CITY OF IDAHO CITY

AGENDA

REGULAR CITY COUNCIL MEETING
Wednesday, December 11, 2024
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: NOVEMBER 13, 2024 ***ACTION ITEM***
B. IDAHO CITY EVENT CHECKLIST: ***ACTION ITEM***
C. BILLS/PAYABLES: NOVEMBER 14, 2024 THROUGH NOVEMBER 27, 2024 & NOVEMBER 28, 2024 THROUGH DECEMBER 11, 2024 ***ACTION ITEM***

II. EXECUTIVE SESSION

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

III. PUBLIC HEARINGS

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

IV. ENGINEER'S REPORT

V. ORDINANCES AND RESOLUTIONS

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

VI. OLD BUSINESS

A. PROPERTY SWAP WITH SECOR
B. BASIN ELEMENTARY WATER BILL ***ACTION ITEM***
C. IDAHO CITY EMERGENCY OPERATIONS PLAN

VII. NEW BUSINESS
A. X-MAS PARTY

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: DECEMBER 25, 2024

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:

Public Works Director:
Tami Claus
idahocitypublicworks@cityofic.org
Public Works:
Nick Mancera
CJ Torgensen

City Clerk-Treasurer:
Nancy L Ptak
idahocityclerk@cityofic.org
Deputy Clerk
Kaleb Goodlett
idahocityoffice@cityofic.org
Utility Billing Clerk
Sue Robinson
4cityfolk@cityofic.org

511 Main Street
PO Box 130
Idaho City, ID 83631
(208)392-4584
operating hours
Monday- Thursday
8 am - 5 pm
Friday 9am -3pm

CITY OF IDAHO CITY

AGENDA

REGULAR CITY COUNCIL MEETING
Wednesday, November 13, 2024
6:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

MINUTES

Join Zoom Meeting
https://us02web.zoom.us/j/85913106899?pwd=VW51QWRNNGE3eVVsSlhNTHRadGo5QT09
Meeting ID: 859 1310 6899
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: OCTOBER 23, 2024 ***ACTION ITEM***

Councilor Secor made a motion, seconded by Heffington, to approve the minutes dated October 23, 2024. 4 ayes. Motion carried.

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

1. BASIN SCHOOLS PTA – IDAHO CITY CHRISTMAS TREE LIGHTING, DECEMBER 7, 2024

Sarah Nelson with Basin School PTA explained she provide the insurance certificate to the Clerk. Councilor Secor made a motion, seconded by Elliott, to approve the event checklist for the Idaho City Christmas Tree Lighting December 7, 2024. 4 ayes. Motion carried.

C. BILLS/PAYABLES: OCTOBER 24, 2024 THROUGH NOVEMBER 13, 2024 ***ACTION ITEM***

Councilor Secor made a motion, seconded by Adams, to approve the bills October 24, 2024 through November 13, 2024 in the amount of $35,814.18. 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

A. VERTICAL INFILTRATION GALLERY PROJECT DISCUSSION ***ACTION ITEM***

Mayor Everhart explained a letter that was sent by Stuart Hurley with Merrick and the issues with the wells. Discussion on the plan going forward ensued. Councilor Secor made a motion, seconded by Elliott, to authorize Merrick to proceed with getting approval on the new pit concept with DEQ.

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. RESOLUTION 2024-11 PUBLIC WORKS PERSONAL PROPERTY

Councilor Secor made a motion, seconded by Adams, to approve Resolution 2024-11 Public Works Personal Property. 4 ayes. Motion carried.

VI. OLD BUSINESS

A. PROPERTY SWAP WITH SECOR

Mayor Everhart explained that Coleen Marks had been up doing some surveying.

B. BASIN ELEMENTARY WATER BILL ***ACTION ITEM***

It was decided to gather more information on the readings and revisit at the next meeting.

C. BOISE COUNTY HEALTH COALITION & LEAP HOUSING – IDAHO CITY AFFORDABLE HOUSING SOLUTIONS

Mindy Curran with the Boise County Health Coalition provided council with informational packets and explained what they do. Curran added that they had a meeting in July at the school and discussed housing and needs for the community. Bart Cochran with

Leap Housing went over the packet provided to council and explained their mission. Councilor Heffington added that one of the issues in Idaho City is the infrastructure and if the city were interested in looking at additional affordable housing the city would need to make sure the infrastructure could handle it. Discussion on the current issues ensued. Cochran added that with councils blessing they would continue exploring strategies. Mayor Everhart explained that their point of contact would be Clerk Ptak or Deputy Clerk Goodlett, and they could relay information to council as needed.

VII. NEW BUSINESS

A. IDAHO CITY CHAMBER OF COMMERCE – VISITOR'S CENTER BATHROOM REMODEL ***ACTION ITEM***

Meaghan Miller with the Chamber explained that they would like to remodel the Visitor's Center Bathrooms and would like the City's help with some of the work. Mayor Everhart asked Miller to put together a list of the items they would like to replace and present to the city. Mayor and Council all approved of moving forward.

VIII. EMPLOYEE UPDATES

A. PUBLIC WORKS

Public Works Director Claus explained some of the work being done presently. There is an issue with a vehicle on Montgomery sticking out in the road and Claus will get with Chief Watson. Mayor Everhart brought up a couple of potholes on Bear Run. Claus has been deep cleaning the bathrooms at the Visitors Center. RV Dump will be shut down on Monday the 18th. Claus is also getting pricing on lumber and or structure to cover sand and material for winter.

B. LAW ENFORCEMENT

Mayor Everhart explained that Chief Watson has been interviewing applicants for a second officer position.

C. CLERK/TREASURER'S OFFICE

1. BUDGET UPDATES

Clerk Ptak explained the budget updates in the packet.

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

Clerk Ptak explained the water sewer updates provided in the packet.
Clerk Ptak explained a letter from citizen and explained possible options for their bill. Council suggested moving her to the residential vacancy rate. There was also another letter regarding Community Hall and it's condition.

3. CLEARWATER UPDATE

Clearwater meeting was cancelled.

D. CITY ATTORNEY

City Attorney Callahan received an email from the attorney for the Fire District and they are requesting a meeting with Council. Council requested the topic of what they would like to discuss and then Council will consider it.

IX. COUNCIL UPDATES

Councilor Secor has been approached by several people requesting the water/sewer bills be placed in envelopes. Clerk Ptak explained some of the issues with that process. Discussion ensued. Ptak added that she would look into other possible solutions. Councilor Adams explained that the ambulance vote passed and thanked everyone for their help.

X. MAYOR UPDATES

XI. CITIZEN COMMENTS

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XII. UPCOMING MEETINGS

A. NEXT REGULAR MEETING: NOVEMBER 27, 2024

Meeting was rescheduled to December 3, 2024 at 6.

1. DECEMBER 25, 2024 MEETING – This meeting will be discussed in December.

ADJOURNMENT 7:41 PM

ATTEST:

Date approved:

Nancy L Ptak, City Clerk-Treasurer

Tom Secor Jr., Council President

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Tom Secor Jr
Ashley M Elliott
Mari Adams
Ryan Heffington

Chief of Police:
Brent Watson
Idahocitypd.194@cityofic.org

City officers:

Public Works Director:
Tami Claus
idahocitypublicworks@cityofic.org

Public Works:
Nick Mancera
CJ Torgensen

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

Deputy Clerk
Kaleb Goodlett
idahocityoffice@cityofic.org

Utility Billing Clerk
Sue Robinson
4cityfolk@cityofic.org

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operating hours
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Friday 9am -3pm

For doc #s from 2967 to 2980, Cash - Checking
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
2967	27558S	192 NWPS, INC.	540.40							
2		568 10/03/24 Generator sensor	540.40			52	43500	630		10100
2968	27559S	23 IDAHO RURAL WATER ASSOCIATION	1,000.00							
1		2288 10/31/24 Responsible charge Operator	1,000.00			52	43500	113		10100
2969	27545S	179 WEX BANK	1,167.97							
1		100750276 10/31/24 Fuel	108.40			20	43200	480		10100
2		100750276 10/31/24 Fuel	361.32			51	43400	480		10100
3		100750276 10/31/24 Fuel	252.92			52	43500	480		10100
4		100750276 10/31/24 Law Fuel	445.33			10	42100	480		10100
2970	27546S	4 JACK'S TIRE & OIL	27.50							
1		2406303900 11/15/24 Tire repair	27.50			10	42100	640		10100
2971	27547S	257 Boise County	752.14							
Solid Waste										
Solid Waste										
Solid Waste										
Solid Waste										
Solid Waste										
Solid Waste										
Solid Waste										
Solid Waste										
Solid Waste										
Solid Waste										
Solid Waste										
1		252516 11/18/24 RP06N05E269056 2024TAX	3.64			10	41500	341		10100
2		252516 11/18/24 RP06N05E269056 2024TAX	4.16			51	43400	341		10100
3		252516 11/18/24 RP06N05E269056 2024TAX	2.60			52	43500	341		10100
4		256709 11/18/24 RPI00000264655 2024TAX	39.52			10	41500	341		10100
5		256709 11/18/24 RPI00000264655 2024TAX	45.17			51	43400	341		10100
6		256709 11/18/24 RPI00000264655 2024TAX	28.23			52	43500	341		10100
7		256735 11/18/24 RPI0000026545B 2024TAX	3.64			10	41500	341		10100
8		256735 11/18/24 RPI0000026545B 2024TAX	4.16			51	43400	341		10100
9		256735 11/18/24 RPI0000026545B 2024TAX	2.60			52	43500	341		10100
10		256752 11/18/24 RPI00000266079 2024TAX	3.64			10	41500	341		10100
11		256752 11/18/24 RPI00000266079 2024TAX	4.16			51	43400	341		10100
12		256752 11/18/24 RPI00000266079 2024TAX	2.60			52	43500	341		10100
13		256753 11/18/24 RPI00000266080 2024TAX	3.64			10	41500	341		10100
14		256753 11/18/24 RPI00000266080 2024TAX	4.16			51	43400	341		10100
15		256753 11/18/24 RPI00000266080 2024TAX	2.60			52	43500	341		10100
16		256754 11/18/24 RPI00000266089 2024TAX	39.52			10	41500	341		10100

