



CITY COUNCIL REGULAR MEETING

City Council Chambers, 160 South 3rd East
Mountain Home, Idaho
Tuesday, May 14, 2024, at 5:00 PM

Live Stream Viewing: <https://www.youtube.com/c/MountainHomeIdaho>

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CALL MEETING TO ORDER & ESTABLISH A QUORUM (5:00 PM)

_____ Councilwoman Garvey _____ Councilwoman Wirkkala
_____ Councilman Brennan _____ Councilman Harjo _____ Mayor Sykes

PRESENTATION

- 1) Pastor Michah Brackett shares information on the RU recovery program at Bible Baptist Church.

RECOGNIZING PERSONS IN THE AUDIENCE (Please limit comments to a maximum of 3 minutes)

CONFLICT OF INTEREST DECLARATION

Has any Council Member received information pertaining to, or otherwise had, any contact with any person regarding any items on this City Council agenda? If so, please set forth the nature of the contact.

CONSENT AGENDA

All matters listed within this Consent Agenda section require formal Council action; however, they are typically routine or not of great controversy and will be enacted by one motion. Questions for clarification may be asked about a particular item before the motion is voted on. However, for lengthy discussions or separate motions, a Council Member or citizen may request an item be removed from the Consent Agenda section and placed on the Regular Agenda. **ALL CONSENT AGENDA ITEMS LISTED BELOW ARE ACTION ITEMS.**

- a) Approval acceptance of minutes: Regular City Council – April 23, 2024
Special City Council – May 2, 2024
- b) Bills from 4/24/2024 to 5/14/2024 in the amount of \$395,565.14
- c) Payroll for the period ending 3/22/2024 to 4/21/2024 in the amount of \$725,470.76
- d) Approve the appointment of Carolotta McCarthy to the Library Board, filling the remaining term of Jake Aplin, which will expire in February 2028.
- e) Approve the Memorandum of Understanding between the Idaho Transportation Department and the City.
- f) Approve the Access to Education Partnership Agreement with Park University.

- g) Approve the Public Work Department's request for North 6th East Street Reconstruction and authorize the Mayor and City Clerk to sign all required documents.
- h) Pass Resolution #13-2024R to approve the destruction of surplus property and authorize the Mayor and City Clerk to sign.
- i) Approve the request to terminate the agreement between the City and Billing Documents Solutions as the utility billing online service provider.
- j) Approve the customer agreement and biller agreement with Invoice Cloud to be the online service provider for city utility billing and authorize the Mayor and City Clerk to sign all required documents.

OLD BUSINESS

- 1) **Action Item:** Deliberation/ Decision to approve Grant Application 2023/24-022 request to allow the Fiber Department to apply for the BEAD Idaho State Broadband Program and authorize the Grant Administrator to complete all grant documents and the Mayor and City Clerk to sign all required documents.
- 2) **Non-Action Item:** Deliberation regarding the Golf Course Concession Agreement with Kurly's 2 Sports Grill LLC is set to terminate on September 30, 2024. *(Item continued from March 12, 2024)*
- 3) **Non-Action Item:** Update regarding the Rimrock School District (SD#365) High School golf team and the Desert Canyon Golf course usage.
- 4) **Action Item:** Set a date to discuss the Airport Hangar Land Lease cost per square footage.

NEW BUSINESS

- 5) Items removed from the Consent Agenda
- 6) **Action Item:** Deliberation/Decision to amend Resolution 12-2024R on disallowing political campaign activity in/on city-owned buildings/property.
- 7) **Action Item:** Deliberation/Decision regarding purchasing equipment for the Golf Course restaurant.
- 8) **Action Item:** Deliberation/Decision to have staff obtain a quote to separate utility services at the Golf Course Clubhouse.
- 9) **Non-Action Item:** Deliberation on the proposed Master Transportation Plan. *(Item presented to City Council on February 27, 2024)*

FINAL COMMENTS

EXECUTIVE SESSION

- 1) Pursuant to Idaho Code Section 74-206(1)(b) – to consider the evaluation, dismissal, or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member, or individual agent.
- 2) Pursuant to Idaho Code Section 74-206(1)(f) –to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation or controversies not yet being litigated but imminently likely to be litigated.

ADJOURN

Consent Agenda

MINUTES OF THE REGULAR MEETING OF THE
 COUNCIL OF THE CITY OF MOUNTAIN HOME, ELMORE COUNTY, IDAHO,
 HELD ON APRIL 23rd, 2024, AT 5:00 P.M.
 AT MOUNTAIN HOME CITY HALL CHAMBERS
 MOUNTAIN HOME, IDAHO

- 22044 CALL MEETING TO ORDER/ESTABLISH A QUORUM
- 22044 PRESENTATION
 1) ICOPA President, Chief Basterrechea from Meridian Police Department, presenting MHPD's recent accreditations.
- 22044 PUBLIC HEARING
 1) Establishing a fee for driving range ball buckets.
- 22044 RECOGNIZING PERSONS IN THE AUDIENCE
- 22044 DEPARTMENT HEAD COMMENTS/REPORTS
- 22044 CONFLICT OF INTEREST DECLARATION
 Has any Council Member received information pertaining to or otherwise had any contact with any person regarding any items on this City Council agenda? If so, please set forth the nature of the contact
- 22045 CONSENT AGENDA - All matters listed within this Consent Agenda section require formal Council action, but are typically routine or not of great controversy and will be enacted by one motion. Questions for the purpose of clarification may be asked about a particular item before the motion is voted on. However, for lengthy discussion or separate motion a Council member or citizen may request an item be removed from the Consent Agenda section and placed on the Regular Agenda. ALL CONSENT AGENDA ITEMS LISTED BELOW ARE ACTION ITEMS.
- A. Approval acceptance of minutes
 Planning & Zoning Commission - April 2, 2024
(Pulled from Consent Agenda and placed under New Business)
 City Council - April 9, 2024
 Special City Council - April 12, 2024
 Special City Council - April 12, 2024
- B. Bills - 4/10/24 to 4/23/24 in the Amount of \$668,104.36
- C. Treasurer's report for the period ending 3/31/24.
- D. Approve Grant Application 2023/24-021 request to allow the Library to apply for the Sparklight Charitable Giving Fund and authorize the Grant Administrator to complete all documents and the Mayor and City Clerk to sign all required documents.

- E. Approve Grant Application 2023/24-022 request to allow the Fiber Department to apply for the BEAD Idaho Broadband Program and authorize the Grant Administrator to complete all grant documents and the Mayor and City Clerk to sign all required documents. **(Pulled from Consent Agenda and placed under New Business)**
- F. Approve Grant Application 2023/24-023 request to allow the Library to apply for the Idaho Commission for Libraries Summer STEM Grant and authorize the Grant Administrator to complete all grant documents and the Mayor and City Clerk to sign all required documents.
- G. Approve the lease paperwork through Mountain West Bank for a 2024 Elgin Broom Bear Sweeper and authorize the Mayor and City Clerk to sign all documents.
- H. Pass Resolution #10-2024R - Authorizing the Execution and Delivery of an Equipment Lease Agreement and all other schedules attached with Mountain West Bank for a 2024 Elgin Broom Bear Sweeper and authorizing the Mayor and City Clerk to sign.
- I. Approve the Police Department's request to purchase RTP Network Switches and Access Points with 5-Year Networking Plans.doc and authorize the Mayor and City Clerk to sign.
- J. Approve the Police Department's request to purchase RTP Four Motorola Portable Radios.doc and authorize the Mayor and City Clerk to sign.
- K. Approve the Finding of Facts for the annexation of 2155-2195 West 6th South Street (Airbase Rd.). the property known as Jacobs Plaza.
- L. Approve the Finding of Facts to zone C-4, the property addressed as 2155-2195 West 6th South Street (Airbase Rd.) property known as Jacobs Plaza.
- M. Approve the Finding of Facts to amend an existing Conditional Use Permit for an off-premises sign located at 404 North Main Street with conditions requested by Ron Cox. **(Pulled from Consent Agenda and placed under New Business)**

22046

OLD BUSINESS

22047

NEW BUSINESS

- 1) Items Removed from Consent Agenda Section.
- 2) Action Item: Deliberation/Decision on Resolution #11-2024R Establishing a fee for driving range ball buckets.

22049

ORDINANCES

- 1) Action Item: Ordinance #1794- Annexation of 2155-2195 West 6th South Street, property known as Jacobs Plaza.
- 2) Action Item: Ordinance #1795- Zoning of C-4 Property located at 2155-2195 West 6th South Street, known as Jacobs Plaza

22050

EXECUTIVE SESSION

- 1) Pursuant to Idaho Code Section 74-206(1)(a) - to

- consider the hiring of a public officer, employee, staff member, or individual agent, wherein the respective qualities of individuals are to be evaluated in order to fill a particular vacancy or need.
- 2) Pursuant to Idaho Code Section 74-206(1)(b) - to consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member, or individual agent.
 - 3) Pursuant to Idaho Code Section 74-206(1)(c) - to acquire an interest in real property not owned by a public agency.
 - 4) Pursuant to Idaho Code Section 74-206(1)(f) - to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation or controversies not yet being litigated but imminently likely to be litigated.
 - 5) Pursuant to Idaho Code Section 74-206(1)(i) - to engage in communications with a representative of the public agency's risk manager or insurance provider to discuss the adjustment of a pending claim or prevention of a claim imminently likely to be filed. The mere presence of a representative of the public agency's risk manager or insurance provider at an executive session does not satisfy this requirement.

22050 FINAL COMMENTS

22051 ADJOURN

MINUTES OF THE REGULAR MEETING OF THE
COUNCIL OF THE CITY OF MOUNTAIN HOME, ELMORE COUNTY, IDAHO,
HELD ON April 23rd, 2024, AT 5:00 P.M.

The Council of the City of Mountain Home, Elmore County, Idaho, met at the Mountain Home City Hall Chambers, 160 South 3rd East, Mountain Home, Idaho on April 23rd, 2024. A quorum was established with Councilwoman Garvey, Councilman Brennan, Councilwoman Wirkkala, Councilman Harjo, and Mayor Sykes being present.

PRESENTATION

1) ICOPA President, Chief Basterrechea from Meridian Police Department, presenting MHPD's recent accreditations.

Chief Basterrechea from the Meridian's Police Department was present and spoke to the Council about the recent accreditations the Police Department has obtained.

PUBLIC HEARING

1) Establishing a fee for driving range ball buckets.

The public hearing opened at 5:05 p.m.

The public hearing closed at 5:06 p.m.

RECOGNIZING PERSONS IN THE AUDIENCE

- Brandon McCarthy spoke to the Council about the downtown café ordinance.
- Brenda Franks came forward to speak regarding the Farmers Market. She let the Council know last year the Farmers Market was able to donate \$3,000.00 back to organizations in the community.

DEPARTMENT HEAD COMMENTS/REPORTS

- No reports were given.

CONFLICT OF INTEREST DECLARATION

- The Council had no conflict of interests to declare.

CONSENT AGENDA

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be asked about a particular item before the motion is voted on. However, for lengthy discussion or separate motion a Councilmember or citizen may request an item be removed from the Consent Agenda section and placed on the Regular Agenda. ALL CONSENT AGENDA ITEMS LISTED BELOW ARE ACTION ITEMS.

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- C. Treasurer's Report - for the Period Ending 3/31/2024
- D. Approve Grant Application 2023/24-021 request to allow the Library to apply for the Sparklight Charitable Giving Fund and authorize the Grant Administrator to complete all grant documents and the Mayor and City Clerk to sign all required documents.
- E. Approve Grant Application 2023/24-022 request to allow the Fiber Department to apply for the BEAD Idaho State Broadband Program and authorize the Grant Administrator to complete all grant documents and the Mayor and City Clerk to sign all required documents. **(Pulled from Consent Agenda and placed under New Business)**
- F. Approve Grant Application 2023/24-023 request to allow the Library to apply for the Idaho Commission for Libraries Summer STEM Grant and authorize the Grant Administrator to complete all grant documents and the Mayor and City Clerk to sign all documents.
- G. Approve the lease paperwork through Mountain West Bank for a 2024 Elgin Broom Bear Sweeper and authorize the Mayor and City Clerk to sign all documents.
- H. Pass Resolution #10-2024R - Authorizing the Execution and Delivery of an Equipment Lease Agreement and all other schedules attached with Mountain West Bank for a 2024 Elgin Broom Bear Sweeper and authorizing the Mayor and City Clerk to sign.
- I. Approve the Police Department's request to purchase RTP Network Switches and Access Points with 5-Year Networking Plans.doc and authorize the Mayor and City Clerk to sign.
- J. Approve the Police Department's request to purchase RTP Network Switches and Access Points with 5-Year Networking Plans.doc and authorize the Mayor and City Clerk to sign.
- K. Approve the Finding of Facts for the annexation of 2155-2195 West 6th South Street (Airbase Rd.) property known as Jacobs Plaza
- L. Approve the Finding of Facts to zone C-4, the property addressed as 2155-2195 West 6th South Street (Airbase Rd.) property known as Jacobs Plaza.
- M. Approve the Finding of Facts to amend an existing Conditional Use Permit for an off-premises sign located at 404 North Main Street with conditions requested by Ron Cox. **(Pulled from Consent Agenda and placed under New Business)**

Councilwoman Wirkkala asked to pull Item E.

Councilman Brennan asked to pull Item M.

Councilman Harjo asked to pull the Planning and Zoning Minutes under Council Minutes - April 23, 2023

Item A.

Councilman Brennan made a motion to pass the Consent Agenda as printed removing Items A, E, and M to be discussed under New Business. Councilman Harjo seconded the motion.

The following vote was recorded:

| | |
|-----------------------|-----|
| Councilman Brennan | AYE |
| Councilwoman Wirkkala | AYE |
| Councilman Harjo | AYE |
| Councilwoman Garvey | AYE |

The vote being unanimous, the motion was carried and so ordered.

OLD BUSINESS

There were no items to discuss under Old Business.

NEW BUSINESS

1) Items Removed from Consent Agenda Section. ACTION ITEM.

Item A: Approval acceptance of minutes Planning & Zoning Commission minutes - April 2, 2024.

Councilman Harjo made a motion to amend the minutes through interlineation from the Planning and Zoning minutes from April 2, 2024. He said on 24-7 Dan Sharp was not listed as a representative and on 24-13 Commissioner Drake needed to be listed as the motion's 2nd. Councilwoman Wirkkala seconded the motion.

The following vote was recorded:

| | |
|-----------------------|-----|
| Councilman Brennan | AYE |
| Councilwoman Wirkkala | AYE |
| Councilman Harjo | AYE |
| Councilwoman Garvey | AYE |

The vote being unanimous, the motion was carried and so ordered.

Item E: Approve Grant Application 2023/24-022 request to allow the Fiber Department to apply for the BEAD Idaho State Broadband Program and allow the grant administrator to complete all grant documents and the Mayor and City Clerk to sign all required documents.

Councilwoman Wirkkala said this grant was coming to the Council for approval but the application had been submitted and the money was already awarded. She said she did not appreciate the lack of communication with the Council on things pertaining to money. Another concern of hers was the city Council Minutes - April 23, 2023

had applied for \$50,000.00 in grant money but only awarded \$35,000.00 and was concerned about how the city would make up the difference.

The Council discussed the grant and the approval process for grant applications.

Councilman Wirkkala said she thought the money awarded should be returned.

Councilman Harjo said this money is awarded through the state to further broadband interests in Idaho and he wasn't sure returning the money made sense.

Councilman Brennan said he wasn't sure if he supported starting an additional LID until the City can get a good estimate of how LID #1 has gone.

Councilwoman Wirkkala made a motion to table grant request #2023/24-022 until the Council can get more information about the budget for the grant. Councilwoman Garvey seconded the motion.

The following vote was recorded:

| | |
|-----------------------|-----|
| Councilman Brennan | AYE |
| Councilwoman Wirkkala | AYE |
| Councilman Harjo | NAY |
| Councilwoman Garvey | AYE |

The majority of the vote being in favor, the motion was carried and so ordered.

Item M: Approve the Finding of Facts to amend an existing Conditional Use Permit for an off-premises sign located at 404 North Main Street with conditions requested by Ron Cox.

Councilman Brennan said he has issue with there still being no state approval for the off-premises sign by ITD.

Tiffany Belt, City Clerk said ITD has signed off on the sign approval at 15x15 ft. with the lower 3-foot portion being illuminated.

Councilwoman Garvey made a motion to approve the finding of facts to amend an existing Conditional Use Permit for an off-premises sign located at 404 North Main Street with conditions requested by Ron Cox. Councilwoman Wirkkala seconded the motion.

The following vote was recorded:

| | |
|-----------------------|-----|
| Councilman Brennan | NAY |
| Councilwoman Wirkkala | AYE |

| | |
|---------------------|-----|
| Councilman Harjo | AYE |
| Councilwoman Garvey | AYE |

The majority of the vote being in favor, the motion was carried and so ordered.

2)Action Item: Deliberation/Decision on Resolution #11-2024R Establishing a fee for driving range ball buckets.

Councilman Brennan made a motion to approve Resolution #11-2024R Establishing a fee for driving range ball buckets. Councilwoman Garvey seconded the motion.

The following vote was recorded:

| | |
|-----------------------|-----|
| Councilman Brennan | AYE |
| Councilwoman Wirkkala | AYE |
| Councilman Harjo | AYE |
| Councilwoman Garvey | AYE |

The vote being unanimous, the motion was carried and so ordered.

ORDINANCE

1)Action Item: Ordinance #1794 - 2155-2195 West 6th South Street, property known as Jacobs Plaza.

Councilman Brennan made a motion to suspend the three-reading rule and read the Ordinance by title only for its one and only reading tonight. Councilman Harjo seconded the motion.

The following vote was recorded:

| | |
|-----------------------|-----|
| Councilman Harjo | AYE |
| Councilman Brennan | AYE |
| Councilwoman Garvey | AYE |
| Councilwoman Wirkkala | AYE |

The vote being unanimous, the motion was carried and so ordered.

The City Clerk read the Ordinance for its first and final reading by Title Only.

Mayor Sykes asked, "Does the Council wish this Ordinance to pass."

The following vote was recorded:

| | |
|--------------------|-----|
| Councilman Harjo | AYE |
| Councilman Brennan | AYE |

| | |
|-----------------------|-----|
| Councilwoman Garvey | AYE |
| Councilwoman Wirkkala | AYE |

The vote being unanimous, the motion was so ordered and given #1794.

2)Action Item: Ordinance #1795 - Zoning C-4 property located at 2155-2195 West 6th South Street, known as Jacobs Plaza.

Councilman Harjo made a motion to suspend the three-reading rule and read the Ordinance by title only for its one and only reading tonight. Councilman Brennan seconded the motion.

The following vote was recorded:

| | |
|-----------------------|-----|
| Councilman Harjo | AYE |
| Councilman Brennan | AYE |
| Councilwoman Garvey | AYE |
| Councilwoman Wirkkala | AYE |

The vote being unanimous, the motion was carried and so ordered.

The City Clerk read the Ordinance for its first and final reading by Title Only.

Mayor Sykes asked, "Does the Council wish this Ordinance to pass."

The following vote was recorded:

| | |
|-----------------------|-----|
| Councilman Harjo | AYE |
| Councilman Brennan | AYE |
| Councilwoman Garvey | AYE |
| Councilwoman Wirkkala | AYE |

The vote being unanimous, the motion was so ordered and given #1795.

FINAL COMMENTS

The Council said they would like to have a workshop on the Golf Course Concessions contract.

EXECUTIVE SESSION

1)Pursuant to Idaho Code Section 74-206(1)(a) - to consider the hiring of a public officer, employee, staff member, or individual agent, wherein the respective qualities of individuals are to be evaluated in order to fill a particular vacancy or need.

Councilman Harjo made a motion to go into executive session pursuant to Idaho Code Sections 74-206 (a), (b), (c), (f) and (i). Councilwoman
Council Minutes - April 23, 2023

Wirkkala seconded the motion.

The following vote was recorded:

| | |
|-----------------------|-----|
| Councilman Harjo | AYE |
| Councilman Brennan | AYE |
| Councilwoman Garvey | AYE |
| Councilwoman Wirkkala | AYE |

The vote being unanimous, the motion was carried and so ordered.

The Council went into executive session at 5:46 p.m.

The Council came out of executive session at 6:46 p.m.

2) Pursuant to Idaho Code Section 74-206 (1)(b) - to consider the evaluation, dismissal, or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member, or individual agent.

Councilman Harjo made a motion to go into executive session pursuant to Idaho Code Sections 74-206 (a), (b), (c), (f) and (i). Councilwoman Wirkkala seconded the motion.

The following vote was recorded:

| | |
|-----------------------|-----|
| Councilman Harjo | AYE |
| Councilman Brennan | AYE |
| Councilwoman Garvey | AYE |
| Councilwoman Wirkkala | AYE |

The vote being unanimous, the motion was carried and so ordered.

The Council went into executive session at 5:46 p.m.

The Council came out of executive session at 6:46 p.m.

3) Pursuant to Idaho Code Section 74-206(1)(c) - to acquire an interest in real property not owned by a public agency.

Councilman Harjo made a motion to go into executive session pursuant to Idaho Code Sections 74-206 (a), (b), (c), (f) and (i). Councilwoman Wirkkala seconded the motion.

The following vote was recorded:

| | |
|---------------------|-----|
| Councilman Harjo | AYE |
| Councilman Brennan | AYE |
| Councilwoman Garvey | AYE |

Councilwoman Wirkkala AYE

The vote being unanimous, the motion was carried and so ordered.

The Council went into executive session at 5:46 p.m.

The Council came out of executive session at 6:46 p.m.

4) Pursuant to Idaho Code Section 74-206(1)(f) - to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation or controversies not yet being litigated but imminently likely to be litigated.

Councilman Harjo made a motion to go into executive session pursuant to Idaho Code Sections 74-206 (a), (b), (c), (f) and (i). Councilwoman Wirkkala seconded the motion.

The following vote was recorded:

| | |
|-----------------------|-----|
| Councilman Harjo | AYE |
| Councilman Brennan | AYE |
| Councilwoman Garvey | AYE |
| Councilwoman Wirkkala | AYE |

The vote being unanimous, the motion was carried and so ordered.

The Council went into executive session at 5:46 p.m.

The Council came out of executive session at 6:46 p.m.

5) Pursuant to Idaho Code (1)(i) - to engage in communications with representative of the public agency's risk manager or insurance provider to discuss the adjustment of a pending claim or prevention of a claim imminently likely to be filed. The mere presence of a representative of the public agency's risk manager or insurance provider at an executive session does not satisfy this requirement.

Councilman Harjo made a motion to go into executive session pursuant to Idaho Code Sections 74-206 (a), (b), (c), (f) and (i). Councilwoman Wirkkala seconded the motion.

The following vote was recorded:

| | |
|-----------------------|-----|
| Councilman Harjo | AYE |
| Councilman Brennan | AYE |
| Councilwoman Garvey | AYE |
| Councilwoman Wirkkala | AYE |

The vote being unanimous, the motion was carried and so ordered.

The Council went into executive session at 5:46 p.m.

The Council came out of executive session at 6:46 p.m.

ADJOURN

There being no further business to come before the Council, the meeting was adjourned at 6:46 P.M. by orders from Mayor Sykes.

Rich Sykes, Mayor

ATTEST:

Tiffany Belt, City Clerk

AGENDA
SPECIAL CITY COUNCIL MEETING
HELD ON MAY 2nd, 2024
AT 4:00 P.M.
AT THE MOUNTAIN HOME CITY HALL
160 SOUTH 3RD EAST STREET

CALL MEETING TO ORDER/ESTABLISH A QUORUM

TOPIC

- 1) Action Item: Discussion/Decision regarding purchasing equipment for the Golf Course restaurant.
- 2) Action Item: Discussion/Decision to approve the first payment of \$12,708.27 to Caterpillar Financial Services for the 2024 Caterpillar 289D3 Compact Track Loader purchased by the Water and Wastewater Departments.

ADJOURN

Councilwoman Garvey said the amount should be included in the motion.

Councilman Brennan amended his motion to state it was to purchase the \$855.00 freezer and include any freight or delivery charges. Councilwoman Garvey seconded the motion.

The following vote was recorded:

| | |
|-----------------------|-----|
| Councilman Brennan | AYE |
| Councilwoman Wirkkala | AYE |
| Councilman Harjo | AYE |
| Councilwoman Garvey | AYE |

The vote being unanimous, the motion was carried and so ordered.

2)Action Item: Discussion/Decision to approve the first payment of \$12,708.27 to Caterpillar Financial Services for the 2024 Caterpillar 289D3 Compact Track Loader purchased by the Water and Wastewater Departments.

Tiffany Belt, City Clerk said to complete the lease documents the City will need to make the first payment of \$12,708.27 to Caterpillar Financial Services and she would like the Council to approve the payment so she may send in the paperwork.

Councilwoman Garvey made a motion to approve the first payment of 12,708.27 to Caterpillar Financial Services for the 2024 Caterpillar 289D3 Compact Track Loader purchased by the Water and Wastewater Departments. Councilwoman Wirkkala seconded the motion.

The following vote was recorded:

| | |
|-----------------------|-----|
| Councilman Brennan | AYE |
| Councilwoman Wirkkala | AYE |
| Councilman Harjo | AYE |
| Councilwoman Garvey | AYE |

The vote being unanimous, the motion was carried and so ordered.

3)Use of City Facilities

Councilwoman Wirkkala asked if it was appropriate to hold a political debate in a City facility using city staff to run a debate for candidates of District 8.

The Council gave their opinions on how the forum should be run if the City was to go ahead with the debate.

It was the consensus of the Council that the facility may not be an appropriate venue since it is a building owned by the taxpayers of the City of Mountain Home.

Mayor Sykes said he would get legal advice before proceeding.

Councilman Brennan said he would like to have some clarity on how things should proceed with the debate.

Councilman Harjo said he agrees we should seek the advice of the City Attorney and if it is their opinion we should proceed with the approval of Council, a meeting can be set for the vote of the Council.

ADJOURN

There being no further business to come before the Council, the meeting was adjourned at 4:22 P.M. by orders from Mayor Sykes.

