

**OFFICIALS**

Joe Stear, Mayor
 Greg McPherson, Council President
 Chris Bruce, Council Member
 Warren Christensen, Council Member
 John Laraway, Council Member

CITY OF KUNA
Kuna City Hall Council Chamber, 751 W 4th Street, Kuna, Idaho 83634

City Council Meeting
AGENDA
Tuesday, July 19, 2022

6:00 P.M. REGULAR CITY COUNCIL

For questions, please call the Kuna City Clerk's Office at (208) 387-7726.

ALL ITEMS ON THE KUNA CITY COUNCIL AGENDA ARE CONSIDERED ACTION ITEMS UNLESS OTHERWISE INSTRUCTED BY THE CITY COUNCIL.

1. Call to Order and Roll Call**2. Invocation****3. Pledge of Allegiance: Mayor Stear****4. Consent Agenda: ACTION ITEMS**

All items listed under the Consent Agenda are considered to be routine and are acted on with one motion by the City Council. There will be no separate discussion on these items unless the Mayor, Council Member, or City Staff requests an item to be removed from the Consent Agenda for discussion. Items removed from the Consent Agenda will be placed on the Regular Agenda under Business or as instructed by the City Council.

A. Regular City Council Meeting Minutes Dated July 5, 2022

B. Accounts Payable Dated July 14, 2022, in the amount of \$1,246,528.89

C. Resolutions

1. Resolution R47-2022

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO AUTHORIZING THE MAYOR TO EXECUTE THE REAL ESTATE LEASE AGREEMENT FOR THE LEASE OF THE CITY OF KUNA'S PROPERTY LOCATED AT 6950 N. TEN MILE ROAD, MERIDIAN ID.

5. External Reports:

A. Ada County Prosecutors, Robert Bleazard.

6. Public Hearings:

Public Hearing Process: Items begin with the presentation of the project by staff for up to 15 minutes. The applicant is then allowed 10 minutes to present their project. Members of the public are allowed up to 3 minutes

NOTICE: Copies of all agenda materials are available for public review in the Office of the City Clerk. Persons who have questions concerning any agenda item may call the City Clerk's Office at (208) 387-7726. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at 387-7726 at least forty-eight (48) hours prior to the meeting to allow the City to make reasonable arrangements to ensure accessibility to this meeting.

each, to address City Council with testimony restricted to the matter at hand. After all public testimony, the applicant is allowed 5 minutes for rebuttal.

City Council members may ask questions throughout the public hearing process.

Once the public hearing is closed, no further testimony or comments are heard.

City Council may move to continue the application to a future meeting or approve or deny the application.

7. Business Items:

- A. Consideration to approve contingency request for \$160,000 to purchase an additional service truck. Paul Stevens, Public Works Director **ACTION ITEM**
- B. Kuna City Council Seat – Discussion of vacant City Council seat and candidate’s interest. Mayor Stear **ACTION ITEM**
- C. Tentative Budget Review, Jared Empey, Treasurer **ACTION ITEM**

8. Ordinances:

- A. Consideration to approve Ordinance 2022-23 **ACTION ITEM**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KUNA:

- MAKING CERTAIN FINDINGS; and
- ENLARGING THE BOUNDARIES OF THE KUNA MUNICIPAL IRRIGATION SYSTEM BY THE INCLUSION OF ADA COUNTY ASSESSOR’S CHALLENGER DEVELOPMENT INC; AND
- DECLARING WATER RIGHTS APPURTENANT THERETO ARE POOLED FOR DELIVERY PURPOSES; and
- DIRECTING THE CITY CLERK TO RECORD THIS ORDINANCE AS PROVIDED BY LAW; and
- DIRECTING THE CITY ENGINEER TO PROVIDE NOTICE OF THIS ORDINANCE TO THE BOISE~KUNA IRRIGATION DISTRICT, THE OWNERS AND UPDATE THE IRRIGATION SYSTEM MAP; and PROVIDING AN EFFECTIVE DATE.

Consideration to waive three readings

Consideration to approve Ordinance

9. Executive Session:

- A. Executive session to move forward with Mason Creek Line legal process pursuant to Idaho Code 74-206 (c) (f).

10. Mayor/Council Announcements:

11. Adjournment:

**OFFICIALS**

Joe Stear, Mayor
 Greg McPherson, Council President
 Chris Bruce, Council Member
 Warren Christensen, Council Member
 John Laraway, Council Member

CITY OF KUNA
Kuna City Hall Council Chamber, 751 W 4th Street, Kuna, Idaho 83634

City Council Meeting
MINUTES
Tuesday, July 5, 2022

6:00 P.M. REGULAR CITY COUNCIL

For questions, please call the Kuna City Clerk's Office at (208) 387-7726.

ALL ITEMS ON THE KUNA CITY COUNCIL AGENDA ARE CONSIDERED ACTION ITEMS UNLESS OTHERWISE INSTRUCTED BY THE CITY COUNCIL.

1. Call to Order and Roll Call

(Timestamp 00:00:34)

COUNCIL MEMBERS PRESENT:

Mayor Joe Stear
 Council President McPherson
 Council Member Chris Bruce
 Council Member Warren Christensen
 Council Member John Laraway

CITY STAFF PRESENT:

Marc Bybee, City Attorney
 Chris Engels, City Clerk
 Jared Empey, City Treasurer
 Mike Fratusco, Kuna Police Chief
 Doug Hanson, P & Z Director
 Nancy Stauffer, HR Director
 Bobby Withrow, Parks Director

2. Invocation**3. Pledge of Allegiance: Mayor Stear**

(Timestamp 00:00:47)

4. Consent Agenda: ACTION ITEMS

All items listed under the Consent Agenda are considered to be routine and are acted on with one motion by the City Council. There will be no separate discussion on these items unless the Mayor, Council Member, or City Staff requests an item to be removed from the Consent Agenda for discussion. Items removed from the Consent Agenda will be placed on the Regular Agenda under Business or as instructed by the City Council.

(Timestamp 00:01:07)

A. Regular City Council Meeting Minutes Dated June 21, 2022

NOTICE: Copies of all agenda materials are available for public review in the Office of the City Clerk. Persons who have questions concerning any agenda item may call the City Clerk's Office at (208) 387-7726. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at 387-7726 at least forty-eight (48) hours prior to the meeting to allow the City to make reasonable arrangements to ensure accessibility to this meeting.

B. Accounts Payable Dated June 30, 2022, in the amount of \$529,746.73

C. Resolutions

1. Resolution R46-2022

A RESOLUTION OF CITY COUNCIL OF KUNA, IDAHO ADOPTING A REDUCTION OF THE KUNA AREA OF CITY IMPACT BOUNDARY AS REPRESENTED ON THE FUTURE LAND USE MAP FOR THE CITY OF KUNA, IDAHO; AFFIRMING THAT THE PRESCRIBED NOTICE AND HEARING REQUIREMENTS WERE MET IN ACCORDANCE WITH TITLE 67, CHAPTER 65, IDAHO CODE; AND PROVIDING AN EFFECTIVE DATE.

Motion To: Approve the Consent Agenda

Motion By: Council President McPherson

Motion Seconded: Council Member Christensen

Further Discussion: None

Approved by the Following Roll Call Vote:

Voting Aye: Council Members Bruce, Christensen, Laraway, McPherson

Voting No: None

Absent: None

Motion Passed: 4-0-0

5. External Reports:

6. Public Hearings:

Public Hearing Process: Items begin with the presentation of the project by staff for up to 15 minutes. The applicant is then allowed 10 minutes to present their project. Members of the public are allowed up to 3 minutes each, to address City Council with testimony restricted to the matter at hand. After all public testimony, the applicant is allowed 5 minutes for rebuttal.

City Council members may ask questions throughout the public hearing process.

Once the public hearing is closed, no further testimony or comments are heard.

City Council may move to continue the application to a future meeting or approve or deny the application.

(Timestamp 00:01:40)

- A.** Case Nos. 20-01-PUD (Planned Unit Development), 20-06-ZC (Rezone), 20-08-S (Preliminary Plat), 22-01-V (Variance) & 20-01-DA (Development Agreement) for Merlin Cottages Subdivision – Doug Hanson, Planning & Zoning Director **ACTION ITEM**

A Team Boise, requests Planned Unit Development approval for an approx. 7.04-acres with C-1 (Neighborhood Commercial) & R-12 (High Density Residential) zones. In addition, Applicant requests Preliminary Plat approval to subdivide the parcel into 66 total lots (54 single family, 6 common & 6 commercial); a Variance is requested to reduce side property line setbacks. The subject site is located at 115 N Sailer Avenue, Kuna, ID, 83634, within Section 24, Township 2 North, Range 1 West; (APNs: R5672430020, R5672430040, R5672430060)

<http://kunacity.id.gov/DocumentCenter/View/8045/Merlin-Cottages-CC-Packet-07052022-PDF>

Planning and Zoning Director Hanson provided the details of the application and stood for questions.

Council Member Laraway asked about recommendations from ACHD.

Mr. Hanson responded letting Council Member Laraway know that ITD had jurisdiction.

Steve Arnold, applicant, outlined the characteristics of the site.

Council Member Christensen asked about the sewer from the engineering perspective.

City Engineer Paul Stevens responded.

Council Member Christensen asked if the school district picks up kids that live within a half mile of the school they are attending.

Danielle Horvas (SP), Kuna School District, stated she would investigate that and find the answer.

Council Members, Steve Arnold and Kuna School District continued discussion.

Marc Bybee, City Attorney, discussed concerns he has.

Open Public Hearing

Receive evidence

Consideration to close evidence presentation and proceed to deliberation

Motion To: Close the evidence presentation and proceed to deliberation

Motion By: Council President McPherson

Motion Seconded: Council Member Christensen

Further Discussion: None

Absent: None

Motion Passed: 4-0-0

Motion To: Approve Case Nos. 20-01-PUD (Planned Unit Development), 20-06-ZC (Rezone), 20-08-S (Preliminary Plat), 22-01-V (Variance) & 20-01-DA (Development Agreement) for Merlin Cottages Subdivision with staff recommendations

Motion By: Council President McPherson

Motion Seconded: Council Member Laraway

Voting Aye: McPherson, Laraway

Voting No: Christensen, Bruce

Absent: None

Motion Passed: Mayor Stear requested a new motion.

Motion To: Request Case Nos. 20-01-PUD (Planned Unit Development), 20-06-ZC (Rezone), 20-08-S (Preliminary Plat), 22-01-V (Variance) & 20-01-DA (Development Agreement) be sent back to Planning & Zoning for a lower density designation of R-6 into the residential sections of the plat.

Motion By: Council Member Bruce

Motion Seconded: Council Member Christensen

Voting Aye: Council Member Bruce, Council Member Christensen

Voting No: Council Member McPherson, Council Member Laraway

Absent: None

Motion Passed: Tied

Motion To: Table to a date certain of August 2, 2022

Motion By: Council Member Bruce

Motion Seconded: Council Member Christensen

Voting No: None

Absent: None

Motion Passed: 4-0-0

- B.** Public Hearing for the consideration of Ordinance 2022-22, Amending Chapters 1, 2, and 3 of Title 12 of the Kuna City Code. Chris Engels, City Clerk **ACTION ITEM**
(Timestamp 01:41:30)

Open Public Hearing

Receive evidence

Consideration to close evidence presentation and proceed to deliberation

Motion To: Close the evidence presentation and proceed to deliberation

Motion By: Council President McPherson

Motion Seconded: Council Member Christensen

Further Discussion: None

Absent: None

Motion Passed: 4-0-0

Motion To: Waive three readings of Ordinance 2022-22

Motion By: Council President McPherson

Motion Seconded: Council Member Christensen

Further Discussion: None

Absent: None

Motion Passed: 4-0-0

Motion To: Approve Ordinance 2022-22

Motion By: Council President McPherson

Motion Seconded: Council Member Christensen

Approved by the Following Roll Call Vote:

Voting Aye: Council Members, Bruce, Christensen, Laraway and McPherson

Voting No: None

Absent: None

Motion Passed: 4-0-0

Motion To: Approve Summary Publication

Motion By: Council President McPherson

Motion Seconded: Council Member Christensen

Voting No: None

Absent: None

Motion Passed: 4-0-0

7. Business Items:

(Timestamp 01:47:09)

- A. Consideration for the receipt and consideration of legal arguments from the school district and applicant. Doug Hanson, Planning and Zoning Director **ACTION ITEM**

Doug Hansen reviewed and stood for questions.

Marc Bybee, City Attorney explained the purpose of the business item.

- B. Formation of a Council Committee for Public Works Capacities, Mayor Stear **ACTION ITEM**
(Timestamp 01:54:46)

Mayor Stear reviewed the business item. Asked to change the line item to “Public Works” instead of “Public Works Capacities”

Motion To: Appoint Council Members Bruce and Laraway to Public Works Committee

Motion By: Council President McPherson

Motion Seconded: Council Member Christensen

Voting No: None

Absent: None

Motion Passed: 4-0-0

8. Ordinances:

(Timestamp 01:57:58)

- A. Consideration to approve Ordinance 2022-20 **ACTION ITEM**

A MUNICIPAL ANNEXATION AND ZONING ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KUNA:

- MAKING CERTAIN FINDINGS AND DECLARATION OF AUTHORITY; AND
- ANNEXING CERTAIN REAL PROPERTIES, TO WIT: ADA COUNTY ASSESSOR’S PARCEL NO. S1324233800 OWNED BY KUNA LUTHERAN CHURCH INC WITHIN UNINCORPORATED AREA OF ADA COUNTY, IDAHO AND CONTIGUOUS TO THE CORPORATE LIMITS OF THE CITY OF KUNA, INTO THE CITY OF KUNA, IDAHO; AND
- ESTABLISHING THE ZONING CLASSIFICATIONS OF SAID REAL PROPERTIES; AND

- DIRECTING THE CITY ENGINEER AND THE CITY CLERK; AND
- PROVIDING AN EFFECTIVE DATE.

Consideration to waive three readings
Consideration to approve Ordinance

Motion To: Waive three readings of Ordinance 2022-20

Motion By: Council President McPherson

Motion Seconded: Council Member Christensen

Further Discussion: None

Absent: None

Motion Passed: 4-0-0

Motion To: Approve Ordinance 2022-20

Motion By: Council President McPherson

Motion Seconded: Council Member Christensen

Approved by the Following Roll Call Vote:

Voting Aye: Council Members, Bruce, Christensen, Laraway and McPherson

Voting No: None

Absent: None

Motion Passed: 4-0-0

- B.** Consideration to approve Ordinance 2022-21 **ACTION ITEM**
 (Timestamp 01:58:57)

A MUNICIPAL ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KUNA:

- AMENDING TITLE 1 OF THE KUNA CITY CODE BY THE ADDITION OF A NEW CHAPTER 6A PROVIDING FOR CITY COUNCIL AGENDA SETTING; DETERMINATION AND AUTHORIZATION; AND PROVIDING FOR SETTING OF A MEETING AGENDA REQUEST FEE; AND
- DIRECTING THE CITY CLERK; AND
- PROVIDING AN EFFECTIVE DATE.

Consideration to waive three readings
Consideration to approve Ordinance

Motion To: Waive three readings of Ordinance 2022-21

Motion By: Council President McPherson

Motion Seconded: Council Member Christensen

Further Discussion: None

Absent: None

Motion Passed: 4-0-0

Motion To: Approve Ordinance 2022-21

Motion By: Council President McPherson

Motion Seconded: Council Member Christensen

Approved by the Following Roll Call Vote:

Voting Aye: Council Members, Bruce, Christensen, Laraway and McPherson

Voting No: None

Absent: None

Motion Passed: 4-0-0

9. Executive Session:

10. Mayor/Council Announcements:

11. Adjournment: 8:03 P.M.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk

*Minutes prepared by Nathan Stanley, Deputy City Clerk
Date Approved: CCM 07.19.2022*

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
ACEM												
839	ACEM	60422.00		<u>4TH QTR MEMBERSHIP CONTRIBUTION DUES FOR FY 2022, JULY-SEPT '22</u>	07/01/2022	2,274.50	.00	01-6075 DUES & MEMBERSHIPS	0	7/22		
Total 60422.00:						2,274.50	.00					
Total ACEM:						2,274.50	.00					
ACTION GARAGE DOOR, INC												
630	ACTION GARAGE DOOR, INC	70533610		<u>REPLACE GARAGE DOOR OF BARN AT FARM, T. FLEMING, JULY '22</u>	06/23/2022	7,095.00	.00	21-6090 FARM EXPENDITURES	0	7/22		
Total 70533610:						7,095.00	.00					
Total ACTION GARAGE DOOR, INC:						7,095.00	.00					
ADA COUNTY HIGHWAY DISTRICT (IMPACT)												
5	ADA COUNTY HIGHWAY DISTRICT (IMPACT)	06302022ACH		<u>ACHD IMPACT FEE, JUNE, '22</u>	06/30/2022	160,299.00	160,299.00	30-2081 ACHD IMPACT FEE	0	7/22	07/08/2022	
Total 06302022ACHDI:						160,299.00	160,299.00					
Total ADA COUNTY HIGHWAY DISTRICT (IMPACT):						160,299.00	160,299.00					
ADA COUNTY HIGHWAY DISTRICT (RENT)												
1037	ADA COUNTY HIGHWAY DISTRICT (RENT)	17234		<u>SHOP RENT FOR AUGUST 2022 -PARKS</u>	07/05/2022	148.50	.00	01-6211 RENT-BUILDINGS & LAND	1004	7/22		
1037	ADA COUNTY HIGHWAY DISTRICT (RENT)	17234		<u>SHOP RENT FOR AUGUST 2022 -WATER</u>	07/05/2022	126.00	.00	20-6211 RENT-BUILDINGS & LAND	0	7/22		
1037	ADA COUNTY HIGHWAY DISTRICT (RENT)	17234		<u>SHOP RENT FOR AUGUST 2022 -SEWER</u>	07/05/2022	121.50	.00	21-6211 RENT - BUILDINGS & LAND	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 2
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
1037	ADA COUNTY HIGHWAY DISTRICT (RENT)	17234		<u>SHOP RENT FOR AUGUST 2022 -PI</u>	07/05/2022	54.00	.00	<u>25-6211 RENT - BUILDINGS & LAND</u>	0	7/22		
Total 17234:						450.00	.00					
Total ADA COUNTY HIGHWAY DISTRICT (RENT):						450.00	.00					
ADA COUNTY SHERIFF'S OFFICE												
6	ADA COUNTY SHERIFF'S OFFICE	102007		<u>SHERIFF POLICE SERVICES FOR JULY. 22</u>	07/06/2022	248,994.11	.00	<u>01-6000 LAW ENFORCEMENT SERVICES</u>	0	7/22		
Total 102007:						248,994.11	.00					
Total ADA COUNTY SHERIFF'S OFFICE:						248,994.11	.00					
ADVANCED COMMUNICATIONS, INC.												
1566	ADVANCED COMMUNICATIONS, INC.	IN-8001081234		<u>INTERNET SERVICES FOR PARKS OFFICE. 07/01-07/31/2022</u>	07/02/2022	164.75	164.75	<u>01-6290 UTILITIES</u>	1004	7/22	07/08/2022	
Total IN-800108123492:						164.75	164.75					
Total ADVANCED COMMUNICATIONS, INC.:						164.75	164.75					
ALLIANCE MEDICAL GROUP LLC												
2072	ALLIANCE MEDICAL GROUP LLC	8773-031822		<u>EMPLOYEE DRUG SCREEN. R.HENZE. JAN.22</u>	07/07/2022	25.00	25.00	<u>01-5950 TEAM BUILDING. ONBOARDING</u>	1004	7/22	07/08/2022	
2072	ALLIANCE MEDICAL GROUP LLC	8773-031822		<u>EMPLOYEE DRUG SCREEN. Z.MONTENEGRO. JAN.22</u>	07/07/2022	25.00	25.00	<u>01-5950 TEAM BUILDING. ONBOARDING</u>	4000	7/22	07/08/2022	
2072	ALLIANCE MEDICAL GROUP LLC	8773-031822		<u>EMPLOYEE DRUG SCREEN. T.SHAFER. JAN.22</u>	07/07/2022	25.00	25.00	<u>21-5950 TEAM BUILDING. ONBOARDING</u>	0	7/22	07/08/2022	
2072	ALLIANCE MEDICAL GROUP LLC	8773-031822		<u>EMPLOYEE DRUG SCREEN. W.TAGGART. JAN.22</u>	07/07/2022	25.00	25.00	<u>21-5950 TEAM BUILDING. ONBOARDING</u>	0	7/22	07/08/2022	

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 3
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total 8773-031822:						100.00	100.00					
Total ALLIANCE MEDICAL GROUP LLC:						100.00	100.00					
ALLSTREAM BUSINESS US, INC												
1411	ALLSTREAM BUSINESS US, INC	18556033		<u>TELEPHONE DATA & NETWORK SERVICES FOR 07/02-07/31/2022-ADMIN</u>	07/01/2022	382.10	.00	<u>01-6255 TELEPHONE</u>	0	7/22		
1411	ALLSTREAM BUSINESS US, INC	18556033		<u>TELEPHONE DATA & NETWORK SERVICES FOR 07/02-07/31/2022-WATER</u>	07/01/2022	354.81	.00	<u>20-6255 TELEPHONE EXPENSE</u>	0	7/22		
1411	ALLSTREAM BUSINESS US, INC	18556033		<u>TELEPHONE DATA & NETWORK SERVICES FOR 07/02-07/31/2022-SEWER</u>	07/01/2022	354.81	.00	<u>21-6255 TELEPHONE EXPENSE</u>	0	7/22		
1411	ALLSTREAM BUSINESS US, INC	18556033		<u>TELEPHONE DATA & NETWORK SERVICES FOR 07/02-07/31/2022-PI</u>	07/01/2022	136.47	.00	<u>25-6255 TELEPHONE EXPENSE</u>	0	7/22		
1411	ALLSTREAM BUSINESS US, INC	18556033		<u>TELEPHONE DATA & NETWORK SERVICES FOR 07/02-07/31/2022-P&Z</u>	07/01/2022	136.48	.00	<u>01-6255 TELEPHONE</u>	1003	7/22		
Total 18556033:						1,364.67	.00					
Total ALLSTREAM BUSINESS US, INC:						1,364.67	.00					
ALPHA HOME PEST CONTROL, LLC												
1804	ALPHA HOME PEST CONTROL, LLC	83678		<u>COMMERCIAL QUARTERLY PEST CONTROL FOR 475 SHORTLINE-ADMIN</u>	07/12/2022	47.50	.00	<u>01-6140 MAINT. & REPAIR BUILDING</u>	0	7/22		
1804	ALPHA HOME PEST CONTROL, LLC	83678		<u>COMMERCIAL QUARTERLY PEST CONTROL FOR 475 SHORTLINE-WATER</u>	07/12/2022	19.00	.00	<u>20-6140 MAINT. & REPAIR BUILDING</u>	0	7/22		
1804	ALPHA HOME PEST CONTROL, LLC	83678		<u>COMMERCIAL QUARTERLY PEST CONTROL FOR 475 SHORTLINE-SEWER</u>	07/12/2022	19.00	.00	<u>21-6140 MAINT. & REPAIR BUILDING</u>	0	7/22		
1804	ALPHA HOME PEST CONTROL, LLC	83678		<u>COMMERCIAL QUARTERLY PEST CONTROL FOR 475 SHORTLINE-PI</u>	07/12/2022	9.50	.00	<u>25-6140 MAINT. & REPAIR BUILDING</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 4
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total 83678:						95.00	.00					
Total ALPHA HOME PEST CONTROL, LLC:						95.00	.00					
ALPINE OFFICE PRODUCTS												
2118	ALPINE OFFICE PRODUCTS	WO-11085-1	13948	<u>POST IT NOTES, M.WEBB, JUL.'22 - WATER</u>	07/07/2022	5.07	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	7/22		
2118	ALPINE OFFICE PRODUCTS	WO-11085-1	13948	<u>POST IT NOTES, M.WEBB, JUL.'22 - SEWER</u>	07/07/2022	5.07	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	7/22		
2118	ALPINE OFFICE PRODUCTS	WO-11085-1	13948	<u>POST IT NOTES, M.WEBB, JUL.'22 - P.I</u>	07/07/2022	1.93	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	7/22		
2118	ALPINE OFFICE PRODUCTS	WO-11085-1	13948	<u>COPY PAPER, PLUS SURCHARGE, C.MERRITT, CITY HALL, JUL.'22 - ADMIN</u>	07/07/2022	49.80	.00	<u>01-6165 OFFICE SUPPLIES</u>	0	7/22		
2118	ALPINE OFFICE PRODUCTS	WO-11085-1	13948	<u>COPY PAPER, C.MERRITT, CITY HALL, JUL.'22 - WATER</u>	07/07/2022	32.37	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	7/22		
2118	ALPINE OFFICE PRODUCTS	WO-11085-1	13948	<u>COPY PAPER, C.MERRITT, CITY HALL, JUL.'22 - SEWER</u>	07/07/2022	32.37	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	7/22		
2118	ALPINE OFFICE PRODUCTS	WO-11085-1	13948	<u>COPY PAPER, C.MERRITT, CITY HALL, JUL.'22 - P.I</u>	07/07/2022	12.44	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	7/22		
Total WO-11085-1:						139.05	.00					
2118	ALPINE OFFICE PRODUCTS	WO-11085-2	13948	<u>POST IT NOTES, M.WEBB, TREATMENT PLANT, JUL.'22 - WATER</u>	07/08/2022	12.68	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	7/22		
2118	ALPINE OFFICE PRODUCTS	WO-11085-2	13948	<u>POST IT NOTES, M.WEBB, TREATMENT PLANT, JUL.'22 - SEWER</u>	07/08/2022	12.68	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	7/22		
2118	ALPINE OFFICE PRODUCTS	WO-11085-2	13948	<u>POST IT NOTES, M.WEBB, TREATMENT PLANT, JUL.'22 - P.I</u>	07/08/2022	4.83	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	7/22		

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total WO-11085-2:						30.19	.00					
Total ALPINE OFFICE PRODUCTS:						169.24	.00					
ANALYTICAL LABORATORIES												
1	ANALYTICAL LABORATORIES	91729		<u>MONTHLY BACTERIA SAMPLES, JUNE '22</u>	06/30/2022	547.20	.00	<u>20-6152 M & R - LABORATORY COSTS</u>	0	7/22		
Total 91729:						547.20	.00					
1	ANALYTICAL LABORATORIES	91730		<u>MONTHLY BACTERIA SAMPLES, JUNE'22</u>	06/30/2022	2,050.10	.00	<u>21-6152 M & R - LABORATORY COSTS</u>	0	7/22		
Total 91730:						2,050.10	.00					
Total ANALYTICAL LABORATORIES:						2,597.30	.00					
AUMA ACTUATORS INC												
2021	AUMA ACTUATORS INC	6299266	13843	<u>ACTUATOR REPAIR, T SHAFFER, JUNE'22</u>	06/20/2022	2,742.50	.00	<u>21-6150 M & R - SYSTEM</u>	0	7/22		
Total 6299266:						2,742.50	.00					
Total AUMA ACTUATORS INC:						2,742.50	.00					
BASALITE - BOISE												
453	BASALITE - BOISE	196779466		<u>REPAIR TO CEDAR WELL, D. CROSSLEY, JULY '22</u>	06/27/2022	555.40	.00	<u>20-6150 M & R - SYSTEM</u>	0	7/22		
Total 196779466:						555.40	.00					
453	BASALITE - BOISE	196783277		<u>MATERIALS FOR CEDAR WELL, M. WEBB, JULY '22</u>	06/28/2022	30.84	.00	<u>20-6150 M & R - SYSTEM</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 6
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total 196783277:						30.84	.00					
453	BASALITE - BOISE	CM196783263		<u>RETURN CONCRETE PRODUCTS PALLET, JUNE. '22</u>	06/28/2022	-24.00	.00	<u>20-6150 M & R - SYSTEM</u>	0	7/22		
Total CM196783263:						-24.00	.00					
Total BASALITE - BOISE:						562.24	.00					
BOLEN'S CONTROL HOUSE, INC.												
617	BOLEN'S CONTROL HOUSE, INC.	S1329172.001	13824	<u>6 FUSES FOR UV PANEL, T. SHAFFER, JUNE'22</u>	06/15/2022	128.29	128.29	<u>21-6142 MAINT. & REPAIRS - EQUIPMENT</u>	0	7/22	07/08/2022	
Total S1329172.001:						128.29	128.29					
Total BOLEN'S CONTROL HOUSE, INC.:						128.29	128.29					
CAMPBELL TRACTOR & IMPLEMENT COMPANY												
135	CAMPBELL TRACTOR & IMPLEMENT COMPANY	W07898	13936	<u>ROTARY CUTTER FOR BRUSH AT FARM, T. FLEMING, JULY. '22</u>	07/05/2022	8,850.00	.00	<u>21-6166 PP&E PURCHASES - OPERATIONS</u>	1269	7/22		
Total W07898:						8,850.00	.00					
Total CAMPBELL TRACTOR & IMPLEMENT COMPANY:						8,850.00	.00					
CASELLE INC												
1239	CASELLE INC	118237		<u>CONTRACT SUPPORT AND MAINTENANCE FOR 08/01- 08/31/2022-ADMIN</u>	07/01/2022	700.72	.00	<u>01-6052 CONTRACT SERVICES</u>	0	7/22		
1239	CASELLE INC	118237		<u>CONTRACT SUPPORT AND MAINTENANCE FOR 08/01- 08/31/2022-WATER</u>	07/01/2022	479.44	.00	<u>20-6052 CONTRACT SERVICES</u>	0	7/22		
1239	CASELLE INC	118237		<u>CONTRACT SUPPORT AND MAINTENANCE FOR 08/01- 08/31/2022-SEWER</u>	07/01/2022	479.44	.00	<u>21-6052 CONTRACT SERVICES</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 7
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
1239	CASELLE INC	118237		<u>CONTRACT SUPPORT AND MAINTENANCE FOR 08/01- 08/31/2022-PI</u>	07/01/2022	184.40	.00	<u>25-6052 CONTRACT SERVICES</u>	0	7/22		
Total 118237:						1,844.00	.00					
Total CASELLE INC:						1,844.00	.00					
CENTURYLINK												
62	CENTURYLINK	208922113658		<u>DEDICATED LANDLINE TO SCADA, 06/25-07/24/2022- WATER</u>	06/25/2022	25.01	25.01	<u>20-6255 TELEPHONE EXPENSE</u>	0	7/22	07/08/2022	
62	CENTURYLINK	208922113658		<u>DEDICATED LANDLINE TO SCADA, 06/25-07/24/2022- SEWER</u>	06/25/2022	25.01	25.01	<u>21-6255 TELEPHONE EXPENSE</u>	0	7/22	07/08/2022	
62	CENTURYLINK	208922113658		<u>DEDICATED LANDLINE TO SCADA, 06/25-07/24/2022-PI</u>	06/25/2022	9.54	9.54	<u>25-6255 TELEPHONE EXPENSE</u>	0	7/22	07/08/2022	
Total 208922113658B062522:						59.56	59.56					
62	CENTURYLINK	208922932280		<u>INTERNET SERVICES AT THE SHOP, 06/25-07/24/2022-PARKS</u>	06/25/2022	100.58	100.58	<u>01-6255 TELEPHONE</u>	1004	7/22	07/08/2022	
Total 2089229322801N06252022:						100.58	100.58					
Total CENTURYLINK:						160.14	160.14					
COMPASS												
4	COMPASS	222106		<u>4TH QUARTER MEMBERSHIP DUES, FY2022, JULY-SEPT. '22</u>	07/01/2022	3,039.00	.00	<u>01-6075 DUES & MEMBERSHIPS</u>	0	7/22		
Total 222106:						3,039.00	.00					
Total COMPASS:						3,039.00	.00					
CONRAD & BISCHOFF INC												