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17	256754	11/18/24 RPI00000266089 2024TAX	45.17			51		43400		341	10100
18	256754	11/18/24 RPI00000266089 2024TAX	28.23			52		43500		341	10100
19	256763	11/18/24 RPI00000266440 2024TAX	3.64			10		41500		341	10100
20	256763	11/18/24 RPI00000266440 2024TAX	4.16			51		43400		341	10100
21	256763	11/18/24 RPI00000266440 2024TAX	2.60			52		43500		341	10100
22	256766	11/18/24 RPI00000266471 2024TAX	3.64			10		41500		341	10100
23	256766	11/18/24 RPI00000266471 2024TAX	4.16			51		43400		341	10100
24	256766	11/18/24 RPI00000266471 2024TAX	2.60			52		43500		341	10100
25	256800	11/18/24 RPI000100B007B 2024TAX	79.68			10		41500		341	10100
26	256800	11/18/24 RPI000100B007B 2024TAX	91.06			51		43400		341	10100
27	256800	11/18/24 RPI000100B007B 2024TAX	56.92			52		43500		341	10100
28	256827	11/18/24 RPI000100K0010 2024TAX	39.52			10		41500		341	10100
29	256827	11/18/24 RPI000100K0010 2024TAX	45.17			51		43400		341	10100
30	256827	11/18/24 RPI000100K0010 2024TAX	28.23			52		43500		341	10100
31	256902	11/18/24 RPI000100V001A 2024TAX	39.52			10		41500		341	10100
32	256902	11/18/24 RPI000100V001A 2024TAX	45.17			51		43400		341	10100
33	256902	11/18/24 RPI000100V001A 2024TAX	28.23			52		43500		341	10100
34	256904	11/18/24 RPI1000100V005A 2024TAX	3.64			10		41500		341	10100
35	256904	11/18/24 RPI1000100V005A 2024TAX	4.16			51		43400		341	10100
36	256904	11/18/24 RPI1000100V005A 2024TAX	2.60			52		43500		341	10100
2972	27548S	235 MICROTECH SYSTEMS	1,071.31								
1	83495	11/20/24 IT Services	160.69			10		41500		350	10100
2	83495	11/20/24 IT Services	535.66			51		43400		350	10100
3	83495	11/20/24 IT Services	374.96			52		43500		350	10100
2973	27549S	103 ORKIN PEST CONTROL	147.00								
1	1000214	11/21/24 Pest control	147.00			10		41500		623	10100
2974	27550S	182 XEROX FINANCIAL	121.30								
1	6523576	11/24/24 Copier Lease	42.45			10		41500		330	10100
2	6523576	11/24/24 Copier Lease	48.52			51		43400		330	10100
3	6523576	11/24/24 Copier Lease	30.33			52		43500		330	10100
2975	27551S	204 TAMRA CLAUS	61.18								
1	na	11/14/24 Mileage	61.18			52		43500		450	10100
2976	27552S	181 SIMPLII	313.93								
1	Dec	11/25/24 City Hall phones	109.88			10		41500		490	10100
2	Dec	11/25/24 City Hall phones	125.57			51		43400		490	10100
3	Dec	11/25/24 City Hall phones	78.48			52		43500		490	10100

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2977	27553S	237 NAYLOR & HALES, P.C.	1,811.63							
1		Oct 10/25/24 Attorney Fees	271.74			10	41500	570		10100
2		Oct 10/25/24 Attorney Fees	905.82			51	43400	570		10100
3		Oct 10/25/24 Attorney Fees	634.07			52	43500	570		10100
2978	27554S	241 AXON ENTERPRISE INC	1,949.76							
1		298789 11/16/24 Taser 10 Certification	1,949.76*			10	42100	615		10100
2979	27555S	45 CENTURYLINK	223.25							
1		Nov4015 11/16/24 Water Plant Internet	83.98			51	43400	491		10100
2		Nov2377 11/16/24 Sewer Plant Int & Phone	139.27			52	43500	491		10100
2980	27542S	293 Abundant Water Wells, Inc.	99,911.50							
1		234.0090 09/30/24 2 Vert. Infill Gall. DW2405	99,911.50			51	43400	720		10100

# of Claims 14 Total: 109,098.87

Fund/Account	Amount
10 GENERAL FUND	
10100 Checking-Cash in Bank	3,417.59
20 STREET FUND	
10100 Checking-Cash in Bank	108.40
51 WATER FUND	
10100 Checking-Cash in Bank	102,273.23
52 SEWER FUND	
10100 Checking-Cash in Bank	3,299.65
Total:	**109,098.87**

CITY OF IDAHO CITY
Claim Approval Signature Page
For the Accounting Period: 11 / 24

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

CASH VOUCHERS

Authorized by: _____ Date: _____

Cash - Checking
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
2983	27560S	294 Idaho Department of Lands	2,148.25							
1		na 12/04/24 Flat Fire CH Double Pay Refund	2,148.25			10	41500	360		10100
2984	27561S	1 VALLEY WIDE COOP NAMPA PROPANE	559.81							
Propane - Wtr/Sew										
1		73181 11/21/24 Shop propane	391.87			51	43400	652		10100
2		73181 11/21/24 Shop propane	167.94			52	43500	652		10100
2985	27562S	6 MILLER ENTERPRISES	92.83							
1		117222 12/03/24 Monthly services	32.49			10	41500	341		10100
2		117222 12/03/24 Monthly services	37.13			51	43400	341		10100
3		117222 12/03/24 Monthly services	23.21			52	43500	341		10100
2986	27563S	115 CORE & MAIN	12,427.78							
1		878242 11/08/24 H2O Improve Proj. parts	12,427.78			51	43400	720		10100
2987	27564S	238 AOKA Engineering LLC	120.00							
1		39 12/02/24 2024-09 BMEP Inspection	120.00			10	41500	405		10100
2988	27565S	265 T-Mobile	437.89							
Cell Phones										
Internet - City Hall										
1		Nov 11/21/24 Council ipads	37.50			10	41500	493		10100
2		Nov 11/21/24 Council ipads	42.86			51	43400	493		10100
3		Nov 11/21/24 Council ipads	26.79			52	43500	493		10100
4		Nov 11/21/24 Cell Phones	47.36			10	41500	492		10100
5		Nov 11/21/24 Cell Phones	54.13			51	43400	492		10100
6		Nov 11/21/24 Cell Phones	33.83			52	43500	492		10100
7		Nov 11/21/24 Law Enforcement	98.90			10	42100	492		10100
8		Nov 11/21/24 City Hall Internet	33.78			10	41500	491		10100
9		Nov 11/21/24 City Hall Internet	38.61			51	43400	491		10100
10		Nov 11/21/24 City Hall Internet	24.13			52	43500	491		10100
2989	27566S	247 ANDERSON HARDWARE SUPPLY	164.06							
Shop Supplies										
Shop Supplies										
Shop Supplies										
Shop Supplies										
1		24910 11/02/24 City Hall Paint Supplies	37.45			10	41500	623		10100
2		25087 11/07/24 Keys	0.60			20	43200	612		10100
3		25087 11/07/24 Keys	2.19			51	43400	612		10100
4		25087 11/07/24 Keys	1.20			52	43500	612		10100
5		25597 11/18/24 Ice Melt	13.79			20	43200	612		10100
6		25597 11/18/24 Ice Melt	50.58			51	43400	612		10100

