# CITY OF IDAHO CITY

## AGENDA

REGULAR CITY COUNCIL MEETING
Wednesday, December 13, 2023
7:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

Join Zoom Meeting
https://us02web.zoom.us/j/4192717240?pwd=UWJUeHFjdm5GMUliNUhFNkJHaUZ2QT09&omn=88586001093
Meeting ID: 419 271 7240
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 22, 2023 ***ACTION ITEM***
B. IDAHO CITY EVENT CHECKLIST: ***ACTION ITEM***
C. BILLS/PAYABLES: NOVEMBER 23, 2023 THROUGH DECEMBER 13, 2023 ***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***

A. IC SECTIONS 74-206(F) TO COMMUNICATE WITH LEGAL COUNSEL REGARDING PENDING / IMMINENTLY-LIKELY LITIGATION.

## 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. IDAHO CITY FIRE PROTECTION DISTRICT.

## VII. NEW BUSINESS

A. 2024-09 CHICORY & SAGE LIQUOR LICENSE. ***ACTION ITEM***
B. DISCUSSION OF ROAD MAINTENANCE EQUIPMENT. ***ACTION ITEM***
C. ALLOW MAYOR TO SIGN ENGAGEMENT LETTER FROM BAILEY AND COMPANY FOR THE 2022-2023 AUDIT. ***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***
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 27, 2023
B. ITEMS FOR NEXT AGENDA

## 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:**
Mark Otter
icpd100@cityofic.org
**City officers:**
Brent Watson

**Public Works Director:**
Tami Claus
idahocitypublicworks@cityofic.org
**Public Works:**
Nick Mancera
Dallas DeCory

**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 22, 2023
7:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

**MINUTES**

Join Zoom Meeting
https://us02web.zoom.us/j/4192717240?pwd=UWJUeHFjdm5GMUliNUhFNkJHaUZ2QT09
Meeting ID: 419 271 7240
Passcode: iccouncil

CALL MEETING TO ORDER: Mayor Everhart called regular city council meeting to order at 7:00 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: NOVEMBER 8, 2023 ***ACTION ITEM***

Counselor Secor made a motion, seconded by Elliott, to approve the minutes dated November 8, 2023. 4 ayes. Motion carried.

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

1. BASIN SCHOOLS PTA – IDAHO CITY CHRISTMAS TREE LIGHTING DECEMBER 2, 2023

Sarah Nelson with the PTA was present for any questions. Counselor Secor made a motion, seconded by Adams, to approve the event checklist for the Idaho City Christmas Tree Lighting. 4 ayes. Motion carried. Nelson asked the council and Mayor if they would consider waiving some if not all of the application fee associated with the event checklist. Discussion on the fees ensued. Mayor Everhart explained that he did not think the application fee is waivable, but he was willing to cover the cost himself. Mayer Everhart added that there were minor issues last year with the tree lighting and questioned if someone was lined up to take care of that. Nelson responded that Santa would be handling the tree lighting. Discussion on power and the schedule of events ensued.

C. BILLS/PAYABLES: NOVEMBER 9, 2023 THROUGH NOVEMBER 22, 2023 ***ACTION ITEM***

Counselor Secor made a motion, seconded by Adams, to approve the bills November 9, 2023 through November 22, 2023 in the amount of $12,795.08. 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***

A. IC SECTIONS 74-206(F) TO COMMUNICATE WITH LEGAL COUNSEL REGARDING PENDING / IMMINENTLY-LIKELY LITIGATION.

Executive session postponed until the next meeting.

## 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 read an email that he received from Stuart Hurley with Merrick regarding the grant for the water system. Hurley had received a note from DEQ who is ready to approve the water facility plan and asked if the city is planning to move forward with the environmental information document, which is a standard requirement for DEQ's SRF funding package. The

environmental document requires a public hearing and agency notification (Fish & Game, etc.) to ask if there are any environmental concerns. Hurley further explained that the city received leading Idaho funding for the water project which does not require the environmental document, and because they are all grant funds the public education programs are not required. Merrick's suggestion is to move forward with getting the preliminary design going for the water improvement. In parallel with the preliminary design Merrick also suggested to complete the environmental information document requirements just in case the city would want to pursue additional funding in the future. Doing so in parallel would not hold up the preliminary design. Hurley would like to schedule a review meeting to discuss with the city. Mayor Everhart replied yes to the recommendations and asked if they would be available December 13th to present to the council. Discussion on the environmental information ensued.

## 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. IDAHO CITY FIRE PROTECTION DISTRICT. ***ACTION ITEM***

No new items were presented.

## VII. NEW BUSINESS

### A. LETTER OF INTENT FROM BARBARA MCCLAIN – IDAHO CITY HISTORIC PRESERVATION COMMISSION. ***ACTION ITEM***

Counselor Elliott made a motion, seconded by Secor, to appoint Barbara McClain to the Idaho Historic Preservation Commission. 4 ayes. Motion carried.

## VIII. COMMITTEE REPORTS

### A. PARKS & RECREATION COMMISSION
### B. HISTORIC PRESERVATION COMMISSION
### C. PLANNING & ZONING COMMISSION

Clerk Ptak explained that P&Z did meet last month, and they are working on some items to discuss. Counselor Adams added that the commission is questioning how many connections can be made per meter size. Discussion on the sizes, number of connections, and if there is a state regulation/code ensued. Mayor Everhart suggested Idaho Rural Water, DEQ, and Merrick could be good sources for this information. Discussion on water and sewer connections ensued.

### D. IDAHO CITY CHAMBER OF COMMERCE

Counselor Elliott provided Deputy Clerk Goodlett all of the vendor permit information from Idaho City Days and added that the Chamber is getting caught up.

## IX. EMPLOYEE UPDATES

### A. PUBLIC WORKS

Mayor Everhart explained that a sand bay was cleaned on Monday and is back online. The crew is working on getting everything ready for snow. Mayor Everhart added that there was a large leak at the Forest Service compound and also one at Reynolds, which were both shut off until repaired.

### B. LAW ENFORCEMENT

Mayor Everhart explained that Chief Otter was unable to attend because his vehicle was in the shop, and it was not complete. Mayor Everhart told him not to worry about this meeting but be ready for the next.
Clerk Ptak added that there are some new slides on the website. Anytime Law Enforcement receives a grant they get promotional signage and some of that will be displayed on the website.

### C. CLERK/TREASURER'S OFFICE

#### 1. BUDGET UPDATES
#### 2. WATER AND SEWER UPDATES, ***ACTION ITEM***

Clerk Ptak explained there is a new business in town, and they would like to do wine tastings. There will be a new liquor license coming before council. The question is if council would be willing to do a special meeting to approve the license before the next regular meeting. City Attorney Callahan explained that with the new liquor license ordinance there is a section that states that once the Clerk has determined that the application is complete it will be submitted for consideration by the city council at the next regular meeting. Mayor and Council agreed to wait until the next regular meeting.
Ptak went through the water sewer updates with council. Clerk Ptak informed council that December 2nd through December 9th she will be gone to Arizona. Ptak has things worked out with Goodlett for payroll etc. She may be gone again the end of December to Arizona but will still be reachable via phone or email.

### D. CITY ATTORNEY

## X. COUNCIL UPDATES

Counselor Adams explained there is an EMT class starting March 23rd of next year so if anyone knows of someone that may be interested the sign up will be the beginning of February. Counselor Elliott explained that Beth Wilson is no longer the president of the Historical Foundation. Barbara McClain has stepped into that position. At 10am this Saturday the Historical Foundation will be putting up Christmas lights for anyone that would be able to help.

## XI. MAYOR UPDATES

Mayor Everhart wished everyone a Happy Thanksgiving.

## XII. CITIZEN COMMENTS

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

## ADJOURNMENT 7:41 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.


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Ashley M Elliott
Mari Adams
Ryan Heffington

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**City officers:**
Brent Watson

**Public Works Director:**
Tami Claus
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**Public Works:**
Nick Mancera
Dallas DeCory

**City Clerk-Treasurer:**
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**Deputy Clerk**
Kaleb Goodlett
idahocityoffice@cityofic.org
**Utility Billing Clerk**
Sue Robinson
4cityfolk@cityofic.org

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| Line # | Check/ Claim | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 27036S | | 10 ANALYTICAL LABORATORIES, INC | | | | | | | | | |
| | 2540 | | 2,456.00 | | | | | | | | |
| 1 | 2307866 | 10/31/23 Wastewater monitoring 10/31/2 | 778.00 | | | 52 | | 43500 | 683 | | 10100 |
| 2 | 2308687 | 11/30/23 Wastewater monitoring 11/30/2 | 1,678.00 | | | 52 | | 43500 | 683 | | 10100 |
| | | **Total Check:** | **2,456.00** | | | | | | | | |
| 27037S | | 257 Boise County | | | | | | | | | |
| | 2541 | | 752.14 | | | | | | | | |
| Solid Waste | | | | | | | | | | | |
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| 1 | 240678 | 11/20/23 RP06N05E269056 23SW taxes | 4.78 | | | 10 | | 41500 | 341 | | 10100 |
| 2 | 240678 | 11/20/23 RP06N05E269056 23SW taxes | 2.81 | | | 51 | | 43400 | 341 | | 10100 |
| 3 | 240678 | 11/20/23 RP06N05E269056 23SW taxes | 2.81 | | | 52 | | 43500 | 341 | | 10100 |
| 4 | 244836 | 11/20/23 RPI00000264655 23SW taxes | 51.94 | | | 10 | | 41500 | 341 | | 10100 |
| 5 | 244836 | 11/20/23 RPI00000264655 23SW taxes | 30.49 | | | 51 | | 43400 | 341 | | 10100 |
| 6 | 244836 | 11/20/23 RPI00000264655 23SW taxes | 30.49 | | | 52 | | 43500 | 341 | | 10100 |
| 7 | 244865 | 11/20/23 RPI0000026545B 23SW taxes | 4.78 | | | 10 | | 41500 | 341 | | 10100 |
| 8 | 244865 | 11/20/23 RPI0000026545B 23SW taxes | 2.81 | | | 51 | | 43400 | 341 | | 10100 |
| 9 | 244865 | 11/20/23 RPI0000026545B 23SW taxes | 2.81 | | | 52 | | 43500 | 341 | | 10100 |
| 10 | 244882 | 11/20/23 RPI00000266079 23SW taxes | 4.78 | | | 10 | | 41500 | 341 | | 10100 |
| 11 | 244882 | 11/20/23 RPI00000266079 23SW taxes | 2.81 | | | 51 | | 43400 | 341 | | 10100 |
| 12 | 244882 | 11/20/23 RPI00000266079 23SW taxes | 2.81 | | | 52 | | 43500 | 341 | | 10100 |
| 13 | 244883 | 11/20/23 RPI00000266080 23SW taxes | 4.78 | | | 10 | | 41500 | 341 | | 10100 |
| 14 | 244883 | 11/20/23 RPI00000266080 23SW taxes | 2.81 | | | 51 | | 43400 | 341 | | 10100 |
| 15 | 244883 | 11/20/23 RPI00000266080 23SW taxes | 2.81 | | | 52 | | 43500 | 341 | | 10100 |
| 16 | 244884 | 11/20/23 RPI00000266089 23SW taxes | 51.94 | | | 10 | | 41500 | 341 | | 10100 |
| 17 | 244884 | 11/20/23 RPI00000266089 23SW taxes | 30.49 | | | 51 | | 43400 | 341 | | 10100 |
| 18 | 244884 | 11/20/23 RPI00000266089 23SW taxes | 30.49 | | | 52 | | 43500 | 341 | | 10100 |
| 19 | 244893 | 11/20/23 RPI00000266440 23SW taxes | 4.78 | | | 10 | | 41500 | 341 | | 10100 |
| 20 | 244893 | 11/20/23 RPI00000266440 23SW taxes | 2.81 | | | 51 | | 43400 | 341 | | 10100 |
| 21 | 244893 | 11/20/23 RPI00000266440 23SW taxes | 2.81 | | | 52 | | 43500 | 341 | | 10100 |
| 22 | 244896 | 11/20/23 RPI00000266471 23SW taxes | 4.78 | | | 10 | | 41500 | 341 | | 10100 |

