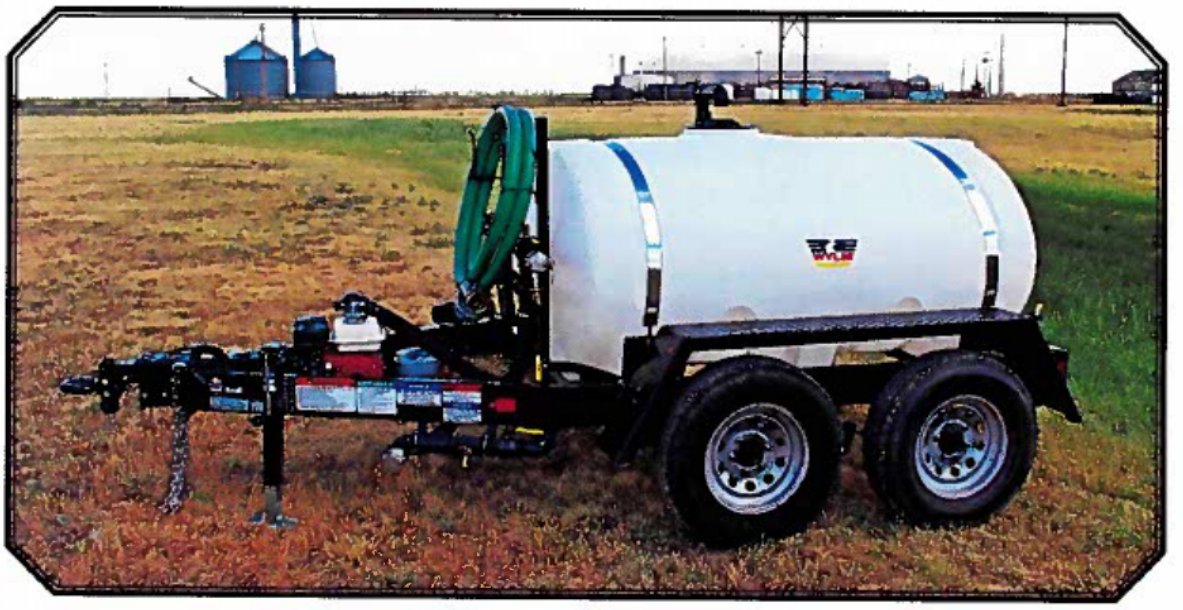
Acknowledgment

- *I acknowledge under penalty of law that the information contained in this Waiver application is true and correct to the best of my knowledge. I understand that applying for a Waiver does not grant me an exemption from the noise ordinance unless the Waiver is granted by the Idaho City, City Council. I understand that if granted, this Waiver can be revoked at any time by law enforcement if the event or activity is deemed to be disturbing the peace of the surrounding neighborhood. I understand this Waiver must be kept at the location of the event or activity and displayed to law enforcement upon demand. I agree to abide by any conditions or restrictions required by the City. I acknowledge that this permit relates only to the noise ordinance, and I may need additional permits for other uses conducted on the property during the event or activity.*

☑ I have read the Acknowledgement Section

Signature: _____ Date: _____

550 GALLON
EXPRESS WATER WAGON
EXP-550L-S



SPECIFICATIONS

Standard Equipment:

- 550 gallon poly leg tank w/baffles
- 2" ball hitch or 3" pintle
- 2" anti-siphon fill kit
- DOT approved LED lights
- Diamond tread fenders
- 25' Fire hose and nozzle
- 20' Suction hose
- 15" tires on EZ lube hubs
- 3,500# leaf spring axles
- 2" pump with 4 hp Honda engine
- Double free backing surge brakes
- Galvanized dual side discharge bar
- Galvanized spray bar w/ double nozzles
- Suction strainer and fire hydrant adapter

Options: *Fire Hose Reel Assembly -- 50'x1" hose and nozzle on 180° swivel hose reel
*Algae Resistant Black Tank
*High Pressure Pump

Warranty: 5 years on tank
1 year on all components and frame

General Specifications:

Tank	550 gallon elliptical leg	Height	62" (w/ fill kit 70")
Frame	6" channel iron	Length	162"
Axles	Tandem leaf spring	Width	80.5" (with fenders)
Wheels	15" x 6"	Empty Weight	1,500 lb
Tires	ST225/75/R15	GVWR	6,200 lb
Wheel track	70.5"	Hitch	Height adjustable, 2" ball

1,025 GALLON
EXPRESS WATER WAGON

SPECIFICATIONS

Standard Equipment: 1 YEAR WARRANTY ON COMPONENTS & PARTS

- 1,025 gallon poly tank
- 2" Tsurumi Pump with 4 hp Honda engine
- 2" anti-siphon fill kit
- Diamond Tread fenders
- 2 5/16" ball hitch or 3" pintle ring
- 7,000# leaf spring axles
- 20' x 2" suction hose
- All galvanized plumbing
- 16" tires
- 25' x 1 1/2" fire hose with nozzle
- Relief hammer valve
- Spray bar with 25 ft. swath
- Double free backing surge brakes
- DOT approved lights
- Suction strainer, hydrant adapter and pressure spigots

General Specifications: 5 YEAR WARRANTY ON THE TANK

Tank	1,025 gallon leg	Height	80" (w/ fill kit 88")
Frame	6" channel iron	Length	200"
Axles	Tandem leaf spring	Width	81" (with fenders)
Wheels	16 x 6	Weight	2,150 lb
Tires	7.50 x 16 LT	Capacity	14,000 lb
Wheel track	68 inches		

DOG FACE EQUIPMENT SALES
P.O. Box 581285
SALT LAKE CITY, UT 84158-1285
8019085900
tomr@dogfaceequipment.com
WWW.DOGFACEEQUIPMENT.COM

Estimate

ADDRESS	SHIP TO
City of Idaho City 511 Main Street Idaho City, ID 83631	City of Idaho City 511 Main Street Idaho City, ID 83631

ESTIMATE #	DATE
1019	07/02/2025

ACTIVITY	QTY	RATE	AMOUNT
Equipment Sales 1. New WYLIE MODEL 550 EXP550 WATER TRAILER S/N_____ NO TAX CITY, & OUT OF STATE!	1	9,500.00	9,500.00
Freight FROM TX TO IDAHO CITY, IDAHO 3 WEEKS OUT FROM ORDER DATE	1	1,400.00	1,400.00
Equipment Sales 1. NEW WYLIE 1,025 GALLON EXPRESS WATER WAGON TRAILER S/N_____	1	12,500.00	12,500.00
Freight FROM TX TO IDAHO CITY, IDAHO	1	1,400.00	1,400.00