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022

Page: 8
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
2020	CONRAD & BISCHOFF INC	IN-917972-22	13918	<u>1500 GALLONS OF UNLEADED FUEL FOR SEWER PLANT, M NADEAU, JULY, '22</u>	07/07/2022	7,253.66	.00	<u>21-6300 FUEL</u>	0	7/22		
Total IN-917972-22:						7,253.66	.00					
Total CONRAD & BISCHOFF INC:						7,253.66	.00					
CORE & MAIN LP												
63	CORE & MAIN LP	Q221984	13853	<u>FIXED BASE FOR GREYHAWK & TIMBERMIST, JULY, '22</u>	06/21/2022	11,923.35	.00	<u>20-6166 PP&E PURCHASES OPERATIONS</u>	1294	7/22		
Total Q221984:						11,923.35	.00					
63	CORE & MAIN LP	Q643065	13868	<u>30 EA REGISTERS, C.DEYOUNG, JUN.'22</u>	06/23/2022	6,673.20	.00	<u>20-6020 CAPITAL IMPROVEMENTS</u>	1089	7/22		
Total Q643065:						6,673.20	.00					
63	CORE & MAIN LP	Q991278	13890	<u>NEPTUNE REPAIR, D. HAWKINS, JUNE, '22</u>	06/24/2022	500.00	.00	<u>20-6150 M & R - SYSTEM</u>	0	7/22		
Total Q991278:						500.00	.00					
63	CORE & MAIN LP	Q996780	13854	<u>100 EA METERS AND 200 EA GASKETS, JUN.'22</u>	06/21/2022	40,347.00	.00	<u>20-6020 CAPITAL IMPROVEMENTS</u>	1089	7/22		
Total Q996780:						40,347.00	.00					
63	CORE & MAIN LP	R061860		<u>GATE VALVE, C. DEYOUNG, JUNE, '22</u>	06/23/2022	257.28	.00	<u>25-6150 MAINT. & REPAIRS - SYSTEM (PI)</u>	0	7/22		
Total R061860:						257.28	.00					
63	CORE & MAIN LP	R086285	13868	<u>WATER KEY, C.DEYOUNG, JUN.'22</u>	06/23/2022	131.58	.00	<u>20-6150 M & R - SYSTEM</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 9
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total R086285:						131.58	.00					
Total CORE & MAIN LP:						59,832.41	.00					
CROOKED 8 EVENTS LLC												
2145	CROOKED 8 EVENTS LLC	3578		<u>ENTERTAINMENT FOR SEPT 2ND & 3RD 2022, KUNA RODEO, C. ENGELS, JULY '22</u>	07/05/2022	25,000.00	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	0	7/22		
Total 3578:						25,000.00	.00					
Total CROOKED 8 EVENTS LLC:						25,000.00	.00					
CUSTOM ELECTRIC, INC.												
147	CUSTOM ELECTRIC, INC.	8847		<u>1&2 ALARMS, MBR PERMEATE PUMP AND BLOWERS AT THE KUNA NORTH WWTP</u>	02/03/2022	170.00	170.00	<u>21-6142 MAINT. & REPAIRS - EQUIPMENT</u>	0	7/22	07/08/2022	
Total 8847:						170.00	170.00					
147	CUSTOM ELECTRIC, INC.	8914	13953	<u>SCADA PROGRAMING FOR PATAGONIA PI STATIONS, D. CROSSLEY, JULY '22</u>	07/01/2022	315.00	.00	<u>25-6150 MAINT. & REPAIRS - SYSTEM (PI)</u>	0	7/22		
Total 8914:						315.00	.00					
147	CUSTOM ELECTRIC, INC.	8915	13952	<u>CEDAR WELL PUMPS, D. CROSSLEY, JULY '22</u>	07/01/2022	210.00	.00	<u>20-6150 M & R - SYSTEM</u>	0	7/22		
Total 8915:						210.00	.00					
147	CUSTOM ELECTRIC, INC.	8924	13963	<u>SUTTERS MILL PI STATION, REPLACE STARTER, D. CROSSLEY, JULY '22</u>	07/10/2022	772.87	.00	<u>25-6150 MAINT. & REPAIRS - SYSTEM (PI)</u>	0	7/22		
Total 8924:						772.87	.00					

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 10
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
147	CUSTOM ELECTRIC, INC.	8925	13969	<u>TODD PROGRAMMED IRRIGATION AT PLC. D. CROSSLEY, JULY. '22</u>	07/10/2022	630.00	.00	<u>25-6150 MAINT. & REPAIRS - SYSTEM (PI)</u>	0	7/22		
Total 8925:						630.00	.00					
Total CUSTOM ELECTRIC, INC.:						2,097.87	170.00					
D & B SUPPLY												
75	D & B SUPPLY	24523	13935	<u>QUICK SETTING CEMENT AND SCRAPER, J.LISH, JUL.'22</u>	07/01/2022	13.58	.00	<u>25-6115 MAINT & REPAIR-SYSTEM- GRAVITY</u>	0	7/22		
Total 24523:						13.58	.00					
75	D & B SUPPLY	46669	13970	<u>STRAP, ZIPTIES AND THREAD FOR PARKS REPAIRS OF PLAYGROUND, J.MORFIN, JUL.'22</u>	07/11/2022	96.27	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	7/22		
Total 46669:						96.27	.00					
75	D & B SUPPLY	48217	13932	<u>SHOP VAC FOR INFLATABLES FOR EVENTS, B.WITHROW, JUL.'22</u>	07/01/2022	186.97	.00	<u>01-6175 SMALL TOOLS</u>	1004	7/22		
Total 48217:						186.97	.00					
75	D & B SUPPLY	48305		<u>SAFETY BOOTS FOR N. STAUFFER, JULY. '22-ADMIN</u>	07/01/2022	18.24	.00	<u>01-6230 SAFETY TRAINING & EQUIPMENT</u>	0	7/22		
75	D & B SUPPLY	48305		<u>SAFETY BOOTS FOR N. STAUFFER, JULY. '22-WATER</u>	07/01/2022	24.08	.00	<u>20-6230 SAFETY TRAINING & EQUIPMENT</u>	0	7/22		
75	D & B SUPPLY	48305		<u>SAFETY BOOTS FOR N. STAUFFER, JULY. '22-SEWER</u>	07/01/2022	24.08	.00	<u>21-6230 SAFETY TRAINING & EQUIPMENT</u>	0	7/22		
75	D & B SUPPLY	48305		<u>SAFETY BOOTS FOR N. STAUFFER, JULY. '22-PI</u>	07/01/2022	6.59	.00	<u>25-6230 SAFETY TRAINING &</u>				

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 11
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
								<u>EQUIPMENT</u>	0	7/22		
75	D & B SUPPLY	48305		<u>SAFETY BOOTS FOR D. HANSON, JULY. '22-P&Z</u>	07/01/2022	152.99	.00	<u>01-6230 SAFETY TRAINING & EQUIPMENT</u>	1003	7/22		
75	D & B SUPPLY	48305		<u>SAFETY BOOTS FOR D. HANSON, JULY. '22-WATER</u>	07/01/2022	7.64	.00	<u>20-6230 SAFETY TRAINING & EQUIPMENT</u>	0	7/22		
75	D & B SUPPLY	48305		<u>SAFETY BOOTS FOR D. HANSON, JULY. '22-SEWER</u>	07/01/2022	7.64	.00	<u>21-6230 SAFETY TRAINING & EQUIPMENT</u>	0	7/22		
75	D & B SUPPLY	48305		<u>SAFETY BOOTS FOR D. HANSON, JULY. '22-PI</u>	07/01/2022	1.72	.00	<u>25-6230 SAFETY TRAINING & EQUIPMENT</u>	0	7/22		
75	D & B SUPPLY	48305		<u>SAFETY BOOTS FOR C. ENGELS, JULY. '22-ADMIN</u>	07/01/2022	159.79	.00	<u>01-6230 SAFETY TRAINING & EQUIPMENT</u>	0	7/22		
75	D & B SUPPLY	48305		<u>SAFETY BOOTS FOR C. ENGELS, JULY. '22-WATER</u>	07/01/2022	4.07	.00	<u>20-6230 SAFETY TRAINING & EQUIPMENT</u>	0	7/22		
75	D & B SUPPLY	48305		<u>SAFETY BOOTS FOR C. ENGELS, JULY. '22-SEWER</u>	07/01/2022	4.07	.00	<u>21-6230 SAFETY TRAINING & EQUIPMENT</u>	0	7/22		
75	D & B SUPPLY	48305		<u>SAFETY BOOTS FOR C. ENGELS, JULY. '22-PI</u>	07/01/2022	2.06	.00	<u>25-6230 SAFETY TRAINING & EQUIPMENT</u>	0	7/22		
Total 48305:						412.97	.00					
75	D & B SUPPLY	53154	13954	<u>WEED & GRASS KILLER SOLO BACKPACK SPRAYER, J. COX, JULY. '22-WATER</u>	07/07/2022	143.96	.00	<u>20-6142 MAINT. & REPAIRS- EQUIPMENT</u>	0	7/22		
75	D & B SUPPLY	53154	13954	<u>WEED & GRASS KILLER SOLO BACKPACK SPRAYER, J. COX, JULY. '22-PI</u>	07/07/2022	36.00	.00	<u>25-6142 MAINT. & REPAIRS - EQUIPMENT</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 12
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total 53154:						179.96	.00					
75	D & B SUPPLY	53209	13955	<u>WIRING HARNESS FOR SPRAYER, S. HOWELL, JULY '22</u>	07/08/2022	19.99	.00	<u>01-6142 MAINT. & REPAIR - EQUIPMENT</u>	1004	7/22		
Total 53209:						19.99	.00					
75	D & B SUPPLY	53258	13957	<u>TIMBERLAND PRO BOOTS FOR M. NADEAU, JULY'22</u>	07/08/2022	188.99	.00	<u>21-6285 UNIFORMS EXPENSE</u>	0	7/22		
Total 53258:						188.99	.00					
75	D & B SUPPLY	53274	13958	<u>SPRINKLER PARTS, B.REED, JUL.'22</u>	07/08/2022	69.99	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	7/22		
Total 53274:						69.99	.00					
75	D & B SUPPLY	53961	13974	<u>BOLTS FOR PLAYGROUND EQUIPMENT, J. LORENTZ, JULY'22</u>	07/12/2022	4.98	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	7/22		
Total 53961:						4.98	.00					
75	D & B SUPPLY	64165	13943	<u>HITCH PIN, T.FLEMING, JUL.'22</u>	07/05/2022	8.99	.00	<u>21-6090 FARM EXPENDITURES</u>	0	7/22		
Total 64165:						8.99	.00					
Total D & B SUPPLY:						1,182.69	.00					
DIGLINE												
25	DIGLINE	0068475-IN		<u>DIG FEES, JUNE, '22-WATER</u>	06/30/2022	396.62	.00	<u>20-6065 DIG LINE EXPENSE</u>	0	7/22		
25	DIGLINE	0068475-IN		<u>DIG FEES, JUNE, '22-SEWER</u>	06/30/2022	396.62	.00	<u>21-6065 DIG LINE EXPENSE</u>	0	7/22		

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022Page: 13
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
25	DIGLINE	0068475-IN		<u>DIG FEES, JUNE, '22-PI</u>	06/30/2022	151.11	.00	<u>25-6065 DIG LINE EXPENSE</u>	0	7/22		
Total 0068475-IN:						944.35	.00					
Total DIGLINE:						944.35	.00					
DISASTER MITIGATION COMPANY LLC												
2148	DISASTER MITIGATION COMPANY LLC	27460		<u>ASBESTOS ABATEMENT, 793 W 4TH ST, J.ADAMS, JUL.'22</u>	07/11/2022	9,014.99	.00	<u>01-6045 CONTINGENCY</u>	1278	7/22		
Total 27460:						9,014.99	.00					
2148	DISASTER MITIGATION COMPANY LLC	27461		<u>MICROBIAL REMEDIATION, 329 W MAIN ST, J.ADAMS, JUL.'22</u>	07/11/2022	14,195.32	.00	<u>01-6045 CONTINGENCY</u>	1293	7/22		
Total 27461:						14,195.32	.00					
2148	DISASTER MITIGATION COMPANY LLC	27462		<u>ASBESTOS ABATEMENT, 329 W MAIN ST, J.ADAMS, JUL.'22</u>	07/11/2022	8,653.99	.00	<u>01-6045 CONTINGENCY</u>	1293	7/22		
Total 27462:						8,653.99	.00					
Total DISASTER MITIGATION COMPANY LLC:						31,864.30	.00					
DMH ENTERPRISES												
1745	DMH ENTERPRISES	06302022DMH		<u>PLUMBING PERMITS, JUNE, '22</u>	06/30/2022	9,845.18	9,845.18	<u>01-6052 CONTRACT SERVICES</u>	1005	7/22	07/08/2022	
Total 06302022DMH:						9,845.18	9,845.18					
Total DMH ENTERPRISES:						9,845.18	9,845.18					
DYNA PARTS LLC												
2115	DYNA PARTS LLC	260332	13896	<u>PULL START ROPE, FOR FLEET, J. DURHAM, JUNE, '22 - ADMIN</u>	06/27/2022	2.00	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 14
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
2115	DYNA PARTS LLC	260332	13896	<u>PULL START ROPE, FOR FLEET, J. DURHAM, JUNE, '22 - WATER</u>	06/27/2022	.80	.00	20-6150 M & R - SYSTEM	0	7/22		
2115	DYNA PARTS LLC	260332	13896	<u>PULL START ROPE, FOR FLEET, J. DURHAM, JUNE, '22 - SEWER</u>	06/27/2022	.80	.00	21-6150 M & R - SYSTEM	0	7/22		
2115	DYNA PARTS LLC	260332	13896	<u>PULL START ROPE, FOR FLEET, J. DURHAM, JUNE, '22 - P.I</u>	06/27/2022	.40	.00	25-6150 MAINT. & REPAIRS - SYSTEM (PI)	0	7/22		
Total 260332:						4.00	.00					
2115	DYNA PARTS LLC	260347	13899	<u>2 BOXES DIESEL EXHAUST FLUID, R SCHMIDT, JUNE'22</u>	06/27/2022	29.98	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/22		
Total 260347:						29.98	.00					
2115	DYNA PARTS LLC	260546	13923	<u>FILTER AND BREAK CLEAN FOR TRUCK #02, J. DURHAM, JUNE22</u>	06/30/2022	60.02	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/22		
Total 260546:						60.02	.00					
2115	DYNA PARTS LLC	260548	13915	<u>RADIATOR HOSE, SEWER TRUCK #3, J.DURHAM, JUN.'22</u>	06/30/2022	86.31	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/22		
Total 260548:						86.31	.00					
2115	DYNA PARTS LLC	260607	13931	<u>COUPLER AND FLASHLIGHT, FOR THE SHOP, J.DURHAM, JUL.'22 - ADMIN</u>	07/01/2022	10.12	.00	01-6175 SMALL TOOLS	0	7/22		
2115	DYNA PARTS LLC	260607	13931	<u>COUPLER AND FLASHLIGHT, FOR THE SHOP, J.DURHAM, JUL.'22 - WATER</u>	07/01/2022	4.05	.00	20-6175 SMALL TOOLS	0	7/22		
2115	DYNA PARTS LLC	260607	13931	<u>COUPLER AND FLASHLIGHT, FOR THE SHOP, J.DURHAM, JUL.'22 - SEWER</u>	07/01/2022	4.05	.00	21-6175 SMALL TOOLS	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 15
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
2115	DYNA PARTS LLC	260607	13931	<u>COUPLER AND FLASHLIGHT, FOR THE SHOP, J.DURHAM, JUL.'22 - PI</u>	07/01/2022	2.01	.00	<u>25-6175 SMALL TOOLS</u>	0	7/22		
Total 260607:						20.23	.00					
2115	DYNA PARTS LLC	260719	13941	<u>LEVER PUMP FOR WELL OIL FOR FARM, T. HAMILTON, JULY'22</u>	07/05/2022	53.38	.00	<u>21-6090 FARM EXPENDITURES</u>	0	7/22		
Total 260719:						53.38	.00					
2115	DYNA PARTS LLC	260731	13942	<u>HOSE AND FITTINGS FOR TRUCK #71, FLEET, JUL.'22 - ADMIN</u>	07/05/2022	23.98	.00	<u>01-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		
2115	DYNA PARTS LLC	260731	13942	<u>HOSE AND FITTINGS FOR TRUCK #71, FLEET, JUL.'22 - WATER</u>	07/05/2022	9.59	.00	<u>20-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		
2115	DYNA PARTS LLC	260731	13942	<u>HOSE AND FITTINGS FOR TRUCK #71, FLEET, JUL.'22 - SEWER</u>	07/05/2022	9.59	.00	<u>21-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		
2115	DYNA PARTS LLC	260731	13942	<u>HOSE AND FITTINGS FOR TRUCK #71, FLEET, JUL.'22 - PI</u>	07/05/2022	4.79	.00	<u>25-6305 VEHICLE MAINTENANCE & REPAIR</u>	0	7/22		
Total 260731:						47.95	.00					
Total DYNA PARTS LLC:						301.87	.00					
ELECTRICAL CONTROLS & INSTRUMENTATION												
1744	ELECTRICAL CONTROLS & INSTRUMENTATION	06302022ECI		<u>ELECTRICAL PERMITS, JUNE, '22</u>	06/30/2022	23,489.84	23,489.84	<u>01-6052 CONTRACT SERVICES</u>	1005	7/22	07/08/2022	
Total 06302022ECI:						23,489.84	23,489.84					
Total ELECTRICAL CONTROLS & INSTRUMENTATION:						23,489.84	23,489.84					

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 16
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
EVER-FRESH CARPET CLEANING												
1730	EVER-FRESH CARPET CLEANING	2239		<u>CARPET CLEANING FOR CITY HALL, JULY, '22-ADMIN</u>	07/13/2022	84.00	.00	<u>01-6025 JANITORIAL</u>	0	7/22		
1730	EVER-FRESH CARPET CLEANING	2239		<u>CARPET CLEANING FOR CITY HALL, JULY, '22-WATER</u>	07/13/2022	78.00	.00	<u>20-6025 JANITORIAL</u>	0	7/22		
1730	EVER-FRESH CARPET CLEANING	2239		<u>CARPET CLEANING FOR CITY HALL, JULY, '22-SEWER</u>	07/13/2022	78.00	.00	<u>21-6025 JANITORIAL</u>	0	7/22		
1730	EVER-FRESH CARPET CLEANING	2239		<u>CARPET CLEANING FOR CITY HALL, JULY, '22-PI</u>	07/13/2022	30.00	.00	<u>25-6025 JANITORIAL</u>	0	7/22		
1730	EVER-FRESH CARPET CLEANING	2239		<u>CARPET CLEANING FOR CITY HALL, JULY, '22-P&Z</u>	07/13/2022	30.00	.00	<u>01-6025 JANITORIAL</u>	1003	7/22		
Total 2239:						300.00	.00					
1730	EVER-FRESH CARPET CLEANING	2240		<u>CARPET CLEANING FOR TREATMENT PLANT, JULY, '22-WATER</u>	07/13/2022	83.16	.00	<u>20-6025 JANITORIAL</u>	0	7/22		
1730	EVER-FRESH CARPET CLEANING	2240		<u>CARPET CLEANING FOR TREATMENT PLANT, JULY, '22-SEWER</u>	07/13/2022	83.16	.00	<u>21-6025 JANITORIAL</u>	0	7/22		
1730	EVER-FRESH CARPET CLEANING	2240		<u>CARPET CLEANING FOR TREATMENT PLANT, JULY, '22-PI</u>	07/13/2022	31.68	.00	<u>25-6025 JANITORIAL</u>	0	7/22		
Total 2240:						198.00	.00					
Total EVER-FRESH CARPET CLEANING:						498.00	.00					
FERGUSON ENTERPRISES INC												
219	FERGUSON ENTERPRISES INC	0824873	13869	<u>STICK PUMP, STREET KEY TOOL, J. WEBB, JUNE, '22-WATER</u>	06/21/2022	204.00	.00	<u>20-6175 SMALL TOOLS</u>	0	7/22		
219	FERGUSON ENTERPRISES INC	0824873	13869	<u>STICK PUMP, STREET KEY TOOL, J. WEBB, JUNE, '22-PI</u>	06/21/2022	51.00	.00	<u>25-6175 SMALL TOOLS</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 17
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total 0824873:						255.00	.00					
219	FERGUSON ENTERPRISES INC	0825612	13903	<u>WATER PARTS, M.WEBB, JUN.'22</u>	06/28/2022	1,023.74	.00	20-6150 M & R - SYSTEM	0	7/22		
Total 0825612:						1,023.74	.00					
Total FERGUSON ENTERPRISES INC:						1,278.74	.00					
FLUID CONNECTOR PRODUCTS, INC.												
1083	FLUID CONNECTOR PRODUCTS, INC.	8379427	13959	<u>SEAL WATER PUMP, M.NADEAU, JUL.'22</u>	07/08/2022	44.15	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/22		
Total 8379427:						44.15	.00					
Total FLUID CONNECTOR PRODUCTS, INC.:						44.15	.00					
FONROCHE LIGHTING AMERICA INC												
2140	FONROCHE LIGHTING AMERICA INC	2022_G5877	13901	<u>SOLAR LIGHT POLE FOR NEW OUTSIDE SHOP AREA, J. LORENTZ, JUNE'22</u>	06/01/2022	4,000.00	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/22		
Total 2022_G5877:						4,000.00	.00					
Total FONROCHE LIGHTING AMERICA INC:						4,000.00	.00					
FREUND PROPERTIES LLC												
2014	FREUND PROPERTIES LLC	4764		<u>PARKS BUILDING NANO BEAM, ACCESS POINT, JUN.'22</u>	06/29/2022	149.98	149.98	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/22	07/01/2022	
Total 4764:						149.98	149.98					
2014	FREUND PROPERTIES LLC	4805		<u>CMIT MARATHON & GUARDIAN CONTRACT SERVICES, JULY, '22-ADMIN</u>	07/06/2022	1,779.16	1,779.16	01-6142 MAINT. & REPAIR - EQUIPMENT	0	7/22	07/08/2022	

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 18
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
2014	FREUND PROPERTIES LLC	4805		<u>CMIT MARATHON & GUARDIAN CONTRACT SERVICES, JULY, '22-WATER</u>	07/06/2022	1,217.32	1,217.32	<u>20-6142 MAINT. & REPAIRS- EQUIPMENT</u>	0	7/22	07/08/2022	
2014	FREUND PROPERTIES LLC	4805		<u>CMIT MARATHON & GUARDIAN CONTRACT SERVICES, JULY, '22-SEWER</u>	07/06/2022	1,217.32	1,217.32	<u>21-6142 MAINT. & REPAIRS - EQUIPMENT</u>	0	7/22	07/08/2022	
2014	FREUND PROPERTIES LLC	4805		<u>CMIT MARATHON & GUARDIAN CONTRACT SERVICES, JULY, '22-PI</u>	07/06/2022	468.20	468.20	<u>25-6142 MAINT. & REPAIRS - EQUIPMENT</u>	0	7/22	07/08/2022	
Total 4805:						4,682.00	4,682.00					
Total FREUND PROPERTIES LLC:						4,831.98	4,831.98					
GRANITE EXCAVATION INC												
1907	GRANITE EXCAVATION INC	19318	13880	<u>12" WATER MAIN TIE IN ON SCHOOL ST, D CROSSLEY, JUNE'22</u>	06/29/2022	29,063.07	.00	<u>20-6020 CAPITAL IMPROVEMENTS</u>	1275	7/22		
Total 19318:						29,063.07	.00					
Total GRANITE EXCAVATION INC:						29,063.07	.00					
H.D. FOWLER COMPANY												
1552	H.D. FOWLER COMPANY	16140673	13937	<u>BACKFLOW AND PIPING, J. MORFIN, JULY'22-WATER</u>	07/05/2022	487.26	.00	<u>20-6150 M & R - SYSTEM</u>	0	7/22		
1552	H.D. FOWLER COMPANY	16140673	13937	<u>BACKFLOW AND PIPING, J. MORFIN, JULY'22-SEWER</u>	07/05/2022	487.26	.00	<u>21-6150 M & R - SYSTEM</u>	0	7/22		
1552	H.D. FOWLER COMPANY	16140673	13937	<u>BACKFLOW AND PIPING, J. MORFIN, JULY'22-PI</u>	07/05/2022	185.63	.00	<u>25-6150 MAINT. & REPAIRS - SYSTEM (PI)</u>	0	7/22		
Total 16140673:						1,160.15	.00					
1552	H.D. FOWLER COMPANY	1614224	13937	<u>19 EA GALVANIZED NIPPLES, J. MORFIN, JULY, '22-WATER</u>	07/05/2022	7.32	.00	<u>20-6150 M & R - SYSTEM</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 19
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
1552	H.D. FOWLER COMPANY	I614224	13937	<u>19 EA GALVANIZED NIPPLES, J. MORFIN, JULY, '22-SEWER</u>	07/05/2022	7.32	.00	21-6150 M & R - SYSTEM	0	7/22		
1552	H.D. FOWLER COMPANY	I614224	13937	<u>19 EA GALVANIZED NIPPLES, J. MORFIN, JULY, '22-PI</u>	07/05/2022	2.80	.00	25-6150 MAINT. & REPAIRS - SYSTEM (PI)	0	7/22		
Total I614224:						17.44	.00					
Total H.D. FOWLER COMPANY:						1,177.59	.00					
HOPPER ELECTRIC SERVICE, INC.												
291	HOPPER ELECTRIC SERVICE, INC.	3965		<u>WELL #5 RESTORATION, D. CROSSLEY, JULY, '22</u>	06/30/2022	1,823.09	.00	20-6150 M & R - SYSTEM	0	7/22		
Total 3965:						1,823.09	.00					
Total HOPPER ELECTRIC SERVICE, INC.:						1,823.09	.00					
ICON ENTERPRISES, INC.												
1631	ICON ENTERPRISES, INC.	231418		<u>MUNICODE FULL SERVICE CODE ONLINE, 06/012022-05/31/2023-ADMIN</u>	06/30/2022	225.00	.00	01-6052 CONTRACT SERVICES	0	7/22		
1631	ICON ENTERPRISES, INC.	231418		<u>MUNICODE FULL SERVICE CODE ONLINE, 06/012022-05/31/2023-WATER</u>	06/30/2022	297.00	.00	20-6052 CONTRACT SERVICES	0	7/22		
1631	ICON ENTERPRISES, INC.	231418		<u>MUNICODE FULL SERVICE CODE ONLINE, 06/012022-05/31/2023-SEWER</u>	06/30/2022	297.00	.00	21-6052 CONTRACT SERVICES	0	7/22		
1631	ICON ENTERPRISES, INC.	231418		<u>MUNICODE FULL SERVICE CODE ONLINE, 06/012022-05/31/2023-PI</u>	06/30/2022	81.00	.00	25-6052 CONTRACT SERVICES	0	7/22		
Total 231418:						900.00	.00					
Total ICON ENTERPRISES, INC.:						900.00	.00					

IDAHO HUMANE SOCIETY

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 21
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
				<u>N. STANLEY, JUNE, '22</u>	06/29/2022	331.59	.00	<u>25-6125 LEGAL PUBLICATIONS</u>	0	7/22		
	Total 23332:					331.59	.00					
1802	IDAHO PRESS TRIBUNE, LLC	23333		<u>AD# 252190, LEGAL PUBLIC NOTICE, ORDINANCE NO. 2022-19, N. STANLEY, JULY, '22</u>	06/29/2022	651.20	.00	<u>01-6125 LEGAL PUBLICATIONS</u>	1003	7/22		
	Total 23333:					651.20	.00					
	Total IDAHO PRESS TRIBUNE, LLC:					982.79	.00					
INTEGRITY PUMP SOLUTIONS INC												
2032	INTEGRITY PUMP SOLUTIONS INC	Y22M7-1109	13519	<u>PARTS FOR BLOWER, T.FLEMING, JULY '22</u>	07/08/2022	2,249.24	.00	<u>21-6150 M & R - SYSTEM</u>	0	7/22		
	Total Y22M7-1109:					2,249.24	.00					
2032	INTEGRITY PUMP SOLUTIONS INC	Y22M7-1112		<u>3AHB FLOAT BRACKET, M. WEBB, JULY, '22</u>	07/08/2022	35.88	.00	<u>21-6150 M & R - SYSTEM</u>	0	7/22		
	Total Y22M7-1112:					35.88	.00					
	Total INTEGRITY PUMP SOLUTIONS INC:					2,285.12	.00					
INTERMOUNTAIN GAS CO												
37	INTERMOUNTAIN GAS CO	482151960627		<u>NATURAL GAS CONSUMPTION AT SENIOR CENTER, 05/26-06/24/2022</u>	06/27/2022	76.97	76.97	<u>01-6290 UTILITIES</u>	1001	7/22	07/08/2022	
	Total 4821519606272022:					76.97	76.97					
37	INTERMOUNTAIN GAS CO	482195000070		<u>NATURAL GAS CONSUMPTION AT WASTEWATER TREATMENT PLANT, 06/04-07/05/22-WATER</u>	07/06/2022	14.89	.00	<u>20-6290 UTILITIES EXPENSE</u>	0	7/22		
37	INTERMOUNTAIN GAS CO	482195000070		<u>NATURAL GAS CONSUMPTION AT WASTEWATER TREATMENT PLANT, 06/04-07/05/22-SEWER</u>	07/06/2022	14.89	.00	<u>21-6290 UTILITIES EXPENSE</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 22
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
37	INTERMOUNTAIN GAS CO	482195000070		<u>NATURAL GAS CONSUMPTION AT WASTEWATER TREATMENT PLANT, 06/04-07/05/22-PI</u>	07/06/2022	5.69	.00	<u>25-6290 UTILITIES EXPENSE</u>	0	7/22		
Total 48219500007062022:						35.47	.00					
37	INTERMOUNTAIN GAS CO	482327707062		<u>NATURAL GAS CONSUMPTION AT PARKS OFFICE, 05/26- 06/24/2022-PARKS</u>	06/27/2022	6.27	6.27	<u>01-6290 UTILITIES</u>	1004	7/22	07/08/2022	
Total 48232770706272022:						6.27	6.27					
37	INTERMOUNTAIN GAS CO	482634665060		<u>NATURAL GAS CONSUMPTION AT CITY HALL, 05/26-06/24/2022- ADMIN</u>	06/27/2022	9.01	9.01	<u>01-6290 UTILITIES</u>	0	7/22	07/08/2022	
37	INTERMOUNTAIN GAS CO	482634665060		<u>NATURAL GAS CONSUMPTION AT CITY HALL, 05/26-06/24/2022- WATER</u>	06/27/2022	25.20	25.20	<u>20-6290 UTILITIES EXPENSE</u>	0	7/22	07/08/2022	
37	INTERMOUNTAIN GAS CO	482634665060		<u>NATURAL GAS CONSUMPTION AT CITY HALL, 05/26-06/24/2022- SEWER</u>	06/27/2022	23.40	23.40	<u>21-6290 UTILITIES EXPENSE</u>	0	7/22	07/08/2022	
37	INTERMOUNTAIN GAS CO	482634665060		<u>NATURAL GAS CONSUMPTION AT CITY HALL, 05/26-06/24/2022- PI</u>	06/27/2022	23.40	23.40	<u>25-6290 UTILITIES EXPENSE</u>	0	7/22	07/08/2022	
37	INTERMOUNTAIN GAS CO	482634665060		<u>NATURAL GAS CONSUMPTION AT CITY HALL, 05/26-06/24/2022- P&Z</u>	06/27/2022	9.02	9.02	<u>01-6290 UTILITIES</u>	1003	7/22	07/08/2022	
Total 48263466506072022:						90.03	90.03					
Total INTERMOUNTAIN GAS CO:						208.74	173.27					
INT'L ECONOMIC DEVELOPMENT COUNCIL												
1993	INT'L ECONOMIC DEVELOPMENT COUNCIL	06292022IEDC		<u>IEDC MEMBERSHIP FOR 10/01/2022-09/30/2023, M. TREASURE JULY, '22</u>	06/29/2022	455.00	.00	<u>01-6075 DUES & MEMBERSHIPS</u>	4000	7/22		