Rich Sykes, Mayor

ATTEST: _____
Tiffany Belt, City Clerk

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| GENERAL FUND | | | | | | | |
| 01-204-02-10 Payables - HRA | | | | | | | |
| 4969 | National Benefit Services, LLC | MAY-2024 | Admin Fees Payable to NBS | 05/01/2024 | 405.75 | .00 | |
| 4969 | National Benefit Services, LLC | MAY-2024 | HRA Funding Account - invoiced c | 05/01/2024 | 8,166.53 | .00 | |
| Total 01-204-02-10 Payables - HRA: | | | | | 8,572.28 | .00 | |
| 01-204-13-00 Cafeteria Plan Medical | | | | | | | |
| 4969 | National Benefit Services, LLC | MAY-2024 | FSA funding account - invoiced cl | 05/01/2024 | 1,613.42 | .00 | |
| Total 01-204-13-00 Cafeteria Plan Medical: | | | | | 1,613.42 | .00 | |
| 01-376-20-00 Contributions - Parks | | | | | | | |
| 12278 | Highland Products Group, LLC | 310034358 | picnic tables, shipping | 01/26/2024 | 1,000.00 | .00 | |
| Total 01-376-20-00 Contributions - Parks: | | | | | 1,000.00 | .00 | |
| Total: | | | | | 11,185.70 | .00 | |
| ADMINISTRATION | | | | | | | |
| 01-415-31-00 Billing-Postage-Meter Expense | | | | | | | |
| 11497 | Quadient Finance USA, Inc | APR-2024 | postage - city hall | 04/22/2024 | 320.40 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | monthly Statement (City Hall) | 04/26/2024 | 58.24 | .00 | |
| Total 01-415-31-00 Billing-Postage-Meter Expense: | | | | | 378.64 | .00 | |
| 01-415-33-10 Gas & Oil | | | | | | | |
| 9302 | Wex Bank | APR-2024 | monthly statement: senior citizen | 05/01/2024 | 157.09 | .00 | |
| 9302 | Wex Bank | APR-2024 | monthly statement: city hall | 05/01/2024 | 111.89 | .00 | |
| 9302 | Wex Bank | APR-2024 | monthly statement: fiber off road | 05/01/2024 | 1,569.17 | .00 | |
| 9302 | Wex Bank | APR-2024 | monthly statement: fiber | 05/01/2024 | 2,364.73 | .00 | |
| Total 01-415-33-10 Gas & Oil: | | | | | 4,202.88 | .00 | |
| 01-415-34-00 Telephone/Internet | | | | | | | |
| 11989 | IRON | 4295 | monthly statement - City Hall | 05/01/2024 | 25.00 | .00 | |
| 8636 | Level 3 Communications | 684674691 | monthly statement: city hall | 04/17/2024 | 103.17 | .00 | |
| 9609 | Verizon | APR-2024 | monthly charges - city hall | 04/23/2024 | 201.67 | .00 | |
| 9609 | Verizon | APR-2024 | monthly charges - fiber | 04/23/2024 | 255.01 | .00 | |
| 11836 | Verizon Connect | 362000056643 | monthly statement - unused | 05/01/2024 | 139.60 | .00 | |
| 11836 | Verizon Connect | 362000056643 | monthly statement - City Hall | 05/01/2024 | 17.97 | .00 | |
| 11836 | Verizon Connect | 362000056643 | monthly statement - Fiber | 05/01/2024 | 17.97 | .00 | |
| Total 01-415-34-00 Telephone/Internet: | | | | | 760.39 | .00 | |
| 01-415-35-00 Utilities-City Hall | | | | | | | |
| 779 | Idaho Power Co | APR-2024 | Monthly Statement-City Hall | 04/27/2024 | 361.36 | 361.36 | 05/09/2024 |
| 819 | Intermountain Gas Co | APR-2024 | Monthly Statement (City Hall) | 04/15/2024 | 187.02 | 187.02 | 04/26/2024 |
| 1045 | Mountain Home Irrigation Dist | 4857 | 1/2 utilities | 04/30/2024 | 47.06 | .00 | |
| Total 01-415-35-00 Utilities-City Hall: | | | | | 595.44 | 548.38 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------------------------------|----------------|------------------------------------|--------------|--------------------|-------------|------------|
| 01-415-35-02 Utilities-Visitor Center | | | | | | | |
| 779 | Idaho Power Co | APR-2024 | Monthly Statement-Visitor Center | 04/27/2024 | 108.16 | 108.16 | 05/09/2024 |
| Total 01-415-35-02 Utilities-Visitor Center: | | | | | 108.16 | 108.16 | |
| 01-415-35-10 Utilities-Museum | | | | | | | |
| 779 | Idaho Power Co | APR-2024 | Monthly Statement-Museum | 04/27/2024 | 47.31 | 47.31 | 05/09/2024 |
| 819 | Intermountain Gas Co | APR-2024 | Monthly Statement (Museum) | 04/15/2024 | 80.33 | 80.33 | 04/26/2024 |
| 8636 | Level 3 Communications | 684674691 | monthly statement: museum | 04/17/2024 | 14.00 | .00 | |
| Total 01-415-35-10 Utilities-Museum: | | | | | 141.64 | 127.64 | |
| 01-415-35-20 Utilities-Training Center | | | | | | | |
| 779 | Idaho Power Co | APR-2024 | Monthly Statement-Training Facilit | 04/27/2024 | 54.29 | 54.29 | 05/09/2024 |
| 819 | Intermountain Gas Co | APR-2024 | Monthly Statement (Training) | 04/15/2024 | 90.48 | 90.48 | 04/26/2024 |
| Total 01-415-35-20 Utilities-Training Center: | | | | | 144.77 | 144.77 | |
| 01-415-35-50 Utilities-Fiber Hut | | | | | | | |
| 779 | Idaho Power Co | APR-2024 | Monthly Statement-Fiber Building | 04/27/2024 | 159.39 | 159.39 | 05/09/2024 |
| Total 01-415-35-50 Utilities-Fiber Hut: | | | | | 159.39 | 159.39 | |
| 01-415-36-00 Repairs & Maint - Equipment | | | | | | | |
| 203 | Boise Office Equipment Inc | IN4114699 | monthly contract base rate | 04/18/2024 | 249.42 | .00 | |
| Total 01-415-36-00 Repairs & Maint - Equipment: | | | | | 249.42 | .00 | |
| 01-415-36-10 Copier Lease | | | | | | | |
| 10610 | CIT | 44683943 | copier lease - city hall | 04/29/2024 | 495.97 | .00 | |
| Total 01-415-36-10 Copier Lease: | | | | | 495.97 | .00 | |
| 01-415-36-20 Postage Meter Lease | | | | | | | |
| 10771 | Quadient Leasing USA, Inc | Q1297087 | Postage lease | 04/15/2024 | 872.97 | .00 | |
| Total 01-415-36-20 Postage Meter Lease: | | | | | 872.97 | .00 | |
| 01-415-40-00 Repairs & Maint - Building | | | | | | | |
| 11498 | IDACOMP | IDAQ0308241 | single door controller, keypad rea | 03/08/2024 | 9,921.54 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | monthly Statement (City Hall) | 04/26/2024 | 2,898.89 | .00 | |
| Total 01-415-40-00 Repairs & Maint - Building: | | | | | 12,820.43 | .00 | |
| 01-415-40-05 Repairs&Maint-Training Center | | | | | | | |
| 10795 | Delgado-Alcantar, Blanca Lidia | APR-2024 | cleaning @ training facility | 05/01/2024 | 300.00 | .00 | |
| Total 01-415-40-05 Repairs&Maint-Training Center: | | | | | 300.00 | .00 | |
| 01-415-40-20 Rent-Irrigation Dist Bldg | | | | | | | |
| 1045 | Mountain Home Irrigation Dist | 4857 | Rent for back room | 04/30/2024 | 350.00 | .00 | |
| Total 01-415-40-20 Rent-Irrigation Dist Bldg: | | | | | 350.00 | .00 | |
| 01-415-40-30 Janitorial Service | | | | | | | |
| 11016 | Prestige Janitorial Co | 1248 | cleaning services: city hall | 05/01/2024 | 1,225.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|------------------------------------|----------------|--------------------------------------|--------------|--------------------|-------------|-----------|
| Total 01-415-40-30 Janitorial Service: | | | | | 1,225.00 | .00 | |
| 01-415-40-39 Attorney Fees | | | | | | | |
| 7022 | Moore Smith Buxton & Turcke | 81115 | over 30 hour retainer | 05/03/2024 | 1,657.50 | .00 | |
| 7022 | Moore Smith Buxton & Turcke | 81116 | F2421-01 General | 05/03/2024 | 3,576.00 | .00 | |
| Total 01-415-40-39 Attorney Fees: | | | | | 5,233.50 | .00 | |
| 01-415-41-00 Professional Services | | | | | | | |
| 11823 | City of Garden City | 0006265 | legal services | 04/19/2024 | 1,137.50 | .00 | |
| Total 01-415-41-00 Professional Services: | | | | | 1,137.50 | .00 | |
| 01-415-43-00 Computer Maintenance/Software | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - city hall | 05/01/2024 | 68.98 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | monthly Statement (City Hall) | 04/26/2024 | 464.89 | .00 | |
| Total 01-415-43-00 Computer Maintenance/Software: | | | | | 533.87 | .00 | |
| 01-415-43-05 IT Contract | | | | | | | |
| 12288 | Kaseya US, LLC | INV246454977 | datto subscription | 04/04/2024 | 4,046.79 | .00 | |
| 12157 | Treasure Valley Technical Solution | 2024-0078 | microsoft 365 business standard | 04/10/2024 | 1,998.84 | .00 | |
| Total 01-415-43-05 IT Contract: | | | | | 6,045.63 | .00 | |
| 01-415-52-00 Supplies | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - city hall | 05/01/2024 | 208.75 | .00 | |
| 1430 | Standard Plumbing Supply Co | WNLH58 | respirator, chemical splash goggle | 04/18/2024 | 22.47 | .00 | |
| 1538 | Treasure Valley Coffee Co | 2160:10422774 | water | 04/29/2024 | 73.80 | .00 | |
| Total 01-415-52-00 Supplies: | | | | | 305.02 | .00 | |
| 01-415-53-00 Uniforms/Safety Clothing Items | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - city hall | 05/01/2024 | 39.87 | .00 | |
| 6630 | SST's | 203352 | screenprinting for city hall | 05/02/2024 | 22.00 | .00 | |
| Total 01-415-53-00 Uniforms/Safety Clothing Items: | | | | | 61.87 | .00 | |
| 01-415-56-00 Meetings Schools & Dues | | | | | | | |
| 2423 | Belt, Tiffany | MAY-2024 | mileage: AIC leadership | 05/09/2024 | 109.88 | .00 | |
| 2423 | Belt, Tiffany | MAY-2024B | Reimburse: AIC online university | 05/07/2024 | 160.00 | .00 | |
| 12295 | IPMA - HR Idaho | MAY-2024 | membership - belt | 03/14/2024 | 50.00 | .00 | |
| 5883 | Mercado, Daniel | MAY-2024 | reimburse: hotel, food while @ tra | 05/09/2024 | 250.04 | .00 | |
| 6165 | Monasterio, Sue | MAY-2024 | mileage: training in Provo | 05/08/2024 | 152.32 | .00 | |
| 6165 | Monasterio, Sue | MAY-2024B | reimburse: meals while at training | 05/08/2024 | 23.79 | .00 | |
| 8512 | Romero, Belinda | MAY-2024 | reimburse: hotel cost while in tra | 05/08/2024 | 127.91 | .00 | |
| 8512 | Romero, Belinda | MAY-2024B | reimburse: meals while at training | 05/08/2024 | 28.26 | .00 | |
| 8531 | Vork, Alexandra | MAY-2024 | reimburse: meals while at trainin | 05/08/2024 | 12.91 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | monthly Statement (City Hall) | 04/26/2024 | 1,405.25 | .00 | |
| Total 01-415-56-00 Meetings Schools & Dues: | | | | | 2,320.36 | .00 | |
| 01-415-82-00 Contingency - Expense | | | | | | | |
| 848 | J & J Heating & Cooling | 3365 | install under ground electrical serv | 04/29/2024 | 4,781.38 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | monthly Statement (City Hall) | 04/26/2024 | 4,829.75 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-------------------------------|----------------|--------------------------------------|--------------|--------------------|-------------|-----------|
| Total 01-415-82-00 Contingency - Expense: | | | | | 9,611.13 | .00 | |
| 01-415-86-15 Grant-Blue Cross/Blue Shield | | | | | | | |
| 848 | J & J Heating & Cooling | 3365 | install under ground electrical serv | 04/29/2024 | 1,952.04 | .00 | |
| Total 01-415-86-15 Grant-Blue Cross/Blue Shield: | | | | | 1,952.04 | .00 | |
| 01-415-90-01 Military Liaison | | | | | | | |
| 10931 | Anderson, Marty | APR-2024 | monthly pay | 04/30/2024 | 3,785.00 | .00 | |
| Total 01-415-90-01 Military Liaison | | | | | 3,785.00 | .00 | |
| 01-415-90-10 Civic Support | | | | | | | |
| 12296 | Class of 2024 Senior | MAY-2024 | senior celebration sponsorship | 05/01/2024 | 500.00 | .00 | |
| 12297 | Karen Brescia, HOSA Advisor | MAY-2024 | HOSA sponsorship | 05/03/2024 | 400.00 | .00 | |
| Total 01-415-90-10 Civic Support | | | | | 900.00 | .00 | |
| 01-415-90-30 Public Transit | | | | | | | |
| 4335 | Treasure Valley Transit | 507 | public transportation | 05/01/2024 | 2,500.00 | .00 | |
| Total 01-415-90-30 Public Transit | | | | | 2,500.00 | .00 | |
| 01-415-98-00 Sales Tax Payable | | | | | | | |
| 1442 | State Tax Commission | APR-2024 | Sales & Use Tax | 05/01/2024 | 3,384.35 | .00 | |
| Total 01-415-98-00 Sales Tax Payable | | | | | 3,384.35 | .00 | |
| 01-415-99-10 Equip/Inventory - \$500-\$5000 | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - city hall | 05/01/2024 | 333.84 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | monthly Statement (City Hall) | 04/26/2024 | 528.03 | .00 | |
| Total 01-415-99-10 Equip/Inventory - \$500-\$5000 | | | | | 861.87 | .00 | |
| Total ADMINISTRATION: | | | | | 61,437.24 | 1,088.34 | |
| DEVELOPMENT SERVICES | | | | | | | |
| 01-416-31-00 Postage | | | | | | | |
| 11497 | Quadient Finance USA, Inc | APR-2024 | postage - building | 04/22/2024 | 303.89 | .00 | |
| Total 01-416-31-00 Postage | | | | | 303.89 | .00 | |
| 01-416-33-00 Gas & Oil | | | | | | | |
| 9302 | Wex Bank | APR-2024 | monthly statement: dev serv | 05/01/2024 | 501.64 | .00 | |
| Total 01-416-33-00 Gas & Oil: | | | | | 501.64 | .00 | |
| 01-416-34-00 Telephone/Internet | | | | | | | |
| 8636 | Level 3 Communications | 684674691 | monthly statement dev services | 04/17/2024 | 70.00 | .00 | |
| 9609 | Verizon | APR-2024 | monthly charges - dev services | 04/23/2024 | 228.88 | .00 | |
| 11836 | Verizon Connect | 362000056643 | monthly statement - dev serv | 05/01/2024 | 35.42 | .00 | |
| Total 01-416-34-00 Telephone/Internet: | | | | | 334.30 | .00 | |
| 01-416-36-00 Repairs & Maint - Equipment | | | | | | | |
| 203 | Boise Office Equipment Inc | IN4114699 | monthly contract base rate | 04/18/2024 | 182.50 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-------------------------------|----------------|------------------------------|--------------|--------------------|-------------|------------|
| Total 01-416-36-00 Repairs & Maint - Equipment | | | | | 182.50 | .00 | |
| 01-416-36-10 Copy Machine Lease | | | | | | | |
| 10610 | CIT | 44683943 | copier lease - dev serv | 04/29/2024 | 337.15 | .00 | |
| Total 01-416-36-10 Copy Machine Lease | | | | | 337.15 | .00 | |
| 01-416-41-00 Professional Services | | | | | | | |
| 7022 | Moore Smith Buxton & Turcke | 81116 | F2421-01 General | 05/03/2024 | 1,697.50 | .00 | |
| Total 01-416-41-00 Professional Services | | | | | 1,697.50 | .00 | |
| 01-416-43-00 Computer Maint/Software | | | | | | | |
| 285 | Caselle Inc | 132627 | monthly contract support | 05/01/2024 | 435.00 | .00 | |
| Total 01-416-43-00 Computer Maint/Software | | | | | 435.00 | .00 | |
| 01-416-52-00 Supplies | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - dev serv | 05/01/2024 | 48.99 | .00 | |
| 11306 | Capital One | APR-2024 | monthly statement - Econ Dev | 04/19/2024 | 38.12 | 38.12 | 04/26/2024 |
| 5200 | Staples Advantage | 6001401796 | paper, envelopes | 04/24/2024 | 95.24 | .00 | |
| Total 01-416-52-00 Supplies | | | | | 182.35 | 38.12 | |
| 01-416-53-00 Uniforms/Safety Clothing Items | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - dev serv | 05/01/2024 | 415.06 | .00 | |
| 7488 | Sonnentag, Stephanie | 0144 | embroidery | 04/20/2024 | 12.00 | .00 | |
| 7488 | Sonnentag, Stephanie | 0145 | embroidery | 04/27/2024 | 24.00 | .00 | |
| Total 01-416-53-00 Uniforms/Safety Clothing Items | | | | | 451.06 | .00 | |
| 01-416-56-00 Meetings, Schools & Dues | | | | | | | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Dev Serv) | 04/26/2024 | 82.48 | .00 | |
| Total 01-416-56-00 Meetings, Schools & Dues | | | | | 82.48 | .00 | |
| Total DEVELOPMENT SERVICES: | | | | | 4,507.87 | 38.12 | |
| PROSECUTION | | | | | | | |
| 01-420-41-00 Attorney Fees | | | | | | | |
| 7022 | Moore Smith Buxton & Turcke | 81117 | criminal prosecution | 05/03/2024 | 14,500.00 | .00 | |
| Total 01-420-41-00 Attorney Fees | | | | | 14,500.00 | .00 | |
| Total PROSECUTION: | | | | | 14,500.00 | .00 | |
| POLICE | | | | | | | |
| 01-421-31-00 Postage | | | | | | | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Police) | 04/26/2024 | 53.10 | .00 | |
| Total 01-421-31-00 Postage | | | | | 53.10 | .00 | |
| 01-421-32-00 Immunizations/Testing | | | | | | | |
| 10016 | St Luke's Health System | 2636000 | basic physical - lau | 04/10/2024 | 68.00 | .00 | |
| Total 01-421-32-00 Immunizations/Testing | | | | | 68.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-------------------------------|----------------|--------------------------------------|--------------|--------------------|-------------|------------|
| 01-421-33-00 Gas & Oil | | | | | | | |
| 9302 | Wex Bank | APR-2024 | monthly statement: police | 05/01/2024 | 5,809.06 | .00 | |
| 9302 | Wex Bank | APR-2024 | monthly statement: COPS | 05/01/2024 | 48.35 | .00 | |
| Total 01-421-33-00 Gas & Oil: | | | | | 5,857.41 | .00 | |
| 01-421-34-00 Telephone/Internet | | | | | | | |
| 1284 | Century Link | APR-2024 | Monthly Statement (Police) | 04/16/2024 | 773.26 | 773.26 | 04/30/2024 |
| 1284 | Century Link | APR-2024 | Monthly Statement (Police Long D | 04/16/2024 | .03 | .03 | 04/30/2024 |
| 11989 | IRON | 4295 | monthly statement - Police | 05/01/2024 | 25.00 | .00 | |
| 10162 | T-Mobile | APR-2024B | monthly charges | 05/01/2024 | 231.50 | .00 | |
| 9609 | Verizon | APR-2024 | monthly charges - police | 04/23/2024 | 1,483.99 | .00 | |
| 9609 | Verizon | APR-2024 | monthly charges - police (aircards) | 04/23/2024 | 1,436.61 | .00 | |
| Total 01-421-34-00 Telephone/Internet: | | | | | 3,950.39 | 773.29 | |
| 01-421-35-00 Utilities | | | | | | | |
| 779 | Idaho Power Co | APR-2024 | Monthly Statement-Police Dep | 04/27/2024 | 934.66 | 934.66 | 05/09/2024 |
| 819 | Intermountain Gas Co | APR-2024 | Monthly Statement (Police Dept) | 04/15/2024 | 203.57 | 203.57 | 04/26/2024 |
| Total 01-421-35-00 Utilities: | | | | | 1,138.23 | 1,138.23 | |
| 01-421-36-00 Repairs & Maint - Office equip | | | | | | | |
| 203 | Boise Office Equipment Inc | IN4114699 | monthly contract base rate | 04/18/2024 | 80.02 | .00 | |
| 10610 | CIT | 44683943 | copier lease - police | 04/29/2024 | 337.15 | .00 | |
| Total 01-421-36-00 Repairs & Maint - Office equip: | | | | | 417.17 | .00 | |
| 01-421-36-20 Software Licensing | | | | | | | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Police) | 04/26/2024 | 29.99 | .00 | |
| Total 01-421-36-20 Software Licensing: | | | | | 29.99 | .00 | |
| 01-421-37-00 Repairs & Maint - Auto | | | | | | | |
| 11306 | Capital One | APR-2024 | monthly statement - Police | 04/19/2024 | 44.51 | 44.51 | 04/26/2024 |
| 1036 | Mountain Home Auto Parts | APR-2024 | Monthly Statement Police | 05/01/2024 | 7.10 | .00 | |
| 1037 | Mountain Home Auto Ranch | 276578 | repair air conditioning | 04/24/2024 | 160.00 | .00 | |
| 1037 | Mountain Home Auto Ranch | 276580 | repair air conditioning | 04/24/2024 | 160.00 | .00 | |
| 6353 | O'Reilly Auto Parts | 3014-414560 | oil filter, oil | 04/22/2024 | 68.90 | .00 | |
| 6353 | O'Reilly Auto Parts | 3014-414892 | air filter, cabin filter, oil filter | 04/24/2024 | 64.17 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Police) | 04/26/2024 | 91.08 | .00 | |
| Total 01-421-37-00 Repairs & Maint - Auto: | | | | | 595.76 | 44.51 | |
| 01-421-40-00 Repairs & Maint - Building | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - police | 05/01/2024 | 203.04 | .00 | |
| 4786 | Cummins Sales & Service | 39-86865 | planned maintenance, supplies, la | 04/18/2024 | 765.00 | .00 | |
| 1036 | Mountain Home Auto Parts | APR-2024 | Monthly Statement Police | 05/01/2024 | 15.00 | .00 | |
| Total 01-421-40-00 Repairs & Maint - Building: | | | | | 983.04 | .00 | |
| 01-421-40-30 Janitorial Service | | | | | | | |
| 11363 | Reyes, Sofia | 572024 | janitorial services | 05/07/2024 | 1,193.00 | .00 | |
| Total 01-421-40-30 Janitorial Service: | | | | | 1,193.00 | .00 | |
| 01-421-43-00 Computer Maint/Software | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - police | 05/01/2024 | 210.40 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-------------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| 11306 | Capital One | APR-2024 | monthly statement - Police | 04/19/2024 | 35.88 | 35.88 | 04/26/2024 |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Police) | 04/26/2024 | 247.66 | .00 | |
| Total 01-421-43-00 Computer Maint/Software: | | | | | 493.94 | 35.88 | |
| 01-421-52-00 Supplies | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - police | 05/01/2024 | 764.47 | .00 | |
| 11306 | Capital One | APR-2024 | monthly statement - Police | 04/19/2024 | 141.45 | 141.45 | 04/26/2024 |
| Total 01-421-52-00 Supplies: | | | | | 905.92 | 141.45 | |
| 01-421-53-00 Uniforms and accessories | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - police | 05/01/2024 | 15.38 | .00 | |
| 5371 | Galls, LLC | 027573567 | nameplates | 04/05/2024 | 46.78 | .00 | |
| 10654 | The Tiny Closet | 30062 | embroidery | 04/28/2024 | 90.00 | .00 | |
| 10654 | The Tiny Closet | D13698 | embroidery | 04/25/2024 | 45.00 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Police) | 04/26/2024 | 260.07 | .00 | |
| Total 01-421-53-00 Uniforms and accessories: | | | | | 457.23 | .00 | |
| 01-421-56-00 Meetings, Schools & Dues | | | | | | | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Police) | 04/26/2024 | 945.11 | .00 | |
| Total 01-421-56-00 Meetings, Schools & Dues: | | | | | 945.11 | .00 | |
| 01-421-57-00 Weapons & Ammunition | | | | | | | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Police) | 04/26/2024 | 123.10 | .00 | |
| Total 01-421-57-00 Weapons & Ammunition: | | | | | 123.10 | .00 | |
| 01-421-61-00 Com Policing/SRO Programs | | | | | | | |
| 11306 | Capital One | APR-2024 | monthly statement - Police | 04/19/2024 | 13.97 | 13.97 | 04/26/2024 |
| 1051 | Mountain Home Police Assoc | MAY-2024 | challenge coins | 05/02/2024 | 282.00 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Police) | 04/26/2024 | 49.00 | .00 | |
| Total 01-421-61-00 Com Policing/SRO Programs: | | | | | 344.97 | 13.97 | |
| 01-421-61-10 Dare/Police Contributions | | | | | | | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Police) | 04/26/2024 | 1,205.93 | .00 | |
| Total 01-421-61-10 Dare/Police Contributions: | | | | | 1,205.93 | .00 | |
| 01-421-84-00 Special Events | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - police | 05/01/2024 | 37.23 | .00 | |
| 11306 | Capital One | APR-2024 | monthly statement - Police | 04/19/2024 | 121.24 | 121.24 | 04/26/2024 |
| Total 01-421-84-00 Special Events: | | | | | 158.47 | 121.24 | |
| 01-421-90-10 Patrol Expense | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - police | 05/01/2024 | 64.55 | .00 | |
| Total 01-421-90-10 Patrol Expense: | | | | | 64.55 | .00 | |
| 01-421-90-20 K-9 Expense | | | | | | | |
| 411 | D & B Supply | APR-2024 | Monthly Statement Police | 05/01/2024 | 53.99 | .00 | |
| Total 01-421-90-20 K-9 Expense: | | | | | 53.99 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-------------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| 01-421-99-10 Equip Inventory-\$500 to \$5000 | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - police | 05/01/2024 | 1,861.21 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Police) | 04/26/2024 | 3,405.62 | .00 | |
| Total 01-421-99-10 Equip Inventory-\$500 to \$5000: | | | | | 5,266.83 | .00 | |
| Total POLICE: | | | | | 24,306.13 | 2,268.57 | |
| ANIMAL SHELTER | | | | | | | |
| 01-422-31-00 Postage | | | | | | | |
| 11497 | Quadient Finance USA, Inc | APR-2024 | postage - animal shelter | 04/22/2024 | 3.31 | .00 | |
| Total 01-422-31-00 Postage: | | | | | 3.31 | .00 | |
| 01-422-33-00 Gas & Oil | | | | | | | |
| 9302 | Wex Bank | APR-2024 | monthly statement animal | 05/01/2024 | 43.93 | .00 | |
| Total 01-422-33-00 Gas & Oil: | | | | | 43.93 | .00 | |
| 01-422-34-00 Telephone/Internet | | | | | | | |
| 11989 | IRON | 4295 | monthly statement - Animal Shelte | 05/01/2024 | 25.00 | .00 | |
| 8636 | Level 3 Communications | 684674691 | monthly statement animal shelter | 04/17/2024 | 14.00 | .00 | |
| 9609 | Verizon | APR-2024 | monthly charges - animal shelter | 04/23/2024 | 102.68 | .00 | |
| 11836 | Verizon Connect | 362000056643 | monthly statement - animal | 05/01/2024 | 17.98 | .00 | |
| Total 01-422-34-00 Telephone/Internet: | | | | | 159.66 | .00 | |
| 01-422-35-00 Utilities | | | | | | | |
| 779 | Idaho Power Co | APR-2024 | Monthly Statement-Animal Shelter | 04/27/2024 | 486.33 | 486.33 | 05/09/2024 |
| 819 | Intermountain Gas Co | APR-2024 | Monthly Statement (Animal Shelte | 04/15/2024 | 201.61 | 201.61 | 04/26/2024 |
| Total 01-422-35-00 Utilities: | | | | | 687.94 | 687.94 | |
| 01-422-37-00 Repairs & Maint - Auto | | | | | | | |
| 11306 | Capital One | APR-2024 | monthly statement - Animal Shelte | 04/19/2024 | 111.88 | 111.88 | 04/26/2024 |
| Total 01-422-37-00 Repairs & Maint - Auto: | | | | | 111.88 | 111.88 | |
| 01-422-40-00 Repairs & Maint - Building | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - animal shelte | 05/01/2024 | 9.99 | .00 | |
| 238 | Buck's Lock & Key | 042324-5 | service call, replace lever | 04/25/2024 | 250.00 | .00 | |
| Total 01-422-40-00 Repairs & Maint - Building: | | | | | 259.99 | .00 | |
| 01-422-43-00 Computer Maintenance/Software | | | | | | | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Animal Shelte | 04/26/2024 | 471.00 | .00 | |
| Total 01-422-43-00 Computer Maintenance/Software: | | | | | 471.00 | .00 | |
| 01-422-52-00 Supplies | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - animal shelte | 05/01/2024 | 204.82 | .00 | |
| 11306 | Capital One | APR-2024 | monthly statement - Animal Shelte | 04/19/2024 | 226.92 | 226.92 | 04/26/2024 |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Animal Shelte | 04/26/2024 | 108.00 | .00 | |
| Total 01-422-52-00 Supplies: | | | | | 539.74 | 226.92 | |
| 01-422-53-00 Uniforms/Safety Clothing Items | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - animal shelte | 05/01/2024 | 542.27 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---------------------------------|----------------|-------------------------------------|--------------|--------------------|-------------|------------|
| 411 | D & B Supply | APR-2024 | Monthly Statement-Animal | 05/01/2024 | 199.98 | .00 | |
| 10654 | The Tiny Closet | 30059 | embroidery | 04/29/2024 | 225.00 | .00 | |
| Total 01-422-53-00 Uniforms/Safety Clothing Items: | | | | | 967.25 | .00 | |
| 01-422-56-00 Meetings, Schools & Dues | | | | | | | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Animal Shelte | 04/26/2024 | 894.00 | .00 | |
| Total 01-422-56-00 Meetings, Schools & Dues: | | | | | 894.00 | .00 | |
| 01-422-67-00 Animal Supplies | | | | | | | |
| 2432 | Hill's Pet Nutrition Sales | 249343003 | cat, kitten & puppy food | 05/01/2024 | 80.31 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Animal Shelte | 04/26/2024 | 917.50 | .00 | |
| Total 01-422-67-00 Animal Supplies: | | | | | 997.81 | .00 | |
| Total ANIMAL SHELTER | | | | | 5,136.51 | 1,026.74 | |
| FIRE DEPARTMENT | | | | | | | |
| 01-423-32-00 Physicals/Stress Tests | | | | | | | |
| 9230 | Emergency Responders Health C | 0002644-IN | annual comp ff exams: lawler, kau | 04/25/2024 | 1,739.94 | .00 | |
| Total 01-423-32-00 Physicals/Stress Tests: | | | | | 1,739.94 | .00 | |
| 01-423-33-00 Gas & Oil | | | | | | | |
| 9302 | Wex Bank | APR-2024 | monthly statement fire | 05/01/2024 | 442.63 | .00 | |
| Total 01-423-33-00 Gas & Oil: | | | | | 442.63 | .00 | |
| 01-423-34-00 Telephone/Internet | | | | | | | |
| 11989 | IRON | 4295 | monthly statement - Fire | 05/01/2024 | 25.00 | .00 | |
| 8636 | Level 3 Communications | 684674691 | monthly statement fire | 04/17/2024 | 14.00 | .00 | |
| 9609 | Verizon | APR-2024 | monthly charges - fire | 04/23/2024 | 78.57 | .00 | |
| Total 01-423-34-00 Telephone/Internet: | | | | | 117.57 | .00 | |
| 01-423-35-00 Utilities | | | | | | | |
| 779 | Idaho Power Co | APR-2024 | Monthly Statement-Fire Dept | 04/27/2024 | 366.73 | 366.73 | 05/09/2024 |
| 819 | Intermountain Gas Co | APR-2024 | Monthly Statement (Fire Dept) | 04/15/2024 | 201.88 | 201.88 | 04/26/2024 |
| Total 01-423-35-00 Utilities: | | | | | 568.61 | 568.61 | |
| 01-423-36-00 Repairs & Maint - Equipment | | | | | | | |
| 6951 | Boise Refrigeration Service Co. | 139784 | maintenance on ice machine | 04/18/2024 | 450.00 | .00 | |
| 961 | LN Curtis & Sons | INV814383 | gear bags | 04/17/2024 | 2,510.99 | .00 | |
| 961 | LN Curtis & Sons | INV814899 | service on bags for air samples, tr | 04/18/2024 | 372.50 | .00 | |
| 7475 | Municipal Emergency Services | IN2046510 | repairs to SCBA | 04/30/2024 | 771.89 | .00 | |
| 9185 | Ultra Bright Lightz | W174485 | fenex beacon - magnetic mount | 04/30/2024 | 69.97 | .00 | |
| Total 01-423-36-00 Repairs & Maint - Equipment: | | | | | 4,175.35 | .00 | |
| 01-423-37-00 Repairs & Maint - Trucks | | | | | | | |
| 1036 | Mountain Home Auto Parts | APR-2024 | Monthly Statement Fire | 05/01/2024 | 10.10 | .00 | |
| Total 01-423-37-00 Repairs & Maint - Trucks: | | | | | 10.10 | .00 | |
| 01-423-40-50 Janitorial Service | | | | | | | |
| 11016 | Prestige Janitorial Co | 1248 | cleaning services fire | 05/01/2024 | 100.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-------------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| Total 01-423-40-50 Janitorial Service: | | | | | 100.00 | .00 | |
| 01-423-52-00 Supplies | | | | | | | |
| 11497 | Quadient Finance USA, Inc | APR-2024 | postage - fire | 04/22/2024 | .64 | .00 | |
| Total 01-423-52-00 Supplies | | | | | .64 | .00 | |
| 01-423-56-00 Meetings, Schools & Dues | | | | | | | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Fire) | 04/26/2024 | 1,463.63 | .00 | |
| Total 01-423-56-00 Meetings, Schools & Dues: | | | | | 1,463.63 | .00 | |
| Total FIRE DEPARTMENT: | | | | | 8,618.47 | 568.61 | |
| PARKS DEPARTMENT | | | | | | | |
| 01-438-33-00 Gas & Oil | | | | | | | |
| 9302 | Wex Bank | APR-2024 | monthly statement: parks off road | 05/01/2024 | 1,736.66 | .00 | |
| 9302 | Wex Bank | APR-2024 | monthly statement: parks | 05/01/2024 | 1,262.38 | .00 | |
| Total 01-438-33-00 Gas & Oil | | | | | 2,999.04 | .00 | |
| 01-438-34-00 Telephone/Internet | | | | | | | |
| 11989 | IRON | 4295 | monthly statement - Parks | 05/01/2024 | 25.00 | .00 | |
| 8636 | Level 3 Communications | 684674691 | monthly statement: Parks | 04/17/2024 | 21.00 | .00 | |
| 9609 | Verizon | APR-2024 | monthly charges - parks | 04/23/2024 | 333.02 | .00 | |
| 11836 | Verizon Connect | 362000056643 | monthly statement - parks | 05/01/2024 | 87.78 | .00 | |
| Total 01-438-34-00 Telephone/Internet: | | | | | 466.80 | .00 | |
| 01-438-35-00 Utilities | | | | | | | |
| 779 | Idaho Power Co | APR-2024 | Monthly Statement-Park Dept | 04/27/2024 | 1,878.94 | 1,878.94 | 05/09/2024 |
| 819 | Intermountain Gas Co | APR-2024 | Monthly Statement (Parks) | 04/15/2024 | 25.59 | 25.59 | 04/26/2024 |
| Total 01-438-35-00 Utilities: | | | | | 1,904.53 | 1,904.53 | |
| 01-438-36-00 Repairs & Maint - Equipment | | | | | | | |
| 6 | A to Z Lumber Co | 122257 | 2 cycle oil | 04/03/2024 | 287.04 | .00 | |
| 6 | A to Z Lumber Co | 122393 | oil, fuel can | 04/19/2024 | 57.98 | .00 | |
| 203 | Boise Office Equipment Inc | IN4114699 | monthly contract base rate | 04/18/2024 | 41.76 | .00 | |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Parks | 05/01/2024 | 15.99 | .00 | |
| 11463 | En Route Tire Service | 4530 | flat repair, tube | 04/12/2024 | 29.70 | .00 | |
| 7955 | Lawn Equipment Company | 79374 | belt | 03/04/2024 | 119.30 | .00 | |
| 1036 | Mountain Home Auto Parts | APR-2024 | Monthly Statement Parks | 05/01/2024 | 7.69 | .00 | |
| Total 01-438-36-00 Repairs & Maint - Equipment: | | | | | 559.46 | .00 | |
| 01-438-36-10 Copier Lease | | | | | | | |
| 10610 | CIT | 44683943 | copier lease - parks | 04/29/2024 | 170.67 | .00 | |
| Total 01-438-36-10 Copier Lease: | | | | | 170.67 | .00 | |
| 01-438-37-00 Repairs & Maint - Trucks | | | | | | | |
| 692 | Hiler Bros. Co | 0110209CT | window wash | 04/16/2024 | 9.78 | .00 | |
| 1036 | Mountain Home Auto Parts | APR-2024 | Monthly Statement Parks | 05/01/2024 | 11.86 | .00 | |
| Total 01-438-37-00 Repairs & Maint - Trucks: | | | | | 21.64 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------------------------------|----------------|--|--------------|--------------------|-------------|-----------|
| 01-438-38-00 Portable Service Contract | | | | | | | |
| 11250 | All J's Septic Services, LLC | 2021-816 | portable restroom service - richard | 04/15/2024 | 190.00 | .00 | |
| 11250 | All J's Septic Services, LLC | 2021-817 | portable restroom service - basqu | 04/15/2024 | 87.00 | .00 | |
| 11250 | All J's Septic Services, LLC | 2021-818 | portable restroom service - carl m | 04/15/2024 | 206.00 | .00 | |
| 11250 | All J's Septic Services, LLC | 2021-821 | portable restroom service - Legac | 04/15/2024 | 641.00 | .00 | |
| 11250 | All J's Septic Services, LLC | 2021-822 | portable restroom service - new d | 04/15/2024 | 87.00 | .00 | |
| 11250 | All J's Septic Services, LLC | 2021-823 | portable restroom service - old do | 04/15/2024 | 87.00 | .00 | |
| 11250 | All J's Septic Services, LLC | 2021-824 | portable restroom service - optimi | 04/15/2024 | 190.00 | .00 | |
| 11250 | All J's Septic Services, LLC | 2021-825 | portable restroom service - railroa | 04/15/2024 | 103.00 | .00 | |
| 11250 | All J's Septic Services, LLC | 2021-826 | portable restroom service - ridgecr | 04/15/2024 | 87.00 | .00 | |
| 11250 | All J's Septic Services, LLC | 2021-827 | portable restroom service - rosew | 04/15/2024 | 87.00 | .00 | |
| 11250 | All J's Septic Services, LLC | 2021-828 | portable restroom service - silvers | 04/15/2024 | 87.00 | .00 | |
| 11250 | All J's Septic Services, LLC | 2021-829 | portable restroom service - stonetr | 04/15/2024 | 87.00 | .00 | |
| Total 01-438-38-00 Portable Service Contract | | | | | 1,939.00 | .00 | |
| 01-438-40-00 Repairs & Maint - Bldgs & Grnd | | | | | | | |
| 6 | A to Z Lumber Co | 122397 | epoxy | 04/19/2024 | 26.99 | .00 | |
| 2599 | Agri-Lines Irrigation Inc | INV112810 | couplers, cap slips, pipe | 04/24/2024 | 167.32 | .00 | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - park | 05/01/2024 | 719.92 | .00 | |
| 12015 | Big E's Services, LLC | 719 | fence repair | 04/30/2024 | 650.00 | .00 | |
| 174 | Big Sky Rentals LLC | 52731 | trencher rent | 03/19/2024 | 258.50 | .00 | |
| 174 | Big Sky Rentals LLC | 52761 | trencher rent | 03/27/2024 | 136.00 | .00 | |
| 334 | Cloverdale Nursery & Turf Farm | 408618 | Sod | 04/17/2024 | 2,400.00 | .00 | |
| 12278 | Highland Products Group, LLC | 310034358 | picnic tables, shipping | 01/26/2024 | 3,003.00 | .00 | |
| 11487 | JDB3, LLC | 2024-281 | dust abatement | 04/30/2024 | 2,400.00 | .00 | |
| 866 | Jim's Lumber Co | APR-2024 | Monthly Statement Parks | 05/01/2024 | 123.75 | .00 | |
| 10580 | Lock Doc & Key 911 | 317648 | service call, remove broken key in | 04/18/2024 | 75.00 | .00 | |
| 987 | Master Electric Inc | 16736 | repair wire after pole fell, supplies, | 04/25/2024 | 471.28 | .00 | |
| 12277 | Pitkin Forest Nursery | 9291 | trees for arbor day | 01/31/2024 | 988.10 | .00 | |
| 1430 | Standard Plumbing Supply Co | WPMJ34 | batteries | 04/27/2024 | 127.41 | .00 | |
| 1430 | Standard Plumbing Supply Co | WPMR23 | fabric pins, couplings, adapters, b | 04/27/2024 | 24.76 | .00 | |
| 1461 | Sunrise Environmental | 144984 | zappers, mini zappers, wipeoff, ta | 03/13/2024 | 622.30 | .00 | |
| 8282 | Sunroc Corporation | 41332751 | asphalt | 04/22/2024 | 784.38 | .00 | |
| 8282 | Sunroc Corporation | 41332916 | asphalt | 04/23/2024 | 755.51 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Parks) | 04/26/2024 | 3,325.29 | .00 | |
| 1653 | Yard Creations | APR-2024 | garden soil, sand | 04/12/2024 | 320.00 | .00 | |
| 1659 | Ytuarte Concrete | 1833 | repair sidewalk & concrete, pour d | 05/01/2024 | 1,010.00 | .00 | |
| Total 01-438-40-00 Repairs & Maint - Bldgs & Grnd: | | | | | 18,369.51 | .00 | |
| 01-438-52-00 Supplies | | | | | | | |
| 3265 | Cintas Corporation | 4188424016 | refill soap, toilet tissue, papertowe | 04/03/2024 | 74.00 | .00 | |
| 3265 | Cintas Corporation | 4188424020 | refill soap, toilet tissue, papertowe | 04/03/2024 | 74.00 | .00 | |
| 3265 | Cintas Corporation | 4188424058 | refill soap, toilet tissue, papertowe | 04/03/2024 | 74.00 | .00 | |
| 3265 | Cintas Corporation | 4189872630 | refill soap, toilet tissue, papertowe | 04/17/2024 | 74.00 | .00 | |
| 3265 | Cintas Corporation | 4189872662 | refill soap, toilet tissue, papertowe | 04/17/2024 | 74.00 | .00 | |
| 3265 | Cintas Corporation | 4189872695 | refill soap, toilet tissue, papertowe | 04/17/2024 | 74.00 | .00 | |
| 3265 | Cintas Corporation | 4191308185 | refill soap, toilet tissue, papertowe | 05/01/2024 | 74.00 | .00 | |
| 3265 | Cintas Corporation | 4191308209 | refill soap, toilet tissue, papertowe | 05/01/2024 | 74.00 | .00 | |
| 3265 | Cintas Corporation | 4191308255 | refill soap, toilet tissue, papertowe | 05/01/2024 | 74.00 | .00 | |
| 599 | Gem State Paper & Supply Co | 3089426 | garbage bags, paper towels | 04/29/2024 | 93.10 | .00 | |
| Total 01-438-52-00 Supplies: | | | | | 759.10 | .00 | |
| 01-438-53-00 Uniform/Safety Clothing Items | | | | | | | |
| 12276 | Alvarez, Jesus | APR-2024 | reimburse: clothes for work | 04/02/2024 | 232.11 | .00 | |
| 6638 | SST's | 203344 | hoodies, shirts | 04/24/2024 | 565.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-----------------------------|----------------|------------------------------------|--------------|--------------------|-------------|------------|
| Total 01-438-53-00 Uniform/Safety Clothing Items: | | | | | 797.11 | .00 | |
| 01-438-72-00 Tools & Supplies | | | | | | | |
| 6 | A to Z Lumber Co | 122412 | edger blades | 04/23/2024 | 171.60 | .00 | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - park | 05/01/2024 | 339.99 | .00 | |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Parks | 05/01/2024 | 1,099.87 | .00 | |
| 692 | Hiler Bros. Co | 0110209 | washer fluid | 04/16/2024 | 9.78 | .00 | |
| 1430 | Standard Plumbing Supply Co | WNNP31 | nut, bolts, towels | 04/19/2024 | 6.29 | .00 | |
| 1430 | Standard Plumbing Supply Co | WPDR09 | penetrate catalyst, grease gun, gr | 04/24/2024 | 111.03 | .00 | |
| Total 01-438-72-00 Tools & Supplies: | | | | | 1,738.56 | .00 | |
| 01-438-89-00 Safety Equipment | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - park | 05/01/2024 | 64.80 | .00 | |
| Total 01-438-89-00 Safety Equipment: | | | | | 64.80 | .00 | |
| Total PARKS DEPARTMENT: | | | | | 29,810.22 | 1,904.53 | |
| Total GENERAL FUND: | | | | | 159,502.14 | 6,894.91 | |
| STREET DEPARTMENT | | | | | | | |
| STREET DEPARTMENT | | | | | | | |
| 02-431-24-00 Right-of-Way Improv-Streets | | | | | | | |
| 1659 | Ytuarte Concrete | 1830 | repair concrete | 04/30/2024 | 2,340.00 | .00 | |
| Total 02-431-24-00 Right-of-Way Improv-Streets: | | | | | 2,340.00 | .00 | |
| 02-431-24-15 50/50 Sidewalk Repair | | | | | | | |
| 1659 | Ytuarte Concrete | 1832 | remove & replace curb & gutter @ | 04/30/2024 | 1,500.00 | .00 | |
| 1659 | Ytuarte Concrete | 1835 | remove & replace sidewalk - 395 | 05/01/2024 | 2,500.00 | .00 | |
| Total 02-431-24-15 50/50 Sidewalk Repair: | | | | | 4,000.00 | .00 | |
| 02-431-33-00 Gas & Oil | | | | | | | |
| 9302 | Wex Bank | APR-2024 | monthly statement: streets off roa | 05/01/2024 | 1,054.83 | .00 | |
| 9302 | Wex Bank | APR-2024 | monthly statement: streets | 05/01/2024 | 1,671.78 | .00 | |
| Total 02-431-33-00 Gas & Oil: | | | | | 2,726.61 | .00 | |
| 02-431-34-00 Telephone/Internet | | | | | | | |
| 11989 | IRON | 4295 | monthly statement - Streets | 05/01/2024 | 25.00 | .00 | |
| 8636 | Level 3 Communications | 684674691 | monthly statement Streets | 04/17/2024 | 14.00 | .00 | |
| 9609 | Verizon | APR-2024 | monthly charges - streets | 04/23/2024 | 214.99 | .00 | |
| 11836 | Verizon Connect | 362000056643 | monthly statement - streets | 05/01/2024 | 185.53 | .00 | |
| Total 02-431-34-00 Telephone/Internet: | | | | | 439.52 | .00 | |
| 02-431-35-00 Utilities | | | | | | | |
| 779 | Idaho Power Co | APR-2024 | Monthly Statement-Street Oiling | 04/27/2024 | 89.80 | 89.80 | 05/09/2024 |
| 819 | Intermountain Gas Co | APR-2024 | Monthly Statement (Streets) | 04/15/2024 | 92.40 | 92.40 | 04/26/2024 |
| Total 02-431-35-00 Utilities: | | | | | 182.20 | 182.20 | |
| 02-431-36-00 Repairs & Maint - Equipment | | | | | | | |
| 1036 | Mountain Home Auto Parts | APR-2024 | Monthly Statement Streets | 05/01/2024 | 296.83 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------------------------|----------------|-----------------------------------|--------------|--------------------|------------------|------------|
| Total 02-431-36-00 Repairs & Maint - Equipment | | | | | 296.83 | .00 | |
| 02-431-37-00 Repairs & Maint - Trucks | | | | | | | |
| 121 | B & C Welding Inc | 35451 | plate, metal, labor | 04/16/2024 | 91.20 | .00 | |
| 1036 | Mountain Home Auto Parts | APR-2024 | Monthly Statement Streets | 05/01/2024 | 319.62 | .00 | |
| 6353 | O'Reilly Auto Parts | 3014-413586 | oil filter, oil | 04/16/2024 | 59.67 | .00 | |
| 6353 | O'Reilly Auto Parts | 3014-414018 | bed coating | 04/19/2024 | 74.95 | .00 | |
| Total 02-431-37-00 Repairs & Maint - Trucks: | | | | | 545.44 | .00 | |
| 02-431-40-00 Repairs&Maint-Building/Grounds | | | | | | | |
| 11306 | Capital One | APR-2024 | monthly statement - Street | 04/19/2024 | 9.98 | 9.98 | 04/26/2024 |
| Total 02-431-40-00 Repairs&Maint-Building/Grounds: | | | | | 9.98 | 9.98 | |
| 02-431-40-30 Janitorial Service | | | | | | | |
| 11016 | Prestige Janitorial Co | 1248 | cleaning services streets | 05/01/2024 | 120.00 | .00 | |
| Total 02-431-40-30 Janitorial Service: | | | | | 120.00 | .00 | |
| 02-431-58-00 Paint | | | | | | | |
| 11615 | Rodda Paint Co | 75172184 | paint beads | 04/18/2024 | 6,100.00 | .00 | |
| Total 02-431-58-00 Paint: | | | | | 6,100.00 | .00 | |
| 02-431-72-00 Tools & Supplies | | | | | | | |
| 6 | A to Z Lumber Co | 122454 | cement | 04/29/2024 | 13.99 | .00 | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - streets | 05/01/2024 | 340.00 | .00 | |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Streets | 05/01/2024 | 36.98 | .00 | |
| 866 | Jim's Lumber Co | APR-2024 | Monthly Statement Streets | 05/01/2024 | 12.94 | .00 | |
| 1036 | Mountain Home Auto Parts | APR-2024 | Monthly Statement Streets | 05/01/2024 | 96.46 | .00 | |
| Total 02-431-72-00 Tools & Supplies: | | | | | 500.37 | .00 | |
| Total STREET DEPARTMENT: | | | | | 17,260.95 | 192.18 | |
| Total STREET DEPARTMENT: | | | | | 17,260.95 | 192.18 | |
| STREET LIGHTING FUND | | | | | | | |
| STREET LIGHTING | | | | | | | |
| 03-431-35-00 Street Light Fund - Power Cost | | | | | | | |
| 779 | Idaho Power Co | APR-2024 | Monthly Statement-Street Lighting | 04/27/2024 | 11,237.04 | 11,237.04 | 05/09/2024 |
| Total 03-431-35-00 Street Light Fund - Power Cost: | | | | | 11,237.04 | 11,237.04 | |
| Total STREET LIGHTING: | | | | | 11,237.04 | 11,237.04 | |
| Total STREET LIGHTING FUND: | | | | | 11,237.04 | 11,237.04 | |
| CEMETERY FUND | | | | | | | |
| CEMETERY | | | | | | | |
| 04-442-33-00 Gas & Oil | | | | | | | |
| 9302 | Wex Bank | APR-2024 | monthly statement cemetery off r | 05/01/2024 | 527.80 | .00 | |
| Total 04-442-33-00 Gas & Oil: | | | | | 527.80 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|------------------------------|----------------|--|--------------|--------------------|-------------|------------|
| 04-442-34-00 Telephone/Internet | | | | | | | |
| 9609 | Verizon | APR-2024 | monthly charges - cemetery | 04/23/2024 | 42.44 | .00 | |
| Total 04-442-34-00 Telephone/Internet: | | | | | 42.44 | .00 | |
| 04-442-35-00 Utilities | | | | | | | |
| 779 | Idaho Power Co | APR-2024 | Monthly Statement-Cemetery | 04/27/2024 | 343.68 | 343.68 | 05/09/2024 |
| 819 | Intermountain Gas Co | APR-2024 | Monthly Statement (Cemetery) | 04/15/2024 | 37.07 | 37.07 | 04/26/2024 |
| Total 04-442-35-00 Utilities: | | | | | 380.75 | 380.75 | |
| 04-442-36-00 Repairs & Maint - Equipment | | | | | | | |
| 6 | A to Z Lumber Co | 122394 | fuel gauge set, freight, hitch pins, l | 04/19/2024 | 506.79 | .00 | |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Cemetery | 05/01/2024 | 100.02 | .00 | |
| 6353 | O'Reilly Auto Parts | 3014-415770 | oil, stabilizer | 04/29/2024 | 48.98 | .00 | |
| Total 04-442-36-00 Repairs & Maint - Equipment: | | | | | 655.79 | .00 | |
| 04-442-38-00 Portable Service Contract | | | | | | | |
| 11250 | All J's Septic Services, LLC | 2021-819 | portable restroom service - cemet | 04/15/2024 | 103.00 | .00 | |
| Total 04-442-38-00 Portable Service Contract: | | | | | 103.00 | .00 | |
| 04-442-40-00 Repairs & Maint - Bldgs & Grnd | | | | | | | |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Cemetery | 05/01/2024 | 25.99 | .00 | |
| 2037 | Memorial Monuments & Vaults | MM14089 | bench, monument setting | 05/01/2024 | 1,631.00 | .00 | |