| Line # | Check/ Claim | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 23 | 244896 | 11/20/23 RPI00000266471 23SW taxes | 2.81 | | | 51 | 43400 | 341 | | 10100 |
| 24 | 244896 | 11/20/23 RPI00000266471 23SW taxes | 2.81 | | | 52 | 43500 | 341 | | 10100 |
| 25 | 244929 | 11/20/23 RPI000100B007B 23SW taxes | 104.72 | | | 10 | 41500 | 341 | | 10100 |
| 26 | 244929 | 11/20/23 RPI000100B007B 23SW taxes | 61.47 | | | 51 | 43400 | 341 | | 10100 |
| 27 | 244929 | 11/20/23 RPI000100B007B 23SW taxes | 61.47 | | | 52 | 43500 | 341 | | 10100 |
| 28 | 244956 | 11/20/23 RPI000100K0010 23SW taxes | 51.94 | | | 10 | 41500 | 341 | | 10100 |
| 29 | 244956 | 11/20/23 RPI000100K0010 23SW taxes | 30.49 | | | 51 | 43400 | 341 | | 10100 |
| 30 | 244956 | 11/20/23 RPI000100K0010 23SW taxes | 30.49 | | | 52 | 43500 | 341 | | 10100 |
| 31 | 245031 | 11/20/23 RPI000100V001A 23SW taxes | 51.94 | | | 10 | 41500 | 341 | | 10100 |
| 32 | 245031 | 11/20/23 RPI000100V001A 23SW taxes | 30.49 | | | 51 | 43400 | 341 | | 10100 |
| 33 | 245031 | 11/20/23 RPI000100V001A 23SW taxes | 30.49 | | | 52 | 43500 | 341 | | 10100 |
| 34 | 245033 | 11/20/23 RPI000100V005A 23SW taxes | 4.78 | | | 10 | 41500 | 341 | | 10100 |
| 35 | 245033 | 11/20/23 RPI000100V005A 23SW taxes | 2.81 | | | 51 | 43400 | 341 | | 10100 |
| 36 | 245033 | 11/20/23 RPI000100V005A 23SW taxes | 2.81 | | | 52 | 43500 | 341 | | 10100 |
| | | **Total Check:** | **752.14** | | | | | | | |
| 27038S | | 32 STATE INSURANCE FUND | | | | | | | | |
| | 2542 | | 8,858.00 | | | | | | | |
| 1 | 28068395 | 11/06/23 Work Comp 10/1/23 - 10/1/24 | 216.00 | | | 10 | 41500 | 260 | | 10100 |
| 2 | 28068395 | 11/06/23 Work Comp 10/1/23 - 10/1/24 | 2,575.00 | | | 10 | 42100 | 260 | | 10100 |
| 3 | 28068395 | 11/06/23 Work Comp 10/1/23 - 10/1/24 | 562.00 | | | 20 | 43200 | 260 | | 10100 |
| 4 | 28068395 | 11/06/23 Work Comp 10/1/23 - 10/1/24 | 2,000.00 | | | 51 | 43400 | 260 | | 10100 |
| 5 | 28068395 | 11/06/23 Work Comp 10/1/23 - 10/1/24 | 1,800.00 | | | 52 | 43500 | 260 | | 10100 |
| 6 | 28159393 | 12/05/23 WC Audit & Installment premi | 915.00 | | | 10 | 41500 | 260 | | 10100 |
| 7 | 28159393 | 12/05/23 WC Audit & Installment premi | 790.00 | | | 51 | 43400 | 260 | | 10100 |
| | | **Total Check:** | **8,858.00** | | | | | | | |
| 27039S | | 241 AXON ENTERPRISE INC | | | | | | | | |
| | 2543 | | 2,759.81 | | | | | | | |
| 1 | 203034 | 11/15/23 Taser equipment | 2,759.81 | | | 10 | 42100 | 615 | | 10100 |
| | | **Total Check:** | **2,759.81** | | | | | | | |
| 27040S | | 115 CORE & MAIN | | | | | | | | |
| | 2544 | | 6,290.22 | | | | | | | |
| 1 | 903790 | 11/22/23 Insulation pad | 4,690.00 | | | 51 | 43400 | 630 | | 10100 |
| 2 | 850611 | 11/22/23 Misc water parts | 1,600.22 | | | 51 | 43400 | 630 | | 10100 |
| | | **Total Check:** | **6,290.22** | | | | | | | |
| 27041S | | 181 SIMPLII | | | | | | | | |
| | 2545 | | 278.27 | | | | | | | |
| 1 | 59907 | 11/28/23 City Hall Phones | 83.43 | | | 10 | 41500 | 490 | | 10100 |
| 2 | 59907 | 11/28/23 City Hall Phones | 111.31 | | | 51 | 43400 | 490 | | 10100 |
| 3 | 59907 | 11/28/23 City Hall Phones | 83.43 | | | 52 | 43500 | 490 | | 10100 |
| | | **Total Check:** | **278.27** | | | | | | | |
| 27042S | | 192 NWFS, INC. | | | | | | | | |

| Line # | Check/ Claim | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2546 | | 1,251.50 | | | | | | | |
| 1 | 14556 | 11/09/23 Annual Generator Inspections | 876.05 | | | 51 | 43400 | 630 | | 10100 |
| 2 | 14556 | 11/09/23 Annual Generator Inspections | 375.45 | | | 52 | 43500 | 630 | | 10100 |
| | | **Total Check:** | **1,251.50** | | | | | | | |
| 27043S | 103 | ORKIN PEST CONTROL | | | | | | | | |
| | 2547 | | 140.00 | | | | | | | |
| 1 | 934980 | 11/22/23 Pest control service | 140.00 | | | 10 | 41500 | 623 | | 10100 |
| | | **Total Check:** | **140.00** | | | | | | | |
| 27044S | 45 | CENTURYLINK | | | | | | | | |
| | 2548 | | 311.54 | | | | | | | |
| 1 | Nov 217B | 11/16/23 City Hall Internet | 38.37 | | | 10 | 41500 | 491 | | 10100 |
| 2 | Nov 217B | 11/16/23 City Hall Internet | 33.58 | | | 51 | 43400 | 491 | | 10100 |
| 3 | Nov 217B | 11/16/23 City Hall Internet | 23.99 | | | 52 | 43500 | 491 | | 10100 |
| 4 | Nov 559B | 11/16/23 Water Plant Internet | 83.98 | | | 51 | 43400 | 491 | | 10100 |
| 5 | Nov 685B | 11/16/23 Sewer Plant Internet & Phone | 131.62 | | | 52 | 43500 | 491 | | 10100 |
| | | **Total Check:** | **311.54** | | | | | | | |
| 27045S | 247 | ANDERSON HARDWARE SUPPLY | | | | | | | | |
| | 2549 | | 196.97 | | | | | | | |
| Small Tools | | | | | | | | | | |
| Small Tools | | | | | | | | | | |
| 1 | 11276 | 11/27/23 Jig saw & Blades | 2.48 | | | | | | | |
| | | | | | | 20 | 43200 | 613 | | 10100 |
| 2 | 11276 | 11/27/23 Jig saw & Blades | 52.68 | | | 51 | 43400 | 613 | | 10100 |
| 3 | 11276 | 11/27/23 Jig saw & Blades | 6.82 | | | 52 | 43500 | 613 | | 10100 |
| 4 | 11320 | 11/29/23 Reciprocating Saw | 5.40 | | | 20 | 43200 | 613 | | 10100 |
| 5 | 11320 | 11/29/23 Reciprocating Saw | 114.74 | | | 51 | 43400 | 613 | | 10100 |
| 6 | 11320 | 11/29/23 Reciprocating Saw | 14.85 | | | 52 | 43500 | 613 | | 10100 |
| | | **Total Check:** | **196.97** | | | | | | | |
| 27046S | 265 | T-Mobile | | | | | | | | |
| | 2550 | | 438.23 | | | | | | | |
| 1 | Nov | 11/21/23 Council ipads | 32.41 | | | 10 | 41500 | 493 | | 10100 |
| 2 | Nov | 11/21/23 Council ipads | 54.03 | | | 51 | 43400 | 493 | | 10100 |
| 3 | Nov | 11/21/23 Council ipads | 21.61 | | | 52 | 43500 | 493 | | 10100 |
| 4 | Nov | 11/21/23 Cell Phones | 50.29 | | | 10 | 41500 | 492 | | 10100 |
| 5 | Nov | 11/21/23 Cell Phones | 83.81 | | | 51 | 43400 | 492 | | 10100 |
| 6 | Nov | 11/21/23 Cell Phones | 33.52 | | | 52 | 43500 | 492 | | 10100 |
| 7 | Nov | 11/21/23 Law Enforcement | 162.56 | | | 10 | 42100 | 492 | | 10100 |
| | | **Total Check:** | **438.23** | | | | | | | |
| 27047S | 232 | Valuations Northwest | | | | | | | | |

| Line # | Check/ Claim | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2551 | | 125.00 | | | | | | | | |
| 1 | | NA 11/21/23 Annual licenge fee - 2023 | 125.00 | | | 10 | | 41500 | 460 | | 10100 |
| | | **Total Check:** | **125.00** | | | | | | | | |
| 27048S | | 193 ANATEK LABS, INC | | | | | | | | | |
| | 2552 | | 2,445.00 | | | | | | | | |
| 1 | | 2321323 11/27/23 Water Tests | 2,445.00 | | | 51 | | 43400 | 681 | | 10100 |
| | | **Total Check:** | **2,445.00** | | | | | | | | |
| 27049S | | 237 NAYLOR & HALES, P.C. | | | | | | | | | |
| | 2553 | | 1,700.00 | | | | | | | | |
| 1 | | 11558 11/24/23 Attorney Fees | 680.00 | | | 10 | | 41500 | 570 | | 10100 |
| 2 | | 11558 11/24/23 Attorney Fees | 680.00 | | | 51 | | 43400 | 570 | | 10100 |
| 3 | | 11558 11/24/23 Attorney Fees | 340.00 | | | 52 | | 43500 | 570 | | 10100 |
| | | **Total Check:** | **1,700.00** | | | | | | | | |
| 27050S | | 23 IDAHO RURAL WATER ASSOCIATION | | | | | | | | | |
| | 2554 | | 365.00 | | | | | | | | |
| 1 | | 1935 10/31/23 Responsibloe operator charge | 365.00 | | | 52 | | 43500 | 113 | | 10100 |
| | | **Total Check:** | **365.00** | | | | | | | | |
| 27051S | | 28 IDAHO CITY GROCERY | | | | | | | | | |
| | 2555 | | 2.99 | | | | | | | | |
| 1 | | 243465 11/27/23 Sewer samples | 2.99 | | | 52 | | 43500 | 683 | | 10100 |
| | | **Total Check:** | **2.99** | | | | | | | | |
| 27052S | | 240 KURITA AMERICA INC | | | | | | | | | |
| | 2556 | | 6,744.76 | | | | | | | | |
| 1 | | 789940 11/10/23 Field service trip - RO | 5,400.00 | | | 51 | | 43400 | 630 | | 10100 |
| 2 | | 786686 10/27/23 RO parts | 1,344.76 | | | 51 | | 43400 | 630 | | 10100 |
| | | **Total Check:** | **6,744.76** | | | | | | | | |
| 27053S | | 171 US BANK | | | | | | | | | |
| | 2557 | | 354.80 | | | | | | | | |
| Office Equipment | | | | | | | | | | | |
| 1 | | 6395 10/30/23 HP Ink | 18.99 | | | 10 | | 41500 | 305 | | 10100 |
| 2 | | 6395 10/30/23 Sales tax | 1.14 | | | 10 | | 41500 | 590 | | 10100 |
| 3 | | 6768 11/12/23 HP Ink | 18.99 | | | 10 | | 41500 | 305 | | 10100 |
| 4 | | 6768 11/12/23 Sales tax | 1.14 | | | 10 | | 41500 | 590 | | 10100 |
| 6 | | 6085 11/23/23 Monitor and cables | 48.86 | | | 10 | | 41500 | 330 | | 10100 |
| 7 | | 6085 11/23/23 Monitor and cables | 87.94 | | | 51 | | 43400 | 330 | | 10100 |

