



CITY OF IDAHO CITY

AGENDA

REGULAR CITY COUNCIL MEETING

Wednesday, August 13, 2025

6:00 P.M

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

Join Zoom Meeting

<https://us02web.zoom.us/j/85913106899?pwd=VW51QWRNNGE3eVVzSlhNTHRadGo5QT09>

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: AUGUST 6, 2025 **ACTION ITEM**
- B. IDAHO CITY EVENT CHECKLIST: **ACTION ITEM**
- C. BILLS/PAYABLES: JULY 24, 2025 THROUGH AUGUST 13, 2025 **ACTION ITEM**

II. EXECUTIVE SESSION

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

III. PUBLIC HEARINGS

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

IV. ENGINEER'S REPORT

V. ORDINANCES AND RESOLUTIONS

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

VI. OLD BUSINESS

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

VII. NEW BUSINESS

- A. 2026-6 GOLDMINE RESTAURANT & EATERY LIQUOR LICENSE RENEWAL **ACTION ITEM**
- B. 2026-7 GOLDMINE GAS STATION LIQUOR LICENSE RENEWAL **ACTION ITEM**
- C. 2026-8 CHICORY & SAGE LIQUOR LICENSE RENEWAL **ACTION ITEM**
- D. 2025-10 CHIRCORY & SAGE, ART IN THE PARK..ING LOT ALCOHOL VARIANCE REQUEST **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: AUGUST 27, 2025

ADJOURNMENT

I. BUDGET WORK SESSION – FISCAL YEAR 2025-26

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

idahocityoffice@cityofic.org

Utility Billing Clerk

4cityfolk@cityofic.org

511 Main Street

PO Box 130

Idaho City, ID 83631

(208)392-4584

operating hours

Monday- Thursday

8 am – 4:30 pm

Friday 9am -3pm



CITY OF IDAHO CITY

AGENDA

REGULAR CITY COUNCIL MEETING

Wednesday, August 6, 2025

6:00 P.M.

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

MINUTES

Join Zoom Meeting

<https://us02web.zoom.us/j/4192717240?pwd=UWJlUeHFdm5GMUliNUhFNkJKHhZ2OT09&omn=81133620403>

Meeting ID: 419 271 7240

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.

PLEDGE OF ALLEGIANCE: Mayor Everhart led the pledge of allegiance.

I. CONSENT AGENDA

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

A. APPROVAL OF MINUTES: JULY 9, 2025 **ACTION ITEM**

Councilor Elliott made a motion, seconded by Secor, to approve the minutes dated July 9, 2025. 4 ayes. Motion carried.

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

1. CHICORY & SAGE – ART IN THE PARK...ING LOT AUGUST 22 & 23, 2025

Councilor Elliott made a motion, seconded by Adams, to approve the event checklist for Chicory & Sage, Art in the Parking Lot August 22, & 23, 2025 from noon until 8pm. 4 ayes. Motion carried.

C. BILLS/PAYABLES: JULY 10, 2025 THROUGH JULY 23, 2025 **ACTION ITEM**

Councilor Secor made a motion, seconded by Adams, to approve the bills dated July 10, 2025 through July 23, 2025 in the amount of \$18,200.92. 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

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

IV. ENGINEER'S REPORT

Mayor Everhart explained that the drawings were received from Consor and that information can be submitted to ITD for approval for the work on the highway.

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**

No new information.

B. GOLDMINE NOISE VARIANCE AUGUST 22 & 23, 2025 **ACTION ITEM**

Councilor Secor made a motion, seconded by Elliott, to approve the noise variance for the Gold Mine August 22 & 23, 2025 until midnight. 4 ayes. Motion carried.

C. CORP TECH – IT SERVICES **ACTION ITEM**

Clerk Ptak explained the quote in the packet. Bryan Hildreth with Corp Tech joined via zoom and explained the services provided and security concerns with or without a server. Discussion on backup data and location ensued. Councilor Secor made a motion, seconded by Elliott, to authorize the Clerk to proceed with the City Attorney and Corp Tech in contract negotiations. 4 ayes. Motion carried.

VII. NEW BUSINESS

A. ADOPT TENTATIVE 2025-2026 BUDGET **ACTION ITEM**

Clerk Ptak explained the tentative budget numbers in the packet. Councilor Elliott suggested a workshop to go over budget numbers and it was decided to do that next week after the regular council meeting. Councilor Secor made a motion, seconded by Elliott, to approve the tentative 2025-2026 budget in the sum of \$4,001,077. 4 ayes. Motion carried.

B. 122 MORES CREEK DRIVE WATER BILL **ACTION ITEM**

Item fixed, no action needed.

C. 600 HIGH STREET WATER BILL **ACTION ITEM**

Trudy Jackson explained the situation with the water needing to be shut off and then the line being frozen. Councilor Secor made a motion, seconded by Elliott, to forgive the water usage in the amount of \$157.72 due to unoccupied home and frozen pipes. 4 ayes. Motion carried.

D. BOISE BASIN SENIOR CENTER 102 BEAR RUN ROAD WATER BILL **ACTION ITEM**

Terresa Teneyck with the Boise Basin Senior Center explained there have been some different usage issues. Discussion on the meter and usage ensued. Councilor Elliott explained that the ordinance allows for a 50% reduction upon council approval which in this case would be \$48.95. Bobby Mathews volunteered to pay the difference. Councilor Elliott made a motion, seconded by Adams, to approve reducing the water overage for Boise Basin Senior Center by 50% to amount \$48.95. 4 ayes. Motion carried.

E. 2026-1 HARLEYS PUB LIQUOR LICENSE RENEWAL **ACTION ITEM**

License Application is complete. Councilor Secor made a motion, seconded by Elliott, to approve the 2026 liquor license renewal for Harley's Pub. 4 ayes. Motion carried.

F. 2026-2 TOM'S SERVICE-GENTRY'S OUTPOST LIQUOR LICENSE RENEWAL **ACTION ITEM**

License Application is complete. Councilor Elliott made a motion, seconded by Adams, to approve the 2026 liquor license renewal for Tom's Service-Gentry's Outpost. 3 ayes, Secor abstain. Motion carried.

G. 2026-3 IDAHO CITY GROCERY LIQUOR LICENSE RENEWAL **ACTION ITEM**

License Application is complete. Councilor Elliott made a motion, seconded by Heffington, to approve the 2026 liquor license renewal for Idaho City Grocery. 4 ayes. Motion carried.

VIII. COMMITTEE REPORTS

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

IX. EMPLOYEE UPDATES

A. PUBLIC WORKS

Mayor Everhart explained a new sewer line was installed off Gold Rd. Plans were completed for the valves on the highway. There is an ad in the paper for a new Public Works employee.

B. LAW ENFORCEMENT

C. CLERK/TREASURER'S OFFICE

Clerk Ptak met with Idaho State Parks and Rec to discuss the RV Dump and possible grants for upgrades and the ability to charge for water and sewer usage.

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

Clerk Ptak explained the water and sewer updates in the packet. Ptak also explained the adjustments in the packet and would need a signature on that report.

2. CLEARWATER UPDATE

D. CITY ATTORNEY

X. COUNCIL UPDATES

Councilor Heffington explained that this would be his last meeting and read his letter of resignation due to recent diagnosis of cancer and prioritizing his health.

XI. MAYOR UPDATES

Mayor Everhart wished Councilor Heffington the best and appreciated all his hard work and willingness to help whenever needed.

XII. CITIZEN COMMENTS

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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.

Bobby Mathews thanked Councilor Heffington for his service to the community.
Steve Shay thanked Councilor Heffington for everything he has done.

