



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=UWJUeHFjdm5GMUliNUhFNkJKHaUZ2QT09&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	Chief of Police: Mark Otter icpd100@cityofic.org	Public Works Director: Tami Claus idahocitypublicworks@cityofic.org	City Clerk-Treasurer: Nancy L Ptak idahocityclerk@cityofic.org	511 Main Street PO Box 130 Idaho City, ID 83631 (208)392-4584
Council members: Tom Secor Jr Ashley M Elliott Mari Adams Ryan Heffington	City officers: Brent Watson	Public Works: Nick Mancera Dallas DeCory	Deputy Clerk Kaleb Goodlett idahocityoffice@cityofic.org Utility Billing Clerk Sue Robinson 4cityfolk@cityofic.org	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

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ADJOURNMENT 7:41 PM

ATTEST:

Date approved:

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor

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Council members: Tom Secor Jr Ashley M Elliott Mari Adams Ryan Heffington	City officers: Brent Watson	Public Works: Nick Mancera Dallas DeCory	Deputy Clerk Kaleb Goodlett idahocityoffice@cityofic.org	(208)392-4584 operating hours Monday- Thursday 8 am - 5 pm
			Utility Billing Clerk Sue Robinson 4cityfolk@cityofic.org	Friday 9am -3pm

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983, 1990).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- (i) People with mental health problems should be treated as individuals, with their own needs and wishes.
- (ii) People with mental health problems should be given the opportunity to participate in decisions about their care.
- (iii) People with mental health problems should be given the opportunity to live in their own homes and communities.

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- (iv) People with mental health problems should be given the opportunity to live in their own homes and communities.
- (v) People with mental health problems should be given the opportunity to participate in decisions about their care.
- (vi) People with mental health problems should be treated as individuals, with their own needs and wishes.

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- (vii) People with mental health problems should be given the opportunity to live in their own homes and communities.
- (viii) People with mental health problems should be given the opportunity to participate in decisions about their care.
- (ix) People with mental health problems should be treated as individuals, with their own needs and wishes.

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- (x) People with mental health problems should be given the opportunity to live in their own homes and communities.
- (xi) People with mental health problems should be given the opportunity to participate in decisions about their care.
- (xii) People with mental health problems should be treated as individuals, with their own needs and wishes.

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- (xiii) People with mental health problems should be given the opportunity to live in their own homes and communities.
- (xiv) People with mental health problems should be given the opportunity to participate in decisions about their care.
- (xv) People with mental health problems should be treated as individuals, with their own needs and wishes.

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- (xvi) People with mental health problems should be given the opportunity to live in their own homes and communities.
- (xvii) People with mental health problems should be given the opportunity to participate in decisions about their care.
- (xviii) People with mental health problems should be treated as individuals, with their own needs and wishes.

12/13/23
14:11:06

CITY OF IDAHO CITY
Check/Claim Details
For the Accounting Period: 12/23

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Report ID: AP100W

Line #	Check/ Claim Invoice #	Vendor #/Name/ 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	83.48			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	83.48			52 43500	490	10100
		Total Check:	278.27					
27042S		192 NWPS, INC.						

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14:11:06

CITY OF IDAHO CITY
Check/Claim Details
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Line #	Check/ Claim Invoice #	Vendor #/Name/ 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						

12/13/23
14:11:06

CITY OF IDAHO CITY
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Line #	Check/ Claim Invoice #	Vendor #/Name/ Inv Date/Description	Document #/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	2551		125.00					
1	NA 11/21/23	Annual license 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	7#9940 11/10/23	Field service trip - RO	5,400.00			51 43400	630	10100
2	7#6686 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

12/13/23
14:11:06

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Line #	Check/ Claim Invoice #/Inv Date/Description	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

12/13/23
14:11:06

CITY OF IDAHO CITY
Check/Claim Details
For the Accounting Period: 12/23

Page: 6 of 8
Report ID: AP100W

Line #	Check/ Claim Invoice #/Inv Date/Description	Vendor #/Name/ #/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/emerg	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					
27059S		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				

12/13/23
14:11:07

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

Page: 7 of 8
Report ID: AP110

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

12/13/23
14:11:07

CITY OF IDAHO CITY
Claim Approval Signature Page
For the Accounting Period: 12 / 23

Page: 8 of 8
Report ID: AP100A

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**

Expires August **31, 2024**, Midnight.