| 1430 | Standard Plumbing Supply Co | WPGG39 | paint | 04/25/2024 | 18.98 | .00 | |
| 1430 | Standard Plumbing Supply Co | WPVQ26 | concrete, edger | 04/30/2024 | 42.95 | .00 | |
| 1461 | Sunrise Environmental | 144984 | zappers, mini zappers, wipeoff, ta | 03/13/2024 | 438.27 | .00 | |
| Total 04-442-40-00 Repairs & Maint - Bldgs & Grnd: | | | | | 2,157.19 | .00 | |
| 04-442-52-00 Office Supplies | | | | | | | |
| 1538 | Treasure Valley Coffee Co | 2160-10299018 | Cooler rent | 03/21/2024 | 11.00 | .00 | |
| Total 04-442-52-00 Office Supplies: | | | | | 11.00 | .00 | |
| Total CEMETERY: | | | | | 3,877.97 | 380.75 | |
| Total CEMETERY FUND: | | | | | 3,877.97 | 380.75 | |
| RECREATION FUND | | | | | | | |
| 05-350-10-10 Sponsorships | | | | | | | |
| 11391 | Johnson, Dylisaly | APR-2024 | refund advertising in summer gui | 04/22/2024 | 225.00 | .00 | |
| Total 05-350-10-10 Sponsorships: | | | | | 225.00 | .00 | |
| Total : | | | | | 225.00 | .00 | |
| RECREATION DEPARTMENT | | | | | | | |
| 05-439-33-00 Gas & Oil | | | | | | | |
| 9302 | Wex Bank | APR-2024 | monthly statement: rec | 05/01/2024 | 512.08 | .00 | |
| Total 05-439-33-00 Gas & Oil: | | | | | 512.08 | .00 | |
| 05-439-34-00 Telephone/Internet | | | | | | | |
| 1284 | Century Link | APR-2024 | Monthly Statement (Rec) | 04/16/2024 | 170.20 | 170.20 | 04/30/2024 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-------------------------------|----------------|--------------------------------------|--------------|--------------------|-------------|------------|
| 11989 | IRON | 4295 | monthly statement - Recreation | 05/01/2024 | 25.00 | .00 | |
| 8636 | Level 3 Communications | 684674691 | monthly statement - rec | 04/17/2024 | 21.00 | .00 | |
| 9609 | Verizon | APR-2024 | monthly charges - recreation | 04/23/2024 | 302.52 | .00 | |
| 11836 | Verizon Connect | 362000056643 | monthly statement - rec | 05/01/2024 | 95.33 | .00 | |
| Total 05-439-34-00 Telephone/Internet: | | | | | 614.05 | 170.20 | |
| 05-439-35-00 Utilities | | | | | | | |
| 779 | Idaho Power Co | APR-2024 | Monthly Statement-Rec Dept | 04/27/2024 | 651.43 | 651.43 | 05/09/2024 |
| 819 | Intermountain Gas Co | APR-2024 | Monthly Statement (Rec) | 04/15/2024 | 320.65 | 320.65 | 04/26/2024 |
| Total 05-439-35-00 Utilities: | | | | | 972.08 | 972.08 | |
| 05-439-36-00 Repairs & Maint - Equipment | | | | | | | |
| 203 | Boise Office Equipment Inc | IN4114699 | monthly contract base rate | 04/18/2024 | 41.77 | .00 | |
| Total 05-439-36-00 Repairs & Maint - Equipment: | | | | | 41.77 | .00 | |
| 05-439-36-10 Copier Lease | | | | | | | |
| 10610 | CIT | 44683943 | copier lease - rec | 04/29/2024 | 170.68 | .00 | |
| Total 05-439-36-10 Copier Lease: | | | | | 170.68 | .00 | |
| 05-439-37-00 Repairs & Maint - Auto | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - recreation | 05/01/2024 | 22.25 | .00 | |
| Total 05-439-37-00 Repairs & Maint - Auto: | | | | | 22.25 | .00 | |
| 05-439-38-00 Individual Program Expenses | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - recreation | 05/01/2024 | 294.24 | .00 | |
| 11306 | Capital One | APR-2024 | monthly statement - Rec | 04/19/2024 | 677.07 | 677.07 | 04/26/2024 |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Rec | 05/01/2024 | 13.98 | .00 | |
| 11200 | Mercado, Gabriel | APR-2024 | office aide | 04/19/2024 | 143.50 | .00 | |
| 12217 | NXT Dream Center | APR-2024 | intramural & konnected kids | 05/03/2024 | 292.50 | .00 | |
| 4715 | Reed, Brian | APR-2024 | fly fishing supplies | 04/18/2024 | 185.00 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Rec) | 04/26/2024 | 1,132.99 | .00 | |
| Total 05-439-38-00 Individual Program Expenses: | | | | | 2,739.28 | 677.07 | |
| 05-439-38-05 Team Sports | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - recreation | 05/01/2024 | 83.58 | .00 | |
| 11200 | Mercado, Gabriel | APR-2024 | soccer official | 04/19/2024 | 175.00 | .00 | |
| 12085 | Pederson, Anthony | APR-2024 | soccer official | 04/19/2024 | 138.00 | .00 | |
| 12300 | SEG Basketball, LLC | JJ538 | yellow packages, jerseys, double | 05/01/2024 | 8,570.00 | .00 | |
| 6638 | SST's | 203319 | shirts | 03/15/2024 | 398.00 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Rec) | 04/26/2024 | 8,047.89 | .00 | |
| Total 05-439-38-05 Team Sports: | | | | | 17,412.47 | .00 | |
| 05-439-39-00 Officials-Instructors | | | | | | | |
| 11996 | Morgan, Sean | APR-2024 | office aide | 05/07/2024 | 723.00 | .00 | |
| Total 05-439-39-00 Officials-Instructors: | | | | | 723.00 | .00 | |
| 05-439-40-00 Repairs & Maint - Bldgs & Grnd | | | | | | | |
| 3265 | Cintas Corporation | 4189872521 | mat, soap refill, hand sanitizer, pa | 04/17/2024 | 188.00 | .00 | |
| 3265 | Cintas Corporation | 4189872678 | mat, soap refill, hand sanitizer, pa | 04/17/2024 | 56.70 | .00 | |
| 3265 | Cintas Corporation | 4189872682 | mat, soap refill, hand sanitizer, pa | 04/17/2024 | 55.61 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------------------------------|----------------|---------------------------------------|--------------|--------------------|-------------|------------|
| 3265 | Cintas Corporation | 4191308098 | mat. soap refill, hand sanitizer, pa | 05/01/2024 | 301.97 | 00 | |
| 3265 | Cintas Corporation | 4191308196 | refill soap, toilet tissue, papertowe | 05/01/2024 | 55.61 | 00 | |
| 3265 | Cintas Corporation | 4191308265 | refill soap, toilet tissue, papertowe | 05/01/2024 | 56.70 | 00 | |
| 1430 | Standard Plumbing Supply Co | WPRC06 | keys | 04/29/2024 | 2.79 | 00 | |
| Total 05-439-40-00 Repairs & Maint - Bldgs & Grnd | | | | | 717.38 | 00 | |
| 05-439-40-10 Janitorial Service & Supplies | | | | | | | |
| 10795 | Delgado-Alcantar, Blanca Lidia | APR-2024B | cleaning @ parks & rec office, goo | 05/01/2024 | 600.00 | 00 | |
| Total 05-439-40-10 Janitorial Service & Supplies | | | | | 600.00 | 00 | |
| 05-439-42-00 Good Council Hall-Utilities | | | | | | | |
| 779 | Idaho Power Co | APR-2024 | Monthly Statement-Good Counsel | 04/27/2024 | 152.19 | 152.19 | 05/09/2024 |
| 819 | Intermountain Gas Co | APR-2024 | Monthly Statement (Rec-Good Co | 04/15/2024 | 404.90 | 404.90 | 04/26/2024 |
| Total 05-439-42-00 Good Council Hall-Utilities | | | | | 557.09 | 557.09 | |
| 05-439-42-05 Good Council Hall-Bldgs&Grnds | | | | | | | |
| 11498 | IDACOMP | ICC026241 | cloud storage for video recorder | 02/26/2024 | 650.00 | .00 | |
| Total 05-439-42-05 Good Council Hall-Bldgs&Grnds | | | | | 650.00 | .00 | |
| 05-439-43-00 Computer Maint/Software | | | | | | | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Rec) | 04/26/2024 | 419.63 | .00 | |
| Total 05-439-43-00 Computer Maint/Software | | | | | 419.63 | .00 | |
| 05-439-52-00 Supplies | | | | | | | |
| 11306 | Capital One | APR-2024 | monthly statement - Rec | 04/19/2024 | 87.34 | 87.34 | 04/26/2024 |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Rec | 05/01/2024 | 7.99 | .00 | |
| 599 | Gem State Paper & Supply Co | 3089426 | garbage bags, paper towels | 04/29/2024 | 93.11 | .00 | |
| Total 05-439-52-00 Supplies | | | | | 188.44 | 87.34 | |
| 05-439-53-00 Uniforms/Safety Clothing Items | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - recreation | 05/01/2024 | 790.62 | .00 | |
| Total 05-439-53-00 Uniforms/Safety Clothing Items | | | | | 790.62 | .00 | |
| 05-439-55-00 Publicity | | | | | | | |
| 780 | Idaho Press Tribune | 042419834 | copies | 04/30/2024 | 1,582.47 | .00 | |
| Total 05-439-55-00 Publicity | | | | | 1,582.47 | .00 | |
| 05-439-56-00 Meetings, Schools & Dues | | | | | | | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Rec) | 04/26/2024 | 595.73 | .00 | |
| Total 05-439-56-00 Meetings, Schools & Dues | | | | | 595.73 | .00 | |
| 05-439-78-00 Holiday Breaks for Kids | | | | | | | |
| 12134 | Barrett, Mikah | APR-2024 | take a break trip | 04/22/2024 | 90.00 | 00 | |
| 11200 | Mercado, Gabriel | APR-2024 | take a break trip | 04/19/2024 | 252.00 | 00 | |
| 12085 | Pederson, Anthony | APR-2024 | take a break trip | 04/19/2024 | 114.00 | 00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Rec) | 04/26/2024 | 3,191.25 | .00 | |
| Total 05-439-78-00 Holiday Breaks for Kids | | | | | 3,647.25 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-------------------------------|----------------|-------------------------------------|--------------|--------------------|-------------|------------|
| 05-439-85-00 Miscellaneous | | | | | | | |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Rec | 05/01/2024 | 139.98 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Rec) | 04/26/2024 | 90.00 | .00 | |
| Total 05-439-85-00 Miscellaneous: | | | | | 229.98 | .00 | |
| 05-439-85-50 Grants-Local awards | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - recreation | 05/01/2024 | 239.16 | .00 | |
| 11306 | Capital One | APR-2024 | monthly statement - Rec | 04/19/2024 | 386.84 | 386.84 | 04/26/2024 |
| 6638 | SST's | 203345 | shirts for 4th grade field day | 04/24/2024 | 3,235.73 | .00 | |
| 6638 | SST's | 203349 | screenprint | 04/29/2024 | 600.00 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Rec) | 04/26/2024 | 39.96 | .00 | |
| Total 05-439-85-50 Grants-Local awards: | | | | | 4,501.69 | 386.84 | |
| 05-439-85-86 Grant Match-Land/Water | | | | | | | |
| 10970 | Cole Architects, PLLC | 2538 | construction admin, pool re-desig | 04/29/2024 | 3,855.50 | .00 | |
| 12158 | Idaho Storage Containers, LLC | 31465 | storage container rental | 05/01/2024 | 258.00 | .00 | |
| 12298 | Kearb Co | 1758 | billing materials for site | 04/15/2024 | 9,497.60 | .00 | |
| Total 05-439-85-86 Grant Match-Land/Water: | | | | | 13,611.10 | .00 | |
| 05-439-97-00 Concessions/Special events | | | | | | | |
| 1538 | Treasure Valley Coffee Co | 2160 10278799 | Cooler rent | 02/29/2024 | 22.00 | .00 | |
| 1538 | Treasure Valley Coffee Co | 2160 10338824 | water, cooler rent | 03/21/2024 | 27.40 | .00 | |
| 1538 | Treasure Valley Coffee Co | 2160 10368558 | water, cooler rent | 04/18/2024 | 27.40 | .00 | |
| 1538 | Treasure Valley Coffee Co | 2160 10409226 | water, cooler rent | 04/25/2024 | 54.80 | .00 | |
| Total 05-439-97-00 Concessions/Special events: | | | | | 131.60 | .00 | |
| 05-439-99-05 Lease/Purchase equipment | | | | | | | |
| 12279 | TinyMobileRobots US, LLC | 2355 | tiny line mark pro, 6 years subscri | 04/21/2024 | 8,365.00 | .00 | |
| Total 05-439-99-05 Lease/Purchase equipment | | | | | 8,365.00 | .00 | |
| Total RECREATION DEPARTMENT: | | | | | 59,795.64 | 2,850.62 | |
| Total RECREATION FUND: | | | | | 60,020.64 | 2,850.62 | |
| LIBRARY FUND | | | | | | | |
| LIBRARY | | | | | | | |
| 06-461-31-00 Postage | | | | | | | |
| 10771 | Quadient Leasing USA, Inc | APR-2024 LIB | Postage lease | 04/01/2024 | 382.53 | .00 | |
| Total 06-461-31-00 Postage: | | | | | 382.53 | .00 | |
| 06-461-34-00 Telephone/Internet | | | | | | | |
| 1284 | Century Link | APR-2024 LIB | fax line | 04/01/2024 | 191.43 | .00 | |
| 11142 | Fatbeam | APR-2024 LIB | internet service | 04/01/2024 | 301.00 | .00 | |
| 10162 | T-Mobile | APR-2024 LIB | mobile hotspot | 04/01/2024 | 604.37 | .00 | |
| 9609 | Verizon | APR-2024 | monthly charges - library | 04/23/2024 | 241.68 | .00 | |
| Total 06-461-34-00 Telephone/Internet: | | | | | 1,338.48 | .00 | |
| 06-461-36-00 Repairs & Maint - Equipment | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - library | 05/01/2024 | 498.86 | .00 | |
| 203 | Boise Office Equipment Inc | IN4114699 | monthly contract base rate | 04/18/2024 | 130.74 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-------------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| Total 06-461-36-00 Repairs & Maint - Equipment | | | | | 629.60 | 00 | |
| 06-461-36-10 Equipment Lease | | | | | | | |
| 10610 | CIT | 44683943 | copier lease - library | 04/29/2024 | 348.13 | 00 | |
| 10040 | Insight Investments, LLC | APR-2024 LIB | computer lease | 04/01/2024 | 792.07 | 00 | |
| Total 06-461-36-10 Equipment Lease | | | | | 1,140.20 | 00 | |
| 06-461-40-10 Rep & Maint Bldg /Janitor | | | | | | | |
| 4630 | Brady Industries of Idaho | APR-2024 LIB | Janitor Supplies | 04/01/2024 | 225.89 | 00 | |
| 10450 | Northwest Management Services | APR-2024 LIB | janitorial service | 04/01/2024 | 675.00 | 00 | |
| Total 06-461-40-10 Rep & Maint Bldg /Janitor | | | | | 900.89 | 00 | |
| 06-461-52-00 Supplies | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - library | 05/01/2024 | 107.05 | 00 | |
| 11306 | Capital One | APR-2024 | monthly statement - Library | 04/19/2024 | 75.42 | 75.42 | 04/26/2024 |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Library) | 04/26/2024 | 219.94 | 00 | |
| Total 06-461-52-00 Supplies | | | | | 402.41 | 75.42 | |
| 06-461-53-00 Uniforms/Safety Clothing Items | | | | | | | |
| 7918 | Dickinson, Elizabeth | APR-2024 LIB | shirts | 04/01/2024 | 110.00 | 00 | |
| Total 06-461-53-00 Uniforms/Safety Clothing Items | | | | | 110.00 | 00 | |
| 06-461-76-00 Programming | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - library | 05/01/2024 | 349.93 | 00 | |
| 11306 | Capital One | APR-2024 | monthly statement - Library | 04/19/2024 | 187.85 | 187.85 | 04/26/2024 |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Library) | 04/26/2024 | 94.95 | 00 | |
| Total 06-461-76-00 Programming | | | | | 632.73 | 187.85 | |
| 06-461-78-00 Books, Magazines, AV, Software | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - library | 05/01/2024 | 121.68 | 00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Library) | 04/26/2024 | 19.95 | 00 | |
| Total 06-461-78-00 Books, Magazines, AV, Software | | | | | 141.63 | 00 | |
| 06-461-85-10 Coffee Bar Express | | | | | | | |
| 11306 | Capital One | APR-2024 | monthly statement - Library | 04/19/2024 | 154.18 | 154.18 | 04/26/2024 |
| Total 06-461-85-10 Coffee Bar Express | | | | | 154.18 | 154.18 | |
| Total LIBRARY | | | | | 5,832.65 | 417.45 | |
| Total LIBRARY FUND | | | | | 5,832.65 | 417.45 | |
| AIRPORT FUND | | | | | | | |
| AIRPORT | | | | | | | |
| 07-437-34-00 Telephone/Internet | | | | | | | |
| 1284 | Century Link | APR-2024 | Monthly Statement (AirportDSL lin | 04/16/2024 | 105.89 | 105.89 | 04/30/2024 |
| 9609 | Verizon | APR-2024 | monthly charges - airport | 04/23/2024 | 40.01 | 00 | |
| 11836 | Verizon Connect | 362000056643 | monthly statement - airport | 05/01/2024 | 17.98 | 00 | |
| Total 07-437-34-00 Telephone/Internet | | | | | 163.88 | 105.89 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---------------------------------|----------------|---------------------------------|--------------|--------------------|-------------|------------|
| 07-437-35-00 Utilities | | | | | | | |
| 779 | Idaho Power Co | APR-2024 | Monthly Statement-Airport | 04/27/2024 | 761.09 | 761.09 | 05/09/2024 |
| Total 07-437-35-00 Utilities: | | | | | 761.09 | 761.09 | |
| 07-437-39-00 Weed Control/Snow Removal | | | | | | | |
| 10027 | Nutrien AG Solutions | 53746608 | fertilizer | 04/16/2024 | 4,183.50 | 00 | |
| Total 07-437-39-00 Weed Control/Snow Removal: | | | | | 4,183.50 | 00 | |
| 07-437-40-10 Airport Manager | | | | | | | |
| 11421 | Altitude Aviation Services, LLC | APR-2024 | airport FBO contract services | 05/01/2024 | 2,000.00 | 00 | |
| Total 07-437-40-10 Airport Manager: | | | | | 2,000.00 | 00 | |
| 07-437-96-00 Grant Match | | | | | | | |
| 3378 | JUB Engineers, Inc | 0171945 | hangar design | 04/10/2024 | 515.00 | 00 | |
| Total 07-437-96-00 Grant Match: | | | | | 515.00 | 00 | |
| 07-437-96-10 Grant-FAA | | | | | | | |
| 3378 | JUB Engineers, Inc | 0171945 | hangar design | 04/10/2024 | 4,627.15 | 00 | |
| Total 07-437-96-10 Grant-FAA: | | | | | 4,627.15 | 00 | |
| Total AIRPORT: | | | | | 12,250.62 | 866.98 | |
| Total AIRPORT FUND: | | | | | 12,250.62 | 866.98 | |
| GOLF COURSE FUND | | | | | | | |
| GOLF COURSE | | | | | | | |
| 24-439-20-00 Fringe - City Portion | | | | | | | |
| 759 | Idaho Dept of Labor | 1STQTR2024 | Quarterly statement Golf | 05/01/2024 | 629.69 | 00 | |
| Total 24-439-20-00 Fringe - City Portion: | | | | | 629.69 | 00 | |
| 24-439-33-00 Gas & Oil | | | | | | | |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Golf Course | 05/01/2024 | 219.96 | 00 | |
| Total 24-439-33-00 Gas & Oil: | | | | | 219.96 | 00 | |
| 24-439-34-00 Telephone/Internet | | | | | | | |
| 1284 | Century Link | APR-2024 | Monthly Statement (Golf Course) | 04/16/2024 | 152.92 | 152.92 | 04/30/2024 |
| 11989 | IRON | 4295 | monthly statement - Golf Course | 05/01/2024 | 25.00 | 00 | |
| 8636 | Level 3 Communications | 684674691 | monthly statement: Golf | 04/17/2024 | 14.00 | 00 | |
| 9609 | Verizon | APR-2024 | monthly charges - golf course | 04/23/2024 | 151.95 | 00 | |
| Total 24-439-34-00 Telephone/Internet: | | | | | 343.87 | 152.92 | |
| 24-439-35-00 Utilities | | | | | | | |
| 779 | Idaho Power Co | APR-2024 | Monthly Statement-Golf Course | 04/27/2024 | 1,566.77 | 1,566.77 | 05/09/2024 |
| 819 | Intermountain Gas Co | APR-2024 | Monthly Statement (Golf Course) | 04/15/2024 | 386.74 | 386.74 | 04/26/2024 |
| Total 24-439-35-00 Utilities: | | | | | 1,953.51 | 1,953.51 | |
| 24-439-36-00 Repairs & Maint - Equipment | | | | | | | |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Golf Course | 05/01/2024 | 28.98 | 00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-------------------------------|----------------|--------------------------------------|--------------|--------------------|-------------|------------|
| Total 24-439-36-00 Repairs & Maint - Equipment: | | | | | 28.98 | .00 | |
| 24-439-38-05 Portable Service Contract | | | | | | | |
| 11250 | All J's Septic Services, LLC | 2021-820 | portable restroom service - golf co | 04/15/2024 | 261.00 | .00 | |
| Total 24-439-38-05 Portable Service Contract: | | | | | 261.00 | .00 | |
| 24-439-38-10 Repairs & Maint - Clubhouse | | | | | | | |
| 11645 | ADT Security Services | APR-2024 | security system | 04/19/2024 | 49.32 | .00 | |
| 3265 | Cintas Corporation | 4190285664 | mat. soap refill, hand sanitizer, pa | 04/22/2024 | 317.75 | .00 | |
| Total 24-439-38-10 Repairs & Maint - Clubhouse: | | | | | 367.07 | .00 | |
| 24-439-40-00 Repairs & Maint - Bldgs & Grnd | | | | | | | |
| 866 | Jim's Lumber Co | APR-2024 | Monthly Statement Golf | 05/01/2024 | 549.85 | .00 | |
| 12275 | SJ Precision Services, LLC | 111 | core sweeper rental | 04/18/2024 | 3,200.00 | .00 | |
| 1430 | Standard Plumbing Supply Co | WMR968 | epoxy | 04/11/2024 | 31.99 | .00 | |
| Total 24-439-40-00 Repairs & Maint - Bldgs & Grnd: | | | | | 3,781.84 | .00 | |
| 24-439-40-20 Irrigation Maintenance | | | | | | | |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Golf Course | 05/01/2024 | 63.23 | .00 | |
| 1382 | Silver Creek | 0014693147-0 | swing joints | 04/10/2024 | 1,313.00 | .00 | |
| Total 24-439-40-20 Irrigation Maintenance: | | | | | 1,376.23 | .00 | |
| 24-439-43-00 Computer Maintenance/Software | | | | | | | |
| 9827 | Advanced Scoreboards LLC | 8714 | annual subscription fee for task tr | 02/02/2024 | 1,400.00 | .00 | |
| Total 24-439-43-00 Computer Maintenance/Software: | | | | | 1,400.00 | .00 | |
| 24-439-52-00 Office Supplies | | | | | | | |
| 11306 | Capital One | APR-2024 | monthly statement - Golf | 04/19/2024 | 197.88 | 197.88 | 04/26/2024 |
| 11497 | Quadient Finance USA, Inc | APR-2024 | postage - golf | 04/22/2024 | 64 | .00 | |
| Total 24-439-52-00 Office Supplies: | | | | | 198.52 | 197.88 | |
| 24-439-52-10 Course Supplies | | | | | | | |
| 1430 | Standard Plumbing Supply Co | WPLJ16 | padlock | 04/26/2024 | 19.99 | .00 | |
| Total 24-439-52-10 Course Supplies: | | | | | 19.99 | .00 | |
| 24-439-53-00 Uniforms | | | | | | | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Golf) | 04/26/2024 | 93.24 | .00 | |
| Total 24-439-53-00 Uniforms: | | | | | 93.24 | .00 | |
| 24-439-56-00 Meetings, Schools & Dues | | | | | | | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Golf) | 04/26/2024 | 50.00 | .00 | |
| Total 24-439-56-00 Meetings, Schools & Dues: | | | | | 50.00 | .00 | |
| 24-439-72-00 Tools & Supplies | | | | | | | |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Golf Course | 05/01/2024 | 22.98 | .00 | |
| Total 24-439-72-00 Tools & Supplies: | | | | | 22.98 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|----------------------------|----------------|---------------------------------------|--------------|--------------------|-------------|------------|
| 24-439-99-10 Equip Inventory-\$500 to \$5000 | | | | | | | |
| 8275 | Turf Solutions | 4902 | dellennium, infinity bayonet, freight | 04/11/2024 | 1,778.42 | .00 | |
| Total 24-439-99-10 Equip Inventory-\$500 to \$5000: | | | | | 1,778.42 | .00 | |
| Total GOLF COURSE: | | | | | 12,525.30 | 2,304.31 | |
| Total GOLF COURSE FUND: | | | | | 12,525.30 | 2,304.31 | |
| WATER MAINTENANCE FUND | | | | | | | |
| 25-346-10-00 Metered Sales | | | | | | | |
| 12280 | Acuna Holdings, LLC | APR-2024 | refund credit on closed acct 11.1 | 04/12/2024 | 20.41 | .00 | |
| 12281 | Allen, David | APR-2024 | refund credit on closed acct 11.3 | 04/02/2024 | 64.97 | .00 | |
| 12283 | Bennett, Dale & Linda | APR-2024 | refund credit on closed acct 13.0 | 04/04/2024 | 106.00 | .00 | |
| 12284 | Cahalin, Sean & Traci | APR-2024 | refund credit on closed acct 11.3 | 04/17/2024 | 13.77 | .00 | |
| 12289 | Kirkpatrick, Colby | APR-2024 | refund credit on closed acct 4.01 | 04/01/2024 | 152.85 | .00 | |
| 12290 | Reyes, Luis D | APR-2024 | refund credit on closed acct 6.21 | 04/12/2024 | 112.74 | .00 | |
| 12292 | Simplicity Homes | APR-2024 | refund credit on closed acct 27.0 | 04/05/2024 | 55.46 | .00 | |
| 12292 | Simplicity Homes | APR-2024B | refund credit on closed acct 27.0 | 04/05/2024 | 10.02 | .00 | |
| 12292 | Simplicity Homes | APR-2024C | refund credit on closed acct 27.0 | 04/05/2024 | 10.42 | .00 | |
| 12293 | Tobler, Mathew | APR-2024 | refund credit on closed acct 3.06 | 04/20/2024 | 106.53 | .00 | |
| Total 25-346-10-00 Metered Sales: | | | | | 653.17 | .00 | |
| Total : | | | | | 653.17 | .00 | |
| WATER DEPARTMENT | | | | | | | |
| 25-434-31-10 Billing-Postage & Meter Expens | | | | | | | |
| 11497 | Quadient Finance USA, Inc | APR-2024 | postage - water | 04/22/2024 | 571.12 | .00 | |
| 3415 | Sonnentag, Dave | MAY-2024 | Reimburse: shipping cost for wat | 05/07/2024 | 415.28 | .00 | |
| Total 25-434-31-10 Billing-Postage & Meter Expens: | | | | | 986.40 | .00 | |
| 25-434-33-00 Gas & Oil | | | | | | | |
| 9302 | Wex Bank | APR-2024 | monthly statement: water | 05/01/2024 | 2,088.12 | .00 | |
| 9302 | Wex Bank | APR-2024 | monthly statement: water off road | 05/01/2024 | 126.95 | .00 | |
| Total 25-434-33-00 Gas & Oil: | | | | | 2,215.07 | .00 | |
| 25-434-34-00 Telephone/Internet | | | | | | | |
| 11989 | IRON | 4295 | monthly statement - Water | 05/01/2024 | 25.00 | .00 | |
| 8636 | Level 3 Communications | 684674691 | monthly statement: water | 04/17/2024 | 21.00 | .00 | |
| 10162 | T-Mobile | APR-2024 | monthly charges | 04/20/2024 | 156.00 | .00 | |
| 9609 | Verizon | APR-2024 | monthly charges - water | 04/23/2024 | 169.33 | .00 | |
| 11836 | Verizon Connect | 362000056643 | monthly statement - water | 05/01/2024 | 105.23 | .00 | |
| Total 25-434-34-00 Telephone/Internet: | | | | | 476.56 | .00 | |
| 25-434-35-00 Utilities | | | | | | | |
| 779 | Idaho Power Co | APR-2024 | Monthly Statement-Water | 04/27/2024 | 22,588.86 | 22,588.86 | 05/09/2024 |
| 819 | Intermountain Gas Co | APR-2024 | Monthly Statement (Water) | 04/15/2024 | 279.82 | 279.82 | 04/26/2024 |
| Total 25-434-35-00 Utilities: | | | | | 22,868.68 | 22,868.68 | |
| 25-434-36-00 Repairs & Maint - Equipment | | | | | | | |
| 203 | Boise Office Equipment Inc | IN4114699 | monthly contract base rate | 04/18/2024 | 28.97 | .00 | |
| 2803 | Jackson Group Peterbilt | 160112BP | repair dump truck | 03/13/2024 | 165.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|---|----------------|-------------------------------------|--------------|--------------------|-------------|------------|
| 1036 | Mountain Home Auto Parts | APR-2024 | Monthly Statement Water | 05/01/2024 | 91.32 | 00 | |
| | Total 25-434-36-00 Repairs & Maint - Equipment: | | | | 285.29 | 00 | |
| 25-434-36-10 Copier & Printer Lease | | | | | | | |
| 10610 | CIT | 44683943 | copier lease - water | 04/29/2024 | 168.57 | 00 | |
| | Total 25-434-36-10 Copier & Printer Lease: | | | | 168.57 | 00 | |
| 25-434-37-00 Repairs & Maint - Trucks | | | | | | | |
| 1036 | Mountain Home Auto Parts | APR-2024 | Monthly Statement Water | 05/01/2024 | 77.57 | 00 | |
| | Total 25-434-37-00 Repairs & Maint - Trucks: | | | | 77.57 | 00 | |
| 25-434-40-00 Repairs & Maint-Bldgs & Grnd | | | | | | | |
| 1430 | Standard Plumbing Supply Co | WPQM83 | master key pad | 04/29/2024 | 42.25 | 00 | |
| | Total 25-434-40-00 Repairs & Maint-Bldgs & Grnd: | | | | 42.25 | 00 | |
| 25-434-40-30 Janitorial Service | | | | | | | |
| 11016 | Prestige Janitorial Co | 1248 | cleaning services: water | 05/01/2024 | 125.00 | 00 | |
| | Total 25-434-40-30 Janitorial Service: | | | | 125.00 | 00 | |
| 25-434-43-10 Computer Software | | | | | | | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Water) | 04/26/2024 | 179.02 | 00 | |
| | Total 25-434-43-10 Computer Software: | | | | 179.02 | 00 | |
| 25-434-43-20 Computer Support | | | | | | | |
| 285 | Caselle Inc | 132627 | monthly contract support | 05/01/2024 | 607.00 | 00 | |
| | Total 25-434-43-20 Computer Support: | | | | 607.00 | 00 | |
| 25-434-43-35 SCADA Maint & Software | | | | | | | |
| 5974 | Advanced Control Systems, LLC | 39004 | Monthly Rapid Response program | 04/20/2024 | 865.33 | 00 | |
| | Total 25-434-43-35 SCADA Maint & Software: | | | | 865.33 | 00 | |
| 25-434-52-00 Supplies | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - water | 05/01/2024 | 83.44 | 00 | |
| 11306 | Capital One | APR-2024 | monthly statement - Water | 04/19/2024 | 34.81 | 34.81 | 04/26/2024 |
| 599 | Gem State Paper & Supply Co | 3079217 | foam dispenser | 01/01/2024 | 17.10- | 00 | |
| 599 | Gem State Paper & Supply Co | 3089427 | paper towels, toilet paper | 04/29/2024 | 81.20 | 00 | |
| | Total 25-434-52-00 Supplies: | | | | 182.35 | 34.81 | |
| 25-434-53-00 Uniform/Safety Clothing Items | | | | | | | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Water) | 04/26/2024 | 42.61 | 00 | |
| | Total 25-434-53-00 Uniform/Safety Clothing Items: | | | | 42.61 | 00 | |
| 25-434-56-00 Meetings, Schools & Dues | | | | | | | |
| 5883 | Mercado, Daniel | MAY-2024 | reimburse: hotel, food while @ tra | 05/09/2024 | 250.04 | 00 | |
| 6165 | Monasterio, Sue | MAY-2024 | mileage: training in Provo | 05/08/2024 | 152.31 | 00 | |
| 6165 | Monasterio, Sue | MAY-2024B | reimburse: meals while at training | 05/08/2024 | 23.79 | 00 | |
| 8512 | Romero, Belinda | MAY-2024 | reimburse: hotel cost while in trai | 05/08/2024 | 127.90 | 00 | |
| 8512 | Romero, Belinda | MAY-2024B | reimburse: meals while at training | 05/08/2024 | 28.26 | 00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------------------------------|----------------|--------------------------------------|--------------|--------------------|-------------|------------|
| 8531 | Vork, Alexandra | MAY-2024 | reimburse: meals while at trainin | 05/08/2024 | 12.91 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Water) | 04/26/2024 | 38.06 | .00 | |
| Total 25-434-56-00 Meetings, Schools & Dues: | | | | | 633.27 | .00 | |
| 25-434-72-00 Tools & Supplies | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - water | 05/01/2024 | 26.72 | .00 | |
| 11306 | Capital One | APR-2024 | monthly statement - Water | 04/19/2024 | 56.66 | 56.66 | 04/26/2024 |
| 9643 | Core & Main | U533200 | paint | 04/24/2024 | 113.04 | .00 | |
| 9643 | Core & Main | U703558 | locator | 04/24/2024 | 3,743.00 | .00 | |
| Total 25-434-72-00 Tools & Supplies: | | | | | 3,939.42 | 56.66 | |
| 25-434-74-00 Chlorine | | | | | | | |
| 8800 | CH Spencer & Company | 401051589 | chlorine tablets | 04/25/2024 | 11,760.00 | .00 | |
| Total 25-434-74-00 Chlorine: | | | | | 11,760.00 | .00 | |
| 25-434-75-00 Line Repair-Meters & Hardware | | | | | | | |
| 9643 | Core & Main | U284907 | water parts | 04/24/2024 | 936.56 | .00 | |
| 1430 | Standard Plumbing Supply Co | WPR651 | male adapters, bushings | 04/29/2024 | 16.15 | .00 | |
| Total 25-434-75-00 Line Repair-Meters & Hardware: | | | | | 952.71 | .00 | |
| 25-434-75-05 Meter Replacement Program | | | | | | | |
| 9643 | Core & Main | T804447 | water meters | 04/24/2024 | 6,386.88 | .00 | |
| 9643 | Core & Main | U771076 | water meters | 04/24/2024 | 5,483.52 | .00 | |
| Total 25-434-75-05 Meter Replacement Program: | | | | | 11,870.40 | .00 | |
| 25-434-75-25 Meter deposit refund | | | | | | | |
| 12299 | Holt Services, Inc. | MAY-2024 | hydrant meter deposit refund | 05/06/2024 | 1,457.10 | .00 | |
| Total 25-434-75-25 Meter deposit refund: | | | | | 1,457.10 | .00 | |
| 25-434-84-00 Water Samples | | | | | | | |
| 9294 | Water Dynamics, LLC | 31224 | water samples | 04/26/2024 | 2,330.00 | .00 | |
| Total 25-434-84-00 Water Samples: | | | | | 2,330.00 | .00 | |
| 25-434-99-00 Capital Outlay - Over \$5000 | | | | | | | |
| 11894 | Gem State Generators | 13271 | start up on generator, service call, | 04/25/2024 | 119.33 | .00 | |
| Total 25-434-99-00 Capital Outlay - Over \$5000: | | | | | 119.33 | .00 | |
| 25-434-99-30 Lease/Purchase Equipment | | | | | | | |
| 291 | Caterpillar Financial Svc Corp | 001-70139652 | compact track loader | 04/17/2024 | 6,354.14 | 6,354.14 | 05/02/2024 |
| Total 25-434-99-30 Lease/Purchase Equipment: | | | | | 6,354.14 | 6,354.14 | |
| Total WATER DEPARTMENT: | | | | | 68,538.07 | 29,314.29 | |
| Total WATER MAINTENANCE FUND: | | | | | 69,191.24 | 29,314.29 | |
| WASTEWATER MAINT. FUND | | | | | | | |
| 26-347-10-00 Service Revenue | | | | | | | |
| 12280 | Aruna Holdings, LLC | APR-2024 | refund credit on closed acct 11 1 | 04/12/2024 | 13.25 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-----------------------------|----------------|------------------------------------|--------------|--------------------|-------------|------------|
| Total 26-347-10-00 Service Revenue: | | | | | 13.25 | .00 | |
| Total: | | | | | 13.25 | .00 | |
| WASTEWATER DEPARTMENT | | | | | | | |
| 26-435-33-00 Gas & Oil | | | | | | | |
| 9302 | Wex Bank | APR-2024 | monthly statement: waste water | 05/01/2024 | 1,761.04 | .00 | |
| 9302 | Wex Bank | APR-2024 | monthly statement: waste water o | 05/01/2024 | 167.52 | .00 | |
| Total 26-435-33-00 Gas & Oil: | | | | | 1,928.56 | .00 | |
| 26-435-34-00 Telephone/Internet | | | | | | | |
| 1284 | Century Link | APR-2024 | Monthly Statement (Waste Water) | 04/16/2024 | 151.04 | 151.04 | 04/30/2024 |
| 11989 | IRON | 4295 | monthly statement - Wastewater | 05/01/2024 | 25.00 | .00 | |
| 8636 | Level 3 Communications | 684674691 | monthly statement: waste water | 04/17/2024 | 21.00 | .00 | |
| 10162 | T-Mobile | APR-2024 | monthly charges | 04/20/2024 | 156.00 | .00 | |
| 9609 | Verizon | APR-2024 | monthly charges - wastewater | 04/23/2024 | 198.47 | .00 | |
| 11836 | Verizon Connect | 362000056643 | monthly statement - wastewater | 05/01/2024 | 140.13 | .00 | |
| Total 26-435-34-00 Telephone/Internet: | | | | | 691.64 | 151.04 | |
| 26-435-35-00 Utilities | | | | | | | |
| 779 | Idaho Power Co | APR 2024 | Monthly Statement-Wastewater | 04/27/2024 | 1,286.65 | 1,286.65 | 05/09/2024 |
| 819 | Intermountain Gas Co | APR-2024 | Monthly Statement (Wastewater) | 04/15/2024 | 118.18 | 118.18 | 04/26/2024 |
| Total 26-435-35-00 Utilities: | | | | | 1,404.83 | 1,404.83 | |
| 26-435-36-00 Repairs & Maint - Equipment | | | | | | | |
| 203 | Boise Office Equipment Inc | IN4114699 | monthly contract base rate | 04/18/2024 | 28.97 | .00 | |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Waste Water | 05/01/2024 | 32.48 | .00 | |
| 1007 | Metroquip Inc | P26325 | hoses, ball valve | 04/22/2024 | 1,114.65 | .00 | |
| Total 26-435-36-00 Repairs & Maint - Equipment: | | | | | 1,176.10 | .00 | |
| 26-435-36-10 Copier & Printer (Lease) | | | | | | | |
| 10610 | CIT | 44683943 | copier lease - wastewater | 04/29/2024 | 168.58 | .00 | |
| Total 26-435-36-10 Copier & Printer (Lease): | | | | | 168.58 | .00 | |
| 26-435-39-05 Repairs & Maint-Lagoons | | | | | | | |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Waste Water | 05/01/2024 | 177.96 | .00 | |
| 4456 | Northwest Power Systems | 15882 | repaired generator, labor, battery | 04/23/2024 | 456.77 | .00 | |
| 1430 | Standard Plumbing Supply Co | WPD123 | stop cement | 04/24/2024 | 33.98 | .00 | |
| Total 26-435-39-05 Repairs & Maint-Lagoons: | | | | | 668.71 | .00 | |
| 26-435-40-00 Repairs & Maint - Bldgs & Grnd | | | | | | | |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Waste Water | 05/01/2024 | 62.72 | .00 | |
| 692 | Hiler Bros. Co | 346438 | carter EP 150, carter EP 220 | 04/24/2024 | 346.63 | .00 | |
| 1430 | Standard Plumbing Supply Co | WPVR69 | master key pad | 04/30/2024 | 10.14 | .00 | |
| Total 26-435-40-00 Repairs & Maint - Bldgs & Grnd: | | | | | 419.49 | .00 | |
| 26-435-40-10 Repair & Maint - Farm | | | | | | | |
| 2599 | Agri-Lines Irrigation Inc | INV113264 | ball valve | 04/29/2024 | 183.28 | .00 | |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Waste Water | 05/01/2024 | 18.99 | .00 | |
| 705 | Hopper Electric Service Inc | 2556 | service pump, parts, labor | 04/26/2024 | 228.80 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-------------------------------|----------------|-------------------------------------|--------------|--------------------|-------------|------------|
| 705 | Hopper Electric Service Inc | 2591 | service pump, parts, labor | 04/26/2024 | 1,344.50 | .00 | |
| 5999 | Paige Mechanical Group, Inc | 39973 | perform test on backflow @ city fa | 04/16/2024 | 168.00 | .00 | |
| Total 26-435-40-10 Repair & Maint - Farm: | | | | | 1,943.57 | .00 | |
| 26-435-40-30 Janitorial Service | | | | | | | |
| 11016 | Prestige Janitorial Co | 1248 | cleaning services: waste water | 05/01/2024 | 125.00 | .00 | |
| Total 26-435-40-30 Janitorial Service: | | | | | 125.00 | .00 | |
| 26-435-43-00 Computer Maintenance | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - waste water | 05/01/2024 | 150.00 | .00 | |
| Total 26-435-43-00 Computer Maintenance: | | | | | 150.00 | .00 | |
| 26-435-43-10 Computer Software | | | | | | | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Waste Water) | 04/26/2024 | 180.98 | .00 | |
| Total 26-435-43-10 Computer Software: | | | | | 180.98 | .00 | |
| 26-435-43-20 Computer Support | | | | | | | |
| 285 | Caselle Inc | 132627 | monthly contract support | 05/01/2024 | 607.00 | .00 | |
| Total 26-435-43-20 Computer Support: | | | | | 607.00 | .00 | |
| 26-435-43-35 SCADA Maint & Software | | | | | | | |
| 5974 | Advanced Control Systems, LLC | 39004 | Monthly Rapid Response program | 04/20/2024 | 432.67 | .00 | |
| Total 26-435-43-35 SCADA Maint & Software: | | | | | 432.67 | .00 | |
| 26-435-52-00 Supplies | | | | | | | |
| 11306 | Capital One | APR-2024 | monthly statement - Wastewater | 04/19/2024 | 83.90 | 83.90 | 04/26/2024 |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Waste Water | 05/01/2024 | 43.95 | .00 | |
| 599 | Gem State Paper & Supply Co | 3079217 | foam dispenser | 01/01/2024 | 17.09 | .00 | |
| 599 | Gem State Paper & Supply Co | 3089427 | paper towels, toilet paper | 04/29/2024 | 81.20 | .00 | |
| 1123 | Norco Inc | 41068036334 | Gloves | 05/01/2024 | 9.11 | .00 | |
| 6353 | O'Reilly Auto Parts | 3014-415236 | fuse assortment | 04/26/2024 | 21.99 | .00 | |
| Total 26-435-52-00 Supplies: | | | | | 223.06 | 83.90 | |
| 26-435-53-00 Uniform/Safety Clothing Item | | | | | | | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Waste Water) | 04/26/2024 | 42.61 | .00 | |
| Total 26-435-53-00 Uniform/Safety Clothing Item: | | | | | 42.61 | .00 | |
| 26-435-56-00 Meetings, Schools & Dues | | | | | | | |
| 5883 | Mercado, Daniel | MAY-2024 | reimburse: hotel, food while @ tra | 05/09/2024 | 250.03 | .00 | |
| 6165 | Monasterio, Sue | MAY-2024 | mileage: training in Provo | 05/08/2024 | 152.31 | .00 | |
| 6165 | Monasterio, Sue | MAY-2024B | reimburse: meals while at training | 05/08/2024 | 23.79 | .00 | |
| 8512 | Romero, Belinda | MAY-2024 | reimburse: hotel cost while in trai | 05/08/2024 | 127.90 | .00 | |
| 8512 | Romero, Belinda | MAY-2024B | reimburse: meals while at training | 05/08/2024 | 28.26 | .00 | |
| 8531 | Vork, Alexandra | MAY-2024 | reimburse: meals while at trainin | 05/08/2024 | 12.91 | .00 | |
| 1610 | Wells Fargo Remittance Center | APR-2024 | Monthly Statement (Waste Water) | 04/26/2024 | 38.05 | .00 | |
| Total 26-435-56-00 Meetings, Schools & Dues: | | | | | 633.25 | .00 | |
| 26-435-72-00 Tools | | | | | | | |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Waste Water | 05/01/2024 | 213.20 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--|----------------|--------------------------------------|--------------|--------------------|-------------|------------|
| 1036 | Mountain Home Auto Parts | APR-2024 | Monthly Statement Waste Water | 05/01/2024 | 46.26 | .00 | |
| | Total 26-435-72-00 Tools | | | | 259.46 | .00 | |
| 26-435-74-00 Chlorine | | | | | | | |
| 1172 | Oxarc Inc | 0032056319 | Chlorine Ton Container | 04/23/2024 | 4,136.24 | .00 | |
| | Total 26-435-74-00 Chlorine | | | | 4,136.24 | .00 | |
| 26-435-84-00 Water Samples | | | | | | | |
| 684 | Hiddleston Drilling & Pump Co | 100352482 | bailing & pump installation | 04/10/2024 | 240.00 | .00 | |
| | Total 26-435-84-00 Water Samples | | | | 240.00 | .00 | |
| 26-435-85-00 Miscellaneous | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - waste water | 05/01/2024 | 11.98 | .00 | |
| 10016 | St Luke's Health System | 2636000 | immunization admin, vaccine | 04/10/2024 | 111.89 | .00 | |
| | Total 26-435-85-00 Miscellaneous | | | | 123.87 | .00 | |
| 26-435-99-00 Capital Outlay - Over \$5000 | | | | | | | |
| 11894 | Gem State Generators | 13271 | start up on generator, service call, | 04/25/2024 | 119.34 | .00 | |
| | Total 26-435-99-00 Capital Outlay - Over \$5000 | | | | 119.34 | .00 | |
| 26-435-99-30 Lease/Purchase Equipment | | | | | | | |
| 291 | Caterpillar Financial Svc Corp | 001-70139662 | compact track loader | 04/17/2024 | 6,354.13 | 6,354.13 | 05/02/2024 |
| | Total 26-435-99-30 Lease/Purchase Equipment | | | | 6,354.13 | 6,354.13 | |
| | Total WASTEWATER DEPARTMENT | | | | 22,029.09 | 7,993.90 | |
| | Total WASTEWATER MAINT. FUND | | | | 22,042.34 | 7,993.90 | |
| SANITATION FUND | | | | | | | |
| 27-345-10-00 Collection for Service | | | | | | | |
| 12280 | Acuna Holdings, LLC | APR-2024 | refund credit on closed acct 11.1 | 04/12/2024 | 9.13 | .00 | |
| | Total 27-345-10-00 Collection for Service | | | | 9.13 | .00 | |
| | Total | | | | 9.13 | .00 | |
| SANITATION DEPARTMENT | | | | | | | |
| 27-433-43-00 Computer Maintenance/Software | | | | | | | |
| 285 | Caselle Inc | 132627 | monthly contract support | 05/01/2024 | 607.00 | .00 | |
| | Total 27-433-43-00 Computer Maintenance/Software | | | | 607.00 | .00 | |
| | Total SANITATION DEPARTMENT | | | | 607.00 | .00 | |
| | Total SANITATION FUND | | | | 616.13 | .00 | |
| TAP DEPOSIT FUND | | | | | | | |
| 46-202-03-00 Tap Deposit Payable | | | | | | | |
| 12282 | Barhma, Sukhwinder | APR-2024 | refund deposit credit on closed ac | 04/10/2024 | 75.00 | .00 | |
| 12285 | Domine, Isabel & Salvador, Luna | APR-2024 | refund deposit credit on closed ac | 04/26/2024 | 5.21 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|----------------------------------|----------------|--|--------------|--------------------|-------------|------------|
| 12286 | E & E Development, LLC | APR-2024 | refund deposit credit on closed ac | 04/18/2024 | 280.81 | .00 | |
| 12286 | E & E Development, LLC | APR-2024B | refund deposit credit on closed ac | 04/18/2024 | 75.00 | .00 | |
| 12287 | Faire, Marilyn & Sanborn, Daniel | APR-2024 | refund deposit credit on closed ac | 04/19/2024 | 71.20 | .00 | |
| 12291 | Shaffer, Austin & Peyton | APR-2024 | refund deposit credit on closed ac | 04/19/2024 | 24.00 | .00 | |
| 12294 | Wise, Troy | APR-2024 | refund deposit credit on closed ac | 04/18/2024 | 50.00 | .00 | |
| Total 46-202-03-00 Tap Deposit Payable: | | | | | 581.22 | .00 | |
| Total : | | | | | 581.22 | .00 | |
| Total TAP DEPOSIT FUND: | | | | | 581.22 | .00 | |
| Fiber Optic Fund | | | | | | | |
| Fiber Optic Fund Construction | | | | | | | |
| 50-434-37-00 Repairs & Maint-Equipment | | | | | | | |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Fiber | 05/01/2024 | 21.99 | .00 | |
| 1036 | Mountain Home Auto Parts | APR-2024 | Monthly Statement Fiber | 05/01/2024 | 202.69 | .00 | |
| Total 50-434-37-00 Repairs & Maint-Equipment: | | | | | 224.68 | .00 | |
| 50-434-40-00 Repairs & Maint-Buildings & Gr | | | | | | | |
| 848 | J & J Heating & Cooling | 3360 | repair wire in wall, electrical materi | 04/17/2024 | 135.00 | .00 | |
| Total 50-434-40-00 Repairs & Maint-Buildings & Gr: | | | | | 135.00 | .00 | |
| 50-434-52-00 Supplies | | | | | | | |
| 11399 | Amazon Capital Services | APR-2024 | monthly statement - fiber | 05/01/2024 | 798.98 | .00 | |
| 11306 | Capital One | APR-2024 | monthly statement - Fiber | 04/19/2024 | 25.92 | 25.92 | 04/26/2024 |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Fiber | 05/01/2024 | 72.20 | .00 | |
| 866 | Jim's Lumber Co | APR-2024 | Monthly Statement Fiber | 05/01/2024 | 7.59 | .00 | |
| 1036 | Mountain Home Auto Parts | APR-2024 | Monthly Statement Fiber | 05/01/2024 | 43.32 | .00 | |
| 1430 | Standard Plumbing Supply Co | WNKQ80 | electrical tape, gloves | 04/18/2024 | 36.48 | .00 | |
| 1430 | Standard Plumbing Supply Co | WNW712 | abs plug, gloves | 04/22/2024 | 26.69 | .00 | |
| 1430 | Standard Plumbing Supply Co | WNWX11 | abs plugs | 04/22/2024 | 2.41 | .00 | |
| 1430 | Standard Plumbing Supply Co | WNYW02 | batteries, elbows | 04/23/2024 | 19.67 | .00 | |
| 1430 | Standard Plumbing Supply Co | WPDZ59 | carb hole saw | 04/24/2024 | 10.49 | .00 | |
| 1430 | Standard Plumbing Supply Co | WPJZ22 | wall plate, bit | 04/26/2024 | 19.28 | .00 | |
| 1430 | Standard Plumbing Supply Co | WPJZ81 | wall plate, cable ties | 04/26/2024 | 15.47 | .00 | |
| 1430 | Standard Plumbing Supply Co | WPL033 | batteries | 04/26/2024 | 21.98 | .00 | |
| 1430 | Standard Plumbing Supply Co | WPZC30 | nuts, bolts | 05/01/2024 | 32.99 | .00 | |
| Total 50-434-52-00 Supplies: | | | | | 1,128.65 | 25.92 | |
| 50-434-53-00 Uniforms/Safety clothing items | | | | | | | |
| 11306 | Capital One | APR-2024 | monthly statement - Fiber | 04/19/2024 | 31.72 | 31.72 | 04/26/2024 |
| 411 | D & B Supply | APR-2024 | Monthly Statement-Fiber | 05/01/2024 | 288.95 | .00 | |
| Total 50-434-53-00 Uniforms/Safety clothing items: | | | | | 320.67 | 31.72 | |
| 50-434-86-25 LID#1 | | | | | | | |
| 10420 | Hawley Troxell Ennis & Hawley LL | 497153 | legal services for LID1 | 05/02/2024 | 1,095.00 | .00 | |
| 11989 | IRON | 4309 | L2VPN-000 | 05/01/2024 | 750.00 | .00 | |
| 11989 | IRON | 4310 | March overage | 05/01/2024 | 18.47 | .00 | |
| 11989 | IRON | 4311 | April overage | 05/01/2024 | 22.04 | .00 | |
| 9933 | Personnel Plus | 152971 | fiber optics laborer | 04/06/2024 | 7,503.46 | .00 | |
| 9933 | Personnel Plus | 153025 | fiber optics laborer | 04/20/2024 | 9,190.26 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|----------------------|----------------|--------------------------------------|--------------|--------------------|-------------|-----------|
| Total 50-434-86-25 LID#1: | | | | | 18,579.23 | 00 | |
| 50-434-99-00 Capital Outlay-Over \$5000 | | | | | | | |
| 11894 | Gem State Generators | 13271 | start up on generator, service call, | 04/25/2024 | 238.67 | 00 | |
| Total 50-434-99-00 Capital Outlay-Over \$5000: | | | | | 238.67 | 00 | |
| Total Fiber Optic Fund Construction: | | | | | 20,626.90 | 57.64 | |
| Total Fiber Optic Fund: | | | | | 20,626.90 | 57.64 | |
| Grand Totals: | | | | | 395,565.14 | 62,510.07 | |