XIII. UPCOMING MEETINGS

A. NEXT REGULAR MEETING: AUGUST 13, 2025

ADJOURNMENT 6:47 PM

ATTEST:

Date approved:

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor

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

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
idahocityoffice@cityofic.org
Utility Billing Clerk
4cityfolk@cityofic.org

511 Main Street
PO Box 130
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operating hours
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08/13/25
13:33:36

CITY OF IDAHO CITY
Check/Claim Details
For the Accounting Period: 8/25

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Report ID: AP100W

Check/ Line #	Claim Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
27922S	177 USA BLUE BOOK						
	3290	1,366.80					
1	00774596 07/22/25 Marking flags	36.70			51 43400	610	10100
2	00767950 07/15/25 Magnetic Locator	931.07			51 43400	615	10100
3	00767950 07/15/25 Magnetic Locator	399.03*			52 43500	615	10100
	Total Check:	1,366.80					
27923S	48 IDAHO WORLD PUBLISHING LLC						
	3291	104.40					
1	9197 07/20/25 P&Z Public Hearing	104.40*			10 41500	440	10100
	Total Check:	104.40					
27924S	81 OXARC						
	3292	1,125.33					
1	0032377082 07/18/25 Sodium Hypochlorite	1,033.75			51 43400	680	10100
2	0062091990 07/31/25 Cylinder rent	91.58*			52 43500	680	10100
	Total Check:	1,125.33					
27925S	265 T-Mobile						
	3293	737.61					
	Cell Phones						
	Internet - City Hall						
	Phones / VOIP - T-Mobile						
1	July 25 07/21/25 Council ipads	37.85			10 41500	493	10100
2	July 25 07/21/25 Council ipads	43.26			51 43400	493	10100
3	July 25 07/21/25 Council ipads	27.04			52 43500	493	10100
4	July 25 07/21/25 Cell phones	77.31			10 41500	492	10100
5	July 25 07/21/25 Cell phones	88.35			51 43400	492	10100
6	July 25 07/21/25 Cell phones	55.22			52 43500	492	10100
7	July 25 07/21/25 Law Cell phones	160.90			10 42100	492	10100
8	July 25 07/21/25 City Hall Internet	33.92			10 41500	491	10100
9	July 25 07/21/25 City Hall Internet	38.77			51 43400	491	10100
10	July 25 07/21/25 City Hall Internet	24.23			52 43500	491	10100
11	July 25 07/21/25 City Hall Phones	17.71			10 41500	490	10100
12	July 25 07/21/25 City Hall Phones	20.24			51 43400	490	10100
13	July 25 07/21/25 City Hall Phones	12.65			52 43500	490	10100
14	July 25 07/21/25 Water Plant Internet	39.96			51 43400	491	10100
15	July 25 07/21/25 Water Plant Phone	10.12			51 43400	491	10100
16	July 25 07/21/25 Sewer Plant Internet	39.96			52 43500	491	10100
17	July 25 07/21/25 Sewer Plant Phone	10.12			52 43500	491	10100
	Total Check:	737.61					
27926S	204 TAMRA CLAUS						

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CITY OF IDAHO CITY
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Line #	Check/ Claim Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	3294		59.85					
1	07/22/25	Mileage - Samples 072225	59.85*			52 43500	450	10100
		Total Check:	59.85					
27927S		182 XEROX FINANCIAL						
	3295		121.30					
1	40758762 07/25/25	Copier Lease	42.45*			10 41500	330	10100
2	40758762 07/25/25	Copier Lease	48.52*			51 43400	330	10100
3	40758762 07/25/25	Copier Lease	30.33*			52 43500	330	10100
		Total Check:	121.30					
27928S		296 PURCELL TIRE AND RUBBER COMPANY						
	3296		841.66					
1	43103364 07/28/25	2021 Explorer tires	841.66			10 42100	640	10100
		Total Check:	841.66					
27929S		303 tickioT, Inc.						
	3297		105.48					
1	149-2620 08/02/25	City Hall Phones	36.92			10 41500	490	10100
2	149-2620 08/02/25	City Hall Phones	42.19			51 43400	490	10100
3	149-2620 08/02/25	City Hall Phones	26.37			52 43500	490	10100
		Total Check:	105.48					
27930S		247 ANDERSON HARDWARE SUPPLY						
	3298		136.85					
		Shop Supplies						
		Shop Supplies						
		Shop Supplies						
1	34848 07/09/25	Ball valve	33.98*			52 43400	610	10100
2	34856 07/09/25	Wire brushes & nozzle	3.90			20 43200	612	10100
3	34856 07/09/25	Wire brushes & nozzle	14.28			51 43400	612	10100
4	34856 07/09/25	Wire brushes & nozzle	7.79			52 43500	612	10100
5	35173 07/16/25	Keys & air freshener	3.09			20 43200	612	10100
6	35173 07/16/25	Keys & air freshener	11.31			51 43400	612	10100
7	35173 07/16/25	Keys & air freshener	6.17			52 43500	612	10100
8	35204 07/16/25	Buckets	31.96*			52 43400	610	10100
9	35823 07/28/25	Tire repair, towels, gasket	3.66			20 43200	612	10100
10	35823 07/28/25	Tire repair, towels, gasket	13.40			51 43400	612	10100
11	35823 07/28/25	Tire repair, towels, gasket	7.31			52 43500	612	10100
		Total Check:	136.85					
27931S		238 AOKA Engineering LLC						

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CITY OF IDAHO CITY
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Report ID: AP100W

Line #	Check/ Claim Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	3299	30.00					
1	44 08/03/25 2025-07 inspection	30.00			10 41500	405	10100
	Total Check:	30.00					
27932S	235 MICROTECH SYSTEMS						
	3300	1,173.00					
1	89886 08/01/25 IT Services	175.95*			10 41500	350	10100
2	89886 08/01/25 IT Services	586.50*			51 43400	350	10100
3	89886 08/01/25 IT Services	410.55*			52 43500	350	10100
	Total Check:	1,173.00					
27933S	28 IDAHO CITY GROCERY						
	3301	106.01					
	Shop Supplies						
1	07/07/25 Sand bay cleaning supplies	58.79*			51 43400	630	10100
2	07/15/25 Ratched straps	1.65			20 43200	612	10100
3	07/15/25 Ratched straps	6.04			51 43400	612	10100
4	07/15/25 Ratched straps	3.30			52 43500	612	10100
5	07/16/25 Sand Bay cleaning supplies	31.65*			51 43400	630	10100
6	07/18/25 Visitors Center soap	4.58*			10 41500	611	10100
	Total Check:	106.01					
27934S	999999 KIRK HUFFAKER PRESERVATION						
	3302	5,000.00					
1	1260 08/05/25 IC-RLS Project pmnt 3of3	5,000.00			10 41500	940	10100
	Total Check:	5,000.00					
27935S	306 NEWTIERRA CORPORATION, INC.						
	3304	8,930.70					
1	009531 08/06/25 Aerator parts and repair	8,930.70*			52 43500	630	10100
	Total Check:	8,930.70					
27936S	171 US BANK						
	3305	938.80					
	Office Supplies						
	Postage W/S						
	Office Supplies						
	Dues & Subscriptions						
1	06/29/25 HP Ink	23.99			10 41500	305	10100
2	06/29/25 Sales Tax	1.44			10 41500	590	10100
3	8283468 06/30/25 Office supplies	56.09			10 41500	305	10100

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13:33:36

CITY OF IDAHO CITY
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Line #	Check/ Claim Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
4	8283468	06/30/25 Office supplies	64.11			51 43400	305	10100
5	8283468	06/30/25 Office supplies	40.07			52 43500	305	10100
6	8283468	06/30/25 Sales Tax	9.62			10 41500	590	10100
7	312040	07/02/25 Postage	196.00*			51 43400	310	10100
8	312040	07/02/25 Postage	84.00*			52 43500	310	10100
9	8283468	06/30/25 Office supplies	6.99			10 41500	305	10100
10	8283468	06/30/25 Office supplies	8.00			51 43400	305	10100
11	8283468	06/30/25 Office supplies	5.00			52 43500	305	10100
12	8283468	06/30/25 Sales Tax	1.20			10 41500	590	10100
13		07/02/25 HP Ink	23.99			10 41500	305	10100
14		07/02/25 Sales Tax	1.44			10 41500	590	10100
15	316120	07/16/25 Flowers to Ryan Heffington	126.00			10 41500	112	10100
16		07/21/25 Fireflies subscription	42.00			10 41500	460	10100
17		07/21/25 Fireflies subscription	48.00*			51 43400	460	10100
18		07/21/25 Fireflies subscription	30.00			52 43500	460	10100
19		07/23/25 Hp Ink	5.49			10 41500	305	10100
20		07/23/25 Sales Tax	0.33			10 41500	590	10100
21	1010645	07/16/25 VC Soap	155.70*			10 41500	611	10100
22	1010645	07/16/25 Sales Tax	9.34			10 41500	590	10100
Total Check:			938.80					
279375		257 Boise County						
		3306	393.94					
1	0002	08/04/25 2025-4 plan review	18.94			10 41500	405	10100
2	0002	08/04/25 2025-04 inspection	75.00			10 41500	405	10100
3	0002	08/04/25 2025-04 inspection	75.00			10 41500	405	10100
4	0002	08/04/25 2025-03 inspection	75.00			10 41500	405	10100
5	0002	08/04/25 2025-03 inspection	75.00			10 41500	405	10100
6	0002	08/04/25 2025-03 final	75.00			10 41500	405	10100
Total Check:			393.94					
279383		250 PERFORMANCE SYSTEMS INTEGRATION,						
		3307	549.20					
1	12703471	08/07/25 Fire extinguisher maintenanc	371.00*			51 43400	630	10100
2	12703471	08/07/25 Fire extinguisher maintenanc	159.00*			52 43500	630	10100
3	12703471	08/07/25 Sales Tax	19.20			10 41500	590	10100
Total Check:			549.20					
279395		295 Brent Watson						
		3308	58.24					
1	3595391	08/06/25 Fuel reimbursement	58.24*			10 42100	480	10100
Total Check:			58.24					
279405		179 WEX BANK						