Beer not to be consumed on the premises **\$75.00**

Witness my hand and seal this _____ day of

Wine to be consumed on the premises **\$150.00**

_____, 2023.

Wine not to be consumed on the premises **\$75.00**

Liquor

KEN EVERHART, MAYOR

Transfer fee

ATTEST:

Total Fee \$450.00

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

Expires August 31, 2024, Midnight.

Beer not to be consumed on the premises \$75.00

Witness my hand and seal this _____ day of

Wine to be consumed on the premises \$150.00

_____, 2023.

Wine not to be consumed on the premises \$75.00

Liquor

KEN EVERHART, MAYOR

Transfer fee

ATTEST:

Total Fee \$450.00

NANCY L. PTAK, CLERK-TREASURER

2024

BOISE COUNTY
STATE OF IDAHO

No. 38

RETAIL ALCOHOLIC BEVERAGE LICENSE

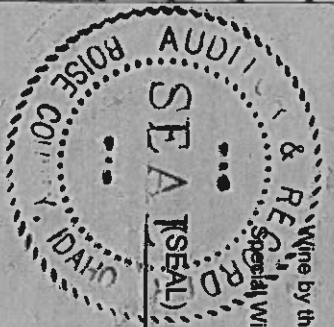
THIS IS TO CERTIFY THAT ANNIE TUFT
doing business as CHICORY AND SAGE LLC

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



Clerk of the Board of County Commissioners

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.

Judy Johnston
Chairman

Clay S. Tucker - Clay S. Tucker
Commissioner

STANLEY M. TWILLIGER - ABSENT
Commissioner

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

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

TOTAL FEE: \$150.00

CHICORY AND SAGE LLC
CHICORY AND SAGE
PO BOX 446
IDAHO CITY, ID 83631
Mailing Address

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

Handwritten initials



RECEIPT

Inv # 9

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

RECEIVED FROM

Chicory + Sage

liquor license

\$ 450.00

DOLLARS

PURPOSE OF PAYMENT

RENT

GOODS

DEPOSIT

liquor license

AMOUNT DUE

THIS PAYMENT

BALANCE DUE

450.00

PAYMENT METHOD

CREDIT CARD

CHECK

MONEY ORDER

CASH

DATE

11/22/23

RECEIVED BY

Kaleb

No. 011000

CHICORY AND SAGE

92-372/1231

1004

PO BOX 446
IDAHO CITY, ID 83631

DATE 11/22/23

PAY TO THE ORDER OF

City of Idaho City

\$ 450.00

four hundred fifty & no/100

DOLLARS

usbank.

MEMO

[Redacted memo text]

AMM J [Signature]

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 2023

- 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 #	011 000
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 / Idaho City, ID 83631

Phone No. [REDACTED] Email [REDACTED]

Indicate Licenses needed:	Beer consumed on premises	\$150.00	<input checked="" type="checkbox"/>
	Beer not consumed on premises	\$ 75.00	<input checked="" type="checkbox"/>
	Wine consumed on premises	\$150.00	<input checked="" type="checkbox"/>
	Wine not consumed on premises	\$ 75.00	<input checked="" type="checkbox"/>
	Liquor	\$400.00	<input type="checkbox"/>
	License Transfer	\$ 25.00	<input type="checkbox"/>
	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.