Dated: _____

Mayor: _____

City Council: _____

City Clerk: _____

City Treasurer: _____

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Carlotta Jean McCarthy
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Mountain Home, Idaho 83647
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208.409.9904
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Education

Educational Doctorate in Educational Technology
Expected Graduation December 2024
Boise State University
GPA 3.846

Master of Education with an Emphasis in STEM
Graduated May 2018
Augustana University
GPA 3.9

Bachelor of Arts in Elementary Education with a Minor in Music
Graduated May 2011
Boise State University
Major GPA 3.72/Overall GPA 3.54

High School Diploma
Graduated May of 2007
Mountain Home High School
GPA 3.5

Professional Certifications or Licenses

Idaho Educational Credential—Standard Elementary, All Subjects K-8

Work Experience

Stephensen Elementary, Mountain Home School District #193, Mountain Home, Idaho
August 2011-Present
Kindergarten Teacher (2022-Present)
1st Grade Teacher (2011-2012; 2013-2022)
3rd Grade Teacher (2012-2013)

Courses/Workshops Taught

Breakout Mini-Workshops for the Mountain Home School District #193 Professional Development Day during the 2018-2019 school year

Robots and Circuits and Microcontrollers, Oh My!, Face to Face, 45 minutes

The Forgotten “E” of STEM, Face to Face, 45 minutes

Breakout Mini-Workshops for the Mountain Home School District #193 Professional Development Day during the 2016-2017 school year

How to Implement Spelling City in the Classroom, Face to Face, 45 minutes

How to Implement and Use Class Dojo for Behavior Tracking and Parent Communication, Face to Face, 45 minutes

Publications or Presentations

Vaughn, C. (2018). STEM leadership: How to I create a STEM culture in my school. [Review of the book *STEM leadership: How do I create a STEM culture in my school?* by T. Buckner & B. Boyd]. *Journal of Technology Education*, 30(1), 83-84.