SUBTOTAL	24,800.00
TAX (8.25%)	0.00
TOTAL	**$24,800.00**

Accepted By

Accepted Date

SIGN:_____

CORPORATE TECHNOLOGIES LLC

Managed IT / Cyber Security / Back up quote

Quote # 038253 Version 1

Prepared for:

Idaho City

Prepared by:

Zach Norquist

Service Sales Specialist

Main: 701.893.4066
Email: Zach.Norquist@gocorptech.com
Web:

Managed Desktop

Description	Recurring	Qty	Ext. Recurring
Help Desk Connect- Desktop Edition Helpdesk Connect Desktop Includes: • Unlimited Level 1 Helpdesk 24x7 • Monitoring & Remote Maintenance • Monthly Reporting on Contracted Devices • Security Patches and Updates • IT Asset Inventory	$35.00	8	$280.00
		Monthly Subtotal:	**$280.00**

Managed Server

Description	Recurring	Qty	Ext. Recurring
Help Desk Connect Server Helpdesk Connect Server: • Unlimited Level 1 Helpdesk 24x7 • Monitoring & Remote Maintenance • Monthly Reporting on Contracted Devices • Security Patches and Updates • IT Asset Inventory	$100.00	1	$100.00
		Monthly Subtotal:	**$100.00**

Main: 701.893.4066
Email: Zach.Norquist@gocorptech.com
Web:

Secure Advantage Stand Alone

Description	Recurring	Qty	Ext. Recurring
Secure Advantage Desktop Secure Advantage Desktop Stand Alone Includes: • IT Asset Inventory • ITDR- Office 365 Breach Alerting (includes 24x7 SOC Team) • SIEM- Security Log Management (Collects Security Logs) • EDR- End Point Detection and Response (24x7 SOC Team) • Robust Spam Filtering System with CEO Fraud Protection • End User Email Phishing & Spam Training • DNS Filtering • MFA for VPN • Application Blocking with whitelisting features. • Ransomware Protection	$45.00	8	$360.00
Secure Advantage Server Secure Advantage Server: • IT Asset Inventory • ITDR- Office 365 Breach Alerting (includes 24x7 SOC Team) • SIEM- Security Log Management (Collects Security Logs) • EDR- End Point Detection and Response (24x7 SOC Team) • Robust Spam Filtering System with CEO Fraud Protection • End User Email Phishing & Spam Training • DNS Filtering • MFA for VPN • Application Blocking with whitelisting features. • Ransomware Protection	$45.00	1	$45.00
		Monthly Subtotal:	**$405.00**

Backup Monthly Services

Description	Recurring	Qty	Ext. Recurring
Server Backup (1-20 users up to 1TB of data)	$100.00	1	$100.00
		Monthly Subtotal:	**$100.00**

Main: 701.893.4066
Email: Zach.Norquist@gocorptech.com
Web:

Installation Fee (One-Time Charge)

Description	Price	Qty	Ext. Price
Installation/Onboarding One Time Fee	$885.00	1	$885.00
		Subtotal:	**$885.00**

Managed IT / Cyber Security / Back up quote

Prepared by:

Corporate Technologies
Zach Norquist
701.893.4066
Zach.Norquist@gocorptech.com

Prepared for:

Idaho City
511 Main St
Idaho City, ID
Nancy Ptak

idahocityclerk@cityofic.org

Quote Information:

Quote #: 038253
Version: 1
Delivery Date: 07/02/2025
Expiration Date: 07/30/2025

Monthly Expenses Summary

Description	Amount
Managed Desktop	$280.00
Managed Server	$100.00
Secure Advantage Stand Alone	$405.00
Backup Monthly Services	$100.00
Monthly Total:	**$885.00**

Quote Summary

Description	Amount
Installation Fee (One-Time Charge)	$885.00
Total:	**$885.00**

WITH SIGNATURE, CUSTOMER AGREES TO A CREDIT CHECK. CUSTOMER WILL PROVIDE ADDITIONAL INFORMATION IF NECESSARY. INSTALLATION FEE EQUIVALENT TO THE FIRST FULL MONTH FEE. MINIMUM MONTHLY SERVICE AND INSTALLATION FEE IS TWO HUNDRED FIFTY DOLLARS. The term of the service program selected is thirty-six months from the first day of the month following the month of effective date. Effective Date is the date on which service installation occurs or services begin to be provided – whichever comes first. Customer agrees to pay Corporate Technologies the service fees set forth in the order form, plus any applicable taxes, in advance of any services performed for each of the programs it subscribes to that are described herein. The services purchased are billed to the customer per device on a monthly basis. Technology Advantage is a service offering under which Corporate Technologies provides service and support to the customer under a three-year contract program as described in the Program Terms. Corporate Technologies can provide its services under this agreement for workstations, servers or network devices. With Technology Advantage, Customer receives 30 minutes of free allotted (Onsite and Remote Tier 2 Support) hours per month with each device added to the agreement – excluding managed network. The free allowed hours do not apply to Senior Architect time as set forth in the Program Terms. Additional hours requested will be billed at one hundred sixty - five dollars per hour, subject to use as provided in the Program Terms. These charges will be in addition to your monthly charges for the Technology Advantage, Backup or other services provided by Corporate Technologies under this Agreement or otherwise. All services provided pursuant to Technology Advantage® and Related Service Offering Program Terms and Conditions and Standard Terms and Conditions, which are available online at www.gocorptech.com/resources/tc/. With signature, Customer acknowledges these terms have been read and accepted. Help Desk Connect is a service offering under which Corporate Technologies provides service and support to the customer under a three-year contract program as described in the Program Terms as Help Desk Connect. Help Desk Connect does not include any free allotted hours in the monthly fee. Additional hours requested will be billed at one hundred sixty - five dollars per hour, subject to use as provided in the Program

Main: 701.893.4066
Email: Zach.Norquist@gocorptech.com
Web:

Terms. These charges will be in addition to your monthly charges for the Technology Advantage, Backup or other services provided by Corporate Technologies under this Agreement or otherwise. Secure Advantage is a service offering under which Corporate Technologies provides service and support to the customer under a three-year contract program as described in the Program Terms as Secure Advantage. Secure Advantage does not include any free allotted hours in the monthly fee. Additional hours requested will be billed at one hundred sixty - five dollars per hour, subject to use as provided in the Program Terms. These charges will be in addition to your monthly charges for the Technology Advantage, Backup or other services provided by Corporate Technologies under this Agreement or otherwise.