Cash - Checking
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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
7	25597	11/18/24 Ice Melt	27.59			52		43500	612		10100
8	25646	11/20/24 Propane	1.91			20		43200	612		10100
9	25646	11/20/24 Propane	6.97			51		43400	612		10100
10	25646	11/20/24 Propane	3.80			52		43500	612		10100
11	25923	11/27/24 Gloves	2.70			20		43200	612		10100
12	25923	11/27/24 Gloves	9.89			51		43400	612		10100
13	25923	11/27/24 Gloves	5.39			52		43500	612		10100
2990	27567S	81 OXARC	67.50								
1	0061895764	11/30/24 Chlorine cylinder charge	67.50			52		43500	680		10100
2991	27568S	999999 SARAH NELSON	150.00								
1	na	11/06/24 Comm Hall Dep Refund	150.00			10		41500	360		10100
2992	27569S	28 IDAHO CITY GROCERY	9.98								
Shop Supplies											
1	821	11/04/24 Shop water	1.50			20		43200	612		10100
2	821	11/04/24 Shop water	5.49			51		43400	612		10100
3	821	11/04/24 Shop water	2.99			52		43500	612		10100
2993	27570S	10 ANALYTICAL LABORATORIES, INC	1,956.00								
1	2408753	11/30/24 Wastewater monitoring	1,956.00			52		43500	683		10100
2994	27571S	171 US BANK	871.65								
Office Supplies											
1	na	10/30/24 HP Ink	20.99			10		41500	305		10100
2	na	10/30/24 Sales tax	1.26			10		41500	590		10100
3	6421045	10/28/24 City Hall supplies	55.24			10		41500	305		10100
4	6421045	10/28/24 City Hall supplies	63.14			51		43400	305		10100
5	6421045	10/28/24 City Hall supplies	39.46			52		43500	305		10100
6	6421045	10/28/24 Sales tax	9.47			10		41500	590		10100
7	89255	11/01/24 City Hall paint	622.49			10		41500	623		10100
8	89255	11/01/24 Sales tax	37.35			10		41500	590		10100
9	na	11/03/24 HP Ink	20.99			10		41500	305		10100
10	na	11/03/24 Sales tax	1.26			10		41500	590		10100
2995	27572S	264 FP Mailing Solutions	65.85								
1	106470172	12/07/24 Postbase contract	23.05			10		41500	330		10100
2	106470172	12/07/24 Postbase contract	26.34			51		43400	330		10100
3	106470172	12/07/24 Postbase contract	16.46			52		43500	330		10100

Cash - Checking
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2996	27573S	235 MICROTECH SYSTEMS	148.40								
1	83868	12/09/24 IT Services	22.26			10		41500	350		10100
2	83868	12/09/24 IT Services	74.20			51		43400	350		10100
3	83868	12/09/24 IT Services	51.94			52		43500	350		10100
2997	27574S	3 PACIFIC BACKFLOW	105.00								
1	24-4777	12/10/24 Backflow testing	105.00			52		43500	630		10100
2998	27575S	179 WEX BANK	1,376.27								
1	101239705	11/30/24 Fuel	130.01			20		43200	480		10100
2	101239705	11/30/24 Fuel	433.38			51		43400	480		10100
3	101239705	11/30/24 Fuel	303.36			52		43500	480		10100
4	101239705	11/30/24 Law Fuel	509.52			10		42100	480		10100

# of Claims 16 Total: 20,701.27

Fund/Account	Amount
10 GENERAL FUND	
10100 Checking-Cash in Bank	4,029.61
20 STREET FUND	
10100 Checking-Cash in Bank	150.51
51 WATER FUND	
10100 Checking-Cash in Bank	13,664.56
52 SEWER FUND	
10100 Checking-Cash in Bank	2,856.59
Total:	**20,701.27**

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

CASH VOUCHERS

Authorized by: _____ Date: _____

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 10/01/2023 to 08/29/2024

CITY OF IDAHO CITY
09:07:07 - 08/29/2024

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

Transaction Description - ID Number

Customer Name BASIN SCHOOL
Service Address 101 ELK CREEK ROAD
Customer Address PO BOX 227
City IDAHO CITY [redacted] State ID Zip 83631

Route - Meter 02-70

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
CHARGE					
10-2023	10/04/2023 11:27:25 AM	51 - WATER BASE	172.80		
10-2023	10/04/2023 11:27:25 AM	51 - WATER USAGE	7.29	6400	
10-2023	10/04/2023 11:27:28 AM	52 - SEWER	103.83		
		Total for Transaction:	283.92		283.92
RECEIPT 113470				Chk 64513	
10-2023	10/16/2023 01:34:28 PM	51 - WATER BASE	-172.80		
10-2023	10/16/2023 01:34:28 PM	51 - WATER USAGE	-7.29		
10-2023	10/16/2023 01:34:28 PM	52 - SEWER	-103.83		
		Total for Transaction:	-283.92		0.00
CHARGE					
11-2023	11/01/2023 09:28:18 AM	51 - WATER BASE	172.80		
11-2023	11/01/2023 09:28:18 AM	51 - WATER USAGE	5.33	4950	
11-2023	11/01/2023 09:28:18 AM	52 - SEWER	103.83		
		Total for Transaction:	281.96		281.96
RECEIPT 113748				Chk 64571	
11-2023	11/15/2023 01:05:21 PM	51 - WATER BASE	-172.80		
11-2023	11/15/2023 01:05:21 PM	51 - WATER USAGE	-5.33		
11-2023	11/15/2023 01:05:21 PM	52 - SEWER	-103.83		
		Total for Transaction:	-281.96		0.00
CHARGE					
12-2023	12/04/2023 08:36:56 AM	51 - WATER BASE	181.44		
12-2023	12/04/2023 08:36:57 AM	51 - WATER USAGE	5.61	4950	
12-2023	12/04/2023 08:36:57 AM	52 - SEWER	109.02		
		Total for Transaction:	296.07		296.07
RECEIPT 113930				Chk 64624	
12-2023	12/11/2023 01:52:10 PM	51 - WATER BASE	-181.44		
12-2023	12/11/2023 01:52:10 PM	51 - WATER USAGE	-5.61		
12-2023	12/11/2023 01:52:10 PM	52 - SEWER	-109.02		
		Total for Transaction:	-296.07		0.00
CHARGE					
1-2024	01/08/2024 01:38:19 PM	51 - WATER BASE	181.44		
1-2024	01/08/2024 01:38:19 PM	51 - WATER USAGE	5.61	4950	
1-2024	01/08/2024 01:38:20 PM	52 - SEWER	109.02		
		Total for Transaction:	296.07		296.07
RECEIPT 114336				Chk 64700	
1-2024	01/30/2024 10:10:37 AM	51 - WATER BASE	-181.44		
1-2024	01/30/2024 10:10:37 AM	51 - WATER USAGE	-5.61		
1-2024	01/30/2024 10:10:37 AM	52 - SEWER	-109.02		
		Total for Transaction:	-296.07		0.00
CHARGE					
2-2024	02/06/2024 01:28:34 PM	51 - WATER BASE	181.44		
2-2024	02/06/2024 01:28:34 PM	51 - WATER USAGE	5.61	4950	
2-2024	02/06/2024 01:28:34 PM	52 - SEWER	109.02		
		Total for Transaction:	296.07		296.07
RECEIPT 114541				Chk 64765	
2-2024	02/21/2024 08:30:36 AM	51 - WATER BASE	-181.44		
2-2024	02/21/2024 08:30:36 AM	51 - WATER USAGE	-5.61		
2-2024	02/21/2024 08:30:36 AM	52 - SEWER	-109.02		
		Total for Transaction:	-296.07		0.00
CHARGE					
3-2024	03/05/2024 09:36:04 AM	51 - WATER BASE	181.44		
3-2024	03/05/2024 09:36:04 AM	51 - WATER USAGE	5.61	4950	
3-2024	03/05/2024 09:36:04 AM	52 - SEWER	109.02		
		Total for Transaction:	296.07		296.07
RECEIPT 114684				Chk 64793	
3-2024	03/12/2024 08:54:58 AM	51 - WATER BASE	-181.44		