Grants (Awarded)

Internal

DODEA Technology Master’s Program Grant through the Mountain Home School District. The grant covers \$22,500 for continuing education in Educational Technology at Boise State University. This will be dispersed through the 2018-2021 academic school years.

State

The 2018 Idaho Education Technology Association Grant. The grant for \$1,979.85 covered the purchase of LittleBits technology to be used within the classroom for first and second grade STEM club at Stephensen Elementary. This one-time grant was awarded during the 2018-2019 school year.

Idaho STEM Action Center ASSET Training. The grant for \$560 covered a two-day professional development provided by ASSET STEM education along with the curriculum and supplies to implement the program into the classroom. This one-time grant was awarded during the 2017-2018 school year.

Service Contributions

Contributions at the School Level

Stephensen Elementary Technology Coordinator, 2016-Present—teach new technologies to staff, answer questions, and tech support on implemented technologies.

Mountain Home School District Technology Coach, 2018-2022—teach new technologies to staff, answer questions, and write curriculum for K-6 STEM Education.

Mentor Teacher, 2018-2020—support mentees in the teaching practices.

First Grade STEM Club Advisor, 2018-2020—teach students how to code, engineer solutions, and complete tasks through collaboration, communication, creativity, and critical thinking.

PBIS Leadership Team, 2017-2019—ensure proper implementation of positive behavior strategies within the school.

Walk-a-thon Coordinator, 2014-2018—write newsletter, coordinate volunteers, and communicate with everyone involved.

First and Second Grade STEM Club Advisor, 2016-2018—teach students how to code, engineer solutions, and complete tasks through collaboration.

Social Committee Head, 2012-2017—lead meetings, coordinate volunteer banquet, and build a positive work environment.

Before School Math Intervention Teacher, 2016-2017—provide small group and one-on-one instruction to students who are struggling in math.

After School Reading Intervention Teacher, 2014-2016—provide small group instruction to students who received a one on the IRI develop stronger reading skills.

Volunteer Coordinator, 2014-2016—attend PTT meetings, find volunteers for school events, and be a liaison between the school and community.

Contributions at the Community Level

President of the Oregon Trail Reading Council, 2013-2014—planning and holding meetings, keeping track of finances, and meeting requirements of the National Reading Association.

Secretary of the Oregon Trail Reading Council, 2011-2013—taking meeting notes and sending out newsletters.

References

Available Upon Request



MEMORANDUM OF UNDERSTANDING
Between
THE IDAHO TRANSPORTATION DEPARTMENT
AND THE CITY OF MOUNTAIN HOME

PURPOSE

The Idaho Transportation Department (ITD) and the City of Mountain Home (the City) desire to provide for the maintenance of state highway routes within the City, to arrange for the particular maintenance functions to be performed by the City and those to be performed by the State, and to specify the terms and conditions under which such work will be performed.

AUTHORITY

Authority for this Memorandum of Understanding (MOU) is established by Sections 40-310(5), 40-317(4), and 67-2326 through 67-2333 of the Idaho Code.

RESPONSIBILITIES AND PROCEDURES

This MOU supersedes previous Cooperative Maintenance Agreements which cover the same route description described in Section 13. In consideration of the mutual covenants and promises herein contained, it is agreed that the City will perform such maintenance work as is specifically delegated to it and ITD will perform those particular functions of maintenance delegated to it on the state highway routes or portions thereof as hereinafter described under Sections 10 and 14 or as said sections may be subsequently modified with the written consent of the parties hereto acting by and through their authorized representatives.

1. MAINTENANCE DEFINED

Maintenance is defined as follows:

- a. The preservation and keeping of right-of-way and each type of roadway, structure, and facility in the safe and usable condition to which it has been improved or constructed, but does not include reconstruction or other improvement.
- b. Provisions as necessary for the safety and convenience of traffic and the upkeep of traffic control devices.
- c. The general utility services such as roadside planting and vegetation control.
- d. The special or emergency maintenance or repair necessitated by accidents or by storms or other weather conditions, slides, settlements, or other unusual or unexpected damage to a roadway, structure or facility.
- e. Upkeep of illumination fixtures on the streets, roads, highways, and bridges, which are required for the safety of persons using the said streets, roads, highways, and bridges.

2. DEGREE OF MAINTENANCE

The degree and type of maintenance for each highway or portion thereof shall mean doing the work and furnishing the materials and equipment to maintain the highway facility herein described in a manner as near as practicable to the standard in which they were originally constructed and subsequently improved. Provided however, nothing herein shall be construed to require reconstruction of any highway.

3. HIGHWAY

Highway, as used herein, includes the entire right-of-way which is secured or reserved for use in the construction and maintenance of the traveled way and roadsides as hereinafter described.

4. ROADWAY

Roadway means the area between the inside face of curbs or the area between the flow lines of paved gutters; otherwise, the entire width within the highway which is improved for vehicular use including improved shoulders and side slopes, if they exist.

5. IMPROVED ROADSIDES

Improved roadside is the area between the roadway, as defined under Section 4, and the right-of-way boundary lines, including curb and sidewalk.

Curb relates to a timber, concrete, asphalt, or masonry structure separating or otherwise delineating the roadway from the remainder of the highway and shall include paved gutters. Medians that separate the roadways for traffic in opposite directions are considered a part of the improved roadsides. Sidewalk applies to the paved or otherwise improved surface area between the face of curb or edge of roadway and right-of-way boundary, including paved entrances or driveways.

6. UNIMPROVED ROADSIDES

Unimproved roadsides relate to the area between the roadway and right-of-way boundary wherein curbs and sidewalks do not exist.

7. BRIDGES

Bridges are structures that span more than 20 feet measured between abutments along the centerline of the street and multiple span structures where the individual spans are in excess of 10 feet measured from center-to-center of supports along the centerline of the street. All other cross-drainage structures shall be classified as culverts.

8. TRAFFIC CONTROL DEVICES

Traffic control devices include all signs, pavement markings, and highway illumination placed on or adjacent to the street or highway for the regulations, guidance, warning and aid of pedestrian and traffic movement thereon. Traffic signals will be treated under a separate agreement.

9. FRONTAGE ROADS

Frontage roads are roads constructed on either side of the highway to provide authorized road access to adjacent properties in lieu of access directly from the highway.

10. ROUTINE MAINTENANCE

Routine maintenance to be performed on the roadway or roadsides shall consist of such work as patching, spot sealing, crack sealing, snow plowing, snow removal, sanding, care of drainage, upkeep and repair of bridges, culverts, curbs, benches and sidewalks, street sweeping and cleaning, repair of damage and cleaning up after storms and traffic accidents, control of roadside vegetation, care of landscaped areas, planters, trees or other ornamental plantings, and upkeep and operation of traffic control devices, all in the manner as hereinafter specified.

a. Roadway

- (1) Surface Repair: The patching of holes, depressed areas, spot sealing, undersealing, etc.
- (2) Crack Sealing: The cleaning, filling and sealing of cracks in pavement with sealing compounds.
- (3) Sweeping and Cleaning: The removal of dirt or litter normally coming onto the roadway from action of traffic or from natural causes, such as flood and storm debris.
- (4) Snow Removal: The removal of snow from the roadway by plowing, sweeping, and hauling and shall include applying sand and/or salt when required. The hauling away of snow need only

apply on those highway sections where snow storage is limited or at such times when accumulations become greater than storage area capacity.

- (5) Utilities: Including manholes, boxes or other appurtenances shall be maintained by their owners.
- (6) Storm Sewers: Shall be kept clean and free from debris; traps and sumps cleaned as required after each storm.
- (7) Culverts: Shall be kept clean and free from debris; inlets and outlets shall be kept free of debris and growing grass or brush.

b. Bridges

Shall be inspected in accordance with the national inspection standards of *U.S. Code, Section 116(d), Title 23*, administered by the State. Bridges designed to American Association of State Highway Transportation Officials (AASHTO) H-20 or better standards must be inspected on a frequency not to exceed two years. Bridges that are posted for restricted weight limits and/or designed to AASHTO HS-15 or less will be inspected on an annual basis. Inspections are to be accomplished by a qualified inspector. The State's district engineer shall be immediately notified of major defects. See current edition of *AASHTO Manual for Maintenance Inspection of Bridges* for inspector's qualifications, inspection reporting procedures, and structural analysis for load capacity of bridges.

c. Improved Roadsides

- (1) Curbs: Shall be kept in repair by cleaning, patching, lifting, and aligning.
- (2) Sidewalks: Shall be kept in repair by cleaning, patching, lifting, aligning, and regrading if of gravel or other non-cemented material.
- (3) Lawn or Grass Areas: Shall be kept mowed, watered, edges trimmed, and the watering operations shall not flood or sprinkle on the roadway.
- (4) Trees and Plantings: Shall be kept trimmed with dead material removed and hazardous limbs pruned. This agreement shall not be construed as restricting, prohibiting or otherwise relieving the City of the responsibility for inspection and upkeep of trees in a manner that will insure maximum safety to both vehicular and pedestrian traffic or to restrict or relieve the City from following the same policy and procedure generally followed by it with respect to streets of the City in the matter of requiring sidewalk repairs and control of vegetation to be made by or at the expense of abutting owners who are under legal obligation to perform such work.
- (5) Benches and Planters: Shall be kept in repair by cleaning, patching, aligning, and painting.

d. Unimproved Roadsides

- (1) Ditchings: Foreslopes, backslopes, and ditches shall be bladed and ditched regularly as required to keep as near as possible to the original typical cross section.
- (2) Cleaning: Foreslopes and backslopes shall be mowed as required. Trees and shrubs shall be kept trimmed, dead material removed and hazardous limbs pruned, waterways shall be kept free of debris.

e. Traffic Control Devices

Traffic control devices installed and maintained on the urban extensions of the State Highway System shall be in conformance with the recommendations and specifications of the current *Manual on Uniform Traffic Control Devices for Streets and Highways* as approved by AASHTO and as adopted by ITD. The maintenance to be performed on these items shall consist of furnishing all necessary labor, material, services, and equipment to install, replace, operate, and/or repair in accordance with this agreement.

All traffic control devices installed inside right-of-way of the State Highway System shall be the responsibility of the State. See section 14 for delegated maintenance responsibility.

- (1) Route Guide Signing: This includes all official designation guide signs at junctions of the urban extensions of the State Highway System, all entering community signs and all U.S. or State Highway System route markers necessary to properly identify and keep the motorist sure of the routes.
- (2) Other Guide Signs: This includes all other guide signs of an informational nature identifying streets, city parks, landmarks, and items of geographical or cultural interest that the community desires to sign.
- (3) Warning Signs: These will include all signs used to indicate conditions that are actually or potentially hazardous to users of the highway or street.
- (4) Speed Signs: These will include all regulatory signs to indicate speed limits that have been designated in accordance with statutory provisions.
- (5) Other Regulatory Signs: These will include all regulatory signs, other than the speed sign and lane control sign which are used to indicate the required method of traffic movement or use of the public highway or street.
- (6) Highway Lighting: This includes all fixed illumination of the roadway or sidewalks for purposes of providing better visibility of persons, vehicles or roadway features. All highway lighting shall be installed and maintained in accordance with current policies of the State. Maintenance shall include all upkeep of supports, interconnecting service, electrical energy costs, cleaning, lamp renewal, and associated labor and material costs required to maintain the lighting system in continuous nighttime operation.
- (7) Lane-Line Markings: These will include those lines dividing the roadway between traffic moving in opposite directions, lane-lines separating two or more lanes of traffic moving in the same direction, painted channelization, pavement edge markings, and no passing barrier lines where required.
- (8) Other Pavement Markings: These include all stop lines, crosswalk lines, parking space limits and word and symbol marking set into or applied upon the pavement surface or curbing or objects within or adjacent to the roadway for the purpose of regulating or warning traffic.

11. ENCROACHMENT PERMITS

If ITD delegates authority to issue encroachment permits to the City, the authority shall pertain to all parts of the highway or street throughout the particular length indicated under Section 17 and/or 17-a of this agreement. Authority to issue encroachment permits shall not be assigned to the City unless they have adequate ordinances governing the encroachments together with an administrative organization and procedure capable of enforcing the ordinances.

Permits shall be issued on a form provided by ITD and the City will furnish a copy of each permit to ITD. The City agrees to follow current policies of the ITD regarding encroachment unless the City, by ordinance or other regulation, imposes more restrictive regulations as stated below. Prior approval of ITD shall be secured before any permit is issued for the original installation of any utility line, driveway or other permanent encroachment within the highway right-of-way.

If the City, by ordinance or other regulation, imposes more restrictive regulations and requirements regarding signs, marquees and/or driveways than above set forth or as provided in current ITD policies, nothing in these provisions shall be construed to prevent the City from enforcing such restrictive regulations in the granting or refusing of permits with respect to any State Highway. Where authority to issue encroachment permits is retained by ITD, all local ordinances which are more restrictive than ITD policy

will be observed. When authority to issue Encroachment permits is retained by ITD, approval of the City will be secured prior to the issuance of a permit. State permit forms will be used and a copy will be forwarded to the City for its record.

The City or ITD shall comply with its usual policy with respect to collecting costs from permittees in such cases as fees or charges are made by the City or ITD for encroachment work on streets or highways.

No signs, billboards or structures other than those authorized and installed by ITD or the City as necessary for the regulating, warning, and guiding of traffic shall be permitted within or to overhang the right-of-way of any State Highway, except in accordance with these provisions:

- a. Signs or marquees extending over the sidewalk and right-of-way may be installed on a permitted basis in business districts only, subject to the following restrictions:
 - No sign or marquee shall be permitted to project over the roadway nor to extend beyond a vertical line located 18 inches outside the inside face of the curb.
 - Signs extending over the sidewalk area shall have no part thereof less than 12 feet above sidewalk or ground level. Marquees extending over the sidewalk area shall have no part thereof less than eight feet above sidewalk or ground level.
- b. Displays or signs overhanging the right-of-way may be authorized on a permit basis only outside of business districts when the display is placed flat against and supported by the building and providing it does not extend more than 12 inches into the right-of-way.
- c. All signs and marquees shall conform to the city building and/or sign code excepting that minimum clearance requirements as herein specified must be complied with.

They shall at all times be maintained in a good appearing and structurally safe condition. Any existing sign or marquee suspended or projected over any portion of State Highway right-of-way, which constitutes a hazard, shall be immediately repaired or removed.

- d. Signs or displays will not be permitted which resemble, hide, or because of their color, interfere with the effectiveness of traffic signals and other traffic control devices. Illuminated signs or displays containing red, yellow, or green lights will not be permitted to overhang the right-of-way.
- e. Temporary municipal decorations may be installed and suspended over the State Highway on a permit basis only. They shall not be permitted in locations that interfere with the visibility and effectiveness of traffic control devices.

It is understood that none of the provisions listed above (a. to e. inclusive) will be in conflict the Beautification of Highways Act of 1966, *Idaho Code, Section 40, Chapter 28*.

- f. Use of state highway right-of-way for benches, planters, and trees is subject to the following conditions:
 - Benches, planters, and trees must be at least 18 inches from the face of the curb. When benches, planters, and trees are placed on sidewalks, there must be a four-foot open space for pedestrians and bicyclists measured at a right angle from the edge of the sidewalk, or as an alternative, spacing that meets city-approved standards.
 - Benches, planters, and trees should not obstruct crosswalks or wheelchair ramps, or force pedestrians into the street by their placement.
 - Benches, planters, and trees should not be placed so as to impede the sight distance of vehicles using the highway.
 - Benches, planters, and trees shall not bear markings or signs that resemble official traffic signs.
 - Cities allowing benches, planters, and trees on state highway right-of-way agree to indemnify, defend regardless of outcome, and hold harmless, ITD from all accidents or occurrences resulting

in damage to property, injury, or loss of life related to bench placement on highway right-of-way within the city.

12. TRANSPORTATION PERMITS

Transportation permits will be required on State Highways for all vehicles and their loads that exceed legal limitations. If authority to issue transportation permits is delegated to the City, such authority shall pertain only to travel that originates and terminates within the City corporate limits.

13. ROUTE DESCRIPTION

| Route No. | Milepost | Length Miles | Description of Route |
|------------------------|----------------|--------------|--|
| #1 SH 67 | 8.000-8.948 | 0.948 | Beginning at the western City Limits of Mountain Home and proceeding easterly along SH67 to the intersection of SH51 |
| #2 SH 51 | 90.590-90.785 | 0.195 | Beginning at the south city limits of Mountain Home and proceeding north along SH51 to the intersection of SH51&SH67 |
| #3 SH 51 | 90.785-92.080 | 1.296 | Beginning at the intersection of SH51&SH 67 and proceeding easterly on Air Base Road(SH 51) to the one way split. |
| #4 SH 51 | 92.080 – 92.25 | 0.17 | Beginning at the one way split on SH 51 and proceeding north easterly to the intersection of N 2 nd St E(SH 51) and E Jackson Street |
| #5 SH 51 (one way) | 4.2 – 4.06 | 0.14 | Beginning at the intersection of N 2 nd St E(SH 51) & E Jackson St and proceeding northwesterly to the intersection of N 2 nd St E(SH 51) and American Legion Blvd(I 84b) |
| #6 SH 51 (one way) | 4.12 – 4.33 | 0.21 | Beginning at the intersection of N Main St(I 84b) and American Legion Blvd(I 84 b) and proceeding south easterly to the end of the one way split. |
| #7 I 84 b | 2.56 – 3.72 | 1.16 | Beginning at the northerly City limits of the City of Mountain Home and proceeding south easterly on Sunset Strip(I 84b) to the intersection of Sunset Strip(I 84b) and E 8 th St N |
| #8 I 84 b (one way) | 3.72 – 4.12 | 0.40 | Beginning at the intersection of N Main St & E 8 th St N and proceeding southeasterly on N Main St to the intersection of N Main St(I 84b)American Legion Blvd(I 84b) |
| #9 I 84 b (one way) | 4.06 – 3.72 | 0.34 | Beginning at the intersection of N 2 nd St E(I 84b) &American Legion Blvd(I 84b) and proceeding northwesterly on N 2 nd St E to the intersection of E 8 th St N |

| | | | |
|------------|--------------------|-------|--|
| #10 I 84 b | 93.538 - 95.467 | 1.929 | Beginning at the intersection of N Main St & American Legion Blvd and proceeding easterly on American Legion Blvd(I 84b) to the intersection of the On/Off ramps of Eastbound I-84 |
| #11 US 20 | 95.467 – 95.91 | 0.553 | Beginning at the On/Off ramps of eastbound I-84 and proceeding on US 20 northerly to the intersection of US 20&Industrial Way |
| #12 US 20 | 95.91-96.02 | 0.11 | From the intersection of US 20 & Industrial Way to the northern city limits of the City of Mountain Home. |

14. DELEGATION OF MAINTENANCE

The maintenance work to be performed by the City or State shall conform to the provisions hereof and shall include those operations as hereinafter indicated.

| MAINTENANCE FUNCTION | AGENCY TO PERFORM WORK | | | | |
|-------------------------------------|------------------------|------------|------------|------------|------------|
| | Route No.1 | Route No.2 | Route No.3 | Route No.4 | Route No.5 |
| ROADWAY | | | | | |
| 1. Surface Repair | ITD | ITD | ITD | ITD | ITD |
| 2. Crack Sealing | ITD | ITD | ITD | ITD | ITD |
| 3. Sweeping and Cleaning | ITD | ITD | CITY | CITY | CITY |
| 4. Snow Removal | ITD | ITD | CITY | CITY | CITY |
| 5. Utilities | CITY | CITY | CITY | CITY | CITY |
| 6. Culverts | ITD | ITD | CITY | CITY | CITY |
| 7. Storm Sewers | CITY | CITY | CITY | CITY | CITY |
| BRIDGES | | | | | |
| 1. Main Structure | ITD | ITD | ITD | ITD | ITD |
| 2. Pedestrian Walks | CITY | CITY | CITY | CITY | CITY |
| IMPROVED ROADSIDES | | | | | |
| 1. Curbs | CITY | CITY | CITY | CITY | CITY |
| 2. Sidewalk | CITY | CITY | CITY | CITY | CITY |
| 3. Lawn or Grass Areas | CITY | CITY | CITY | CITY | CITY |
| 4. Trees and Planting | CITY | CITY | CITY | CITY | CITY |
| 5. Medians | CITY | CITY | CITY | CITY | CITY |
| 6. Benches and Planters | CITY | CITY | CITY | CITY | CITY |
| UNIMPROVED ROADSIDES | | | | | |
| 1. Ditching | ITD | ITD | CITY | CITY | CITY |
| 2. Cleaning | ITD | ITD | CITY | CITY | CITY |
| 3. Weed Eradication | ITD | ITD | CITY | CITY | CITY |
| TRAFFIC CONTROL DEVICES | | | | | |
| 1. Route Guide Signs | ITD | ITD | ITD | ITD | ITD |
| 2. Other Guide Signs | ITD | ITD | CITY | CITY | CITY |
| 3. Warning Signs | ITD | ITD | CITY | CITY | CITY |
| 4. Speed Signs | ITD | ITD | ITD | ITD | ITD |
| 5. Other Regulatory Signs | ITD | ITD | CITY | CITY | CITY |
| 6. Highway Lighting | CITY | CITY | CITY | CITY | CITY |
| 7. Lane-Line Markings | ITD | ITD | ITD | ITD | ITD |
| 8. Other Pavement Markings | | | | | |
| Parking Space Limits | CITY | CITY | CITY | CITY | CITY |
| Crosswalks | CITY | CITY | CITY | CITY | CITY |
| Stop Bars | CITY | CITY | CITY | CITY | CITY |
| School Crossing | CITY | CITY | CITY | CITY | CITY |
| Railroad Crossing | CITY | CITY | CITY | CITY | CITY |
| Lane Control | CITY | CITY | CITY | CITY | CITY |
| ISSUE PERMITS ENCROACHMENTS | ITD | ITD | ITD | ITD | ITD |
| ISSUE PERMITS TRANSPORTATION | ITD | ITD | ITD | ITD | ITD |

| MAINTENANCE FUNCTION | AGENCY TO PERFORM WORK | | | | |
|-------------------------------------|------------------------|------------|------------|------------|-------------|
| | Route No.6 | Route No.7 | Route No.8 | Route No.9 | Route No.10 |
| ROADWAY | | | | | |
| 1. Surface Repair | ITD | ITD | ITD | ITD | ITD |
| 2. Crack Sealing | ITD | ITD | ITD | ITD | ITD |
| 3. Sweeping and Cleaning | CITY | CITY | CITY | CITY | CITY |
| 4. Snow Removal | CITY | CITY | CITY | CITY | CITY |
| 5. Utilities | CITY | CITY | CITY | CITY | CITY |
| 6. Culverts | CITY | CITY | CITY | CITY | CITY |
| 7. Storm Sewers | CITY | CITY | CITY | CITY | CITY |
| BRIDGES | | | | | |
| 1. Main Structure | ITD | ITD | ITD | ITD | ITD |
| 2. Pedestrian Walks | CITY | CITY | CITY | CITY | CITY |
| IMPROVED ROADSIDES | | | | | |
| 1. Curbs | CITY | CITY | CITY | CITY | CITY |
| 2. Sidewalk | CITY | CITY | CITY | CITY | CITY |
| 3. Lawn or Grass Areas | CITY | CITY | CITY | CITY | CITY |
| 4. Trees and Planting | CITY | CITY | CITY | CITY | CITY |
| 5. Medians | CITY | CITY | CITY | CITY | CITY |
| 6. Benches and Planters | CITY | CITY | CITY | CITY | CITY |
| UNIMPROVED ROADSIDES | | | | | |
| 1. Ditching | CITY | CITY | CITY | CITY | CITY |
| 2. Cleaning | CITY | CITY | CITY | CITY | CITY |
| 3. Weed Eradication | CITY | CITY | CITY | CITY | CITY |
| TRAFFIC CONTROL DEVICES | | | | | |
| 1. Route Guide Signs | ITD | ITD | ITD | ITD | ITD |
| 2. Other Guide Signs | CITY | CITY | CITY | CITY | CITY |
| 3. Warning Signs | CITY | CITY | CITY | CITY | CITY |
| 4. Speed Signs | ITD | ITD | ITD | ITD | ITD |
| 5. Other Regulatory Signs | CITY | CITY | CITY | CITY | CITY |
| 6. Highway Lighting | CITY | CITY | CITY | CITY | CITY |
| 7. Lane-Line Markings | ITD | ITD | ITD | ITD | ITD |
| 8. Other Pavement Markings | | | | | |
| Parking Space Limits | CITY | CITY | CITY | CITY | CITY |
| Crosswalks | CITY | CITY | CITY | CITY | CITY |
| Stop Bars | CITY | CITY | CITY | CITY | CITY |
| School Crossing | CITY | CITY | CITY | CITY | CITY |
| Railroad Crossing | CITY | CITY | CITY | CITY | CITY |
| Lane Control | CITY | CITY | CITY | CITY | CITY |
| ISSUE PERMITS ENCROACHMENTS | ITD | ITD | ITD | ITD | ITD |
| ISSUE PERMITS TRANSPORTATION | ITD | ITD | ITD | ITD | ITD |

| MAINTENANCE FUNCTION | AGENCY TO PERFORM WORK | | | | |
|-------------------------------------|------------------------|-------------|-----------|-----------|-----------|
| | Route No.11 | Route No.12 | Route No. | Route No. | Route No. |
| ROADWAY | | | | | |
| 1. Surface Repair | ITD | ITD | | | |
| 2. Crack Sealing | ITD | ITD | | | |
| 3. Sweeping and Cleaning | CITY | ITD | | | |
| 4. Snow Removal | CITY | ITD | | | |
| 5. Utilities | CITY | CITY | | | |
| 6. Culverts | CITY | ITD | | | |
| 7. Storm Sewers | CITY | CITY | | | |
| BRIDGES | | | | | |
| 1. Main Structure | ITD | ITD | | | |
| 2. Pedestrian Walks | CITY | CITY | | | |
| IMPROVED ROADSIDES | | | | | |
| 1. Curbs | CITY | CITY | | | |
| 2. Sidewalk | CITY | CITY | | | |
| 3. Lawn or Grass Areas | CITY | CITY | | | |
| 4. Trees and Planting | CITY | CITY | | | |
| 5. Medians | CITY | CITY | | | |
| 6. Benches and Planters | CITY | CITY | | | |
| UNIMPROVED ROADSIDES | | | | | |
| 1. Ditching | CITY | ITD | | | |
| 2. Cleaning | CITY | ITD | | | |
| 3. Weed Eradication | CITY | ITD | | | |
| TRAFFIC CONTROL DEVICES | | | | | |
| 1. Route Guide Signs | ITD | ITD | | | |
| 2. Other Guide Signs | CITY | ITD | | | |
| 3. Warning Signs | CITY | ITD | | | |
| 4. Speed Signs | ITD | ITD | | | |
| 5. Other Regulatory Signs | CITY | ITD | | | |
| 6. Highway Lighting | CITY | CITY | | | |
| 7. Lane-Line Markings | ITD | ITD | | | |
| 8. Other Pavement Markings | | | | | |
| Parking Space Limits | CITY | CITY | | | |
| Crosswalks | CITY | CITY | | | |
| Stop Bars | CITY | CITY | | | |
| School Crossing | CITY | CITY | | | |
| Railroad Crossing | CITY | CITY | | | |
| Lane Control | CITY | CITY | | | |
| ISSUE PERMITS ENCROACHMENTS | ITD | ITD | | | |
| ISSUE PERMITS TRANSPORTATION | ITD | ITD | | | |

15. DELEGATION OF COSTS

All agencies shall bear all costs of maintenance obligations assigned to them under this agreement.

16. SUBSEQUENT IMPROVEMENTS

When a highway section or portion thereof is improved to urban standards, i.e., with curbs, sidewalks, etc., the delegation of maintenance shall automatically change to conform to the provisions as provided for similar sections under this agreement.

FINANCING

ITD and the City shall bear all costs of maintenance obligations assigned to them under this MOU.

LIMITATIONS

Nothing in this MOU between ITD and the City shall be construed as limiting or expanding the statutory or regulatory responsibilities of any involved individual in performing functions granted to them by law; or as requiring either entity to expend any sum in excess of its respective appropriation. Each and every provision of this MOU is subject to the laws and regulations of the State of Idaho and of the United States.

Nothing in this MOU shall be construed as expanding the liability of either party. In the event of a liability claim, each party shall defend their own interests. Neither party shall be required to provide indemnification of the other party.

EFFECTIVE DATE

This MOU shall become effective upon signature of the Director of ITD or delegate and the signing authority of the City of Mountain Home, whichever is most recent, and shall remain in full force and effect until amended or terminated.

METHOD OF TERMINATION

This MOU shall remain in force unless formally terminated by either party after thirty (30) days written notice to other party.

AMENDMENTS

Amendments to this MOU shall become effective upon mutual agreement and written approval by the Director of ITD or delegate and the signing authority of the City of Mountain Home.

SIGNATURES

IDAHO TRANSPORTATION DEPARTMENT

By _____
D3 District Engineer

Date _____

THE CITY OF MOUNTAIN HOME

By _____
Mayor

Date _____



ACCESS TO EDUCATION PARTNERSHIP AGREEMENT

This Access to Education (A2E) Partnership Agreement is entered into by Park University ("Park"), a Missouri nonprofit corporation and the City of Mountain Home.

1. **Agreement:** The City of Mountain Home and Park University desire to develop a partnership to provide a smooth transition and experience for the City of Mountain Home employees to earn postsecondary credentials from Park University. Those credentials may include associate degrees, bachelor's degrees, master's degrees, and certificates or professional certifications in the areas needed for their professional development.

2. **Access to Education – Exclusive Partnership Benefits:**

2.1. By participating in the Access to Education Partnership Program offered by Park University, the City of Mountain Home employees receive:

- 10% tuition discount (off the current standard rates) for undergraduate and graduate degree programs, including certificates (Excluding School of Education Graduate programs).
- 25% tuition discount (off the current standard rates) for all School of Education Graduate programs.
- First class free "Learn together" discount for School of Education Graduate programs when 5 or more employees enroll in any session.

The City of Mountain Home's participation in the Access to Education Partnership Program will be activated upon signature of this document.

2.2. Park will waive its application fee for all the City of Mountain Home employees under this agreement.

2.3. A student success coach will be assigned to each employee enrolling in a degree program.

2.4. Prior professional learning and experience; military training and experience; and college credits from other institutions will be reviewed and assessed for awarding academic credit, as appropriate, toward an undergraduate or graduate degree.

2.5. Park and the City of Mountain Home will collaborate on communications and promotion of the partnership. The City of Mountain Home's responsibilities in this promotion shall include:

- Inclusion of the partnership description and benefits in any materials the district provides to employees detailing employee benefits.
- Emailing assets (created by Park and approved by the City of Mountain Home) to all employees a minimum of twice per year



- Distributing physical assets, such as one-sheet fliers, postcards, or tri-folds, (created by Park and approved by the City of Mountain Home) to all employees a minimum of once per year
- Displaying physical piece (created by Park and approved by the City of Mountain Home), such as flier(s), small poster(s), or table top display(s) in an employee common space(s)

2.6. Park personnel will be available on-site, per mutual agreement, at the City of Mountain Home corporate offices for duties related to this partnership.

2.7. Park will keep and maintain all student related information and records in accordance with U.S. law, including Federal Educational Rights and Privacy Act (FERPA) and to obtain any necessary releases for disclosure of student information regarding admitted and matriculated students.