Corporate Technologies

Signature: _____

Name: Zach Norquist

Title: Service Sales Specialist

Date: 07/02/2025

Sales Rep: Zach Norquist

Idaho City

Signature: _____

Name: Nancy Ptak

Date: _____

Credit Card Agreement

Date _____

Company Name _____

Address _____

City _____ State _____ Zip _____

Phone Number _____

I hereby authorize Corporate Technologies to charge my credit card listed below each month in which charges apply until either the Technology Advantage Agreement is cancelled, or I provide alternate payment arrangements which are accepted by Corporate Technologies. All transactions that are paid by credit card will be subject to a surcharge.

Credit Card: ☐ MasterCard ☐ Visa ☐ American Express

Name on Credit Card *(exactly as it appears)* _____

Credit Card Account Number _____ Expiration Date _____

Security Code _____

Card Holder Address *(if different than above)* _____

City_____ State_____ Zip_____

Card Holder Telephone Number _____

Card Holder Signature _____

CORPORATE TECHNOLOGIES

DIRECT PAYMENT

COMPANY AUTHORIZATION

We are pleased to offer you the utmost in convenience – Direct Payment. Now you can have your invoices automatically debited from your checking or savings account. And, you don't have to change your present banking relationship to take advantage of this service!

Direct Payment will benefit you in many ways:

- Save time - no trips to the Post Office or mailbox
- Save money - no need to purchase stamps to mail your check(s)
- Safety - eliminate the possibility of lost, stolen or forged checks

We believe you will like the added convenience of having your payments automatically withdrawn for you. Direct Payment is safe, convenient, and easy. To take advantage of this service, complete the authorization form below and return it to Corporate Technologies.

This authorization form gives Corporate Technologies LLC and your financial institution authority to withdrawal your payments from your account. Simply complete the form to take advantage of Direct Payment.

_____ (Company Name) authorizes Corporate Technologies and the financial institution listed below to initiate electronic debit entries, and if necessary, credit entries and adjustments for any debit entries in error to my account. We understand that this authorization will remain in effect until we have cancelled this authorization in writing. We understand that Corporate Technologies requires at least 10 days prior notice to cancel this authorization.

Range of acceptable dollar amounts authorized: $ _____

Example: $1.00-$10,000.00

Date(s) and/or frequency of debits or upon receipt: _____

Name on the Account: _____

Financial Institution: _____

Account Number: _____ ☐ **Checking Account** ☐ **Savings Account**

Routing Number: _____

PLEASE ATTACHED A VOIDED CHECK FOR THE ACCOUNT LISTED ABOVE.

☐ **Electronic Signature and Acceptance**

If electronically submitting this document, electronically sign this form by checking the Electronic Signature and Acceptance box above. By doing so, the Applicant agrees that use of a key pad, mouse, or other device to check the Electronic Signature and Acceptance box constitutes acceptance and agreement as if signed in writing and has the same force and effect as a signature affixed by hand.

_____ _____

Signature Date

CITY OF IDAHO CITY

Revenue Budget vs. Actual

For the Accounting Period: 6 / 25

Fund	Fund Descript	Accoun	Account Description	Received Current Month	Received YTD	Estimated Revenue	Revenue to be Received
10	GENERAL FUND	31100	Property Taxes	9,686.28	91,683.73	138,781.00	47,097.27
10	GENERAL FUND	31200	Property Tax Penalty and Interest	105.18	802.86	2,375.00	1,572.14
10	GENERAL FUND	31400	Court Revenue	1,210.51	3,828.61	14,000.00	10,171.39
10	GENERAL FUND	32100	Beer Licenses	0.00	0.00	1,300.00	1,300.00
10	GENERAL FUND	32200	Liquor Licenses	0.00	0.00	900.00	900.00
10	GENERAL FUND	32300	Wine Licenses	0.00	0.00	1,425.00	1,425.00
10	GENERAL FUND	32400	Business Licenses	0.00	3,649.00	3,480.00	-169.00
10	GENERAL FUND	32500	Vendors Permits	99.50	732.00	2,163.00	1,431.00
10	GENERAL FUND	32510	Food Truck Permits	47.25	794.25	800.00	5.75
10	GENERAL FUND	32600	Catering Permits	0.00	120.00	160.00	40.00
10	GENERAL FUND	32700	Building Permits	476.62	1,006.68	12,000.00	10,993.32
10	GENERAL FUND	32800	Animal Licenses	0.00	99.00	250.00	151.00
10	GENERAL FUND	32900	Idaho Power Storage Space	0.00	500.00	500.00	0.00
10	GENERAL FUND	33500	State Liquor Appropriation	0.00	19,224.00	31,035.00	11,811.00
10	GENERAL FUND	33700	State Sales Tax	0.00	0.00	12,807.00	12,807.00
10	GENERAL FUND	33800	State Revenue Sharing	0.00	41,002.83	50,747.00	9,744.17
10	GENERAL FUND	33940	Law Enforcement Grants	0.00	5,775.36	26,000.00	20,224.64
10	GENERAL FUND	33950	CLG Grant (Historic)	0.00	0.00	15,000.00	15,000.00
10	GENERAL FUND	34140	Copy Fees	0.00	0.00	25.00	25.00
10	GENERAL FUND	34200	Event Checklist Fees	131.25	262.50	300.00	37.50
10	GENERAL FUND	34210	Event Fees- Law Enforcement	0.00	0.00	1,000.00	1,000.00
10	GENERAL FUND	34220	Noise Variance Application	0.00	0.00	100.00	100.00
10	GENERAL FUND	34410	Cemetery Plots	775.00	2,875.00	5,000.00	2,125.00
10	GENERAL FUND	34500	PLANNING and ZONING FEES	0.00	552.50	1,000.00	447.50
10	GENERAL FUND	36100	Checking Interest	0.00	42.44	155.00	112.56
10	GENERAL FUND	36200	Savings Interest	0.00	0.00	181.00	181.00
10	GENERAL FUND	36400	LGIP MONTHLY-reinvestment	0.00	137.20	200.00	62.80
10	GENERAL FUND	36500	Misc Receipts	0.00	1,774.05	0.00	-1,774.05
10	GENERAL FUND	37200	Community Hall Rentals	165.25	7,994.75	6,500.00	-1,494.75
10	GENERAL FUND	37210	Rodeo Grounds Rental	247.50	412.50	500.00	87.50
10	GENERAL FUND	37300	Community Hall Cleaning Deposit	150.00	2,250.00	2,500.00	250.00
10	GENERAL FUND	37310	Rodeo Grounds Deposit	150.00	450.00	600.00	150.00
10	GENERAL FUND	37400	Community Hall Rental Sales Tax	9.92	112.40	180.00	67.60
10	GENERAL FUND	37410	Rodeo Grounds Sales Tax	9.90	9.90	25.00	15.10
10	GENERAL FUND	37800	Power Reimb-Visitor's Center	332.99	1,655.09	2,388.00	732.91
10	GENERAL FUND	38300	Lease Agreement Payments	0.00	0.00	500.00	500.00
10	GENERAL FUND	38500	Idaho Power Franchise	0.00	2,056.16	0.00	-2,056.16
10	GENERAL FUND	38900	Law Contracts	0.00	0.00	1,000.00	1,000.00
10	GENERAL FUND	39700	Fire District Lease	0.00	1,000.00	1,000.00	0.00
			Total	13,597.15	190,802.81	336,877.00	146,074.19