08/13/25
13:33:36

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Line #	Check/ Claim Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	3309		2,327.40					
1	106394151	07/31/25 Fuel	167.55			20 43200	480	10100
2	106394151	07/31/25 Fuel	558.49			51 43400	480	10100
3	106394151	07/31/25 Fuel	390.94			52 43500	480	10100
4	106394151	07/31/25 Law Fuel	1,210.42*			10 42100	480	10100
		Total Check:	2,327.40					
27941S		307 Robert Jacob Nye						
	3310		105.30					
1	9029023	08/05/25 Fuel reimbursement	74.58*			10 42100	480	10100
2	35505	07/21/25 Freon reimbursement	30.72			10 42100	640	10100
		Total Check:	105.30					
27942S		115 CORE & MAIN						
	3311		215.69					
1	452619	08/01/25 Sewer Parts & Pipe	215.69*			52 43500	630	10100
		Total Check:	215.69					
27943S		38 IDAHO DEPARTMENT OF HEALTH AND						
	3312		444.00					
1	20250801	08/01/25 Water tests	444.00			51 43400	681	10100
		Total Check:	444.00					
27944S		10 ANALYTICAL LABORATORIES, INC						
	3313		836.00					
1	2505690	07/31/25 Wastewater Monitoring	836.00			52 43500	683	10100
		Total Check:	836.00					
27945S		121 DIGLINE						
	3314		15.60					
1	0077069	07/31/25 Monthly fees	10.92*			51 43400	630	10100
2	0077069	07/31/25 Monthly fees	4.68*			52 43500	630	10100
		Total Check:	15.60					
27946S		240 KURITA AMERICA INC						
	3315		4,270.09					
1	910665	08/11/25 RO Filters	4,270.09*			51 43400	630	10100
		Total Check:	4,270.09					
27947S		195 CONTROL ENGINEERS						

08/13/25
13:33:36

CITY OF IDAHO CITY
Check/Claim Details
For the Accounting Period: 8/25

Page: 6 of 8
Report ID: AP100W

Line #	Check/ Claim Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	3317		495.00					
1	31624	08/08/25 Engineer services	495.00*			51 43400	580	10100
		Total Check:	495.00					
	# of Claims	26	Total:	30,488.25				

08/13/25
13:33:36

CITY OF IDAHO CITY
Fund Summary for Claims
For the Accounting Period: 8/25

Page: 7 of 8
Report ID: AP110

Fund/Account	Amount
10 GENERAL FUND	
10100 Checking-Cash in Bank	8,814.37
20 STREET FUND	
10100 Checking-Cash in Bank	179.85
51 WATER FUND	
10100 Checking-Cash in Bank	9,520.51
52 SEWER FUND	
10100 Checking-Cash in Bank	11,973.52
Total:	30,488.25

08/13/25
13:33:36

CITY OF IDAHO CITY
Claim Approval Signature Page
For the Accounting Period: 8 / 25

Page: 8 of 8
Report ID: AP100A

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

CASH VOUCHERS

Authorized by: _____ Date: _____

CITY OF IDAHO CITY STATE OF IDAHO

2026 NO. 6 RETAIL ALCOHOLIC BEVERAGE LICENSE

This is to Certify that SOLUTIONS BORN, LLC
Doing business as GOLD MINE RESTAURANT & EATERY
At 3867 HWY 21
 IDAHO CITY, ID 83631

a(n) Bar & Restaurant Business, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapter 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Council in regard to sale of Alcoholic Beverages and Ordinances passed by the Council of the City of Idaho City, on file in the Office of the City Clerk at the Idaho City Hall, Idaho City, Idaho, Boise County.

Beer to be consumed on the premises ☒

Expires August 31, 2026, Midnight.

Beer not to be consumed on the premises ☐

Witness my hand and seal this _____ day of

Wine to be consumed on the premises ☒

_____, 2025.

Wine not to be consumed on the premises ☐

Liquor ☒

KEN EVERHART, MAYOR

Transfer ☐

ATTEST:

Nancy L. Ptak
NANCY L. PTAK, CLERK-TREASURER

**LIQUOR LICENSE APPLICATION FOR YEAR 2026**

New (complete entire application)

Renewal (complete Section A, note only changes
or modifications in the rest of the application.
sign and return)

Date Rec: 8/6/25

Receipt/check #

1405

Amt. Rcvd:

600

SECTION A:

Name of Applicant: Steven Ellis

Name of Business: Solutions Born LLC DBA Gold Mine Restaurant + Eatery

Describe your business: retail business bar only restaurant only bar/restaurant combination

Mailing & Physical Address: [REDACTED] 3867 Hwy 21 Idaho City

Phone No: [REDACTED]

Email: [REDACTED]

Indicate Licenses needed:	Beer consumed on premises	\$150.00	150-
	Beer not consumed on premises	\$ 50.00	-
	Wine consumed on premises	\$150.00	150-
	Wine not consumed on premises	\$ 75.00	-
	Liquor	\$300.00	300-
	License Transfer	\$ 25.00	-
	Total Enclosed		\$ 600-

SECTION B:

Social Security #

Federal ID #

State ID #

If premises are not owned by the applicant, attach copy of lease or other evidence whereby the applicant is entitled to possession of the property.

If application is for a partnership, indicate if it is a general or limited partnership.

List the names and addresses of all partners:

If application is for a corporation, list the officers, directors, and principal stockholders of the corporation.

Names and addresses of all persons who have any financial interest in the business (if not listed above):

I certify that the information supplied above is correct to the best of my knowledge. Within 30 days of the City's receipt of this application I will submit proof that the corresponding licenses from the State and County have been obtained. I further certify that the business named above will comply with all State, County and City laws, ordinances and regulations concerning said sales and in case of revocation of any State or County license the corresponding City license will be surrendered immediately to the City Clerk of Idaho City.

Signature of Applicant

Title

Date

8/6/25

Cycle Tracking Number: 165589
ISLD ID: 8341

Idaho State Police

Retail Alcohol Beverage License

Premises Number: 6B-26
Incorporated City

License Year: 2026
License Number: 2636

This is to certify, that Solutions Born LLC
doing business as: Gold Mine Restaurant & Eatery
is licensed to sell alcoholic beverages as stated below at:
3867 Hwy 21 , Idaho City, Boise County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.
County and city licenses are also required in order to operate.

Liquor	Yes	<u>\$300.00</u>
Beer	Yes	<u>\$50.00</u>
Wine by the bottle	Yes	<u>\$0.00</u>
Wine by the glass	Yes	<u>\$0.00</u>
Kegs to go	No	
Growlers	Yes	<u>\$0.00</u>
Restaurant	Yes	<u>\$0.00</u>
On-premises consumption	Yes	<u>\$0.00</u>
Multipurpose arena	No	
Plaza	No	
Brewer's Retail	No	

TOTAL FEE: \$350.00

Signature of Licensee, Corporate Officer, LLC Member or Partner

SOLUTIONS BORN LLC
GOLD MINE RESTAURANT & EATERY
5484 HONDO LN
EAGLE, ID 83616
Mailing Address

License Valid: 09/01/2025 - 08/31/2026

Expires: 08/31/2026

Bill London

Director of Idaho State Police



CITY OF IDAHO CITY STATE OF IDAHO

2026 NO. 7 RETAIL ALCOHOLIC BEVERAGE LICENSE

This is to Certify that GOLD MINE GAS STATION LLC
Doing business as GOLD MINE GAS STATION
At 3889 HWY 21
 IDAHO CITY, ID 83631

a(n) Retail Business, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapter 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Council in regard to sale of Alcoholic Beverages and Ordinances passed by the Council of the City of Idaho City, on file in the Office of the City Clerk at the Idaho City Hall, Idaho City, Idaho, Boise County.

Beer to be consumed on the premises ✓

Expires August 31, 2026, Midnight.