<u>Annie Tuft</u> Signature of Applicant	<u>owner</u> Title	<u>11/20/23</u> Date
---	-----------------------	-------------------------



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

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

JOURNAL - Specific

ALL ADJUSTMENT NUMBERS

Type

ALL ACCOUNTS

ADJUSTMENT TYPES: ALL

Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description	Service			Amount	
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 agreement.				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	BILLING CORRECTION	
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

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

JOURNAL - Specific

ALL ADJUSTMENT NUMBERS

Type

ALL ACCOUNTS

ADJUSTMENT TYPES: ALL

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

[Redacted]

[Redacted]

Name

[Redacted]

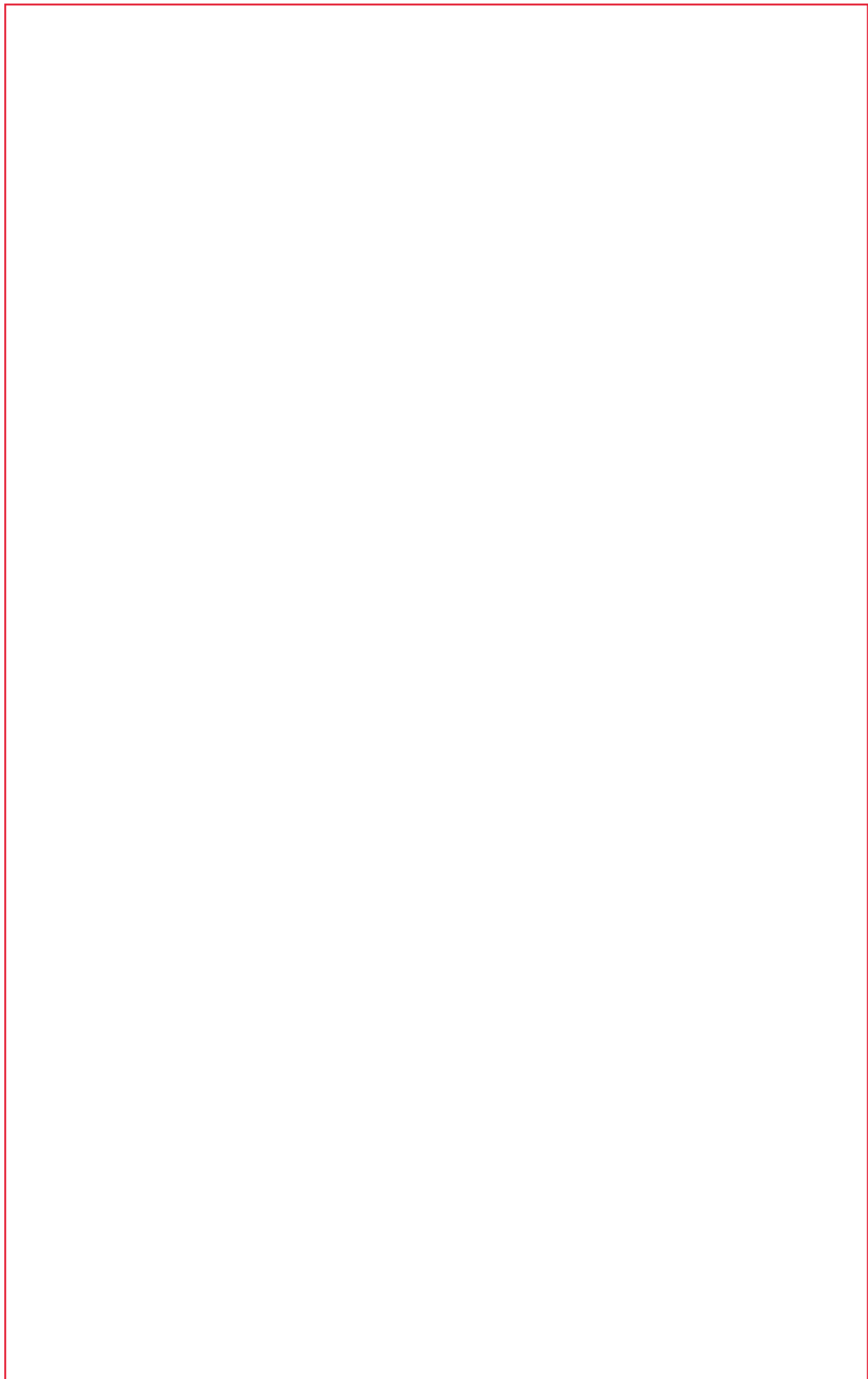
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12/20