20	STREET FUND	31100	Property Taxes	1,879.54	18,130.86	26,435.00	8,304.14
20	STREET FUND	31200	Property Tax Penalty and Interest	45.08	344.09	1,061.00	716.91
20	STREET FUND	31300	Personal Property Tax Replacement	0.00	2,407.13	4,733.00	2,325.87
20	STREET FUND	33100	Restricted Highway Fund / NQ	0.00	4,466.66	5,608.00	1,141.34
20	STREET FUND	33110	HO354 / HB308 Rebuild America / GFQ	0.00	0.00	11,519.00	11,519.00
20	STREET FUND	33120	HB362	0.00	869.60	2,873.00	2,003.40
20	STREET FUND	33200	Highway Users Revenue / OQ	0.00	14,929.02	19,464.00	4,534.98
20	STREET FUND	36400	LGIP MONTHLY-reinvestment	0.00	277.55	300.00	22.45
20	STREET FUND	38501	Idaho Power Franchise - Streets	0.00	4,760.87	7,545.00	2,784.13
			Total	1,924.62	46,185.78	79,538.00	33,352.22
51	WATER FUND	34800	Users Fees	0.00	198,974.37	348,913.00	149,938.63
51	WATER FUND	34805	User Fees - DEQ Water Bond Payment	0.00	40,531.50	80,000.00	39,468.50
51	WATER FUND	34810	Hook-up Fees	1,971.43	5,947.11	18,375.00	12,427.89
51	WATER FUND	34820	On/Off Fees	0.00	70.00	500.00	430.00
51	WATER FUND	34840	Special Users Hook-up Fees	0.00	1,171.28	500.00	-671.28
51	WATER FUND	34850	Users Late Fees	0.00	1,576.98	1,994.00	417.02
51	WATER FUND	34860	RV Dump Donations	1,397.90	1,837.13	1,000.00	-837.13
51	WATER FUND	36400	LGIP MONTHLY-reinvestment	0.00	3,700.68	8,000.00	4,299.32
51	WATER FUND	36600	NSF Fee	0.00	0.00	75.00	75.00
51	WATER FUND	38200	DEQ Loan-Water Bond	125.00	125.00	0.00	-125.00
51	WATER FUND	38250	USDA-GRANT FUNDS	0.00	0.00	3,085,428.00	3,085,428.00
				0.00	188,559.00	0.00	-188,559.00
			Total	3,494.33	442,493.05	3,544,785.00	3,102,291.95
52	SEWER FUND	34800	Users Fees	0.00	125,884.33	216,295.00	90,410.67
52	SEWER FUND	34810	Hook-up Fees	1,971.43	5,947.11	18,375.00	12,427.89
52	SEWER FUND	34830	Special Users Fees	0.00	414.75	250.00	-164.75
52	SEWER FUND	34850	Users Late Fees	0.00	-743.99	2,500.00	3,243.99
52	SEWER FUND	34860	RV Dump Donations	599.10	787.34	620.00	-167.34
52	SEWER FUND	36400	LGIP MONTHLY-reinvestment	0.00	2,993.38	5,000.00	2,006.62
			Total	2,570.53	135,282.92	243,040.00	107,757.08