Beer not to be consumed on the premises ✓

Witness my hand and seal this _____ day of

Wine to be consumed on the premises ✓

_____, 2025.

Wine not to be consumed on the premises ✓

Liquor ☐

KEN EVERHART, MAYOR

Transfer ☐

ATTEST:

Nancy L. Ptak
NANCY L. PTAK, CLERK-TREASURER

**LIQUOR LICENSE APPLICATION FOR YEAR 2026****New (complete entire application)****Renewal (complete Section A, note only changes or modifications in the rest of the application. sign and return)**Date Rec: 8/4/25

Receipt/check #

1406

Amt. Rcvd:

425**SECTION A:**Name of Applicant: Stewart EllisName of Business: Gold Mine Gas stationDescribe your business: retail business bar only restaurant only bar/restaurant combinationMailing & Physical Address: [REDACTED] 3881 Hwy 21 Idaho CityPhone No: [REDACTED]Email: [REDACTED]

Indicate Licenses needed:

Beer consumed on premises	\$150.00	<u>150-</u>
Beer not consumed on premises	\$ 50.00	<u>50-</u>
Wine consumed on premises	\$150.00	<u>150-</u>
Wine not consumed on premises	\$ 75.00	<u>75-</u>
Liquor	\$300.00	<u> </u>
License Transfer	\$ 25.00	<u> </u>
Total Enclosed		\$ <u>425-</u>

SECTION B:

Social Security #

Federal ID #

State ID #

If premises are not owned by the applicant, attach copy of lease or other evidence whereby the applicant is entitled to possession of the property.

If application is for a partnership, indicate if it is a general or limited partnership.

List the names and addresses of all partners:

If application is for a corporation, list the officers, directors, and principal stockholders of the corporation.

Names and addresses of all persons who have any financial interest in the business (if not listed above):

I certify that the information supplied above is correct to the best of my knowledge. Within 30 days of the City's receipt of this application I will submit proof that the corresponding licenses from the State and County have been obtained. I further certify that the business named above will comply with all State, County and City laws, ordinances and regulations concerning said sales and in case of revocation of any State or County license the corresponding City license will be surrendered immediately to the City Clerk of Idaho City.

Signature of Applicant

Title

Date

City Manager
08/06/25

2026

BOISE COUNTY
STATE OF IDAHO

No. 7

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT

doing business as

STEVE ELLIS
GOLDMINE GAS STATION

at

3889 HWY 21, IDAHO CITY, ID 83631

a(n)

INDIVIDUAL

is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Boise County Courthouse, Idaho City, Idaho.

dated: Beer: 08/30/2004 Retail Liquor: 08/30/2004 Retail Wine: 08/30/2004 Wine By Drink: 08/30/2004 Wine Sunday: 08/30/2004

Draft and Bottled or Canned Beer	50.00
Bottled or Canned Beer to be consumed on premises	50.00
Bottled or Canned Beer not to be consumed on premises	25.00
Retail Liquor- 7	0.00
Retail Wine	100.00
Wine by the Drink	0.00
Special Wine (Sunday)	0.00
TOTAL FEE:	225.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 09/01/2025 and EXPIRES 08/31/2026.

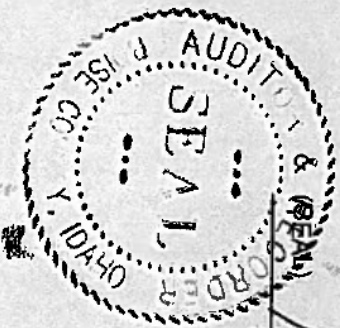
Witness my hand and seal this 29th day of July, 2025.

Chairman

Commissioner

Commissioner

Clerk of the Board of County Commissioners



Cycle Tracking Number: 165590

Idaho State Police

Retail Alcohol Beverage License

Premises Number: 6B-46

License Year: 2026
License Number: 3738

This is to certify, that Gold Mine Gas Station LLC
doing business as: Gold Mine Gas Station
is licensed to sell alcoholic beverages as stated below at:
3889 Hwy 21 , Idaho City, Boise County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.
County and city licenses are also required in order to operate.

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	No
Kegs to go	No
Growlers	No
Restaurant	Yes <u>\$0.00</u>
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No
Brewer's Retail	No

TOTAL FEE: \$150.00

Signature of Licensee, Corporate Officer, LLC Member or Partner

GOLD MINE GAS STATION LLC
GOLD MINE GAS STATION
5484 HONDO LANE
EAGLE, ID 83616

Mailing Address

License Valid: 09/01/2025 - 08/31/2026

Expires: 08/31/2026

Bill Snyder

Director of Idaho State Police



**CITY OF IDAHO CITY
STATE OF IDAHO**

**2026 NO. 8
RETAIL ALCOHOLIC BEVERAGE LICENSE**

This is to Certify that **CHICORY & SAGE LLC**
Doing business as **CHICORY & SAGE**
At **101 MONTGOMERY ST. STE. 2**
 PO BOX 446
 IDAHO CITY, ID 83631

a(n) Retail Business, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapter 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Council in regard to sale of Alcoholic Beverages and Ordinances passed by the Council of the City of Idaho City, on file in the Office of the City Clerk at the Idaho City Hall, Idaho City, Idaho, Boise County.

Beer to be consumed on the premises ☒

Expires August 31, 2026, Midnight.

Beer not to be consumed on the premises ☒

Witness my hand and seal this _____ day of

Wine to be consumed on the premises ☒

_____, 2025.

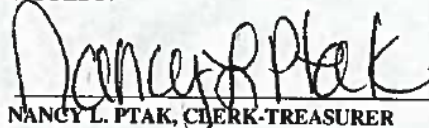
Wine not to be consumed on the premises ☒

Liquor ☐

KEN EVERHART, MAYOR

Transfer ☐

ATTEST:



NANCY L. PTAK, CLERK-TREASURER



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

LIQUOR LICENSE APPLICATION FOR YEAR 2026

New (complete entire application)
Renewal (complete Section A, note only changes
or modifications in the rest of the application.
sign and return)

2026-8
Date Rec: 8/6/25
Receipt/check # 162
Amt. Rcvd: 475.00

SECTION A:

Name of Applicant: Annie Tuft

Name of Business: Chicory & Sage

Describe your business: ☒ retail business ☐ bar only ☐ restaurant only ☐ bar/restaurant combination

Mailing & Physical Address: [REDACTED]

Phone No: [REDACTED]

Email: [REDACTED]

Indicate Licenses needed:	Beer consumed on premises	\$150.00	X
	Beer not consumed on premises	\$ 50.00	X
	Wine consumed on premises	\$150.00	X
	Wine not consumed on premises	\$ 75.00	X
	Liquor	\$300.00	
	License Transfer	\$ 25.00	
	Total Enclosed	\$	425

SECTION B:

Social Security [REDACTED] Federal ID # [REDACTED] State ID # [REDACTED]

If premises are not owned by the applicant, attach copy of lease or other evidence whereby the applicant is entitled to possession of the property.

If application is for a partnership, indicate if it is a general or limited partnership.

List the names and addresses of all partners:

If application is for a corporation, list the officers, directors, and principal stockholders of the corporation.

Names and addresses of all persons who have any financial interest in the business (if not listed above):

I certify that the information supplied above is correct to the best of my knowledge. Within 30 days of the City's receipt of this application I will submit proof that the corresponding licenses from the State and County have been obtained. I further certify that the business named above will comply with all State, County and City laws, ordinances and regulations concerning said sales and in case of revocation of any State or County license the corresponding City license will be surrendered immediately to the City Clerk of Idaho City.

Signature of Applicant: Annie Tuft

Title: Owner

Date: 8/16/25

Idaho State Police

Premises Number: 6B-37586

License Year: 2026

Retail Alcohol Beverage License

License Number: 37586

This is to certify, that **Chicory and Sage LLC**
doing business as: **Chicory and Sage**

is licensed to sell alcoholic beverages as stated below at:
101 Montgomery St Ste 2, Idaho City, Boise County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

County and city licenses are also required in order to operate.