2.8. **Park Non-discrimination.** Park will not discriminate on the basis of race, color, national origin, sex, age, disability, creed, religion, sexual orientation, gender identity, gender expression, veteran status, political affiliation, or political philosophy in admission and access to, and treatment and employment in, its educational programs and activities. Park takes action to increase ethnic, cultural, and gender diversity, to employ qualified disabled individuals, and to provide equal opportunity to all students and employees. All students shall have the same fundamental rights to equal respect, due process, and judgment of them based solely on factors demonstrably related to performance and expectations as students. All students share equally the obligations to perform their duties and exercise judgments of others in accordance with the basic standards of fairness, equity, and inquiry that should always guide education.

3. Term and Termination.

3.1. This Agreement shall remain in full force for the period of two years from the Effective Date, with Park's option to renew for additional two-year periods. Park will notify the City of Mountain Home of its intent to renew this agreement a minimum of thirty (30) days prior to expiration.

3.2. Either party may terminate this agreement with or without cause by giving the other party thirty (30) days prior written notification.

3.3. In the event of termination before any participants have completed the then-current term, Park and the City of Mountain Home shall permit the Student to complete the then-current term subject to the applicable terms of this Agreement, which shall survive until the date of such completion.



4. Notices.

- 4.1. Hand delivered by a commercial delivery service, and the delivery service provides to the sending Party written evidence of the delivery of the Notice; or
- 4.2. Delivery by electronic or fax communications. Such notices will be sufficient if given to the officer of the Party at the address, email or fax number shown below provided that a return receipt is obtained by both parties.

If to Park University:

If to the City of Mountain Home:

Gary A. Kerr
 AVP Strategic Alliances
 Military Affairs
 Park University
 8700 NW River Park Rd
 Parkville, MO 64152
gary.kerr@park.edu

Dr. Nancy A. Almodovar
 Campus Center Director
 Mountain Home AFB, ID
 Park University
 665 Falcon Street
 Building 2428
 Mountain Home AFB, ID 83648-5115
mthm@park.edu
 208-832-4535

The parties have caused this agreement to be executed as of the Effective Date.

Park University

The City of Mountain Home

By: _____
Shane B. Smeed, President

By: _____
Name: _____
Title: _____

Date: _____

Date: _____



ACCESS TO EDUCATION (A2E) PARTNERSHIP AGREEMENT

This Access to Education Partnership Agreement is entered into by Park University ("Park"), a Missouri nonprofit corporation and the City of Mountain Home.

- 1.0 Agreement:** The City of Mountain Home and Park University desire to develop a partnership to provide a smooth transition and experience for the City of Mountain Home employees to earn postsecondary credentials from Park University. Those credentials may include associate degrees, bachelor's degrees, master's degrees and certificates or professional certifications in the areas needed for their professional development.
- 2.0 Access to Education – Major Partnership Benefits:**
- 2.1 The Access to Education program provides the opportunity for an undergraduate or graduate tuition discount at the Diamond level (currently this is a 10% tuition discount off current standard rates). The City of Mountain Home's participation in the Access to Education Partnership Program will be activated upon signature of this document.
- 2.2 Park will waive its Application Fee for employees under this agreement.
- 2.3 A personal student success coach will be assigned each individual participant.
- 2.4 Prior professional learning and experience; military training and experience; and college credits from other institutions will be reviewed/assessed for awarding academic credit, as appropriate, toward an undergraduate degree.
- 2.5 Park University and the City of Mountain Home will collaborate on communications and promotion of the City of Mountain Home-Park University partnership.
- 2.6 Park personnel will be available on-site, per mutual agreement, at the City of Mountain Home corporate offices for duties related to this partnership.
- 3.0 Notices.** All Notices required to be given under this Agreement, its Amendments must be in writing, and will be deemed to have been properly given if:
- 3.1 Hand delivered by a commercial delivery service, and the delivery service provides to the sending Party written evidence of the delivery of the Notice; or
- 3.2 Delivery by electronic or fax communications. Such notices will be sufficient if given to the officer of the Party at the address, email or fax number shown below provided that a return receipt is obtained and as to Park, a copy is sent to the Vice President & General Counsel:



If to the City of Mountain Home:

If to Park University:

Courtney Lewis
Economic Development Executive Director
City of Mountain Home
150 S 3rd East
Mountain Home, ID 83647
Phone: 208-587-2173
Email: CLewis@mountain-home.us

Park University
Attn. William F. (Bill) Lawson
Director, Strategic Initiatives
8700 NW River Park Drive
Parkville, Missouri 64152
Tele: 816-584-6204
Fax: 816-584-6541
Email: blawson@park.edu

And to:

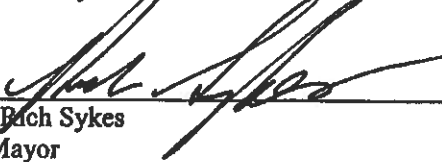
Park University
Attn: Courtney Goddard
Vice President & General Counsel
8700 NW River Park Drive
Parkville, Missouri 64152
Tele: 816-541-6541
Fax: 816-584-6541
Email: Courtney.goddard@park.edu

The parties have caused this agreement to be executed as of the Effective Date.

Park University

City of Mountain Home

By: 
Name: Greg R. Gunderson, Ph.D.
Title: President

By: 
Name: Rich Sykes
Title: Mayor

Date: 5/15/18

Date: May 15, 2018



May 14, 2024

RE: North 6th East Street reconstruction

Mayor & Council,

The Public Works Department has requested and received three bids to reconstruct North 6th East Street from American Legion Blvd. to East 8th North Street. The current condition of this street is degraded to a point where crack sealing and pothole repair are no longer sufficient to sustain the roadway. In compliance with the City purchasing policy, the project is under \$200,000, Public Works has received three bids, the Department head has approved, the Mayor has authorized, and the Street department has the funds available in the Street Reconstruction line of the budget. Upon approval of the City Council, the Street department intends to award the lowest bid; all three bids are attached.

- Bid #1 – Sunroc Corporation - \$141,599.50
- Bid #2 – Idaho Material & Construction - \$146,035.00
- Bid #3 – Sunnyridge Construction - \$165,412.50

Thank you for all you do for the City of Mountain Home.

A handwritten signature in black ink, appearing to read "Chris Curtis".

Chris Curtis
Director of Public Works

Attachment #1: Sunroc Corporation Bid

Attachment #2: Idaho Materials & Construction Bid

Attachment #3: Sunnyridge Construction, LLC Bid



SUNROC CORPORATION

CONSTRUCTION DIVISION

2965 E. TARPON DRIVE SUITE 130, MERIDIAN, IDAHO 83642 (208) 362-4244

CONTRACT PROPOSAL

| | |
|--|--|
| Customer: City of Mountain Home Address: Po Box 10 Mountain Home, ID 83647 | Contact: Gene Palmer Phone: (208) 587-2108 Fax: |
| Project: Mountain Home 6th Street Project Location: Mountain Home | Addendum: Date: 04/17/2024 |

SUNROC CORPORATION MAY WITHDRAW THIS PROPOSAL IF WRITTEN ACCEPTANCE IS NOT RECEIVED FROM THE BUYER WITHIN 15 DAYS OF THE PROPOSAL DATE

| ITEM | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------------------|---------------------------------------|------------|------|------------|---------------------|
| 10 | Mobilization | 1.000 | LS | \$6,000.00 | \$6,000.00 |
| 20 | Regrade Existing Base | 16,650.000 | SF | \$ 0.35 | \$5,827.50 |
| 30 | 3" Asphalt Paving (SP3 1/2" PG 58-28) | 1,207.000 | TON | \$ 96.00 | \$115,872.00 |
| 40 | Large Concrete Collars | 6.000 | EA | \$1,050.00 | \$6,300.00 |
| 50 | Small Concrete Collars | 8.000 | EA | \$ 950.00 | \$7,600.00 |
| Grand Total: | | | | | \$141,599.50 |

EXCLUSIONS:

- Survey is not included
- Traffic Control is not included
- Survey Monument Removal/Reset is not included
- Sweeping is not included
- Pavement Markings are not included
- No Permits are included
- No Davis Bacon/BOLI Wages are included

MISC. NOTES:

- Finish grade performed by others need to be +/- .02' of base finish elevations
- Grade breaks, valleys and edge of pavement to be painted out prior by others.
- This is a unit price proposal, Final payment to be based on actual units provided/installed as measured by Sunroc.
- Any paving between the dates of October 1 and March 1 may be impacted by weather and or temperature. Such impacts may result in additional costs.
- Allow a minimum of two weeks for scheduling purposes.
- Proposal may not be segregated without prior approval.
- If area quantities and/or section thickness changes from the original estimate, a price adjustment may be applied.
- No soils report was received and included in this proposal.
- We reserve the right to core drill asphalt mat

NOTES :

ALL MATERIAL AND WORK IS GUARANTEED TO BE AS SPECIFIED. PLANS AND SPECIFICATIONS ARE A PART OF THIS PROPOSAL. ALL AGREEMENTS AND WARRANTIES EXPRESSED OR IMPLIED ARE ONLY AS ATTACHED IN WRITTEN FORM. ANY ALTERATIONS OR DEVIATIONS FROM PROJECT SPECIFICATIONS INVOLVING EXTRA COSTS, OR ANY ADDITIONAL QUANTITIES, WILL BECOME AN ADDITIONAL CHARGE OVER AND ABOVE ATTACHED SPECIFICATIONS.

THIS CONTRACT COVERS ONLY THE WORK NOTED ABOVE. IT DOES NOT INCLUDE UNFORESEEN PROBLEMS OR OTHER WORK ITEMS. SUNROC CORP. IS NOT RESPONSIBLE FOR DAMAGE, COSTS, OR IMPACT CAUSED BY OR TO ANY HIDDEN OR UNKNOWN ITEMS. ALTERATIONS, CHANGES, ADDITIONAL WORK, UNFORESEEN IMPACTS, OR DEVIATIONS FROM THESE CONTRACT SPECIFICATIONS WILL BECOME AN ADDITIONAL CHARGE, DUE AND PAYABLE.

ANY REQUIRED SUB-GRADE REPAIRS, WHICH ARE DISCOVERED WILL BE CHARGED AT TIME AND MATERIALS. SUNROC CORP. IS NOT RESPONSIBLE FOR EXISTING BASE OR DESIGN PROBLEMS.

SUNROC CORP. CANNOT BE RESPONSIBLE FOR DRAINAGE OR WATER PONDING ON SLOPES OF LESS THAN 1.0% OR WHERE GRADE IS DICTATED BY SURROUNDING AREA. PATCHING CAN PLUG WATER DRAINAGE AND CAN THUS CREATE PONDING.

APPROVAL OF CREDIT, NOTWITHSTANDING PURCHASER'S ACCEPTANCE OF THIS PROPOSAL, SUNROCS OBLIGATION TO PERFORM IS CONDITIONAL UPON APPROVAL OF THE FINANCIAL RESPONSIBILITY OF THE PURCHASER. PURCHASER WILL FURNISH PROMPTLY, AT SUNROC'S REQUEST, INFORMATION NECESSARY TO DETERMINE PURCHASER'S FINANCIAL RESPONSIBILITY AND CREDIT. IF DISAPPROVED PURCHASER WILL BE NOTIFIED, AND UNLESS A SATISFACTORY ARRANGEMENT FOR PAYMENT IS MADE, THIS AGREEMENT WILL BECOME NULL AND VOID, WITHOUT LIABILITY TO EITHER PARTY.

ALL AGREEMENTS AND/OR WARRANTIES, EITHER EXPRESSED OR IMPLIED, ARE ONLY IN WRITTEN FORM. THIS IS A FULLY INTEGRATED CONTRACT.

THIS AGREEMENT IS BINDING UPON HEIRS, ASSIGNORS, AND SUCCESSORS IN INTEREST.

AS A PROPOSAL, THE PRICES QUOTED ARE GOOD FOR FIFTEEN (15) DAYS FROM THE DATE NOTED AT THE TOP OF THE PROPOSAL.

FULL PAYMENT IS DUE AND PAYABLE ON COMPLETION OF WORK. PROGRESS PAYMENTS WILL BE MADE IF COMPLETED IN STAGES. INTEREST WILL BE CHARGED AT 1.5% PER MONTH OR 18% A.P.R. FOR DELAYED PAYMENTS. ALL EXPENSES SUNROC CORP. INCURS IN THE COLLECTION OF MONEY DUE WILL BE REIMBURSED TO SUNROC CORP. INCLUDING ATTORNEY AND CONSULTANT FEES.

RETENTION NOT TO EXCEED THAT WITHHELD BY OWNER. FULL PAYMENT UPON COMPLETION OF ABOVE WORK.

PRICE IS BASED ON NOTHING PREVENTING SUNROC CORP. FROM FULL PRODUCTION. NO STANDBY IS INCLUDED IN PRICE.

ACCESS FOR PAVEMENT AND DUMP TRUCKS MUST BE PROVIDED - SUNROC CORP. CAN NOT BE RESPONSIBLE FOR DAMAGE TO EXISTING ASPHALT OR CONCRETE SURFACES DUE TO NEW ASPHALT PAVEMENT CONSTRUCTION.

DUE TO THE INSTABILITY OF THE PETROLEUM INDUSTRY WITH THE ASSOCIATED PRICE INCREASES, SUNROC CORP. RESERVES THE RIGHT TO ADJUST THE PRICING FOR THE ASPHALT PRODUCTS QUOTED ABOVE AS WE RECEIVE THESE INCREASES. IN THE EVENT THAT ASPHALT BECOMES UNAVAILABLE, SUNROC CORP. WILL BE HELD HARMLESS.

ADDITIONAL TERMS AND CONDITIONS OF AGREEMENT

1. Purchaser represents to be the record owner or authorized agent of the record owner of the real property that shall be improved pursuant to this Agreement (the "Property") with authority to enter into contractual agreements and to grant SUNROC authority to perform the work identified herein. The Purchaser agrees that all materials in this Agreement will be used in the construction, alteration, or improvement of the Property. Purchaser shall not use this document to acquire financing.
2. This Contract Proposal/Agreement shall only be modified by written change order signed by SUNROC and Purchaser. Oral requests for change shall not be binding on SUNROC unless reduced to writing by change order.
3. Purchaser shall assume full responsibility for the accuracy of all lines, levels, quantities, locations and measurements and their relation to the work to be performed by SUNROC. No representation or warranty, express or implied, is made as to the quantities, sizes, grades, specifications, or other matters relating to the needs of the project. In all cases where dimensions are governed by conditions, already established or otherwise, the responsibility for coordination of such conditions as it relates to SUNROC's work shall rest entirely on the Purchaser. It is the Purchaser's sole responsibility to compare the items on this Contract Proposal/Agreement with plans and specifications for accuracy and completeness. Any variations or modifications from specified lines, grades or dimensions required shall be the responsibility of the Purchaser and subject to a change order should additional work be required of SUNROC.
4. In the event the record owner of the Property sells, mortgages, or otherwise transfers or encumbers the Property, the total amount herein provided shall become immediately due and payable as to any and all amounts then unpaid.
5. Purchaser agrees that all alleged defects in work, material or labor shall be made in writing to SUNROC within ten (10) calendar days of the date of the billing invoice for the work performed. If said writing has not been made within the time period specified herein, Purchaser waives any right to claim defects and/or offsets for these alleged defects. In the event of defective work, SUNROC's sole and exclusive liability shall be to repair or replace defective work at its discretion. In no event shall SUNROC be liable for special, incidental, or consequential damages, including, but not limited to, loss of good will, loss of profits, or loss of use.
6. In the event that material costs on which this Contract Proposal/Agreement is based rise in excess of fifteen percent (15%) during the course of work, Purchaser agrees that these increased costs, in their entirety, shall be billed to Purchaser as an automatic adjustment to the Contract Proposal/Agreement.
7. To the extent that the contracted price is based on a specified unit or square foot price, Purchaser agrees that the number of units or square feet indicated is an approximation, and that SUNROC shall be paid in full for the actual units or square feet completed as determined by field measurement by SUNROC.
8. SUNROC shall not be liable for failure of performance or failure of delay in delivery by reason of any event beyond the control of SUNROC, including, but not limited to, strikes; labor disputes; fire; flood; weather; embargo; war or other hostilities; government authority or regulation; acts of God; shortage of material or fuel; as a result of actions of Purchaser, record owner, or any other person; or as a result of the extension of time granted by Purchaser. Upon the occurrence of such delay, SUNROC shall receive an equitable extension of time for completion of the Agreement. SUNROC shall not be entitled to any damages or compensation as a result of said delay except to the extent that said delay was caused by the Purchaser, record owner, or persons employed by the Purchaser or record owner.
9. SUNROC assumes no risk of non-disclosed or unforeseen conditions of the Property, including, but not limited to, hazardous substances (as defined by applicable law). In the event that hazardous substances are present on the Property (other than hazardous substances introduced by SUNROC), Purchaser agrees to indemnify SUNROC and its officers, directors, employees, agents, representatives, and subcontractors from and against any and all losses, claims, damages, fines, penalties, liabilities, injuries, costs and expenses (including all attorney fees and costs incurred in any civil, criminal, or administrative proceeding) arising from such hazardous substances, including, but not limited to, the presence or use, generation, storage, treatment, containment, release, threatened release, disposal of, exposure, or threatened exposure.

10. Unless otherwise noted, all federal, state, and other taxes of any nature related to this Agreement shall be borne by Purchaser.
11. SUNROC warrants that all materials covered by this Agreement shall conform to industry standards. No implied warranties of fitness or merchantability are given and are expressly disclaimed by SUNROC.
12. The parties agree that the prevailing party in any lawsuit arising from or as a result of this Agreement, whether the action is based on the Agreement's terms and provisions or on any other theory of liability, shall be entitled to an award of attorney fees and costs incurred in said action.
13. This Contract Proposal/Agreement is the total agreement and supersedes all negotiations, representations, prior discussions, and preliminary agreements between the Parties hereto, whether oral or written. This Agreement shall be construed and interpreted as if drafted equally by all Parties hereto.
14. This Agreement shall be governed by the laws of the Local State where the project resides, without regard to its choice of law provisions.
15. Sunroc Public Work License Is PWC-C-17452-U-1-4
16. PAYMENTS IS TO BE MADE AS FOLLOWS: All accounts due 15th of month following date of billing. In the event payment is not made by the due date, I or we agree to pay if collection is made by suit or otherwise a reasonable attorney's fee, plus a FINANCE CHARGE OF 1½% per month (ANNUAL PERCENTAGE RATE 18%), and hereby waive all rights to claim exemption under state laws. Signature by owner or agent constitutes acceptance of the above.
17. This proposal is based on plans dated by

| | |
|---|--|
| <p>ACCEPTED: The above prices and specifications are satisfactory and hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____</p> | <p>CONFIRMED: SUNROC CORPORATION Authorized Signature: _____ Estimator: Ryan Shaffer Estimate #: 24ID183</p> |
|---|--|



IDAHO MATERIALS
& CONSTRUCTION
A CRH COMPANY

PO BOX 1310
924 N. Sugar St. (83687)
Nampa, ID 83653-1310
PH: (208) 466-5011
FAX: (208) 466-5166
www.idahomaterials.com

SAND ✪ ROCK ✪ LANDSCAPE PRODUCTS ✪ CONCRETE ✪ ASPHALT ✪ PAVING ✪ CONSTRUCTION SERVICES

| | | | |
|--------------------------|--|--------------------|-------------|
| To: | City Of Mountain Home | Contact: | Gene Palmer |
| Address: | 160 S. 3rd E. Mountain Home, ID 83647 | Phone: | |
| Project Name: | N 6th E - Pave Only | Bid Number: | |
| Project Location: | Mountain Home, Mountain Home, ID | Bid Date: | 4/10/2024 |

| Item # | Item Description | Estimated Quantity | Unit | Unit Price | Total Price |
|--------|---------------------------------|--------------------|------|------------|--------------|
| 10 | Mobilization & Incidentals | 1.00 | LS | \$2,500.00 | \$2,500.00 |
| 20 | Pave 3" 1/2" Class III PG 58-28 | 1,207.00 | TON | \$115.00 | \$138,805.00 |
| 30 | Manhole Collars | 2.00 | EACH | \$825.00 | \$1,650.00 |
| 40 | Valve Collars | 4.00 | EACH | \$770.00 | \$3,080.00 |

Total Bid Price: \$146,035.00

Notes:

- Assumes road closure for paving full width in one shift. Manholes and valves lowered and marked by others. Sawcut by others. Bid supplied quantities, we are probably closer to 147 LB/TN or approximately 1225 TN.
- Mobilization is based on one (1); additional mobilizations will be charged at the rate of \$2,500.00 per each.
- Finish-grade/compaction of base by others; to be accepted by IMC & proper authorities. Any irregularities in depth will be billed at an agreed upon rate prior to placement.
- Final payment to be based on unit prices multiplied by Tons, SF, LF, CY or other pricing Unit, delivered to project.
- If market shortages of liquid asphalt occur in 2024, this proposal is contingent on the availability of liquid asphalt at the time of construction and subject to additional costs. Also, This proposal is only valid for the 2024 Construction season, pricing may change if construction falls outside of this timeframe.
- Quote DOES NOT include erosion control, traffic control, signage, pavement markings, unsuitable/surplus material excavation including haul off or replacement, landscaping, bonding, electrical, plumbing, permits, surveying, testing/inspection fees, saw cutting, concrete collars for manholes or water valves, unless specified otherwise.
- IF THIS BID IS ACCEPTED PLEASE SIGN AND RETURN ONE COPY. If not signed and returned to Idaho Materials & Construction within ten (10) days from date of proposal, this offer shall automatically expire.
Notwithstanding purchaser's acceptance of this proposal, seller's obligation to perform is conditional upon seller's approval of the financial responsibility of purchaser; and purchaser will furnish to seller promptly, at seller's request, such information as may be necessary for seller to determine purchaser's financial responsibility and credit.
- Seller shall make reasonable efforts to provide the equipment, labor, materials and/or services by the specified delivery date and provide notice to Buyer of any expected delays. Seller is not responsible for any delays due to labor disputes, repairs to machinery, fire, flood, adverse weather conditions, inability to obtain transportation, fuel, electric power, or operating materials or machinery at reasonable cost; or by reason of any other cause beyond its control, including the inability to produce materials meeting any applicable specification or requirement. In the event any such contingency should occur, Seller reserves the right to determine the order of priority of delivering to its purchasers.
- To the maximum extent permitted by applicable law, Buyer shall defend, indemnify and hold Seller, its officers, employees, agents, insurers, sureties, and affiliates, harmless from any and all losses, damages, expenses (including attorneys' fees), claims, suits, liabilities, fines and remedial or clean-up costs arising out of or in any way related to: (i) Buyer's breach of this Agreement; or (ii) any act or omission by or on behalf of Buyer, its employees, contractors and/or agents. ALL CLAIMS OR CONTROVERSIES ARISING OUT OF OR RELATED TO THIS CONTRACT, SHALL BE SUBMITTED TO AND RESOLVED BY BINDING ARBITRATION BY A SINGLE ARBITRATOR IN THE COUNTY AND STATE WHERE THE PROJECT IS LOCATED.
- Seller warrants that the goods and services herein will conform to the specifications provided to Seller prior to manufacture of the goods and/or Seller's performance of the services. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THOSE OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSES. Buyer shall verify that Seller's materials comply with the plans and specifications prior to installation. Changes to the plans and specifications shall be made by written change order and Seller shall be entitled to an equitable price adjustment for such changes. Additionally, grades/slopes on plans or provided surfaces to be paved must be appropriate per industry standard or IMC will not be held liable for conveyance of stormwater or ponding of water.

- Seller's liability for any damages related to this Contract shall be limited to, at Seller's option, (a) replacement of defective materials and work or, at Seller's option, (b) a refund of any payments made by Buyer. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES WITH REGARD TO ANY CLAIM ARISING OUT OF OR RELATING TO THIS CONTRACT. It is further understood that Seller shall not be responsible for any damage to or deterioration of any of its work, whether completed or in process, resulting from any cause or causes beyond its reasonable control, including but not limited to design, failure of subgrade or other subsurface conditions, or failure or inadequacy of any labor or materials not furnished and installed by Seller, whether or not such failure or inadequacy was or could have been known at the time its work was undertaken, or for any work performed under adverse weather conditions

Payment Terms:

Payment terms: Net due by the 10th of the month following date of invoice unless otherwise stated. Interest at the rate of 1 1/2% per month charged on all past due accounts. This is an annual percentage rate of 18%. Purchaser agrees to pay reasonable legal fees.

| | |
|---|---|
| <p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p> | <p>CONFIRMED: Idaho Materials & Construction</p> <p>Authorized Signature: _____</p> <p>Estimator: Steve Cordova 208-590-5114 steve.cordova@idahomaterials.com</p> |
|---|---|



Sunnyridge Construction, LLC

3700 Sunny Ridge Rd

Nampa, ID 83686

Contact: Steve Kirkman

Phone: 208-941-0871

Fax:

Quote To: City of Mountain Home
Rich Urquidi

Job Name: N 6th E Street Re-Pave

Date of Plans: NA

Phone:

Revision Date: NA

Email:

| ITEM | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|--------------------|--|-----------|------|------------|-------------------|
| 10 | Regrade Existing Base | 52,000.00 | SF | 0.60 | 31,200.00 |
| 20 | Furnish, Place, and Compact Asphalt 3" Depth | 975.00 | TN | 127.50 | 124,312.50 |
| 40 | Lower and Raise Water Valves | 1.00 | EA | 900.00 | 900.00 |
| 50 | Mobilization | 1.00 | LS | 9,000.00 | 9,000.00 |
| GRAND TOTAL | | | | | 165,412.50 |

NOTES:

Price is to regrade existing base gravel after asphalt has been removed by others. Estimate is quoted based on very little information. Quality Control is included in pricing. Unit pricing to prevail.

All pipe pricing will be confirmed and adjusted as needed on the day the contract is signed and plans are approved for construction.

Fuel prices will be adjusted on the day the contract is executed. Fuel prices will be evaluated on a monthly basis based on the Idaho Transportation Fuel escalation/de-escalation data.

RCE#:62088 PW#: 060686-UNLIMITED-1-2

Proposal Exclusions:

1. Bond Fee
2. Permits
3. Testing & Compaction Fees - Unless specified
4. Surveying
5. Traffic Control by Others
6. Import Backfill
7. ESC - SWPPP/Erosion Control
8. Items not specifically included in proposal
9. Rock excavation not included.
10. Asphalt removal and haul by others.

This proposal is given subject to a mutually agreeable schedule agreement and inclusion of the proposal into contract. All terms of proposal shall be included in contract or subcontract. Sunnyridge Construction, L.L.C. shall be paid for actual quantities installed. Payment is due by the 10th of the month and progress billings will be submitted on the 25th of the previous month. All retention held shall be paid when work is substantially complete by industry standards.

Work to be completed in workmanlike manner and per the plans and specifications. Sunnyridge Construction, L.L.C. shall be

paid for any change or deviation from the plans and specification.

Sunnyridge Construction, L.L.C shall not be responsible for consequential damages and/or delays caused by other contractors, owner, utility coordination delays, unforeseen conditions, force majeure impacts.

Sunnyridge Construction, L.L.C.

Authorized Signature: _____ Date: _____

Printed Name: _____

Acceptance of Proposal: All items are included in pricing and Sunnyridge Construction, L.L.C. shall be paid according to proposal terms.

Authorized Signature: _____ Date: _____

Printed Name: _____



RESOLUTION NO. #13-2024R

A RESOLUTION OF THE CITY OF MOUNTAIN HOME, IDAHO RELATING TO SURPLUS PERSONAL PROPERTY; DECLARING CERTAIN PERSONAL PROPERTY OF THE CITY TO BE SURPLUS; AUTHORIZING AND DIRECTING THE DISPOSAL OF THE SURPLUS PROPERTY; PROVIDING FOR RELATED MATTERS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Mountain Home, Idaho (“City”) has acquired certain personal property for the purpose of carrying out services in the public interest; and

WHEREAS, certain items of personal property of the City, as described herein, have become worn out, obsolete, or are no longer needed by the City; and

WHEREAS, the City Council of the City has deemed it unnecessary to maintain ownership of surplus personal property of the City as described herein; and

WHEREAS, the City Council of the City desires to dispose of the property as allowed by State law.

NOW, THEREFORE, it is hereby RESOLVED by the City Council of the City of Mountain Home, Idaho as follows:

Section 1: The City Council finds and declares that the City no longer has a use for the following personal property (“surplus property”):

Public Works Department items:

- See the memo attached provided by Chris Curtis, Public Works Director

Section 2: The City Council establishes the total value of the surplus property as nominal and less than what it would cost to dispose of or repair the property.

Section 3: The City Clerk or her designee is authorized and directed to dispose of the property by salvage metal.

Section 4: This Resolution shall take effect and be in force immediately upon its passage and approval.

PASSED by the City Council of the City of Mountain Home, Idaho, on the ____ day of May 2024.

APPROVED by the Mayor of the City of Mountain Home, Idaho, on the ____ day of May 2024.

APPROVED:

Rich Sykes, Mayor

ATTEST:

Tiffany Belt, City Clerk



May 16, 2024

RE: Request to Dispose of vehicles as scrap

Mayor & Council,

The Street Department has two vehicles that have outlived their usefulness to the city, and we would like to have them declared scrap so they can be disposed of.

Vehicle number one is a 1992 Elgin Sweeper truck, model Pelican P-070070. Unfortunately, this vehicle is now considered obsolete by the manufacturer, and as a result, parts for it are no longer available. The city maintenance team has reported that the rear differential has failed, the hydraulic pump is no longer operational, and the drive motor is leaking an excessive amount of oil. Despite efforts to source parts from multiple vendors, none of these attempts have been successful.

The second vehicle is a 1989 GMC pickup truck with VIN:1GDGC24KIKE531769 and License C14974. The truck's motor has failed, and its overall condition is extremely poor. The City Maintenance team has determined that the cost to make this truck usable would far exceed its value, and as a result, it is considered unsalvageable.

If you have any questions, please feel free to contact me.

Thank you for all you do for the City of Mountain Home.

A handwritten signature in black ink, appearing to read "Chris Curtis".

Chris Curtis
Director of Public Works

Attachment #1: City Map





InvoiceCloud[®]

**City of Mountain Home, Idaho
April 23rd, 2024**

Agenda

- 1 Challenges
- 2 Solutions
- 3 Pricing
- 4 Next Steps

Challenges

The City's Experience

- Implementation still incomplete
- Updates are not delivered
- Hidden / surprise costs
- Poor customer service
- 7:30pm batch close
- Batch integration
- NACHA file risk

Still Doesn't Work

- Billing history
- Pay-by-Text
- Paperless
- AutoPay
- IVR

Your Residents' Experience

- They have a receipt, but a tech will still show up on shutoff day
- Can't pay with e-checks or mobile options like Venmo, etc.
- Too difficult to access account online
- Constant calls all day every day
- No failed payment notifications
- Social media posts...

Implementation ([link](#))

Expert Implementations & Boarding Teams



Implementation Manager

Oversees your go-live process over an average of 3 months.



Project Plan

Outlines implementation step-by-step and tracks progress.



Boarding Specialists

Oversees technical aspects of payment processing setup and testing.



Support

Our experienced teams provide support during this crucial time of transition.