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 6 / 25

Fund	Account	Object	Committed Current Month	Committed YTD	Current Appropriation	Available Appropriation
10 GENERAL FUND	41500 Administrative	110 Employee Salary	0.00	23,949.28	19,117.00	-4,832.28
10 GENERAL FUND	41500 Administrative	111 Council Salary	400.00	5,000.00	7,200.00	2,200.00
10 GENERAL FUND	41500 Administrative	112 Mayor's Expense Account	0.00	100.00	500.00	400.00
10 GENERAL FUND	41500 Administrative	210 FICA and Medicare	203.82	2,214.55	1,467.00	-747.55
10 GENERAL FUND	41500 Administrative	220 Health & Life Insurance	551.08	5,988.02	3,889.00	-2,099.02
10 GENERAL FUND	41500 Administrative	240 Retirement	318.66	3,352.82	1,720.00	-1,632.82
10 GENERAL FUND	41500 Administrative	260 Worker's Compensation	0.00	0.00	1,500.00	1,500.00
10 GENERAL FUND	41500 Administrative	305 Office Supplies	52.46	624.37	1,017.00	392.63
10 GENERAL FUND	41500 Administrative	310 Postage	0.00	637.60	600.00	-37.60
10 GENERAL FUND	41500 Administrative	330 Office Equipment	88.37	1,844.04	2,409.00	564.96
10 GENERAL FUND	41500 Administrative	331 Software & Internet Services	0.00	2,808.70	2,717.00	-91.70
10 GENERAL FUND	41500 Administrative	341 Solid Waste Fees	160.72	1,015.75	865.00	-150.75
10 GENERAL FUND	41500 Administrative	342 Professional Services	0.00	2,000.40	2,000.00	-0.40
10 GENERAL FUND	41500 Administrative	350 IT Services	264.15	1,456.00	1,916.00	460.00
10 GENERAL FUND	41500 Administrative	360 Community Hall Deposit Refund	450.00	4,248.25	2,500.00	-1,748.25
10 GENERAL FUND	41500 Administrative	365 Rodeo Grounds Deposit Refund	0.00	0.00	600.00	600.00
10 GENERAL FUND	41500 Administrative	370 Bank Charges	0.00	931.84	1,900.00	968.16
10 GENERAL FUND	41500 Administrative	405 DIVISION of BUILDING SAFTEY	1,177.68	1,327.68	5,000.00	3,672.32
10 GENERAL FUND	41500 Administrative	420 Liability/Property Insurance	0.00	2,081.76	2,082.00	0.24
10 GENERAL FUND	41500 Administrative	430 Auditor Fees	0.00	2,205.00	2,220.00	15.00
10 GENERAL FUND	41500 Administrative	440 Publishing & Printing	16.59	231.28	500.00	268.72
10 GENERAL FUND	41500 Administrative	450 Travel & Mileage	0.00	66.50	618.00	551.50
10 GENERAL FUND	41500 Administrative	460 Dues & Subscriptions	52.50	438.81	709.00	270.19
10 GENERAL FUND	41500 Administrative	470 Training	0.00	0.00	750.00	750.00
10 GENERAL FUND	41500 Administrative	490 Telephone Services - SIMPLII	37.47	930.06	1,320.00	389.94
10 GENERAL FUND	41500 Administrative	491 CENTURY LINK - internet services	0.00	169.14	403.00	233.86
10 GENERAL FUND	41500 Administrative	492 CELL PHONES - VERIZON WIRELESS	0.00	256.11	946.00	689.89
10 GENERAL FUND	41500 Administrative	493 COUNCIL IPads - VERIZON WIRELESS	0.00	187.82	468.00	280.18
10 GENERAL FUND	41500 Administrative	560 Cemetery Expense	0.00	0.00	16,500.00	16,500.00
10 GENERAL FUND	41500 Administrative	570 Attorney Fees	0.00	1,822.09	3,337.00	1,514.91
10 GENERAL FUND	41500 Administrative	590 Sales/Use Tax Payable	11.95	202.88	500.00	297.12
10 GENERAL FUND	41500 Administrative	611 Supplies - Cleaning - Buildings	608.49	920.03	2,500.00	1,579.97
10 GENERAL FUND	41500 Administrative	620 Repairs - Visitor's Center	0.00	27.06	1,000.00	972.94
10 GENERAL FUND	41500 Administrative	621 Repairs - Community Hall	0.00	201.36	1,000.00	798.64
10 GENERAL FUND	41500 Administrative	622 Repairs - Rodeo Grounds	0.00	39.98	200.00	160.02
10 GENERAL FUND	41500 Administrative	623 Repairs - City Hall	0.00	3,910.24	2,958.00	-952.24
10 GENERAL FUND	41500 Administrative	650 Propane - City Hall	0.00	206.26	1,262.00	1,055.74
10 GENERAL FUND	41500 Administrative	670 Power - City Hall	73.89	1,038.52	1,500.00	461.48
10 GENERAL FUND	41500 Administrative	673 Power - Community Hall	294.26	3,643.63	4,200.00	556.37
10 GENERAL FUND	41500 Administrative	674 Power - Visitor's Center	292.60	2,785.42	3,587.00	801.58
10 GENERAL FUND	41500 Administrative	910 Ordinance Codification	0.00	397.06	895.00	497.94
10 GENERAL FUND	41500 Administrative	915 PLANNING and ZONING EXPENSES	0.00	0.00	1,000.00	1,000.00
10 GENERAL FUND	41500 Administrative	930 Parks & Rec Expenses	372.18	1,867.89	2,000.00	132.11
10 GENERAL FUND	41500 Administrative	940 Historic District Expenses	1,019.85	1,019.85	15,000.00	13,980.15
		Total	7,490.10	82,148.05	124,372.00	42,223.95

10	GENERAL FUND	42100	Law Enforcement	110	Employee Salary	10,937.67	81,429.95	119,600.00	38,170.05
10	GENERAL FUND	42100	Law Enforcement	210	FICA and Medicare	836.73	6,229.37	9,149.00	2,919.63
10	GENERAL FUND	42100	Law Enforcement	220	Health & Life Insurance	512.02	2,085.58	15,000.00	12,914.42
10	GENERAL FUND	42100	Law Enforcement	240	Retirement	1,473.17	11,188.91	16,760.00	5,571.09
10	GENERAL FUND	42100	Law Enforcement	260	Worker's Compensation	0.00	2,059.00	2,952.00	893.00
10	GENERAL FUND	42100	Law Enforcement	305	Office Supplies	0.00	46.61	0.00	-46.61
10	GENERAL FUND	42100	Law Enforcement	330	Office Equipment	0.00	0.00	600.00	600.00
10	GENERAL FUND	42100	Law Enforcement	380	Uniform Expense	0.00	791.80	1,200.00	408.20
10	GENERAL FUND	42100	Law Enforcement	390	Misc Expense	0.00	438.98	1,000.00	561.02
10	GENERAL FUND	42100	Law Enforcement	391	Towing Expense	0.00	197.35	0.00	-197.35
10	GENERAL FUND	42100	Law Enforcement	420	Liability/Property Insurance	0.00	4,944.18	4,944.00	-0.18
10	GENERAL FUND	42100	Law Enforcement	470	Training	0.00	360.50	600.00	239.50
10	GENERAL FUND	42100	Law Enforcement	480	Fuel & Oil	663.82	5,299.70	6,000.00	700.30
10	GENERAL FUND	42100	Law Enforcement	492	CELL PHONES	0.00	546.90	1,700.00	1,153.10
10	GENERAL FUND	42100	Law Enforcement	540	Equipment Repairs	0.00	0.00	1,000.00	1,000.00
10	GENERAL FUND	42100	Law Enforcement	570	Attorney Fees	0.00	9,000.00	12,000.00	3,000.00
10	GENERAL FUND	42100	Law Enforcement	610	Supplies - Fund Specific	141.77	141.77	0.00	-141.77
10	GENERAL FUND	42100	Law Enforcement	615	New Equipment	0.00	2,787.96	1,000.00	-1,787.96
10	GENERAL FUND	42100	Law Enforcement	640	Vehicle Expense	0.00	11,702.88	19,000.00	7,297.12
					Total	14,565.18	139,251.44	212,505.00	73,253.56
20	STREET FUND	43200	Street	110	Employee Salary	1,542.78	19,215.67	25,201.00	5,985.33
20	STREET FUND	43200	Street	210	FICA and Medicare	118.03	1,470.07	1,928.00	457.93
20	STREET FUND	43200	Street	220	Health & Life Insurance	329.49	3,666.62	6,156.00	2,489.38
20	STREET FUND	43200	Street	240	Retirement	184.54	2,235.92	3,014.00	778.08
20	STREET FUND	43200	Street	260	Worker's Compensation	0.00	575.00	575.00	0.00
20	STREET FUND	43200	Street	420	Liability/Property Insurance	0.00	520.44	520.00	-0.44
20	STREET FUND	43200	Street	430	Auditor Fees	0.00	735.00	740.00	5.00
20	STREET FUND	43200	Street	440	Publishing & Printing	6.91	51.17	125.00	73.83
20	STREET FUND	43200	Street	450	Travel & Mileage	23.27	23.27	0.00	-23.27
20	STREET FUND	43200	Street	480	Fuel & Oil	74.74	1,038.16	1,596.00	557.84
20	STREET FUND	43200	Street	540	Equipment Repairs	1,126.52	1,126.52	2,100.00	973.48
20	STREET FUND	43200	Street	610	Supplies - Fund Specific	0.00	0.00	300.00	300.00
20	STREET FUND	43200	Street	612	Supplies - SHOP PUBLIC WORKS	13.49	231.13	692.00	460.87
20	STREET FUND	43200	Street	614	Signs	0.00	0.00	500.00	500.00
20	STREET FUND	43200	Street	615	New Equipment	0.00	996.95	3,000.00	2,003.05
20	STREET FUND	43200	Street	632	Dust Abatement	6,120.01	6,120.01	11,000.00	4,879.99
20	STREET FUND	43200	Street	633	Snow Removal - Streets	0.00	0.00	2,000.00	2,000.00
20	STREET FUND	43200	Street	634	Boardwalk Repairs	0.00	0.00	500.00	500.00
20	STREET FUND	43200	Street	635	Street Maintenance	0.00	9,256.59	4,500.00	-4,756.59
20	STREET FUND	43200	Street	672	Power-Street Lights	437.69	3,445.01	4,850.00	1,404.99
20	STREET FUND	43200	Street	675	Power - Shop	16.37	171.65	240.00	68.35
20	STREET FUND	43200	Street	742	Backhoe Payments	0.00	3,529.69	3,310.00	-219.69
20	STREET FUND	43200	Street	743	Loader Payments	0.00	4,612.70	4,613.00	0.30
20	STREET FUND	43200	Street	820	Contingency Fund	0.00	0.00	2,078.00	2,078.00
					Total	9,993.84	59,021.57	79,538.00	20,516.43