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	Yes <u>\$100.00</u>
Keqs to go	No
Growlers	No
Restaurant	No
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No
Brewer's Retail	No

TOTAL FEE: \$250.00

Michelle Taylor
Signature of Licensee, Corporate Officer, LLC Member or Partner

CHICORY AND SAGE LLC
CHICORY AND SAGE
PO BOX 446

IDAHO CITY, ID 83631

Mailing Address

License Valid: 09/01/2025 - 08/31/2026

Expires: **08/31/2026**

David S. Jones

Director of Idaho State Police



2026

BOISE COUNTY
STATE OF IDAHO

No. 8

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT

ANNIE TUFT

doing business as

CHICORY & SAGE

at

101 MONTGOMERY ST. SUITE #2, IDAHO CITY, ID 83631

a(n)

LLC

is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Boise County Courthouse, Idaho City, Idaho.

dated: Beer: 08/30/2004 Retail Liquor: 08/30/2004 Retail Wine: 08/30/2004 Wine By Drink: 08/30/2004 Wine Sunday: 08/30/2004

Draft and Bottled or Canned Beer	0.00
Bottled or Canned Beer to be consumed on premises	50.00
Bottled or Canned Beer not to be consumed on premises	25.00
Retail Liquor- 8	0.00
Retail Wine	100.00
Wine by the Drink	100.00
Special Wine (Sunday)	0.00
TOTAL FEE:	275.00

Clerk of the Board of County Commissioners

Signature of Licensee or Officer of Corporation

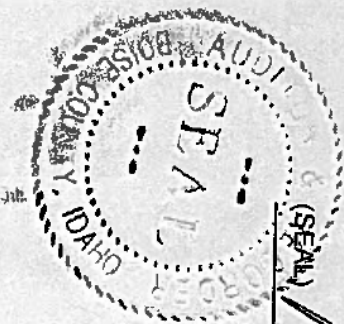
This license is TRANSFERABLE. VALID as of 09/01/2025 and EXPIRES 08/31/2026.

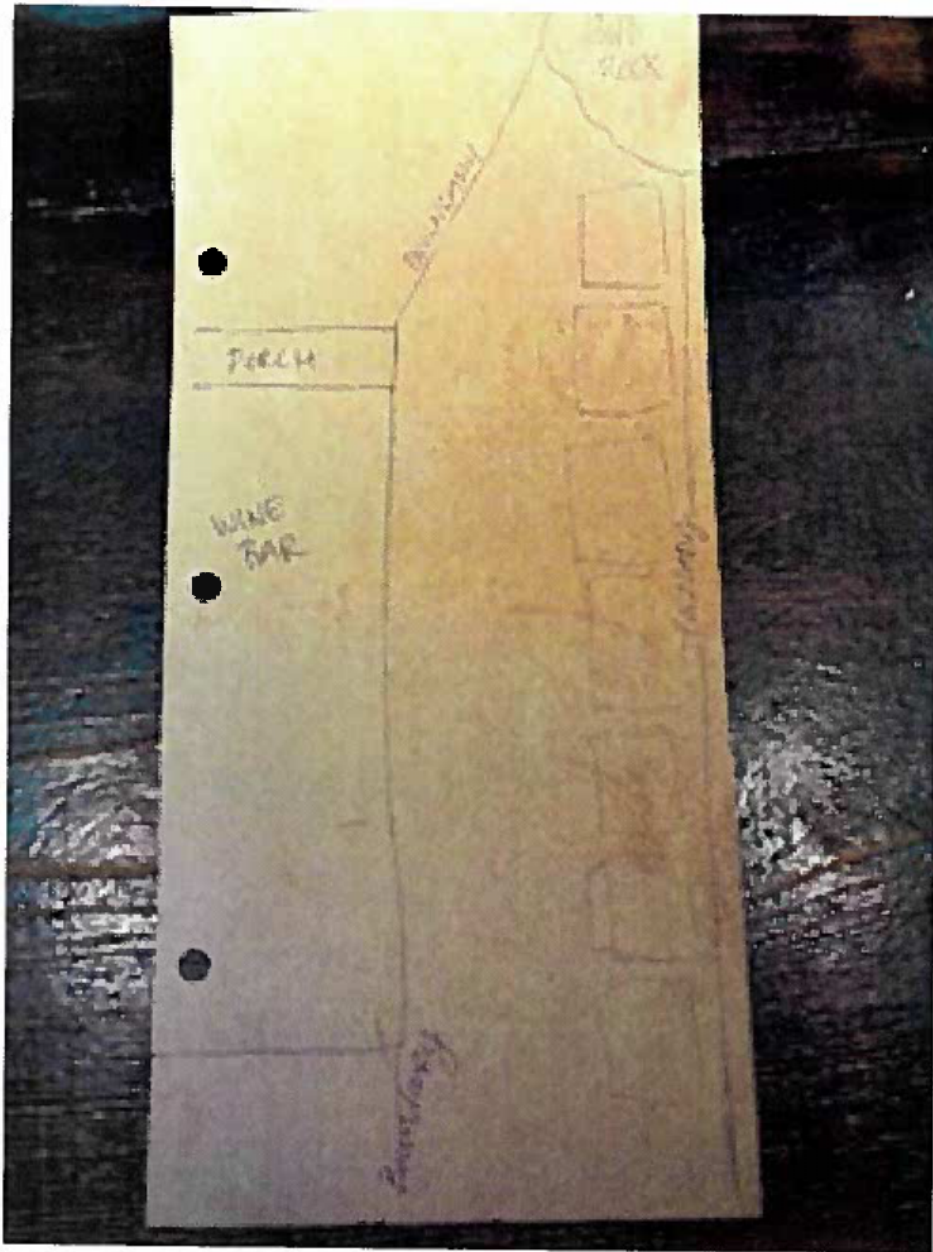
Witness my hand and seal this 5th day of August, 2025.

Chairman

Commissioner

Commissioner





Chicory + Sage
Art in the Park...
Lat

Alcohol Variance
Request

8/22/25 + 8/23/25

CITY OF IDAHO CITY

Revenue Budget vs. Actual

For the Accounting Period: 7 / 25

Fund	Fund Description	Account	Account Description	Received		Estimated Revenue	Revenue to be Received
				Current Month	Received YTD		
10	GENERAL FUND	31100	Property Taxes	37,529.65	129,213.38	138,781.00	9,567.62
10	GENERAL FUND	31200	Property Tax Penalty and Interest	309.58	1,112.44	2,375.00	1,262.56
10	GENERAL FUND	31400	Court Revenue	734.40	4,563.01	14,000.00	9,436.99
10	GENERAL FUND	32100	Beer Licenses	450.00	450.00	1,300.00	850.00
10	GENERAL FUND	32200	Liquor Licenses	300.00	300.00	900.00	600.00
10	GENERAL FUND	32300	Wine Licenses	450.00	450.00	1,425.00	975.00
10	GENERAL FUND	32400	Business Licenses	0.00	3,649.00	3,480.00	-169.00
10	GENERAL FUND	32500	Vendors Permits	0.00	732.00	2,163.00	1,431.00
10	GENERAL FUND	32510	Food Truck Permits	0.00	794.25	800.00	5.75
10	GENERAL FUND	32600	Catering Permits	80.00	200.00	160.00	-40.00
10	GENERAL FUND	32700	Building Permits	0.00	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	8,275.36	26,000.00	17,724.64
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	52.50	315.00	300.00	-15.00
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	52.50	52.50	100.00	47.50
10	GENERAL FUND	34410	Cemetery Plots	2,325.00	5,200.00	5,000.00	-200.00
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	52.00	155.00	103.00
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	0.00	7,994.75	6,500.00	-1,494.75
10	GENERAL FUND	37210	Rodeo Grounds Rental	0.00	412.50	500.00	87.50
10	GENERAL FUND	37300	Community Hall Cleaning Deposit	0.00	2,400.00	2,500.00	100.00
10	GENERAL FUND	37310	Rodeo Grounds Deposit	0.00	450.00	600.00	150.00
10	GENERAL FUND	37400	Community Hall Rental Sales Tax	0.00	112.40	180.00	67.60
10	GENERAL FUND	37410	Rodeo Grounds Sales Tax	0.00	9.90	25.00	15.10
10	GENERAL FUND	37800	Power Reimb-Visitor's Center	0.00	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				42,283.63	235,746.00	336,877.00	101,131.00