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 10/01/2023 to 08/29/2024

CITY OF IDAHO CITY

09:07:07 - 08/29/2024

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

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
3-2024	03/12/2024 08:54:58 AM	51 - WATER USAGE	-5.61		
3-2024	03/12/2024 08:54:58 AM	52 - SEWER	-109.02		
		Total for Transaction:	-296.07		0.00
CHARGE					
4-2024	04/04/2024 08:20:53 AM	51 - WATER BASE	181.44		
4-2024	04/04/2024 08:20:53 AM	51 - WATER USAGE	5.61	4950	
4-2024	04/04/2024 08:20:53 AM	52 - SEWER	109.02		
		Total for Transaction:	296.07		296.07
RECEIPT 115080				Chk 64891	
4-2024	04/23/2024 09:11:40 AM	51 - WATER BASE	-181.44		
4-2024	04/23/2024 09:11:40 AM	51 - WATER USAGE	-5.61		
4-2024	04/23/2024 09:11:40 AM	52 - SEWER	-109.02		
		Total for Transaction:	-296.07		0.00
CHARGE					
5-2024	05/07/2024 10:08:55 AM	51 - WATER BASE	181.44		
5-2024	05/07/2024 10:08:55 AM	51 - WATER USAGE	56.37	40700	
5-2024	05/07/2024 10:08:55 AM	52 - SEWER	109.02		
		Total for Transaction:	346.83		346.83
RECEIPT 115300				Chk 64980	
5-2024	05/22/2024 08:28:51 AM	51 - WATER BASE	-181.44		
5-2024	05/22/2024 08:28:51 AM	51 - WATER USAGE	-56.37		
5-2024	05/22/2024 08:28:51 AM	52 - SEWER	-109.02		
		Total for Transaction:	-346.83		0.00
CHARGE					
6-2024	06/05/2024 08:38:41 AM	51 - WATER BASE	181.44		
6-2024	06/05/2024 08:38:41 AM	51 - WATER USAGE	20.24	15250	
6-2024	06/05/2024 08:38:42 AM	52 - SEWER	109.02		
		Total for Transaction:	310.70		310.70
RECEIPT 115471				Chk 65085	
6-2024	06/18/2024 08:45:04 AM	51 - WATER BASE	-181.44		
6-2024	06/18/2024 08:45:04 AM	51 - WATER USAGE	-20.24		
6-2024	06/18/2024 08:45:04 AM	52 - SEWER	-109.02		
		Total for Transaction:	-310.70		0.00
CHARGE					
7-2024	07/02/2024 10:38:56 AM	51 - WATER BASE	181.44		
7-2024	07/02/2024 10:38:57 AM	52 - SEWER	109.02		
		Total for Transaction:	290.46		290.46
RECEIPT 115859				Chk 65151	
7-2024	07/23/2024 09:12:46 AM	51 - WATER BASE	-181.44		
7-2024	07/23/2024 09:12:46 AM	52 - SEWER	-109.02		
		Total for Transaction:	-290.46		0.00
CHARGE					
8-2024	08/06/2024 08:39:33 AM	51 - WATER BASE	181.44		
8-2024	08/06/2024 08:39:33 AM	51 - WATER USAGE	2491.46	1755560	
8-2024	08/06/2024 08:39:33 AM	52 - SEWER	109.02		
		Total for Transaction:	2781.92		2781.92

Secor Contracting LLC
secorcontracting@gmail.com | (208) 392-4443

Invoice #000178

Issue date
Mar 25, 2024

Repair broken water line

We appreciate your business.
Secor Contracting LLC
P.O. box 423
403 Montgomery Idaho City Idaho 83631
Work Phone (208) 392-4443
Cell Phone (208) 861-2330

Customer
Bobby Kassebaum
Basin School
[redacted]
(208) 392-6631

Invoice Details
PDF created November 13, 2024
$1,000.00

Payment
Due March 25, 2024
$1,000.00

Items	Quantity	Price	Amount
Equipment, parts and labor	5	$200.00	$1,000.00
Subtotal			$1,000.00

Total Paid $1,000.00

Payments
May 6, 2024 (Check) $1,000.00

View online

To view your invoice go to https://squareup.com/u/VCdxGnLB
Or open the camera on your mobile device and place the QR code in the camera's view.

CITY OF IDAHO CITY

Revenue Budget vs. Actual

For the Accounting Period: 11 / 24

Fund	Fund Descript	Accoun	Account Description	Received Current Month	Received YTD	Estimated Revenue	Revenue to be Received
10	GENERAL FUND	31100	Property Taxes	0.00	144.41	138,781.00	138,636.59
10	GENERAL FUND	31200	Property Tax Penalty and Interest	0.00	41.62	2,375.00	2,333.38
10	GENERAL FUND	31400	Court Revenue	0.00	617.40	14,000.00	13,382.60
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	781.00	781.00	3,480.00	2,699.00
10	GENERAL FUND	32500	Vendors Permits	0.00	25.00	2,163.00	2,138.00
10	GENERAL FUND	32510	Food Truck Permits	0.00	0.00	800.00	800.00
10	GENERAL FUND	32600	Catering Permits	0.00	0.00	160.00	160.00
10	GENERAL FUND	32700	Building Permits	0.00	0.00	12,000.00	12,000.00
10	GENERAL FUND	32800	Animal Licenses	0.00	0.00	250.00	250.00
10	GENERAL FUND	32900	Idaho Power Storage Space	0.00	0.00	500.00	500.00
10	GENERAL FUND	33500	State Liquor Appropriation	0.00	6,408.00	31,035.00	24,627.00
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	14,550.30	50,747.00	36,196.70
10	GENERAL FUND	33940	Law Enforcement Grants	0.00	0.00	26,000.00	26,000.00
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	26.25	26.25	300.00	273.75
10	GENERAL FUND	34210	Event Fees- Law Enforcement	0.00	0.00	1,000.00	1,000.00
10	GENERAL FUND	34220	Noise Variance Application	0.00	0.00	100.00	100.00
10	GENERAL FUND	34410	Cemetery Plots	0.00	200.00	5,000.00	4,800.00
10	GENERAL FUND	34500	PLANNING and ZONING FEES	0.00	500.00	1,000.00	500.00
10	GENERAL FUND	36100	Checking Interest	0.00	7.43	155.00	147.57
10	GENERAL FUND	36200	Savings Interest	0.00	0.00	181.00	181.00
10	GENERAL FUND	36400	LGIP MONTHLY-reinvestment	0.00	15.88	200.00	184.12
10	GENERAL FUND	37200	Community Hall Rentals	1,123.50	5,552.00	6,500.00	948.00
10	GENERAL FUND	37210	Rodeo Grounds Rental	0.00	0.00	500.00	500.00
10	GENERAL FUND	37300	Community Hall Cleaning Deposit	450.00	1,200.00	2,500.00	1,300.00
10	GENERAL FUND	37310	Rodeo Grounds Deposit	0.00	0.00	600.00	600.00
10	GENERAL FUND	37400	Community Hall Rental Sales Tax	59.52	59.52	180.00	120.48
10	GENERAL FUND	37410	Rodeo Grounds Sales Tax	0.00	0.00	25.00	25.00
10	GENERAL FUND	37800	Power Reimb-Visitor's Center	0.00	0.00	2,388.00	2,388.00
10	GENERAL FUND	38300	Lease Agreement Payments	0.00	0.00	500.00	500.00
10	GENERAL FUND	38900	Law Contracts	0.00	0.00	1,000.00	1,000.00
10	GENERAL FUND	39700	Fire District Lease	0.00	0.00	1,000.00	1,000.00
			Total	2,440.27	30,128.81	336,877.00	306,748.19

20	STREET FUND	31100	Property Taxes	0.00	63.16	26,435.00	26,371.84
20	STREET FUND	31200	Property Tax Penalty and Interest	0.00	17.84	1,061.00	1,043.16
20	STREET FUND	31300	Personal Property Tax Replacement	0.00	0.00	4,733.00	4,733.00
20	STREET FUND	33100	Restricted Highway Fund / NQ	0.00	1,540.38	5,608.00	4,067.62
20	STREET FUND	33110	HO354 / HB308 Rebuild America / GFQ	0.00	0.00	11,519.00	11,519.00
20	STREET FUND	33120	HB362	0.00	0.00	2,873.00	2,873.00
20	STREET FUND	33200	Highway Users Revenue / OC	0.00	4,817.70	19,464.00	14,646.30
20	STREET FUND	36400	LGIP MONTHLY-reinvestment	0.00	32.15	300.00	267.85
20	STREET FUND	38501	Idaho Power Franchise - Streets	0.00	1,577.20	7,545.00	5,967.80
			Total	0.00	8,048.43	79,538.00	71,489.57
51	WATER FUND	34800	Users Fees	28,588.98	56,087.50	348,913.00	292,825.50
51	WATER FUND	34805	User Fees - DEQ Water Bond Payment	5,501.25	13,067.75	80,000.00	66,932.25
51	WATER FUND	34810	Hook-up Fees	75.17	75.17	18,375.00	18,299.83
51	WATER FUND	34820	On/Off Fees	0.00	0.00	500.00	500.00
51	WATER FUND	34840	Special Users Hook-up Fees	0.00	515.03	500.00	-15.03
51	WATER FUND	34850	Users Late Fees	132.99	556.45	1,994.00	1,437.55
51	WATER FUND	34860	RV Dump Donations	29.82	255.83	1,000.00	744.17
51	WATER FUND	36400	LGIP MONTHLY-reinvestment	0.00	991.64	8,000.00	7,008.36
51	WATER FUND	36600	NSF Fee	0.00	0.00	75.00	75.00
51	WATER FUND	38200	DEQ Loan-Water Bond	0.00	0.00	3,085,428.00	3,085,428.00
51	WATER FUND	38250	USDA-GRANT FUNDS	132,953.00	132,953.00	0.00	-132,953.00
			Total	167,281.21	204,502.37	3,544,785.00	3,340,282.63
52	SEWER FUND	34800	Users Fees	17,990.65	36,040.10	216,295.00	180,254.90
52	SEWER FUND	34810	Hook-up Fees	75.17	75.17	18,375.00	18,299.83
52	SEWER FUND	34830	Special Users Fees	0.00	414.75	250.00	-164.75
52	SEWER FUND	34850	Users Late Fees	137.19	1,584.51	2,500.00	915.49
52	SEWER FUND	34860	RV Dump Donations	12.78	109.64	620.00	510.36
52	SEWER FUND	36400	LGIP MONTHLY-reinvestment	0.00	346.70	5,000.00	4,653.30
			Total	18,215.79	38,570.87	243,040.00	204,469.13