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022Page: 23
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total 06292022IEDC:						455.00	.00					
Total INT'L ECONOMIC DEVELOPMENT COUNCIL:						455.00	.00					
J & M SANITATION, INC.												
230	J & M SANITATION, INC.	06242022-063		<u>SANITATION RECEIPT TRANSFER 06/24-30/2022</u>	07/01/2022	14,961.58	14,961.58	26-7000 SOLID WASTE SERVICE FEES	0	7/22	07/01/2022	
230	J & M SANITATION, INC.	06242022-063		<u>SANITATION RECEIPT TRANSFER LESS FRANCHISE FEE-06/24-30/2022</u>	07/01/2022	-1,478.20	-1,478.20	01-4170 FRANCHISE FEES	0	7/22	07/01/2022	
Total 06242022-06302022:						13,483.38	13,483.38					
230	J & M SANITATION, INC.	07012022-070		<u>SANITATION RECEIPT TRANSFER 07/01/2022- 07/07/2022</u>	07/08/2022	38,017.45	38,017.45	26-7000 SOLID WASTE SERVICE FEES	0	7/22	07/08/2022	
230	J & M SANITATION, INC.	07012022-070		<u>SANITATION RECEIPT TRANSFER LESS FRANCHISE FEE-07/01/2022-07/07/2022</u>	07/08/2022	-3,756.12	-3,756.12	01-4170 FRANCHISE FEES	0	7/22	07/08/2022	
Total 07012022-07072022:						34,261.33	34,261.33					
230	J & M SANITATION, INC.	JMS06302022		<u>ACCT# 560. 3999 S SWAN FALLS RD. 20 YD RENT</u>	06/30/2022	21.70	.00	21-6212 RENT- EQUIPMENT	0	7/22		
230	J & M SANITATION, INC.	JMS06302022		<u>ACCT# 560. SLUDGE REMOVAL FOR JUNE. '22</u>	06/30/2022	14,469.04	.00	21-6153 M & R - SLUDGE DISPOSAL	0	7/22		
230	J & M SANITATION, INC.	JMS06302022		<u>ACCT# 599. 475 SHORTLINE. 30 YD RENT-FLEET-ADMIN</u>	06/30/2022	14.15	.00	01-6212 RENT- EQUIPMENT	0	7/22		
230	J & M SANITATION, INC.	JMS06302022		<u>ACCT# 599. 475 SHORTLINE. 30 YD RENT-FLEET-WATER</u>	06/30/2022	5.66	.00	20-6212 RENT - EQUIPMENT	0	7/22		
230	J & M SANITATION, INC.	JMS06302022		<u>ACCT# 599. 475 SHORTLINE. 30 YD RENT-FLEET-SEWER</u>	06/30/2022	5.66	.00	21-6212 RENT- EQUIPMENT	0	7/22		
230	J & M SANITATION, INC.	JMS06302022		<u>ACCT# 599. 475 SHORTLINE. 30 YD RENT-FLEET-PI</u>	06/30/2022	2.83	.00	25-6212 RENT - EQUIPMENT	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 24
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
230	J & M SANITATION, INC.	JMS06302022		<u>ACCT# 8716.371 SHORTLINE, 25 YD TEMP BOX AND RENT- PARKS</u>	06/30/2022	28.50	.00	<u>01-6212 RENT- EQUIPMENT</u>	1004	7/22		
230	J & M SANITATION, INC.	JMS06302022		<u>ACCT# 8716.270 S ORCHARD AVE, 3 YD TEMP BOX & RENTAL</u>	06/30/2022	61.02	.00	<u>01-6212 RENT- EQUIPMENT</u>	1004	7/22		
230	J & M SANITATION, INC.	JMS06302022		<u>ACCT# 8716.793 W 4TH ST, 30 YARD ROLL OFF & TEMP BOX RENT</u>	06/30/2022	551.68	.00	<u>01-6045 CONTINGENCY</u>	1278	7/22		
Total JMS06302022:						15,160.24	.00					
Total J & M SANITATION, INC.:						62,904.95	47,744.71					
JONATHAN STRICKLAND												
1976	JONATHAN STRICKLAND	732		<u>MONTHLY JANITORIAL SERVICE, CITY HALL, JUL.'22 - ADMIN</u>	07/01/2022	276.64	.00	<u>01-6025 JANITORIAL</u>	0	7/22		
1976	JONATHAN STRICKLAND	732		<u>MONTHLY JANITORIAL SERVICE, CITY HALL, JUL.'22 - WATER</u>	07/01/2022	189.28	.00	<u>20-6025 JANITORIAL</u>	0	7/22		
1976	JONATHAN STRICKLAND	732		<u>MONTHLY JANITORIAL SERVICE, CITY HALL, JUL.'22 - SEWER</u>	07/01/2022	189.28	.00	<u>21-6025 JANITORIAL</u>	0	7/22		
1976	JONATHAN STRICKLAND	732		<u>MONTHLY JANITORIAL SERVICE, CITY HALL, JUL.'22 - P.I</u>	07/01/2022	72.80	.00	<u>25-6025 JANITORIAL</u>	0	7/22		
Total 732:						728.00	.00					
1976	JONATHAN STRICKLAND	733		<u>MONTHLY JANITORIAL SERVICE, SENIOR CENTER, JUL.'22</u>	07/01/2022	446.00	.00	<u>01-6025 JANITORIAL</u>	1001	7/22		
Total 733:						446.00	.00					
1976	JONATHAN STRICKLAND	734		<u>WEEKLY DEEP CLEAN, TREATMENT PLANT, JUL.'22 - WATER</u>	07/01/2022	126.00	.00	<u>20-6025 JANITORIAL</u>	0	7/22		

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022Page: 25
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
1976	JONATHAN STRICKLAND	734		<u>WEEKLY DEEP CLEAN TREATMENT PLANT, JUL.'22 - SEWER</u>	07/01/2022	126.00	.00	21-6025 <u>JANITORIAL</u>	0	7/22		
1976	JONATHAN STRICKLAND	734		<u>WEEKLY DEEP CLEAN TREATMENT PLANT, JUL.'22 - P.I</u>	07/01/2022	48.00	.00	25-6025 <u>JANITORIAL</u>	0	7/22		
Total 734:						300.00	.00					
Total JONATHAN STRICKLAND:						1,474.00	.00					
J-U-B ENGINEERS, INC.												
1236	J-U-B ENGINEERS, INC.	0153746		<u>PROFESSIONAL SERVICES FROM 05/01-05/28/2022 . KUNA EAST DISTRICT URBAN RENEWAL</u>	06/20/2022	15,275.00	.00	01-6045 <u>CONTINGENCY</u>	1283	7/22		
Total 0153746:						15,275.00	.00					
Total J-U-B ENGINEERS, INC.:						15,275.00	.00					
KENDALL FORD OF MERIDIAN LLC												
1616	KENDALL FORD OF MERIDIAN LLC	RN23126A	13916	<u>2018 TOYOTA TACOMA FOR PARKS, B WITHROW, JUNE'22</u>	06/29/2022	34,405.00	34,405.00	40-6166 PP&E <u>PURCHASES OPERATIONS</u>	1004	7/22	07/01/2022	
Total RN23126A:						34,405.00	34,405.00					
1616	KENDALL FORD OF MERIDIAN LLC	RN25817	13917	<u>2022 F150 FLEET TRUCK, B WITHROW, JUNE' 22</u>	06/29/2022	24,246.50	24,246.50	40-6166 PP&E <u>PURCHASES OPERATIONS</u>	1292	7/22	07/01/2022	
1616	KENDALL FORD OF MERIDIAN LLC	RN25817	13917	<u>2022 F150 FLEET TRUCK, B WITHROW, JUNE' 22</u>	06/29/2022	10,183.53	10,183.53	20-6166 PP&E <u>PURCHASES OPERATIONS</u>	1292	7/22	07/01/2022	
1616	KENDALL FORD OF MERIDIAN LLC	RN25817	13917	<u>2022 F150 FLEET TRUCK, B WITHROW, JUNE' 22</u>	06/29/2022	10,183.53	10,183.53	21-6166 PP&E <u>PURCHASES - OPERATIONS</u>	1292	7/22	07/01/2022	
1616	KENDALL FORD OF MERIDIAN LLC	RN25817	13917	<u>2022 F150 FLEET TRUCK, B WITHROW, JUNE' 22</u>	06/29/2022	3,879.44	3,879.44	25-6166 PP&E <u>PURCHASES -</u>				

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 26
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
								<u>OPERATIONS</u>	1292	7/22	07/01/2022	
	Total RN25817:					48,493.00	48,493.00					
	Total KENDALL FORD OF MERIDIAN LLC:					82,898.00	82,898.00					
KUNA JT. SCHOOL DISTRICT NO. 3												
199	KUNA JT. SCHOOL DISTRICT NO. 3	7122		<u>FIBER OPTIC LEASE FOR JUNE, '22-ADMIN</u>	07/01/2022	114.00	.00	<u>01-6255 TELEPHONE</u>	0	7/22		
199	KUNA JT. SCHOOL DISTRICT NO. 3	7122		<u>FIBER OPTIC LEASE FOR JUNE, '22-WATER</u>	07/01/2022	78.00	.00	<u>20-6255 TELEPHONE EXPENSE</u>	0	7/22		
199	KUNA JT. SCHOOL DISTRICT NO. 3	7122		<u>FIBER OPTIC LEASE FOR JUNE, '22-SEWER</u>	07/01/2022	78.00	.00	<u>21-6255 TELEPHONE EXPENSE</u>	0	7/22		
199	KUNA JT. SCHOOL DISTRICT NO. 3	7122		<u>FIBER OPTIC LEASE FOR JUNE, '22-PI</u>	07/01/2022	30.00	.00	<u>25-6255 TELEPHONE EXPENSE</u>	0	7/22		
	Total 7122:					300.00	.00					
	Total KUNA JT. SCHOOL DISTRICT NO. 3:					300.00	.00					
KUNA LUMBER												
499	KUNA LUMBER	A130182	13902	<u>3 BAGS OF CONCRETE, J.ADAMS, JUN.'22</u>	06/28/2022	14.97	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	7/22		
	Total A130182:					14.97	.00					
499	KUNA LUMBER	A130234	13912	<u>2 CYCLE OIL FOR WEED EATERS FOR THE FARM, C. MCDANIEL, JUNE'22</u>	06/29/2022	13.46	.00	<u>21-6090 FARM EXPENDITURES</u>	0	7/22		
	Total A130234:					13.46	.00					

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 27
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
499	KUNA LUMBER	A130252	13920	<u>3 CANS SPRAY FOAM FOR CEDAR WELL AC UNIT. C. DEYOUNG, JUNE'22</u>	06/30/2022	18.87	.00	<u>20-6150 M & R - SYSTEM</u>	0	7/22		
Total A130252:						18.87	.00					
499	KUNA LUMBER	A130256	13921	<u>IRRIGATION PARTS FOR BERNIE FISHER, J. MORFIN, JUNE'22</u>	06/30/2022	30.56	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	7/22		
Total A130256:						30.56	.00					
499	KUNA LUMBER	A130270	13924	<u>PAINT/PRIMER FOR NEW PARKS SHOP, J. ADAMS, JUNE'22</u>	06/30/2022	439.57	.00	<u>01-6140 MAINT. & REPAIR BUILDING</u>	1004	7/22		
Total A130270:						439.57	.00					
499	KUNA LUMBER	B162872	13784	<u>CASE OF CRUD CUTTER FOR GRAFFITI, 4 EYEBOLTS, J. MORFIN, JUNE. '22</u>	06/08/2022	85.41	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	7/22		
Total B162872:						85.41	.00					
499	KUNA LUMBER	B163380	13883	<u>17 KEYS FOR PARKS, B. VILLANUEVA, JUNE'22</u>	06/23/2022	44.30	.00	<u>01-6140 MAINT. & REPAIR BUILDING</u>	1004	7/22		
499	KUNA LUMBER	B163380	13883	<u>CROSSPEEN HAMMER, B. VILLANUEVA, JUNE'22</u>	06/23/2022	30.59	.00	<u>01-6175 SMALL TOOLS</u>	1004	7/22		
Total B163380:						74.89	.00					
499	KUNA LUMBER	B163403	13886	<u>1 SQUARE DRILL BIT, M. DAVILA, JUNE. '22</u>	06/24/2022	2.96	.00	<u>20-6142 MAINT. & REPAIRS- EQUIPMENT</u>	0	7/22		
Total B163403:						2.96	.00					

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 28
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
499	KUNA LUMBER	B163414	13891	<u>INSULATION, UTILITY KNIFE, LINE FOR DRINKING WELL, J. OSBORN, JUNE'22</u>	06/24/2022	119.20	.00	<u>20-6150 M & R - SYSTEM</u>	0	7/22		
Total B163414:						119.20	.00					
499	KUNA LUMBER	B163542	13908	<u>CHAIN FOR TRASH RECEPTICLES ON STROEBEL, J. PEREZ, JUNE'22</u>	06/28/2022	22.77	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	7/22		
Total B163542:						22.77	.00					
499	KUNA LUMBER	B163545	13909	<u>GALVANIZED PARTS, J.OSBORN, JUN.'22-PI</u>	06/28/2022	40.02	.00	<u>25-6150 MAINT. & REPAIRS - SYSTEM (PI)</u>	0	7/22		
Total B163545:						40.02	.00					
499	KUNA LUMBER	B163557	13910	<u>PVC SPRINKLER PARTS FOR BERNIE FISHER PARK, J.MORFIN, JUN.'22</u>	06/29/2022	89.90	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	7/22		
Total B163557:						89.90	.00					
499	KUNA LUMBER	B163568	13913	<u>2 CANS GALVANIZED SPRAY PAINT FOR SEWER PLANT, J. DALRYMPLE, JUNE'22</u>	06/29/2022	21.22	.00	<u>21-6142 MAINT. & REPAIRS - EQUIPMENT</u>	0	7/22		
Total B163568:						21.22	.00					
499	KUNA LUMBER	B163590	13919	<u>PAINT SUPPLIES FOR GRAFFITI UNDER THE BRIDGE, J. MORFIN, JUNE'22</u>	06/30/2022	101.53	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	7/22		
Total B163590:						101.53	.00					
499	KUNA LUMBER	B163596	13922	<u>HEDGE SHEAR, D.CROSSLEY, JUN.'22-WATER</u>	06/30/2022	7.17	.00	<u>20-6175 SMALL TOOLS</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 29
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
499	KUNA LUMBER	B163596	13922	<u>HEDGE SHEAR, D.CROSSLEY, JUN.'22-SEWER</u>	06/30/2022	7.17	.00	<u>21-6175 SMALL TOOLS</u>	0	7/22		
499	KUNA LUMBER	B163596	13922	<u>HEDGE SHEAR, D.CROSSLEY, JUN.'22-PI</u>	06/30/2022	2.75	.00	<u>25-6175 SMALL TOOLS</u>	0	7/22		
499	KUNA LUMBER	B163596		<u>SARGENT DOOR KEY, D. CROSSLEY, JUNE. '22</u>	06/30/2022	10.26	.00	<u>20-6150 M & R - SYSTEM</u>	0	7/22		
Total B163596:						27.35	.00					
499	KUNA LUMBER	B163630	13938	<u>CEDAR WELL AC DUCTS, J ADAMS, JULY 22</u>	07/05/2022	14.38	.00	<u>20-6140 MAINT. & REPAIR BUILDING</u>	0	7/22		
Total B163630:						14.38	.00					
499	KUNA LUMBER	B163683	13945	<u>1 OZ PLASTIC WELDER, J DALRYMPLE, JULY'22</u>	07/06/2022	7.10	.00	<u>21-6150 M & R - SYSTEM</u>	0	7/22		
Total B163683:						7.10	.00					
499	KUNA LUMBER	B163690	13946	<u>SEALANT, MONSTER TAPE, METAL CUTOFF STOCK FOR TRUCKS, T.FLEMING, JULY. '22</u>	07/06/2022	63.55	.00	<u>21-6142 MAINT. & REPAIRS - EQUIPMENT</u>	0	7/22		
Total B163690:						63.55	.00					
Total KUNA LUMBER:						1,187.71	.00					
KUNA MACHINE LLC												
1775	KUNA MACHINE LLC	575	13620	<u>METAL FOR BARN DOOR, PARKS OFFICE, J. ADAMS, MAY'22</u>	05/11/2022	19.10	19.10	<u>01-6140 MAINT. & REPAIR BUILDING</u>	1004	7/22	07/08/2022	
Total 575:						19.10	19.10					
Total KUNA MACHINE LLC:						19.10	19.10					

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022Page: 30
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
KUNA RURAL FIRE DISTRICT (IMPACT)												
1944	KUNA RURAL FIRE DISTRICT (IMPACT)	06302022KRF		<u>KRFD IMPACT FEES, JUNE, '22</u>	06/30/2022	40,268.27	40,268.27	30-2082 KRFD IMPACT FEE	0	7/22	07/08/2022	
Total 06302022KRFDI:						40,268.27	40,268.27					
Total KUNA RURAL FIRE DISTRICT (IMPACT):						40,268.27	40,268.27					
KUNA RURAL FIRE DISTRICT (PLAN REVIEW)												
1945	KUNA RURAL FIRE DISTRICT (PLAN REVIEW)	06302022KRF		<u>KRFD PLAN REVIEW, JUNE, '22</u>	06/30/2022	384.91	384.91	30-2083 KRFD PLAN REVIEW FEE	0	7/22	07/08/2022	
Total 06302022KRFDPR:						384.91	384.91					
Total KUNA RURAL FIRE DISTRICT (PLAN REVIEW):						384.91	384.91					
LOCAHAN LLC												
1619	LOCAHAN LLC	AR1078552		<u>CONTRACT BASE RATE CHARGE FOR 07/03-08/02/2022, CONTRACT OVERAGE CHARGE FOR 06/03/-07/02/2022, MODEL# MPC4504EX, SERIAL #C737M540155 & C737M540938 -ADMIN</u>	07/06/2022	147.47	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	0	7/22		
1619	LOCAHAN LLC	AR1078552		<u>CONTRACT BASE RATE CHARGE FOR 07/03-08/02/2022, CONTRACT OVERAGE CHARGE FOR 06/03/-07/02/2022, MODEL# MPC4504EX, SERIAL #C737M540155 & C737M540938- WATER</u>	07/06/2022	136.93	.00	20-6142 MAINT. & REPAIRS- EQUIPMENT	0	7/22		
1619	LOCAHAN LLC	AR1078552		<u>CONTRACT BASE RATE CHARGE FOR 07/03-08/02/2022, CONTRACT OVERAGE CHARGE FOR 06/03/-07/02/2022, MODEL# MPC4504EX, SERIAL #C737M540155 & C737M540938- SEWER</u>	07/06/2022	136.93	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/22		

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022Page: 31
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
1619	LOCAHAN LLC	AR1078552		<u>CONTRACT BASE RATE CHARGE FOR 07/03-08/02/2022, CONTRACT OVERAGE CHARGE FOR 06/03/- 07/02/2022. MODEL# MPC4504EX. SERIAL #C737M540155 & C737M540938- PI</u>	07/06/2022	52.67	.00	<u>25-6142 MAINT. & REPAIRS - EQUIPMENT</u>	0	7/22		
1619	LOCAHAN LLC	AR1078552		<u>CONTRACT BASE RATE CHARGE FOR 07/03-08/02/2022, CONTRACT OVERAGE CHARGE FOR 06/03/- 07/02/2022. MODEL# MPC4504EX. SERIAL #C737M540155 & C737M540938- P&Z</u>	07/06/2022	52.68	.00	<u>01-6142 MAINT. & REPAIR - EQUIPMENT</u>	1003	7/22		
Total AR1078552:						526.68	.00					
Total LOCAHAN LLC:						526.68	.00					
METROQUIP, INC.												
196	METROQUIP, INC.	P16314	13940	<u>ONE HOSE AND 3 CLAMPS FOR SMALL VACTOR TRUCK, T. SHAFFER, JULY. '22</u>	07/05/2022	642.21	.00	<u>21-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		
Total P16314:						642.21	.00					
Total METROQUIP, INC.:						642.21	.00					
MISCELLANEOUS #2												
1849	MISCELLANEOUS #2	06282022DB		<u>CASPIAN 1 LANDSCAPING BOND, R34-2022, JUL.'22</u>	06/28/2022	64,828.36	64,828.36	<u>30-2080 DEVELOPER DEPOSITS</u>	0	7/22	07/01/2022	
Total 06282022DB:						64,828.36	64,828.36					
Total MISCELLANEOUS #2:						64,828.36	64,828.36					
PAIGE MECHANICAL GROUP, INC.												
1654	PAIGE MECHANICAL GROUP, INC.	29450	13725	<u>SPRING HVAC MAINTENANCE, T.SHAFFER, MAY'22</u>	06/30/2022	2,156.00	.00	<u>21-6140 MAINT & REPAIR BUILDING</u>	0	7/22		

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022Page: 32
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total 29450:						2,156.00	.00					
Total PAIGE MECHANICAL GROUP, INC.:						2,156.00	.00					
RECREATION TODAY OF IDAHO LLC												
1837	RECREATION TODAY OF IDAHO LLC	REC-220160		<u>BERNIE FISHER PLAYGROUND INSTALLATION, REMAINING 50%</u>	07/07/2022	197,525.50	.00	<u>40-6020 CAPITAL IMPROVEMENTS</u>	1242	7/22		
Total REC-220160:						197,525.50	.00					
Total RECREATION TODAY OF IDAHO LLC:						197,525.50	.00					
REXEL USA, INC.												
1613	REXEL USA, INC.	1Z56488	13840	<u>LIGHT FOR BERNIE FISHER PARK BATHROOMS, S.HOWELL, JUL.'22</u>	06/20/2022	36.50	.00	<u>01-6140 MAINT. & REPAIR BUILDING</u>	1004	7/22		
1613	REXEL USA, INC.	1Z56488	13840	<u>STREET LIGHT REPAIRS, S.HOWELL, JUL.'22</u>	06/20/2022	186.19	.00	<u>01-6142 MAINT. & REPAIR - EQUIPMENT</u>	1002	7/22		
Total 1Z56488:						222.69	.00					
1613	REXEL USA, INC.	1Z57737	13846	<u>ELECTRICAL JUNCTION BOX FOR STREET LIGHT, S. HOWELL, JUNE. '22</u>	06/21/2022	80.35	.00	<u>01-6142 MAINT. & REPAIR - EQUIPMENT</u>	1002	7/22		
Total 1Z57737:						80.35	.00					
1613	REXEL USA, INC.	2W82481	13858	<u>FUSES FOR UV SYSTEM, M.NADEAU, JUL.'22</u>	06/22/2022	161.21	.00	<u>21-6150 M & R - SYSTEM</u>	0	7/22		
Total 2W82481:						161.21	.00					
Total REXEL USA, INC.:						464.25	.00					

RICOH USA, INC.

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022Page: 33
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
1716	RICOH USA, INC.	5065004642		<u>COPY CHARGES, MODEL#IMC2000, SERIAL #C86262110, PARKS OFFICE, 6/1-30/2022</u>	07/01/2022	17.97	.00	<u>01-6142 MAINT. & REPAIR - EQUIPMENT</u>	1004	7/22		
Total 5065004642:						17.97	.00					
Total RICOH USA, INC.:						17.97	.00					
RIMI INC												
1991	RIMI INC	06302022RIMII		<u>COMMERCIAL MECHANICAL PERMITS, JUNE, '22</u>	06/30/2022	969.65	969.65	<u>01-6052 CONTRACT SERVICES</u>	1005	7/22	07/08/2022	
Total 06302022RIMII:						969.65	969.65					
Total RIMI INC:						969.65	969.65					
SAFEGUARD BUSINESS SYSTEMS, INC												
32	SAFEGUARD BUSINESS SYSTEMS, INC	422740	13878	<u>CHECKS, B. JACKSON, JUNE, '22 - ADMIN</u>	07/01/2022	81.75	.00	<u>01-6165 OFFICE SUPPLIES</u>	0	7/22		
32	SAFEGUARD BUSINESS SYSTEMS, INC	422740	13878	<u>CHECKS, B. JACKSON, JUNE, '22 - P&Z</u>	07/01/2022	29.19	.00	<u>01-6165 OFFICE SUPPLIES</u>	1003	7/22		
32	SAFEGUARD BUSINESS SYSTEMS, INC	422740	13878	<u>CHECKS, B. JACKSON, JUNE, '22 - WATER</u>	07/01/2022	75.91	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	7/22		
32	SAFEGUARD BUSINESS SYSTEMS, INC	422740	13878	<u>CHECKS, B. JACKSON, JUNE, '22 - SEWER</u>	07/01/2022	75.91	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	7/22		
32	SAFEGUARD BUSINESS SYSTEMS, INC	422740	13878	<u>CHECKS, B. JACKSON, JUNE, '22 - P,I</u>	07/01/2022	29.19	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	7/22		
Total 422740:						291.95	.00					
Total SAFEGUARD BUSINESS SYSTEMS, INC:						291.95	.00					
SALUTE VENTURES INC												
1880	SALUTE VENTURES INC	694805231	13950	<u>TSHIRTS FOR RANGERS, J.LORENTZ, JUL.'22</u>	07/07/2022	416.90	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1086	7/22		

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022Page: 34
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total 694805231:						416.90	.00					
Total SALUTE VENTURES INC:						416.90	.00					
SIGNS NOW												
1060	SIGNS NOW	55702	13964	<u>MAGNETS FOR NEW TRUCKS, B.WITHROW, JUL.'22</u>	07/11/2022	255.00	.00	<u>01-6305 VEHICLE MAINTENANCE & REPAIRS</u>	1004	7/22		
Total 55702:						255.00	.00					
Total SIGNS NOW:						255.00	.00					
SPECIALTY PLASTICS & FABRICATI, INC.												
1477	SPECIALTY PLASTICS & FABRICATI, INC.	85126	13501	<u>PVC CONNECTORS, M.NADEAU, JUN.'22</u>	06/28/2022	162.78	.00	<u>21-6150 M & R - SYSTEM</u>	0	7/22		
Total 85126:						162.78	.00					
Total SPECIALTY PLASTICS & FABRICATI, INC.:						162.78	.00					
STATE OF IDAHO-DIV OCCUP & PROF LICENSES												
1882	STATE OF IDAHO-DIV OCCUP & PROF LICENSES	H001463-2022		<u>ELEVATOR CERTIFICATION FOR CITY HALL, B. WITHROW, JUNE. '22-ADMIN</u>	06/28/2022	47.50	.00	<u>01-6140 MAINT. & REPAIR BUILDING</u>	0	7/22		
1882	STATE OF IDAHO-DIV OCCUP & PROF LICENSES	H001463-2022		<u>ELEVATOR CERTIFICATION FOR CITY HALL, B. WITHROW, JUNE. '22-WATER</u>	06/28/2022	32.50	.00	<u>20-6140 MAINT. & REPAIR BUILDING</u>	0	7/22		
1882	STATE OF IDAHO-DIV OCCUP & PROF LICENSES	H001463-2022		<u>ELEVATOR CERTIFICATION FOR CITY HALL, B. WITHROW, JUNE. '22-SEWER</u>	06/28/2022	32.50	.00	<u>21-6140 MAINT. & REPAIR BUILDING</u>	0	7/22		
1882	STATE OF IDAHO-DIV OCCUP & PROF LICENSES	H001463-2022		<u>ELEVATOR CERTIFICATION FOR CITY HALL, B. WITHROW, JUNE. '22-PI</u>	06/28/2022	12.50	.00	<u>25-6140 MAINT. & REPAIR BUILDING</u>	0	7/22		
Total H001463-2022:						125.00	.00					

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022Page: 35
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total STATE OF IDAHO-DIV OCCUP & PROF LICENSES:						125.00	.00					
SWANK MOTION PICTURES INC												
1877	SWANK MOTION PICTURES INC	DB 3208411	13099	<u>MOVIES IN THE PARK,PADDINGTON, FOR 7/1 TO 7/1/22 A.PETERSON, FEB.'22</u>	06/29/2022	435.00	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1004	7/22		
Total DB 3208411:						435.00	.00					
1877	SWANK MOTION PICTURES INC	DB 3211409	13099	<u>MOVIES IN THE PARK, ROBIN HOOD, 07/08 TO 07/08/22, A.PETERSON, FEB.'22</u>	07/06/2022	435.00	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1004	7/22		
Total DB 3211409:						435.00	.00					
Total SWANK MOTION PICTURES INC:						870.00	.00					
TAYLOR CORPORATION												
1435	TAYLOR CORPORATION	223010974	13947	<u>BUSINESS CARDS, M.WEBB, JUL.'22 - WATER</u>	07/11/2022	16.17	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	7/22		
1435	TAYLOR CORPORATION	223010974	13947	<u>BUSINESS CARDS, M.WEBB, JUL.'22 - SEWER</u>	07/11/2022	16.17	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	7/22		
1435	TAYLOR CORPORATION	223010974		<u>BUSINESS CARDS, M.WEBB, JUL.'22 - P.I</u>	07/11/2022	6.15	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	7/22		
Total 223010974:						38.49	.00					
Total TAYLOR CORPORATION:						38.49	.00					
TIMOTHY Q EBY DBA TROPHY HOUSE PROS												
2104	TIMOTHY Q EBY DBA TROPHY HOUSE PROS	T4183508		<u>7 EA SPECTRA TOWER TROPHY FOR MAYORS AWARDS, MAY.'22</u>	05/24/2022	477.82	477.82	<u>01-6160 MISCELLANEOUS EXPENSES</u>	1031	7/22	07/08/2022	
Total T4183508:						477.82	477.82					
Total TIMOTHY Q EBY DBA TROPHY HOUSE PROS:						477.82	477.82					

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 36
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
TODD EICHELBERGER												
2146	TODD EICHELBERGER	064592		<u>CEDAR WELL PUMP HOUSE CINDERBLOCK FILL, JUNE. '22</u>	06/28/2022	2,150.00	2,150.00	<u>20-6150 M & R - SYSTEM</u>	0	7/22	07/08/2022	
Total 064592:						2,150.00	2,150.00					
Total TODD EICHELBERGER:						2,150.00	2,150.00					
TREASURE VALLEY COFFEE												
992	TREASURE VALLEY COFFEE	2160:08149079	13930	<u>2 EACH COOLER RENTALS, 14 EACH 5 GALLON WATER BOTTLES, TREATMENT PLANT, M WEBB' JULY'22-WATER</u>	07/01/2022	32.05	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	7/22		
992	TREASURE VALLEY COFFEE	2160:08149079	13930	<u>2 EACH COOLER RENTALS, 14 EACH 5 GALLON WATER BOTTLES, TREATMENT PLANT, M WEBB' JULY'22-SEWER</u>	07/01/2022	32.05	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	7/22		
992	TREASURE VALLEY COFFEE	2160:08149079	13930	<u>2 EACH COOLER RENTALS, 14 EACH 5 GALLON WATER BOTTLES, TREATMENT PLANT, M WEBB' JULY'22-P.I.</u>	07/01/2022	12.20	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	7/22		
Total 2160:08149079:						76.30	.00					
992	TREASURE VALLEY COFFEE	2160:08303430	13933	<u>1 EA COOLER RENTAL AND 5 EA 5-GALLON WATER BOTTLES, MAINTENANCE SHOP, JUL.'22</u>	07/01/2022	44.50	.00	<u>01-6165 OFFICE SUPPLIES</u>	1004	7/22		
Total 2160:08303430:						44.50	.00					
992	TREASURE VALLEY COFFEE	2160:08303474	13934	<u>1 COOLER RENTAL, 5 EACH 5 GALLON WATER BOTTLE, CITY HALL, JULY'22- ADMIN</u>	07/01/2022	17.67	.00	<u>01-6165 OFFICE SUPPLIES</u>	0	7/22		
992	TREASURE VALLEY COFFEE	2160:08303474	13934	<u>1 COOLER RENTAL, 5 EACH 5 GALLON WATER BOTTLE, CITY HALL, JULY'22- WATER</u>	07/01/2022	12.09	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	7/22		
992	TREASURE VALLEY COFFEE	2160:08303474	13934	<u>1 COOLER RENTAL, 5 EACH 5 GALLON WATER BOTTLE, CITY HALL, JULY'22- SEWER</u>	07/01/2022	12.09	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	7/22		

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022Page: 37
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
992	TREASURE VALLEY COFFEE	2160:08303474	13934	<u>1 COOLER RENTAL, 5 EACH 5 GALLON WATER BOTTLE, CITY HALL, JULY'22- P.I</u>	07/01/2022	4.65	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	7/22		
Total 2160:08303474:						46.50	.00					
992	TREASURE VALLEY COFFEE	2160:08303480	13933	<u>1 COOLER RENTAL FOR PARKS OFFICE, JUL.'22</u>	07/01/2022	13.00	.00	<u>01-6165 OFFICE SUPPLIES</u>	1004	7/22		
Total 2160:08303480:						13.00	.00					
Total TREASURE VALLEY COFFEE:						180.30	.00					
TURF EQUIPMENT & IRRIGATION INC												
1969	TURF EQUIPMENT & IRRIGATION INC	762989-00	13944	<u>BELT FOR MOWER, B.WITHROW, JUL.'22</u>	07/07/2022	145.21	.00	<u>01-6142 MAINT. & REPAIR - EQUIPMENT</u>	1004	7/22		
Total 762989-00:						145.21	.00					
1969	TURF EQUIPMENT & IRRIGATION INC	763012-00		<u>BLADES FOR THE TORO MOWER, JUL.'22</u>	07/11/2022	173.76	.00	<u>01-6142 MAINT. & REPAIR - EQUIPMENT</u>	1004	7/22		
Total 763012-00:						173.76	.00					
Total TURF EQUIPMENT & IRRIGATION INC:						318.97	.00					
U. S. POST OFFICE												
67	U. S. POST OFFICE	07112022USP		<u>2022 POST OFFICE BOX FEE, JUNE'22- ADMIN</u>	07/11/2022	55.44	.00	<u>01-6190 POSTAGE & BILLING</u>	0	7/22		
67	U. S. POST OFFICE	07112022USP		<u>2022 POST OFFICE BOX FEE, JUNE'22- P & Z</u>	07/11/2022	19.80	.00	<u>01-6190 POSTAGE & BILLING</u>	1003	7/22		
67	U. S. POST OFFICE	07112022USP		<u>2022 POST OFFICE BOX FEE, JUNE'22- WATER</u>	07/11/2022	51.48	.00	<u>20-6190 POSTAGE & BILLING</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 38
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
67	U. S. POST OFFICE	07112022USP		<u>2022 POST OFFICE BOX FEE, JUNE'22- SEWER</u>	07/11/2022	51.48	.00	<u>21-6190 POSTAGE & BILLING</u>	0	7/22		
67	U. S. POST OFFICE	07112022USP		<u>2022 POST OFFICE BOX FEE, JUNE'22- P.I</u>	07/11/2022	19.80	.00	<u>25-6190 POSTAGE & BILLING</u>	0	7/22		
Total 07112022USPO:						198.00	.00					
Total U. S. POST OFFICE:						198.00	.00					
U.S. BANK (VISA)												
1444	U.S. BANK (VISA)	042921460002		<u>ADOBE INC. RECURRING MEMBERSHIP CHARGES, TREATMENT PLANT, M.BORZICK, MAY'22 - WATER</u>	05/26/2022	14.27	.00	<u>20-6075 DUES & MEMBERSHIPS</u>	0	7/22		
1444	U.S. BANK (VISA)	042921460002		<u>ADOBE INC. RECURRING MEMBERSHIP CHARGES, TREATMENT PLANT, M.BORZICK, MAY'22 - SEWER</u>	05/26/2022	14.27	.00	<u>21-6075 DUES & MEMBERSHIPS</u>	0	7/22		
1444	U.S. BANK (VISA)	042921460002		<u>ADOBE INC. RECURRING MEMBERSHIP CHARGES, TREATMENT PLANT, M.BORZICK, MAY'22 - P.I</u>	05/26/2022	5.44	.00	<u>25-6075 DUES & MEMBERSHIPS EXPENSE</u>	0	7/22		
Total 04292146000211057445:						33.98	.00					
1444	U.S. BANK (VISA)	042921770002		<u>ADOBE INC. RECURRING MEMBERSHIP CHARGES, TREATMENT PLANT, JUN.'22 - WATER</u>	06/26/2022	14.27	.00	<u>20-6075 DUES & MEMBERSHIPS</u>	0	7/22		
1444	U.S. BANK (VISA)	042921770002		<u>ADOBE INC. RECURRING MEMBERSHIP CHARGES, TREATMENT PLANT, JUN.'22 - SEWER</u>	06/26/2022	14.27	.00	<u>21-6075 DUES & MEMBERSHIPS</u>	0	7/22		
1444	U.S. BANK (VISA)	042921770002		<u>ADOBE INC. RECURRING MEMBERSHIP CHARGES, TREATMENT PLANT, JUN.'22 - P.I</u>	06/26/2022	5.44	.00	<u>25-6075 DUES & MEMBERSHIPS EXPENSE</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 39
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total 04292177000215543624:						33.98	.00					
1444	U.S. BANK (VISA)	128921670300	13827	<u>KUNA LUBE AND GO. SEWER F550 A/C RECHARGE, J. DURHAN, JUNE. '22</u>	06/15/2022	182.80	.00	<u>21-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		
Total 12892167030026428555:						182.80	.00					
1444	U.S. BANK (VISA)	128921730300	13860	<u>KUNA LUBE AND GO. AC SYSTEM RECHARGE ON SEWER TRUCK #4. JUNE. '22</u>	06/21/2022	177.53	.00	<u>21-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		
Total 12892173030024996282:						177.53	.00					
1444	U.S. BANK (VISA)	133921520001		<u>CURTIS RESTAURANT EQUIPMENT, MEASURING CUPS FOR SPRAYER, B.WITHROW, JUN.'22</u>	06/01/2022	81.84	.00	<u>01-6175 SMALL TOOLS</u>	1004	7/22		
Total 13392152000116000631:						81.84	.00					
1444	U.S. BANK (VISA)	273321747202		<u>RIDLEY'S, AJAX AND SCRUB SPONGE, M.WEBB, JUN.'22 - WATER</u>	06/23/2022	3.94	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	7/22		
1444	U.S. BANK (VISA)	273321747202		<u>RIDLEY'S, AJAX AND SCRUB SPONGE, M.WEBB, JUN.'22 - SEWER</u>	06/23/2022	3.94	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	7/22		
1444	U.S. BANK (VISA)	273321747202		<u>RIDLEY'S, AJAX AND SCRUB SPONGE, M.WEBB, JUN.'22 - P.I</u>	06/23/2022	1.49	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	7/22		
Total 27332174720202362567:						9.37	.00					
1444	U.S. BANK (VISA)	310621600837	13782	<u>AMAZON, HOLE PUNCHERS FOR RODEO, J EDINGER, JUNE'22</u>	06/09/2022	9.87	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	0	7/22		