20	STREET FUND	31100	Property Taxes	7,283.85	25,414.71	26,435.00	1,020.29
20	STREET FUND	31200	Property Tax Penalty and Interest	132.67	476.76	1,061.00	584.24
20	STREET FUND	31300	Personal Property Tax Replacement	2,407.13	4,814.26	4,733.00	-81.26
20	STREET FUND	33100	Restricted Highway Fund / MQ	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				9,823.65	56,009.43	79,538.00	23,528.57
51	WATER FUND	34800	Users Fees	29,600.11	287,860.10	348,913.00	61,052.90
51	WATER FUND	34805	User Fees - DEQ Water Bond Payment	5,484.50	56,950.50	80,000.00	23,049.50
51	WATER FUND	34810	Hook-up Fees	0.00	5,947.11	18,375.00	12,427.89
51	WATER FUND	34820	On/Off Fees	140.00	350.00	500.00	150.00
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	254.53	2,862.83	1,994.00	-868.83
51	WATER FUND	34860	RV Dump Donations	422.10	2,259.23	1,000.00	-1,259.23
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	36900	Misc Revenue	-1.34	-1.34	0.00	1.34
51	WATER FUND	36910	Misc.Rev. Redwood Surplus	83.98	208.98	0.00	-208.98
51	WATER FUND	38200	DEQ Loan-Water Bond	0.00	0.00	3,085,428.00	3,085,428.00
51	WATER FUND	38250	USDA-GRANT FUNDS	0.00	188,559.00	0.00	-188,559.00
Total				35,983.88	361,309.37	3,544,785.00	3,183,475.63
52	SEWER FUND	34800	Users Fees	17,912.20	179,548.25	216,295.00	36,746.75
52	SEWER FUND	34810	Hook-up Fees	0.00	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	155.48	184.33	2,500.00	2,315.67
52	SEWER FUND	34860	RV Dump Donations	180.90	958.24	620.00	-748.24
52	SEWER FUND	36400	LGIP MONTHLY-reinvestment	0.00	2,993.38	5,000.00	2,006.62
Total				18,248.58	190,056.06	243,040.00	52,983.94

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 7 / 25

Fund	Account	Object	Committed	Committed	Current	Available
			Current Month	YTD	Appropriation	Appropriation
10 GENERAL FUND 41500 Administrative	110 Employee Salary		2,392.06	26,341.34	22,703.00	-3,638.34
10 GENERAL FUND 41500 Administrative	111 Council Salary		400.00	5,400.00	4,800.00	-600.00
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		213.64	2,428.19	2,328.00	-100.19
10 GENERAL FUND 41500 Administrative	220 Health & Life Insurance		569.34	6,557.36	7,682.00	1,124.64
10 GENERAL FUND 41500 Administrative	240 Retirement		333.91	3,686.73	3,065.00	-621.73
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		53.47	677.84	810.00	132.16
10 GENERAL FUND 41500 Administrative	310 Postage		0.00	637.60	800.00	162.40
10 GENERAL FUND 41500 Administrative	330 Office Equipment		42.45	1,886.49	757.00	-1,129.49
10 GENERAL FUND 41500 Administrative	331 Software & Internet Services		0.00	2,808.70	5,092.00	2,283.30
10 GENERAL FUND 41500 Administrative	341 Solid Waste Fees		0.00	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		175.95	1,631.95	1,662.00	30.05
10 GENERAL FUND 41500 Administrative	360 Community Hall Deposit Refund		0.00	4,248.25	3,500.00	-748.25
10 GENERAL FUND 41500 Administrative	365 Rodeo Grounds Deposit Refund		300.00	300.00	600.00	300.00
10 GENERAL FUND 41500 Administrative	370 Bank Charges		0.00	1,149.23	1,500.00	350.77
10 GENERAL FUND 41500 Administrative	405 DIVISION of BUILDING SAFETY		138.03	1,465.71	5,000.00	3,534.29
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	2,025.00	-180.00
10 GENERAL FUND 41500 Administrative	440 Publishing & Printing		0.00	231.28	300.00	68.72
10 GENERAL FUND 41500 Administrative	450 Travel & Mileage		0.00	66.50	500.00	433.50
10 GENERAL FUND 41500 Administrative	460 Dues & Subscriptions		0.00	438.81	500.00	61.19
10 GENERAL FUND 41500 Administrative	470 Training		0.00	0.00	750.00	750.00
10 GENERAL FUND 41500 Administrative	490 Telephone Services - SIMPLII		36.90	966.96	1,480.00	513.04
10 GENERAL FUND 41500 Administrative	491 CENTURY LINK - internet services		0.00	169.14	338.00	168.86
10 GENERAL FUND 41500 Administrative	492 CELL PHONES - VERIZON WIRELESS		0.00	256.11	512.00	255.89
10 GENERAL FUND 41500 Administrative	493 COUNCIL iPads - VERIZON WIRELESS		31.94	219.76	376.00	156.24
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		525.00	2,347.09	2,593.00	245.91
10 GENERAL FUND 41500 Administrative	590 Sales/Use Tax Payable		3.21	206.09	300.00	93.91
10 GENERAL FUND 41500 Administrative	611 Supplies - Cleaning - Buildings		368.24	1,288.27	624.00	-664.27
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	4,000.00	89.76
10 GENERAL FUND 41500 Administrative	650 Propane - City Hall		0.00	206.26	412.00	205.74
10 GENERAL FUND 41500 Administrative	670 Power - City Hall		51.56	1,090.08	1,454.00	363.92
10 GENERAL FUND 41500 Administrative	673 Power - Community Hall		256.54	3,900.17	4,846.00	945.83
10 GENERAL FUND 41500 Administrative	674 Power - Visitor's Center		225.23	3,010.65	3,572.00	561.35
10 GENERAL FUND 41500 Administrative	910 Ordinance Codification		0.00	397.06	794.00	396.94
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		140.88	2,008.77	1,000.00	-1,008.77
10 GENERAL FUND 41500 Administrative	940 Historic District Expenses		4,000.00	5,019.85	15,000.00	9,980.15
Total			10,258.35	92,623.79	128,322.00	35,698.21

10	GENERAL FUND 42100	Law Enforcement	110 Employee Salary	11,994.92	93,424.87	116,397.00	22,972.13
10	GENERAL FUND 42100	Law Enforcement	210 FICA and Medicare	917.61	7,146.98	8,904.00	1,757.02
10	GENERAL FUND 42100	Law Enforcement	220 Health & Life Insurance	519.52	2,605.10	12,000.00	9,394.90
10	GENERAL FUND 42100	Law Enforcement	240 Retirement	1,620.97	12,809.88	16,290.00	3,480.12
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	50.00	3.39
10	GENERAL FUND 42100	Law Enforcement	330 Office Equipment	0.00	0.00	300.00	300.00
10	GENERAL FUND 42100	Law Enforcement	380 Uniform Expense	0.00	791.80	1,392.00	600.20
10	GENERAL FUND 42100	Law Enforcement	390 Misc Expense	0.00	438.98	1,200.00	761.02
10	GENERAL FUND 42100	Law Enforcement	391 Towing Expense	0.00	197.35	200.00	2.65
10	GENERAL FUND 42100	Law Enforcement	420 Liability/Property Insurance	0.00	4,944.18	4,994.00	49.82
10	GENERAL FUND 42100	Law Enforcement	470 Training	0.00	360.50	720.00	359.50
10	GENERAL FUND 42100	Law Enforcement	480 Fuel & Oil	803.14	6,102.84	6,000.00	-102.84
10	GENERAL FUND 42100	Law Enforcement	492 CELL PHONES	144.01	690.91	1,092.00	401.09
10	GENERAL FUND 42100	Law Enforcement	540 Equipment Repairs	0.00	0.00	500.00	500.00
10	GENERAL FUND 42100	Law Enforcement	570 Attorney Fees	3,000.00	12,000.00	12,000.00	0.00
10	GENERAL FUND 42100	Law Enforcement	610 Supplies - Fund Specific	0.00	141.77	0.00	-141.77
10	GENERAL FUND 42100	Law Enforcement	615 New Equipment	0.00	2,787.96	4,574.00	1,786.04
10	GENERAL FUND 42100	Law Enforcement	640 Vehicle Expense	2,846.47	14,549.35	19,000.00	4,450.65

Total	21,846.64	161,098.08	208,565.00	47,466.92
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20	STREET FUND 43200	Street	110 Employee Salary	1,934.46	21,150.13	25,588.00	4,437.87
20	STREET FUND 43200	Street	210 FICA and Medicare	147.91	1,617.98	1,957.00	339.02
20	STREET FUND 43200	Street	220 Health & Life Insurance	329.46	3,996.08	4,982.00	985.92
20	STREET FUND 43200	Street	240 Retirement	231.38	2,467.30	3,060.00	592.70
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	735.00	0.00
20	STREET FUND 43200	Street	440 Publishing & Printing	0.00	51.17	125.00	73.83
20	STREET FUND 43200	Street	450 Travel & Mileage	0.00	23.27	0.00	-23.27
20	STREET FUND 43200	Street	480 Fuel & Oil	205.78	1,243.94	1,414.00	170.06
20	STREET FUND 43200	Street	540 Equipment Repairs	0.00	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	38.11	269.24	308.00	38.76
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	0.00	6,120.01	11,000.00	4,879.99
20	STREET FUND 43200	Street	633 Snow Removal - Streets	0.00	0.00	0.00	0.00
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	8,000.00	-1,256.59
20	STREET FUND 43200	Street	672 Power-Street Lights	435.96	3,880.97	4,262.00	381.03
20	STREET FUND 43200	Street	675 Power - Shop	17.31	188.96	246.00	57.04
20	STREET FUND 43200	Street	742 Backhoe Payments	0.00	3,529.69	3,530.00	0.31
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	2,223.00	2,223.00