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 11 / 24

Fund	Account	Object	Committed Current Month	Committed YTD	Current Appropriation	Available Appropriation
10 GENERAL FUND	41500 Administrative	110 Employee Salary	3,080.54	5,920.20	19,117.00	13,196.80
10 GENERAL FUND	41500 Administrative	111 Council Salary	600.00	1,200.00	7,200.00	6,000.00
10 GENERAL FUND	41500 Administrative	112 Mayor's Expense Account	0.00	0.00	500.00	500.00
10 GENERAL FUND	41500 Administrative	210 FICA and Medicare	281.54	544.67	1,467.00	922.33
10 GENERAL FUND	41500 Administrative	220 Health & Life Insurance	648.57	1,264.64	3,889.00	2,624.36
10 GENERAL FUND	41500 Administrative	240 Retirement	440.20	851.60	1,720.00	868.40
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	128.27	128.27	1,017.00	888.73
10 GENERAL FUND	41500 Administrative	310 Postage	0.00	200.00	600.00	400.00
10 GENERAL FUND	41500 Administrative	330 Office Equipment	140.89	140.89	2,409.00	2,268.11
10 GENERAL FUND	41500 Administrative	331 Software & Internet Services	0.00	0.00	2,717.00	2,717.00
10 GENERAL FUND	41500 Administrative	341 Solid Waste Fees	326.01	326.01	865.00	538.99
10 GENERAL FUND	41500 Administrative	342 Professional Services	0.00	0.00	2,000.00	2,000.00
10 GENERAL FUND	41500 Administrative	350 IT Services	160.69	321.38	1,916.00	1,594.62
10 GENERAL FUND	41500 Administrative	360 Community Hall Deposit Refund	150.00	150.00	2,500.00	2,350.00
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	143.45	1,900.00	1,756.55
10 GENERAL FUND	41500 Administrative	405 DIVISION of BUILDING SAFTEY	30.00	30.00	5,000.00	4,970.00
10 GENERAL FUND	41500 Administrative	420 Liability/Property Insurance	0.00	1,040.88	2,082.00	1,041.12
10 GENERAL FUND	41500 Administrative	430 Auditor Fees	0.00	0.00	2,220.00	2,220.00
10 GENERAL FUND	41500 Administrative	440 Publishing & Printing	55.68	55.68	500.00	444.32
10 GENERAL FUND	41500 Administrative	450 Travel & Mileage	0.00	0.00	618.00	618.00
10 GENERAL FUND	41500 Administrative	460 Dues & Subscriptions	0.00	171.85	709.00	537.15
10 GENERAL FUND	41500 Administrative	470 Training	0.00	0.00	750.00	750.00
10 GENERAL FUND	41500 Administrative	490 Telephone Services - SIMPLII	207.27	315.16	1,320.00	1,004.84
10 GENERAL FUND	41500 Administrative	491 CENTURY LINK - internet services	34.02	34.02	403.00	368.98
10 GENERAL FUND	41500 Administrative	492 CELL PHONES - VERIZON WIRELESS	47.71	47.71	946.00	898.29
10 GENERAL FUND	41500 Administrative	493 COUNCIL IPads - VERIZON WIRELESS	37.82	37.82	468.00	430.18
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	271.74	271.74	3,337.00	3,065.26
10 GENERAL FUND	41500 Administrative	590 Sales/Use Tax Payable	35.76	35.76	500.00	464.24
10 GENERAL FUND	41500 Administrative	611 Supplies - Cleaning - Buildings	171.38	171.38	2,500.00	2,328.62
10 GENERAL FUND	41500 Administrative	620 Repairs - Visitor's Center	0.00	0.00	1,000.00	1,000.00
10 GENERAL FUND	41500 Administrative	621 Repairs - Community Hall	0.00	0.00	1,000.00	1,000.00
10 GENERAL FUND	41500 Administrative	622 Repairs - Rodeo Grounds	0.00	0.00	200.00	200.00
10 GENERAL FUND	41500 Administrative	623 Repairs - City Hall	551.99	551.99	2,958.00	2,406.01
10 GENERAL FUND	41500 Administrative	650 Propane - City Hall	37.10	37.10	1,262.00	1,224.90
10 GENERAL FUND	41500 Administrative	670 Power - City Hall	81.03	81.03	1,500.00	1,418.97
10 GENERAL FUND	41500 Administrative	673 Power - Community Hall	276.23	276.23	4,200.00	3,923.77
10 GENERAL FUND	41500 Administrative	674 Power - Visitor's Center	208.06	208.06	3,587.00	3,378.94
10 GENERAL FUND	41500 Administrative	910 Ordinance Codification	0.00	0.00	895.00	895.00
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	152.20	152.20	2,000.00	1,847.80
10 GENERAL FUND	41500 Administrative	940 Historic District Expenses	0.00	0.00	15,000.00	15,000.00
		Total	8,154.70	14,709.72	124,372.00	109,662.28

10 GENERAL FUND	42100 Law Enforcement	110 Employee Salary	6,490.48	12,403.04	119,600.00	107,196.96
10 GENERAL FUND	42100 Law Enforcement	210 FICA and Medicare	496.52	948.83	9,149.00	8,200.17
10 GENERAL FUND	42100 Law Enforcement	220 Health & Life Insurance	7.50	15.00	15,000.00	14,985.00
10 GENERAL FUND	42100 Law Enforcement	240 Retirement	877.60	1,685.19	16,760.00	15,074.81
10 GENERAL FUND	42100 Law Enforcement	260 Worker's Compensation	138.00	2,059.00	2,952.00	893.00
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	0.00	1,200.00	1,200.00
10 GENERAL FUND	42100 Law Enforcement	390 Misc Expense	0.00	0.00	1,000.00	1,000.00
10 GENERAL FUND	42100 Law Enforcement	420 Liability/Property Insurance	0.00	2,472.09	4,944.00	2,471.91
10 GENERAL FUND	42100 Law Enforcement	470 Training	0.00	0.00	600.00	600.00
10 GENERAL FUND	42100 Law Enforcement	480 Fuel & Oil	445.33	445.33	6,000.00	5,554.67
10 GENERAL FUND	42100 Law Enforcement	492 CELL PHONES - VERIZON WIRELESS	99.66	99.66	1,700.00	1,600.34
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	3,000.00	12,000.00	9,000.00
10 GENERAL FUND	42100 Law Enforcement	615 New Equipment	1,949.76	1,949.76	1,000.00	-949.76
10 GENERAL FUND	42100 Law Enforcement	640 Vehicle Expense	27.50	27.50	19,000.00	18,972.50
		Total	10,532.35	25,105.40	212,505.00	187,399.60
20 STREET FUND	43200 Street	110 Employee Salary	2,189.40	4,114.01	25,201.00	21,086.99
20 STREET FUND	43200 Street	210 FICA and Medicare	167.47	314.74	1,928.00	1,613.26
20 STREET FUND	43200 Street	220 Health & Life Insurance	409.28	711.29	6,156.00	5,444.71
20 STREET FUND	43200 Street	240 Retirement	235.88	398.62	3,014.00	2,615.38
20 STREET FUND	43200 Street	260 Worker's Compensation	0.00	575.00	575.00	0.00
20 STREET FUND	43200 Street	420 Liability/Property Insurance	0.00	260.22	520.00	259.78
20 STREET FUND	43200 Street	430 Auditor Fees	0.00	0.00	740.00	740.00
20 STREET FUND	43200 Street	440 Publishing & Printing	0.00	0.00	125.00	125.00
20 STREET FUND	43200 Street	480 Fuel & Oil	108.40	108.40	1,596.00	1,487.60
20 STREET FUND	43200 Street	540 Equipment Repairs	0.00	0.00	2,100.00	2,100.00
20 STREET FUND	43200 Street	610 Supplies - Fund Specific	0.00	0.00	300.00	300.00
20 STREET FUND	43200 Street	612 Supplies - SHOP PUBLIC WORKS	5.10	5.10	692.00	686.90
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	0.00	3,000.00	3,000.00
20 STREET FUND	43200 Street	632 Dust Abatement	0.00	0.00	11,000.00	11,000.00
20 STREET FUND	43200 Street	633 Snow Removal - Streets	0.00	0.00	2,000.00	2,000.00
20 STREET FUND	43200 Street	634 Boardwalk Repairs	0.00	0.00	500.00	500.00
20 STREET FUND	43200 Street	635 Street Maintenance	0.00	0.00	4,500.00	4,500.00
20 STREET FUND	43200 Street	672 Power-Street Lights	419.06	419.06	4,850.00	4,430.94
20 STREET FUND	43200 Street	675 Power - Shop	16.95	16.95	240.00	223.05
20 STREET FUND	43200 Street	742 Backhoe Payments	3,457.69	3,457.69	3,310.00	-147.69
20 STREET FUND	43200 Street	743 Loader Payments	0.00	0.00	4,613.00	4,613.00
20 STREET FUND	43200 Street	820 Contingency Fund	0.00	0.00	2,078.00	2,078.00
		Total	7,009.23	10,381.08	79,538.00	69,156.92