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022Page: 41
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
				<u>MAY'22 - WATER</u>	05/25/2022	24.00	.00	<u>20-6265 TRAINING & SCHOOLING EXPENSE</u>	0	7/22		
1444	U.S. BANK (VISA)	330921464005	13700	<u>IDAHO.GOV. LICENSE RENEWAL REGISTRATION, #DWT1-22652, M.DAVILA, MAY'22 - P.I</u>	05/25/2022	6.00	.00	<u>25-6265 TRAINING & SCHOOLING EXPENSE</u>	0	7/22		
Total 33092146400545005777:						30.00	.00					
1444	U.S. BANK (VISA)	330921594009		<u>IDAHO.GOV. CPA LICENSE RENEWAL, J.EMPEY, JUN.'22 - ADMIN</u>	06/07/2022	30.00	.00	<u>01-6075 DUES & MEMBERSHIPS</u>	0	7/22		
1444	U.S. BANK (VISA)	330921594009		<u>IDAHO.GOV. CPA LICENSE RENEWAL, J.EMPEY, JUN.'22 - WATER</u>	06/07/2022	39.60	.00	<u>20-6075 DUES & MEMBERSHIPS</u>	0	7/22		
1444	U.S. BANK (VISA)	330921594009		<u>IDAHO.GOV. CPA LICENSE RENEWAL, J.EMPEY, JUN.'22 - SEWER</u>	06/07/2022	39.60	.00	<u>21-6075 DUES & MEMBERSHIPS</u>	0	7/22		
1444	U.S. BANK (VISA)	330921594009		<u>IDAHO.GOV. CPA LICENSE RENEWAL, J.EMPEY, JUN.'22 - P.I</u>	06/07/2022	10.80	.00	<u>25-6075 DUES & MEMBERSHIPS EXPENSE</u>	0	7/22		
Total 33092159400973000906:						120.00	.00					
1444	U.S. BANK (VISA)	330921604005	13792	<u>IDAHO.GOV. LICENSE RENEWAL REGISTRATION, #DWT1-26650, J.COX, JUN.'22 - WATER</u>	06/08/2022	24.00	.00	<u>20-6265 TRAINING & SCHOOLING EXPENSE</u>	0	7/22		
1444	U.S. BANK (VISA)	330921604005	13792	<u>IDAHO.GOV. LICENSE RENEWAL REGISTRATION, #DWT1-26650, J.COX, JUN.'22 - P.I</u>	06/08/2022	6.00	.00	<u>25-6265 TRAINING & SCHOOLING EXPENSE</u>	0	7/22		
Total 33092160400549020740:						30.00	.00					
1444	U.S. BANK (VISA)	330921604005	13792	<u>IDAHO.GOV. LICENSE RENEWAL REGISTRATION, #DWD3-22287, J.COX, JUN.'22 - WATER</u>	06/08/2022	24.00	.00	<u>20-6265 TRAINING & SCHOOLING EXPENSE</u>	0	7/22		

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022Page: 42
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
1444	U.S. BANK (VISA)	330921604005	13792	<u>IDAHO GOV. LICENSE RENEWAL REGISTRATION, #DWD3-22287, J.COX, JUN.'22 - P.I</u>	06/08/2022	6.00	.00	<u>25-6265 TRAINING & SCH00LING EXPENSE</u>	0	7/22		
Total 33092160400549021094:						30.00	.00					
1444	U.S. BANK (VISA)	330921604007	13796	<u>IDAHO GOV. IBOL LICENSE EXAM, J.LISH, JUN.'22 - WATER</u>	06/08/2022	56.00	.00	<u>20-6265 TRAINING & SCH00LING EXPENSE</u>	0	7/22		
1444	U.S. BANK (VISA)	330921604007	13796	<u>IDAHO GOV. IBOL LICENSE EXAM, J.LISH, JUN.'22 - P.I</u>	06/08/2022	14.00	.00	<u>25-6265 TRAINING & SCH00LING EXPENSE</u>	0	7/22		
Total 33092160400748000337:						70.00	.00					
1444	U.S. BANK (VISA)	330921664074	13819	<u>IDAHO GOV. LICENSE EXAM FOR R. DAVILA, JUNE.'22</u>	06/14/2022	70.00	.00	<u>21-6265 TRAINING & SCH00LING EXPENSE</u>	0	7/22		
Total 33092166407430000096:						70.00	.00					
1444	U.S. BANK (VISA)	330921764005	13889	<u>IDAHO GOV. OIT LICENSE, W.TAGGART, JUN.'22</u>	06/24/2022	100.00	.00	<u>21-6265 TRAINING & SCH00LING EXPENSE</u>	0	7/22		
Total 33092176400545013170:						100.00	.00					
1444	U.S. BANK (VISA)	374721520000	13723	<u>CWI, EXAM REGISTRATION FOR W.TAGGART, MAY'22</u>	05/31/2022	25.00	.00	<u>21-6265 TRAINING & SCH00LING EXPENSE</u>	0	7/22		
Total 37472152000015026456:						25.00	.00					
1444	U.S. BANK (VISA)	430021552865	13710	<u>CUMMINS, IGNITION PARTS FOR BUCKET TRUCK, S.HOWELL, MAY'22 - ADMIN</u>	06/03/2022	50.56	.00	<u>01-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 43
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
1444	U.S. BANK (VISA)	430021552865	13710	<u>CUMMINS, IGNITION PARTS FOR BUCKET TRUCK, S.HOWELL, MAY'22 - WATER</u>	06/03/2022	20.22	.00	<u>20-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		
1444	U.S. BANK (VISA)	430021552865	13710	<u>CUMMINS, IGNITION PARTS FOR BUCKET TRUCK, S.HOWELL, MAY'22 - SEWER</u>	06/03/2022	20.22	.00	<u>21-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		
1444	U.S. BANK (VISA)	430021552865	13710	<u>CUMMINS, IGNITION PARTS FOR BUCKET TRUCK, S.HOWELL, MAY'22 - P.I</u>	06/03/2022	10.11	.00	<u>25-6305 VEHICLE MAINTENANCE & REPAIR</u>	0	7/22		
Total 430021552865343000037:						101.11	.00					
1444	U.S. BANK (VISA)	430021592865	13769	<u>CUMMINS SALES, FUEL REGULATOR FOR BUCKET TRUCK GENERATOR, S. HOWELL, JUNE, '22 - ADMIN</u>	06/07/2022	53.80	.00	<u>01-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		
1444	U.S. BANK (VISA)	430021592865	13769	<u>CUMMINS SALES, FUEL REGULATOR FOR BUCKET TRUCK GENERATOR, S. HOWELL, JUNE, '22 - WATER</u>	06/07/2022	21.52	.00	<u>20-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		
1444	U.S. BANK (VISA)	430021592865	13769	<u>CUMMINS SALES, FUEL REGULATOR FOR BUCKET TRUCK GENERATOR, S. HOWELL, JUNE, '22 - SEWER</u>	06/07/2022	21.52	.00	<u>21-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		
1444	U.S. BANK (VISA)	430021592865	13769	<u>CUMMINS SALES, FUEL REGULATOR FOR BUCKET TRUCK GENERATOR, S. HOWELL, JUNE, '22 - P.I</u>	06/07/2022	10.76	.00	<u>25-6305 VEHICLE MAINTENANCE & REPAIR</u>	0	7/22		
Total 43002159286534500079:						107.60	.00					
1444	U.S. BANK (VISA)	476021591002		<u>CITY OF KUNA, ELECTRICAL PERMIT, S.JONES, JUN.'22</u>	06/07/2022	95.00	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1004	7/22		
Total 47602159100233240145:						95.00	.00					
1444	U.S. BANK (VISA)	552221452063	13702	<u>BELLS AUTOMOTIVE, AC RECHARGING AND CLUTCH BLOWN OUT ON TRUCK #3 J.DURHAM, MAY'22</u>	05/25/2022	125.00	.00	<u>21-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 44
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total 55222145206369100055:						125.00	.00					
1444	U.S. BANK (VISA)	552221710833		<u>SMARTSIGN, MYNAMEBADGES.COM, NAME BADGES, N.STANLEY, JUN.'22</u>	06/20/2022	34.44	.00	<u>01-6165 OFFICE SUPPLIES</u>	0	7/22		
Total 55222171083337812401:						34.44	.00					
1444	U.S. BANK (VISA)	921521457151	13691	<u>VISTA PRINT, BANNER FOR POPSICLES WITH THE MAYOR, S JONES, MAY'22</u>	05/25/2022	75.83	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1004	7/22		
Total 92152145715152850460:						75.83	.00					
1444	U.S. BANK (VISA)	921521517178	13727	<u>EB2022, IDAHO FAIR HOUSING ASSOC. CONFERENCE REGISTRATION, M. TREASURE, MAY. '22</u>	05/31/2022	235.00	.00	<u>01-6265 TRAINING & SCHOOLING</u>	4000	7/22		
Total 92152151717899309587:						235.00	.00					
1444	U.S. BANK (VISA)	921521517458	13728	<u>EB2022, IDAHO FAIR HOUSING ASSOC. CONFERENCE REGISTRATION, D. HANSON, MAY. '22</u>	05/31/2022	235.00	.00	<u>01-6265 TRAINING & SCHOOLING</u>	1003	7/22		
Total 92152151745899088745:						235.00	.00					
1444	U.S. BANK (VISA)	921521587157		<u>VISTA PRINT, SALES TAX CREDITED, JUN.'22</u>	06/07/2022	-4.29	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1004	7/22		
Total 92152158715759476304:						-4.29	.00					
1444	U.S. BANK (VISA)	921521587437		<u>VISTAPRINT, PRIOR SALES TAX CREDITED, JUN.'22</u>	06/07/2022	-2.18	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1004	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 45
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total 92152158743759501335:						-2.18	.00					
1444	U.S. BANK (VISA)	921521597139	13780	<u>VISTAPRINT, STAMPS FOR RODEO, J. EDINGER, JUNE'22</u>	06/08/2022	47.89	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	0	7/22		
Total 92152159713925387574:						47.89	.00					
1444	U.S. BANK (VISA)	921521658522	13822	<u>YAKIMA GENERATOR, CONTROL BOARD FOR THE GENERATOR ON THE BUCKET TRUCK, S.HOWELL, JUN.'22 - ADMIN</u>	06/14/2022	354.27	.00	<u>01-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		
1444	U.S. BANK (VISA)	921521658522	13822	<u>YAKIMA GENERATOR, CONTROL BOARD FOR THE GENERATOR ON THE BUCKET TRUCK, S.HOWELL, JUN.'22 - WATER</u>	06/14/2022	141.71	.00	<u>20-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		
1444	U.S. BANK (VISA)	921521658522	13822	<u>YAKIMA GENERATOR, CONTROL BOARD FOR THE GENERATOR ON THE BUCKET TRUCK, S.HOWELL, JUN.'22 - SEWER</u>	06/14/2022	141.71	.00	<u>21-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		
1444	U.S. BANK (VISA)	921521658522	13822	<u>YAKIMA GENERATOR, CONTROL BOARD FOR THE GENERATOR ON THE BUCKET TRUCK, S.HOWELL, JUN.'22 - P</u>	06/14/2022	70.84	.00	<u>25-6305 VEHICLE MAINTENANCE & REPAIR</u>	0	7/22		
Total 92152165852288238974:						708.53	.00					
1444	U.S. BANK (VISA)	921521678523	13818	<u>LAZY P CREATIONS, QUEEN TITLE BAG AND CHAPS, J EDINGER, JUNE'22</u>	06/16/2022	2,595.00	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	0	7/22		
Total 92152167852379973743:						2,595.00	.00					
1444	U.S. BANK (VISA)	921621451002		<u>AMAZON.COM, 2 EA OFFICE CHAIRS AND WIRELESS KEYBOARD, TREATMENT PLANT, MAY'22 - WATER</u>	05/25/2022	157.91	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 46
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
1444	U.S. BANK (VISA)	921621451002		<u>AMAZON.COM, 2 EA OFFICE CHAIRS AND WIRELESS KEYBOARD, TREATMENT PLANT, MAY'22 - SEWER</u>	05/25/2022	157.91	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	7/22		
1444	U.S. BANK (VISA)	921621451002		<u>AMAZON.COM, 2 EA OFFICE CHAIRS AND WIRELESS KEYBOARD, TREATMENT PLANT, MAY'22 - P.]</u>	05/25/2022	60.15	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	7/22		
Total 92162145100219979411:						375.97	.00					
1444	U.S. BANK (VISA)	921621451002	13695	<u>EDELMAN'S COUNTRY GREENHOUSE, FLOWERS FOR DOWNTOWN, J. PEREZ, MAY'22</u>	05/25/2022	765.00	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	7/22		
Total 92162145100256655122:						765.00	.00					
1444	U.S. BANK (VISA)	921621451002	13705	<u>PAINT MANIA, KIDS PAINT & SIP, S.JONES, MAY, '22</u>	05/25/2022	530.00	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1004	7/22		
Total 92162145100268783656:						530.00	.00					
1444	U.S. BANK (VISA)	921621491004	13709	<u>AMAZON.COM, MISC RANGER ITEMS, J.LORENTZ, MAY'22</u>	05/29/2022	512.81	.00	<u>01-6265 TRAINING & SCHOOLING</u>	1086	7/22		
Total 92162149100469628698:						512.81	.00					
1444	U.S. BANK (VISA)	921621491006	13662	<u>AMAZON.COM, DVD FOR MOVIE NIGHT, CHARLOTTE'S WEB, J.LORENTZ, MAY'22</u>	05/29/2022	5.99	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1004	7/22		
1444	U.S. BANK (VISA)	921621491006	13662	<u>AMAZON.COM, ADAPTER FOR GPS DEVICES, J.DURHAM, MAY'22 - FLEET</u>	05/29/2022	19.40	.00	<u>01-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		
1444	U.S. BANK (VISA)	921621491006	13662	<u>AMAZON.COM, ADAPTER FOR GPS DEVICES, J.DURHAM, MAY'22 - FLEET-WATER</u>	05/29/2022	7.76	.00	<u>20-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		
1444	U.S. BANK (VISA)	921621491006	13662	<u>AMAZON.COM, ADAPTER FOR GPS DEVICES, J.DURHAM, MAY'22 - FLEET-SEWER</u>	05/29/2022	7.76	.00	<u>21-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 47
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
1444	U.S. BANK (VISA)	921621491006	13662	<u>AMAZON.COM. ADAPTER FOR GPS DEVICES. J.DURHAM, MAY'22 - FLEET-P.I</u>	05/29/2022	3.88	.00	<u>25-6305 VEHICLE MAINTENANCE & REPAIR</u>	0	7/22		
1444	U.S. BANK (VISA)	921621491006	13662	<u>AMAZON.COM. PRIZES FOR RANGER PRIZE BOX, J.LORENTZ, MAY'22</u>	05/29/2022	638.88	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1086	7/22		
Total 92162149100696331819:						683.67	.00					
1444	U.S. BANK (VISA)	921621501005	13709	<u>AMAZON.COM. RANGER ITEMS. J.LORENTZ, MAY'22</u>	05/30/2022	20.55	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1086	7/22		
Total 92162150100537420371:						20.55	.00					
1444	U.S. BANK (VISA)	921621521008	13738	<u>LOWES. FOUR SPRINKER VALVES. R. WARWICK, FOR DANSKIN WELL, JUNE'22</u>	06/01/2022	53.92	.00	<u>25-6150 MAINT. & REPAIRS - SYSTEM (PI)</u>	0	7/22		
Total 92162152100885668306:						53.92	.00					
1444	U.S. BANK (VISA)	921621531008	13747	<u>AMAZON. DESK FOR BUILDING DEPT. D. STEPHENS, JUNE'22</u>	06/02/2022	339.99	.00	<u>01-6165 OFFICE SUPPLIES</u>	1005	7/22		
Total 92162153100849166826:						339.99	.00					
1444	U.S. BANK (VISA)	921621531008	13748	<u>AMAZON. DESK. J.REID, JUNE'22</u>	06/02/2022	339.99	.00	<u>01-6165 OFFICE SUPPLIES</u>	1003	7/22		
Total 92162153100862290834:						339.99	.00					
1444	U.S. BANK (VISA)	921621601008	13763	<u>AMAZON.COM. REPAIR KITS FOR PUMPS. T.SHAFER, JUN.'22 - WATER DEPT</u>	06/09/2022	71.97	.00	<u>20-6150 M & R - SYSTEM</u>	0	7/22		
Total 92162160100845612394:						71.97	.00					

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 49
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
				<u>JUNE'22</u>	06/24/2022	371.00	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1004	7/22		
Total 92162175000030250296:						371.00	.00					
1444	U.S. BANK (VISA)	921621771007	13892	<u>AMAZON, CHAIR FOR CLERKS OFFICE, J. EDINGER JUNE'22 - ADMIN</u>	06/26/2022	277.29	.00	<u>01-6165 OFFICE SUPPLIES</u>	0	7/22		
1444	U.S. BANK (VISA)	921621771007	13892	<u>AMAZON, CHAIR FOR CLERKS OFFICE, J. EDINGER JUNE'22 - WATER</u>	06/26/2022	7.08	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	7/22		
1444	U.S. BANK (VISA)	921621771007	13892	<u>AMAZON, CHAIR FOR CLERKS OFFICE, J. EDINGER JUNE'22 - SEWER</u>	06/26/2022	7.08	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	7/22		
1444	U.S. BANK (VISA)	921621771007	13892	<u>AMAZON, CHAIR FOR CLERKS OFFICE, J. EDINGER JUNE'22 - P.I</u>	06/26/2022	3.54	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	7/22		
Total 92162177100756305294:						294.99	.00					
1444	U.S. BANK (VISA)	921621781002	13882	<u>AMAZON.COM, BOOKENDS AND CARD HOLDERS, TREATMENT PLANT, D.CROSSLEY, JUN.'22 - WATER</u>	06/27/2022	28.13	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	7/22		
1444	U.S. BANK (VISA)	921621781002	13882	<u>AMAZON.COM, BOOKENDS AND CARD HOLDERS, TREATMENT PLANT, D.CROSSLEY, JUN.'22 - SEWER</u>	06/27/2022	28.13	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	7/22		
1444	U.S. BANK (VISA)	921621781002	13882	<u>AMAZON.COM, BOOKENDS AND CARD HOLDERS, TREATMENT PLANT, D.CROSSLEY, JUN.'22 - P.I</u>	06/27/2022	10.71	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	7/22		
Total 92162178100241223358:						66.97	.00					
1444	U.S. BANK (VISA)	946921750180	13872	<u>PAPERWORKS.COM, 1 REAM PAPER, Z. MONTENEGRO, JUNE.'22</u>	06/23/2022	35.90	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	4000	7/22		

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022Page: 50
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total 94692175018017047043:						35.90	.00					
Total U.S. BANK (VISA):						12,002.00	.00					
U.S. BANK NATIONAL ASSOC (EQUIP FINANCE)												
1891	U.S. BANK NATIONAL ASSOC (EQUIP FINANCE)	475292397		<u>COPIER CONTRACT #500-0519539-000, MODEL#MPC4504EX, SERIAL #C737M540938 & C737M540155, CITY HALL</u>	06/17/2022	412.85	412.85	<u>01-6212 RENT- EQUIPMENT</u>	0	7/22	07/01/2022	
Total 475292397:						412.85	412.85					
Total U.S. BANK NATIONAL ASSOC (EQUIP FINANCE):						412.85	412.85					
UNITED SITE SERVICES OF NEVADA INC												
2124	UNITED SITE SERVICES OF NEVADA INC	114-13204570		<u>ADA WHEELCHAIR ACCESSIBLE AND STANDARD PORTABLE RESTROOM RENTALS, WEEKLY SERVICE, 6/28-7/25/22 - ECON VILLAGE/K SQUARE</u>	06/29/2022	272.00	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	0	7/22		
Total 114-13204570:						272.00	.00					
2124	UNITED SITE SERVICES OF NEVADA INC	114-13210727		<u>ADA WHEELCHAIR ACCESSIBLE AND STANDARD PORTABLE RESTROOM RENTALS, WEEKLY SERVICE, 6/30-7/27/22 - GREENBELT BY CITY HALL</u>	06/30/2022	279.50	.00	<u>01-6212 RENT- EQUIPMENT</u>	1004	7/22		
Total 114-13210727:						279.50	.00					
Total UNITED SITE SERVICES OF NEVADA INC:						551.50	.00					
UNIVAR SOLUTIONS USA, INC.												
1410	UNIVAR SOLUTIONS USA, INC.	50349973	13884	<u>2 TOTES SODIUM BISULFITE, T.SHAFFER, JUN.'22</u>	06/27/2022	376.20	.00	<u>21-6151 M & R- PROCESS CHEMICALS</u>	0	7/22		

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022Page: 51
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total 50349973:						376.20	.00					
1410	UNIVAR SOLUTIONS USA, INC.	50363204	13884	<u>2 TOTES CITRIC ACID AND 2 TOTES SODIUM HYPOCHLORITE, T.SHAFFER, JUN.'22</u>	06/24/2022	13,419.22	.00	<u>21-6151 M & R - PROCESS CHEMICALS</u>	0	7/22		
Total 50363204:						13,419.22	.00					
Total UNIVAR SOLUTIONS USA, INC.:						13,795.42	.00					
USA BLUE BOOK												
265	USA BLUE BOOK	024848	13712	<u>3 PKS AMMONIA REAGENT PLUS SURCHARGE, JUN.'22</u>	06/24/2022	234.70	.00	<u>21-6151 M & R - PROCESS CHEMICALS</u>	0	7/22		
Total 024848:						234.70	.00					
Total USA BLUE BOOK:						234.70	.00					
UTILITY REFUND #14												
2130	UTILITY REFUND #14	120150.05		<u>ANTHONY DAVIS, 564 N FLAUSON AVE, UTILITY REFUND</u>	06/29/2022	41.87	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	120150.05		<u>ANTHONY DAVIS, 564 N FLAUSON AVE, UTILITY REFUND</u>	06/29/2022	44.29	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	120150.05		<u>ANTHONY DAVIS, 564 N FLAUSON AVE, UTILITY REFUND</u>	06/29/2022	33.41	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 120150.05:						119.57	.00					
2130	UTILITY REFUND #14	121715.03		<u>OPENDOOR PROPERTY TRUST I, 1892 W SEGO PRARIE ST, UTILITY REFUND</u>	07/12/2022	36.06	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	121715.03		<u>OPENDOOR PROPERTY TRUST I, 1892 W SEGO PRARIE ST, UTILITY REFUND</u>	07/12/2022	39.31	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 52
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
2130	UTILITY REFUND #14	121715.03		<u>OPENDOOR PROPERTY TRUST I, 1892 W SEGO PRARIE ST. UTILITY REFUND</u>	07/12/2022	27.67	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 121715.03:						103.04	.00					
2130	UTILITY REFUND #14	150110.01		<u>MATHEW CARDOZA, 639 W RAMS HILL ST. UTILITY REFUND</u>	07/08/2022	4.18	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	150110.01		<u>MATHEW CARDOZA, 639 W RAMS HILL ST. UTILITY REFUND</u>	07/08/2022	4.03	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	150110.01		<u>MATHEW CARDOZA, 639 W RAMS HILL ST. UTILITY REFUND</u>	07/08/2022	2.79	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 150110.01:						11.00	.00					
2130	UTILITY REFUND #14	150470.01		<u>TODD G ARNOLD, 1233 N TUMBLER WAY, UTILITY REFUND</u>	07/05/2022	53.29	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	150470.01		<u>TODD G ARNOLD, 1233 N TUMBLER WAY, UTILITY REFUND</u>	07/05/2022	35.44	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	150470.01		<u>TODD G ARNOLD, 1233 N TUMBLER WAY, UTILITY REFUND</u>	07/05/2022	24.48	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 150470.01:						113.21	.00					
2130	UTILITY REFUND #14	160400.02		<u>KYLE T NEAL, 1251 N CHALMERS AVE, UTILITY REFUND</u>	07/12/2022	12.26	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	160400.02		<u>KYLE T NEAL, 1251 N CHALMERS AVE, UTILITY REFUND</u>	07/12/2022	13.67	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 53
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
2130	UTILITY REFUND #14	160400.02		<u>KYLE T NEAL, 1251 N CHALMERS AVE. UTILITY REFUND</u>	07/12/2022	9.87	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 160400.02:						35.80	.00					
2130	UTILITY REFUND #14	171040.02		<u>CARL H JARRETT JR, 1800 W CASPIAN ST. UTILITY REFUND</u>	06/29/2022	56.17	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	171040.02		<u>CARL H JARRETT JR, 1800 W CASPIAN ST. UTILITY REFUND</u>	06/29/2022	40.93	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	171040.02		<u>CARL H JARRETT JR, 1800 W CASPIAN ST. UTILITY REFUND</u>	06/29/2022	33.43	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 171040.02:						130.53	.00					
2130	UTILITY REFUND #14	173240.03		<u>ANN WINBERRY, 463 S TAILINGS, AVE. UTILITY REFUND</u>	07/05/2022	33.34	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	173240.03		<u>ANN WINBERRY, 463 S TAILINGS, AVE. UTILITY REFUND</u>	07/05/2022	39.48	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	173240.03		<u>ANN WINBERRY, 463 S TAILINGS, AVE. UTILITY REFUND</u>	07/05/2022	27.22	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 173240.03:						100.04	.00					
2130	UTILITY REFUND #14	182080.04		<u>OPEN DOOR PROPERTY J LLC, 1499 W CRENSHAW ST, UTILITY REFUND</u>	07/12/2022	44.55	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	182080.04		<u>OPEN DOOR PROPERTY J LLC, 1499 W CRENSHAW ST, UTILITY REFUND</u>	07/12/2022	47.59	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	182080.04		<u>OPEN DOOR PROPERTY J LLC, 1499 W CRENSHAW ST, UTILITY REFUND</u>	07/12/2022	32.67	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 54
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total 182080.04:						124.81	.00					
2130	UTILITY REFUND #14	183990.01		<u>KELLI BABBITT, 1787 N CALAVERAS DR, UTILITY REFUND</u>	07/12/2022	38.43	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	183990.01		<u>KELLI BABBITT, 1787 N CALAVERAS DR, UTILITY REFUND</u>	07/12/2022	50.99	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	183990.01		<u>KELLI BABBITT, 1787 N CALAVERAS DR, UTILITY REFUND</u>	07/12/2022	36.22	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 183990.01:						125.64	.00					
2130	UTILITY REFUND #14	200920.02		<u>ROBIN SALAK, 323 E BAY OWL DR, UTILITY REFUND</u>	07/12/2022	44.15	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	200920.02		<u>ROBIN SALAK, 323 E BAY OWL DR, UTILITY REFUND</u>	07/12/2022	48.12	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	200920.02		<u>ROBIN SALAK, 323 E BAY OWL DR, UTILITY REFUND</u>	07/12/2022	31.79	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 200920.02:						124.06	.00					
2130	UTILITY REFUND #14	201480.02		<u>RICHARD A LANGMAN, 680 E RIDGESTONE DR, UTILITY REFUND</u>	07/11/2022	40.65	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	201480.02		<u>RICHARD A LANGMAN, 680 E RIDGESTONE DR, UTILITY REFUND</u>	07/11/2022	48.30	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	201480.02		<u>RICHARD A LANGMAN, 680 E RIDGESTONE DR, UTILITY REFUND</u>	07/11/2022	36.59	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 201480.02:						125.54	.00					