51 WATER FUND	43400 Water	110 Employee Salary	7,939.55	89,446.42	131,613.00	42,166.58
51 WATER FUND	43400 Water	111 Council Salary	500.00	4,500.00	7,200.00	2,700.00
51 WATER FUND	43400 Water	113 Certified Plant Operator	0.00	0.00	5,000.00	5,000.00
51 WATER FUND	43400 Water	210 FICA and Medicare	645.61	7,187.07	9,885.00	2,697.93
51 WATER FUND	43400 Water	220 Health & Life Insurance	1,914.25	18,879.65	24,665.00	5,785.35
51 WATER FUND	43400 Water	240 Retirement	1,009.36	10,334.19	15,023.00	4,688.81
51 WATER FUND	43400 Water	260 Worker's Compensation	0.00	2,790.00	2,790.00	0.00
51 WATER FUND	43400 Water	305 Office Supplies	97.00	826.11	1,162.00	335.89
51 WATER FUND	43400 Water	310 Postage	0.00	728.28	1,050.00	321.72
51 WATER FUND	43400 Water	330 Office Equipment	100.99	2,028.55	2,754.00	725.45
51 WATER FUND	43400 Water	331 Software & Internet Services	0.00	6,179.14	5,495.00	-684.14
51 WATER FUND	43400 Water	341 Solid Waste Fees	183.69	1,160.87	989.00	-171.87
51 WATER FUND	43400 Water	342 Professional Services	0.00	1,999.80	2,000.00	0.20
51 WATER FUND	43400 Water	350 IT Services	880.50	4,853.45	6,386.00	1,532.55
51 WATER FUND	43400 Water	420 Liability/Property Insurance	0.00	9,367.92	9,368.00	0.08
51 WATER FUND	43400 Water	430 Auditor Fees	0.00	6,615.00	6,660.00	45.00
51 WATER FUND	43400 Water	440 Publishing & Printing	38.71	286.54	500.00	213.46
51 WATER FUND	43400 Water	450 Travel & Mileage	26.60	364.42	706.00	341.58
51 WATER FUND	43400 Water	460 Dues & Subscriptions	545.00	929.36	810.00	-119.36
51 WATER FUND	43400 Water	470 Training	0.00	0.00	1,000.00	1,000.00
51 WATER FUND	43400 Water	480 Fuel & Oil	249.15	3,460.66	5,319.00	1,858.34
51 WATER FUND	43400 Water	490 Telephone Services - SIMPLII	42.82	1,062.97	1,508.00	445.03
51 WATER FUND	43400 Water	491 CENTURY LINK - internet services	0.00	803.57	1,469.00	665.43
51 WATER FUND	43400 Water	492 CELL PHONES - VERIZON WIRELESS	0.00	292.72	1,082.00	789.28
51 WATER FUND	43400 Water	493 COUNCIL IPads - VERIZON WIRELESS	0.00	214.66	534.00	319.34
51 WATER FUND	43400 Water	540 Equipment Repairs	0.00	14,259.82	5,775.00	-8,484.82
51 WATER FUND	43400 Water	570 Attorney Fees	0.00	6,073.67	11,124.00	5,050.33
51 WATER FUND	43400 Water	580 Engineers Fees	0.00	472.50	5,000.00	4,527.50
51 WATER FUND	43400 Water	610 Supplies - Fund Specific	0.00	911.70	1,500.00	588.30
51 WATER FUND	43400 Water	612 Supplies - SHOP PUBLIC WORKS	49.53	847.43	2,538.00	1,690.57
51 WATER FUND	43400 Water	615 New Equipment	0.00	4,019.96	10,000.00	5,980.04
51 WATER FUND	43400 Water	630 Maintenance and Operations	95.96	38,859.52	20,000.00	-18,859.52
51 WATER FUND	43400 Water	640 Vehicle Expense	0.00	0.00	1,500.00	1,500.00
51 WATER FUND	43400 Water	650 Propane - City Hall	0.00	546.35	1,442.00	895.65
51 WATER FUND	43400 Water	652 Propane - water and sewer	0.00	4,083.57	1,597.00	-2,486.57
51 WATER FUND	43400 Water	671 Power WATER AND SEWER	1,621.15	17,564.97	22,000.00	4,435.03
51 WATER FUND	43400 Water	680 Chemicals	0.00	5,495.25	10,000.00	4,504.75
51 WATER FUND	43400 Water	681 Water Tests	84.00	5,732.00	10,000.00	4,268.00
51 WATER FUND	43400 Water	720 Water Improvement Project	53,397.00	208,914.48	3,085,428.00	2,876,513.52
51 WATER FUND	43400 Water	742 Backhoe Payments	0.00	12,942.23	12,135.00	-807.23
51 WATER FUND	43400 Water	743 Loader Payments	0.00	16,913.20	16,913.00	-0.20
51 WATER FUND	43400 Water	820 Contingency Fund	0.00	0.00	1,843.00	1,843.00
51 WATER FUND	43400 Water	850 Water Bond	0.00	80,000.00	80,000.00	0.00
51 WATER FUND	43400 Water	910 Ordinance Codification	0.00	453.78	1,022.00	568.22
		Total	69,420.87	592,401.78	3,544,785.00	2,952,383.22