Total	3,340.37	62,361.94	79,538.00	17,176.06
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51 WATER FUND	43400 Water	110 Employee Salary	8,819.27	98,265.69	127,968.00	29,702.31
51 WATER FUND	43400 Water	111 Council Salary	500.00	5,000.00	6,000.00	1,000.00
51 WATER FUND	43400 Water	113 Certified Plant Operator	190.00	190.00	5,000.00	4,810.00
51 WATER FUND	43400 Water	210 FICA and Medicare	712.93	7,900.00	9,606.00	1,706.00
51 WATER FUND	43400 Water	220 Health & Life Insurance	1,900.25	20,779.90	24,665.00	3,885.10
51 WATER FUND	43400 Water	240 Retirement	1,114.60	11,448.79	14,587.00	3,138.21
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	0.00	826.11	1,162.00	335.89
51 WATER FUND	43400 Water	310 Postage	0.00	728.28	696.00	-32.28
51 WATER FUND	43400 Water	330 Office Equipment	48.52	2,077.07	864.00	-1,213.07
51 WATER FUND	43400 Water	331 Software & Internet Services	0.00	6,179.14	11,202.00	5,022.86
51 WATER FUND	43400 Water	341 Solid Waste Fees	0.00	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	586.50	5,439.95	5,540.00	100.05
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	6,615.00	0.00
51 WATER FUND	43400 Water	440 Publishing & Printing	0.00	286.54	500.00	213.46
51 WATER FUND	43400 Water	450 Travel & Mileage	0.00	364.42	420.00	55.58
51 WATER FUND	43400 Water	460 Dues & Subscriptions	0.00	929.36	768.00	-161.36
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	685.96	4,146.62	4,708.00	561.38
51 WATER FUND	43400 Water	490 Telephone Services - SIMPLII	42.17	1,105.14	1,692.00	586.86
51 WATER FUND	43400 Water	491 CENTURY LINK - internet services	0.00	803.57	1,394.00	590.43
51 WATER FUND	43400 Water	492 CELL PHONES - VERIZON WIRELESS	0.00	292.72	584.00	291.28
51 WATER FUND	43400 Water	493 COUNCIL IPads - VERIZON WIRELESS	36.50	251.16	428.00	176.84
51 WATER FUND	43400 Water	540 Equipment Repairs	0.00	14,259.82	15,000.00	740.18
51 WATER FUND	43400 Water	570 Attorney Fees	1,750.00	7,823.67	10,000.00	2,176.33
51 WATER FUND	43400 Water	580 Engineers Fees	3,623.29	4,095.79	3,000.00	-1,095.79
51 WATER FUND	43400 Water	610 Supplies - Fund Specific	0.00	911.70	1,280.00	368.30
51 WATER FUND	43400 Water	612 Supplies - SHOP PUBLIC WORKS	139.75	987.18	1,124.00	136.82
51 WATER FUND	43400 Water	615 New Equipment	0.00	4,019.96	6,941.00	2,921.04
51 WATER FUND	43400 Water	630 Maintenance and Operations	1,055.79	39,915.31	20,000.00	-19,915.31
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	1,092.00	545.65
51 WATER FUND	43400 Water	652 Propane - water and sewer	0.00	4,083.57	6,148.00	2,064.43
51 WATER FUND	43400 Water	671 Power WATER AND SEWER	1,474.16	19,039.13	23,012.00	3,972.87
51 WATER FUND	43400 Water	680 Chemicals	0.00	5,495.25	8,950.00	3,454.75
51 WATER FUND	43400 Water	681 Water Tests	402.00	6,134.00	10,000.00	3,866.00
51 WATER FUND	43400 Water	720 Water Improvement Project	0.00	208,914.48	3,085,428.00	2,876,513.52
51 WATER FUND	43400 Water	742 Backhoe Payments	0.00	12,942.23	12,943.00	0.77
51 WATER FUND	43400 Water	743 Loader Payments	0.00	16,913.20	16,914.00	0.80
51 WATER FUND	43400 Water	820 Contingency Fund	0.00	0.00	0.00	0.00
51 WATER FUND	43400 Water	850 Water Bond	0.00	104,921.00	80,000.00	-24,921.00
51 WATER FUND	43400 Water	910 Ordinance Codification	0.00	453.78	907.00	453.22

Total			23,081.69	640,404.47	3,544,785.00	2,904,380.53
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52 SEWER FUND	43500 Sewer	110 Employee Salary	5,221.46	58,690.69	74,717.00	16,026.31
52 SEWER FUND	43500 Sewer	111 Council Salary	300.00	1,600.00	3,600.00	2,000.00
52 SEWER FUND	43500 Sewer	113 Certified Plant Operator	2,286.00	9,548.50	7,732.00	-1,816.50
52 SEWER FUND	43500 Sewer	210 FICA and Medicare	422.42	4,612.08	5,716.00	1,103.92
52 SEWER FUND	43500 Sewer	220 Health & Life Insurance	1,040.47	11,814.60	14,114.00	2,299.40
52 SEWER FUND	43500 Sewer	240 Retirement	660.35	6,727.31	8,506.00	1,778.69
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	0.00	393.58	636.00	242.42
52 SEWER FUND	43500 Sewer	310 Postage	0.00	312.12	300.00	-12.12
52 SEWER FUND	43500 Sewer	330 Office Equipment	30.33	1,497.71	894.00	-603.71
52 SEWER FUND	43500 Sewer	331 Software & Internet Services	0.00	2,246.96	4,072.00	1,825.04
52 SEWER FUND	43500 Sewer	341 Solid Waste Fees	0.00	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	410.55	3,807.95	3,878.00	70.05
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	5,145.00	0.00
52 SEWER FUND	43500 Sewer	440 Publishing & Printing	0.00	51.17	100.00	48.83
52 SEWER FUND	43500 Sewer	450 Travel & Mileage	59.85	778.72	670.00	-108.72
52 SEWER FUND	43500 Sewer	460 Dues & Subscriptions	0.00	277.73	480.00	202.27
52 SEWER FUND	43500 Sewer	470 Training	0.00	0.00	500.00	500.00
52 SEWER FUND	43500 Sewer	480 Fuel & Oil	480.17	2,902.62	3,296.00	393.38
52 SEWER FUND	43500 Sewer	490 Telephone Services - SIMPLII	26.36	690.72	943.00	252.28
52 SEWER FUND	43500 Sewer	491 CENTURY LINK - internet services	0.00	1,142.53	1,914.00	771.47
52 SEWER FUND	43500 Sewer	492 CELL PHONES - VERIZON WIRELESS	0.00	182.95	366.00	183.05
52 SEWER FUND	43500 Sewer	493 COUNCIL iPads - VERIZON WIRELESS	22.82	156.99	268.00	111.01
52 SEWER FUND	43500 Sewer	540 Equipment Repairs	0.00	108.00	2,600.00	2,492.00
52 SEWER FUND	43500 Sewer	570 Attorney Fees	1,225.00	5,476.56	6,052.00	575.44
52 SEWER FUND	43500 Sewer	580 Engineers Fees	0.00	11,900.00	15,000.00	3,100.00
52 SEWER FUND	43500 Sewer	610 Supplies - Fund Specific	0.00	452.96	322.00	-130.96
52 SEWER FUND	43500 Sewer	612 Supplies - SHOP PUBLIC WORKS	76.22	538.49	614.00	75.51
52 SEWER FUND	43500 Sewer	615 New Equipment	0.00	1,756.35	1,172.00	-584.35
52 SEWER FUND	43500 Sewer	630 Maintenance and Operations	1,254.76	8,023.36	14,400.00	5,576.64
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	296.00	148.67
52 SEWER FUND	43500 Sewer	652 Propane - water and sewer	0.00	1,750.09	2,752.00	1,001.91
52 SEWER FUND	43500 Sewer	671 Power WATER AND SEWER	543.04	6,624.82	7,486.00	861.18
52 SEWER FUND	43500 Sewer	680 Chemicals	94.89	9,230.34	6,000.00	-3,230.34
52 SEWER FUND	43500 Sewer	683 Sewer Tests	836.00	10,261.00	12,000.00	1,739.00
52 SEWER FUND	43500 Sewer	742 Backhoe Payments	0.00	7,059.40	7,059.00	-0.40
52 SEWER FUND	43500 Sewer	743 Loader Payments	0.00	9,225.38	9,226.00	0.62
52 SEWER FUND	43500 Sewer	820 Contingency Fund	0.00	0.00	5,620.00	5,620.00
52 SEWER FUND	43500 Sewer	910 Ordinance Codification	0.00	283.61	568.00	284.39