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 55
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
2130	UTILITY REFUND #14	205070.02		<u>BRENDA BABCOCK, 288 E WYTHBURN ST. UTILITY REFUND</u>	07/12/2022	34.73	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	205070.02		<u>BRENDA BABCOCK, 288 E WYTHBURN ST. UTILITY REFUND</u>	07/12/2022	43.16	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	205070.02		<u>BRENDA BABCOCK, 288 E WYTHBURN ST. UTILITY REFUND</u>	07/12/2022	34.67	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 205070.02:						112.56	.00					
2130	UTILITY REFUND #14	222005.02		<u>SYDNEY DUCKER, 736 S WISTON AVE. UTILITY REFUND</u>	07/13/2022	60.58	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	222005.02		<u>SYDNEY DUCKER, 736 S WISTON AVE. UTILITY REFUND</u>	07/13/2022	56.63	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	222005.02		<u>SYDNEY DUCKER, 736 S WISTON AVE. UTILITY REFUND</u>	07/13/2022	39.54	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 222005.02:						156.75	.00					
2130	UTILITY REFUND #14	273040.02		<u>BENJAMIN J RICHESON, 2310 W SELDOVIA ST. UTILITY REFUND</u>	06/29/2022	50.86	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	273040.02		<u>BENJAMIN J RICHESON, 2310 W SELDOVIA ST. UTILITY REFUND</u>	06/29/2022	18.52	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	273040.02		<u>BENJAMIN J RICHESON, 2310 W SELDOVIA ST. UTILITY REFUND</u>	06/29/2022	15.33	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 273040.02:						84.71	.00					
2130	UTILITY REFUND #14	274220.03		<u>JOSHUA J CALDWELL, 305 W QUAKING ASPEN LN. UTILITY REFUND</u>	07/12/2022	30.15	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022Page: 57
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
				<u>UTILITY REFUND</u>	06/29/2022	44.49	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	292021.01		<u>CARMEN L RIVERA MARTINEZ, 2692 W PEAR APPLE ST, UTILITY REFUND</u>	06/29/2022	31.10	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
		Total 292021.01:				120.01	.00					
2130	UTILITY REFUND #14	302347.01		<u>LINDSEY N HYDE, 8933 S FORMOSA WAY, UTILITY REFUND</u>	06/29/2022	42.54	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	302347.01		<u>LINDSEY N HYDE, 8933 S FORMOSA WAY, UTILITY REFUND</u>	06/29/2022	39.73	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	302347.01		<u>LINDSEY N HYDE, 8933 S FORMOSA WAY, UTILITY REFUND</u>	06/29/2022	25.53	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
		Total 302347.01:				107.80	.00					
2130	UTILITY REFUND #14	303012.02		<u>MICHAEL DAWSON, 1093 E SHADY RIDGE DR, UTILITY REFUND</u>	07/08/2022	42.85	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	303012.02		<u>MICHAEL DAWSON, 1093 E SHADY RIDGE DR, UTILITY REFUND</u>	07/08/2022	43.91	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	303012.02		<u>MICHAEL DAWSON, 1093 E SHADY RIDGE DR, UTILITY REFUND</u>	07/08/2022	33.95	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
		Total 303012.02:				120.71	.00					
2130	UTILITY REFUND #14	303030.02		<u>KC KEVIN BARNWELL, 938 E FIRESTONE DR, UTILITY REFUND</u>	06/29/2022	34.49	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	303030.02		<u>KC KEVIN BARNWELL, 938 E FIRESTONE DR, UTILITY REFUND</u>	06/29/2022	36.21	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 58
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
2130	UTILITY REFUND #14	303030.02		<u>KC KEVIN BARNWELL, 938 E FIRESTONE DR. UTILITY REFUND</u>	06/29/2022	25.20	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 303030.02:						95.90	.00					
2130	UTILITY REFUND #14	30720.01		<u>TERESA WENDELL, 1349 W ARMAND ST. UTILITY REFUND</u>	06/29/2022	4.46	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	30720.01		<u>TERESA WENDELL, 1349 W ARMAND ST. UTILITY REFUND</u>	06/29/2022	23.00	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	30720.01		<u>TERESA WENDELL, 1349 W ARMAND ST. UTILITY REFUND</u>	06/29/2022	19.14	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 30720.01:						46.60	.00					
2130	UTILITY REFUND #14	318310.02		<u>MEGAN HEFFENTRAGER, 140 S BAY HAVEN PL. UTILITY REFUND</u>	07/11/2022	32.89	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	318310.02		<u>MEGAN HEFFENTRAGER, 140 S BAY HAVEN PL. UTILITY REFUND</u>	07/11/2022	44.89	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	318310.02		<u>MEGAN HEFFENTRAGER, 140 S BAY HAVEN PL. UTILITY REFUND</u>	07/11/2022	29.67	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 318310.02:						107.45	.00					
2130	UTILITY REFUND #14	320254.01		<u>JAN CHRISTIAN WEISE, 2033 E PILSNER ST. UTILITY REFUND</u>	07/12/2022	6.15	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	320254.01		<u>JAN CHRISTIAN WEISE, 2033 E PILSNER ST. UTILITY REFUND</u>	07/12/2022	7.44	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	320254.01		<u>JAN CHRISTIAN WEISE, 2033 E PILSNER ST. UTILITY REFUND</u>	07/12/2022	4.67	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 59
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total 320254.01:						18.26	.00					
2130	UTILITY REFUND #14	50060.03		<u>THE PURR FACTOR LLC, 239 W 4TH ST, UTILITY REFUND</u>	07/08/2022	31.25	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	50060.03		<u>THE PURR FACTOR LLC, 239 W 4TH ST, UTILITY REFUND</u>	07/08/2022	37.80	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	50060.03		<u>THE PURR FACTOR LLC, 239 W 4TH ST, UTILITY REFUND</u>	07/08/2022	30.36	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 50060.03:						99.41	.00					
2130	UTILITY REFUND #14	60180.01		<u>DONALD DETHORNE, 851 W TEN LETTER CT, UTILITY REFUND</u>	07/11/2022	3.19	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	60180.01		<u>DONALD DETHORNE, 851 W TEN LETTER CT, UTILITY REFUND</u>	07/11/2022	5.09	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	60180.01		<u>DONALD DETHORNE, 851 W TEN LETTER CT, UTILITY REFUND</u>	07/11/2022	2.69	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 60180.01:						10.97	.00					
2130	UTILITY REFUND #14	92030.03		<u>DOUGLAS E PACK, 1416 N ANTIMONY PL, UTILITY REFUND</u>	07/08/2022	8.48	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	92030.03		<u>DOUGLAS E PACK, 1416 N ANTIMONY PL, UTILITY REFUND</u>	07/08/2022	10.78	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	92030.03		<u>DOUGLAS E PACK, 1416 N ANTIMONY PL, UTILITY REFUND</u>	07/08/2022	7.51	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	7/22		
Total 92030.03:						26.77	.00					

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 60
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
2130	UTILITY REFUND #14	92120.03		<u>RANDOLPH & PATRICIA PRILLMAN TRUST, 1380 N DREDGE AVE, UTILITY REFUND</u>	07/08/2022	141.35	.00	<u>20-4500_METERED WATER SALES</u>	0	7/22		
2130	UTILITY REFUND #14	92120.03		<u>RANDOLPH & PATRICIA PRILLMAN TRUST, 1380 N DREDGE AVE, UTILITY REFUND</u>	07/08/2022	43.37	.00	<u>21-4600_SEWER USER FEES</u>	0	7/22		
2130	UTILITY REFUND #14	92120.03		<u>RANDOLPH & PATRICIA PRILLMAN TRUST, 1380 N DREDGE AVE, UTILITY REFUND</u>	07/08/2022	32.82	.00	<u>26-4975_SOLID WASTE USER FEES</u>	0	7/22		
Total 92120.03:						217.54	.00					
Total UTILITY REFUND #14:						2,750.43	.00					
UTILITY REFUND #9												
2004	UTILITY REFUND #9	221908.00		<u>HUBBLE HOMES, 1198 S THREAVE AVE, UTILITY REFUND</u>	06/21/2022	73.89	.00	<u>20-4500_METERED WATER SALES</u>	0	7/22		
Total 221908.00:						73.89	.00					
2004	UTILITY REFUND #9	261513.00		<u>CBH, 3086 W DARK SKY ST, UTILITY REFUND</u>	06/29/2022	65.50	.00	<u>20-4500_METERED WATER SALES</u>	0	7/22		
2004	UTILITY REFUND #9	261513.00		<u>CBH, 3086 W DARK SKY ST, UTILITY REFUND</u>	06/29/2022	30.24	.00	<u>21-4600_SEWER USER FEES</u>	0	7/22		
Total 261513.00:						95.74	.00					
2004	UTILITY REFUND #9	277624.00		<u>CBH, 772 W TREEHOUSE WAY, UTILITY REFUND</u>	06/24/2022	73.47	.00	<u>20-4500_METERED WATER SALES</u>	0	7/22		
2004	UTILITY REFUND #9	277624.00		<u>CBH, 772 W TREEHOUSE WAY, UTILITY REFUND</u>	06/24/2022	76.74	.00	<u>21-4600_SEWER USER FEES</u>	0	7/22		
Total 277624.00:						150.21	.00					
2004	UTILITY REFUND #9	302599.00		<u>EAGLEWOOD HOMES, 1076 E TUCMAN ST, UTILITY REFUND</u>	06/22/2022	45.69	.00	<u>20-4500_METERED WATER SALES</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 61
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
2004	UTILITY REFUND #9	302599.00		<u>EAGLEWOOD HOMES, 1076 E TUCMAN ST. UTILITY REFUND</u>	06/22/2022	42.87	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
Total 302599.00:						88.56	.00					
2004	UTILITY REFUND #9	302642.00		<u>RIVERWOOD HOMES, 949 E TUCMAN ST. UTILITY REFUND</u>	06/21/2022	38.36	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2004	UTILITY REFUND #9	302642.00		<u>RIVERWOOD HOMES, 949 E TUCMAN ST. UTILITY REFUND</u>	06/21/2022	28.53	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
Total 302642.00:						66.89	.00					
2004	UTILITY REFUND #9	302643.00		<u>RIVERWOOD HOMES, 971 E TUCMAN ST. UTILITY REFUND</u>	06/21/2022	45.38	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2004	UTILITY REFUND #9	302643.00		<u>RIVERWOOD HOMES, 971 E TUCMAN ST. UTILITY REFUND</u>	06/21/2022	37.82	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
Total 302643.00:						83.20	.00					
2004	UTILITY REFUND #9	302651.00		<u>EAGLEWOOD HOMES, 1044 E VIEDMA ST. UTILITY REFUND</u>	06/22/2022	54.21	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2004	UTILITY REFUND #9	302651.00		<u>EAGLEWOOD HOMES, 1044 E VIEDMA ST. UTILITY REFUND</u>	06/22/2022	52.49	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
Total 302651.00:						106.70	.00					
2004	UTILITY REFUND #9	303652.00		<u>HUBBLE HOMES, 2835 N RAPID CREEK WAY. UTILITY REFUND</u>	06/22/2022	102.81	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2004	UTILITY REFUND #9	303652.00		<u>HUBBLE HOMES, 2835 N RAPID CREEK WAY. UTILITY REFUND</u>	06/22/2022	28.33	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
Total 303652.00:						131.14	.00					
2004	UTILITY REFUND #9	303683.00		<u>HUBBLE HOMES, 2794 N RIDGECREEK AVE. UTILITY REFUND</u>	06/29/2022	58.82	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022Page: 62
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
2004	UTILITY REFUND #9	303683.00		<u>HUBBLE HOMES, 2794 N RIDGECREEK AVE, UTILITY REFUND</u>	06/29/2022	35.27	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
Total 303683.00:						94.09	.00					
2004	UTILITY REFUND #9	320216.00		<u>HAYDEN HOMES, 2013 E TUGELA FALLS ST, UTILITY REFUND</u>	06/29/2022	56.29	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2004	UTILITY REFUND #9	320216.00		<u>HAYDEN HOMES, 2013 E TUGELA FALLS ST, UTILITY REFUND</u>	06/29/2022	24.46	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
Total 320216.00:						80.75	.00					
2004	UTILITY REFUND #9	320220.00		<u>HAYDEN HOMES, 933 N RYDE AVE, UTILITY REFUND</u>	06/30/2022	97.87	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2004	UTILITY REFUND #9	320220.00		<u>HAYDEN HOMES, 933 N RYDE AVE, UTILITY REFUND</u>	06/30/2022	12.75	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
Total 320220.00:						110.62	.00					
2004	UTILITY REFUND #9	320221.00		<u>HAYDEN HOMES, 947 N RYDE AVE, UTILITY REFUND</u>	06/29/2022	36.88	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2004	UTILITY REFUND #9	320221.00		<u>HAYDEN HOMES, 947 N RYDE AVE, UTILITY REFUND</u>	06/29/2022	-10.63	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
Total 320221.00:						26.25	.00					
2004	UTILITY REFUND #9	320234.00		<u>HAYDEN HOMES, 1127 N RYDE AVE, UTILITY REFUND</u>	06/24/2022	27.02	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2004	UTILITY REFUND #9	320234.00		<u>HAYDEN HOMES, 1127 N RYDE AVE, UTILITY REFUND</u>	06/24/2022	7.52	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
Total 320234.00:						34.54	.00					

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 63
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
2004	UTILITY REFUND #9	320243.00		<u>HAYDEN HOMES, 1124 N RYDE AVE, UTILITY REFUND</u>	06/24/2022	32.62	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2004	UTILITY REFUND #9	320243.00		<u>HAYDEN HOMES, 1124 N RYDE AVE, UTILITY REFUND</u>	06/24/2022	7.17	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
Total 320243.00:						39.79	.00					
2004	UTILITY REFUND #9	330415.00		<u>TOLL BROS INC, 1264 E SWEET PEARL ST, UTILITY REFUND</u>	06/20/2022	47.66	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2004	UTILITY REFUND #9	330415.00		<u>TOLL BROS INC, 1264 E SWEET PEARL ST, UTILITY REFUND</u>	06/20/2022	52.62	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
Total 330415.00:						100.28	.00					
2004	UTILITY REFUND #9	330421.00		<u>TOLL BROS INC, 2290 N THORNDALE AVE, UTILITY REFUND</u>	06/22/2022	47.30	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2004	UTILITY REFUND #9	330421.00		<u>TOLL BROS INC, 2290 N THORNDALE AVE, UTILITY REFUND</u>	06/22/2022	33.76	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
Total 330421.00:						81.06	.00					
2004	UTILITY REFUND #9	340114.00		<u>CBH, 1419 W CUB RIVER DR, UTILITY REFUND</u>	06/20/2022	44.48	.00	<u>20-4500 METERED WATER SALES</u>	0	7/22		
2004	UTILITY REFUND #9	340114.00		<u>CBH, 1419 W CUB RIVER DR, UTILITY REFUND</u>	06/20/2022	44.30	.00	<u>21-4600 SEWER USER FEES</u>	0	7/22		
Total 340114.00:						88.78	.00					
Total UTILITY REFUND #9:						1,452.49	.00					
VALLI INFORMATION SYSTEMS, INC												
857	VALLI INFORMATION SYSTEMS, INC	83136		<u>STATEMENT PRINTING AND POSTAGE, JUN.'22 - ADMIN</u>	06/30/2022	1,135.19	.00	<u>01-6190 POSTAGE & BILLING</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 64
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
857	VALLI INFORMATION SYSTEMS, INC	83136		<u>STATEMENT PRINTING AND POSTAGE, JUN.'22 - WATER</u>	06/30/2022	1,783.87	.00	20-6190 POSTAGE & BILLING	0	7/22		
857	VALLI INFORMATION SYSTEMS, INC	83136		<u>STATEMENT PRINTING AND POSTAGE, JUN.'22 - SEWER</u>	06/30/2022	1,783.87	.00	21-6190 POSTAGE & BILLING	0	7/22		
857	VALLI INFORMATION SYSTEMS, INC	83136		<u>STATEMENT PRINTING AND POSTAGE, JUN.'22 - P.I</u>	06/30/2022	702.74	.00	25-6190 POSTAGE & BILLING	0	7/22		
Total 83136:						5,405.67	.00					
857	VALLI INFORMATION SYSTEMS, INC	83137		<u>LOCKBOX TRANSACTIONS, JUN.'22 - ADMIN</u>	06/30/2022	73.52	.00	01-6505 BANK FEES	0	7/22		
857	VALLI INFORMATION SYSTEMS, INC	83137		<u>LOCKBOX TRANSACTIONS, JUN.'22 - WATER</u>	06/30/2022	115.53	.00	20-6505 BANK FEES	0	7/22		
857	VALLI INFORMATION SYSTEMS, INC	83137		<u>LOCKBOX TRANSACTIONS, JUN.'22 - SEWER</u>	06/30/2022	115.53	.00	21-6505 BANK FEES	0	7/22		
857	VALLI INFORMATION SYSTEMS, INC	83137		<u>LOCKBOX TRANSACTIONS, JUN.'22 - P.I</u>	06/30/2022	45.52	.00	25-6505 BANK FEES	0	7/22		
Total 83137:						350.10	.00					
Total VALLI INFORMATION SYSTEMS, INC:						5,755.77	.00					
VERIZON WIRELESS												
1575	VERIZON WIRELESS	9909921792		<u>MODEM SERVICE, 05/29-06/28/22 - WATER</u>	07/01/2022	397.74	.00	20-6255 TELEPHONE EXPENSE	0	7/22		
1575	VERIZON WIRELESS	9909921792		<u>MODEM SERVICE, 05/29-06/28/22 - SEWER</u>	07/01/2022	565.92	.00	21-6255 TELEPHONE EXPENSE	0	7/22		
1575	VERIZON WIRELESS	9909921792		<u>MODEM SERVICE, 05/29-06/28/22 - P.I</u>	07/01/2022	129.49	.00	25-6255 TELEPHONE EXPENSE	0	7/22		
Total 9909921792:						1,093.15	.00					

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 65
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
1575	VERIZON WIRELESS	9910086327		<u>CELL PHONE AND TABLET SERVICE, 6/2-7/1/22 - ADMIN</u>	07/01/2022	23.46	.00	<u>01-6255 TELEPHONE</u>	0	7/22		
1575	VERIZON WIRELESS	9910086327		<u>CELL PHONE AND TABLET SERVICE, 6/2-7/1/22 - P&Z</u>	07/01/2022	78.21	.00	<u>01-6255 TELEPHONE</u>	1003	7/22		
1575	VERIZON WIRELESS	9910086327		<u>CELL PHONE AND TABLET SERVICE, 6/2-7/1/22 - PARKS</u>	07/01/2022	24.24	.00	<u>01-6255 TELEPHONE</u>	1004	7/22		
1575	VERIZON WIRELESS	9910086327		<u>CELL PHONE AND TABLET SERVICE, 6/2-7/1/22 - BUILDING DEPT</u>	07/01/2022	48.49	.00	<u>01-6255 TELEPHONE</u>	1005	7/22		
1575	VERIZON WIRELESS	9910086327		<u>CELL PHONE AND TABLET SERVICE, 6/2-7/1/22 - WATER</u>	07/01/2022	83.68	.00	<u>20-6255 TELEPHONE EXPENSE</u>	0	7/22		
1575	VERIZON WIRELESS	9910086327		<u>CELL PHONE AND TABLET SERVICE, 6/2-7/1/22 - SEWER</u>	07/01/2022	108.71	.00	<u>21-6255 TELEPHONE EXPENSE</u>	0	7/22		
1575	VERIZON WIRELESS	9910086327		<u>CELL PHONE AND TABLET SERVICE, 6/2-7/1/22 - ECONOMIC DEVELOPMENT</u>	07/01/2022	15.64	.00	<u>01-6255 TELEPHONE</u>	4000	7/22		
1575	VERIZON WIRELESS	9910086327		<u>CELL PHONE AND TABLET SERVICE, 6/2-7/1/22 - P.I</u>	07/01/2022	24.24	.00	<u>25-6255 TELEPHONE EXPENSE</u>	0	7/22		
Total 9910086327:						406.67	.00					
1575	VERIZON WIRELESS	9910086328		<u>CELL PHONE SERVICE, 6/2-7/1/22 - ADMIN</u>	07/01/2022	56.24	.00	<u>01-6255 TELEPHONE</u>	0	7/22		
1575	VERIZON WIRELESS	9910086328		<u>CELL PHONE SERVICE, 6/2-7/1/22 - P&Z</u>	07/01/2022	9.70	.00	<u>01-6255 TELEPHONE</u>	1003	7/22		
1575	VERIZON WIRELESS	9910086328		<u>CELL PHONE SERVICE, 6/2-7/1/22 - PARKS</u>	07/01/2022	294.76	.00	<u>01-6255 TELEPHONE</u>	1004	7/22		
1575	VERIZON WIRELESS	9910086328		<u>CELL PHONE SERVICE, 6/2-7/1/22 - WATER</u>	07/01/2022	264.67	.00	<u>20-6255 TELEPHONE EXPENSE</u>	0	7/22		
1575	VERIZON WIRELESS	9910086328		<u>CELL PHONE SERVICE, 6/2-7/1/22 - SEWER</u>	07/01/2022	311.21	.00	<u>21-6255 TELEPHONE EXPENSE</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 66
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
1575	VERIZON WIRELESS	9910086328		<u>CELL PHONE SERVICE, 6/2-7/1/22 - P.I</u>	07/01/2022	71.83	.00	<u>25-6255 TELEPHONE EXPENSE</u>	0	7/22		
1575	VERIZON WIRELESS	9910086328		<u>CELL PHONE SERVICE, 6/2-7/1/22 - ECONOMIC DEVELOPMENT</u>	07/01/2022	38.78	.00	<u>01-6255 TELEPHONE</u>	4000	7/22		
Total 9910086328:						1,047.19	.00					
1575	VERIZON WIRELESS	9910086329		<u>CELL PHONE SERVICE, 6/2-7/1/22 - ADMIN</u>	07/01/2022	87.53	.00	<u>01-6255 TELEPHONE</u>	0	7/22		
1575	VERIZON WIRELESS	9910086329		<u>CELL PHONE SERVICE, 6/2-7/1/22 - P&Z</u>	07/01/2022	37.57	.00	<u>01-6255 TELEPHONE</u>	1003	7/22		
1575	VERIZON WIRELESS	9910086329		<u>CELL PHONE SERVICE, 6/2-7/1/22 - PARKS</u>	07/01/2022	293.16	.00	<u>01-6255 TELEPHONE</u>	1004	7/22		
1575	VERIZON WIRELESS	9910086329		<u>CELL PHONE SERVICE, 6/2-7/1/22 - BUILDING DEPT</u>	07/01/2022	83.76	.00	<u>01-6255 TELEPHONE</u>	1005	7/22		
1575	VERIZON WIRELESS	9910086329		<u>CELL PHONE SERVICE, 6/2-7/1/22 - WATER</u>	07/01/2022	205.17	.00	<u>20-6255 TELEPHONE EXPENSE</u>	0	7/22		
1575	VERIZON WIRELESS	9910086329		<u>CELL PHONE SERVICE, 6/2-7/1/22 - SEWER</u>	07/01/2022	322.41	.00	<u>21-6255 TELEPHONE EXPENSE</u>	0	7/22		
1575	VERIZON WIRELESS	9910086329		<u>CELL PHONE SERVICE, 6/2-7/1/22 - P.I</u>	07/01/2022	59.33	.00	<u>25-6255 TELEPHONE EXPENSE</u>	0	7/22		
Total 9910086329:						1,088.93	.00					
Total VERIZON WIRELESS:						3,635.94	.00					
W.W. GRAINGER												
162	W.W. GRAINGER	9354909187	13871	<u>SOLENOID AIR VALVE, CHLORINE SKID PART, T. SHAFFER, JUNE'22</u>	06/23/2022	169.19	.00	<u>21-6142 MAINT. & REPAIRS - EQUIPMENT</u>	0	7/22		

City of Kuna

 Payment Approval Report - City Council Approval
 Report dates: 7/1/2022-7/14/2022

 Page: 67
 Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total 9354909187:						169.19	.00					
162	W.W. GRAINGER	9356266438	13847	<u>2 OVERLOAD RELAYS, T. SCHAFFER, JUNE'22</u>	06/24/2022	134.60	.00	<u>21-6142 MAINT. & REPAIRS - EQUIPMENT</u>	0	7/22		
Total 9356266438:						134.60	.00					
162	W.W. GRAINGER	9356266446	13847	<u>24 INCH MANHOLE COVER HOOK, T. SHAFFER, JUNE'22</u>	06/24/2022	43.64	.00	<u>21-6175 SMALL TOOLS</u>	0	7/22		
Total 9356266446:						43.64	.00					
Total W.W. GRAINGER:						347.43	.00					
WESTERN RECORDS DESTRUCTION, INC.												
1633	WESTERN RECORDS DESTRUCTION, INC.	0595699		<u>RECORDS DESTRUCTION, 6/1-30/22 - ADMIN</u>	07/01/2022	12.54	.00	<u>01-6052 CONTRACT SERVICES</u>	0	7/22		
1633	WESTERN RECORDS DESTRUCTION, INC.	0595699		<u>RECORDS DESTRUCTION, 6/1-30/22 - WATER</u>	07/01/2022	8.58	.00	<u>20-6052 CONTRACT SERVICES</u>	0	7/22		
1633	WESTERN RECORDS DESTRUCTION, INC.	0595699		<u>RECORDS DESTRUCTION, 6/1-30/22 - SEWER</u>	07/01/2022	8.58	.00	<u>21-6052 CONTRACT SERVICES</u>	0	7/22		
1633	WESTERN RECORDS DESTRUCTION, INC.	0595699		<u>RECORDS DESTRUCTION, 6/1-30/22 - P.I</u>	07/01/2022	3.30	.00	<u>25-6052 CONTRACT SERVICES</u>	0	7/22		
Total 0595699:						33.00	.00					
Total WESTERN RECORDS DESTRUCTION, INC.:						33.00	.00					
WEX BANK												
1234	WEX BANK	82191382		<u>FUEL, JUN.'22 - ADMIN</u>	06/30/2022	33.46	.00	<u>01-6300 FUEL</u>	0	7/22		

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022

Page: 68
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
1234	WEX BANK	82191382		<u>FUEL, JUN.'22 - PARKS</u>	06/30/2022	191.97	.00	<u>01-6300 FUEL</u>	1004	7/22		
1234	WEX BANK	82191382		<u>FUEL, JUN.'22 - BUILDING DEPT</u>	06/30/2022	417.20	.00	<u>01-6300 FUEL</u>	1005	7/22		
1234	WEX BANK	82191382		<u>FUEL, JUN.'22 - WATER</u>	06/30/2022	683.42	.00	<u>20-6300 FUEL</u>	0	7/22		
1234	WEX BANK	82191382		<u>FUEL, JUN.'22 - SEWER</u>	06/30/2022	133.36	.00	<u>21-6300 FUEL</u>	0	7/22		
1234	WEX BANK	82191382		<u>FUEL, JUN.'22 - P.I</u>	06/30/2022	174.19	.00	<u>25-6300 FUEL</u>	0	7/22		
1234	WEX BANK	82191382		<u>CAR WASH, BUILDING DEPT, JUN.'22</u>	06/30/2022	8.00	.00	<u>01-6305 VEHICLE MAINTENANCE & REPAIRS</u>	1005	7/22		
Total 82191382:						1,641.60	.00					
Total WEX BANK:						1,641.60	.00					
Grand Totals:						1,246,528.89	504,642.93					

Dated: _____

Mayor: _____

City Council: _____

City Treasurer: _____

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/1/2022-7/14/2022

Page: 69
Jul 14, 2022 01:19PM

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
----------	-------------	----------------	------	-------------	--------------	-----------------------	-------------	----------------------	---------------	-----------	-----------	--------

Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Paid and unpaid invoices included.
-

**RESOLUTION NO. R47-2022
CITY OF KUNA, IDAHO**

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO AUTHORIZING THE MAYOR TO EXECUTE THE REAL ESTATE LEASE AGREEMENT FOR THE LEASE OF THE CITY OF KUNA’S PROPERTY LOCATED AT 6950 N. TEN MILE ROAD, MERIDIAN ID.

BE IT HEREBY RESOLVED by the Mayor and Council of the City of Kuna, Idaho that the Mayor of the City of Kuna, Idaho is hereby authorized to execute Real Estate Lease Agreement between the City of Kuna and Big D Ranch Inc. for the lease of the City of Kuna’s property located at 6950 N. Ten Mile Road, Kuna, Idaho, consisting of approximately 10 acres, as more particularly described in the lease on **Exhibit A**.

PASSED BY THE COUNCIL of Kuna, Idaho this 19th day of July, 2022.

APPROVED BY THE MAYOR of Kuna, Idaho this 19th day of July, 2022.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk

REAL ESTATE LEASE AGREEMENT-NWWTP FARM GROUND

This Real Estate Lease Agreement (AGREEMENT), is between the City of Kuna, Idaho, (CITY) and Big D Ranch, Inc., an Idaho Corporation (herein referred to as "LESSEE") is subject to the following terms:

1. CITY leases to LESSEE, and LESSEE leases from CITY, the real property as described on "EXHIBIT A", attached hereto, said property is located at 6950 N. Ten Mile Road, Meridian, Idaho, consisting of approximately 10 acres, of which approximately 3.8 acres are tillable acres (Parcel A) and approximately 0.50 acre (Parcel B) is being used for animal grazing.
2. TERM: The lease shall follow the City of Kuna's fiscal year and shall be a year to year lease beginning September 30 of each year and extending to October 1 of the following year. If the lease has expired and a crop remains in the field for harvesting, the lease can be extended per month as needed to complete the harvest. The monthly lease cost would be the annual amount prorated to match the time needed to complete the harvest.
3. RENT: LESSEE agrees to pay CITY rent for the farmable and grazable portions of the property (approximately 3.80 acres and 0.50 acres) in the amount of \$1,200 per year will include the price per acre to graze and farm, water rights charges and any associated admin fees. Rent shall be paid to the City of Kuna by May 1 each year.
4. CITY'S OBLIGATIONS: CITY agrees to the following at its expense:
 - a. To pay all property taxes and water assessments.
 - b. To Reimburse LESSEE for crop losses caused by development of the property by City.
5. LESSEE'S OBLIGATIONS: LESSEE agrees to the following at its expense:
 - a. To exercise usual and customary farming practices and pay for all farming expenses.
 - b. To provide all materials and labor necessary to operate and maintain the farm and any improvements during the lease in as good or better condition as it was at the beginning of the lease.
 - c. To use diligence and follow approved practices in preventing noxious weeds.
 - d. To cooperate with City when recreational or water re-use activity begins.
6. ADDITIONAL TERMS: LESSEE agrees to the following:

REAL ESTATE LEASE AGREEMENT-NWWTP FARM GROUND

- a. Acknowledges and agrees that the property is owned by the CITY and at some future date may be used for recreational use or as a wastewater land application site.
 - b. Agrees that CITY may terminate this lease before the expiration of the lease if CITY pays LESSEE for the value of the crops growing upon the property. Payment of the value of the crops growing upon the property shall be considered the liquidation damages for the early termination of the lease.
7. **WARRANTIES:** There are no warranties by CITY and LESSEE, in executing this lease, is relying upon its own judgement, information, and inspection of the property.
 8. **INSURANCE:** LESSEE agrees to provided evidence of liability insurance and Worker's Compensation Insurance coverage for CITY'S farming operation; said coverage to include LESSEE'S agents and employees, and cover all activities upon property and the use of all vehicles and equipment used on the property. The liability insurance limits, at a minimum, shall be \$2,000,000.00 general aggregate and \$1,000,000.00 each occurrence. The LESSEE shall list the City of Kuna as a named co insured entity on the proof of insurance form.
 9. **ALTERATIONS AND IMPROVEMENTS:** No alteration, addition or improvements shall be made to the farm ground, nor any sign placed upon the leased premises by LESSEE without first obtaining the written consent of CITY. All alterations, additions or improvements made by LESSEE shall be the property of CITY and surrendered with the premises at termination of the lease.
 10. **ENTRY BY CITY:** CITY shall have the right to enter the leased premises at any reasonable time to examine the same and determine the maintenance and state of repair.
 11. **INDEMNIFICATION:** LESSEE agrees to indemnify, defend, and hold harmless CITY and its officers, agents and employees, from and against any and all claims, losses, actions, or judgements for damages or injury to persons or property arising out of or in connection with the acts and/or any performances or activities of LESSEE, LESSEE'S agents, employees, or representatives under this AGREEMENT
 12. **RENEGOTIATION OF LEASE TERMS:** Either party may request in writing, a renegotiation of the lease terms by July 31 of the current lease year. In the event that the parties cannot agree to new terms, and the party requesting renegotiation does not withdraw its request in writing, then the party requesting renegotiation is deemed to have given its notice of intent to not renew the current lease and the CITY may thereafter put the lease out for a Request for Proposal or "RFP" as provided for by law.

REAL ESTATE LEASE AGREEMENT-NWWTP FARM GROUND

13. **TIME OF ESSENCE AND DEFAULT:** Time is of the essence of this agreement. If LESSEE defaults in any of the terms of this agreement for a period of ten (10) days after written notice of default has been sent by CITY, then CITY, at its option and in addition to all other legal and equitable remedies, may declare this lease forfeited and terminated and re-enter and repossess the leased premises. Upon such forfeiture and termination, all rights of LESSEE under this agreement shall immediately terminate. Provided, however, that nothing herein shall be considered an election of remedies or limitation of damages.
14. **RENEWALS:** LESSEE shall have the first right to renew this lease for additional one (1) year periods, subject to the provisions of paragraph 12, by giving written notice of renewal at least ninety (90) days before September 30 of the year in which the lease expires. All renewals of this lease shall be under all of the same terms and conditions of this lease, or as agreed by the parties in writing.
15. **ASSIGNMENT OR SUBLETTING PROHIBITED:** LESSEE shall not assign this lease nor sublet the whole or any part thereof without the written consent of CITY.
16. **USE OF PROPERTY:** LESSEE will only use the property in a way that is in compliance with any permit or management plan that the LESSOR has entered into with any governmental entity, and LESSEE shall at all times comply with all laws, regulations and ordinances, in effect or as may become effective during the term of this lease. The LESSEE's use of the property shall not be changed without the consent of CITY.
17. **ENTIRE AGREEMENT:** This is the entire AGREEMENT of the parties and can only be modified or amended in writing by the parties.
18. **ATTORNEY FEES:** If action is brought to enforce the terms or provisions of this lease, or to enforce forfeiture for default, or to collect damages for breach, the prevailing party in such action shall be entitled to recover from the losing party reasonable attorney fees together with costs authorized by law.
19. **SERVICE OF NOTICES:** Any notice may be served upon LESSOR by certified mail to CITY at:
 City of Kuna, Idaho c/o Paul A. Stevens
 Post Office Box 13
 Kuna, Idaho 83634;
- And any notice may be served upon LESSEE by certified mail to LESSEE at:
 Big D Ranch, Inc.
 c/o Richard Durrant
 7590 S. Ten Mile Road
 Meridian, Idaho 8362-7124

REAL ESTATE LEASE AGREEMENT-NWWTP FARM GROUND

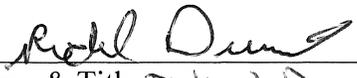
Service of a notice by certified mail shall be deemed complete upon the date of the postmark by certified mail. Either party may change the address for services of notice by written notice to the other party.

DATED this _____ day of _____, 2022.

CITY:

LESSEE:

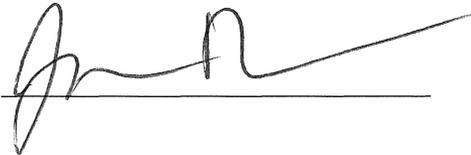
By _____
Joe L. Stear, Mayor
City of Kuna, Idaho

By 
Name & Title Richard Durrant VP
Big D Ranch, Inc.