Marketing Resources
Before Go-Live

Guides your team to convert payers to your new payment platform at launch

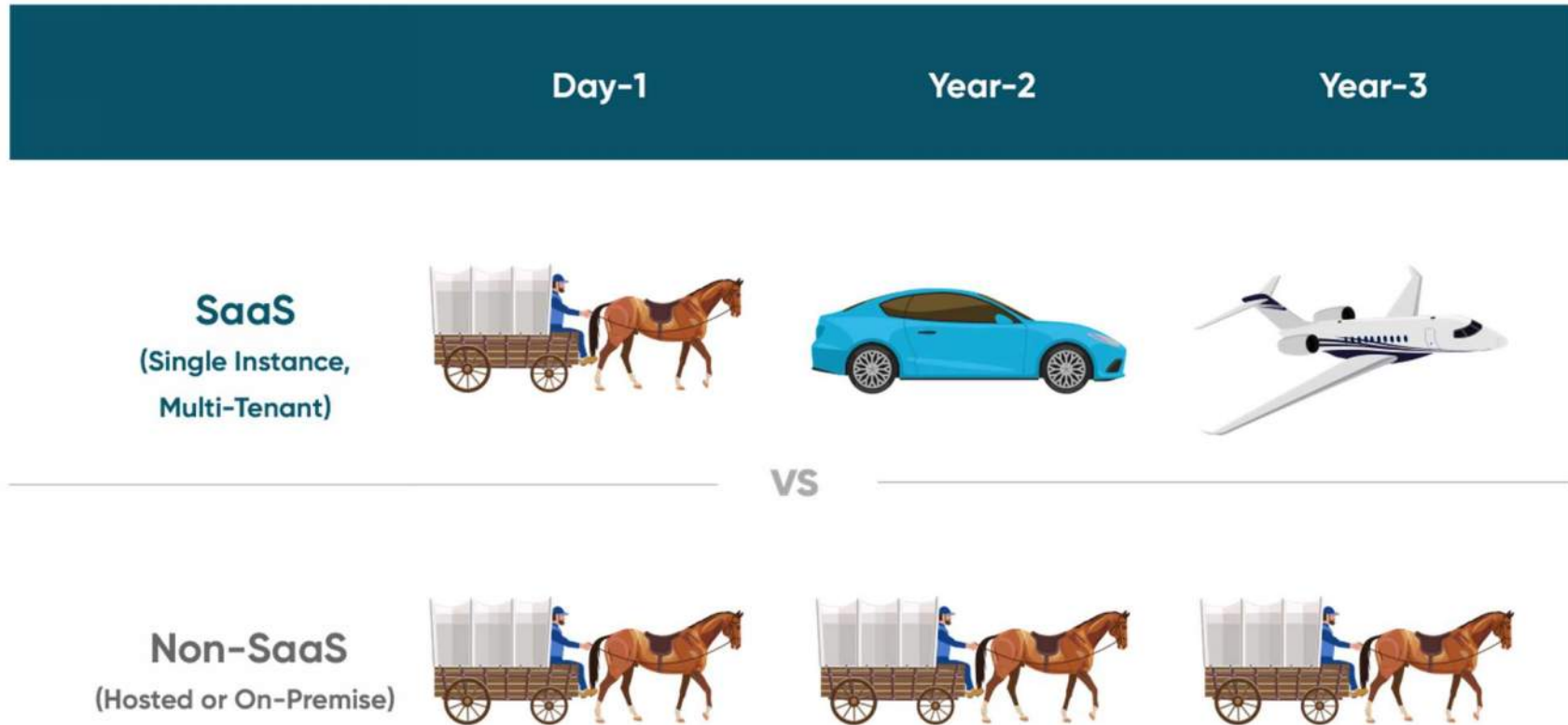
Marketing Resources
After Go-Live

Ongoing training and best practices and to convert payers and drive adoption long-term

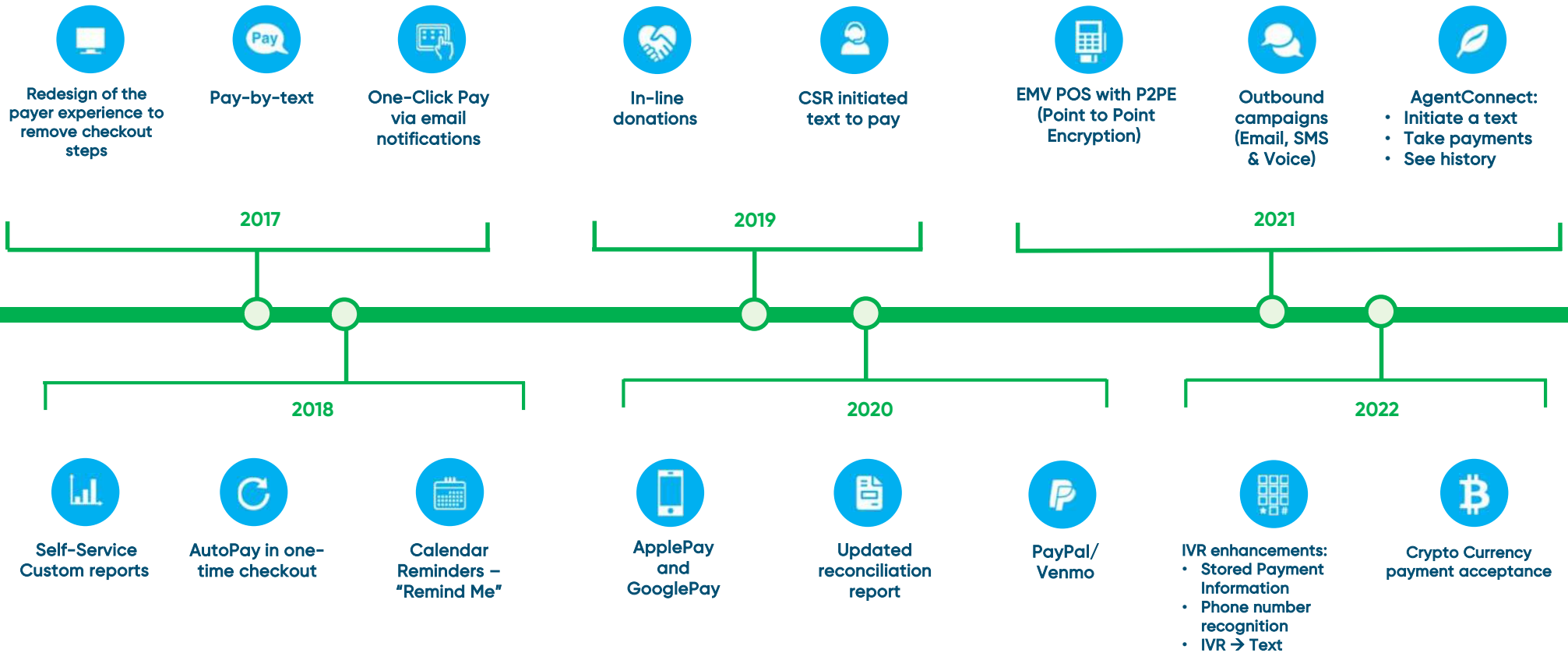
Updates

The background is a gradient of blue and teal. In the top right, there are two overlapping circles, one smaller and one larger. In the bottom left, there are two overlapping semi-circles. In the bottom right, there is a large, faint circular outline.

SaaS = Constant Innovation



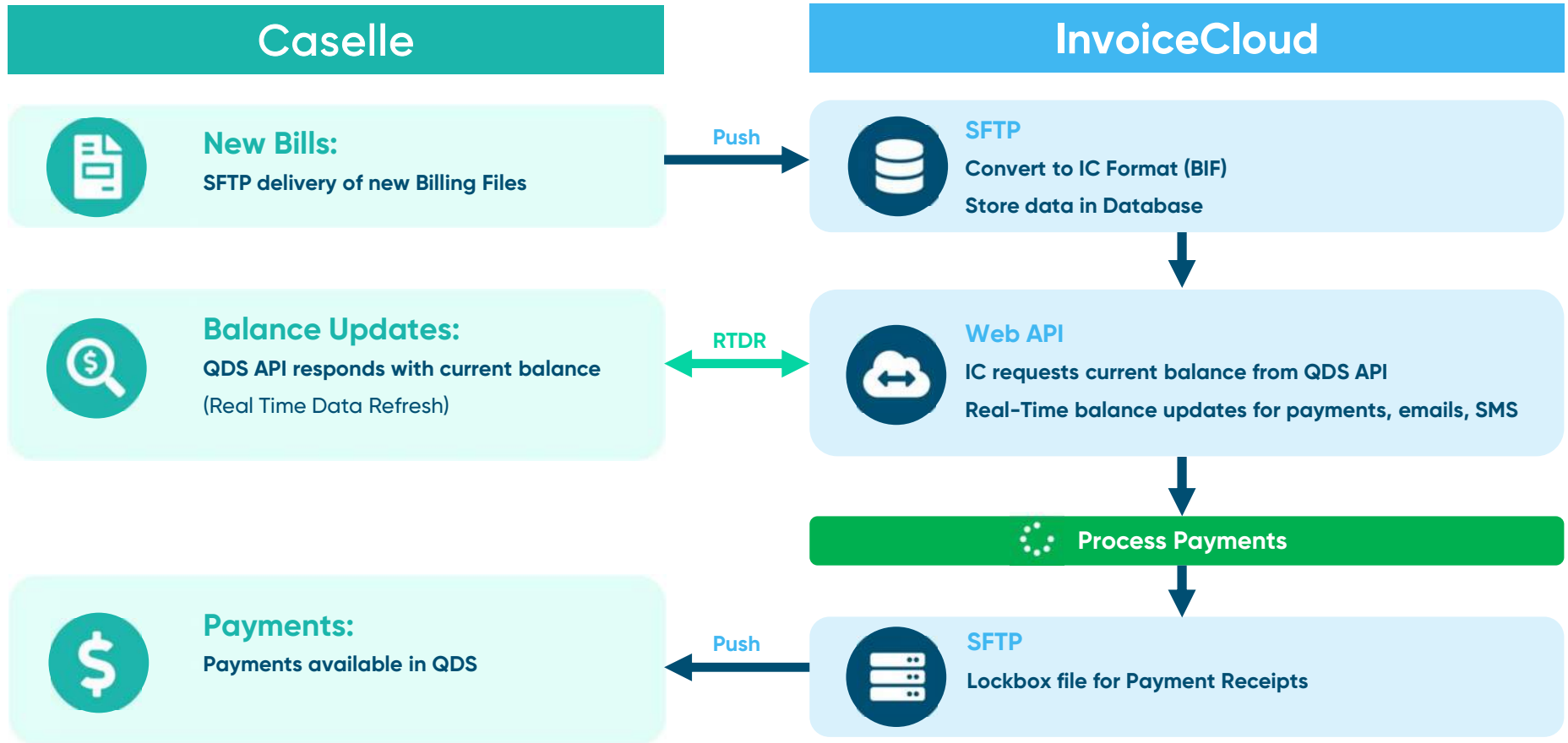
60 product releases since 2016 (zero effort and free)



Integration

The background is a gradient of blue and teal. In the top right corner, there is a small blue circle and a larger blue semi-circle. In the bottom left corner, there is a large teal semi-circle. In the bottom right corner, there is a large teal circle.

Realtime



NACHA / AutoPay

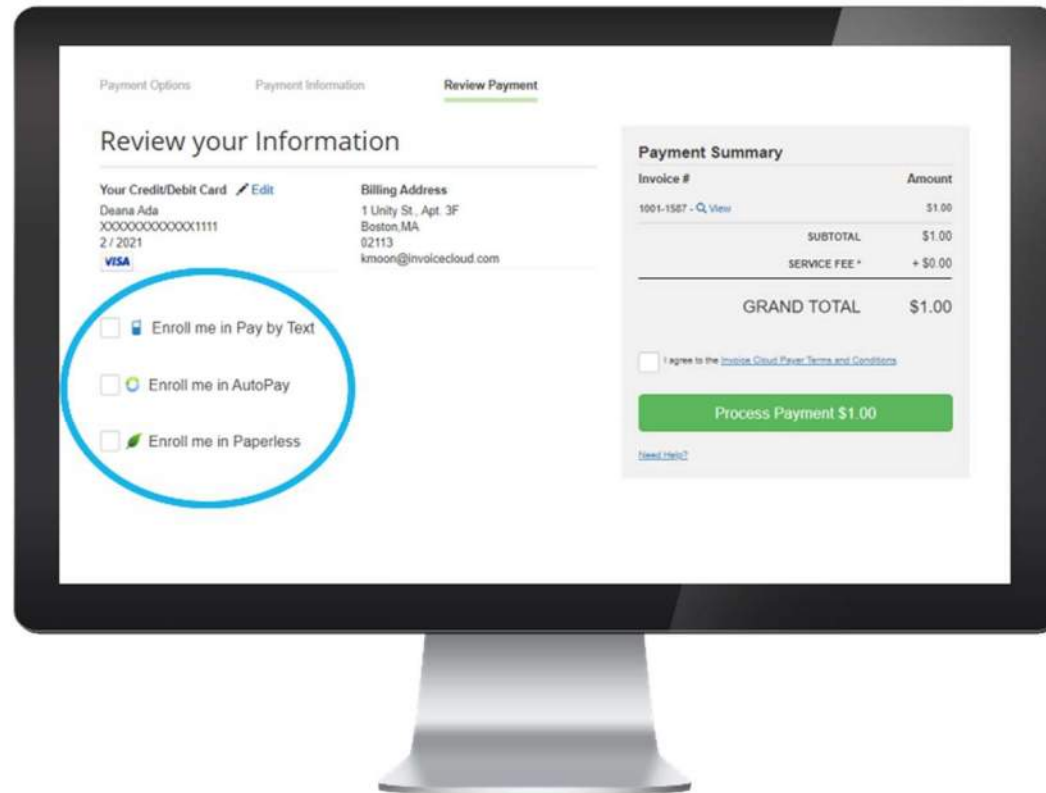
The background is a gradient of blue and teal. In the top right, there is a small blue circle and a larger teal semi-circle. In the bottom left, there is a large teal semi-circle. In the bottom right, there is a large teal circle.



New NACHA Requirement: Supplementing Fraud Detection Standards for WEB Debits

[\(link\)](#)

One Click Enrollment within Checkout Route

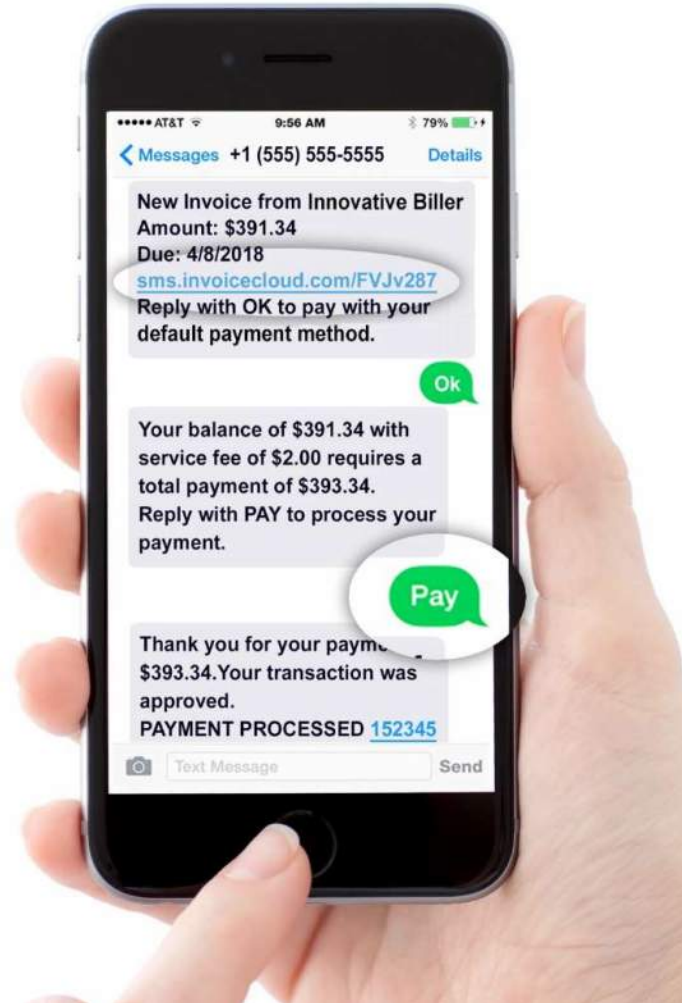


| ACH AutoPay/Draft Functionality | BDS | InvoiceCloud |
|--|-----|--------------|
| Self-Service Online Enrollment | X | ✓ |
| No Manual Data Entry or Processes for Utility Staff | X | ✓ |
| 2 Reminder Notices Before AutoPay Runs | X | ✓ |
| Payment Transaction Receipt | X | ✓ |
| Additional ACH Validation (Decreases Rejects) | X | ✓ |
| Automated ACH Reject Notification | X | ✓ |
| Automated Payer Notification of ACH Reject | X | ✓ |
| No Manual NACHA File Export to Bank Required | X | ✓ |
| Unencrypted Bank Account & Routing # Info Never Handled by Staff | X | ✓ |
| Partner Keeps Up with Changing NACHA Regulations on Your Behalf | X | ✓ |

Pay-by-Text

The background is a gradient of blue and teal. In the top right corner, there is a small blue circle and a larger blue semi-circle. In the bottom left corner, there is a large teal semi-circle. In the bottom right corner, there is a large teal circle.

Pay-by-Text



IVR

The background is a gradient of blue and teal colors. It features several abstract geometric shapes: a small dark blue circle in the top right, a larger teal circle partially cut off by the top edge, a large teal arc in the bottom left, and a dark blue circle in the bottom right.

Payment IVR



Custom greeting



Cell phone number authentication



Self-service SMS Text-to-Pay
(captures e-mail for new bill reminders)



Save payment method



Transfer to an agent (and back)



The background is a teal-to-blue gradient. In the top right, there is a small blue circle and a larger blue semi-circle. In the bottom left, there is a large teal semi-circle. In the bottom right, there is a large blue circle.

Payment Methods

Payment Methods

DISCOVER

AMERICAN EXPRESS

VISA



eCHECK

PayPal

PayPal CREDIT

venmo

Google Pay

Apple Pay



Ease of Access

The background is a gradient of blue and teal colors. In the top right corner, there is a small blue circle and a larger teal semi-circle. In the bottom left corner, there is a large teal semi-circle. In the bottom right corner, there is a large teal circle.

One-Click-Pay & Guest Checkout

Innovative Organization

You have a new invoice from Innovative Organization

OneClickPay using "XX1111"

[View Invoice or Pay Now](#)

Want to be reminded later? Click here.

Dear Deana Ada

A new invoice is now available to view online.

Innovative Organization has implemented a convenient online billing and payment system for you to access and pay your bills. Simply click on the **View Invoice or Pay Now** button to get started. You can review and print your invoice, pay electronically now, or schedule the date your invoice will be paid.

If you have any questions regarding your account, please email us at. Be sure to include your first name, last name, and account number.

Thank you for choosing to view and pay online,

Innovative Organization

Account Information

Account Number: JTIL-1001

Invoice Number: 1001-1587

Invoice Due Date: 4/30/2020

Balance Due: \$119.00

Innovative Organization

Payment Options | Payment Information | **Review Payment**

Review your Information

Your Credit/Debit Card Edit

Deana Ada
1001-1587-1111
VISA

Billing Address
7532 State Street
Braintree, MA
02194
MBRALEY@INVOICECLOUD.COM

Send me Pay by Text messages for future invoices

I would like to signup for AutoPay

Saves trees, checks, stamps, and time. Sign up for AutoPay and pay statements automatically on their AutoPay collection date. AutoPay will automatically pay invoices on their due date using your default payment method. AutoPay will send you an email confirmation of your transaction as each statement is paid, automatically.

Your Credit/Debit Card ending in 1111 will be used to pay your invoices via AutoPay.

Account Number: Email Address * Go AutoPay?
Deana Ada MBRALEY@INVOICECLOUD.COM Utility Services

In order to complete your enrollment, you must verify receipt of the AutoPay Registration information email which will be sent to your email address on record for each Invoice Type selected.

I would like to sign up for Paperless

Payment Summary

| Invoice # | Amount |
|----------------------|----------|
| 1001-1587 - Q View | \$109.00 |
| SUBTOTAL | \$109.00 |
| SERVICE FEE * | + \$0.00 |
| GRAND TOTAL | \$109.00 |

[Process Payment \\$109.00](#)

Payment Summary

Invoice # Amount

1001-1587 - Q View \$109.00

SUBTOTAL \$109.00

SERVICE FEE * + \$0.00

GRAND TOTAL \$109.00

[Process Payment \\$109.00](#)

Payment Summary

Invoice # Amount

1001-1587 - Q View \$109.00

SUBTOTAL \$109.00

SERVICE FEE * + \$0.00

GRAND TOTAL \$109.00

[Process Payment \\$109.00](#)

Payment Summary

Invoice # Amount

1001-1587 - Q View \$109.00

SUBTOTAL \$109.00

SERVICE FEE * + \$0.00

GRAND TOTAL \$109.00

[Process Payment \\$109.00](#)

Payment Summary

Invoice # Amount

1001-1587 - Q View \$109.00

SUBTOTAL \$109.00

SERVICE FEE * + \$0.00

GRAND TOTAL \$109.00

[Process Payment \\$109.00](#)

Payment Summary

Invoice # Amount

1001-1587 - Q View \$109.00

SUBTOTAL \$109.00

SERVICE FEE * + \$0.00

GRAND TOTAL \$109.00







[Process Payment \\$109.00](#)

24-month billing history

Pricing

The background is a gradient of blue and teal. In the top right corner, there is a small solid blue circle and a larger teal semi-circle. In the bottom left, there is a large teal semi-circle. In the bottom right, there is a large teal circle with a white center.

| Services Description | Fee | Included in Contract |
|--|--|----------------------|
| <p>Integration Realtime integration with Caselle.</p> | \$0.00 <i>included</i> | ✓ |
| <p>Deployment/Implementation Assigned project manager to the City. Invoice Cloud team assigned for testing. Smartsheet tools provided for insight on real-time status of implementation and management of project.</p> | \$0.00 <i>\$15,000 waived</i> | ✓ |
| <p>Training Invoice Cloud team will provide training before go-live on back office, reporting, reconciliation and how to support customers with questions, refunds, etc. There is also ongoing training as needed for new staff or new features that may be offered in monthly updates from the IC Team.</p> | \$0.00 <i>included</i> | ✓ |
| <p>Account Access Unlimited users along with City-defined user account access features. Users can be easily added and deactivated.</p> | \$100 per month | ✓ |
| <p>Help Desk Support Client Services is available to assist you M– F from 7am – 8pm Eastern. You may submit a ticket at any time via your Biller Portal, or, during these hours, speak to a Product Specialist who will answer questions, troubleshoot problems and assist as needed.</p> | \$0.00 <i>included</i> | ✓ |
| <p>Paperless Billing The Invoice Cloud software solution will provide the enrollment and management solution for customers to opt out of physical paper billing. This will include audit and reporting services to track and confirm paperless billing sign ups and click through.</p> | \$0.35 per cycle <i>\$0.65+ savings per letter suppressed</i> | ✓ |
| <p>Text Communication Invoice Cloud text communication tool allows the customer to initiate the sign up for ongoing communication as well as the City can send one time messaging from the back office and enroll customers on their behalf. This communication is unique to the customer, not a general messaging service. Includes opt-out features for initial communications not triggered by the customer or if customer chooses to terminate this communication method.</p> | \$0.00 <i>included</i> | ✓ |

| Services Description | Fee | Included in Contract |
|---|---|---|
| <p>E-Notifications Invoice Cloud Software Solution which provides for customized E-billing services initiated by the customer or City. This is unique to the customer, not a general messaging service and also includes opt-out features for initial communications. There are 29 event-based notifications included with this service.</p> | \$0.00 <i>included</i> |  |
| <p>Calendar Reminders Invoice Cloud Software Solution which provides integration to multiple calendar platforms such as Google, Apple, Outlook and Yahoo for unique customer data connection for reminders related to bills due.</p> | \$0.00 <i>included</i> |  |
| <p>Auto Pay Functionality Invoice Cloud Software Solution for customers to sign up for auto pay, which includes reminder notices sent via text and/or email depending on customers choice of communication. This services also includes notification if a card is expired/bank account is closed, etc. Customers can cancel auto pay or the City can manage the autopay enrollment. Marketing will assist with transition messaging of your current AutoPay customers. Implementation will manage the AutoPay Data conversion.</p> | \$0.00 <i>included</i> |  |
| <p>Registered Users Invoice Cloud Software Solution for utility customers customer centric experience to view past, current and future payments information. The Customer portal provides the stored digital wallet experience for customers. Customers can view and manage Payment Plans, Auto Payments, One-time scheduled payments and Reminders. Customers can link multiple accounts in the portal, during implementation Invoice Cloud can pre-link accounts for your customers.</p> | \$0.00 <i>included</i> |  |
| <p>Card Readers (3) Monthly rental charge per device.</p> | \$0.00 <i>\$15/month/device waived</i> |  |
| <p>Marketing Services Print and digital marketing support to help the City achieve the highest payment and paperless adoptions.</p> | \$0.00 <i>included</i> |  |

| Absorbed Fees | Paid by City | Included in Contract |
|--|---|----------------------|
| Utility - Visa, MasterCard, Discover, American Express, Apple Pay, Google Pay, Venmo, PayPal | 2.7% per transaction (\$0.50 increase) | ✓ |
| E-checks | \$1.50 per transaction (\$0.70 savings) | ✓ |
| Online Bank Direct | \$0.25 per check | ✓ |
| IVR Payment Processing | \$1 per payment | ✓ |

| Bank Fees | Paid by City | Included in Contract |
|------------------------|--------------|----------------------|
| Credit card chargeback | \$10 | ✓ |
| ACH reject | \$10 | ✓ |

| Letters Mailed Each | New Paperless | Paper Letters Eliminated | VillagCiyer Letter | Invoice Cloud Paperless | Monthly Savings | Annualized Savings |
|---------------------|---------------|--------------------------|--------------------|-------------------------|-----------------|--------------------|
| 6,200 | 20% | 1,240 | \$1.00 | \$0.35 | \$806 | \$9,672 |
| 6,200 | 25% | 1,550 | \$1.00 | \$0.35 | \$1,008 | \$12,090 |
| 6,200 | 30% | 1,860 | \$1.00 | \$0.35 | \$1,209 | \$14,508 |
| 6,200 | 35% | 2,170 | \$1.00 | \$0.35 | \$1,411 | \$16,926 |
| 6,200 | 40% | 2,480 | \$1.00 | \$0.35 | \$1,612 | \$19,344 |
| 6,200 | 45% | 2,790 | \$1.00 | \$0.35 | \$1,814 | \$21,762 |
| 6,200 | 50% | 3,100 | \$1.00 | \$0.35 | \$2,015 | \$24,180 |

May incentive package:

- Waived card reader fees
- Waived implementation

Invoice Cloud

Statement of Work

City of Mountain Home

Overview

The Invoice Cloud (IC) suite of services (The Service) will give the *City of Mountain Home* (Biller) and its customers the ability to accept online payments for invoiced and non-invoiced items. The Service will allow the *City of Mountain Home* to offer online payment processing in a securely hosted real-time environment. Customers will be able to locate, view and print bills or invoices and payment records online and pay using credit cards, debit cards, and electronic checks.

Definitions:

1. **Biller** – Merchant / *City of Mountain Home*
2. **Payer** – Client customer, resident, person paying a bill or invoice
3. **EBPP** – Electronic Bill Presentment & Payment
4. **Bill** – Bill and Invoice are used synonymously throughout this document
5. **RTDR** - Real-Time Data Refresh – collects and aggregates the data as soon as a user accesses a specific function
6. **NTDR** – Near-Time Data Refresh – integration that happens periodically; the data is collected immediately but it is not aggregated until later – data can be processed every day, every hour or even every few minutes

1. Security and Industry Compliance

Invoice Cloud maintains full compliance with current applicable Payment Card Industry (PCI) standards, Cardholder Information Security Program (CISP) regulations and National Automated Clearinghouse Association (NACHA) rules and guidelines. Invoice Cloud will abide by such guidelines for the security of all cardholder data that Invoice Cloud possesses.

- a. **PCI** - Invoice Cloud will provide compliant storage of Biller's customer payment information that is certified by Visa/MasterCard. Data security measures are addressed during collection and transmission via SSL with our patent pending encryption technology. All confidential information will be treated in accordance with the PCI standards.
- b. **Software as a Service (SaaS) Architecture** – All Biller customer financial and payment information and the invoice presentment and payment processing application is housed offsite from Biller.
- c. **Browser Compatibility** - Invoice Cloud supports the most current version of the industry's most common browsers.

2. Data Integration

Invoice Cloud does maintain an integration with *Caselle*. The integration for the *City of Mountain Home* will include the functionality found in Appendix B.

3. Payer Portal

The Payer Portal is an electronic bill presentment and online payment portal where a Biller's customer (Payer) can view a bill and then proceed, within the same user interface, to make an online payment.

- a. Invoice Cloud will present bills electronically through a payer portal that is branded for Biller or via an email notification, if the Payer provides an email address.
- b. The electronic invoice presentment will simulate the paper invoice Biller uses and will be available in PDF and/or html format.
- c. The Service may provide the Payer the option of making a payment via credit card (Visa, MasterCard, American Express and Discover) or electronic check (also referred to as ACH, e-check, EFT).

- d. The Service provides the Payer a one-time online payment option without registration, and the capability to register to access Payer's account history, schedule a payment, or set up AutoPay payments.
- e. A Payer will have the ability to choose their payment date (also known as scheduled payments).
- f. The system will accept partial, full, or overpayments as defined by the Biller.
- g. The Payer will register with the Service using the authentication method designated by Biller.
- h. Linking Accounts - After registering with the Service, the Payer will be able to login into their account(s). If the Payer has multiple accounts and uses the same authentication information for all accounts, the Payer will be able to link their account and view from a single registration. The Payer will then have the option to choose which account they would like to pay or view in further detail.
- i. The Payer will receive an email confirmation of payment after any payment process.
- j. The Payer will have the ability to search and access historical bills once they register with the Service. The Service will store twenty-four (24) months of rolling history from the point of Biller's first invoice file upload to the Service. This includes invoice history and account history.
- k. Biller has the option of allowing the Payer to pay via different payment methods which include online, IVR, IC Biller Portal, Pay by Text, CloudCSRConnect and CloudPOSConnect.
- l. Payers who have scheduled a payment or registered for AutoPay will receive email notification from the Service of pending payments.
- m. The Service includes shopping cart functionality.
- n. The Service will allow the Payer the option to elect paperless billing.
- o. A Payer registered for paperless billing will be automatically placed back on paper billing if their email address is undeliverable; notification of the Payer's undeliverable email address will be sent to Biller via email.
- p. The Service complies with Federal E-Signature Act for paperless billing and AutoPay by providing a system in which a Payer must confirm enrollment in paperless billing and/or AutoPay by responding to an email sent after the Payer registers for paperless billing and/or AutoPay through online self-service.

4. **Biller Portal**

The Biller Portal is an administrative portal where Biller staff will have access to reporting, search customers, search invoices, search payments, initiate payments or credits, login as a Payer, modify email templates, etc.

- a. Biller can log in as the Payer on either the Biller or Payer Portal and make a payment on behalf of the Payer. There is an audit trail for who made the payment, and the source of every payment (CSR, Pay by Text, AutoPay, Web, IVR, etc.).
- b. Biller will have the capability of blocking future payments by specific Payer and payment method type (i.e. Credit Card or E-Check (ACH)).
- c. **Permissions** – The Biller Portal includes a table of role based permissions, determined by the Biller's System Administrator. Each permission is applied to a user ID on an individual basis to maximize flexibility. The system administrator can allow or disallow access to functions such as viewing data, creating reports, resending email notices, processing payments, credits or refunds, editing email templates and more. Since it is controlled by Biller administrator, changes can be made quickly on an as needed basis.
- d. **Administrative Email Notifications** - Biller may set up the system to send several administrative notifications and request system notifications be sent to multiple staff members. This allows different departments to get the information they need in a timely manner. The notifications include:
 - ACH Reject Notifications
 - Batch Close Notifications
 - Daily Management Report
 - File Processing Notifications
 - Month End Billing Invoice
 - Paperless Customer Email Bounce Daily Report

- Request System Notifications (this is the ticketing system available in the Invoice Cloud payer portal).
 - Status Notifications (notifications of planned outages, new features, etc.)
- e. **Biller Controlled Configuration Options** – The Biller Portal includes several Biller controlled configurable options to customize the way payments and customer accounts are handled. The Biller will be able to configure for:
- allowing Auto-Pay and scheduled payments
 - allowing customers to update their phone or mailing address through the payer portal
 - allowing customers to pay less than, or more than the balance due based on receivable type
 - updating Refund Policy description
 - updating customer service phone number

5. **Biller Portal - Reporting**

Biller can access a selection of pre-configured reports. Biller can request reports for daily, monthly, or date range activity. Most reports can be exported to excel files or scheduled for download as a custom report, as indicated by asterisk (*) in the report name. All stored payment data is truncated, and this is reflected in all reports.

- a. Reports:
- b. Search Customers*
- c. Search Invoices
- d. Search Payment Transactions*
- e. Monthly Summary
- f. Registration Report*
- g. Autopay Report*
- h. Paperless Report*
- i. Data Synchronization History
- j. EFT/ACH Rejects*
- k. View Scheduled Payments*
- l. Invoice File History
- m. Import Errors
- n. Daily Payments Received*
- o. Total Outstanding Invoices
- p. Email Notification Summary
- q. Email Statistics
- r. Email Tracking
- s. Bounced Email Report
 - Email Statistics
 - Email Tracking
 - Bounced Email Report

6. **Payer Email Notifications**

Invoice Cloud provides a set of customizable email notification templates for each invoice type that are delivered for numerous events surrounding electronic invoice presentment and payment activity. Email notifications may be customized through the Biller Portal using a Word style editor and options to insert secure hyperlinks to website, links to electronic documents such as newsletter or bill inserts, and/or variable fields selected from the Biller's data file.

- a. Three (3) email notifications can be scheduled. The first notification is based on the number of days from the invoice due date. Second and third notifications will only be sent to Payers with an outstanding balance, not those with a scheduled payment, or Payers who have signed up for Auto-Pay.

b. At the discretion of Biller, Payer email notifications can be delivered for each of the following events.

- First Invoice Email Notification
- Second Invoice Email Notification
- Third Invoice Email Notification
- Payment Transaction Receipt
- Declined Auto Pay Transaction
- Late Fee Email Notification
- Declined Scheduled Payment Notification
- Registered Customer Welcome Email
- AutoPay Registration Notification
- Paperless Registration Notification
- ACH Reject/Chargeback Notices (with reason codes and descriptors)
- Credit Card Expiration Notification
- Scheduled Payment Confirmation
- AutoPay Reminder Notification
- FlexPay Confirmation Notification
- Scheduled Payment Reminder
- Paperless Off Confirmation
- Online Bank Direct Payment Receipt
- Check 21 Payment Receipt
- Linked Accounts First Notice Notification
- Linked Accounts Second Notice Notification
- Linked Accounts Third Notice Notification
- AutoPay Off Confirmation
- Conveyed Customer Notification
- Multiple Registered Customers Welcome Email
- Recurring Scheduled Payment Confirmation
- Recurring Scheduled Payment Canceled

7. **Business Rules**

The Invoice Cloud solution is designed for flexibility for customers and Billers. There are many rules currently available and we will also undertake the creation of new business rules as we both agree. Each bill type operates independently and can accept different payment types as well as other business rules. At Biller's option, multiple business rules can be applied to each bill type. Invoice Cloud provides flexibility regarding business rules to support specific needs, including:

- a. Ability to allow partial payments, over payments, full balance only, or late fees.
- b. Ability to allow payments beyond the due date - The service is designed to accommodate Biller specific business rules like allowing payments beyond their due date.
- c. Ability to allow for multiple payment types for one customer for the same bill - The service allows multiple payment types from one customer for the same bill when partial payments are allowed. Credit/debit card and e-check (ACH) can be run separately and an unlimited number of remittance types can be used. For example, a customer can pay part of a bill with a checking account, another part with a credit card and the remainder with a second credit card of a different type.