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UTILITY BILLING SYSTEM Report ID: 1086

CITY OF IDAHO CITY

ADJUSTMENTS

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

15:34:31 - 12/01/2023

JOURNAL - Specific
Type

ALL ADJUSTMENT NUMBERS
ALL ACCOUNTS

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

Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description	Service			Amount	
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 10:59:28 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 03:28:15 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	12/08/2022 02:07:28 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 01:58:20 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
 CUSTOMER TRANSACTIONS For 11-2023

CITY OF IDAHO CITY
 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 09:48:19 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 08:04:42 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 01:59:58 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 09:29:16 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 09:44:16 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

Fixed

UTILITY BILLING SYSTEM Report ID: 1107

CUSTOMER TRANSACTIONS

For 11-2023

CITY OF IDAHO CITY

10:51:52 - 11/30/2023

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

Transaction Description - ID Number				Check #
AP-Year	Date & Time	Fund - Service	Amount	Running Balance
CHARGE				
3-2022	03/03/2022 09:32:16 AM	52 - SEWER	34.61	
			Total for Transaction:	1467.72
CHARGE [Penalty]				
4-2022	04/08/2022 09:49:14 AM	52 - SEWER LATE FEE	36.02	
			Total for Transaction:	1503.74
CHARGE				
4-2022	04/08/2022 09:52:33 AM	52 - SEWER	34.61	
			Total for Transaction:	1538.35
CHARGE [Penalty]				
4-2022	05/04/2022 09:35:40 AM	52 - SEWER LATE FEE	36.02	
			Total for Transaction:	1574.37
CHARGE				
5-2022	05/04/2022 09:56:42 AM	52 - SEWER	34.61	
			Total for Transaction:	1608.98
CHARGE [Penalty]				
5-2022	06/01/2022 03:03:48 PM	52 - SEWER LATE FEE	36.62	
			Total for Transaction:	1648.60
CHARGE				
6-2022	06/01/2022 03:11:37 PM	52 - SEWER	34.61	
			Total for Transaction:	1683.21
CHARGE [Penalty]				
7-2022	07/05/2022 10:59:28 AM	52 - SEWER LATE FEE	47.19	
			Total for Transaction:	1730.40
CHARGE				
7-2022	07/05/2022 11:09:40 AM	52 - SEWER	34.61	
			Total for Transaction:	1765.01
CHARGE [Penalty]				
8-2022	08/08/2022 11:05:42 AM	52 - SEWER LATE FEE	51.91	
			Total for Transaction:	1816.92
CHARGE				
8-2022	08/08/2022 02:09:35 PM	52 - SEWER	34.61	
			Total for Transaction:	1851.53
CHARGE [Penalty]				
9-2022	09/08/2022 10:57:59 AM	52 - SEWER LATE FEE	51.91	
			Total for Transaction:	1903.44
CHARGE				
9-2022	09/08/2022 10:58:44 AM	52 - SEWER	34.61	
			Total for Transaction:	1938.05
CHARGE [Penalty]				
10-2022	10/05/2022 09:22:39 AM	52 - SEWER LATE FEE	62.29	
			Total for Transaction:	2000.34
CHARGE				
10-2022	10/05/2022 09:28:27 AM	52 - SEWER	34.61	
			Total for Transaction:	2034.95
CHARGE [Penalty]				
11-2022	11/02/2022 03:28:15 PM	52 - SEWER LATE FEE	62.29	
			Total for Transaction:	2097.24
CHARGE				
11-2022	11/02/2022 03:30:13 PM	52 - SEWER	34.61	
			Total for Transaction:	2131.85
RECEIPT [Partial Payment] 110753				
11-2022	11/09/2022 03:32:17 PM	52 - SEWER	-235.00	
			Total for Transaction:	1896.85
CHARGE				
12-2022	12/08/2022 02:07:26 PM	52 - SEWER	34.61	