| Line # | Check/ Claim | Invoice | Vendor #/Name/ #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 | 6085 | 11/23/23 | Monitor and cables | 26.06 | | | 52 | | 43500 | 330 | | 10100 |
| 9 | 0293 | 11/14/23 | Turbidity meter | 151.68 | | | 51 | | 43400 | 610 | | 10100 |
| | | | **Total Check:** | **354.80** | | | | | | | | |
| 27054S | | | 121 DIGLINE | | | | | | | | | |
| | 2558 | | | 25.35 | | | | | | | | |
| 1 | 72978 | 11/30/23 | Monthly fee | 17.74 | | | 51 | | 43400 | 630 | | 10100 |
| 2 | 72978 | 11/30/23 | Monthly fee | 7.61 | | | 52 | | 43500 | 630 | | 10100 |
| | | | **Total Check:** | **25.35** | | | | | | | | |
| 27055S | | | 42 NORCO INC | | | | | | | | | |
| | 2559 | | | 51.00 | | | | | | | | |
| 1 | 39319471 | 11/30/23 | Cylinder rent | 51.00 | | | 52 | | 43500 | 630 | | 10100 |
| | | | **Total Check:** | **51.00** | | | | | | | | |
| 27056S | | | 6 MILLER ENTERPRISES | | | | | | | | | |
| | 2560 | | | 99.10 | | | | | | | | |
| 1 | 117121 | 12/07/23 | Monthly trash service | 45.58 | | | 10 | | 41500 | 341 | | 10100 |
| 2 | 117121 | 12/07/23 | Monthly trash service | 26.76 | | | 51 | | 43400 | 341 | | 10100 |
| 3 | 117121 | 12/07/23 | Monthly trash service | 26.76 | | | 52 | | 43500 | 341 | | 10100 |
| | | | **Total Check:** | **99.10** | | | | | | | | |
| 27057S | | | 264 FP Mailing Solutions | | | | | | | | | |
| | 2561 | | | 69.26 | | | | | | | | |
| 1 | 106021606 | 12/08/23 | Postbase contract | 34.63 | | | 10 | | 41500 | 305 | | 10100 |
| 2 | 106021606 | 12/08/23 | Postbase contract | 24.24 | | | 51 | | 43400 | 305 | | 10100 |
| 3 | 106021606 | 12/08/23 | Postbase contract | 10.39 | | | 52 | | 43500 | 305 | | 10100 |
| | | | **Total Check:** | **69.26** | | | | | | | | |
| 27058S | | | 21 IDAHO POWER | | | | | | | | | |
| | 2562 | | | 3,965.47 | | | | | | | | |
| 1 | | 12/01/23 | act#2202974826 commercial rd | 10.26 | | | | | | | | |
| | | | | | | | 20 | | 43200 | 672 | | 10100 |
| 2 | | 12/01/23 | act#2204647370 elk crk/placer | 10.26 | | | 20 | | 43200 | 672 | | 10100 |
| 3 | | 12/01/23 | act#2205733500 street lights | 364.82 | | | 20 | | 43200 | 672 | | 10100 |
| 4 | | 12/01/23 | act#2206173730 city shop | 15.83 | | | 20 | | 43200 | 675 | | 10100 |
| 30% | | | | | | | | | | | | |
| 5 | | 12/01/23 | act#2206173730 city shop | 25.86 | | | 51 | | 43400 | 671 | | 10100 |
| 49% | | | | | | | | | | | | |
| 6 | | 12/01/23 | act#2206173730 city shop | 11.09 | | | 52 | | 43500 | 671 | | 10100 |
| 21% | | | | | | | | | | | | |
| 7 | | 12/05/23 | act#2201668064 amphitheater | 5.21 | | | 10 | | 41500 | 930 | | 10100 |
| 8 | | 12/05/23 | acc#2203080029 hw 21 rodeo are | 8.31 | | | 10 | | 41500 | 930 | | 10100 |

| Line # | Check/ Claim | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 9 | 12/05/23 | acc#2202255424 skating rink | 5.21 | | | 10 | 41500 | 930 | | 10100 |
| 10 | 12/05/23 | acc#2220462101 220 hw 21 lift | 8.19 | | | 52 | 43500 | 671 | | 10100 |
| 11 | 12/05/23 | acc#2205377613 hill rd booster | 315.48 | | | 51 | 43400 | 671 | | 10100 |
| 12 | 12/05/23 | acc#2221325844 water tank | 116.05 | | | 51 | 43400 | 671 | | 10100 |
| 13 | 12/05/23 | acc#2204493726 3945 hw 21 PH | 5.21 | | | 51 | 43400 | 671 | | 10100 |
| 14 | 12/05/23 | acc#2202137416 city pumps | 10.26 | | | 51 | 43400 | 671 | | 10100 |
| 15 | 12/05/23 | acc#2202808321 water treatment | 1,005.71 | | | 51 | 43400 | 671 | | 10100 |
| 16 | 12/05/23 | acc#2206171999 city hall | 168.04 | | | 10 | 41500 | 670 | | 10100 |
| 50% | | | | | | | | | | |
| 17 | 12/05/23 | acc#2206171999 city hall | 117.63 | | | 51 | 43400 | 671 | | 10100 |
| 35% | | | | | | | | | | |
| 18 | 12/05/23 | acc#2206171999 city hall | 50.41 | | | 52 | 43500 | 671 | | 10100 |
| 15% | | | | | | | | | | |
| 19 | 12/05/23 | acc#2205634021 207 w comm/emer | 5.21 | | | 20 | 43200 | 672 | | 10100 |
| 20 | 12/05/23 | acc#2206002632 ballfields RR | 44.30 | | | 10 | 41500 | 930 | | 10100 |
| 21 | 12/05/23 | acc#2204467670 rodeo gnd RR | 13.75 | | | 10 | 41500 | 930 | | 10100 |
| 22 | 12/05/23 | acc#2207091329 3847 hw 21 SP | 597.29 | | | 52 | 43500 | 671 | | 10100 |
| 23 | 12/05/23 | acc#2204805382 community hall | 407.04 | | | 10 | 41500 | 673 | | 10100 |
| 24 | 12/05/23 | acc#2204647305 main & hw21 VC | 302.17 | | | 10 | 41500 | 674 | | 10100 |
| 25 | 12/05/23 | acc#2207764602 3861 HWY 21 RO | 341.88 | | | 51 | 43400 | 671 | | 10100 |
| | | **Total Check:** | **3,965.47** | | | | | | | |
| 270596 | | 4 JACK'S TIRE & OIL | | | | | | | | |
| | 2563 | | 1,018.38 | | | | | | | |
| 1 | 23-0487307 | 12/11/23 2013 Tahoe - tires, oil ch | 1,018.38 | | | 10 | 42100 | 640 | | 10100 |
| | | **Total Check:** | **1,018.38** | | | | | | | |

**# of Claims 24** **Total: 40,698.79**

CITY OF IDAHO CITY
Fund Summary for Claims
For the Accounting Period: 12/23



| Fund/Account | Amount |
|---|---|
| 10 GENERAL FUND | |
| 10100 Checking-Cash in Bank | $10,265.60 |
| 20 STREET FUND | |
| 10100 Checking-Cash in Bank | $976.26 |
| 51 WATER FUND | |
| 10100 Checking-Cash in Bank | $22,809.70 |
| 52 SEWER FUND | |
| 10100 Checking-Cash in Bank | $6,647.23 |
| **Total:** | **$40,698.79** |

Ciy 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

**2024** **NO. 9**

# RETAIL ALCOHOLIC BEVERAGE LICENSE

**This is to Certify that** ANNIE TUFT

**Doing business as** CHICORY AND SAGE LLC

**At** 502 MONTGOMERY STREET, SUITE 2
IDAHO CITY, IDAHO 83631

a(n) LLC, 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 XX Retail Liquor Retail Wine XX Wine by the Drink XX

Beer to be consumed on the premises $150.00

Beer not to be consumed on the premises $75.00

Wine to be consumed on the premises $150.00

Wine not to be consumed on the premises $75.00

Liquor

Transfer fee

**Total Fee** $450.00

Expires August 31, 2024, Midnight.

Witness my hand and seal this _____ day of

_____, 2023.

_____
KEN EVERHART, MAYOR

ATTEST:

_____
NANCY L. PTAK, CLERK-TREASURER

# CITY OF IDAHO CITY
# STATE OF IDAHO

**2024** **NO. 9**

# RETAIL ALCOHOLIC BEVERAGE LICENSE

**This is to Certify that** ANNIE TUFT

**Doing business as** CHICORY AND SAGE LLC

**At** 502 MONTGOMERY STREET, SUITE 2
IDAHO CITY, IDAHO 83631

a(n) LLC, 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 XX Retail Liquor Retail Wine XX Wine by the Drink XX

Beer to be consumed on the premises $150.00

Beer not to be consumed on the premises $75.00

Wine to be consumed on the premises $150.00

Wine not to be consumed on the premises $75.00

Liquor

Transfer fee

**Total Fee** $450.00

Expires August 31, 2024, Midnight.

Witness my hand and seal this _____ day of

_____, 2023.

_____
KEN EVERHART, MAYOR

ATTEST:

_____
NANCY L. PTAK, CLERK-TREASURER

**2024**

BOISE COUNTY
STATE OF IDAHO

**No. 38**

# RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT ANNIE TUFT
doing business as CHICORY AND SAGE LLC
at 502 MONTGOMERY ST STE 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- 38 | 0.00 |
| Retail Wine | 100.00 |
| Wine by the Drink | 0.00 |
| Special Wine (Sunday) | 0.00 |
| TOTAL FEE: | 175.00 |

Annie Tuft
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 09/01/2023 and EXPIRES 08/31/2024.
Witness my hand and seal this 14th day of November, 2023.

Lindy Lindstrom
Chairman

CLAY S. TUCKER - Clay S. Tucker*
Commissioner

STEVEN M. TWILEGAR - ABSENT
Commissioner

(SEAL) Mary Prisco
Clerk of the Board of County Commissioners

AUDITOR & RECORDER SEAL BOISE COUNTY, IDAHO

* Signed by Boise County Clerk, Mary Prisco as a signature by proxy.

(This license must be conspicuously displayed) BC10

# State of Idaho
# Idaho State Police

Cycle Tracking Number: 145571

Premises Number: 6B-37586

## Retail Alcohol Beverage License

License Year: 2024

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:*

502 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.*

*Signature of Licensee, Corporate Officer, LLC Member or Partner*

| | | |
|---|---|---|
| Liquor | No | |
| Beer | Yes | $50.00 |
| Wine by the bottle | Yes | $100.00 |
| Wine by the glass | No | |
| Kegs to go | No | |
| Growlers | No | |
| Restaurant | No | |
| On-premises consumption | No | |
| Multipurpose arena | No | |
| Plaza | No | |

CHICORY AND SAGE LLC
CHICORY AND SAGE
PO BOX 446

IDAHO CITY, ID 83631

*Mailing Address*

TOTAL FEE: $150.00

*License Valid:* 10/27/2023 - 08/31/2024

***Expires:* 08/31/2024**

*Director of Idaho State Police*

SEE REVERSE SIDE FOR SALE OR TRANSFER OF THIS LICENSE

THIS LICENSE MUST BE CONSPICUOUSLY DISPLAYED

ABC FORM NO: ABC 03

Liv #9

RECEIPT

**CITY OF IDAHO CITY**
P.O. Box 130
IDAHO CITY, ID 83631
(208) 392-4584

RECEIVED FROM Chicory + Sage

$ 450 00 DOLLARS

liquor license

PURPOSE OF PAYMENT ☐ RENT ☐ GOODS ☐ DEPOSIT ☑ liquor license

| AMOUNT DUE | |
|---|---|
| THIS PAYMENT | 450 00 |
| BALANCE DUE | |

PAYMENT METHOD
☐ CREDIT CARD ☑ CHECK
☐ MONEY ORDER ☐ CASH

DATE 11/22/23

RECEIVED BY Kaleb

No. 011000

---

**CHICORY AND SAGE**
PO BOX 446
IDAHO CITY, ID 83631

92-372/1231

1004

DATE 11/22/23

PAY TO THE ORDER OF City of Idaho City $ 450-

four hundred fifty & no/100 DOLLARS

usbank.