ATTEST:

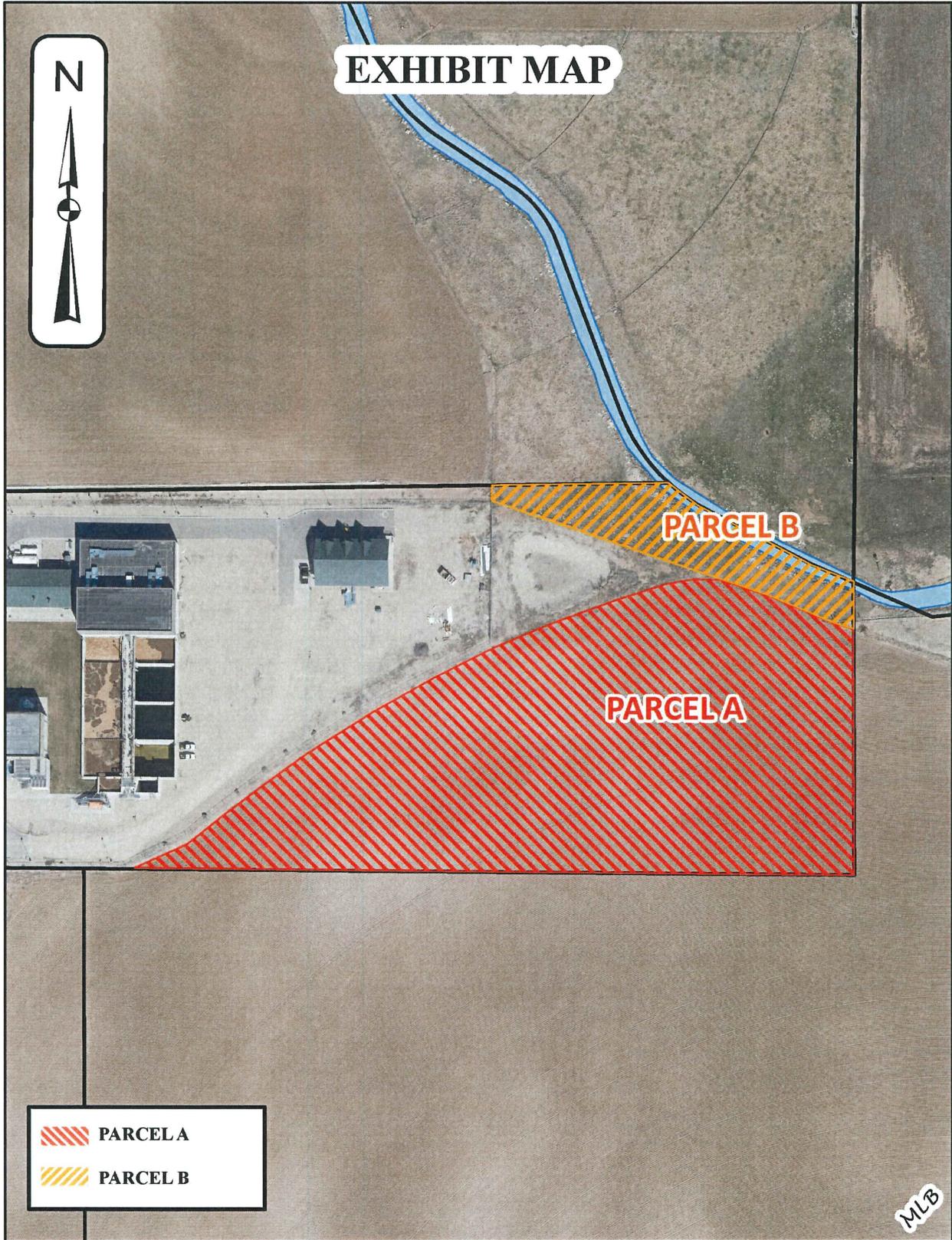
WITNESS:

Kuna City Clerk



REAL ESTATE LEASE AGREEMENT-NWWTP FARM GROUND

GROUND





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/8/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. P.O. Box 429 Eagle ID 83616	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">CONTACT NAME: Janice Naylor</td> </tr> <tr> <td>PHONE (A/C. No. Ext): 208-287-8726</td> <td>FAX (A/C. No.): 801-924-1441</td> </tr> <tr> <td colspan="2">E-MAIL ADDRESS:</td> </tr> <tr> <td colspan="2" style="text-align: center;">INSURER(S) AFFORDING COVERAGE</td> </tr> <tr> <td>INSURER A : Nationwide Agribusiness Insurance Co</td> <td style="text-align: right;">NAIC # 28223</td> </tr> <tr> <td>INSURER B : Idaho State Insurance Fund</td> <td style="text-align: right;">36129</td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	CONTACT NAME: Janice Naylor		PHONE (A/C. No. Ext): 208-287-8726	FAX (A/C. No.): 801-924-1441	E-MAIL ADDRESS:		INSURER(S) AFFORDING COVERAGE		INSURER A : Nationwide Agribusiness Insurance Co	NAIC # 28223	INSURER B : Idaho State Insurance Fund	36129	INSURER C :		INSURER D :		INSURER E :		INSURER F :	
CONTACT NAME: Janice Naylor																					
PHONE (A/C. No. Ext): 208-287-8726	FAX (A/C. No.): 801-924-1441																				
E-MAIL ADDRESS:																					
INSURER(S) AFFORDING COVERAGE																					
INSURER A : Nationwide Agribusiness Insurance Co	NAIC # 28223																				
INSURER B : Idaho State Insurance Fund	36129																				
INSURER C :																					
INSURER D :																					
INSURER E :																					
INSURER F :																					
INSURED Big D Ranch, Inc. 7590 S. Ten Mile Road Meridian ID 83642	BIGDRAN-01																				

COVERAGES **CERTIFICATE NUMBER: 837220536** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		FPK3019778554	9/1/2021	9/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	590806	1/1/2022	1/1/2023	<input type="checkbox"/> PER STATUTE <input checked="" type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER City of Kuna PO Box 13 Kuna ID 83634	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--



CITY OF KUNA
P.O. BOX 13
KUNA, ID 83634,
www.kunacity.id.gov

Telephone (208) 287-1728

July 14, 2022

Mayor & City Council,

We would like to present you with a contingency request to purchase an additional service truck. We are requesting an additional truck due to our current service truck being unreliable, insufficient for bigger projects, as well as holding up projects due to frequent repairs. The requested service truck will be a 2022 Dodge Ram 5500 with Service Bed, On Board Compressor, and Larger Crane. This truck will be very beneficial to our Public Works Sewer Department with the ability to respond in a timely manner for emergencies and also be more suitable for the bigger projects that are a byproduct of growth.

Total Request Amount: \$160,000

Paul Stevens
Public Works Director

	Tentative Budget		
	Fiscal Year Ended September 30, 2021 Budget	Fiscal Year Ended September 30, 2022 Budget	Fiscal Year Ended September 30, 2023 Proposed
REVENUES			
<u>GENERAL FUND</u>			
Property Taxes	\$3,574,120	\$3,957,865	\$4,173,124
Sources Other Than Property Taxes	\$7,218,502	\$12,826,372	\$25,041,127
TOTAL GENERAL FUND	\$10,792,622	\$16,784,237	\$29,214,251
<u>GRANT FUND</u>	\$896,856	\$7,501,860	\$6,597,072
<u>LATE COMERS FUND</u>	\$5,578,076	\$8,423,657	\$5,964,167
<u>CAPITAL PROJECTS FUND</u>	\$1,814,339	\$6,309,231	\$3,839,079
<u>PARK IMPACT FEE FUND</u>	\$2,376,483	\$3,471,161	\$4,399,062
<u>POLICE IMPACT FEE FUND</u>	\$127,783	\$270,762	\$273,134
<u>PROPRIETARY FUNDS</u>			
Water Fund	\$12,104,616	\$16,262,805	\$16,544,977
Sewer Fund	\$9,971,489	\$14,478,343	\$16,842,520
Irrigation Fund	\$5,169,060	\$7,587,573	\$9,233,288
Solid Waste Collection Fund	\$2,489,501	\$3,070,577	\$3,479,602
TOTAL PROPRIETARY FUNDS	\$29,734,666	\$41,399,298	\$46,100,387
GRAND TOTAL ALL FUNDS	\$51,320,825	\$84,160,206	\$96,387,152
EXPENDITURES			
<u>GENERAL FUND</u>			
Operating	\$6,951,884	\$8,615,892	\$19,512,462
Debt Service	\$0	\$0	\$0
Public Safety	\$2,722,469	\$2,925,625	\$3,612,336
Transfers Out to Other Funds	\$1,118,269	\$5,242,720	\$6,089,453
TOTAL GENERAL FUND	\$10,792,622	\$16,784,237	\$29,214,251
<u>GRANT</u>	\$896,856	\$7,501,860	\$6,597,072
<u>LATE COMERS FUND</u>	\$5,578,076	\$8,423,657	\$5,964,167
<u>CAPITAL PROJECTS FUND</u>	\$1,814,339	\$6,309,231	\$3,839,079
<u>PARK IMPACT FEE FUND</u>	\$2,376,483	\$3,471,161	\$4,399,062
<u>POLICE IMPACT FEE FUND</u>	\$127,783	\$270,762	\$273,134
<u>PROPRIETARY FUNDS</u>			
Water Fund	\$12,104,616	\$16,262,805	\$16,544,977
Operating	\$9,823,256	\$10,776,905	\$11,932,821
Debt Service	\$0	\$0	\$0
Capital	\$2,281,360	\$5,485,900	\$4,612,156
Sewer Fund	\$9,971,489	\$14,478,343	\$16,842,520
Operating	\$7,830,029	\$10,422,143	\$13,204,364
Debt Service	\$0	\$0	\$0
Capital	\$2,141,460	\$4,056,200	\$3,638,156
Irrigation Fund	\$5,169,060	\$7,587,573	\$9,233,288
Operating	\$4,516,380	\$6,153,073	\$8,006,752
Debt Service	\$0	\$0	\$0
Capital	\$652,680	\$1,434,500	\$1,226,536
Solid Waste Collection Fund	\$2,489,501	\$3,070,577	\$3,479,602
Operating	\$2,489,501	\$3,070,577	\$3,479,602
Debt Service	\$0	\$0	\$0
TOTAL PROPRIETARY FUNDS	\$29,734,666	\$41,399,298	\$46,100,387
GRAND TOTAL ALL FUNDS	\$51,320,825	\$84,160,206	\$96,387,152

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
TAX REVENUE												
01-4001	Sales Tax Revenue Sharing - State	\$2,243,587	\$2,492,874	\$2,081,154	\$2,146,528	\$1,452,659	\$1,222,075	\$850,419	\$858,039	\$703,634	\$761,490	\$654,195
01-4100	Property Tax Revenue	\$4,170,124	\$4,197,665	\$3,954,329	\$3,707,162	\$3,571,119	\$3,307,696	\$3,181,873	\$2,760,029	\$2,653,922	\$2,406,887	\$2,331,587
01-4110	Property Tax Interest & Penalty	\$3,000	\$3,558	\$3,536	\$4,278	\$3,001	\$4,031	\$3,169	\$3,986	\$3,662	\$5,147	
01-4120	Sales Tax Revenue Sharing - County	\$225	\$225	\$216	\$225	\$216	\$184,852	\$343,869	\$351,288	\$249,206	\$297,591	\$218,547
		\$6,416,935	\$6,694,322	\$6,039,234	\$5,858,193	\$5,026,995	\$4,718,654	\$4,379,329	\$3,973,341	\$3,609,594	\$3,469,632	\$3,209,476
INTERGOVERNMENTAL REVENUE												
01-4000	State Liquor Distribution	\$263,661	\$310,189	\$280,647	\$304,740	\$224,425	\$243,919	\$197,976	\$205,624	\$177,760	\$183,479	\$155,120
01-4130	County Fine Distribution	\$10,000	\$13,411	\$8,000	\$12,965	\$8,552	\$9,881	\$8,500	\$10,527	\$9,037	\$10,158	\$29,474
		\$273,661	\$323,601	\$288,647	\$317,705	\$232,977	\$253,800	\$206,476	\$216,151	\$186,797	\$193,637	\$184,594
LICENSES/PERMITS/FEE REVENUE												
01-4170	Franchise Fees	\$448,687	\$431,430	\$375,190	\$392,125	\$349,110	\$347,574	\$320,464	\$330,544	\$317,560	\$314,380	\$287,270
01-4180	Business Licenses	\$3,000	\$3,133	\$6,172	\$3,522	\$5,000	\$6,172	\$4,118	\$4,272	\$3,411	\$3,066	\$2,531
01-4181	Liquor Licenses	\$3,000	\$3,375	\$3,938	\$5,956	\$6,000	\$6,187	\$6,250	\$5,625	\$6,344	\$7,187	\$6,101
01-4182	Beer Licenses	\$1,000	\$1,121	\$1,060	\$2,410	\$3,000	\$3,125	\$3,333	\$3,000	\$2,490	\$2,813	\$1,897
01-4183	Wine Licenses	\$1,800	\$875	\$2,000	\$2,200	\$2,500	\$2,700	\$2,813	\$2,250	\$2,078	\$2,050	\$800
01-4184	Animal Licenses	\$6,000	\$6,165	\$7,105	\$6,905	\$11,500	\$7,816	\$11,843	\$11,882	\$7,373	\$7,159	\$6,465
01-4190	Catering Permit	\$200	\$260	\$100	\$600	\$293	\$40	\$293	\$670	\$240	\$420	\$179
01-4193	Vendor Permits	\$1,400	\$1,400	\$1,433	\$2,655	\$882	\$1,285	\$882	\$1,050	\$1,443	\$1,305	\$385
		\$465,087	\$447,759	\$396,997	\$416,373	\$378,286	\$374,899	\$349,997	\$359,293	\$340,939	\$338,381	\$305,628
MISCELLANEOUS REVENUE												
01-4155	Administrative Services	\$10,000	\$4,485	\$12,000	\$4,606	\$5,260	\$5,820	\$5,260	\$5,589	\$1,384	\$5,756	\$1,384
01-4173	Interest Revenue	\$50,000	\$43,667	\$35,000	\$39,348	\$55,000	\$107,045	\$45,000	\$82,172	\$3,904	\$19,137	\$2,933
01-4185	Miscellaneous Income	\$59,984	\$74,980	\$50,000	\$103,898	\$50,000	\$73,936	\$50,000	\$55,749	\$1,300	\$51,255	\$1,300
01-4195	Rental Income	\$1,500	\$1,435	\$1,500	\$12,126	\$3,000	\$2,651	\$3,926	\$4,605	\$3,200	\$4,065	\$2,900
		\$121,484	\$124,567	\$98,500	\$159,978	\$113,260	\$189,452	\$104,186	\$148,116	\$9,788	\$80,212	\$8,517
SENIOR CENTER ACTIVITY - MISCELLANEOUS REVENUE												
01-4195-1001	Rental Income	\$5,000	\$5,040	\$3,600	\$4,920	\$3,600	\$5,290	\$6,340	\$6,010	\$6,100	\$6,090	\$5,805
BUILDING- LICENSES/PERMITS/FEES REVENUE (FORMERLY P&Z)												
01-4155-1005	Administrative Services	\$100,000	\$202,353	\$75,000	\$105,275	\$67,900	\$99,689	\$67,900	\$0	\$0	\$0	\$0
01-4360-1005	Building Permits	\$836,247	\$983,820	\$1,206,176	\$1,106,533	\$936,776	\$1,107,419	\$1,054,157	\$1,010,733	\$640,890	\$752,314	\$551,645
01-4361-1005	Plumbing Permits	\$206,632	\$243,096	\$266,182	\$229,944	\$200,814	\$222,026	\$196,271	\$205,795	\$130,627	\$162,501	\$92,486
01-4362-1005	Electrical Permits	\$255,897	\$301,055	\$271,884	\$250,524	\$225,644	\$252,656	\$213,127	\$227,462	\$141,453	\$182,398	\$107,637
01-4391-1005	IRES Check Fees	\$15,000	\$18,182	\$24,151	\$20,000	\$17,895	\$21,275	\$18,500	\$17,925	\$9,833	\$13,225	\$7,520
01-4392-1005	Mechanical Permits	\$79,309	\$93,305	\$122,868	\$113,862	\$126,652	\$128,124	\$123,997	\$117,953	\$81,862	\$106,775	\$57,960
		\$1,493,084	\$1,639,457	\$1,966,262	\$1,826,138	\$1,575,681	\$1,831,188	\$1,673,951	\$1,579,868	\$1,004,664	\$1,217,213	\$817,248
PLANNING AND ZONING - MISCELLANEOUS REVENUE												
01-4155-1003	Administrative Services	\$180,000	\$245,297	\$180,000	\$185,572	\$147,795	\$162,686	\$203,699	\$336,946	\$131,255	\$134,385	\$148,706
01-4358-1003	Development Support Services	\$0	\$230	\$7,500	\$13,120	\$6,529	\$9,000	\$6,529	\$45,440	\$4,476	\$5,500	\$10,410
		\$180,000	\$245,527	\$187,500	\$198,692	\$154,324	\$171,686	\$210,228	\$382,386	\$135,731	\$139,885	\$159,116
PARKS ACTIVITY - LICENSES/PERMITS/FEES REVENUE												
01-4195-1004	Rental Income	\$3,500	\$3,528	\$3,000	\$5,984	\$3,000	\$1,446	\$6,560	\$6,462	\$1,746	\$4,765	\$2,093
PARKS ACTIVITY - MISCELLANEOUS REVENUE												
01-4185-1004	Miscellaneous Income	\$500	\$600	\$800	\$570	\$0	\$0	\$50	\$0	\$0	\$75	\$0
01-4197-1004	RV Dump Revenue	\$5,000	\$5,463	\$6,000	\$5,657	\$4,500	\$5,234	\$4,017	\$4,113	\$1,685	\$3,799	\$2,093
		\$5,500	\$6,063	\$6,800	\$6,227	\$4,500	\$5,234	\$4,067	\$4,113	\$1,685	\$3,874	\$2,093
OTHER REVENUE												
01-4900	Transfer In	\$0	\$0	\$0	\$0	\$0	\$664,713	\$0	\$244,682	\$0	\$206,712	\$0
01-4950	Carryover	\$20,250,000	\$8,048,469	\$7,793,697	\$5,084,862	\$3,300,000	\$3,629,028	\$2,605,966	\$2,493,184	\$1,968,028	\$2,605,230	\$1,411,604
		\$20,250,000	\$8,048,469	\$7,793,697	\$5,084,862	\$3,300,000	\$4,293,741	\$2,605,966	\$2,737,866	\$1,968,028	\$2,811,942	\$1,411,604
GRAND TOTAL REVENUE		\$29,214,251	\$17,538,333	\$16,784,237	\$13,879,072	\$10,792,623	\$11,845,389	\$9,547,100	\$9,413,606	\$7,265,072	\$8,265,630	\$6,106,174
GRAND TOTAL WITHOUT CARRYOVER		\$8,964,251	\$9,489,864	\$8,990,540	\$8,794,210	\$7,492,623	\$8,216,361	\$6,941,134	\$6,920,421	\$5,297,044	\$5,660,400	\$4,694,570

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
PUBLIC SAFETY EXPENDITURES												
01-6000	Law Enforcement Services	\$3,414,749	\$2,828,762	\$2,751,625	\$2,558,929	\$2,558,929	\$2,501,395	\$2,501,394	\$2,206,149	\$2,206,149	\$1,914,284	\$1,914,284
01-6005	Animal Control Services	\$143,587	\$134,052	\$120,000	\$109,540	\$109,540	\$111,485	\$114,138	\$70,278	\$70,250	\$66,059	\$66,158
01-6203	Prosecutorial Services	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$55,570	\$55,570	\$52,552	\$52,552
		\$3,612,336	\$3,016,814	\$2,925,625	\$2,722,469	\$2,722,469	\$2,666,880	\$2,669,532	\$2,331,997	\$2,331,969	\$2,032,895	\$2,032,994
LABOR & BENEFITS - ADMIN.												
01-5000	Salaries & Wages - Elected Officials	\$116,529	\$93,140	\$109,374	\$91,761	\$98,844	\$95,839	\$96,988	\$97,417	\$92,925	\$88,556	\$92,400
01-5005	Salaries & Wages - Staff	\$381,163	\$370,752	\$345,042	\$345,423	\$296,917	\$278,482	\$276,502	\$262,877	\$331,143	\$268,560	\$294,365
01-5800	OASDI - Employer	\$30,857	\$28,577	\$28,174	\$27,424	\$24,537	\$22,276	\$23,156	\$21,292	\$26,292	\$27,416	\$23,979
01-5810	Medicare - Employer	\$7,217	\$7,137	\$6,589	\$6,548	\$5,739	\$5,207	\$5,416	\$4,980	\$6,149	\$4,863	\$5,608
01-5820	Group Medical Insurance	\$106,220	\$104,441	\$85,213	\$78,874	\$63,505	\$72,123	\$53,279	\$45,183	\$52,824	\$54,485	\$47,058
01-5830	Group Life Insurance	\$345	\$352	\$245	\$364	\$229	\$139	\$229	\$196	\$357	\$326	\$326
01-5840	PERSI Employer 401 (a)	\$57,699	\$50,361	\$54,257	\$48,563	\$47,281	\$44,374	\$44,622	\$39,597	\$49,520	\$39,979	\$45,203
01-5850	Worker's Compensation Insurance	\$2,110	\$1,916	\$1,854	\$1,230	\$1,507	\$-3,748	\$1,454	\$-1,775	\$3,088	\$-2,549	\$2,844
01-5860	Group Dental & Vision Insurance	\$6,777	\$6,821	\$4,624	\$5,274	\$7,000	\$5,828	\$4,794	\$4,775	\$4,939	\$4,389	\$4,419
01-5950	Development, Team Building, Orientation	\$3,500	\$962	\$3,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5960	Leave Time Fluctuation	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6280	Unemployment Expenses	\$7,000	\$13,471	\$7,000	\$4,780	\$7,000	\$4,045	\$7,000	\$6,376	\$0	\$1,094	\$0
		\$719,417	\$677,930	\$655,873	\$610,241	\$552,560	\$524,564	\$513,441	\$480,917	\$567,237	\$487,120	\$516,202
GENERAL GOVERNMENT - ADMIN.												
01-6025	Janitorial	\$5,800	\$4,549	\$5,000	\$3,539	\$5,012	\$3,606	\$3,953	\$2,634	\$1,907	\$1,876	\$1,175
01-6052	Contract Services	\$30,000	\$27,072	\$21,000	\$17,770	\$23,620	\$15,586	\$22,020	\$12,351	\$16,001	\$15,122	\$15,940
01-6075	Dues & Memberships	\$62,785	\$53,828	\$67,193	\$49,001	\$48,697	\$44,731	\$44,366	\$36,135	\$39,896	\$35,069	\$37,773
01-6085	Election Expenses	\$750	\$0	\$750	\$0	\$750	\$0	\$750	\$0	\$750	\$0	\$1,500
01-6125	Legal Publications	\$17,500	\$6,339	\$17,500	\$14,604	\$15,000	\$6,533	\$6,500	\$9,657	\$2,000	\$2,695	\$2,000
01-6130	Liability & Property Insurance	\$25,513	\$23,131	\$22,637	\$21,156	\$21,156	\$19,772	\$19,772	\$18,479	\$18,479	\$17,270	\$17,270
01-6140	Maintenance & Repair - Building	\$16,000	\$9,383	\$13,000	\$14,918	\$4,000	\$2,280	\$1,600	\$1,666	\$1,600	\$2,102	\$1,600
01-6141	IT Small Equipment	\$8,000	\$7,523	\$8,000	\$5,182	\$7,350	\$0	\$0	\$0	\$0	\$0	\$0
01-6142	Maintenance & Repair - Equipment	\$24,000	\$20,124	\$24,000	\$19,569	\$19,610	\$1,026	\$8,500	\$8,410	\$7,631	\$9,900	\$7,631
01-6150	Maintenance & Repair - System	\$9,000	\$7,911	\$4,500	\$5,578	\$4,500	\$6,212	\$0	\$2,233	\$0	\$0	\$0
01-6155	Meetings/Committees	\$7,000	\$5,284	\$10,000	\$4,643	\$10,000	\$2,594	\$10,000	\$3,390	\$9,073	\$8,411	\$11,273
01-6165	Office Supplies	\$8,500	\$7,495	\$11,500	\$4,681	\$14,166	\$6,824	\$11,500	\$7,659	\$10,564	\$6,746	\$10,564
01-6175	Small Tools	\$8,000	\$4,844	\$10,000	\$896	\$12,100	\$8,040	\$12,100	\$7,770	\$6,810	\$4,324	\$7,359
01-6188	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6190	Postage & Billing	\$30,000	\$24,447	\$25,000	\$26,197	\$17,000	\$15,022	\$15,000	\$13,895	\$12,545	\$12,415	\$12,545
01-6202	Professional Services	\$72,000	\$71,489	\$65,000	\$62,153	\$55,000	\$42,391	\$35,000	\$38,390	\$5,361	\$9,744	\$5,361
01-6212	Rent - Equipment	\$7,500	\$10,857	\$7,500	\$5,733	\$7,200	\$5,715	\$6,750	\$1,730	\$250	\$126	\$250
01-6255	Telephone	\$10,500	\$8,877	\$10,500	\$7,685	\$9,500	\$7,775	\$7,782	\$6,787	\$8,503	\$7,931	\$8,503
01-6265	Training & Schooling	\$5,000	\$478	\$7,000	\$2,335	\$7,000	\$3,603	\$7,000	\$7,316	\$7,025	\$5,561	\$6,940
01-6270	Travel	\$4,500	\$611	\$2,000	\$194	\$2,000	\$446	\$1,500	\$188	\$270	\$137	\$270
01-6285	Uniforms	\$750	\$0	\$750	\$239	\$300	\$53	\$300	\$120	\$250	\$0	\$250
01-6290	Utilities	\$8,400	\$8,049	\$7,200	\$6,777	\$6,500	\$5,254	\$6,000	\$4,987	\$4,263	\$5,969	\$4,263
01-6300	Fuel Expenditures	\$1,500	\$263	\$1,000	\$186	\$1,000	\$502	\$500	\$-394	\$900	\$2,182	\$900
01-6305	Maintenance & Repair - Vehicles	\$2,000	\$2,809	\$1,500	\$901	\$1,000	\$1,061	\$1,000	\$849	\$300	\$1,646	\$300
01-6500	Cash Over/Short	\$50	\$0	\$50	\$14	\$50	\$0	\$50	\$-17	\$12,788	\$36	\$0
01-6505	Bank Fees	\$28,000	\$25,108	\$22,000	\$19,844	\$22,000	\$16,385	\$15,138	\$13,768	\$12,788	\$11,444	\$12,788
		\$393,048	\$330,471	\$364,580	\$293,798	\$314,511	\$215,413	\$237,081	\$198,003	\$179,953	\$160,707	\$166,455

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
DEBT COVERAGE												
01-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6110	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS - ADMIN.												
01-6045	Contingency	\$15,000,322	\$352,744	\$4,355,437	\$150,046	\$3,539,068	\$118,010	\$2,195,983	\$165,966	\$1,678,243	\$335,798	\$1,225,849
01-6036	Public Transportation	\$0	\$25,181	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6070	Donations	\$30,000	\$16,089	\$33,000	\$27,587	\$33,029	\$24,276	\$30,643	\$25,535	\$25,848	\$8,225	\$9,000
01-6160	Miscellaneous Expenditures	\$20,000	\$8,198	\$34,800	\$8,886	\$33,800	\$1,942	\$11,050	-\$280	\$0	\$180	\$0
01-6400	Transfers Out	\$6,089,453	\$2,853,018	\$5,242,720	\$1,113,604	\$1,118,269	\$1,582,259	\$1,582,259	\$636,500	\$631,500	\$360,133	\$359,110
		\$21,139,775	\$3,255,230	\$9,692,957	\$1,300,123	\$4,724,166	\$1,726,487	\$3,819,935	\$827,721	\$2,335,591	\$704,336	\$1,593,959
GENERAL GOVERNMENT - SENIOR CENTER												
01-6025-1001	Janitorial	\$7,500	\$5,624	\$7,000	\$6,029	\$6,200	\$5,663	\$5,957	\$5,680	\$4,964	\$3,003	\$4,964
01-6036-1001	Public Transportation	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0
01-6130-1001	Liability & Property Insurance	\$607	\$539	\$539	\$504	\$504	\$471	\$471	\$440	\$440	\$411	\$411
01-6140-1001	Maintenance & Repair - Building	\$7,000	\$2,406	\$4,500	\$4,092	\$4,000	\$3,029	\$4,000	\$499	\$18,300	\$2,574	\$8,300
01-6290-1001	Utilities	\$10,000	\$7,377	\$8,500	\$6,276	\$8,500	\$6,300	\$7,101	\$7,044	\$6,928	\$6,687	\$6,928
		\$25,107	\$15,946	\$20,539	\$16,902	\$29,204	\$25,462	\$27,529	\$13,663	\$30,632	\$12,675	\$20,603
MISCELLANEOUS - SENIOR CENTER												
01-6400-1001	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL GOVERNMENT - STREET LIGHTS												
01-6142-1002	Maintenance & Repair - Equipment	\$22,000	\$16,273	\$12,000	\$3,707	\$11,000	\$10,324	\$10,000	\$1,845	\$8,469	\$11,324	\$8,469
01-6290-1002	Utilities	\$115,000	\$99,260	\$100,000	\$94,247	\$95,000	\$83,746	\$88,900	\$81,982	\$83,084	\$82,252	\$83,084
01-6300-1002	Fuel Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315	\$0	\$315
01-6305-1002	Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$77	\$150
		\$137,000	\$115,533	\$112,000	\$97,955	\$106,000	\$94,069	\$98,900	\$83,827	\$92,018	\$93,653	\$92,018
LABOR & BENEFITS - P&Z												
01-5005-1003	Salaries & Wages - Staff	\$387,178	\$285,408	\$391,104	\$302,811	\$372,221	\$332,716	\$331,756	\$352,808	\$358,469	\$321,179	\$317,961
01-5800-1003	OASDI - Employer	\$24,005	\$17,377	\$24,248	\$18,387	\$23,078	\$20,120	\$20,569	\$21,650	\$22,225	\$18,849	\$19,714
01-5810-1003	Medicare - Employer	\$5,614	\$4,064	\$5,671	\$4,300	\$5,397	\$4,705	\$4,810	\$5,063	\$5,198	\$4,408	\$4,610
01-5820-1003	Group Medical Insurance	\$55,504	\$49,974	\$58,173	\$36,163	\$43,738	\$41,318	\$43,057	\$43,654	\$42,509	\$38,552	\$42,509
01-5830-1003	Group Life Insurance	\$188	\$199	\$211	\$154	\$193	\$182	\$185	\$221	\$198	\$186	\$198
01-5840-1003	PERSI Employer 401 (a)	\$46,229	\$34,078	\$46,698	\$36,094	\$44,443	\$39,719	\$39,612	\$41,313	\$41,467	\$35,593	\$36,781
01-5850-1003	Worker's Compensation Insurance	\$1,861	\$1,730	\$2,497	\$1,769	\$1,868	\$1,871	\$1,703	\$2,063	\$1,930	\$1,704	\$1,748
01-5860-1003	Group Dental & Vision Insurance	\$3,104	\$3,885	\$4,117	\$3,173	\$4,460	\$3,954	\$3,781	\$4,824	\$4,138	\$4,848	\$4,138
		\$523,683	\$396,716	\$532,720	\$402,851	\$495,399	\$444,585	\$445,473	\$471,597	\$476,133	\$425,319	\$427,658
GENERAL GOVERNMENT - P&Z												
01-6025-1003	Janitorial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$891	\$681	\$628	\$420
01-6027-1003	Code Enforcement	\$600	\$0	\$600	\$0	\$600	\$0	\$800	\$0	\$750	\$0	\$1,500
01-6052-1003	Contract Services	\$1,000	\$1,946	\$1,000	\$0	\$0	\$0	\$0	\$8,299	\$8,589	\$3,016	\$9,424
01-6075-1003	Dues & Memberships	\$10,000	\$6,968	\$10,000	\$4,548	\$8,900	\$3,295	\$8,801	\$333	\$1,450	\$403	\$1,450
01-6125-1003	Legal Publications	\$14,000	\$8,782	\$14,000	\$8,643	\$14,000	\$6,679	\$4,000	\$3,562	\$5,500	\$5,026	\$4,200
01-6130-1003	Liability & Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,280	\$5,280	\$4,934	\$4,934
01-6140-1003	Maintenance & Repair - Building	\$600	\$274	\$600	\$208	\$600	\$352	\$500	\$429	\$500	\$727	\$500
01-6142-1003	Maintenance & Repair - Equipment	\$3,500	\$755	\$3,500	\$697	\$3,500	\$1,347	\$3,500	\$2,785	\$2,732	\$4,563	\$2,725
01-6150-1003	Maintenance & Repair - System	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$2,359	\$0	\$923	\$0
01-6155-1003	Meetings/Committees	\$300	\$0	\$300	\$0	\$250	\$0	\$250	-\$490	\$328	\$0	\$328
01-6160-1003	Miscellaneous Expenditures	\$500	\$0	\$500	\$1,143	\$500	\$54	\$0	\$0	\$0	\$0	\$0
01-6165-1003	Office Supplies	\$6,500	\$2,220	\$6,500	\$2,081	\$5,000	\$2,069	\$4,600	\$2,411	\$2,750	\$2,170	\$2,750
01-6175-1003	Small Tools	\$7,500	\$2,736	\$10,000	\$0	\$7,320	\$113	\$7,320	\$3,473	\$3,535	\$965	\$11,140
01-6188-1003	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6190-1003	Postage & Billing	\$1,500	\$588	\$1,500	\$449	\$1,500	\$490	\$1,000	\$504	\$206	\$548	\$206