			Total for Transaction:	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		Check #
AP-Year	Date & Time	Running Balance
Fund - Service	Amount	
RECEIPT [Partial Payment] 111054		
12-2022	12/15/2022 09:00:50 AM	
52 - SEWER	-34.61	
	Total for Transaction:	1896.85
CANCEL RECEIPT 111054C		
12-2022	12/15/2022 09:03:24 AM	
52 - SEWER	34.61	
	Total for Transaction:	1931.46
RECEIPT [Partial Payment] 111057		
12-2022	12/15/2022 09:05:05 AM	
52 - SEWER	-34.61	
	Total for Transaction:	1896.85
RECEIPT [Partial Payment] 111060		
12-2022	12/15/2022 01:56:34 PM	
52 - SEWER	-180.00	
	Total for Transaction:	1716.85
CHARGE [Penalty]		
1-2023	01/04/2023 02:25:34 PM	
52 - SEWER LATE FEE	74.75	
	Total for Transaction:	1791.60
CHARGE		
1-2023	01/04/2023 02:28:20 PM	
52 - SEWER	34.61	
	Total for Transaction:	1826.21
RECEIPT [Partial Payment] 111352		
1-2023	01/18/2023 08:59:04 AM	
52 - SEWER	-220.00	
	Total for Transaction:	1606.21
CHARGE [Penalty]		
2-2023	02/07/2023 01:10:18 PM	
52 - SEWER LATE FEE	82.22	
	Total for Transaction:	1688.43
CHARGE		
2-2023	02/07/2023 01:35:23 PM	
52 - SEWER	34.61	
	Total for Transaction:	1723.04
RECEIPT [Partial Payment] 111626		
2-2023	02/22/2023 03:15:56 PM	
52 - SEWER	-220.00	
	Total for Transaction:	1503.04
CHARGE [Penalty]		
2-2023	03/08/2023 12:58:42 PM	
52 - SEWER LATE FEE	82.22	
	Total for Transaction:	1585.26
CHARGE		
3-2023	03/08/2023 01:00:42 PM	
52 - SEWER	34.61	
	Total for Transaction:	1619.87
RECEIPT [Partial Payment] 111866		
3-2023	03/23/2023 01:48:31 PM	
52 - SEWER	-220.00	
	Total for Transaction:	1399.87
CHARGE		
4-2023	04/05/2023 08:30:55 AM	
52 - SEWER	34.61	
	Total for Transaction:	1434.48
RECEIPT [Partial Payment] 112006		
4-2023	04/13/2023 01:53:11 PM	
52 - SEWER	-150.00	
	Total for Transaction:	1284.48
RECEIPT [Partial Payment] 112115		
4-2023	04/25/2023 10:22:41 AM	
52 - SEWER	-70.00	
	Total for Transaction:	1214.48
CHARGE		
5-2023	05/03/2023 08:47:54 AM	
52 - SEWER	34.61	
	Total for Transaction:	1249.09
RECEIPT [Partial Payment] 112217		
5-2023	05/11/2023 10:58:51 AM	
52 - SEWER	-100.00	
	Total for Transaction:	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:	1029.09	
CHARGE						
8-2023	06/01/2023 09:24:25 AM	52 - SEWER	34.61			
			Total for Transaction:	34.61	1063.70	
RECEIPT [Partial Payment] 112605						
8-2023	06/29/2023 02:19:05 PM	52 - SEWER	-34.61			
8-2023	06/29/2023 02:19:05 PM	52 - SEWER LATE FEE	-85.30			
			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	-65.30			
			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	-185.30			
			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	-88.22			
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				Check #
AP-Year	Date & Time	Fund - Service	Amount	Running Balance
CHARGE				
3-2022	03/03/2022 09:32:16 AM	52 - SEWER	34.61	
			Total for Transaction:	1467.72
CHARGE [Penalty]				
4-2022	04/06/2022 09:49:14 AM	52 - SEWER LATE FEE	36.02	
			Total for Transaction:	1503.74
CHARGE				
4-2022	04/06/2022 09:52:33 AM	52 - SEWER	34.61	
			Total for Transaction:	1538.35
CHARGE [Penalty]				
4-2022	05/04/2022 09:35:40 AM	52 - SEWER LATE FEE	36.02	
			Total for Transaction:	1574.37
CHARGE				
5-2022	05/04/2022 09:58:42 AM	52 - SEWER	34.61	
			Total for Transaction:	1608.98
CHARGE [Penalty]				
5-2022	06/01/2022 03:03:48 PM	52 - SEWER LATE FEE	39.62	
			Total for Transaction:	1648.60
CHARGE				
6-2022	06/01/2022 03:11:37 PM	52 - SEWER	34.61	
			Total for Transaction:	1683.21