MEMO [redacted]

[redacted]

Security features. Details on back.

City of Idaho City

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

# LIQUOR LICENSE APPLICATION FOR YEAR 2024

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

Date Rec: 11/20/23
Receipt # 011000
Amt. Rcvd: $450.00
CK # 1064

**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: 502 Montgomery St Suite #2 [redacted] Idaho City, ID 83631

Phone No [redacted] Ema[redacted]

Indicate Licenses needed:

| | | |
|---|---|---|
| Beer consumed on premises | $150.00 | ✓ |
| Beer not consumed on premises | $ 75.00 | ✓ |
| Wine consumed on premises | $150.00 | ✓ |
| Wine not consumed on premises | $ 75.00 | ✓ |
| Liquor | $400.00 | |
| License Transfer | $ 25.00 | |
| **Total Enclosed** | $ | |

**SECTION B:**
Social Security # [redacted] Federal ID [redacted] 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.

| Annie Tuft | Owner | 11/20/23 |
|---|---|---|
| Signature of Applicant | Title | Date |

Bailey & Company Chtd.
Certified Public Accountants

James Washburn, CPA
Weston Flamm, CPA
Cassie Zattiero, CPA

812-B 12th Ave. South
P.O. Box 876
Nampa, ID 83653-0876
208 466-2493
FAX 208 467-2000
www.BaileyCPAs.com

December 8, 2023

To the Mayor and City Council
City of Idaho City, Idaho
PO Box 130
Idaho City, ID 83631

We are pleased to confirm our understanding of the services we are to provide City of Idaho City, Idaho for the year ended September 30, 2023.

**Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, the business-type activities, and each fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of City of Idaho City, Idaho as of and for the year ended September 30, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as budgetary comparison schedules, to supplement City of Idaho City, Idaho's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Idaho City, Idaho's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1) Budgetary Comparison Schedules
2) GASB – Pension Schedules

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report: Schedules of Revenues by Source and Expenditures by Object of Expenditure – Budget and Actual – General Fund.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

**Auditor's Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of City of Idaho City, Idaho and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Management override of controls
- Improper revenue recognition

Planning, however, has not concluded and modifications to identified risks may be made or additional risks identified.

Our audit of financial statements does not relieve you of your responsibilities.

**Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

**Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Idaho City, Idaho's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

**Other Services**

We will also assist in preparing the depreciation schedule, the cash-to-accrual conversions, and the financial statements and the related notes of City of Idaho City, Idaho in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the depreciation schedule, the cash-to-accrual conversions, and financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the depreciation schedule, cash-to-accrual conversions, and the financial statements and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the depreciation schedule, cash-to-accrual conversions, and the financial statements and related notes and that you have reviewed and approved the depreciation schedule, cash-to-accrual conversions, and the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

**Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the

government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

**Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Bailey & Company, Chtd. CPAs and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Bailey & Company, Chtd. CPAs' personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulatory agency. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Cassie Zattiero is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately January 16, 2024 and to issue our reports no later than June 30, 2024.

Our fee for these services is expected to be $14,300. However, the fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. Delays that are a result of lack of preparation by City personnel or unexpected circumstances in the audit will result in at least a 20% increase in our fee.

**Reporting**

We will issue a written report upon completion of our audit of City of Idaho City, Idaho's financial statements, which will also address other information in accordance with *AU-C 720, The Auditor's Responsibilities Relating to Other Information Included in Annual Reports*. Our report will be addressed to the City Council of City of Idaho City, Idaho. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing*

*Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that City of Idaho City, Idaho is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to City of Idaho City, Idaho and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return the letter to us.

Very truly yours,

Bailey & Co.

Bailey & Company, Chtd. CPAs

RESPONSE:

This letter correctly sets forth the understanding of City of Idaho City, Idaho.

Signature: _____

Title: _____

**UTILITY BILLING SYSTEM Report ID: 1086** | **CITY OF IDAHO CITY**

**ADJUSTMENTS JOURNAL - Specific Type** | For Postdate from 11/30/2023 to 11/30/2023 Ordered by ADJUSTMENT NUMBER from AP and Year 11 - 2023 | **13:55:27 - 11/30/2023**

ALL ADJUSTMENT NUMBERS
ALL ACCOUNTS

**ADJUSTMENT TYPES: ALL**

| Adjustment Number / Description | Customer Name | Service | Account | Route - Meter | Type | Amount | Post Date |
|---|---|---|---|---|---|---|---|
| 12504 | [redacted] | | 20002-00 | 02-02 | ON/OFF FEE | | |
| ADJUSTMENT | | ON/OFF FEE | | | | -5.00 | 11/30/2023 |
| COMMENTS: Correction on on/off fee | | | | Subtotal for Account 20002-00 : | | | -5.00 |
| 12505 | [redacted] | | 20001-03 | 00-NONE | BILLING CORRECTION | | |
| ADJUSTMENT | | SEWER LATE FEE | | | | -3297.54 | 11/30/2023 |
| COMMENTS: Removal of late fees from payment agreement. | | | | Subtotal for Account 20001-03 : | | | -3297.54 |
| 12506 | [redacted] | | 20004-00 | 03-NONE | BILLING CORRECTION | | |
| ADJUSTMENT | | SEWER LATE FEE | | | | -301.48 | 11/30/2023 |
| COMMENTS: Removal of late fees for payment agreement. | | | | Subtotal for Account 20004-00 : | | | -301.48 |
| 12507 | [redacted] | | 30002-00 | 03-02 | BILLING CORRECTION | | |
| ADJUSTMENT | | SEWER LATE FEE | | | | -301.48 | 11/30/2023 |
| COMMENTS: Removal of late fees for payment aggreement. | | | | Subtotal for Account 30002-00 : | | | -301.48 |
| 12508 | [redacted] | | 30002-00 | 03-02 | BILLING CORRECTION | | |
| ADJUSTMENT | | MISC | | | | 264.73 | 11/30/2023 |
| COMMENTS: Adjust to move credit to account 20001 | | | | Subtotal for Account 30002-00 : | | | 264.73 |
| 12509 | [redacted] | | 20001-03 | 00-NONE | BILLING CORRECTION | | |
| ADJUSTMENT | | MISC | | | | -264.73 | 11/30/2023 |
| COMMENTS: Moved credit from 30002 to balance of this account. | | | | Subtotal for Account 20001-03 : | | | -264.73 |
| 12510 | [redacted] | | 20004-00 | 03-NONE | BILLING CORRECTION | | |
| ADJUSTMENT | | MISC | | | | -264.73 | 11/30/2023 |
| COMMENTS: Adjust to move credit to account 20001 | | | | Subtotal for Account 20004-00 : | | | -264.73 |
| 12511 | [redacted] | | 20004-00 | 03-NONE | BILLING CORRECTION | | |
| ADJUSTMENT | | MISC | | | | 529.46 | 11/30/2023 |
| COMMENTS: Adjust to move credit to account 20001 - second adjustment because added negative on the first instead of positive to zero balance | | | | Subtotal for Account 20004-00 : | | | 529.46 |
| 12512 | [redacted] | | 20001-03 | 00-NONE | BILLING CORRECTION | | |
| ADJUSTMENT | | MISC | | | | 264.73 | 11/30/2023 |
| COMMENTS: Adjust to move credit from 20004 | | | | Subtotal for Account 20001-03 : | | | 264.73 |
| 12513 | [redacted] | | 20001-03 | 00-NONE | | | |
| ADJUSTMENT | | MISC | | | | -529.46 | 11/30/2023 |
| COMMENTS: Adjust to move credit from 20004 - second adjustment is due to not adding a negative amount for the credit | | | | Subtotal for Account 20001-03 : | | | -529.46 |

**UTILITY BILLING SYSTEM Report ID: 1086**

**CITY OF IDAHO CITY**

**ADJUSTMENTS JOURNAL - Specific Type**

For Postdate from 11/30/2023 to 11/30/2023 Ordered by ADJUSTMENT NUMBER from AP and Year 11 - 2023
ALL ADJUSTMENT NUMBERS
ALL ACCOUNTS

**ADJUSTMENT TYPES: ALL**

**13:55:27 - 11/30/2023**

| Adjustment Number | Customer Name | Account | Route - Meter | Type | Post Date |
|---|---|---|---|---|---|
| Description | Service | | | Amount | |
| 12514 | [redacted] | 20242-00 | 02-242 | BILLING CORRECTION | |
| ADJUSTMENT | WATER LATE FEE | | | -14.08 | 11/30/2023 |
| ADJUSTMENT | SEWER LATE FEE | | | -16.38 | 11/30/2023 |
| COMMENTS: Remove penalty fees due to payment agreement | | | Subtotal for Account 20242-00 : | | -30.46 |
| 12515 | [redacted] | 20291-00 | 02-291 | BILLING CORRECTION | |
| ADJUSTMENT | WATER BASE | | | -187.20 | 11/30/2023 |
| ADJUSTMENT | SEWER | | | -103.83 | 11/30/2023 |
| ADJUSTMENT | WATER LATE FEE | | | -193.44 | 11/30/2023 |
| ADJUSTMENT | SEWER LATE FEE | | | -388.76 | 11/30/2023 |
| COMMENTS: Zero balance due [redacted] | | | Subtotal for Account 20291-00 : | | -873.23 |
| 12516 | [redacted] | 20293-00 | 02-293 | BILLING CORRECTION | |
| ADJUSTMENT | WATER BASE | | | -187.20 | 11/30/2023 |
| ADJUSTMENT | SEWER | | | -103.83 | 11/30/2023 |
| ADJUSTMENT | WATER LATE FEE | | | -193.44 | 11/30/2023 |
| ADJUSTMENT | SEWER LATE FEE | | | -388.76 | 11/30/2023 |
| COMMENTS: Zero balance due [redacted] | | | Subtotal for Account 20293-00 : | | -873.23 |

**Grand Total of Adjustments: -5682.42**

Information to identify the case:

Debtor

Name

12/20

018108

018108

018108

UTILITY BILLING SYSTEM Report ID: 1086

CITY OF IDAHO CITY

ADJUSTMENTS JOURNAL - Specific Type

For Postdate from 12/01/2023 to 12/01/2023 Ordered by ADJUSTMENT NUMBER from AP and Year 12 - 2023
ALL ADJUSTMENT NUMBERS
ALL ACCOUNTS