51 WATER FUND	43400 Water	110 Employee Salary	9,500.71	18,418.41	131,613.00	113,194.59
51 WATER FUND	43400 Water	111 Council Salary	500.00	1,000.00	7,200.00	6,200.00
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	765.09	1,485.57	9,885.00	8,399.43
51 WATER FUND	43400 Water	220 Health & Life Insurance	1,820.59	3,419.88	24,665.00	21,245.12
51 WATER FUND	43400 Water	240 Retirement	1,054.94	1,946.87	15,023.00	13,076.13
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	98.63	98.63	1,162.00	1,063.37
51 WATER FUND	43400 Water	310 Postage	74.20	74.20	1,050.00	975.80
51 WATER FUND	43400 Water	330 Office Equipment	161.03	161.03	2,754.00	2,592.97
51 WATER FUND	43400 Water	331 Software & Internet Services	0.00	0.00	5,495.00	5,495.00
51 WATER FUND	43400 Water	341 Solid Waste Fees	372.60	372.60	989.00	616.40
51 WATER FUND	43400 Water	342 Professional Services	0.00	0.00	2,000.00	2,000.00
51 WATER FUND	43400 Water	350 IT Services	535.66	1,071.32	6,386.00	5,314.68
51 WATER FUND	43400 Water	420 Liability/Property Insurance	0.00	4,683.96	9,368.00	4,684.04
51 WATER FUND	43400 Water	430 Auditor Fees	0.00	0.00	6,660.00	6,660.00
51 WATER FUND	43400 Water	440 Publishing & Printing	0.00	0.00	500.00	500.00
51 WATER FUND	43400 Water	450 Travel & Mileage	0.00	0.00	706.00	706.00
51 WATER FUND	43400 Water	460 Dues & Subscriptions	0.00	196.40	810.00	613.60
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	361.32	361.32	5,319.00	4,957.68
51 WATER FUND	43400 Water	490 Telephone Services - SIMPLII	236.88	360.19	1,508.00	1,147.81
51 WATER FUND	43400 Water	491 CENTURY LINK - internet services	206.84	206.84	1,469.00	1,262.16
51 WATER FUND	43400 Water	492 CELL PHONES - VERIZON WIRELESS	54.53	54.53	1,082.00	1,027.47
51 WATER FUND	43400 Water	493 COUNCIL IPads - VERIZON WIRELESS	43.22	43.22	534.00	490.78
51 WATER FUND	43400 Water	540 Equipment Repairs	0.00	0.00	5,775.00	5,775.00
51 WATER FUND	43400 Water	570 Attorney Fees	905.82	905.82	11,124.00	10,218.18
51 WATER FUND	43400 Water	580 Engineers Fees	0.00	0.00	5,000.00	5,000.00
51 WATER FUND	43400 Water	610 Supplies - Fund Specific	82.15	82.15	1,500.00	1,417.85
51 WATER FUND	43400 Water	612 Supplies - SHOP PUBLIC WORKS	18.67	18.67	2,538.00	2,519.33
51 WATER FUND	43400 Water	615 New Equipment	0.00	0.00	10,000.00	10,000.00
51 WATER FUND	43400 Water	630 Maintenance and Operations	1,504.40	1,504.40	20,000.00	18,495.60
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	42.40	42.40	1,442.00	1,399.60
51 WATER FUND	43400 Water	652 Propane - water and sewer	355.87	355.87	1,597.00	1,241.13
51 WATER FUND	43400 Water	671 Power WATER AND SEWER	1,722.81	1,722.81	22,000.00	20,277.19
51 WATER FUND	43400 Water	680 Chemicals	0.00	1,001.25	10,000.00	8,998.75
51 WATER FUND	43400 Water	681 Water Tests	2,663.00	2,681.00	10,000.00	7,319.00
51 WATER FUND	43400 Water	720 Water Improvement Project	99,911.50	99,911.50	3,085,428.00	2,985,516.50
51 WATER FUND	43400 Water	742 Backhoe Payments	12,678.23	12,678.23	12,135.00	-543.23
51 WATER FUND	43400 Water	743 Loader Payments	0.00	0.00	16,913.00	16,913.00
51 WATER FUND	43400 Water	820 Contingency Fund	0.00	0.00	1,843.00	1,843.00
51 WATER FUND	43400 Water	850 Water Bond	0.00	40,000.00	80,000.00	40,000.00
51 WATER FUND	43400 Water	910 Ordinance Codification	0.00	0.00	1,022.00	1,022.00
		Total	135,671.09	197,649.07	3,544,785.00	3,347,135.93

52 SEWER FUND	43500 Sewer	110	Employee Salary	6,135.93	11,814.67	87,229.00	75,414.33
52 SEWER FUND	43500 Sewer	111	Council Salary	100.00	200.00	3,600.00	3,400.00
52 SEWER FUND	43500 Sewer	113	Certified Plant Operator	1,000.00	1,000.00	7,732.00	6,732.00
52 SEWER FUND	43500 Sewer	210	FICA and Medicare	477.04	919.07	6,673.00	5,753.93
52 SEWER FUND	43500 Sewer	220	Health & Life Insurance	1,149.32	2,123.35	17,194.00	15,070.65
52 SEWER FUND	43500 Sewer	240	Retirement	664.89	1,202.56	10,002.00	8,799.44
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	61.64	61.64	726.00	664.36
52 SEWER FUND	43500 Sewer	310	Postage	31.80	31.80	450.00	418.20
52 SEWER FUND	43500 Sewer	330	Office Equipment	100.66	100.66	1,721.00	1,620.34
52 SEWER FUND	43500 Sewer	331	Software & Internet Services	0.00	0.00	2,135.00	2,135.00
52 SEWER FUND	43500 Sewer	341	Solid Waste Fees	232.88	232.88	618.00	385.12
52 SEWER FUND	43500 Sewer	342	Professional Services	0.00	0.00	2,000.00	2,000.00
52 SEWER FUND	43500 Sewer	350	IT Services	374.96	749.92	4,470.00	3,720.08
52 SEWER FUND	43500 Sewer	420	Liability/Property Insurance	0.00	4,553.85	9,108.00	4,554.15
52 SEWER FUND	43500 Sewer	430	Auditor Fees	0.00	0.00	5,180.00	5,180.00
52 SEWER FUND	43500 Sewer	440	Publishing & Printing	0.00	0.00	100.00	100.00
52 SEWER FUND	43500 Sewer	450	Travel & Mileage	135.00	135.00	442.00	307.00
52 SEWER FUND	43500 Sewer	460	Dues & Subscriptions	0.00	122.75	506.00	383.25
52 SEWER FUND	43500 Sewer	470	Training	0.00	0.00	500.00	500.00
52 SEWER FUND	43500 Sewer	480	Fuel & Oil	252.92	252.92	3,723.00	3,470.08
52 SEWER FUND	43500 Sewer	490	Telephone Services - SIMPLII	148.05	225.12	943.00	717.88
52 SEWER FUND	43500 Sewer	491	CENTURY LINK - internet services	301.41	301.41	1,968.00	1,666.59
52 SEWER FUND	43500 Sewer	492	CELL PHONES - VERIZON WIRELESS	34.08	34.08	676.00	641.92
52 SEWER FUND	43500 Sewer	493	COUNCIL IPads - VERIZON WIRELESS	27.01	27.01	334.00	306.99
52 SEWER FUND	43500 Sewer	540	Equipment Repairs	0.00	0.00	2,625.00	2,625.00
52 SEWER FUND	43500 Sewer	570	Attorney Fees	634.07	634.07	7,787.00	7,152.93
52 SEWER FUND	43500 Sewer	580	Engineers Fees	0.00	0.00	5,000.00	5,000.00
52 SEWER FUND	43500 Sewer	610	Supplies - Fund Specific	0.00	0.00	500.00	500.00
52 SEWER FUND	43500 Sewer	612	Supplies - SHOP PUBLIC WORKS	10.18	10.18	1,384.00	1,373.82
52 SEWER FUND	43500 Sewer	630	Maintenance and Operations	1,231.89	1,231.89	10,000.00	8,768.11
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	26.50	26.50	901.00	874.50
52 SEWER FUND	43500 Sewer	652	Propane - water and sewer	152.51	152.51	685.00	532.49
52 SEWER FUND	43500 Sewer	671	Power WATER AND SEWER	558.11	558.11	7,000.00	6,441.89
52 SEWER FUND	43500 Sewer	680	Chemicals	64.92	2,721.62	6,000.00	3,278.38
52 SEWER FUND	43500 Sewer	683	Sewer Tests	818.00	818.00	12,000.00	11,182.00
52 SEWER FUND	43500 Sewer	742	Backhoe Payments	6,915.40	6,915.40	6,619.00	-296.40
52 SEWER FUND	43500 Sewer	743	Loader Payments	0.00	0.00	9,225.00	9,225.00
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	0.00	639.00	639.00
			Total	21,639.17	38,956.97	243,040.00	204,083.03