Total	14,990.69	199,850.67	243,040.00	43,189.33
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UTILITY BILLING SYSTEM Report ID: 1020

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 08/05/2025

07:57:53 - 08/05/2025

Account	Route - Meter	Customer Name	Service Address	Balance	User Type	Past Due
20001-03	00-NONE		302 ELK CREEK ROAD		COMMERCIAL	
	51 - WATER BASE	Agreement		6510.34		5856.22
	52 - SEWER					
	51 - WATER LATE FEE			7494.41		7494.41
	52 - SEWER LATE FEE					
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20001-03 :	14004.75		13350.63
20023-00	02-23		600 MAIN STREET		RESIDENTIAL	
	51 - WATER BASE	7-Day		196.56		131.04
	51 - WATER USAGE	PD #130 8/11/25		52.67		31.74
	51 - DEQ - DW1104	Agreement		51.75		34.50
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			16.28		
	52 - SEWER LATE FEE			7.27		
	51 - OVERPAYMENT					
			Subtotal for Account 20023-00 :	433.55		269.96
20038-00	02-38		204 MAIN STREET		COMMERCIAL	
	51 - WATER BASE	Shot off		393.12		294.84
	51 - WATER USAGE	Letter sent		33.38		32.11
	51 - DEQ - DW1104			109.00		77.25
	52 - SEWER			218.04		183.53
	51 - WATER LATE FEE			52.36		19.66
	52 - SEWER LATE FEE			27.25		10.90
	51 - ON/OFF FEE			70.00		
	51 - NSF FEE			25.00		
			Subtotal for Account 20038-00 :	922.15		598.29
20066-00	02-66		508 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE	Letter		149.52		84.00
	51 - WATER USAGE			5.14		4.54
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			8.86		
	52 - SEWER LATE FEE			7.27		
	51 - OVERPAYMENT					
			Subtotal for Account 20066-00 :	314.30		178.47
20077-00	02-77		606 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE	Letter		145.70		80.18
	51 - WATER USAGE					
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			8.02		
	52 - SEWER LATE FEE			7.27		
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20077-00 :	304.51		170.11
20090-00	02-90		102 BEAR RUN ROAD		COMMERCIAL	
	51 - WATER BASE	PD in full 8/12/25		196.56		98.28
	51 - WATER USAGE			25.43		24.46
	51 - DEQ - DW1104			51.50		25.75
	52 - SEWER			163.53		109.02
	51 - OVERPAYMENT					
			Subtotal for Account 20090-00 :	437.02		257.51
20094-00	02-94		116 E HILL ROAD		RESIDENTIAL	
	51 - WATER BASE	Letter		162.58		97.06
	51 - WATER USAGE			11.92		4.17
	51 - DEQ - DW1104	PD in full 8/13/25		34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			10.12		
	52 - SEWER LATE FEE			7.27		
	51 - OVERPAYMENT					
			Subtotal for Account 20094-00 :	335.41		191.16

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS

For target date 08/05/2025

CITY OF IDAHO CITY

07:57:53 - 08/05/2025

Account	Route - Meter	Customer Name	Service Address	Balance	User Type	Past Due
Fund - Service						
20107-00	02-107	[REDACTED]	104 KING ROAD		RESIDENTIAL	
51 - WATER BASE		Letter		164.37		98.85
51 - WATER USAGE				10.36		7.38
51 - DEQ - DW1104		PD in full 8/13/25		34.50		17.25
52 - SEWER				109.02		72.68
51 - WATER LATE FEE				17.35		6.73
52 - SEWER LATE FEE				10.90		3.63
51 - OVERPAYMENT						
			Subtotal for Account 20107-00 :	346.50		206.52
20125-00	02-125	[REDACTED]	309 W WALULLA STREET		RESIDENTIAL	
51 - WATER BASE		Letter		131.04		65.52
51 - WATER USAGE				8.40		2.38
51 - DEQ - DW1104				34.50		17.25
52 - SEWER				98.71		62.37
51 - WATER LATE FEE				26.07		19.28
52 - SEWER LATE FEE				20.78		14.54
51 - MISC						
51 - ON/OFF FEE						
51 - NSF FEE						
51 - OVERPAYMENT						
			Subtotal for Account 20125-00 :	317.50		181.34
20126-00	02-126	[REDACTED]	316 W WALULLA STREET		RESIDENTIAL	
51 - WATER BASE		Agreement		262.08		196.56
51 - WATER USAGE						
51 - DEQ - DW1104				88.00		51.75
52 - SEWER				170.86		134.52
51 - WATER LATE FEE						
52 - SEWER LATE FEE						
51 - ON/OFF FEE						
51 - OVERPAYMENT						
			Subtotal for Account 20126-00 :	501.94		382.83
20131-00	02-131	[REDACTED]	116 COTTONWOOD STREET		RESIDENTIAL	
51 - WATER BASE		?		720.72		856.20
51 - WATER USAGE						
51 - DEQ - DW1104				189.75		172.50
52 - SEWER				399.74		363.40
51 - WATER LATE FEE				327.61		262.09
52 - SEWER LATE FEE				299.53		263.19
51 - ON/OFF FEE						
51 - OVERPAYMENT						
			Subtotal for Account 20131-00 :	1937.35		1716.38
20158-00	02-158	[REDACTED]	203 MYERS STREET		RESIDENTIAL	
51 - WATER BASE		7-Day		196.56		131.04
51 - WATER USAGE		PD in full 8/6/25		151.23		129.85
51 - DEQ - DW1104				51.75		34.50
52 - SEWER				109.02		72.68
51 - WATER LATE FEE				26.09		
52 - SEWER LATE FEE				7.27		
			Subtotal for Account 20158-00 :	541.92		368.07
20217-00	02-217	[REDACTED]	117 PROSPECTOR LANE		RESIDENTIAL	
51 - WATER BASE		7-Day		196.56		131.04
51 - WATER USAGE		Agreement		17.58		
51 - DEQ - DW1104				51.75		34.50
52 - SEWER				109.02		72.68
51 - WATER LATE FEE				13.10		
52 - SEWER LATE FEE				7.27		
51 - MISC						
51 - ON/OFF FEE						
51 - NSF FEE						
51 - OVERPAYMENT						
			Subtotal for Account 20217-00 :	395.28		238.22

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS

For target date 08/05/2025

CITY OF IDAHO CITY

07:57:53 - 08/05/2025

Account	Route - Meter Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20220-00	02-220	[REDACTED]	311 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE	7-Day		196.56		131.04
	51 - WATER USAGE	PD \$ 400 8/7/25		13.04		8.42
	51 - DEQ - DW1104			48.60		31.35
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			13.95		
	52 - SEWER LATE FEE			7.27		
	51 - OVERPAYMENT					
20237-00	02-237	[REDACTED]	Subtotal for Account 20220-00 24 BUENA VISTA ROAD	388.44	RESIDENTIAL	243.49
	51 - WATER BASE	7-Day		168.83		103.31
	51 - WATER USAGE	PD in full 8/6/25		52.75		
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			10.33		
	52 - SEWER LATE FEE			7.27		
	51 - OVERPAYMENT					
20278-00	02-278	[REDACTED]	Subtotal for Account 20237-00 301 W WALULLA STREET	382.70	RESIDENTIAL	193.24
	51 - WATER BASE	7-Day		194.57		129.15
	51 - WATER USAGE	PD \$ 100 8/11/25		32.93		31.81
	51 - DEQ - DW1104	Agreement		34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			16.10		
	52 - SEWER LATE FEE			7.27		
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
20304-00	02-304	[REDACTED]	Subtotal for Account 20278-00 112 PROSPECTOR	394.49	RESIDENTIAL	250.89
	51 - WATER BASE	7-Day		196.56		131.04
	51 - WATER USAGE	PD in full 8/8/25		24.34		18.74
	51 - DEQ - DW1104			51.75		34.50
	52 - SEWER			123.60		87.26
	51 - WATER LATE FEE			14.98		
	52 - SEWER LATE FEE			11.79		3.06
			Subtotal for Account 20304-00	423.02		274.60

Total Balance: 22380.83

Total Past Due: 19071.71