CHARGE [Penalty]				
7-2022	07/05/2022 10:59:28 AM	52 - SEWER LATE FEE	47.19	
			Total for Transaction:	1730.40
CHARGE				
7-2022	07/05/2022 11:09:40 AM	52 - SEWER	34.61	
			Total for Transaction:	1765.01
CHARGE [Penalty]				
8-2022	08/08/2022 11:05:42 AM	52 - SEWER LATE FEE	51.91	
			Total for Transaction:	1816.92
CHARGE				
8-2022	08/08/2022 02:09:35 PM	52 - SEWER	34.61	
			Total for Transaction:	1851.53
CHARGE [Penalty]				
9-2022	09/06/2022 10:57:59 AM	52 - SEWER LATE FEE	51.91	
			Total for Transaction:	1903.44
CHARGE				
9-2022	09/06/2022 10:58:44 AM	52 - SEWER	34.61	
			Total for Transaction:	1938.05
CHARGE [Penalty]				
10-2022	10/05/2022 09:22:39 AM	52 - SEWER LATE FEE	62.29	
			Total for Transaction:	2000.34
CHARGE				
10-2022	10/05/2022 09:26:27 AM	52 - SEWER	34.61	
			Total for Transaction:	2034.95
CHARGE [Penalty]				
11-2022	11/02/2022 03:28:15 PM	52 - SEWER LATE FEE	62.29	
			Total for Transaction:	2097.24
CHARGE				
11-2022	11/02/2022 03:30:13 PM	52 - SEWER	34.61	
			Total for Transaction:	2131.85
RECEIPT [Partial Payment] 110754				
11-2022	11/09/2022 03:32:32 PM	52 - SEWER	-235.00	
			Total for Transaction:	1896.85
CHARGE				
12-2022	12/08/2022 02:07:26 PM	52 - SEWER	34.61	
			Total for Transaction:	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					Check #
AP-Year	Date & Time	Fund - Service		Amount	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 02:28:20 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:	1029.09
CHARGE						
8-2023		06/01/2023 09:24:25 AM	52 - SEWER	34.61		
					Total for Transaction:	1063.70
RECEIPT [Partial Payment] 112606						
8-2023		06/29/2023 02:19:46 PM	52 - SEWER	-34.61		
8-2023		06/29/2023 02:19:46 PM	52 - SEWER LATE FEE	-85.39		
					Total for Transaction:	943.70
CHARGE						
7-2023		07/05/2023 10:44:46 AM	52 - SEWER	34.61		
					Total for Transaction:	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:	878.31
RECEIPT [Partial Payment] 112818						
7-2023		07/25/2023 02:23:15 PM	52 - SEWER LATE FEE	-220.00		
					Total for Transaction:	658.31
CHARGE						
8-2023		08/02/2023 08:04:43 AM	52 - SEWER	34.61		
					Total for Transaction:	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:	472.92
CHARGE						
9-2023		09/08/2023 01:34:26 PM	52 - SEWER	34.61		
					Total for Transaction:	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:	287.53
CHARGE						
10-2023		10/04/2023 11:27:26 AM	52 - SEWER	34.61		
					Total for Transaction:	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:	102.14
CHARGE						
11-2023		11/01/2023 09:29:18 AM	52 - SEWER	34.61		
					Total for Transaction:	136.75
RECEIPT [Partial Payment] 113834						
11-2023		11/22/2023 09:41:55 AM	52 - SEWER	-100.00		
					Total for Transaction:	36.75
RECEIPT 113835						
11-2023		11/22/2023 08:42:06 AM	52 - SEWER	-36.75		
					Total for Transaction:	0.00
CANCEL RECEIPT 113834C						
11-2023		11/22/2023 09:42:44 AM	52 - SEWER	100.00		
					Total for Transaction:	100.00
CANCEL RECEIPT 113835C						
11-2023		11/22/2023 09:43:19 AM	52 - SEWER	36.75		
					Total for Transaction:	136.75
RECEIPT [Partial Payment] 113838						
11-2023		11/22/2023 09:44:51 AM	52 - SEWER	-100.00		
					Total for Transaction:	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				Check #
AP-Year	Date & Time	Fund - Service	Amount	Running Balance
Subtotal for Account 30002-00 :		Portion Past Due	2.14	Total Balance: 36.75