UTILITY BILLING SYSTEM Report ID: 1086

CITY OF IDAHO CITY

14:06:31 - 11/21/2024

ADJUSTMENTS JOURNAL - Specific Type

For Postdate from 11/21/2024 to 11/21/2024 Ordered by ADJUSTMENT NUMBER from AP and Year 11 - 2024
ALL ADJUSTMENT NUMBERS
ALL ACCOUNTS

ADJUSTMENT TYPES: ALL

Adjustment Number / Description	Customer Name	Service	Account	Route - Meter	Type / Amount	Post Date
13091	[redacted]		20239-00	02-239		
ADJUSTMENT		WATER BASE			-88.17	11/21/2024
ADJUSTMENT		SEWER			-49.07	11/21/2024
COMMENTS:					Subtotal for Account 20239-00 :	-137.24
13092	[redacted]		20052-00	02-52		
ADJUSTMENT		WATER BASE			-5.53	11/21/2024
ADJUSTMENT		DEQ - DW1104			-8.50	11/21/2024
ADJUSTMENT		SEWER			-9.73	11/21/2024
COMMENTS:					Subtotal for Account 20052-00 :	-23.76

Grand Total of Adjustments: -161.00

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

PAST DUE 60 OR MORE DAYS — **For target date 12/04/2024** — **11:02:09 - 12/04/2024**

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					
	52 - SEWER			8655.94		7347.70
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			10972.57		10972.57
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20001-03 :	19628.51		18320.27
20002-00	02-02	[redacted]	305 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE		Agreement Pd. $160 11/20/24	262.08		131.04
	51 - WATER USAGE			6.70		4.62
	51 - DEQ - DW1104			51.75		17.25
	52 - SEWER			145.36		72.68
	51 - WATER LATE FEE		will pay on	46.29		25.63
	52 - SEWER LATE FEE		December 15.	43.61		24.99
	51 - ON/OFF FEE			72.05		72.05
	51 - OVERPAYMENT					
			Subtotal for Account 20002-00 :	627.84		348.26
20019-00	02-19	[redacted]	607 MAIN STREET		RESIDENTIAL	
	51 - WATER BASE		Agreement Last pd $100 11/22/24	262.06		131.04
	51 - WATER USAGE					
	51 - DEQ - DW1104			51.75		17.25
	52 - SEWER		PAST DUE	171.85		99.17
	51 - WATER LATE FEE			22.04		8.94
	52 - SEWER LATE FEE			25.22		10.20
	51 - OVERPAYMENT					
			Subtotal for Account 20019-00 :	532.94		266.60
20038-00	02-38	[redacted]	204 MAIN STREET		COMMERCIAL	
	51 - WATER BASE		Last pd. $104.42 9/17/24	294.84		98.28
	51 - WATER USAGE			14.15		2.83
	51 - DEQ - DW1104		PAST DUE	77.25		25.75
	52 - SEWER			163.53		54.51
	51 - WATER LATE FEE			10.11		
	52 - SEWER LATE FEE		* 7 Day 12/10/24	10.11		
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20038-00 :	569.99		181.37
20041-00	02-41	[redacted]	200 MAIN STREET		COMMERCIAL	
	51 - WATER BASE		Last pd. $304.29 10/22/24	737.10		245.70
	51 - WATER USAGE			33.78		11.70
	51 - DEQ - DW1104			77.25		25.75
	52 - SEWER		PAST DUE	408.84		136.28
	51 - WATER LATE FEE			43.21		17.47
	52 - SEWER LATE FEE			52.92		22.98
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20041-00 :	1353.08		459.88
20049-00	02-49	[redacted]	304 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE		Last pd. $200 11/6/24	131.04		
	51 - WATER USAGE			7.74		
	51 - DEQ - DW1104			34.50		
	52 - SEWER			72.68		
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			2.96		2.71
	51 - OVERPAYMENT					
			Subtotal for Account 20049-00 :	248.94		2.71

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS For target date 12/04/2024

CITY OF IDAHO CITY

11:02:09 - 12/04/2024

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20055-00	02-55	[redacted]	401 MONTGOMERY STREET Last pd. $116.27 10/22/24		COMMERCIAL	
	51 - WATER BASE			294.84		98.28
	51 - WATER USAGE		PAST DUE			
	51 - DEQ - DW1104			77.25		25.75
	52 - SEWER			163.53		54.51
	51 - WATER LATE FEE			16.36		6.55
	52 - SEWER LATE FEE			19.27		7.99
	51 - OVERPAYMENT					
			Subtotal for Account 20055-00 :	571.27		193.08
20070-00	02-70	[redacted]	101 ELK CREEK ROAD Leak - Resolution ?		COMMERCIAL	
	51 - WATER BASE			725.76		362.88
	51 - WATER USAGE			1353.17		1348.99
	51 - DEQ - DW1104			77.25		25.75
	52 - SEWER			708.63		381.57
	51 - OVERPAYMENT					
			Subtotal for Account 20070-00 :	2864.81		2119.19
20071-00	02-71	[redacted]	609 MAIN STREET Agreement Last pd $100 11/22/24		RESIDENTIAL	
	51 - WATER BASE			264.48		133.44
	51 - WATER USAGE			14.35		8.09
	51 - DEQ - DW1104			51.75		17.25
	52 - SEWER		PAST DUE	181.70		109.02
	51 - WATER LATE FEE			23.66		9.99
	52 - SEWER LATE FEE			27.23		11.42
	51 - OVERPAYMENT					
			Subtotal for Account 20071-00 :	563.17		289.21
20082-00	02-82	[redacted]	110 PLACER STREET Last pd. $200 11/18/24		RESIDENTIAL	
	51 - WATER BASE			131.04		
	51 - WATER USAGE			0.44		
	51 - DEQ - DW1104			34.50		
	52 - SEWER		X 7 day 12/9/24	89.70		17.02
	51 - WATER LATE FEE			12.32		6.16
	52 - SEWER LATE FEE			12.32		6.16
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20082-00 :	280.32		29.34
20113-00	02-113	[redacted]	201 E WALULLA STREET Last pd $150 12/10/24		RESIDENTIAL	
	51 - WATER BASE			131.04		
	51 - WATER USAGE			5.96		
	51 - DEQ - DW1104			34.50		
	52 - SEWER			90.26		17.58
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20113-00 :	261.76 $111.76		17.58
20123-00	02-123	[redacted]	303 W WALULLA STREET $374.29 on 12/10/24		RESIDENTIAL	
Pd in Full	51 - WATER BASE	Pd. in Full		196.56		65.52
	51 - WATER USAGE			3.58		1.34
	51 - DEQ - DW1104		PAST DUE	51.75		17.25
	52 - SEWER			109.02		36.34
	51 - WATER LATE FEE			6.69		
	52 - SEWER LATE FEE			6.69		
	51 - OVERPAYMENT					
			Subtotal for Account 20123-00 :	374.29		120.45
20126-00	02-126	[redacted]	316 W WALULLA STREET Last pd. $100 11/13/24		RESIDENTIAL	
	51 - WATER BASE			201.17		70.13
	51 - WATER USAGE	PD $100 12/11/24				
	51 - DEQ - DW1104			51.75		17.25
	52 - SEWER			145.36		72.68
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20126-00 :	398.28		160.06

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS For target date 12/04/2024