8. **Implementation Process**

Invoice Cloud assigns an Implementations Manager (IM) to each Biller. The IM will be the Biller's primary contact during the implementation process and coordinates all necessary resources from Biller, Biller software company, Invoice Cloud, and any sub-contractors. The IM will provide the Biller with the following documents to facilitate the project:

- a. **New Biller Questionnaire & Questionnaire Key** – Documents critical information needed to setup and initiate the service including information on business rules and feature selection.
- b. **Project Timeline** – Details project schedule and milestones.
- c. **Testing & Training Plan** – This plan walks the Biller through a set of user acceptance testing criteria and facilitates training on the service.

9. **Support & Training**

- a. **Business Hours** – The business hours will be Monday through Friday from 8 a.m. to 8 p.m. Eastern Standard Time. Note: Biller Support hours are 8 a.m. to 8 p.m. EST. Payer Support hours are currently 8 a.m. to 4 p.m. EST.
- b. **Help Desk** - The Service will provide a helpdesk ticketing system for Biller within the Biller Portal to get help from Invoice Cloud client support team. This tool will allow Biller to track and retain resolutions for historical reference.
- c. **Payer Support** – The Payer Support is two tiered with Biller staff as the first line of support regarding account, registration and billing questions. Issues with the Invoice Cloud service operation or incorrect credit card charges will be routed to Invoice Cloud Client Support via telephone or a Biller helpdesk ticket.
- d. **Biller Support** - If Biller encounters an inquiry which they cannot resolve Biller will create a helpdesk support ticket. Invoice Cloud Customer Support will address the issue and if applicable provide training to Biller to allow the address of tickets in a timely matter; often within twenty-four (24) business hours. Biller and technical support is available during business hours.
 - i. **Routine Technical Support** - Technical Support is available during business hours. Biller may call customer support directly; however, the use of the helpdesk ticketing system is encouraged as the preferred method of contact. Invoice Cloud staff views all tickets as they are submitted and routes them to the appropriate person for resolution.
 - ii. **Emergency After-Hours Support** – The helpdesk service is monitored after business hours and emergency support issues are addressed within one (1) hour. An emergency support issue is defined as an issue involving the system being down and inoperable and does not include Payer payment issues. Biller may request email notification be provided in the event the system is down and inoperable.
- e. **Service Enhancements** - Most enhancements do not require action on the part of Biller. Upgrades as agreed are done at the Invoice Cloud server level, so there are no mandatory actions for Biller to take. Support levels are not affected by enhancements.
- f. **Biller Training**- Biller staff will be guided in how to use the system through in-house training, documentation, remote live sessions, and access to our client support team.
 - All standard training will be done remotely. Invoice Cloud's training personnel will provide sessions for both Payer and Biller portals for Biller's staff.
 - Separate training is conducted for Biller's technical staff regarding the uploading of bill files and any other applicable processes.
 - Ongoing phone and Go-To-Meeting training will be provided during the first *month of use at no additional cost to Biller.*

10. Marketing

Invoice Cloud provides free marketing resources that billers can use to promote EBPP payment solutions to their payers. Billers will receive a comprehensive document outlining proven marketing best practices. In addition, billers will be granted access to Invoice Cloud's proprietary Marketing Resource Center. This online tool allows billers to easily and simply download and/or customize marketing materials on demand. These materials include:

- Bill inserts
- Envelope teasers
- Onsite posters
- Counter displays and clear acrylic stands
- Social media and website graphics
- Content for newsletters and press releases
- Pay buttons
- Email content and layout suggestions
- Communications plans
- and more

Billers also have access to weekly live training sessions where they will learn about our recommended best practices for effectively communicating the many benefits of making payments electronically and have the ability to ask questions. We'll outline simple steps to help improve online payment adoption among their customers. We'll also review the Marketing Resource Center which will enable billers to create many of the materials mentioned above

11. CloudIVRConnect™

The IC CloudIVRConnect allows Billers to accept payments via our interactive voice response system. It provides customers with 24-hour access to account status and billing information (total balance due, past due amount, last payment made, next billing date etc.). The following options are available:

- Provides for a toll-free call and a caller ID number set by the Biller
- Supports messaging in both English and Spanish
- Provides for a customizable initial greeting (includes City/County/Company name) – all remaining prompts are standard
- Ability to pay with credit card (Visa, MasterCard, Discover, American Express), debit card, or eCheck (ACH)
- Replays information with Invoice Cloud generated confirmation #

12. CloudSMSConnect™

The IC CloudSMSConnect allows Billers to accept payments via SMS text messaging. The following options are available:

- Provides interactive registration and service sign-up confirmation
- Sends notification when new bills are available for payment
- Ability to pay with credit card (Visa, MasterCard, Discover, American Express), debit card, or eCheck (ACH)
- Allows for payment utilizing a stored-payment method

13. AgentConnect™

The IC AgentConnect allows Billers (Agent/CSR/Other) to login to the Customer Portal and perform actions on behalf of a specific customer/account. The following options are available:

- Ability to pay with credit card (Visa, MasterCard, Discover, American Express), debit card, or eCheck (ACH)
- Ability to enroll customer in AutoPay

- Ability to enroll customer in Paperless
- Ability to enroll customer in Pay by Text
- Option to require authorization/disclosure statement before Customer Portal entry
- Option to enable card swipe functionality at point of sale
- Provides built-in auditing to track Agent/CSR activity in the Biller Portal

14. CloudStore™

The IC CloudStore allows Billers to accept payments for non-invoiced services like books, t-shirts, etc., fire, police, building permits, or activity programs. The following options are available:

- Accept electronic check and or credit/debit cards.
- Customer receives immediate email confirmation of payment.
- Department receives email notification of purchase event for instant fulfillment services.
- Ability to apply convenience fees, if required.
- Reporting by service type.
- Linked to Biller branded payment portal.
- Each service type can have its own online registration form.
- Can be setup to accept payments over the counter.

15. Online Bank Direct™

The IC Online Bank Direct (OBD) allows Billers to electronically import echeck (ACH) payments initiated from consumer bank bill sites. The following options are available:

- Auto-matching of payments with open invoices
- Email consumer a payment notification for those customers with an email address on file
- Ability to apply a single payment to multiple invoices
- Custom search capabilities to locate matching invoice(s)
- Electronic deposit of corresponding echecks

This SOW contains many products, services and payment methods. Only the specific products, services and payment methods selected by the *Biller*, as outlined in the Biller Order Form, are included in the delivery of products, services and payment methods.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement.

City of Mountain Home

Invoice Cloud, Inc.

By: _____

By: Kevin W O'Brien

Printed Name: _____

Printed Name: Kevin W. O'Brien

Title: _____

Title: President

Date: _____

Date: 4/25/2024

Appendix A: System Modifications

As outlined below, Invoice Cloud has agreed to make the following changes to the setup and functionality of our platform:

NONE

Appendix B: Integration Supported Features

| Modules & Features | | |
|--|--------------------------------|----------------|
| PRODUCTS | | |
| Invoice Types | Utility, Misc. AR, Cloud Store | |
| EBPP | Supported | |
| Cloud IVR Connect | Supported | |
| Pay by Text | Supported | |
| POSSConnect | Supported | |
| DATA EXCHANGE | | |
| | Method | Frequency |
| Invoices | Invoice Cloud FTP | As Needed |
| Payments | Data Pump (Near Time) | Near-Real Time |
| AutoPay Flags | Data Pump (Near Time) | Near Real-Time |
| Void Payment | Data Pump (Near Time) | Near Real-Time |
| Email Updates | Data Pump (Near Time) | Near Real-Time |
| Paperless Flags | Data Pump (Near Time) | Near Real-Time |
| Account Balances | Real Time Data Refresh | Daily |
| Block Payment Method (Credit/ACH) | Manually within Biller Portal | As Needed |
| INVOICE FILES | | |
| IC Translates file | Supported | |
| Historical Data (2 years shown online) | Supported | |
| Usage Graph History (2 years shown online) | Supported | |
| BILL PRESENTMENT | | |
| PDF Extraction (Partial/Full) | Supported | |
| Templates | Supported | |
| Link to PDFs | Not Supported | |
| BATCH CLOSE | | |
| Standard or Custom | Standard | |
| CUSTOM OPTIONS | | |
| Single Sign-on | Not Supported | |
| Branded Biller Portal | Supported | |
| Branded Payer Portal | Supported | |

Appendix C: Biller Deliverables

| Deliverable |
|--|
| Sample Invoice File (BIF) |
| Third Party Access information: <ul style="list-style-type: none">• Customers Subdomain name (API URL)• Client ID• Client Secret• OAuth Token• Expiration Date |
| Payment Codes / Distribution Codes / Category Codes |
| Sample Images of Bills |
| Auto Pay Conversion data if applicable |
| Paperless conversion data if applicable |

**BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET**

Invoice Type Parameters must be completed for each invoice type

| | | | |
|--------------|---------|--------------------------|---------------|
| Invoice Type | Utility | Pricing Model | Non-Submitter |
| | | Biller Pays Network Fees | No |

CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

| JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|------|------|------|------|------|------|------|------|------|------|------|------|
| 6200 | 6200 | 6200 | 6200 | 6200 | 6200 | 6200 | 6200 | 6200 | 6200 | 6200 | 6200 |

| | | | | | | | |
|-----------------------|--------|----------------|------------|----------------|---------|----------------------|------|
| Avg CC Transaction \$ | 106.00 | Max Invoice \$ | 125,000.00 | Bill Frequency | Monthly | Avg. Bills Per Month | 6200 |
|-----------------------|--------|----------------|------------|----------------|---------|----------------------|------|

PRODUCTS AND SERVICES

Products and Services [EBPP] [IVR] [OBD] [Point of Sale]

TRANSACTIONAL PRICING (Paid by Biller)

| Payment Source Description | Payment Method | Fee Rate % | Fee Amount \$ | Additional Fee \$ |
|----------------------------|---------------------|------------|---------------|-------------------|
| All Payment Sources | Credit/Debit/PayPal | 2.7% | | |
| All Payment Sources | ACH/EFT | | \$1.50 | |
| Online Bank Direct | All Payment Methods | | \$0.25 | |
| IVR Surcharge | All Payment Methods | | \$1.00 | |

TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

| Payment Source Description | Payment Method | Fee Amount | Calculation Type | Min. Fee (\$) per Transaction |
|----------------------------|----------------|------------|------------------|-------------------------------|
|----------------------------|----------------|------------|------------------|-------------------------------|

SERVICE FEE EXCEPTIONS

MAX PAYMENT CAP

| | | | |
|--------------------------|---------|--------------|---------|
| Card and PayPal Max (\$) | 125,000 | ACH Max (\$) | 125,000 |
|--------------------------|---------|--------------|---------|

BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

| | | | | | |
|-----------|--|---------------|--|-----------------------|--|
| Routing # | | Last 4 Acct # | | Last 4 Acct # for OBD | |
|-----------|--|---------------|--|-----------------------|--|

NOTES / SPECIAL HANDLING

| |
|--|
| |
|--|

Biller Agreement

1. License Grant & Restrictions. Subject to execution by Biller of the Invoice Cloud Biller Order Form incorporating this Agreement, Invoice Cloud hereby grants Biller a non-exclusive, non-transferable, worldwide right to use the Service described on the Biller Order Form until termination as provided herein, solely for the following purposes, and specifically to bill and receive payment from Biller's own customers, for Services that are referenced in the Biller Order Form. All rights not expressly granted to Biller are reserved by Invoice Cloud and its licensors.

Biller will provide to Invoice Cloud all Biller Data generated for Biller's Customers. Unless otherwise expressly agreed to in writing by Invoice Cloud to the contrary, Invoice Cloud will process all of Biller's Customers' Payment Instrument Transactions requirements related to the Biller Data and will do so via electronic data transmission according to our formats and procedures for each electronic payment type selected in the Biller Order Form. In addition, Biller will execute all third-party applications and enter into all agreements required for the Service without unreasonable delay, including without limitation Payment Processing Agreements and merchant agreements that may be required upon implementation, or later at such time as the Service operates with different or multiple payment processors. Throughout the Term of this Agreement, for "Invoice Types" listed on the Biller Order Form (e.g., real estate taxes, utility bills, parking tickets, insurance premium, loans, etc.), Biller will not use the credit card processing, ACH or check processing of any bank, payment processor, entity, or person, other than Invoice Cloud via electronic data transmission or the authorization for processing of Biller's Customers' Payment Instrument Transactions, for each electronic payment method selected in the Biller Order Form.

Biller shall not: (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Service in any way; (ii) modify or make derivative works based upon the Service; (iii) recreate, "frame" or "mirror" any portion of the Service on any other server or wireless or Internet-based device; (iv) reverse engineer or access the Service; or (v) copy any features, functions or graphics of the Service.

2. Privacy & Security. Invoice Cloud's privacy and security policies may be viewed at <http://www.invoicecloud.com/privacy.html>. Invoice Cloud reserves the right to modify its privacy and security policies in its reasonable discretion from time to time which modification shall not materially adversely impact such policies. Invoice Cloud will maintain compliance with current required Payment Card Industry (PCI) standards and Cardholder Information Security standards.

3. Account Information and Data. Invoice Cloud does not and will not own any Customer Data, in the course of providing the Service. Biller, not Invoice Cloud, shall have sole responsibility for the accuracy, quality, integrity, legality, and reliability of, and obtaining the intellectual property rights to use and process all Customer Data. In the event this Agreement is terminated, Invoice Cloud will make available to Biller a file of the Customer Data (to the extent that Invoice Cloud is permitted to provide pursuant to applicable law and PCI-DSS standards), within 30 days of termination of this Agreement (or at a later time if required by applicable law), if Biller so requests at the time of termination. Invoice Cloud will retain Customer Data for a period from its creation for the time frame that is listed in the Biller Order under "Data Retention", and reserves the right to remove and/or delete remaining Customer Data no less than 60 days after termination or expiration except as prohibited by applicable law or in the event of exigent circumstances.

4. Confidentiality / Intellectual Property Ownership. Invoice Cloud agrees that it may be furnished with or otherwise have access to Customer Data that the Biller's customers consider confidential. Invoice Cloud agrees to secure and protect the Customer Data in a manner consistent with the maintenance of Invoice Cloud's own Confidential Information, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than commercially reasonable measures. Invoice Cloud will not sell, transfer, publish, disclose, or otherwise make available any portion of the Customer Data to third parties, except as permitted under this Agreement or required to perform the Service or otherwise required by applicable law.

Invoice Cloud (and its licensors, where applicable) owns all right, title and interest, including all related Intellectual Property Rights, in and to the Invoice Cloud Technology, the Content and the Service and any enhancement requests, feedback, integration components, suggestions, ideas, and application programming interfaces, recommendations or other information provided by Biller or any other party relating to the Service. In the event any such intellectual property rights in the Invoice Cloud Technology, the Content or the Service do not fall within the specifically enumerated works that constitute works made for hire under applicable copyright laws or are deemed to be owned by Invoice Cloud, Biller hereby irrevocably, expressly and automatically assigns all right, title and interest worldwide in and to such intellectual property rights to Invoice Cloud. The Invoice Cloud name, the Invoice Cloud logo, and the product names associated with the Service are trademarks of Invoice Cloud or third parties, and no right or license is granted to use them.

Biller agrees that during the course of using or gaining access to the Service (or components thereof) it may be furnished with or otherwise have access to information that Invoice Cloud considers to be confidential including but not limited to Invoice Cloud Technology, the Agreement, customer and/or prospective customer information, product features and plans, the marketing/sales collateral, pricing and financial information of the parties which are hereby deemed to be Invoice Cloud Confidential Information, or any other information that by its very nature constitutes information of a type that any reasonable business person would conclude was intended by Invoice Cloud to be treated as proprietary, confidential, or private (the "Confidential Information"). Biller agrees to secure and protect the Confidential Information in a manner consistent with the maintenance of Invoice Cloud's rights therein, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than reasonable efforts. Biller will not sell, transfer, publish,

Billers Agreement

disclose, or otherwise make available any portion of the Confidential Information of the other party to third parties (and will ensure that its employee and agents abide by the requirements hereof), except as expressly authorized in this Agreement or otherwise required by applicable law.

5. Billing. Invoice Cloud fees for the Service are provided on the Biller Order Form. Invoice Cloud's fees are exclusive of all taxes, levies, or duties imposed by taxing authorities. Invoice Cloud may assess and/or collect such taxes, levies, or duties against Biller and Biller shall be responsible for payment of all such taxes, levies, or duties, excluding only United States (federal or state) taxes based solely on Invoice Cloud's income. All payment obligations are either auto debited from the Biller Bank Account or payable on receipt of invoice from Invoice Cloud, and are non-cancellable, and all amounts or fees paid are non-refundable. Unless Invoice Cloud in its discretion determines otherwise, all fees will be billed in U.S. dollars. If Biller believes Biller's bill or payment is incorrect, Biller must provide written notice to Invoice Cloud within 60 days of the earlier of the invoice date, or the date of payment, with respect to the amount in question to be eligible to receive an adjustment or credit; otherwise such bill or payment is deemed correct. Invoice Cloud reserves the right to modify pricing with respect to applicable fees to be paid under this Agreement, at any time upon thirty days written notice to Biller: a) based on increases incurred by Invoice Cloud on Network Fees from credit card processors, bank card issuers, payment associations, ACH and check processors; or b) if, during the Term, the average credit card payment processed by Invoice Cloud for any three (3) consecutive month period exceeds 110% of the Average Credit Card Transaction \$ specified on the corresponding Invoice Parameter Sheet(s), to the extent that Invoice Cloud incurs increases in Network Fees. Invoice Cloud, on at least 30 days written notice to Biller, may also increase any or all fees referenced in the Biller Order Form (including any Invoice Parameter Sheets), by no more than the greater of CPI for the preceding period or 5%, provided, however, that such increase may not apply during the first year after the execution date of the Biller Order Form and may not occur more than once per year thereafter.

6. Term and Termination. The initial term of this Agreement shall commence as of the execution date of the Biller Order Form and continue for a period of five (5) years after the Go Live Date ("Initial Term"), and will automatically renew for each of additional successive three (3) year terms ("Renewal Term") unless terminated as set forth herein. "Term" as used herein shall mean the Initial Term and any Renewal Term. This Agreement may be terminated by either party effective at the end of the Initial Term or any Renewal Term by such party providing written notice to the other party of its intent not to renew no less than ninety (90) days prior to the expiration of the then-current term. Additionally, this Agreement may be terminated by either party with cause in the event of a material breach of the terms of this Agreement by the other party and the breach remains uncured for a period of 30 days following receipt of written notice by the breaching party. Upon any early termination of this Agreement by Invoice Cloud as a result of breach, Biller shall remain liable for all fees and charges incurred, and all periodic fees owed through the end of the calendar month following the effective date of termination. Upon any termination or expiration of this Agreement, Biller's password and access will be disabled and Biller will be obligated to pay the balance due on Biller's account. Biller agrees that Invoice Cloud may charge such unpaid fees to Biller's Debit Account or credit card or otherwise invoice Biller for such unpaid fees.

7. Invoice Cloud Responsibilities. Invoice Cloud represents and warrants that it has the legal power and authority to enter into this Agreement. Invoice Cloud warrants that the Service will materially perform the functions that the Biller has selected on the Biller Order Form and the Statement of Work, attached hereto and incorporated herein by reference (the "Statement of Work"), under normal use and circumstances, and that Invoice Cloud shall use commercially reasonable measures with respect to Customer Data to the extent that it retains such, in the operation of the Service; provided, that the Biller shall maintain immediately accessible backups of the Customer Data (to the extent that Biller is permitted pursuant to applicable law and PCI-DSS standards). In addition, Invoice Cloud will, at its own expense, as the sole and exclusive remedy with respect to performance of the Service, correct any Transaction Data to the extent that such errors have been caused by Invoice Cloud or by malfunctions of Invoice Cloud's processing systems.

8. Limited Warranty. EXCEPT AS PROVIDED IN SECTION 7, THE SERVICE AND ALL CONTENT AND TRANSACTION DATA IS PROVIDED WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS DO NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE, OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THAT THE SERVICE WILL NOT EXPERIENCE DELAYS IN PROCESSING OR PAYING, OR (C) THE SERVICE WILL MEET REQUIREMENTS WITH RESPECT TO SIZE OR VOLUME. Invoice Cloud's service may be subject to limitations, delays, and other problems inherent in the use of the internet and electronic communications. Invoice cloud is not responsible for any delays, delivery failures, or other damage resulting from such problems.

9. Biller's Responsibilities. Biller represents and warrants that it has the legal power and authority to enter into this Agreement. Biller is responsible for all activity occurring under Biller's accounts and shall abide by all applicable laws, and regulations in connection with Biller's and/or its customers' and/or any payers' use of the Service, including those related to data privacy, communications, export or import of data and the transmission of technical, personal or other data. Biller represents and warrants that Biller has not falsely identified itself nor provided any false information to gain access to the Service and that Biller's billing information is correct. Biller shall: (i) notify Invoice Cloud immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to Invoice Cloud and immediately stop any copying or distribution of Content that is known or suspected to be unauthorized by Biller or Biller's Users; and (iii) obtain consent from Biller's customers and payers to receive notifications and invoices from Invoice Cloud. Invoice Cloud is not responsible for any Biller postings in error due to delayed notification from credit card processors, ACH, bank and other related circumstances.

Billor Agreement

Billor agrees and acknowledges that in the event that Billor has access to, receives from, creates, or receives protected health information, or Billor has access to, creates, receives, maintains or transmits on behalf of electronic protected health information (as those terms are defined under the privacy or security regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) and Subtitle D of the Health Information Technology for Economic and Clinical Health Act provisions of the American Recovery and Reinvestment Act of 2009 (“ARRA”), during the performance under this Agreement, it will comply with all such law, regulations and rules related thereto.

Billor is required to ensure that it maintains a fair policy with regard to the refund, return or cancellation of payment for services and adjustment of Transactions. Billor is also required to disclose all refund, return and cancellation policies to Invoice Cloud and any applicable payment processors and Billor’s Customers, as requested. Any change in a return/cancellation policy must be submitted to Invoice Cloud, in writing, not less than 21 days prior to the effective date of such change. If Billor allows or is required to provide a price adjustment, or cancellation of services in connection with a Transaction previously processed, Billor will prepare and deliver to Invoice Cloud Transaction Data reflecting such refund/adjustment within 2 days of resolution of the request resulting in such refund/adjustment. The amount of the refund/adjustment cannot exceed the amount shown as the total on the original Transaction Data. Billor may not accept cash or any other payment or consideration from a Customer in return for preparing a refund to be deposited to the Customer’s account; nor may Billor give cash/check refunds to a Customer in connection with a Transaction previously processed by credit card, debit card, ACH, or other electronic payment method, unless required by applicable law. Billor shall cooperate with Invoice Cloud to effect a timely Implementation by Billor allocating sufficient and properly trained personnel to support the implementation process and fully cooperating with Invoice Cloud and by securing the cooperation of Billor’s software and service providers and providing to Invoice Cloud the information required to integrate with Billor’s billing, CIS and other applicable systems.

10. Indemnification. Invoice Cloud shall indemnify and hold Billor and Billor’s employees, attorneys, and agents, harmless from any losses, liabilities, and damages (including, without limitation, Billor’s costs, and reasonable attorneys’ fees) arising out of: (i) failure by Invoice Cloud to implement commercially reasonable measures against the theft of Customer Data; or (ii) its total failure to deliver funds processed by Invoice Cloud as required hereunder (which relates to payments due from Invoice Cloud for Transaction data). This indemnification does not apply to any claim or complaint relating to Billor’s failure to resolve a payment dispute concerning debts owed to Billor or Billor’s negligence or willful misconduct or violation of any applicable agreement or law.

11. Fees.

Invoice Cloud will charge the Billor and/or payer, payment transaction and other fees as provided in the Billor Order Form. In addition, Invoice Cloud will charge the fees set forth on the Billor Order Form for the initial platform setup, configuration, implementation and integration with Billor system(s) of its standard Service as set forth in the Statement of Work (the “Implementation”). Invoice Cloud reserves the right to also charge for changes and additions to the Implementation, and for any requests by Billor following the implementation which are agreed in writing by the parties, including without limitation for the following services, at its then standard rates:

- Custom development and features which are not stated in the Statement of Work and Billor Order Form, and change requests and modifications to existing platform functionality not stated in the Statement of Work and Billor Order Form;
- Additional integrations or integration modifications after the Go Live Date that are not provided for in the Billor Order Form or Statement of Work;
- Changes to bill presentment (web and PDF templates), billing system integrations, and other Service components coded or configured to Billor’s specifications after Billor has signed off on the relevant specification or Service is live;
- Custom data extracts and file requests that are not part of the Implementation signed off on by both parties; and
- Data conversion not listed in the Statement of Work, or repetitive re-loading of data due to Billor error.

12. Limitation of Liability. INVOICE CLOUD’S AGGREGATE LIABILITY SHALL BE UP TO AND NOT EXCEED THE AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM BILLOR IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. IN NO EVENT SHALL INVOICE CLOUD AND/OR ITS LICENSORS BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) DAMAGES ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE SERVICE, EVEN IF THE PARTY FROM WHICH SUCH DAMAGES ARE BEING SOUGHT OR SUCH PARTY’S LICENSORS HAVE BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Certain states and/or jurisdictions do not allow the exclusion of implied warranties or limitation of liability for incidental, consequential or certain other types of damages, so the exclusions set forth above may not apply to Billor.

13. Export Control. The Billor agrees to comply with United States export controls administered by the U.S. Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, and other U.S. agencies.

14. Notice. Either party may give notice by electronic mail to the other party’s email address (for Billor, that address on record on the Billor Order Form) or by written communication sent by first class mail or pre-paid post to the other party’s address on record in Invoice Cloud’s account information for Billor, and for Invoice Cloud, to Invoice Cloud, Inc., 30 Braintree Hill Office Park, Suite 101, Braintree, MA 02184

Billers Agreement

Attention: Client Services or helpdesk@invoicecloud.com. Such notice shall be deemed to have been given upon the expiration of 48 hours after mailing or posting (if sent by first class mail or pre-paid post) or 12 hours after sending (if sent by email).

15. Assignment. This Agreement may not be assigned by either party without the prior written approval of the other party, but may be assigned without such party's consent to (i) a parent or subsidiary, (ii) an acquirer of assets, or (iii) a successor by merger. Any purported assignment in violation of this section shall be void.

16. Insurance.

Invoice Cloud agrees to maintain in full force and effect during the Term of the Agreement, at its own cost, the following coverages:

- a. Commercial General or Business Liability Insurance with minimum combined single limits of One Million (\$1,000,000) each occurrence and Two Million (\$2,000,000) general aggregate.
- b. Umbrella Liability Insurance with minimum combined single limits of Five Million (\$5,000,000) each occurrence and Five Million (\$5,000,000) general aggregate.
- c. Automobile Liability Insurance with minimum combined single limits for bodily injury and property damage of not less than One Million (\$1,000,000) for any one occurrence, with respect to each of the Invoice Cloud's owned, hired or non-owned vehicles assigned to or used in performance of the Services.
- d. Errors and Omissions Insurance (Professional Liability and Cyber Insurance) with limits of liability of at least One Million Dollars (\$1,000,000) per claim and in the aggregate.

17. Immigration Laws. Invoice Cloud represents and warrants that it has complied and will comply with all applicable immigration laws with respect to the personnel assigned to the Biller.

18. Beta Products. In the event that there is any functionality labelled "Beta" on the Biller Order Form, such functionality is provided "AS IS" WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD'S AGGREGATE LIABILITY WITH RESPECT TO SUCH FUNCTIONALITY SHALL BE UP TO AND NOT EXCEED \$10.

19. General.

(a) With respect to agreements with municipalities, localities or governmental authorities, this Agreement shall be governed by the law of the state wherein such municipality, locality or governmental authority is established, without regard to the choice or conflicts of law provisions of any jurisdiction. With respect to Billers who are not with municipalities, localities or governmental authorities, this Agreement shall be governed by Massachusetts law and controlling United States federal law, without regard to the choice or conflicts of law provisions of any jurisdiction. No text or information set forth on any other purchase order, preprinted form or document (other than a Biller Order Form and any add on Biller Order Form, if applicable), and no documentation (including any implementation planning documents) except as specifically referenced in this Biller Agreement, shall modify, add to or vary the terms and conditions of this Agreement. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect. No joint venture, partnership, employment, or agency relationship exists between Biller and Invoice Cloud as a result of this agreement or use of the Service. The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by Invoice Cloud in writing. All rights and obligations of the parties in Sections 4, 6, 10, 12, 14, 18 and 19(a) and (b) shall survive termination of this Agreement. This Agreement, together with any applicable Biller Order Form, comprises the entire agreement between Biller and Invoice Cloud and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral between the parties regarding the subject matter contained herein. Biller agrees that Invoice Cloud can disclose the fact that Biller is a paying customer and the version of the Service that Biller is using. Where this Agreement is incorporated into, embedded in or otherwise made a part of a separate agreement between Invoice Cloud, Biller and a third party service provider ("Third Party Agreement"), and such Third Party Agreement is terminated or expires, Biller and Invoice Cloud agree that the terms and conditions of this Agreement shall survive and remain in effect as between Biller and Invoice Cloud until this Agreement expires or is otherwise terminated by either Biller or Invoice Cloud in accordance with the terms herein.

(b) Additional terms and conditions and definitions applicable to this Agreement and the Biller Order Form are found at www.invoicecloud.com/biller-terms-and-conditions (the "Biller T+C") and are agreed to by Invoice Cloud and the Biller.

Old Business



Mountain Home City Council
Grant Application Approval Request
Request Tracking Number: 2023/24-0022
Date: April 4, 2024

For Questions Please Contact Grants Administrator at 587-2104

GRANT INFORMATION

| |
|---|
| Funding Source: BEAD Idaho State Broadband Program |
| Project Name: Planning LID #2 |
| Project Timeline: 2024 |
| Project Cost (Estimate): \$50,000.00 |
| Grant Amount: \$50,000.00 |
| City Match In-Kind: N/A |
| City Match Cash: N/A |
| Project Donation: |
| Amount Budgeted |

| PROJECT SUMMARY | APPROVALS | INITIALS |
|---|-----------------------------------|--------------------|
| Funds would be used to identify, map and plan LID #2 for the City of Mountain Home. | Grants Administrator – Alexa Vork | AV |
| | City Clerk – Tiffany Belt | TB |
| | City Treasurer – Paula Szafranski | PS |
| | Mayor – Rich Sykes | RS |
| | PARTICIPATING DEPARTMENTS | DEPT HEAD INITIALS |
| | | |
| | | |
| | | |
| | | |

RECOMMENDED ACTION:

RECORD OF COUNCIL ACTION

| Meeting Date: | Action: |
|---------------|---------|
| 4/23/24 | |

On the day of , 2024, the City Clerk notified Alexa Vork that his/her request has been approved and she can begin the application process.

New Business



RESOLUTION NO. #12-2024R

A RESOLUTION OF THE CITY OF MOUNTAIN HOME, IDAHO, DECLARING AND ESTABLISHING RESTRICTIONS FOR ORGANIZED POLITICAL CAMPAIGN ACTIVITY; AND PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE, it is hereby RESOLVED by the City Council of the City of Mountain Home, Idaho as follows:

Section 1: The City Council does hereby declare the following:

1. Organized political campaign activity shall only occur with prior written approval of the City Council.
2. This does not restrict the city staff's voting rights.

Section 4: This Resolution shall take effect and be in force immediately upon its passage and approval.

PASSED by the Council on this 10th day of May, 2024.

APPROVED by City Councilmembers 10th day of May, 2024.

APPROVED:

Daniel Brennan
Council President

Becky Garvey
Councilwoman

Scott Harjo
Councilman

Jenny Wirkkala
Councilwoman

ATTEST:

(SEAL)

Tiffany Belt, City Clerk

Keg cooler

Brandie Kearby <kurlyssports@hotmail.com>

Thu 5/9/2024 3:07 PM

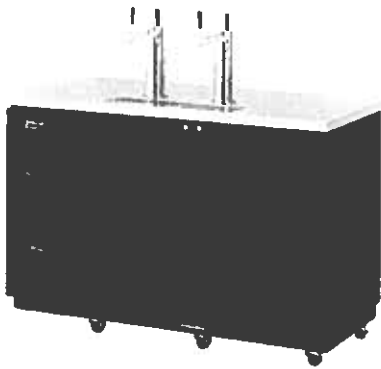
To:Tiffany Belt <tbelt@mountain-home.us>

📎 1 attachments (8 KB)

n219981.webp;

Hi Tiff!

Attached is the keg cooler that the City purchased last time I believe. This is what the working one is as well.



Turbo Air TBD-2SBD-N6 Super Deluxe 59" Draft Beer Cooler w/ Black Exterior

acetydye.com

Let me know if I need to do more research!

Thank you!

Brandie

3:02

5Gw



Search Keyword or SKU

 Search

< Draft Beer Dispensing

Turbo Air TBD-2SBD-N6 Super Deluxe 59" Draft Beer Cooler w/ Black Exterior

5 Year Parts & Labor Warranty

TURBO AIR

Model: TBD-2SBD-N6 SKU 219981

 Free Shipping



SALE PRICE

\$3,309.96 / each

In Stock



Pickup Not Available

Quantity:



1



acitydiscount.com