15:34:31 - 12/01/2023

ADJUSTMENT TYPES: BILLING CORRECTION CONSUME CORRECTION NO ADJUSTMENT TYPE NSF FEE ON/OFF FEE

| Adjustment Number / Description | Customer Name | Service | Account | Route - Meter | Type / Amount | Post Date |
|---|---|---|---|---|---|---|
| 12517 | [redacted] | | 20229-00 | 02-229 | BILLING CORRECTION | |
| ADJUSTMENT | | WATER USAGE | | | -258.52 | 12/01/2023 |
| COMMENTS: Serial number meter mix up. fixing water usage | | | | Subtotal for Account 20229-00 : | | -258.52 |
| 12518 | [redacted] | | 20308-00 | 02-308 | BILLING CORRECTION | |
| ADJUSTMENT | | WATER BASE | | | -52.90 | 12/01/2023 |
| ADJUSTMENT | | SEWER | | | -29.11 | 12/01/2023 |
| COMMENTS: Should have been charged vacancy rate for water and sewer 1 month adjustment | | | | Subtotal for Account 20308-00 : | | -82.01 |
| 12519 | [redacted] | | 20302-00 | 02-302 | BILLING CORRECTION | |
| ADJUSTMENT | | WATER BASE | | | -264.50 | 12/01/2023 |
| ADJUSTMENT | | SEWER | | | 29.11 | 12/01/2023 |
| ADJUSTMENT | | WATER LATE FEE | | | -12.48 | 12/01/2023 |
| COMMENTS: Should have been charged vacancy rate for water and sewer since July. | | | | Subtotal for Account 20302-00 : | | -247.87 |
| 12520 | [redacted] | | 20304-00 | 02-304 | BILLING CORRECTION | |
| ADJUSTMENT | | WATER BASE | | | -211.60 | 12/01/2023 |
| ADJUSTMENT | | WATER LATE FEE | | | -12.76 | 12/01/2023 |
| ADJUSTMENT | | SEWER LATE FEE | | | -12.76 | 12/01/2023 |
| COMMENTS: Should have been charged vacancy rate for water and sewer since August | | | | Subtotal for Account 20304-00 : | | -237.12 |

**Grand Total of Adjustments: -825.52**

UTILITY BILLING SYSTEM Report ID: 1107 — CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS For 11-2023 — 10:49:37 - 11/30/2023

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 | Check # / Running Balance |
|---|---|---|---|---|---|
| | | | Total for Transaction: | 415.32 | 18468.14 |
| **CHARGE [Penalty]** | | | | | |
| 5-2022 | 06/01/2022 03:03:48 PM | 52 - SEWER LATE FEE | | 433.40 | |
| | | | Total for Transaction: | 433.40 | 18901.54 |
| **CHARGE** | | | | | |
| 6-2022 | 06/01/2022 03:11:37 PM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 19316.86 |
| **CHARGE [Penalty]** | | | | | |
| 7-2022 | 07/05/2022 10:59:26 AM | 52 - SEWER LATE FEE | | 516.14 | |
| | | | Total for Transaction: | 516.14 | 19833.00 |
| **CHARGE** | | | | | |
| 7-2022 | 07/05/2022 11:09:40 AM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 20248.32 |
| **CHARGE [Penalty]** | | | | | |
| 8-2022 | 08/08/2022 11:05:42 AM | 52 - SEWER LATE FEE | | 567.76 | |
| | | | Total for Transaction: | 567.76 | 20816.08 |
| **CHARGE** | | | | | |
| 8-2022 | 08/08/2022 02:09:35 PM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 21231.40 |
| **CHARGE [Penalty]** | | | | | |
| 9-2022 | 09/06/2022 10:57:59 AM | 52 - SEWER LATE FEE | | 567.76 | |
| | | | Total for Transaction: | 567.76 | 21799.16 |
| **CHARGE** | | | | | |
| 9-2022 | 09/06/2022 10:58:44 AM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 22214.48 |
| **CHARGE [Penalty]** | | | | | |
| 10-2022 | 10/05/2022 09:22:39 AM | 52 - SEWER LATE FEE | | 681.31 | |
| | | | Total for Transaction: | 681.31 | 22895.79 |
| **CHARGE** | | | | | |
| 10-2022 | 10/05/2022 09:26:27 AM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 23311.11 |
| **CHARGE [Penalty]** | | | | | |
| 11-2022 | 11/02/2022 03:26:15 PM | 52 - SEWER LATE FEE | | 681.31 | |
| | | | Total for Transaction: | 681.31 | 23992.42 |
| **CHARGE** | | | | | |
| 11-2022 | 11/02/2022 03:30:13 PM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 24407.74 |
| **RECEIPT [Partial Payment] 110752** | | | | | |
| 11-2022 | 11/09/2022 03:32:04 PM | 52 - SEWER | | -615.00 | |
| | | | Total for Transaction: | -615.00 | 23792.74 |
| **CHARGE** | | | | | |
| 12-2022 | 12/06/2022 02:07:26 PM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 24208.06 |
| **RECEIPT [Partial Payment] 111053** | | | | | |
| 12-2022 | 12/15/2022 09:00:28 AM | 52 - SEWER | | -580.78 | |
| | | | Total for Transaction: | -580.78 | 23627.28 |
| **CANCEL RECEIPT 111053C** | | | | | |
| 12-2022 | 12/15/2022 09:03:24 AM | 52 - SEWER | | 580.78 | |
| | | | Total for Transaction: | 580.78 | 24208.06 |
| **RECEIPT [Partial Payment] 111056** | | | | | |
| 12-2022 | 12/15/2022 09:04:48 AM | 52 - SEWER | | -230.78 | |
| | | | Total for Transaction: | -230.78 | 23977.28 |
| **RECEIPT [Partial Payment] 111059** | | | | | |
| 12-2022 | 12/15/2022 01:56:20 PM | 52 - SEWER | | -390.00 | |
| | | | Total for Transaction: | -390.00 | 23587.28 |
| **CHARGE [Penalty]** | | | | | |
| 1-2023 | 01/04/2023 02:25:34 PM | 52 - SEWER LATE FEE | | 617.57 | |

UTILITY BILLING SYSTEM Report ID: 1107 | CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS For 11-2023 | 10:49:37 - 11/30/2023

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 | Check # / Running Balance |
|---|---|---|---|---|---|
| | | | Total for Transaction: | 817.57 | 24404.85 |
| **CHARGE** | | | | | |
| 1-2023 | 01/04/2023 02:28:20 PM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 24820.17 |
| **RECEIPT [Partial Payment] 111351** | | | | | |
| 1-2023 | 01/18/2023 08:58:42 AM | 52 - SEWER | | -610.00 | |
| | | | Total for Transaction: | -610.00 | 24210.17 |
| **CHARGE [Penalty]** | | | | | |
| 2-2023 | 02/07/2023 01:10:18 PM | 52 - SEWER LATE FEE | | 899.33 | |
| | | | Total for Transaction: | 899.33 | 25109.50 |
| **CHARGE** | | | | | |
| 2-2023 | 02/07/2023 01:35:23 PM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 25524.82 |
| **RECEIPT [Partial Payment] 111624** | | | | | |
| 2-2023 | 02/22/2023 03:15:21 PM | 52 - SEWER | | -610.00 | |
| | | | Total for Transaction: | -610.00 | 24914.82 |
| **CHARGE [Penalty]** | | | | | |
| 2-2023 | 03/08/2023 12:58:42 PM | 52 - SEWER LATE FEE | | 899.33 | |
| | | | Total for Transaction: | 899.33 | 25814.15 |
| **CHARGE** | | | | | |
| 3-2023 | 03/08/2023 01:00:42 PM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 26229.47 |
| **RECEIPT [Partial Payment] 111865** | | | | | |
| 3-2023 | 03/23/2023 01:48:06 PM | 52 - SEWER | | -610.00 | |
| | | | Total for Transaction: | -610.00 | 25619.47 |
| **CHARGE** | | | | | |
| 4-2023 | 04/05/2023 08:30:55 AM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 26034.79 |
| **RECEIPT [Partial Payment] 112005** | | | | | |
| 4-2023 | 04/13/2023 01:52:49 PM | 52 - SEWER | | -400.00 | |
| | | | Total for Transaction: | -400.00 | 25634.79 |
| **RECEIPT [Partial Payment] 112114** | | | | | |
| 4-2023 | 04/25/2023 10:22:23 AM | 52 - SEWER | | -210.00 | |
| | | | Total for Transaction: | -210.00 | 25424.79 |
| **CHARGE** | | | | | |
| 5-2023 | 05/03/2023 08:47:54 AM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 25840.11 |
| **RECEIPT [Partial Payment] 112216** | | | | | |
| 5-2023 | 05/11/2023 10:58:40 AM | 52 - SEWER | | -500.00 | |
| | | | Total for Transaction: | -500.00 | 25340.11 |
| **RECEIPT [Partial Payment] 112361** | | | | | |
| 5-2023 | 05/24/2023 09:48:10 AM | 52 - SEWER | | -110.00 | |
| | | | Total for Transaction: | -110.00 | 25230.11 |
| **CHARGE** | | | | | |
| 6-2023 | 06/01/2023 09:24:25 AM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 25645.43 |
| **RECEIPT [Partial Payment] 112604** | | | | | |
| 6-2023 | 06/29/2023 02:18:48 PM | 52 - SEWER | | -200.00 | |
| | | | Total for Transaction: | -200.00 | 25445.43 |
| **CHARGE** | | | | | |
| 7-2023 | 07/05/2023 10:44:48 AM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 25860.75 |
| **RECEIPT [Partial Payment] 112663** | | | | | |
| 7-2023 | 07/12/2023 08:14:50 AM | 52 - SEWER | | -400.00 | |
| | | | Total for Transaction: | -400.00 | 25460.75 |
| **RECEIPT [Partial Payment] 112816** | | | | | |
| 7-2023 | 07/25/2023 02:22:22 PM | 52 - SEWER | | -610.00 | |

UTILITY BILLING SYSTEM Report ID: 1107 — CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS For 11-2023 — 10:49:37 - 11/30/2023

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 | Check # / Running Balance |
|---|---|---|---|---|---|
| | | | Total for Transaction: | -610.00 | 24850.75 |
| **CHARGE** | | | | | |
| 8-2023 | 08/02/2023 06:04:42 AM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 25266.07 |
| **RECEIPT [Partial Payment] 113057** | | | | | |
| 8-2023 | 08/24/2023 02:01:50 PM | 52 - SEWER | | -610.00 | |
| | | | Total for Transaction: | -610.00 | 24656.07 |
| **CHARGE** | | | | | |
| 9-2023 | 09/08/2023 01:34:26 PM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 25071.39 |
| **RECEIPT [Partial Payment] 113313** | | | | | |
| 9-2023 | 09/26/2023 01:59:59 PM | 52 - SEWER | | -610.00 | |
| | | | Total for Transaction: | -610.00 | 24461.39 |
| **CHARGE** | | | | | |
| 10-2023 | 10/04/2023 11:27:26 AM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 24876.71 |
| **RECEIPT [Partial Payment] 113570** | | | | | |
| 10-2023 | 10/26/2023 01:50:41 PM | 52 - SEWER | | -610.00 | |
| | | | Total for Transaction: | -610.00 | 24266.71 |
| **CHARGE** | | | | | |
| 11-2023 | 11/01/2023 09:29:18 AM | 52 - SEWER | | 415.32 | |
| | | | Total for Transaction: | 415.32 | 24682.03 |
| **RECEIPT [Partial Payment] 113831** | | | | | |
| 11-2023 | 11/22/2023 09:40:58 AM | 52 - SEWER | | -150.00 | |
| | | | Total for Transaction: | -150.00 | 24532.03 |
| **RECEIPT [Partial Payment] 113832** | | | | | |
| 11-2023 | 11/22/2023 09:41:13 AM | 52 - SEWER | | -150.00 | |
| | | | Total for Transaction: | -150.00 | 24382.03 |
| **CANCEL RECEIPT 113832C** | | | | | |
| 11-2023 | 11/22/2023 09:42:44 AM | 52 - SEWER | | 150.00 | |
| | | | Total for Transaction: | 150.00 | 24532.03 |
| **CANCEL RECEIPT 113831C** | | | | | |
| 11-2023 | 11/22/2023 09:43:02 AM | 52 - SEWER | | 150.00 | |
| | | | Total for Transaction: | 150.00 | 24682.03 |
| **RECEIPT [Partial Payment] 113836** | | | | | |
| 11-2023 | 11/22/2023 09:44:18 AM | 52 - SEWER | | -150.00 | |
| | | | Total for Transaction: | -150.00 | 24532.03 |