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-6202-1003	Professional Services	\$25,000	\$23,491	\$18,000	\$16,416	\$12,500	\$7,629	\$12,500	\$331,736	\$189,484	\$298,258	\$221,989
01-6211-1003	Rent - Buildings & Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6212-1003	Rent - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$0	\$41	\$0
01-6255-1003	Telephone	\$5,500	\$4,041	\$3,800	\$3,062	\$3,000	\$2,838	\$2,179	\$2,792	\$2,730	\$2,500	\$2,730
01-6265-1003	Training & Schooling	\$5,000	\$512	\$5,000	\$166	\$4,585	\$2,838	\$4,435	\$2,201	\$4,277	\$1,482	\$4,200
01-6270-1003	Travel	\$600	\$8	\$600	\$0	\$600	\$0	\$600	\$132	\$450	\$24	\$450
01-6285-1003	Uniforms	\$700	\$0	\$700	\$17	\$0	\$17	\$0	\$0	\$0	\$0	\$0
01-6290-1003	Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731	\$1,094	\$662	\$1,094
01-6300-1003	Fuel Expenditures	\$500	\$21	\$500	\$21	\$500	\$41	\$300	\$45	\$300	\$137	\$300
01-6305-1003	Maintenance & Repair - Vehicles	\$200	\$0	\$200	\$0	\$200	\$0	\$100	\$10	\$100	\$0	\$100
01-6500-1003	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$10	\$0
01-6505-1003	Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,723	\$4,500	\$9,396	\$4,500
		\$83,500	\$52,343	\$77,300	\$37,451	\$63,555	\$27,766	\$50,885	\$381,738	\$235,236	\$336,412	\$274,940
LABOR & BENEFITS - PARKS												
01-5005-1004	Salaries & Wages - Staff	\$657,369	\$546,396	\$620,007	\$481,082	\$474,391	\$436,419	\$454,434	\$362,622	\$333,709	\$324,134	\$323,896
01-5009-1004	Salaries & Wages - Seasonal	\$29,848	\$16,220	\$13,437	\$4,665	\$62,108	\$20,616	\$48,241	\$41,162	\$57,121	\$52,925	\$56,646
01-5800-1004	OASDI - Employer	\$42,607	\$32,838	\$39,274	\$29,272	\$33,263	\$27,682	\$31,166	\$24,069	\$24,231	\$24,058	\$23,594
01-5810-1004	Medicare - Employer	\$9,965	\$7,915	\$9,185	\$6,846	\$7,779	\$6,474	\$7,289	\$5,630	\$5,667	\$5,626	\$5,518
01-5820-1004	Group Medical Insurance	\$184,344	\$177,174	\$130,036	\$83,447	\$88,901	\$75,109	\$80,186	\$64,007	\$50,392	\$51,046	\$53,451
01-5830-1004	Group Life Insurance	\$477	\$604	\$466	\$373	\$390	\$350	\$390	\$320	\$276	\$296	\$276
01-5840-1004	PERSI Employer 401 (a)	\$82,054	\$65,127	\$74,029	\$54,983	\$56,642	\$51,526	\$54,259	\$43,141	\$38,602	\$36,107	\$37,467
01-5850-1004	Worker's Compensation Insurance	\$24,051	\$22,200	\$22,920	\$19,698	\$20,179	\$17,024	\$18,907	\$15,373	\$14,927	\$15,756	\$12,732
01-5860-1004	Group Dental & Vision Insurance	\$10,225	\$12,063	\$8,670	\$7,219	\$7,900	\$6,709	\$6,916	\$5,707	\$4,538	\$5,005	\$4,777
01-6280-1004	Unemployment Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,087	\$0	\$6,087
		\$1,040,940	\$880,537	\$918,024	\$687,585	\$751,554	\$641,910	\$701,787	\$562,031	\$535,551	\$514,952	\$524,444
GENERAL GOVERNMENT - PARKS												
01-6025-1004	Janitorial	\$7,000	\$1,918	\$7,000	\$2,617	\$6,954	\$1,886	\$6,954	\$4,705	\$3,300	\$3,046	\$3,000
01-6052-1004	Contract Services	\$4,500	\$4,705	\$1,500	\$852	\$1,000	\$1,023	\$500	\$0	\$438	\$0	\$0
01-6075-1004	Dues & Memberships	\$600	\$0	\$600	\$320	\$600	\$315	\$600	\$196	\$600	\$450	\$600
01-6125-1004	Legal Publications	\$0	\$327	\$300	\$0	\$300	\$0	\$300	\$293	\$0	\$242	\$0
01-6130-1004	Liability & Property Insurance	\$7,948	\$7,052	\$7,052	\$7,052	\$7,052	\$6,591	\$6,591	\$6,160	\$6,160	\$5,757	\$5,757
01-6135-1004	Public Entertainment	\$84,200	\$27,724	\$25,000	\$16,636	\$22,000	\$1,955	\$20,000	\$0	\$0	\$0	\$0
01-6140-1004	Maintenance & Repair - Building	\$20,000	\$6,223	\$15,000	\$8,731	\$10,000	\$6,000	\$10,000	\$2,824	\$5,000	\$10,587	\$5,000
01-6142-1004	Maintenance & Repair - Equipment	\$17,500	\$18,224	\$15,000	\$13,157	\$10,000	\$10,777	\$10,000	\$11,867	\$8,500	\$9,971	\$8,500
01-6150-1004	Maintenance & Repair - System	\$192,500	\$136,803	\$174,500	\$91,439	\$110,000	\$73,546	\$69,000	\$51,625	\$61,500	\$54,935	\$52,000
01-6165-1004	Office Supplies	\$6,500	\$6,647	\$3,000	\$3,019	\$3,000	\$2,391	\$3,000	\$4,618	\$1,500	\$2,300	\$1,500
01-6175-1004	Small Tools	\$30,000	\$15,963	\$20,000	\$10,148	\$11,200	\$7,261	\$11,200	\$10,163	\$10,500	\$11,187	\$10,500
01-6188-1004	Signage	\$3,000	\$2,685	\$3,000	\$200	\$3,000	\$100	\$3,000	\$300	\$3,000	\$218	\$500
01-6211-1004	Rent - Buildings & Land	\$3,500	\$2,079	\$2,082	\$1,934	\$2,082	\$2,082	\$2,082	\$2,082	\$2,082	\$1,934	\$2,082
01-6212-1004	Rent - Equipment	\$34,000	\$20,173	\$26,600	\$21,495	\$26,600	\$22,228	\$25,000	\$23,182	\$8,260	\$14,424	\$8,260
01-6230-1004	Safety Training & Equipment	\$4,000	\$3,416	\$4,000	\$1,511	\$4,000	\$1,295	\$3,000	\$1,303	\$2,500	\$972	\$2,000
01-6255-1004	Telephone	\$9,700	\$8,250	\$9,700	\$6,059	\$9,700	\$7,784	\$5,402	\$6,114	\$3,848	\$4,803	\$3,848
01-6265-1004	Training & Schooling	\$6,500	\$5,900	\$5,000	\$2,730	\$5,000	\$2,813	\$5,000	\$2,027	\$2,500	\$3,319	\$2,500
01-6285-1004	Uniforms	\$5,000	\$2,545	\$3,200	\$2,480	\$2,500	\$2,255	\$2,500	\$2,016	\$2,000	\$2,165	\$2,000
01-6290-1004	Utilities	\$42,000	\$18,773	\$40,000	\$19,337	\$37,000	\$16,589	\$41,500	\$17,671	\$41,500	\$27,261	\$41,558
01-6300-1004	Fuel Expenditures	\$20,000	\$19,532	\$13,500	\$13,682	\$13,500	\$9,209	\$12,200	\$11,624	\$12,200	\$15,138	\$12,200
01-6305-1004	Maintenance & Repair - Vehicles	\$8,000	\$8,455	\$6,000	\$4,466	\$6,000	\$987	\$6,000	\$3,568	\$5,000	\$3,240	\$5,000
01-6505-1004	Bank Fees	\$750	\$823	\$750	\$457	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$507,198	\$318,217	\$382,784	\$228,323	\$291,488	\$177,087	\$243,829	\$162,337	\$179,949	\$172,388	\$166,805
LABOR & BENEFITS - BUILDING												
01-5005-1005	Salaries & Wages - Staff	\$266,961	\$245,308	\$273,305	\$183,739	\$205,843	\$222,142	\$232,673	\$110,560	\$117,012	\$102,102	\$115,646
01-5800-1005	OASDI - Employer	\$16,552	\$14,766	\$16,945	\$11,250	\$12,762	\$13,556	\$14,426	\$6,980	\$7,255	\$6,205	\$7,170
01-5810-1005	Medicare - Employer	\$3,871	\$3,454	\$3,963	\$2,631	\$2,985	\$3,170	\$3,374	\$1,633	\$1,697	\$1,451	\$1,677
01-5820-1005	Group Medical Insurance	\$71,702	\$50,398	\$51,369	\$21,308	\$29,998	\$27,728	\$30,452	\$12,109	\$11,287	\$11,003	\$11,287
01-5830-1005	Group Life Insurance	\$173	\$207	\$132	\$134	\$144	\$144	\$144	\$62	\$62	\$62	\$62
01-5840-1005	PERSI Employer 401 (a)	\$31,875	\$29,365	\$26,074	\$21,938	\$24,578	\$26,086	\$27,781	\$12,920	\$13,536	\$11,431	\$13,378
01-5850-1005	Worker's Compensation Insurance	\$2,724	\$2,918	\$2,427	\$3,188	\$2,002	\$3,891	\$3,751	\$2,484	\$2,886	\$2,161	\$2,765
01-5860-1005	Group Dental & Vision Insurance	\$3,540	\$4,204	\$3,321	\$1,871	\$2,735	\$2,462	\$2,680	\$998	\$1,016	\$937	\$1,016
		\$397,397	\$350,619	\$377,574	\$246,038	\$281,035	\$299,170	\$315,281	\$147,748	\$154,751	\$135,347	\$153,001

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
GENERAL GOVERNMENT - BUILDING												
01-6052-1005	Contract Services	\$320,000	\$315,963	\$416,270	\$302,126	\$268,540	\$309,282	\$251,839	\$0	\$0	\$0	\$0
01-6075-1005	Dues & Memberships	\$4,000	\$2,775	\$4,000	\$3,065	\$3,750	\$3,449	\$3,570	\$190	\$1,075	\$190	\$1,075
01-6125-1005	Legal Publications	\$0	\$0	\$800	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100
01-6130-1005	Liability & Property Insurance	\$7,290	\$6,468	\$6,468	\$6,044	\$6,044	\$5,649	\$5,649	\$0	\$0	\$0	\$0
01-6142-1005	Maintenance & Repair - Equipment	\$700	\$855	\$650	\$10	\$550	\$0	\$550	\$10	\$550	\$5	\$550
01-6150-1005	Maintenance & Repair - System	\$1,500	\$0	\$1,500	\$58	\$1,400	\$197	\$1,200	\$1,501	\$200	\$80	\$200
01-6155-1005	Meetings/Committees	\$130	\$0	\$130	\$0	\$60	\$0	\$60	\$0	\$60	\$0	\$60
01-6165-1005	Office Supplies	\$8,000	\$5,485	\$8,300	\$5,649	\$4,000	\$5,199	\$1,650	\$2,529	\$1,100	\$2,407	\$1,100
01-6175-1005	Small Tools	\$3,500	\$63	\$1,300	\$13,404	\$950	\$43	\$950	\$18	\$750	\$563	\$750
01-6188-1005	Signage	\$0	\$0	\$200	\$0	\$150	\$0	\$150	\$0	\$150	\$0	\$150
01-6230-1005	Safety Training & Equipment	\$600	\$0	\$450	\$91	\$600	\$180	\$300	\$0	\$300	\$113	\$300
01-6255-1005	Telephone	\$2,000	\$1,611	\$2,200	\$952	\$2,000	\$1,378	\$1,463	\$1,560	\$1,028	\$1,014	\$1,028
01-6265-1005	Training & Schooling	\$2,000	\$750	\$4,500	\$403	\$3,000	\$0	\$3,000	\$475	\$3,000	\$2,181	\$3,000
01-6270-1005	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$0
01-6300-1005	Fuel Expenditures	\$14,000	\$13,978	\$9,500	\$10,878	\$7,500	\$7,169	\$5,940	\$5,123	\$5,400	\$2,441	\$5,400
01-6305-1005	Maintenance & Repair - Vehicles	\$2,000	\$770	\$2,000	\$240	\$2,000	\$2,041	\$880	\$12	\$800	\$83	\$800
01-6505-1005	Bank Fees	\$26,000	\$25,779	\$26,000	\$20,194	\$14,000	\$17,354	\$13,528	\$0	\$0	\$0	\$0
		\$391,720	\$374,498	\$484,268	\$363,115	\$314,545	\$351,940	\$290,830	\$11,418	\$14,513	\$9,084	\$14,513
MISCELLANEOUS - BUILDING												
01-6400-1005	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000	\$29,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000	\$29,000
LABOR & BENEFITS - ECONOMIC DEVELOPMENT												
01-5005-4000	Salaries & Wages - Staff	\$124,769	\$98,819	\$131,602	\$55,343	\$79,855	\$74,337	\$75,294	\$72,731	\$74,241	\$40,599	\$61,233
01-5800-4000	OASDI - Employer	\$7,736	\$5,903	\$8,159	\$3,419	\$4,951	\$4,608	\$4,668	\$4,584	\$4,603	\$2,432	\$3,796
01-5810-4000	Medicare - Employer	\$1,809	\$1,380	\$1,908	\$800	\$1,158	\$1,078	\$1,092	\$1,072	\$1,076	\$569	\$888
01-5820-4000	Group Medical Insurance	\$30,894	\$21,209	\$31,254	\$4,407	\$7,177	\$6,445	\$6,730	\$6,608	\$6,134	\$3,155	\$6,134
01-5830-4000	Group Life Insurance	\$72	\$93	\$72	\$25	\$35	\$34	\$35	\$35	\$34	\$17	\$34
01-5840-4000	PERSI Employer 401 (a)	\$14,897	\$11,799	\$15,713	\$6,608	\$9,535	\$8,917	\$8,990	\$8,502	\$8,588	\$4,441	\$7,083
01-5850-4000	Worker's Compensation Insurance	\$275	\$310	\$330	\$165	\$200	\$237	\$189	\$235	\$198	\$101	\$159
01-5860-4000	Group Dental & Vision Insurance	\$1,926	\$2,111	\$1,853	\$514	\$581	\$564	\$569	\$576	\$552	\$274	\$552
		\$182,380	\$141,625	\$190,892	\$71,281	\$103,492	\$96,222	\$97,567	\$94,344	\$95,426	\$51,588	\$79,879
GENERAL GOVERNMENT - ECONOMIC DEVELOPMENT												
01-6052-4000	Contract Services	\$0	\$0	\$0	\$0	\$0	\$683	\$0	\$2,000	\$0	\$37	\$0
01-6075-4000	Dues & Memberships	\$6,000	\$6,631	\$5,500	\$3,638	\$6,790	\$8,355	\$8,603	\$7,224	\$6,623	\$750	\$650
01-6125-4000	Legal Publications	\$750	\$60	\$750	\$195	\$0	\$164	\$2,000	\$0	\$5,000	\$0	\$5,000
01-6155-4000	Meetings/Committees	\$10,000	\$1,725	\$10,500	\$723	\$9,353	\$4,832	\$8,290	\$7,592	\$8,290	\$245	\$1,100
01-6160-4000	Miscellaneous Expense	\$1,500	\$305	\$1,000	\$0	\$550	\$450	\$800	\$472	\$0	\$0	\$0
01-6165-4000	Office Supplies	\$2,500	\$122	\$2,500	\$259	\$500	\$336	\$500	\$225	\$1,000	\$415	\$1,750
01-6175-4000	Small Tools	\$400	\$0	\$200	\$0	\$2,000	\$0	\$2,050	\$1,350	\$2,000	\$2,525	\$2,000
01-6188-4000	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300
01-6202-4000	Professional Services	\$30,000	\$20,385	\$20,000	\$19,821	\$15,000	\$2,249	\$5,000	\$1,850	\$6,000	\$90	\$0
01-6255-4000	Telephone	\$600	\$568	\$650	\$303	\$650	\$494	\$487	\$588	\$0	\$341	\$0
01-6265-4000	Training & Schooling	\$3,000	\$4,460	\$3,000	\$749	\$3,100	\$715	\$2,600	\$2,290	\$2,375	\$2,535	\$1,500
01-6270-4000	Travel	\$6,000	\$3,258	\$5,000	\$1,589	\$4,700	\$798	\$4,700	\$3,241	\$4,525	\$0	\$1,100
		\$60,750	\$37,514	\$49,100	\$27,278	\$42,643	\$19,074	\$35,030	\$26,832	\$36,113	\$6,937	\$13,400
GRAND TOTAL EXPENDITURES		\$29,214,251	\$9,963,992	\$16,784,237	\$7,105,408	\$10,792,622	\$7,310,628	\$9,547,100	\$5,794,173	\$7,265,072	\$5,172,413	\$6,105,872
GRAND TOTAL WITHOUT CONTINGENCY		\$14,213,929	\$9,611,248	\$12,428,800	\$6,955,363	\$7,253,554	\$7,192,618	\$7,351,117	\$5,628,207	\$5,586,829	\$4,836,616	\$4,880,023

*Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2023

GRANT FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
GRANT REVENUE												
03-4200	Grant Revenue	\$1,809,678	\$195,239	\$5,108,163	\$1,395,113	\$896,856	\$549,298	\$2,270,196	\$24,524	\$1,100,000	\$449,324	\$1,100,000
03-4900	Transfer In	\$4,787,394	\$133,995	\$2,393,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-4950	Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$13,233	-\$2,528	\$114,216	\$105,061	\$209,725
		\$6,597,072	\$329,234	\$7,501,860	\$1,395,113	\$896,856	\$549,298	\$2,283,429	\$21,996	\$1,214,216	\$554,385	\$1,309,725
GRANT EXPENDITURES												
03-6354	Grant Expenditures	\$6,597,072	\$328,734	\$7,501,860	\$291,871	\$896,856	\$1,830,967	\$2,283,429	\$19,098	\$1,214,216	\$554,385	\$161,550
03-6400	Transfer Out	\$0	\$500	\$0	\$2,393,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL NET		\$6,597,072	\$329,234	\$7,501,860	\$2,685,471	\$896,856	\$1,830,967	\$2,283,429	\$19,098	\$1,214,216	\$554,385	\$161,550

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
LATE COMERS FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING REVENUE												
05-4173	Interest Revenue	\$20,000	\$28,350	\$20,000	\$28,317	\$25,000	\$60,906	\$15,000	\$46,101	\$400	\$12,272	\$400
05-4504	Water Main Capacity Fee	\$915,245	\$1,076,759	\$1,288,696	\$1,213,701	\$932,589	\$1,232,962	\$1,036,969	\$979,746	\$350,000	\$760,279	\$350,000
05-4604	Sewer Main Capacity Fee	\$851,631	\$1,001,918	\$1,478,809	\$1,108,663	\$718,162	\$1,065,439	\$721,230	\$682,051	\$250,000	\$553,992	\$250,000
05-4704	Irrigation Main Capacity Fee	\$556,937	\$655,221	\$628,653	\$546,279	\$410,226	\$551,859	\$492,525	\$468,779	\$205,000	\$355,539	\$205,000
05-4950	Carryover	\$3,620,353	\$5,226,697	\$5,007,499	\$3,810,016	\$3,492,098	\$2,246,583	\$2,535,532	\$914,526	\$974,551	\$0	\$0
		\$5,964,167	\$7,988,945	\$8,423,657	\$6,706,976	\$5,578,076	\$5,157,748	\$4,801,256	\$3,091,205	\$1,779,951	\$1,682,082	\$805,400
GRAND TOTAL REVENUE		\$5,964,167	\$7,988,945	\$8,423,657	\$6,706,976	\$5,578,076	\$5,157,748	\$4,801,256	\$3,091,205	\$1,779,951	\$1,682,082	\$805,400
GRAND TOTAL WITHOUT CARRYOVER		\$2,343,813	\$2,762,247	\$3,416,158	\$2,896,960	\$2,085,978	\$2,911,165	\$2,265,724	\$2,176,679	\$805,400	\$1,682,082	\$805,400

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
LATE COMERS FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING EXPENDITURES												
05-6160	Miscellaneous Expense	\$200	\$1	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-6305	Water Main Capacity Reimburse	\$800,000	\$96,352	\$822,880	\$1,070,506	\$944,146	\$189,197	\$400,000	\$175,561	\$350,000	\$271,591	\$350,000
05-6306	Sewer Main Capacity Reimburse	\$2,000,000	\$3,866,122	\$2,688,350	\$119,305	\$1,848,502	\$636,483	\$487,481	\$259,163	\$250,000	\$254,184	\$250,000
05-6307	PI Main Capacity Reimburse	\$1,200,000	\$55,732	\$562,865	\$303,394	\$407,172	\$525,929	\$477,318	\$407,971	\$205,400	\$303,590	\$205,400
05-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$4,000,200	\$4,018,207	\$4,074,096	\$1,493,222	\$3,199,821	\$1,351,610	\$1,364,798	\$842,696	\$805,400	\$829,365	\$805,400
OTHER EXPENDITURES												
05-6045	Contingency	\$1,963,967	\$0	\$4,349,561	\$0	\$2,378,255	\$0	\$3,436,458	\$0	\$73	\$0	\$0
		\$1,963,967	\$0	\$4,349,561	\$0	\$2,378,255	\$0	\$3,436,458	\$0	\$73	\$0	\$0
GRAND TOTAL EXPENDITURES		\$5,964,167	\$4,018,207	\$8,423,657	\$1,493,222	\$5,578,076	\$1,351,610	\$4,801,256	\$842,696	\$805,473	\$829,365	\$805,400
GRAND TOTAL WITHOUT CONTINGENCY		\$4,000,200	\$4,018,207	\$4,074,096	\$1,493,222	\$3,199,821	\$1,351,610	\$1,364,798	\$842,696	\$805,400	\$829,365	\$805,400

*Forecast

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
WATER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING REVENUE												
20-4185	Miscellaneous Income	\$70,000	\$90,396	\$100,000	\$120,812	\$70,000	\$107,920	\$75,000	\$97,805	\$99,907	\$161,971	\$99,907
20-4358	Development Support Services	\$2,000	\$5,007	\$2,000	\$2,520	\$1,700	\$2,032	\$2,000	\$1,864	\$4,000	\$2,696	\$4,000
20-4500	Metered Water Sales	\$2,722,203	\$2,568,116	\$2,373,760	\$2,453,378	\$2,391,048	\$2,310,079	\$2,212,652	\$2,086,026	\$1,849,903	\$1,881,258	\$1,849,903
20-4507	Water Token Sales - Bulk Water	\$65,000	\$87,850	\$107,562	\$106,056	\$39,953	\$89,664	\$45,000	\$47,374	\$21,024	\$38,658	\$21,024
20-4510	Service Reconnect Fees	\$7,000	\$6,288	\$7,000	\$9,128	\$13,200	\$11,470	\$14,000	\$17,368	\$22,500	\$12,684	\$22,500
20-4550	Water Line Inspections	\$50,000	\$50,221	\$72,456	\$79,880	\$65,334	\$65,822	\$45,000	\$64,646	\$20,000	\$41,546	\$20,000
20-4775	Late Pay Fees	\$20,000	\$19,568	\$20,000	\$22,770	\$27,000	\$29,654	\$32,000	\$37,793	\$34,000	\$37,785	\$34,000
		\$2,936,203	\$2,827,447	\$2,682,778	\$2,794,543	\$2,608,234	\$2,616,641	\$2,425,652	\$2,352,876	\$2,051,334	\$2,176,600	\$2,051,334
CAPITAL REVENUE												
20-4173	Interest Revenue	\$80,000	\$77,575	\$75,000	\$80,042	\$75,000	\$176,632	\$100,000	\$168,338	\$4,719	\$50,833	\$2,000
20-4503	New Meter Revenue	\$170,000	\$250,262	\$291,842	\$272,947	\$240,487	\$291,502	\$263,240	\$254,854	\$127,346	\$192,532	\$56,000
20-4505	New Service Connection	\$600,000	\$802,546	\$1,000,000	\$921,180	\$804,176	\$977,043	\$881,020	\$894,300	\$440,024	\$697,293	\$189,875
20-4900	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$48	\$0
20-4950	Carryover	\$12,758,774	\$12,676,144	\$12,213,185	\$10,713,134	\$8,376,718	\$8,473,779	\$7,650,137	\$6,328,662	\$5,407,215	\$0	\$2,754,793
		\$13,608,774	\$13,806,527	\$13,580,028	\$11,987,303	\$9,496,382	\$9,918,956	\$8,894,397	\$7,646,155	\$5,993,304	\$940,706	\$3,002,668
GRAND TOTAL REVENUE		\$16,544,977	\$16,633,974	\$16,262,805	\$14,781,846	\$12,104,616	\$12,535,597	\$11,320,048	\$9,999,031	\$8,044,638	\$3,117,306	\$5,054,002
GRAND TOTAL WITHOUT CARRYOVER		\$3,786,203	\$3,957,830	\$4,049,620	\$4,068,712	\$3,727,898	\$4,061,818	\$3,669,912	\$3,670,368	\$2,637,423	\$3,117,306	\$2,299,209

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
WATER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
LABOR & BENEFITS												
20-5000	Salaries & Wages - Elected	\$5,179	\$4,280	\$4,861	\$4,639	\$4,393	\$4,402	\$4,311	\$4,385	\$4,130	\$3,961	\$4,107
20-5005	Salaries & Wages - Staff	\$926,948	\$645,935	\$765,872	\$609,691	\$642,870	\$606,724	\$605,013	\$544,166	\$583,745	\$483,039	\$520,382
20-5009	Salaries & Wages - Seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305	\$9,063
20-5795	Salaries - Overtime	\$25,491	\$12,014	\$21,061	\$14,110	\$16,072	\$14,510	\$15,125	\$13,057	\$0	\$0	\$0
20-5800	OASDI - Employer	\$59,372	\$35,566	\$49,091	\$37,981	\$41,127	\$37,494	\$38,716	\$34,194	\$36,448	\$28,733	\$33,080
20-5810	Medicare - Employer	\$13,885	\$9,429	\$11,481	\$8,883	\$9,618	\$8,768	\$9,055	\$7,997	\$8,524	\$6,095	\$7,737
20-5820	Group Medical Insurance	\$154,559	\$98,029	\$130,354	\$87,069	\$88,399	\$86,578	\$86,073	\$75,045	\$82,363	\$69,699	\$72,401
20-5830	Group Life Insurance	\$511	\$362	\$494	\$379	\$405	\$382	\$406	\$378	\$393	\$320	\$338
20-5840	PERSI Employer 401 (a)	\$114,296	\$79,047	\$94,540	\$74,312	\$79,203	\$72,708	\$74,560	\$64,739	\$68,024	\$51,198	\$60,692
20-5850	Worker's Compensation	\$28,315	\$17,032	\$25,926	\$17,079	\$20,171	\$13,529	\$20,563	\$15,108	\$22,140	\$11,780	\$18,987
20-5860	Group Dental/Vision Insurance	\$10,318	\$7,302	\$9,504	\$7,646	\$9,500	\$8,448	\$7,724	\$7,204	\$7,805	\$6,470	\$6,908
20-5950	Development, Team Building, Orientation	\$1,500	\$739	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-5960	Leave Time Fluctuation	\$5,000	\$4,216	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-6280	Unemployment Expenses	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0
		\$1,349,375	\$913,951	\$1,123,658	\$861,789	\$911,758	\$853,542	\$861,545	\$766,272	\$813,573	\$661,627	\$733,695
MAINTENANCE & GENERAL OPERATIONS												
20-6025	Janitorial	\$9,000	\$4,540	\$9,000	\$4,137	\$7,000	\$4,226	\$3,700	\$3,473	\$3,000	\$2,410	\$1,449
20-6050	Contract Labor	\$25,000	\$0	\$5,000	\$0	\$1,500	\$0	\$5,000	\$0	\$2,500	\$0	\$2,500
20-6052	Contract Services	\$20,000	\$13,883	\$20,000	\$11,868	\$20,000	\$11,813	\$19,828	\$10,418	\$19,828	\$15,207	\$13,522
20-6060	DEQ Assessment Fees	\$35,000	\$26,283	\$35,000	\$24,000	\$30,671	\$21,498	\$30,671	\$21,498	\$20,447	\$19,650	\$18,564
20-6065	Dig Line Expenditures	\$6,500	\$3,695	\$6,500	\$4,154	\$29,000	\$3,393	\$2,700	\$3,081	\$2,000	\$2,265	\$2,000
20-6075	Dues & Memberships	\$7,500	\$6,850	\$7,500	\$4,220	\$2,800	\$3,826	\$2,793	\$819	\$2,793	\$1,824	\$2,100

20-6110	Interest Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
20-6125	Legal Publications	\$7,000	\$887	\$7,000	\$607	\$1,000	\$1,525	\$1,000	\$72	\$1,000	\$533	\$1,000
20-6130	Liability & Property Insurance	\$24,298	\$21,559	\$21,559	\$20,149	\$20,149	\$18,831	\$18,831	\$17,599	\$17,700	\$16,447	\$15,664
20-6131	Insurance Claims Paid	\$1,500	\$0	\$1,500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$100
20-6140	Maint. & Repair - Bldg. & Grounds	\$20,000	\$17,354	\$20,000	\$16,162	\$14,950	\$12,172	\$14,950	\$9,873	\$14,950	\$10,857	\$13,000
20-6141	IT Small Equipment	\$12,000	\$10,443	\$11,000	\$6,017	\$9,702	\$0	\$0	\$0	\$0	\$0	\$0
20-6142	Maint. & Repair - Equipment	\$25,000	\$19,752	\$25,000	\$21,488	\$12,500	\$8,856	\$11,500	\$11,149	\$11,000	\$9,663	\$10,000
20-6150	Maint. & Repair - System	\$170,000	\$139,828	\$150,000	\$104,851	\$133,000	\$129,101	\$133,000	\$51,323	\$133,000	\$32,777	\$75,000
20-6151	Maint. & Repair - Process Chemicals	\$30,000	\$14,996	\$30,000	\$15,025	\$30,000	\$18,904	\$30,000	\$14,620	\$15,000	\$20,927	\$10,000
20-6152	Maint. & Repair - Lab Costs	\$17,000	\$20,704	\$12,000	\$3,088	\$10,920	\$6,956	\$10,920	\$2,110	\$9,100	\$10,411	\$9,100
20-6155	Meetings/Committees	\$3,500	\$553	\$3,500	\$99	\$1,050	\$130	\$1,050	\$40	\$1,050	\$363	\$1,050
20-6160	Miscellaneous Expenditures	\$30,000	\$2,141	\$30,000	\$2,778	\$20,000	\$1,006	\$20,000	\$2,913	\$4,313	\$7,496	\$4,313
20-6165	Office Supplies	\$8,500	\$6,804	\$8,500	\$4,087	\$8,000	\$6,544	\$4,500	\$3,980	\$2,625	\$3,019	\$2,100
20-6175	Small Tools	\$13,000	\$6,743	\$15,000	\$4,455	\$15,000	\$14,661	\$15,000	\$5,559	\$15,000	\$8,268	\$15,000
20-6190	Postage & Billing	\$27,500	\$20,720	\$27,500	\$18,290	\$27,500	\$23,485	\$21,700	\$20,933	\$21,700	\$19,701	\$21,700
20-6202	Professional Services	\$42,000	\$39,291	\$35,000	\$19,491	\$32,000	\$5,415	\$32,000	\$28,310	\$14,000	\$17,870	\$8,557
20-6211	Rent - Buildings & Land	\$2,000	\$1,512	\$2,000	\$1,386	\$1,512	\$1,512	\$1,512	\$1,512	\$1,512	\$1,386	\$1,512
20-6212	Rent - Equipment	\$8,900	\$2,289	\$3,500	\$434	\$3,000	\$227	\$3,000	\$2,127	\$1,500	\$179	\$1,500
20-6230	Safety Training & Equipment	\$5,500	\$1,215	\$5,500	\$2,445	\$2,750	\$819	\$2,750	\$235	\$2,750	\$408	\$2,750
20-6255	Telephone	\$19,000	\$15,976	\$17,500	\$12,377	\$17,500	\$11,986	\$13,406	\$11,096	\$13,406	\$11,220	\$13,406
20-6265	Training & Schooling	\$6,500	\$3,627	\$6,500	\$2,543	\$6,500	\$2,545	\$6,500	\$3,139	\$6,500	\$1,516	\$6,500
20-6270	Travel	\$3,000	\$411	\$3,000	\$361	\$1,200	\$354	\$1,200	\$0	\$1,200	\$78	\$1,200
20-6285	Uniforms	\$5,200	\$3,455	\$5,200	\$935	\$4,800	\$2,455	\$4,800	\$1,911	\$4,000	\$1,141	\$4,000
20-6290	Utilities	\$150,000	\$102,249	\$150,000	\$120,468	\$150,000	\$101,131	\$150,000	\$107,479	\$150,000	\$122,514	\$150,000
20-6300	Fuel	\$19,000	\$16,915	\$16,500	\$12,775	\$14,500	\$10,471	\$14,500	\$10,093	\$14,500	\$18,393	\$14,500
20-6305	Maint. & Repair - Vehicles	\$12,000	\$4,033	\$8,000	\$7,078	\$6,500	\$4,964	\$6,500	\$3,268	\$6,500	\$3,140	\$6,500
20-6505	Bank Fees	\$36,500	\$33,689	\$34,000	\$30,968	\$27,500	\$25,284	\$25,000	\$22,186	\$16,050	\$18,566	\$16,050
DEBT COVERAGE		\$801,898	\$562,398	\$732,259	\$476,732	\$663,003	\$454,088	\$608,310	\$370,814	\$528,924	\$378,229	\$447,137
20-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-6020	Capital Improvements	\$3,425,795	\$1,321,210	\$5,261,300	\$703,500	\$2,084,200	\$386,888	\$1,654,480	\$366,326	\$2,500,000	\$39,441	\$1,813,420
20-6166	PP&E	\$1,186,361	\$37,731	\$224,600	\$74,701	\$197,160	\$106,576	\$256,350	\$14,776	\$359,604	\$237,266	\$294,604
OTHER EXPENDITURES		\$4,612,156	\$1,358,941	\$5,485,900	\$778,201	\$2,281,360	\$493,463	\$1,910,830	\$381,102	\$2,859,604	\$276,706	\$2,108,024
20-6045	Contingency	\$9,781,248	\$210,401	\$8,920,688	\$63,749	\$8,248,195	\$92,293	\$7,939,363	\$42,397	\$3,838,542	\$39,235	\$2,061,085
20-6095	Bad Debts Expense	\$300	\$55	\$300	\$382	\$300	\$0	\$0	\$105	\$4,000	\$294	\$4,000
20-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-6500	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$9,781,548	\$210,456	\$8,920,988	\$64,131	\$8,248,495	\$92,293	\$7,939,363	\$42,502	\$3,842,542	\$39,529	\$2,065,085
GRAND TOTAL EXPENDITURES		\$16,544,977	\$3,045,746	\$16,262,805	\$2,180,854	\$12,104,616	\$1,893,387	\$11,320,048	\$1,560,691	\$8,044,644	\$1,356,091	\$5,353,941
GRAND TOTAL WITHOUT CONTINGENCY		\$6,763,730	\$2,835,345	\$7,342,117	\$2,117,105	\$3,856,421	\$1,801,094	\$3,380,685	\$1,518,294	\$4,206,101	\$1,316,856	\$3,292,856