(264.73)

fixed



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the 1990s, the number of people in the UK who are employed in the public sector has increased from 10.5 million to 12.5 million (12% of the population).

There are a number of reasons for this increase. One is that the public sector has become a more important part of the economy. The public sector has grown from 10.5 million in 1990 to 12.5 million in 2000, an increase of 20%. This is a significant increase, especially when compared to the private sector, which has grown from 10.5 million in 1990 to 11.5 million in 2000, an increase of 10%.

Another reason for the increase is that the public sector has become a more attractive place to work. The public sector has a number of advantages over the private sector, including job security, a good work-life balance, and a strong sense of purpose. These advantages have made the public sector a more appealing option for many people.

Finally, the public sector has become a more important part of the economy. The public sector has grown from 10.5 million in 1990 to 12.5 million in 2000, an increase of 20%. This is a significant increase, especially when compared to the private sector, which has grown from 10.5 million in 1990 to 11.5 million in 2000, an increase of 10%.

The public sector has become a more important part of the economy. The public sector has grown from 10.5 million in 1990 to 12.5 million in 2000, an increase of 20%. This is a significant increase, especially when compared to the private sector, which has grown from 10.5 million in 1990 to 11.5 million in 2000, an increase of 10%.

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The public sector has become a more important part of the economy. The public sector has grown from 10.5 million in 1990 to 12.5 million in 2000, an increase of 20%. This is a significant increase, especially when compared to the private sector, which has grown from 10.5 million in 1990 to 11.5 million in 2000, an increase of 10%.

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			12948.70		12510.62
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - MISC			7494.41		7494.41
	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			2.13		1.49
	52 - SEWER			131.72		95.38
	51 - WATER LATE FEE			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			127.02		62.40
	51 - WATER USAGE			1.25		0.61
	52 - SEWER			136.08		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 :	264.35		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			105.56		69.22
	51 - WATER LATE FEE			12.63		
	52 - SEWER LATE FEE			12.63		
	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			7.12		7.12
	51 - OVERPAYMENT					
			Subtotal for Account 20055-00 :	327.68		218.72
20068-00	02-68	[REDACTED]	608 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE			180.44		94.02
	51 - WATER USAGE			10.67		6.55
	52 - SEWER			105.56		69.22
	51 - WATER LATE FEE			16.05		6.50
	52 - SEWER LATE FEE			17.05		6.50
	51 - OVERPAYMENT					
			Subtotal for Account 20068-00 :	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					
			Subtotal for Account 20077-00 :	314.36		189.66

Agreement

PD \$40.00 12/11/23
Pay agreement filled out.