**Subtotal for Account 20001-03 : Portion Past Due 24116.71 Total Balance: 24532.03**

Add 264.73 from 20004 account
Add 264.73 from 30002 account

UTILITY BILLING SYSTEM Report ID: 1107 | CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS For 11-2023 | 10:51:52 - 11/30/2023

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 | Check # / Running Balance |
|---|---|---|---|---|---|
| **CHARGE** | | | | | |
| 3-2022 | 03/03/2022 09:32:16 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1467.72 |
| **CHARGE [Penalty]** | | | | | |
| 4-2022 | 04/06/2022 09:49:14 AM | 52 - SEWER LATE FEE | | 36.02 | |
| | | | Total for Transaction: | 36.02 | 1503.74 |
| **CHARGE** | | | | | |
| 4-2022 | 04/06/2022 09:52:33 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1538.35 |
| **CHARGE [Penalty]** | | | | | |
| 4-2022 | 05/04/2022 09:35:40 AM | 52 - SEWER LATE FEE | | 36.02 | |
| | | | Total for Transaction: | 36.02 | 1574.37 |
| **CHARGE** | | | | | |
| 5-2022 | 05/04/2022 09:56:42 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1608.98 |
| **CHARGE [Penalty]** | | | | | |
| 5-2022 | 06/01/2022 03:03:48 PM | 52 - SEWER LATE FEE | | 39.62 | |
| | | | Total for Transaction: | 39.62 | 1648.60 |
| **CHARGE** | | | | | |
| 6-2022 | 06/01/2022 03:11:37 PM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1683.21 |
| **CHARGE [Penalty]** | | | | | |
| 7-2022 | 07/05/2022 10:59:28 AM | 52 - SEWER LATE FEE | | 47.19 | |
| | | | Total for Transaction: | 47.19 | 1730.40 |
| **CHARGE** | | | | | |
| 7-2022 | 07/05/2022 11:09:40 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1765.01 |
| **CHARGE [Penalty]** | | | | | |
| 8-2022 | 08/08/2022 11:05:42 AM | 52 - SEWER LATE FEE | | 51.91 | |
| | | | Total for Transaction: | 51.91 | 1816.92 |
| **CHARGE** | | | | | |
| 8-2022 | 08/08/2022 02:09:35 PM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1851.53 |
| **CHARGE [Penalty]** | | | | | |
| 9-2022 | 09/06/2022 10:57:59 AM | 52 - SEWER LATE FEE | | 51.91 | |
| | | | Total for Transaction: | 51.91 | 1903.44 |
| **CHARGE** | | | | | |
| 9-2022 | 09/06/2022 10:58:44 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1938.05 |
| **CHARGE [Penalty]** | | | | | |
| 10-2022 | 10/05/2022 09:22:39 AM | 52 - SEWER LATE FEE | | 62.29 | |
| | | | Total for Transaction: | 62.29 | 2000.34 |
| **CHARGE** | | | | | |
| 10-2022 | 10/05/2022 09:26:27 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 2034.95 |
| **CHARGE [Penalty]** | | | | | |
| 11-2022 | 11/02/2022 03:28:15 PM | 52 - SEWER LATE FEE | | 62.29 | |
| | | | Total for Transaction: | 62.29 | 2097.24 |
| **CHARGE** | | | | | |
| 11-2022 | 11/02/2022 03:30:13 PM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 2131.85 |
| **RECEIPT [Partial Payment] 110753** | | | | | |
| 11-2022 | 11/09/2022 03:32:17 PM | 52 - SEWER | | -235.00 | |
| | | | Total for Transaction: | -235.00 | 1896.85 |
| **CHARGE** | | | | | |
| 12-2022 | 12/06/2022 02:07:26 PM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1931.46 |

UTILITY BILLING SYSTEM Report ID: 1107 — CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS For 11-2023 — 10:51:52 - 11/30/2023

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 | Check # / Running Balance |
|---|---|---|---|---|---|
| **RECEIPT [Partial Payment] 111054** | | | | | |
| 12-2022 | 12/15/2022 09:00:50 AM | 52 - SEWER | | -34.61 | |
| | | | Total for Transaction: | -34.61 | 1896.85 |
| **CANCEL RECEIPT 111054C** | | | | | |
| 12-2022 | 12/15/2022 09:03:24 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1931.46 |
| **RECEIPT [Partial Payment] 111057** | | | | | |
| 12-2022 | 12/15/2022 09:05:05 AM | 52 - SEWER | | -34.61 | |
| | | | Total for Transaction: | -34.61 | 1896.85 |
| **RECEIPT [Partial Payment] 111060** | | | | | |
| 12-2022 | 12/15/2022 01:56:34 PM | 52 - SEWER | | -180.00 | |
| | | | Total for Transaction: | -180.00 | 1716.85 |
| **CHARGE [Penalty]** | | | | | |
| 1-2023 | 01/04/2023 02:25:34 PM | 52 - SEWER LATE FEE | | 74.75 | |
| | | | Total for Transaction: | 74.75 | 1791.60 |
| **CHARGE** | | | | | |
| 1-2023 | 01/04/2023 02:28:20 PM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1826.21 |
| **RECEIPT [Partial Payment] 111352** | | | | | |
| 1-2023 | 01/18/2023 08:59:04 AM | 52 - SEWER | | -220.00 | |
| | | | Total for Transaction: | -220.00 | 1606.21 |
| **CHARGE [Penalty]** | | | | | |
| 2-2023 | 02/07/2023 01:10:18 PM | 52 - SEWER LATE FEE | | 82.22 | |
| | | | Total for Transaction: | 82.22 | 1688.43 |
| **CHARGE** | | | | | |
| 2-2023 | 02/07/2023 01:35:23 PM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1723.04 |
| **RECEIPT [Partial Payment] 111626** | | | | | |
| 2-2023 | 02/22/2023 03:15:58 PM | 52 - SEWER | | -220.00 | |
| | | | Total for Transaction: | -220.00 | 1503.04 |
| **CHARGE [Penalty]** | | | | | |
| 2-2023 | 03/08/2023 12:58:42 PM | 52 - SEWER LATE FEE | | 82.22 | |
| | | | Total for Transaction: | 82.22 | 1585.26 |
| **CHARGE** | | | | | |
| 3-2023 | 03/08/2023 01:00:42 PM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1619.87 |
| **RECEIPT [Partial Payment] 111866** | | | | | |
| 3-2023 | 03/23/2023 01:48:31 PM | 52 - SEWER | | -220.00 | |
| | | | Total for Transaction: | -220.00 | 1399.87 |
| **CHARGE** | | | | | |
| 4-2023 | 04/05/2023 08:30:55 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1434.48 |
| **RECEIPT [Partial Payment] 112006** | | | | | |
| 4-2023 | 04/13/2023 01:53:11 PM | 52 - SEWER | | -150.00 | |
| | | | Total for Transaction: | -150.00 | 1284.48 |
| **RECEIPT [Partial Payment] 112115** | | | | | |
| 4-2023 | 04/25/2023 10:22:41 AM | 52 - SEWER | | -70.00 | |
| | | | Total for Transaction: | -70.00 | 1214.48 |
| **CHARGE** | | | | | |
| 5-2023 | 05/03/2023 08:47:54 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1249.09 |
| **RECEIPT [Partial Payment] 112217** | | | | | |
| 5-2023 | 05/11/2023 10:58:51 AM | 52 - SEWER | | -100.00 | |
| | | | Total for Transaction: | -100.00 | 1149.09 |
| **RECEIPT [Partial Payment] 112362** | | | | | |
| 5-2023 | 05/24/2023 09:48:43 AM | 52 - SEWER | | -24.01 | |
| 5-2023 | 05/24/2023 09:48:43 AM | 52 - SEWER LATE FEE | | -95.99 | |

UTILITY BILLING SYSTEM Report ID: 1107 — CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS For 11-2023 — 10:51:52 - 11/30/2023

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 | Check # / Running Balance |
|---|---|---|---|---|---|
| | | | Total for Transaction: | -120.00 | 1029.09 |
| **CHARGE** | | | | | |
| 6-2023 | 06/01/2023 09:24:25 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1063.70 |
| **RECEIPT [Partial Payment] 112605** | | | | | |
| 6-2023 | 06/29/2023 02:19:05 PM | 52 - SEWER | | -34.61 | |
| 6-2023 | 06/29/2023 02:19:05 PM | 52 - SEWER LATE FEE | | -85.39 | |
| | | | Total for Transaction: | -120.00 | 943.70 |
| **CHARGE** | | | | | |
| 7-2023 | 07/05/2023 10:44:46 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 978.31 |
| **RECEIPT [Partial Payment] 112664** | | | | | |
| 7-2023 | 07/12/2023 08:15:12 AM | 52 - SEWER | | -34.61 | |
| 7-2023 | 07/12/2023 08:15:12 AM | 52 - SEWER LATE FEE | | -65.39 | |
| | | | Total for Transaction: | -100.00 | 878.31 |
| **RECEIPT [Partial Payment] 112817** | | | | | |
| 7-2023 | 07/25/2023 02:22:47 PM | 52 - SEWER LATE FEE | | -220.00 | |
| | | | Total for Transaction: | -220.00 | 658.31 |
| **CHARGE** | | | | | |
| 8-2023 | 08/02/2023 08:04:42 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 692.92 |
| **RECEIPT [Partial Payment] 113058** | | | | | |
| 8-2023 | 08/24/2023 02:02:04 PM | 52 - SEWER | | -34.61 | |
| 8-2023 | 08/24/2023 02:02:04 PM | 52 - SEWER LATE FEE | | -185.39 | |
| | | | Total for Transaction: | -220.00 | 472.92 |
| **CHARGE** | | | | | |
| 9-2023 | 09/08/2023 01:34:26 PM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 507.53 |
| **RECEIPT [Partial Payment] 113315** | | | | | |
| 9-2023 | 09/26/2023 02:01:07 PM | 52 - SEWER | | -69.22 | |
| 9-2023 | 09/26/2023 02:01:07 PM | 52 - SEWER LATE FEE | | -150.78 | |
| | | | Total for Transaction: | -220.00 | 287.53 |
| **CHARGE** | | | | | |
| 10-2023 | 10/04/2023 11:27:26 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 322.14 |
| **RECEIPT [Partial Payment] 113571** | | | | | |
| 10-2023 | 10/26/2023 01:50:59 PM | 52 - SEWER | | -36.30 | |
| 10-2023 | 10/26/2023 01:50:59 PM | 52 - SEWER LATE FEE | | -183.70 | |
| | | | Total for Transaction: | -220.00 | 102.14 |
| **CHARGE** | | | | | |
| 11-2023 | 11/01/2023 09:29:18 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 136.75 |
| **RECEIPT 113833** | | | | | |
| 11-2023 | 11/22/2023 09:41:19 AM | 52 - SEWER | | -136.75 | |
| | | | Total for Transaction: | -136.75 | 0.00 |
| **CANCEL RECEIPT 113833C** | | | | | |
| 11-2023 | 11/22/2023 09:42:44 AM | 52 - SEWER | | 136.75 | |
| | | | Total for Transaction: | 136.75 | 136.75 |
| **RECEIPT [Partial Payment] 113837** | | | | | |
| 11-2023 | 11/22/2023 09:44:30 AM | 52 - SEWER | | -100.00 | |
| | | | Total for Transaction: | -100.00 | 36.75 |

**Subtotal for Account 20004-00 : Portion Past Due 2.14 Total Balance: 36.75**

fixed (264.73)

UTILITY BILLING SYSTEM Report ID: 1107 — CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS For 11-2023 — 10:53:07 - 11/30/2023