52 SEWER FUND	43500 Sewer	110 Employee Salary	4,536.21	53,469.23	87,229.00	33,759.77
52 SEWER FUND	43500 Sewer	111 Council Salary	300.00	1,300.00	3,600.00	2,300.00
52 SEWER FUND	43500 Sewer	113 Certified Plant Operator	0.00	7,262.50	7,732.00	469.50
52 SEWER FUND	43500 Sewer	210 FICA and Medicare	369.98	4,189.66	6,673.00	2,483.34
52 SEWER FUND	43500 Sewer	220 Health & Life Insurance	1,044.70	10,774.13	17,194.00	6,419.87
52 SEWER FUND	43500 Sewer	240 Retirement	578.40	6,066.96	10,002.00	3,935.04
52 SEWER FUND	43500 Sewer	260 Worker's Compensation	0.00	1,800.00	1,800.00	0.00
52 SEWER FUND	43500 Sewer	305 Office Supplies	29.88	393.58	726.00	332.42
52 SEWER FUND	43500 Sewer	310 Postage	0.00	312.12	450.00	137.88
52 SEWER FUND	43500 Sewer	330 Office Equipment	63.12	1,467.38	1,721.00	253.62
52 SEWER FUND	43500 Sewer	331 Software & Internet Services	0.00	2,246.96	2,135.00	-111.96
52 SEWER FUND	43500 Sewer	341 Solid Waste Fees	114.81	725.55	618.00	-107.55
52 SEWER FUND	43500 Sewer	342 Professional Services	0.00	1,999.80	2,000.00	0.20
52 SEWER FUND	43500 Sewer	350 IT Services	616.35	3,397.40	4,470.00	1,072.60
52 SEWER FUND	43500 Sewer	420 Liability/Property Insurance	0.00	9,107.70	9,108.00	0.30
52 SEWER FUND	43500 Sewer	430 Auditor Fees	0.00	5,145.00	5,180.00	35.00
52 SEWER FUND	43500 Sewer	440 Publishing & Printing	6.91	51.17	100.00	48.83
52 SEWER FUND	43500 Sewer	450 Travel & Mileage	83.13	718.87	442.00	-276.87
52 SEWER FUND	43500 Sewer	460 Dues & Subscriptions	37.50	277.73	506.00	228.27
52 SEWER FUND	43500 Sewer	470 Training	0.00	0.00	500.00	500.00
52 SEWER FUND	43500 Sewer	480 Fuel & Oil	174.40	2,422.45	3,723.00	1,300.55
52 SEWER FUND	43500 Sewer	490 Telephone Services - SIMPLII	26.76	664.36	943.00	278.64
52 SEWER FUND	43500 Sewer	491 CENTURY LINK - internet services	0.00	1,142.53	1,968.00	825.47
52 SEWER FUND	43500 Sewer	492 CELL PHONES - VERIZON WIRELESS	0.00	182.95	676.00	493.05
52 SEWER FUND	43500 Sewer	493 COUNCIL IPads - VERIZON WIRELESS	0.00	134.17	334.00	199.83
52 SEWER FUND	43500 Sewer	540 Equipment Repairs	0.00	108.00	2,625.00	2,517.00
52 SEWER FUND	43500 Sewer	570 Attorney Fees	0.00	4,251.56	7,787.00	3,535.44
52 SEWER FUND	43500 Sewer	580 Engineers Fees	0.00	11,900.00	5,000.00	-6,900.00
52 SEWER FUND	43500 Sewer	610 Supplies - Fund Specific	5.98	452.96	500.00	47.04
52 SEWER FUND	43500 Sewer	612 Supplies - SHOP PUBLIC WORKS	27.01	462.27	1,384.00	921.73
52 SEWER FUND	43500 Sewer	615 New Equipment	0.00	1,756.35	0.00	-1,756.35
52 SEWER FUND	43500 Sewer	630 Maintenance and Operations	248.73	7,568.60	10,000.00	2,431.40
52 SEWER FUND	43500 Sewer	640 Vehicle Expense	0.00	0.00	500.00	500.00
52 SEWER FUND	43500 Sewer	650 Propane - City Hall	0.00	147.33	901.00	753.67
52 SEWER FUND	43500 Sewer	652 Propane - water and sewer	0.00	1,750.09	685.00	-1,065.09
52 SEWER FUND	43500 Sewer	671 Power WATER AND SEWER	653.88	6,081.78	7,000.00	918.22
52 SEWER FUND	43500 Sewer	680 Chemicals	3,857.77	9,135.45	6,000.00	-3,135.45
52 SEWER FUND	43500 Sewer	683 Sewer Tests	1,980.00	9,425.00	12,000.00	2,575.00
52 SEWER FUND	43500 Sewer	742 Backhoe Payments	0.00	7,059.40	6,619.00	-440.40
52 SEWER FUND	43500 Sewer	743 Loader Payments	0.00	9,225.38	9,225.00	-0.38
52 SEWER FUND	43500 Sewer	820 Contingency Fund	0.00	0.00	2,345.00	2,345.00
52 SEWER FUND	43500 Sewer	910 Ordinance Codification	0.00	283.61	639.00	355.39
		Total	14,755.52	184,859.98	243,040.00	58,180.02