7-Day

Agree to bring payment the wk of Dec 11th

PD in full 12/5/23

7-Day

sent new bill 12/8/23

Last paid 11/7/23

Last paid 11/7/23

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]	118 E HILL ROAD		RESIDENTIAL	
	51 - WATER BASE			131.30		85.78
	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			136.88		71.38
	51 - WATER USAGE			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 :			252.89		145.58
20113-00	02-113	[REDACTED]	201 E WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE			190.32		124.80
	51 - WATER USAGE			0.84		0.41
	52 - SEWER			135.88		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			187.04		121.52
	51 - WATER USAGE			3.10		1.89
	52 - SEWER			105.58		69.22
	51 - WATER LATE FEE			12.34		
	52 - SEWER LATE FEE			12.34		
	51 - OVERPAYMENT					
	Subtotal for Account 20158-00 :			320.38		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		270.88
	51 - WATER LATE FEE			25.58		25.58
	52 - SEWER LATE FEE			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		818.31
	52 - SEWER			140.17		103.63
	51 - WATER LATE FEE			89.85		89.85
	52 - SEWER LATE FEE			89.85		89.85
	51 - MISC					
	51 - OVERPAYMENT					
	Subtotal for Account 20173-00 :			1337.29		1224.64
20217-00	02-217	[REDACTED]	117 PROSPECTOR LANE		RESIDENTIAL	
	51 - WATER BASE			152.74		87.22
	51 - WATER USAGE			23.17		16.07
	52 - SEWER			105.56		69.22
	51 - WATER LATE FEE			18.29		7.98
	52 - SEWER LATE FEE			22.62		10.45
	51 - NSF FEE					
	51 - OVERPAYMENT					
	Subtotal for Account 20217-00 :			322.36		190.92

Paid IN Full 12/13/23

Paid In Full 12/13/23

PD \$200 12/5/23

7-Day

Paid \$100 12/12/23

7-Day

Pay agreement filled out

Paid \$32.70 12/8/23

Paid \$112.65 12/11/23

*PD \$120.00 12/12/23
pay agreement sent*

7-Day

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			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			99.45		63.11
	51 - WATER LATE FEE			6.65		
	52 - SEWER LATE FEE			6.65		
	51 - OVERPAYMENT					
	Subtotal for Account 20223-00 :			249.12		120.63
20235-00	02-235	[REDACTED]	106 MORES CREEK DRIVE		RESIDENTIAL	
	51 - WATER BASE			148.88		63.36
	51 - WATER USAGE			3.52		1.82
	52 - SEWER			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			27.88		16.95
	52 - SEWER			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			169.40		103.94
	51 - WATER USAGE			9.11		5.20
	52 - SEWER			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		178.36
20304-00	02-304	[REDACTED]	112 PROSPECTOR		RESIDENTIAL	
	51 - WATER BASE			47.97		38.00
	51 - WATER USAGE			2.82		2.82
	52 - SEWER			27.77		22.00
	51 - WATER LATE FEE					
	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					
	Subtotal for Account 30001-00 :			30.00		30.00

Paid in full 12/7/23

7-Day

*7-Day
24 HR*

Paid in full 12/5/23

Paid 3150.00 12/7/23

7-Day

Paid in full 12/6/23

7-Day

*Account Adjusted new bill sent
Paid in full 12/13/23*

Last paid 6/20/23

Total Balance: 28118.96

Total Past Due: 25101.81