CITY OF IDAHO CITY

11:02:09 - 12/04/2024

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20131-00	02-131	[redacted]	116 COTTONWOOD STREET		RESIDENTIAL	
			Last pd $2075.90 9/26/24			
	51 - WATER BASE			196.56		85.52
	51 - WATER USAGE			51.75		17.25
	51 - DEQ - DW1104			109.02		36.34
	52 - SEWER		PAST DUE	6.55		
	51 - WATER LATE FEE			6.55		
	52 - SEWER LATE FEE					
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20131-00 :	370.43		119.11
20165-00	02-165	[redacted]	3895 HIGHWAY 21		COMMERCIAL	
			Last pd. $469.90 10/22/24			
	51 - WATER BASE			1179.36		393.12
	51 - WATER USAGE			11.11		4.35
	51 - DEQ - DW1104			76.98		25.48
	52 - SEWER		PAST DUE	654.12		218.04
	51 - WATER LATE FEE			66.32		26.57
	52 - SEWER LATE FEE			78.08		32.43
	51 - OVERPAYMENT					
			Subtotal for Account 20165-00 :	2065.97		699.99
20167-00	02-167	[redacted]	3884 HIGHWAY 21		COMMERCIAL	
			Last pd. $185 11/26/24			
	51 - WATER BASE			589.68		
	51 - WATER USAGE					
	51 - DEQ - DW1104		PAST DUE	51.50		
	52 - SEWER			339.50		12.44
	51 - OVERPAYMENT					
			Subtotal for Account 20167-00 :	980.68		12.44
20168-00	02-168	[redacted]	3886 HIGHWAY 21		COMMERCIAL	
			Last pd. $160.98 11/26/24			
	51 - WATER BASE			394.36		1.24
	51 - WATER USAGE			346.81		110.19
	51 - DEQ - DW1104		PAST DUE	51.50		
	52 - SEWER			327.06		109.02
	51 - OVERPAYMENT					
			Subtotal for Account 20168-00 :	1119.73		220.45
20209-00	02-209	[redacted]	302 W WALULLA STREET		RESIDENTIAL	
			Pd. $129.00 12/5/24			
	51 - WATER BASE			131.04		
	51 - WATER USAGE			17.28		
	51 - DEQ - DW1104			34.50		
	52 - SEWER			72.68		
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			0.60		0.60
	51 - OVERPAYMENT					
			Subtotal for Account 20209-00 :	256.10 $127.10		0.60
20220-00	02-220	[redacted]	311 W WALULLA STREET		RESIDENTIAL	
			Last pd $300 10/23/24			
	51 - WATER BASE			131.04		
	51 - WATER USAGE			12.08		
	51 - DEQ - DW1104			34.50		
	52 - SEWER			96.55		23.87
	51 - WATER LATE FEE			12.52		12.52
	52 - SEWER LATE FEE			15.02		12.52
	51 - OVERPAYMENT					
			Subtotal for Account 20220-00 :	301.69		48.91
20221-00	02-221	[redacted]	202 MYERS STREET		RESIDENTIAL	
			Pd. $135 12/10/24			
	51 - WATER BASE			131.04		
	51 - WATER USAGE			25.92		
	51 - DEQ - DW1104			34.50		
	52 - SEWER			94.49		21.81
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20221-00 :	285.95 $150.95		21.81

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

PAST DUE 60 OR MORE DAYS — For target date 12/04/2024 — 11:02:09 - 12/04/2024

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20223-00	02-223	[redacted]	132 PROSPECTOR LANE		RESIDENTIAL	
	51 - WATER BASE		Last pd. $366.23 9/4/24	196.56		65.52
	51 - WATER USAGE			7.76		4.92
	51 - DEQ - DW1104			51.75		17.25
	52 - SEWER			109.02		36.34
	51 - WATER LATE FEE		PAST DUE	7.04		
	52 - SEWER LATE FEE			7.04		
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20223-00 :	379.17		124.03
20229-00	02-229	[redacted]	110 A BEAR RUN ROAD		RESIDENTIAL	
	51 - WATER BASE		Last pd. $100 12/4/24	131.04		
	51 - WATER USAGE			1.64		
	51 - DEQ - DW1104			34.50		
	52 - SEWER			93.58		20.90
	51 - WATER LATE FEE			6.85		6.85
	52 - SEWER LATE FEE			8.01		8.01
	51 - OVERPAYMENT					
			Subtotal for Account 20229-00 :	275.62		35.76
20237-00	02-237	[redacted]	24 BUENA VISTA ROAD		RESIDENTIAL	
	51 - WATER BASE		Last pd. $600 9/18/24	131.04		
	51 - WATER USAGE			74.13		32.41
	51 - DEQ - DW1104			34.50		
	52 - SEWER		PAST DUE	109.02		36.34
	51 - WATER LATE FEE			3.24		
	52 - SEWER LATE FEE			3.24		
	51 - OVERPAYMENT					
			Subtotal for Account 20237-00 :	355.17		68.75
20241-00	02-241	[redacted]	403 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE		Last pd $350 9/17/24	196.56		65.52
	51 - WATER USAGE			19.22		5.96
	51 - DEQ - DW1104			49.34		14.84
	52 - SEWER		PAST DUE	109.02		36.34
	51 - WATER LATE FEE			7.15		
	52 - SEWER LATE FEE			7.15		
	51 - OVERPAYMENT					
			Subtotal for Account 20241-00 :	388.44		122.66
20242-00	02-242	[redacted]	420 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE		Last pd. $300 9/24/24	231.74		100.70
	51 - WATER USAGE			28.01		10.87
	51 - DEQ - DW1104			51.75		17.25
	52 - SEWER		Pay Agreement	145.36		72.68
	51 - WATER LATE FEE			19.14		3.99
	52 - SEWER LATE FEE			19.94		3.99
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20242-00 :	495.94		209.48
20246-00	02-246	[redacted]	416 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE		Last pd. $160 11/19/24	181.85		30.81
	51 - WATER USAGE			20.64		5.74
	51 - DEQ - DW1104		Would pay resion 11/25/24	34.50		
	52 - SEWER			109.02		36.34
	51 - WATER LATE FEE			14.34		7.17
	52 - SEWER LATE FEE		7-Day 12/9/24	14.34		7.17
	51 - OVERPAYMENT					
			Subtotal for Account 20246-00 :	354.69		87.23

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

PAST DUE 60 OR MORE DAYS — For target date 12/04/2024 — 11:02:09 - 12/04/2024

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20278-00	02-278	[redacted]	301 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE		Last Pd. $100 11/22	170.44		39.40
	51 - WATER USAGE			5.28		1.86
	51 - DEQ - DW1104			34.50		
	52 - SEWER			109.02		36.34
	51 - WATER LATE FEE		X 7 Day	13.40		13.40
	52 - SEWER LATE FEE		12/9/24	15.43		13.40
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20278-00 :	348.07		104.40
20304-00	02-304	[redacted]	112 PROSPECTOR		RESIDENTIAL	
	51 - WATER BASE	Pd. $221.29 12/11/24	Last Pd. $321 10/16/24	152.40		21.36
	51 - WATER USAGE			14.13		6.85
	51 - DEQ - DW1104			34.50		
	52 - SEWER			109.02		36.34
	51 - WATER LATE FEE			19.87	$133.72	17.06
	52 - SEWER LATE FEE			25.09		18.69
			Subtotal for Account 20304-00 :	355.01		100.29
20306-00	02-306	[redacted]	200 COMMERCIAL STREET		COMMERCIAL	
	51 - WATER BASE		Last Pd. $17.94 10/22/24	31.00		
	51 - DEQ - DW1104			51.50		
	52 - SEWER		PAST DUE	34.13		3.13
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20306-00 :	116.63		3.13
20310-02	02-310	[redacted]	122 MORES CREEK DRIVE		RESIDENTIAL	
	51 - WATER BASE		Pd. $120 12/13/24	182.33		51.29
	51 - DEQ - DW1104		PAST DUE	34.50		
	52 - SEWER			109.02	$216.11	36.34
	51 - WATER LATE FEE			5.13		
	52 - SEWER LATE FEE			5.13		
			Subtotal for Account 20310-02 :	336.11		87.63

Total Balance: 37060.60

Total Past Due: 24574.67

Idaho Lodge No. 1 AF & AM

1755 N. Westgate Dr., Suite 125
Boise, Idaho 83704

November 15, 2024

Nancy L. Ptak
City Clerk/Treasurer
City of Idaho City
P.O. Box 130
Idaho City, Idaho 83631

Dear Ms. Ptak:

Idaho Masonic Lodge No. 1 AF & AM owns a historic lodge located at 201 Wall Street in Idaho City. This lodge building has been in existence since 1865. Our lodge is a nonprofit and only uses this property in June one day a year when we hold our annual meeting in your municipality. We are a small masonic lodge with limited membership and monetary funds.

Utility bills that we incur for this property include sewer and water with the City of Idaho City and electricity with Idaho Power. Our monthly sewer and water bill is under account number 20273-00. The bill has typically been $15.55 per month until the recent October invoice which was for $41.30. The difference being an additional $25.75 per month shown as DEQ – DW1104. It is my understanding that the additional monthly amount is for amortization of an $80,000 bond with the Idaho Division of Environmental Quality.

It was explained to our Lodge Treasurer that this property was given a Commercial Classification having a monthly charge of $25.75. We do not use this property commercially as a business so do not generate funds from owning the property.

We hereby request that the Mayor and City Council review this classification and if possible, re-classify our property as a Residential Classification or another use that will reduce the Lodge's monthly obligation for repayment of this bond.

My Lodge appreciates any relief you can provide regarding this matter. If you wish to speak regarding this request, I can be reached a[redacted]

Sincerely,

William K Curtis Jr.

William K. Curtis, Jr.
Worshipful Master

CC:

1. Mayor Ken Everhart
2. Idaho City Council