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS For target date 07/02/2025

CITY OF IDAHO CITY

08:52:48 - 07/02/2025

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20001-03	00-NONE	[redacted]	302 ELK CREEK ROAD		COMMERCIAL	
	51 - WATER BASE	Agreement				
	52 - SEWER			6833.54		5525.30
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			7494.41		7494.41
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20001-03 :	14327.95		13019.71
20002-00	02-02	[redacted]	305 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE	Shut off 7/2/25		133.96		2.92
	51 - WATER USAGE			1.04		1.04
	51 - DEQ - DW1104	PD in Full 7/2/25		34.50		
	52 - SEWER			109.02		36.34
	51 - WATER LATE FEE			20.37		6.66
	52 - SEWER LATE FEE			17.56		6.66
	51 - ON/OFF FEE			70.00		
	51 - OVERPAYMENT					
			Subtotal for Account 20002-00 :	386.45		53.62
20038-00	02-38	[redacted]	204 MAIN STREET		COMMERCIAL	
	51 - WATER BASE	7-Day		294.84		98.28
	51 - WATER USAGE			32.11		
	51 - DEQ - DW1104	PD in full 7/2/25		77.25		25.75
	52 - SEWER			163.53		54.51
	51 - WATER LATE FEE			19.66		
	52 - SEWER LATE FEE			10.90		
			Subtotal for Account 20038-00 :	598.29		178.54
20043-00	02-43	[redacted]	101 MONTGOMERY STREET		COMMERCIAL	
	51 - WATER BASE	7-Day		736.23		244.83
	51 - WATER USAGE			85.38		16.99
	51 - DEQ - DW1104			51.50		
	52 - SEWER	PD $1414.11 7/8/25		408.84		136.28
	51 - WATER LATE FEE			78.63		26.27
	52 - SEWER LATE FEE			53.53		26.27
	51 - OVERPAYMENT					
			Subtotal for Account 20043-00 :	1414.11		450.64
20082-00	02-82	[redacted]	110 PLACER STREET		RESIDENTIAL	
	51 - WATER BASE	7-Day		198.56		65.52
	51 - WATER USAGE			5.06		0.22
	51 - DEQ - DW1104			51.75		17.25
	52 - SEWER	PD $250.00 7/9/25		109.02		36.34
	51 - WATER LATE FEE			26.29		13.15
	52 - SEWER LATE FEE	Agreement		21.72		14.46
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20082-00 :	410.40		145.94
20125-00	02-125	[redacted]	309 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE	7-Day		222.47		91.43
	51 - WATER USAGE			7.30		4.92
	51 - DEQ - DW1104			51.75		17.25
	52 - SEWER	PD $300 7/8/25		145.36		72.68
	51 - WATER LATE FEE			28.92		9.64
	52 - SEWER LATE FEE			25.54		11.00
	51 - MISC					
	51 - ON/OFF FEE					
	51 - NSF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20125-00 :	481.34		206.92

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

PAST DUE 60 OR MORE DAYS — For target date 07/02/2025 — 08:52:48 - 07/02/2025

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20126-00	02-126	[redacted]	316 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE	Agreement		272.13		141.09
	51 - WATER USAGE					
	51 - DEQ - DW1104	PD $140 7/8/25		69.00		34.50
	52 - SEWER			181.70		109.02
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20126-00 :	522.83		284.61
20131-00	02-131	[redacted]	116 COTTONWOOD STREET		RESIDENTIAL	
	51 - WATER BASE	??		655.20		524.16
	51 - WATER USAGE					
	51 - DEQ - DW1104			172.50		138.00
	52 - SEWER			363.40		290.72
	51 - WATER LATE FEE			262.09		157.25
	52 - SEWER LATE FEE			263.19		205.05
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20131-00 :	1716.38		1315.18
20153-00	02-153	[redacted]	205 W WALL STREET		COMMERCIAL	
	51 - WATER BASE	7-Day		4422.60		1474.20
	51 - WATER USAGE			7.17		1.71
	51 - DEQ - DW1104	PD $4869.18 7/7/25		77.25		25.75
	52 - SEWER			2452.95		817.65
	51 - WATER LATE FEE			295.18		
	52 - SEWER LATE FEE			163.54		
	51 - MISC					
	51 - NSF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20153-00 :	7418.69		2319.31
20163-00	02-163	[redacted]	2 SUMMERVOLD ROAD		RESIDENTIAL	
	51 - WATER BASE	??		262.08		131.04
	51 - WATER USAGE			4.48		4.48
	51 - DEQ - DW1104			69.00		34.50
	51 - WATER LATE FEE			20.33		6.78
	52 - SEWER LATE FEE			6.78		6.78
	51 - OVERPAYMENT					
			Subtotal for Account 20163-00 :	362.67		183.58
20164-00	02-164	[redacted]	3901 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE			544.32		181.44
	51 - WATER USAGE			2.01		
	51 - DEQ - DW1104			77.25		25.75
	52 - SEWER			327.06		109.02
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20164-00 :	950.64		316.21
20205-00	02-205	[redacted]	118 GOLD ROAD		RESIDENTIAL	
	51 - WATER BASE	Letter		393.12		
	51 - WATER USAGE			19.72		
	51 - DEQ - DW1104			34.50		
	52 - SEWER			277.40		59.36
	51 - WATER LATE FEE			15.03		
	52 - SEWER LATE FEE			16.84		
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20205-00 :	756.61		59.36

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS For target date 07/02/2025

CITY OF IDAHO CITY

08:52:48 - 07/02/2025

Account	Route - Meter Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20242-00	02-242	[redacted]	420 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE	Letter		141.49		10.45
	51 - WATER USAGE			110.49		8.57
	51 - DEQ - DW1104	PD $ 285.00 7/7/25		34.50		
	52 - SEWER			109.02		36.34
	51 - WATER LATE FEE			11.21		7.41
	52 - SEWER LATE FEE			14.67		7.41
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20242-00 :	421.38		70.18
20304-00	02-304	[redacted]	112 PROSPECTOR		RESIDENTIAL	
	51 - WATER BASE	Letter		131.04		
	51 - WATER USAGE			18.74		
	51 - DEQ - DW1104			34.50		
	52 - SEWER			87.26		14.58
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			3.06		0.14
			Subtotal for Account 20304-00 :	274.60		14.72

Total Balance: 30042.34

Total Past Due: 18619.52