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 | Check # / Running Balance |
|---|---|---|---|---|---|
| **CHARGE** | | | | | |
| 3-2022 | 03/03/2022 09:32:16 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1467.72 |
| **CHARGE [Penalty]** | | | | | |
| 4-2022 | 04/06/2022 09:49:14 AM | 52 - SEWER LATE FEE | | 36.02 | |
| | | | Total for Transaction: | 36.02 | 1503.74 |
| **CHARGE** | | | | | |
| 4-2022 | 04/06/2022 09:52:33 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1538.35 |
| **CHARGE [Penalty]** | | | | | |
| 4-2022 | 05/04/2022 09:35:40 AM | 52 - SEWER LATE FEE | | 36.02 | |
| | | | Total for Transaction: | 36.02 | 1574.37 |
| **CHARGE** | | | | | |
| 5-2022 | 05/04/2022 09:58:42 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1608.98 |
| **CHARGE [Penalty]** | | | | | |
| 5-2022 | 06/01/2022 03:03:48 PM | 52 - SEWER LATE FEE | | 39.62 | |
| | | | Total for Transaction: | 39.62 | 1648.60 |
| **CHARGE** | | | | | |
| 6-2022 | 06/01/2022 03:11:37 PM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1683.21 |
| **CHARGE [Penalty]** | | | | | |
| 7-2022 | 07/05/2022 10:59:28 AM | 52 - SEWER LATE FEE | | 47.19 | |
| | | | Total for Transaction: | 47.19 | 1730.40 |
| **CHARGE** | | | | | |
| 7-2022 | 07/05/2022 11:09:40 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1765.01 |
| **CHARGE [Penalty]** | | | | | |
| 8-2022 | 08/08/2022 11:05:42 AM | 52 - SEWER LATE FEE | | 51.91 | |
| | | | Total for Transaction: | 51.91 | 1816.92 |
| **CHARGE** | | | | | |
| 8-2022 | 08/08/2022 02:09:35 PM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1851.53 |
| **CHARGE [Penalty]** | | | | | |
| 9-2022 | 09/06/2022 10:57:59 AM | 52 - SEWER LATE FEE | | 51.91 | |
| | | | Total for Transaction: | 51.91 | 1903.44 |
| **CHARGE** | | | | | |
| 9-2022 | 09/06/2022 10:58:44 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1938.05 |
| **CHARGE [Penalty]** | | | | | |
| 10-2022 | 10/05/2022 09:22:39 AM | 52 - SEWER LATE FEE | | 62.29 | |
| | | | Total for Transaction: | 62.29 | 2000.34 |
| **CHARGE** | | | | | |
| 10-2022 | 10/05/2022 09:26:27 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 2034.95 |
| **CHARGE [Penalty]** | | | | | |
| 11-2022 | 11/02/2022 03:28:15 PM | 52 - SEWER LATE FEE | | 62.29 | |
| | | | Total for Transaction: | 62.29 | 2097.24 |
| **CHARGE** | | | | | |
| 11-2022 | 11/02/2022 03:30:13 PM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 2131.85 |
| **RECEIPT [Partial Payment] 110754** | | | | | |
| 11-2022 | 11/09/2022 03:32:32 PM | 52 - SEWER | | -235.00 | |
| | | | Total for Transaction: | -235.00 | 1896.85 |
| **CHARGE** | | | | | |
| 12-2022 | 12/06/2022 02:07:26 PM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1931.46 |

UTILITY BILLING SYSTEM Report ID: 1107 — CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS For 11-2023 — 10:53:07 - 11/30/2023

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 | Check # / Running Balance |
|---|---|---|---|---|---|
| **RECEIPT [Partial Payment] 111055** | | | | | |
| 12-2022 | 12/15/2022 09:01:12 AM | 52 - SEWER | | -34.61 | |
| | | | Total for Transaction: | -34.61 | 1896.85 |
| **CANCEL RECEIPT 111055C** | | | | | |
| 12-2022 | 12/15/2022 09:03:24 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1931.46 |
| **RECEIPT [Partial Payment] 111058** | | | | | |
| 12-2022 | 12/15/2022 09:05:23 AM | 52 - SEWER | | -34.61 | |
| | | | Total for Transaction: | -34.61 | 1896.85 |
| **RECEIPT [Partial Payment] 111061** | | | | | |
| 12-2022 | 12/15/2022 01:57:00 PM | 52 - SEWER | | -180.00 | |
| | | | Total for Transaction: | -180.00 | 1716.85 |
| **CHARGE [Penalty]** | | | | | |
| 1-2023 | 01/04/2023 02:25:34 PM | 52 - SEWER LATE FEE | | 74.75 | |
| | | | Total for Transaction: | 74.75 | 1791.60 |
| **CHARGE** | | | | | |
| 1-2023 | 01/04/2023 02:26:20 PM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1826.21 |
| **RECEIPT [Partial Payment] 111353** | | | | | |
| 1-2023 | 01/18/2023 08:59:21 AM | 52 - SEWER | | -220.00 | |
| | | | Total for Transaction: | -220.00 | 1606.21 |
| **CHARGE [Penalty]** | | | | | |
| 2-2023 | 02/07/2023 01:10:18 PM | 52 - SEWER LATE FEE | | 82.22 | |
| | | | Total for Transaction: | 82.22 | 1688.43 |
| **CHARGE** | | | | | |
| 2-2023 | 02/07/2023 01:35:23 PM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1723.04 |
| **RECEIPT [Partial Payment] 111625** | | | | | |
| 2-2023 | 02/22/2023 03:15:40 PM | 52 - SEWER | | -220.00 | |
| | | | Total for Transaction: | -220.00 | 1503.04 |
| **CHARGE [Penalty]** | | | | | |
| 2-2023 | 03/08/2023 12:58:42 PM | 52 - SEWER LATE FEE | | 82.22 | |
| | | | Total for Transaction: | 82.22 | 1585.26 |
| **CHARGE** | | | | | |
| 3-2023 | 03/08/2023 01:00:42 PM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1619.87 |
| **RECEIPT [Partial Payment] 111867** | | | | | |
| 3-2023 | 03/23/2023 01:48:48 PM | 52 - SEWER | | -220.00 | |
| | | | Total for Transaction: | -220.00 | 1399.87 |
| **CHARGE** | | | | | |
| 4-2023 | 04/05/2023 08:30:55 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1434.48 |
| **RECEIPT [Partial Payment] 112007** | | | | | |
| 4-2023 | 04/13/2023 01:53:42 PM | 52 - SEWER | | -150.00 | |
| | | | Total for Transaction: | -150.00 | 1284.48 |
| **RECEIPT [Partial Payment] 112116** | | | | | |
| 4-2023 | 04/25/2023 10:22:59 AM | 52 - SEWER | | -70.00 | |
| | | | Total for Transaction: | -70.00 | 1214.48 |
| **CHARGE** | | | | | |
| 5-2023 | 05/03/2023 08:47:54 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1249.09 |
| **RECEIPT [Partial Payment] 112218** | | | | | |
| 5-2023 | 05/11/2023 10:59:09 AM | 52 - SEWER | | -100.00 | |
| | | | Total for Transaction: | -100.00 | 1149.09 |
| **RECEIPT [Partial Payment] 112360** | | | | | |
| 5-2023 | 05/24/2023 09:47:47 AM | 52 - SEWER | | -24.01 | |
| 5-2023 | 05/24/2023 09:47:47 AM | 52 - SEWER LATE FEE | | -95.99 | |

UTILITY BILLING SYSTEM Report ID: 1107 — CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS For 11-2023 — 10:53:07 - 11/30/2023

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 | Check # / Running Balance |
|---|---|---|---|---|---|
| | | | Total for Transaction: | -120.00 | 1029.09 |
| **CHARGE** | | | | | |
| 6-2023 | 06/01/2023 09:24:25 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 1063.70 |
| **RECEIPT [Partial Payment] 112606** | | | | | |
| 6-2023 | 06/29/2023 02:19:48 PM | 52 - SEWER | | -34.61 | |
| 6-2023 | 06/29/2023 02:19:48 PM | 52 - SEWER LATE FEE | | -85.39 | |
| | | | Total for Transaction: | -120.00 | 943.70 |
| **CHARGE** | | | | | |
| 7-2023 | 07/05/2023 10:44:46 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 978.31 |
| **RECEIPT [Partial Payment] 112665** | | | | | |
| 7-2023 | 07/12/2023 08:15:40 AM | 52 - SEWER | | -34.61 | |
| 7-2023 | 07/12/2023 08:15:40 AM | 52 - SEWER LATE FEE | | -65.39 | |
| | | | Total for Transaction: | -100.00 | 878.31 |
| **RECEIPT [Partial Payment] 112818** | | | | | |
| 7-2023 | 07/25/2023 02:23:15 PM | 52 - SEWER LATE FEE | | -220.00 | |
| | | | Total for Transaction: | -220.00 | 658.31 |
| **CHARGE** | | | | | |
| 8-2023 | 08/02/2023 08:04:43 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 692.92 |
| **RECEIPT [Partial Payment] 113059** | | | | | |
| 8-2023 | 08/24/2023 02:02:27 PM | 52 - SEWER | | -34.61 | |
| 8-2023 | 08/24/2023 02:02:27 PM | 52 - SEWER LATE FEE | | -185.39 | |
| | | | Total for Transaction: | -220.00 | 472.92 |
| **CHARGE** | | | | | |
| 9-2023 | 09/08/2023 01:34:26 PM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 507.53 |
| **RECEIPT [Partial Payment] 113314** | | | | | |
| 9-2023 | 09/26/2023 02:00:17 PM | 52 - SEWER | | -69.22 | |
| 9-2023 | 09/26/2023 02:00:17 PM | 52 - SEWER LATE FEE | | -150.78 | |
| | | | Total for Transaction: | -220.00 | 287.53 |
| **CHARGE** | | | | | |
| 10-2023 | 10/04/2023 11:27:28 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 322.14 |
| **RECEIPT [Partial Payment] 113572** | | | | | |
| 10-2023 | 10/26/2023 01:51:19 PM | 52 - SEWER | | -36.30 | |
| 10-2023 | 10/26/2023 01:51:19 PM | 52 - SEWER LATE FEE | | -183.70 | |
| | | | Total for Transaction: | -220.00 | 102.14 |
| **CHARGE** | | | | | |
| 11-2023 | 11/01/2023 09:29:18 AM | 52 - SEWER | | 34.61 | |
| | | | Total for Transaction: | 34.61 | 136.75 |
| **RECEIPT [Partial Payment] 113834** | | | | | |
| 11-2023 | 11/22/2023 09:41:55 AM | 52 - SEWER | | -100.00 | |
| | | | Total for Transaction: | -100.00 | 36.75 |
| **RECEIPT 113835** | | | | | |
| 11-2023 | 11/22/2023 09:42:06 AM | 52 - SEWER | | -36.75 | |
| | | | Total for Transaction: | -36.75 | 0.00 |
| **CANCEL RECEIPT 113834C** | | | | | |
| 11-2023 | 11/22/2023 09:42:44 AM | 52 - SEWER | | 100.00 | |
| | | | Total for Transaction: | 100.00 | 100.00 |
| **CANCEL RECEIPT 113835C** | | | | | |
| 11-2023 | 11/22/2023 09:43:19 AM | 52 - SEWER | | 36.75 | |
| | | | Total for Transaction: | 36.75 | 136.75 |
| **RECEIPT [Partial Payment] 113838** | | | | | |
| 11-2023 | 11/22/2023 09:44:51 AM | 52 - SEWER | | -100.00 | |
| | | | Total for Transaction: | -100.00 | 36.75 |

UTILITY BILLING SYSTEM Report ID: 1107 | CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS For 11-2023 | 10:53:07 - 11/30/2023

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 | | Check # Running Balance |
| Subtotal for Account 30002-00 : | | Portion Past Due | 2.14 | Total Balance: | 36.75 |

(264.73)

fixed

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

PAST DUE 60 OR MORE DAYS — For target date 12/04/2023 — 11:43:59 - 12/04/2023

| 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 | | Agreement | 12946.70 | | 12510.62 |
| | 51 - WATER LATE FEE | | | | | |
| | 52 - SEWER LATE FEE | | | 7494.41 | | 7494.41 |
| | 51 - MISC | | | | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20001-03 : | 20441.11 | | 20005.03 |
| 20002-00 | 02-02 | [redacted] | 305 ELK CREEK ROAD | | RESIDENTIAL | |
| | 51 - WATER BASE | | | 190.32 | | 124.80 |
| | 51 - WATER USAGE | PD $40.00 12/11/23 | | 2.13 | | 1.40 |
| | 52 - SEWER | | 7-Day | 131.72 | | 95.38 |
| | 51 - WATER LATE FEE | Pay agreement filled out. | | 27.29 | | 14.66 |
| | 52 - SEWER LATE FEE | | | 40.50 | | 24.00 |
| | 51 - ON/OFF FEE | | | 70.00 | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20002-00 : | 461.96 | | 260.33 |
| 20019-00 | 02-19 | [redacted] | 607 MAIN STREET | | RESIDENTIAL | |
| | 51 - WATER BASE | | | 127.92 | | 62.40 |
| | 51 - WATER USAGE | Agree to bring payment | | 1.25 | | 0.61 |
| | 52 - SEWER | the wk of Dec 11th | | 136.06 | | 99.74 |
| | 51 - WATER LATE FEE | | | 9.55 | | 9.55 |
| | 52 - SEWER LATE FEE | | | 9.55 | | 9.55 |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20019-00 : | 284.35 | | 181.85 |
| 20040-00 | 02-40 | [redacted] | 202 MAIN STREET | | RESIDENTIAL | |
| | 51 - WATER BASE | | | 190.32 | | 124.80 |
| | 51 - WATER USAGE | | | 5.57 | | 3.51 |
| | 52 - SEWER | PD in full 12/5/23 | 7-Day | 105.56 | | 69.22 |
| | 51 - WATER LATE FEE | | | 12.83 | | |
| | 52 - SEWER LATE FEE | | | 12.83 | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20040-00 : | 327.11 | | 197.53 |
| 20055-00 | 02-55 | [redacted] | 401 MONTGOMERY STREET | | COMMERCIAL | |
| | 51 - WATER BASE | | | 190.32 | | 124.80 |
| | 51 - WATER USAGE | | | 17.56 | | 10.46 |
| | 52 - SEWER | | | 105.56 | | 69.22 |
| | 51 - WATER LATE FEE | | | 7.12 | | 7.12 |
| | 52 - SEWER LATE FEE | sent new bill 12/8/23 | | 7.12 | | 7.12 |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20055-00 : | 327.68 | | 218.72 |
| 20066-00 | 02-66 | [redacted] | 608 MONTGOMERY STREET | | RESIDENTIAL | |
| | 51 - WATER BASE | | | 180.44 | | 94.92 |
| | 51 - WATER USAGE | | | 10.67 | | 6.55 |
| | 52 - SEWER | | | 105.56 | | 69.22 |
| | 51 - WATER LATE FEE | | | 16.65 | | 6.50 |
| | 52 - SEWER LATE FEE | Last paid 11/7/23 | | 17.95 | | 6.50 |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20066-00 : | 311.27 | | 183.69 |
| 20077-00 | 02-77 | [redacted] | 606 MONTGOMERY STREET | | RESIDENTIAL | |
| | 51 - WATER BASE | | | 173.48 | | 107.96 |
| | 51 - WATER USAGE | | | | | |
| | 52 - SEWER | | | 105.56 | | 69.22 |
| | 51 - WATER LATE FEE | | | 17.04 | | 6.24 |
| | 52 - SEWER LATE FEE | | | 18.28 | | 6.24 |
| | 51 - MISC | | | | | |
| | 51 - OVERPAYMENT | Last paid 11/7/23 | | | | |
| | | | Subtotal for Account 20077-00 : | 314.36 | | 189.66 |

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

**PAST DUE 60 OR MORE DAYS** For target date 12/04/2023 — **11:43:59 - 12/04/2023**

| Account | Route - Meter / Fund - Service | Customer Name | Service Address | Balance | User Type | Past Due |
|---|---|---|---|---|---|---|
| 20094-00 | 02-94 | [redacted] | 116 E HILL ROAD | | RESIDENTIAL | |
| | 51 - WATER BASE | Paid In Full 12/13/23 | | 131.30 | | 65.78 |
| | 51 - WATER USAGE | | | 0.28 | | 0.14 |
| | 52 - SEWER | | | 70.95 | | 34.61 |
| | 51 - WATER LATE FEE | | | 6.59 | | |
| | 52 - SEWER LATE FEE | | | 6.59 | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20094-00 : | 215.71 | | 100.53 |
| 20107-00 | 02-107 | [redacted] | 104 KING ROAD | | COMMERCIAL | |
| | 51 - WATER BASE | | | 136.68 | | 71.38 |
| | 51 - WATER USAGE | Paid In Full 12/13/23 | | 10.25 | | 5.00 |
| | 52 - SEWER | | | 105.56 | | 69.22 |
| | 51 - WATER LATE FEE | | | | | |
| | 52 - SEWER LATE FEE | | | | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20107-00 : | 252.69 | | 145.58 |
| 20113-00 | 02-113 | [redacted] | 201 E WALULLA STREET | | RESIDENTIAL | |
| | 51 - WATER BASE | PD $200 12/5/23 | 7-Day | 190.32 | | 124.80 |
| | 51 - WATER USAGE | | | 0.84 | | 0.41 |
| | 52 - SEWER | | | 135.86 | | 99.52 |
| | 51 - WATER LATE FEE | | | 12.52 | | |
| | 52 - SEWER LATE FEE | | | 12.52 | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20113-00 : | 352.06 | | 224.73 |
| 20158-00 | 02-158 | [redacted] | 203 MYERS STREET | | RESIDENTIAL | |
| | 51 - WATER BASE | Paid $100 12/12/23 | 7-Day | 187.04 | | 121.52 |
| | 51 - WATER USAGE | | | 3.10 | | 1.89 |
| | 52 - SEWER | | | 105.56 | | 69.22 |
| | 51 - WATER LATE FEE | Pay agreement filled out | | 12.34 | | |
| | 52 - SEWER LATE FEE | | | 12.34 | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20158-00 : | 320.36 | | 192.63 |
| 20165-00 | 02-165 | [redacted] | 3895 HIGHWAY 21 | | COMMERCIAL | |
| | 51 - WATER BASE | | | 781.28 | | 499.20 |
| | 51 - WATER USAGE | | | 8.48 | | 5.46 |
| | 52 - SEWER | | | 422.24 | | 276.68 |
| | 51 - WATER LATE FEE | | | 25.58 | | 25.58 |
| | 52 - SEWER LATE FEE | Paid $832.70 12/8/23 | | 25.58 | | 25.58 |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20165-00 : | 1243.16 | | 832.70 |
| 20173-00 | 02-173 | [redacted] | 3874 HIGHWAY 21 | | RESIDENTIAL | |
| | 51 - WATER BASE | | | 190.32 | | 124.80 |
| | 51 - WATER USAGE | | | 827.10 | | 816.31 |
| | 52 - SEWER | | | 140.17 | | 103.83 |
| | 51 - WATER LATE FEE | | | 89.85 | | 89.85 |
| | 52 - SEWER LATE FEE | | | 89.85 | | 89.85 |
| | 51 - MISC | Paid $112.65 12/11/23 | | | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20173-00 : | 1337.29 | | 1224.64 |
| 20217-00 | 02-217 | [redacted] | 117 PROSPECTOR LANE | | RESIDENTIAL | |
| | 51 - WATER BASE | PD $120.00 12/12/23 | | 152.74 | | 87.22 |
| | 51 - WATER USAGE | Pay agreement sent | | 23.17 | | 16.07 |
| | 52 - SEWER | | 7-Day | 105.56 | | 69.22 |
| | 51 - WATER LATE FEE | | | 18.29 | | 7.96 |
| | 52 - SEWER LATE FEE | | | 22.62 | | 10.45 |
| | 51 - NSF FEE | | | | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20217-00 : | 322.38 | | 190.92 |

UTILITY BILLING SYSTEM Report ID: 1020
PAST DUE 60 OR MORE DAYS For target date 12/04/2023

CITY OF IDAHO CITY
11:43:59 - 12/04/2023

| 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 | | | 183.66 | | 118.14 |
| | 51 - WATER USAGE | Paid in full 12/7/23 | 7-Day | 11.95 | | 7.76 |
| | 52 - SEWER | | | 105.56 | | 69.22 |
| | 51 - WATER LATE FEE | | | 12.59 | | |
| | 52 - SEWER LATE FEE | | | 12.59 | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20220-00 : | 326.35 | | 195.12 |
| 20223-00 | 02-223 | [redacted] | 132 PROSPECTOR LANE | | RESIDENTIAL | |
| | 51 - WATER BASE | | | 127.92 | | 62.40 |
| | 51 - WATER USAGE | | | 8.45 | | 4.12 |
| | 52 - SEWER | | 7-Day | 99.45 | | 63.11 |
| | 51 - WATER LATE FEE | | | 6.65 | | |
| | 52 - SEWER LATE FEE | | 24 HR | 6.65 | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20223-00 : | 249.12 | | 129.63 |
| 20235-00 | 02-235 | [redacted] | 106 MORES CREEK DRIVE | | RESIDENTIAL | |
| | 51 - WATER BASE | | | 148.68 | | 83.36 |
| | 51 - WATER USAGE | | | 3.52 | | 1.82 |
| | 52 - SEWER | Paid in full 12/5/23 | | 105.56 | | 69.22 |
| | 51 - WATER LATE FEE | | | 8.52 | | |
| | 52 - SEWER LATE FEE | | | 8.52 | | |
| | 51 - MISC | | | | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20235-00 : | 275.00 | | 154.40 |
| 20246-00 | 02-246 | [redacted] | 416 ELK CREEK ROAD | | RESIDENTIAL | |
| | 51 - WATER BASE | | | 182.29 | | 116.77 |
| | 51 - WATER USAGE | Paid $150.00 12/7/23 | | 27.88 | | 16.95 |
| | 52 - SEWER | | 7-Day | 105.56 | | 69.22 |
| | 51 - WATER LATE FEE | | | 13.37 | | |
| | 52 - SEWER LATE FEE | | | 13.37 | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20246-00 : | 342.47 | | 202.94 |
| 20250-00 | 02-250 | [redacted] | 421 ELK CREEK ROAD | | RESIDENTIAL | |
| | 51 - WATER BASE | | | 169.46 | | 103.94 |
| | 51 - WATER USAGE | | | 9.11 | | 5.20 |
| | 52 - SEWER | Paid in full 12/6/23 | 7-Day | 105.56 | | 69.22 |
| | 51 - WATER LATE FEE | | | 10.91 | | |
| | 52 - SEWER LATE FEE | | | 10.91 | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20250-00 : | 305.95 | | 178.38 |
| 20304-00 | 02-304 | [redacted] | 112 PROSPECTOR | | RESIDENTIAL | |
| | 51 - WATER BASE | | | 47.97 | | 38.00 |
| | 51 - WATER USAGE | Account Adjusted New bill sent | | 2.82 | | 2.82 |
| | 52 - SEWER | | | 27.77 | | 22.00 |
| | 51 - WATER LATE FEE | Paid in full 12/15/23 | | | | |
| | 52 - SEWER LATE FEE | | | | | |
| | | | Subtotal for Account 20304-00 : | 78.56 | | 62.82 |
| 30001-00 | 03-01 | [redacted] | 211 COMMERCIAL STREET | | RESIDENTIAL | |
| | 51 - WATER BASE | | | 19.00 | | 19.00 |
| | 52 - SEWER | | | 11.00 | | 11.00 |
| | 51 - WATER LATE FEE | | | | | |
| | 51 - OVERPAYMENT | | | | | |
| | | Last paid 6/20/23 | Subtotal for Account 30001-00 : | 30.00 | | 30.00 |

**Total Balance: 28118.96**

**Total Past Due: 25101.81**