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
SEWER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING REVENUE												
21-4185	Miscellaneous Income	\$45,000	\$82,877	\$90,000	\$109,090	\$50,000	\$107,286	\$50,000	\$92,482	\$138,450	\$78,198	\$138,450
21-4358	Development Support Services	\$2,000	\$3,507	\$2,000	\$2,520	\$1,500	\$2,116	\$1,500	\$1,780	\$4,000	\$2,696	\$4,000
21-4510	Service Reconnect Fees	\$15,000	\$15,006	\$12,000	\$15,672	\$17,000	\$15,976	\$17,000	\$21,748	\$13,000	\$26,111	\$13,000
21-4550	Sewer Line Inspections	\$35,000	\$43,006	\$45,000	\$66,978	\$35,000	\$42,774	\$30,000	\$50,354	\$9,000	\$33,422	\$9,000
21-4600	Sewer User Fees	\$5,009,717	\$4,726,148	\$4,527,251	\$4,240,997	\$3,888,000	\$3,387,923	\$2,741,199	\$2,611,732	\$2,227,403	\$2,366,842	\$2,227,403
21-4640	Sewer Farm Revenue	\$125,000	\$127,897	\$114,782	\$122,044	\$102,714	\$109,028	\$115,182	\$111,810	\$139,570	\$124,192	\$139,570
21-4775	Late Payment Fee	\$35,000	\$37,531	\$35,000	\$40,178	\$35,000	\$43,109	\$35,000	\$47,276	\$23,000	\$42,580	\$23,000
		\$5,266,717	\$5,035,971	\$4,826,033	\$4,597,478	\$4,129,214	\$3,708,211	\$2,989,881	\$2,937,182	\$2,554,423	\$2,674,042	\$2,554,423
CAPITAL REVENUE												
21-4173	Interest Revenue	\$60,000	\$44,745	\$40,000	\$45,049	\$50,000	\$99,103	\$65,000	\$99,648	\$5,900	\$42,617	\$5,900
21-4505	New Service Connection	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$276	\$0	\$4,555	\$0
21-4606	LID Reduced Sewer Connection	\$1,015,803	\$1,195,063	\$1,183,207	\$1,296,458	\$825,000	\$983,298	\$843,217	\$863,140	\$474,978	\$677,315	\$474,978
21-4900	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-4950	Carryover	\$10,500,000	\$9,602,787	\$8,429,102	\$6,606,103	\$4,967,275	\$4,796,646	\$3,863,199	\$5,310,831	\$4,695,560	\$0	\$2,984,664
		\$11,575,803	\$10,842,595	\$9,652,310	\$7,947,639	\$5,842,275	\$5,879,047	\$4,771,416	\$6,273,894	\$5,176,438	\$724,487	\$3,465,542
GRAND TOTAL REVENUE		\$16,842,520	\$15,878,566	\$14,478,343	\$12,545,117	\$9,971,489	\$9,587,259	\$7,761,297	\$9,211,076	\$7,730,861	\$3,398,529	\$6,019,965
GRAND TOTAL WITHOUT CARRYOVER		\$6,342,520	\$6,275,779	\$6,049,240	\$5,939,014	\$5,004,214	\$4,790,613	\$3,898,098	\$3,900,245	\$3,035,301	\$3,398,529	\$3,035,301

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
SEWER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
LABOR & BENEFITS												
21-5000	Salaries & Wages - Elected	\$5,179	\$4,047	\$4,861	\$3,913	\$4,393	\$4,392	\$4,311	\$4,478	\$4,130	\$3,961	\$4,107
21-5005	Salaries & Wages - Staff	\$1,028,368	\$745,165	\$856,013	\$687,364	\$717,897	\$693,188	\$689,130	\$645,042	\$685,953	\$562,304	\$601,422
21-5009	Salaries & Wages - Seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223	\$11,329
21-5795	Salaries - Overtime	\$28,280	\$13,304	\$23,540	\$7,843	\$17,947	\$8,596	\$17,228	\$6,952	\$0	\$0	\$0
21-5800	OASDI - Employer	\$65,833	\$41,504	\$54,834	\$42,748	\$45,895	\$42,585	\$44,061	\$39,697	\$42,785	\$34,246	\$38,245
21-5810	Medicare - Employer	\$15,396	\$10,817	\$12,824	\$9,998	\$10,733	\$9,958	\$10,305	\$9,284	\$10,006	\$7,283	\$8,944
21-5820	Group Medical Insurance	\$173,392	\$118,183	\$140,356	\$97,032	\$106,587	\$97,647	\$100,320	\$87,153	\$74,151	\$71,780	\$74,004
21-5830	Group Life Insurance	\$577	\$347	\$559	\$439	\$461	\$434	\$461	\$443	\$387	\$371	\$386
21-5840	PERSI Employer 401 (a)	\$126,738	\$93,715	\$105,599	\$83,585	\$88,386	\$82,755	\$84,855	\$75,133	\$79,847	\$59,937	\$70,066
21-5850	Worker's Compensation	\$22,721	\$13,795	\$17,414	\$13,363	\$13,912	\$10,039	\$15,051	\$11,597	\$18,366	\$8,684	\$14,795
21-5860	Group Dental/Vision Insurance	\$10,567	\$7,689	\$9,846	\$7,549	\$8,418	\$8,285	\$8,657	\$7,220	\$6,638	\$5,844	\$6,625
21-5950	Development, Team Building, Orientation	\$2,500	\$1,092	\$1,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-5960	Leave Time Fluctuation	\$10,000	\$11,517	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-6280	Unemployment Expenses	\$5,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0
		\$1,494,553	\$1,061,176	\$1,236,489	\$953,834	\$1,014,629	\$957,878	\$974,379	\$887,000	\$922,263	\$754,659	\$829,923
MAINTENANCE & GENERAL OPERATIONS												
21-6025	Janitorial	\$9,000	\$4,540	\$9,000	\$4,132	\$7,000	\$4,226	\$3,600	\$3,473	\$3,000	\$2,476	\$1,700
21-6050	Contract Labor	\$20,000	\$0	\$3,500	\$0	\$2,000	\$0	\$2,500	\$0	\$2,500	\$0	\$0
21-6052	Contract Services	\$25,000	\$13,883	\$17,000	\$11,868	\$17,000	\$11,813	\$15,500	\$10,413	\$15,500	\$12,527	\$15,500
21-6065	Dig Line Expenditures	\$5,000	\$3,695	\$5,000	\$4,154	\$3,500	\$3,833	\$2,700	\$3,081	\$2,000	\$2,265	\$2,000
21-6075	Dues & Memberships	\$6,000	\$4,667	\$5,000	\$3,837	\$3,500	\$779	\$3,632	\$1,178	\$3,632	\$1,428	\$2,731

21-6090	Farm Expenditures	\$140,000	\$126,978	\$114,782	\$96,639	\$102,714	\$106,576	\$116,000	\$73,606	\$116,000	\$97,057	\$116,000
21-6097	Deposits	\$5,000	\$700	\$5,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-6110	Interest Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-6125	Legal Publications	\$5,000	\$1,887	\$5,000	\$1,734	\$1,300	\$1,478	\$1,300	\$267	\$1,300	\$683	\$1,300
21-6130	Liability & Property Insurance	\$49,811	\$44,196	\$44,196	\$41,305	\$41,305	\$38,603	\$38,603	\$36,077	\$36,077	\$33,717	\$33,717
21-6131	Insurance Claims Paid	\$1,500	\$0	\$1,500	\$0	\$500	\$480	\$0	\$1,503	\$0	\$0	\$0
21-6140	Maint. & Repair - Bldg. & Grounds	\$37,000	\$16,860	\$37,000	\$28,842	\$25,000	\$18,162	\$25,000	\$17,284	\$23,900	\$27,509	\$18,500
21-6141	IT Small Equipment	\$12,000	\$10,397	\$10,000	\$3,546	\$9,702	\$0	\$0	\$0	\$0	\$0	\$0
21-6142	Maint. & Repair - Equipment	\$75,000	\$41,519	\$75,000	\$55,127	\$60,000	\$91,020	\$51,000	\$28,213	\$51,000	\$42,845	\$51,000
21-6150	Maint. & Repair - System	\$195,000	\$158,512	\$195,000	\$151,187	\$155,210	\$137,085	\$155,210	\$132,747	\$141,100	\$88,155	\$111,100
21-6151	Maint. & Repair - Process Chemicals	\$165,000	\$118,491	\$165,000	\$196,063	\$119,427	\$174,879	\$119,427	\$113,034	\$108,570	\$119,112	\$103,400
21-6152	Maint. & Repair - Lab Costs	\$40,000	\$25,781	\$55,000	\$37,262	\$28,000	\$28,359	\$25,933	\$24,211	\$23,575	\$30,247	\$20,500
21-6153	Maint. & Repair - Sludge Disposal	\$100,000	\$103,834	\$70,000	\$63,592	\$37,500	\$45,360	\$36,383	\$36,030	\$34,650	\$34,110	\$33,000
21-6155	Meetings/Committees	\$2,500	\$227	\$2,500	\$99	\$1,450	\$130	\$1,450	\$40	\$1,450	\$612	\$1,450
21-6160	Miscellaneous Expenditures	\$55,000	\$15,067	\$55,000	\$40,883	\$35,000	\$5,640	\$30,000	\$45,147	\$242,473	\$4,938	\$242,473
21-6165	Office Supplies	\$9,200	\$7,098	\$9,200	\$5,220	\$8,500	\$5,966	\$5,500	\$5,165	\$4,000	\$2,909	\$3,700
21-6175	Small Tools	\$16,500	\$15,693	\$16,500	\$9,885	\$16,500	\$12,913	\$16,500	\$10,074	\$15,000	\$4,411	\$15,000
21-6190	Postage & Billing	\$25,000	\$20,720	\$27,500	\$18,290	\$27,500	\$23,641	\$21,000	\$20,933	\$17,955	\$19,685	\$17,955
21-6202	Professional Services	\$70,000	\$66,339	\$30,000	\$56,803	\$25,000	\$13,259	\$23,557	\$19,555	\$23,557	\$15,537	\$23,557
21-6211	Rent - Buildings & Land	\$2,400	\$1,458	\$2,400	\$1,337	\$2,400	\$1,458	\$2,400	\$1,458	\$2,400	\$1,337	\$2,400
21-6212	Rent - Equipment	\$3,200	\$2,587	\$3,000	\$569	\$3,000	\$217	\$3,000	\$2,254	\$2,000	\$1,505	\$2,000
21-6230	Safety Training & Equipment	\$7,500	\$5,367	\$7,500	\$9,934	\$3,500	\$2,223	\$2,640	\$3,351	\$2,400	\$1,445	\$2,400
21-6255	Telephone	\$23,000	\$20,018	\$20,000	\$14,240	\$20,000	\$12,527	\$14,500	\$12,374	\$14,500	\$11,838	\$14,500
21-6265	Training & Schooling	\$6,500	\$5,473	\$4,000	\$3,647	\$2,500	\$2,399	\$2,500	\$2,006	\$2,500	\$720	\$2,500
21-6270	Travel	\$1,500	\$811	\$1,500	\$361	\$750	\$354	\$750	\$0	\$750	\$78	\$750
21-6285	Uniforms	\$5,200	\$3,414	\$5,200	\$1,694	\$4,800	\$1,779	\$4,800	\$2,719	\$4,000	\$914	\$4,000
21-6290	Utilities	\$360,000	\$293,161	\$330,000	\$314,831	\$280,000	\$269,974	\$280,000	\$257,774	\$280,000	\$247,736	\$280,000
21-6300	Fuel	\$30,000	\$25,269	\$20,000	\$17,377	\$19,500	\$14,341	\$15,000	\$16,508	\$15,000	\$13,468	\$12,500
21-6305	Maint. & Repair - Vehicles	\$22,000	\$10,998	\$17,000	\$11,846	\$15,000	\$5,968	\$16,016	\$13,452	\$12,320	\$3,755	\$11,200
21-6505	Bank Fees	\$35,000	\$33,689	\$35,000	\$30,968	\$27,500	\$25,284	\$25,000	\$22,186	\$16,900	\$18,566	\$16,900
		\$1,564,811	\$1,203,330	\$1,403,278	\$1,240,072	\$1,106,558	\$1,060,726	\$1,061,400	\$916,114	\$1,220,009	\$841,584	\$1,163,733
DEBT COVERAGE												
21-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES												
21-6020	Capital Improvements	\$2,345,795	\$1,526,816	\$3,196,600	\$396,667	\$1,882,200	\$565,748	\$691,480	\$1,399,213	\$1,861,482	\$948,025	\$2,107,420
21-6166	PP&E	\$1,292,361	\$133,766	\$859,600	\$129,157	\$259,260	\$503,971	\$598,350	\$160,379	\$309,350	\$10,586	\$309,350
		\$3,638,156	\$1,660,581	\$4,056,200	\$525,824	\$2,141,460	\$1,069,719	\$1,289,830	\$1,559,592	\$2,170,832	\$958,610	\$2,416,770
OTHER EXPENDITURES												
21-6045	Contingency	\$10,144,700	\$287,121	\$7,782,076	\$123,570	\$5,708,842	\$16,893	\$4,435,688	\$470,481	\$3,411,206	\$21,085	\$1,624,342
21-6095	Bad Debts Expense	\$300	\$53	\$300	\$37	\$0	\$0	\$0	\$697	\$4,000	\$0	\$4,000
21-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000
21-6500	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$10,145,000	\$287,174	\$7,782,376	\$123,607	\$5,708,842	\$16,893	\$4,435,688	\$471,178	\$3,421,206	\$21,085	\$1,634,342
GRAND TOTAL EXPENDITURES		\$16,842,520	\$4,212,262	\$14,478,343	\$2,843,337	\$9,971,489	\$3,105,217	\$7,761,297	\$3,833,884	\$7,734,310	\$2,575,939	\$6,044,768
GRAND TOTAL WITHOUT CONTINGENCY		\$6,697,820	\$3,925,141	\$6,696,267	\$2,719,767	\$4,262,647	\$3,088,324	\$3,325,609	\$3,363,403	\$4,323,104	\$2,554,854	\$4,420,426

*Forecast

25-6115	M&R - Gravity	\$3,200	\$2,569	\$2,500	\$0	\$2,500	\$329	\$2,250	\$891	\$1,500	\$1,192	\$1,000
25-6116	Irrigation Water Costs	\$195,000	\$172,646	\$180,000	\$150,080	\$150,545	\$138,610	\$150,545	\$118,010	\$125,454	\$106,849	\$114,049
25-6125	Legal Publications	\$6,500	\$6,291	\$5,500	\$4,057	\$1,900	\$3,479	\$1,900	\$1,597	\$1,900	\$365	\$1,900
25-6130	Liability & Property Insurance	\$5,467	\$4,851	\$4,851	\$4,533	\$4,533	\$4,237	\$4,237	\$3,960	\$5,701	\$3,701	\$3,701
25-6131	Insurance Claims Paid	\$5,500	\$0	\$5,500	\$0	\$300	\$0	\$0	\$0	\$100	\$0	\$100
25-6140	Maint. & Repair - Bldg. & Grounds	\$6,500	\$4,979	\$6,500	\$5,367	\$3,300	\$1,785	\$3,300	\$1,767	\$3,300	\$2,578	\$3,300
25-6141	IT Small Equipment	\$6,000	\$4,840	\$5,000	\$3,844	\$2,646	\$0	\$0	\$0	\$0	\$0	\$0
25-6142	Maint. & Repair - Equipment	\$10,000	\$6,056	\$10,000	\$7,018	\$8,800	\$2,978	\$8,800	\$4,458	\$8,800	\$3,761	\$8,800
25-6150	Maint. & Repair - Pressure	\$90,000	\$47,298	\$90,000	\$30,990	\$75,000	\$74,218	\$50,000	\$29,526	\$50,000	\$43,160	\$50,000
25-6155	Meetings/Committees	\$1,200	\$721	\$1,200	\$39	\$650	\$55	\$650	\$18	\$650	\$197	\$650
25-6160	Miscellaneous Expenditures	\$27,000	\$3,526	\$27,000	\$1,169	\$20,000	\$10	\$20,000	\$3,399	\$69,293	-\$19	\$69,293
25-6165	Office Supplies	\$4,500	\$2,118	\$4,500	\$1,500	\$3,600	\$1,931	\$1,500	\$1,369	\$969	\$1,006	\$775
25-6175	Small Tools	\$7,500	\$4,416	\$7,500	\$729	\$6,725	\$4,169	\$6,725	\$1,694	\$6,725	\$1,459	\$6,725
25-6190	Postage & Billing	\$10,500	\$8,017	\$10,500	\$7,095	\$9,500	\$8,642	\$8,000	\$8,070	\$7,125	\$7,720	\$7,125
25-6202	Professional Services	\$30,000	\$22,487	\$15,000	\$7,477	\$11,500	\$2,089	\$11,500	\$6,775	\$6,435	\$5,758	\$6,435
25-6211	Rent - Buildings & Land	\$750	\$648	\$750	\$594	\$950	\$648	\$950	\$648	\$950	\$594	\$950
25-6212	Rent - Equipment	\$2,000	\$659	\$2,000	\$183	\$1,200	\$104	\$1,200	\$914	\$800	\$110	\$800
25-6230	Safety Training & Equipment	\$2,000	\$401	\$2,000	\$500	\$900	\$242	\$900	\$77	\$900	\$140	\$900
25-6255	Telephone	\$7,500	\$5,161	\$5,000	\$4,142	\$4,520	\$3,764	\$4,520	\$3,638	\$4,520	\$3,819	\$4,520
25-6265	Training & Schooling	\$2,000	\$923	\$2,000	\$583	\$930	\$800	\$930	\$873	\$620	\$365	\$620
25-6270	Travel	\$2,000	\$502	\$2,000	\$99	\$200	\$97	\$200	\$0	\$200	\$22	\$200
25-6285	Uniforms	\$1,500	\$1,015	\$1,500	\$289	\$900	\$850	\$900	\$663	\$750	\$326	\$750
25-6290	Utilities	\$165,000	\$137,436	\$150,000	\$155,030	\$135,000	\$120,406	\$135,000	\$115,148	\$106,384	\$115,203	\$106,384
25-6300	Fuel	\$6,500	\$4,236	\$6,500	\$3,044	\$4,000	\$2,766	\$4,000	\$2,590	\$4,000	\$4,948	\$4,000
25-6305	Maint. & Repair - Vehicles	\$3,000	\$941	\$3,000	\$1,515	\$1,375	\$1,513	\$1,375	\$959	\$1,250	\$663	\$1,250
25-6505	Bank Fees	\$16,500	\$13,266	\$16,500	\$12,195	\$11,500	\$9,957	\$10,000	\$8,736	\$6,292	\$7,311	\$6,292
		\$661,917	\$467,968	\$586,301	\$411,463	\$476,674	\$391,405	\$441,861	\$322,682	\$423,997	\$319,023	\$409,644
DEBT COVERAGE												
25-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0								
CAPITAL EXPENDITURES												
25-6020	Capital Improvements	\$751,970	\$93,987	\$1,363,700	\$23,582	\$586,600	\$62,698	\$723,900	\$32,772	\$496,620	\$121,027	\$496,620
25-6166	PP&E	\$474,566	\$14,118	\$70,800	\$47,135	\$66,080	\$30,461	\$94,250	\$33,778	\$82,467	\$1,369	\$82,467
		\$1,226,536	\$108,106	\$1,434,500	\$70,717	\$652,680	\$93,159	\$818,150	\$66,550	\$579,087	\$122,396	\$579,087
OTHER EXPENDITURES												
25-6045	Contingency	\$6,962,028	\$57,556	\$5,270,533	\$14,100	\$3,805,707	\$28,045	\$3,461,402	\$27,372	\$2,073,501	\$10,101	\$1,486,754
25-6095	Bad Debts Expense	\$200	\$0	\$75	-\$10	\$0	\$0	\$0	\$12	\$0	\$0	\$0
25-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$100
25-6500	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$6,962,228	\$57,556	\$5,270,608	\$14,090	\$3,805,707	\$28,045	\$3,461,402	\$27,383	\$2,073,601	\$10,101	\$1,486,854
GRAND TOTAL EXPENDITURES		\$9,233,288	\$868,226	\$7,587,573	\$717,881	\$5,169,060	\$739,651	\$4,945,345	\$622,980	\$3,295,362	\$646,878	\$2,668,486
GRAND TOTAL WITHOUT CONTINGENCY		\$2,271,260	\$810,671	\$2,317,040	\$703,781	\$1,363,353	\$711,606	\$1,483,943	\$595,608	\$1,221,861	\$636,777	\$1,181,732

*Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2023
SOLID WASTE FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
SOLID WASTE REVENUE												
26-4173	Interest Revenue	\$0	\$31	\$50	\$90	\$200	\$505	\$1,000	\$1,961	\$0	\$810	\$0
26-4950	Carryover	\$146,561	\$103,374	\$90,000	\$93,787	\$90,000	\$96,389	\$90,000	\$89,881	\$0	\$0	\$0
26-4975	Solid Waste User Fees	\$3,333,041	\$3,144,378	\$2,980,527	\$2,760,093	\$2,399,301	\$2,453,995	\$2,372,055	\$2,189,217	\$2,029,335	\$1,933,037	\$1,858,827
		\$3,479,602	\$3,247,783	\$3,070,577	\$2,853,970	\$2,489,501	\$2,550,889	\$2,463,055	\$2,281,059	\$2,029,335	\$1,933,847	\$1,858,827
SOLID WASTE EXPENDITURES												
26-6045	Contingency	\$192,306	\$0	\$127,176	\$0	\$126,171	\$0	\$90,000	\$0	\$0	\$0	\$0
26-7000	Solid Waste Service Fees	\$3,287,295	\$3,101,222	\$2,943,401	\$2,729,250	\$2,363,330	\$2,433,863	\$2,373,055	\$2,187,225	\$2,029,335	\$1,912,978	\$0
		\$3,479,602	\$3,101,222	\$3,070,577	\$2,729,250	\$2,489,501	\$2,433,863	\$2,463,055	\$2,187,225	\$2,029,335	\$1,912,978	\$1,858,827
GRAND TOTAL NET		\$0	\$146,561	\$0	\$124,720	\$0	\$117,026	\$0	\$93,834	\$0	\$20,869	\$0

* Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2023
 CAPITAL PROJECTS FUND (GOVERNMENTAL FUNDS)*

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
CAPITAL PROJECTS REVENUE												
40-4900	Transfers In	\$3,300,193	\$3,078,809	\$5,499,023	\$1,088,269	\$1,118,269	\$1,582,259	\$1,582,259	\$631,500	\$631,500	\$388,110	\$388,110
40-4950	Fund Balance Carryover	\$538,886	\$1,396,981	\$810,208	\$983,745	\$696,070	\$338,791	\$245,000	\$213,419	\$100,000	\$182,390	\$75,000
		\$3,839,079	\$4,475,790	\$6,309,231	\$2,072,014	\$1,814,339	\$1,921,050	\$1,827,259	\$844,919	\$731,500	\$570,500	\$463,110
CAPITAL PROJECTS EXPENDITURES												
40-6020	Capital Improvements	\$3,029,366	\$3,022,392	\$6,146,731	\$457,086	\$1,576,269	\$307,254	\$61,990	\$95,093	\$378,900	\$56,790	\$173,460
40-6045	Contingency	\$278,886	\$0	\$0	\$0	\$10,383	\$0	\$245,000	\$0	\$100,000	\$0	\$75,000
40-6166	PP&E - Operations	\$530,827	\$11,955	\$162,500	\$34,306	\$131,000	\$47,991	\$1,520,269	\$169,836	\$252,600	\$96,665	\$214,650
40-6400	Transfers Out	\$0	\$902,557	\$0	\$94,418	\$96,687	\$664,713	\$0	\$244,682	\$0	\$206,712	\$0
		\$3,839,079	\$3,936,904	\$6,309,231	\$585,810	\$1,814,339	\$1,019,958	\$1,827,259	\$509,611	\$731,500	\$360,167	\$463,110
GRAND TOTAL NET		\$0	\$538,886	\$0	\$1,486,204	\$0	\$901,093	\$0	\$335,308	\$0	\$210,332	\$0

*Capital projects in the enterprise funds are handled within the funds themselves.

Project	Contact	Details	Grant	CPF (40)		Water (20)		Sewer (21)		Irrigation (25)	
			Various	6020	6166	6020	6166	6020	6166	6020	6166
Park Restroom Sinking Fund	Bobby	Sinking fund to construct permanent restrooms at various parks currently without them		200,000.00							
Pathway	Bobby	Extension of Indian Creek greenbelt pathways									
Slate Park Upgrade	Bobby	Expansion of Slate Park to add additional equipment for skaters and bikers									
Ashton Park	Bobby	Improvements made to Ashton Estates due to growth		200,000.00							
Rising Sun Park	Bobby	Rising Sun Park Development Reimbursement		1,400,000.00							
Covered Area at City Hall	Bobby	Covered area for staff breaks and events on the patio.									
City Hall Reader Board	Bobby	LED Announcement board outside City Hall.									
Awning on Back Section of City Hall	Bobby	Awning on the south side of City Hall.									
Parks Improvements Miscellaneous	Bobby	Improvements to parks, baseball fields, etc.		5,000.00							
Police Station	Bobby	Parking lot, fencing round parking lot with auto gate, interior improvements, exterior improvements		650,000.00							
Parks Shop Equipment	Bobby	Forklift			50,000.00						
Parks Shop Fencing	Bobby	Autogate and fencing off the back		50,000.00							
Parks Shop Interior Improvements	Bobby	Adding offices for park and fleet/facilities, make office ADA compliant		50,000.00							
Parks Shop Exterior Improvements	Bobby	Concrete pad for material separation, wash bay, lean to for equipment.									
Oasis Upgrades	Bobby	Make so that the historical society can move over									
Senior Building	Bobby	Roof repairs and covered area		130,000.00							
Fleet Vehicle	Bobby	Vehicle for Jordan Durham in fleets/facilities and parks			42,500.00	17,850.00		17,850.00		6,800.00	
Mini Excavator	Bobby	Replacement and upgrade of Kubota U25.			125,000.00						
Replacement Pickup	Bobby	Replacement of Ford Ranger, Truck 19			35,000.00						
New Vehicle	Bobby	Diesel pickup for towing equipment									
Aerial Lift	Bobby	Uses are hanging Christmas lights, pruning trees, painting buildings, replacing lights, etc.									
Trailer	Bobby	Would be used to transport equipment, especially the aerial lift.									
Backhoe	Bobby	Used for bigger projects to load dirt into dump trucks and dig larger trenches			70,000.00	29,400.00		29,400.00		11,200.00	
Roller	Bobby	Vibrator roller for compacting materials									
Trencher	Bobby	A walk behind trencher for trenching in small areas.									
Bucket Truck	Bobby	Replacement bucket truck for street light repair etc; current model is 1997.			75,000.00	31,500.00		31,500.00		12,000.00	
Harper Hawk Sweeper	Bobby	Sweeper used to collect excessive grass clippings in park land. Can be used to clean parking lot			70,000.00						
STEP Grant	Chris	2 Motorcycles, 2 UDARs	117,325.00		39,108.33						
RV Dump	Chris	RV Dump to replace the current. Addition of safety lighting, pay stations, 3 dump stations, restrooms, visitor center, dog landscape with fence and ACHD required sidewalk and parking									
Floating Docks	Chris	Fabrication and installation of floating fishing dock that runs from the north shore to the south shore of Nicholson Park Pond	11,719.00		11,719.00						
Orchard and Avalon Hawklight	Chris	Orchard and Avalon Hawklight	250,000.00								
Key and Avalon Traffic Signal	Chris	Key and Avalon traffic signal to make the intersection more safe	1,019,250.00	220,740.00							
Orchard and Avalon Hawklight	Chris	Orchard and Avalon Hawklight-General Fund \$21286 that would be reimbursed from URD. \$33600 of engineering already spent.	268,714.00	21,286.00							
ADA Pathway	Chris	ADA compliant pathway in Nicholson Park from parking lot to floating docks	25,000.00	25,000.00							
Swan Falls Greenbelt Crossing	Chris	Installation of a Flashing Beacon (RRFB) for non-motorized crossing of Swan Falls Rd where the Kuna Greenbelt pathway crosses, going back and forth, east to west	117,660.00	17,340.00							
Miscellaneous Grant Match	Chris	Matching funds for small, unforseen grant matching requirements		60,000.00							
American Rescue Plan Act Items	All	Water and Sewer projects that qualify under the American Rescue Plan Act	4,787,393.58								
IT Improvements	Jared	Emergency IT improvements, such as server plus migration to Microsoft 365		12,500.00	15,750.00		15,750.00		6,000.00		
GPS Locator	Paul	Range pole with antenna to more accurately detail locator data				6,000.54		6,000.54		2,285.92	
Locator Vehicle	Paul	Ford Escape				21,000.00		21,000.00		8,000.00	
Conduit: NWWTP to Caspian	Paul	Project to fill hole in conduit connectivity so that fiber can be placed later from NWWTP to Caspian			12,695.45		12,695.45		4,836.36		
Conduit: Lake Hazel/Linder to Swan Falls High School	Paul	Project to fill hole in conduit connectivity so that fiber can be placed later from Linder to SHHS			25,390.91		25,390.91		9,672.73		
Conduit: New York Assets to Kuna East Ops	Paul	Project to fill hole in conduit connectivity so that fiber can be placed later from NY Assets to Kuna East			120,909.09		120,909.09		46,060.61		
Escape for Public Works Staff	Paul	Ford Escape for Morgan Webb, Debbie, Paul				16,800.00		16,800.00		6,400.00	
Security Upgrades	Paul	Key pad locks, cameras at well houses, lift stations, and treatment plant				31,500.00		31,500.00		12,000.00	
Bathroom Facility New York Booster	Paul	Portalette for City Staff			25,000.00		25,000.00				
Well 5	Paul	Well 5 Rehabilitation, New VFD, Mainline Valves, Flush Line, Generator			250,000.00						
Well 5 Reservoir	Paul	Reservoir to increase water storage capacity			1,000,000.00						
Pavement	Paul	Pavement going to new shop (Plant)			16,800.00		16,800.00		6,400.00		
Cedar and Butler Well Tanks	Paul	Recoat/Repaint Cedar and Butler Well Tanks			250,000.00						
Water Truck	Paul	Ford F150 Water Department Vehicle				56,000.00				14,000.00	
Mini Excavator plus trailer	Paul	Mini Excavator and trailer for backyard PI repairs								46,000.00	
Skidsteer	Paul	Additional skidsteer for public works staff			32,760.00		32,760.00		12,480.00		
Single Screw Dump Truck	Paul	Single axle dump truck for irrigation projects and other miscellaneous projects			21,000.00		21,000.00		8,000.00		
Generators	Paul	Generators for Wells 10, Danskin, and 6			450,000.00		250,000.00				
Shade Covers for PI Stations	Paul	Chaparossa, Tomorrow, Sadie Creek shade covers to prolong life of PI station equipment								15,000.00	
Picnic Area, Plant	Paul	Picnic Area for Plant Employee breaks				8,400.00		8,400.00		3,200.00	
MLSS Pump Replace	Paul	Mix Liquor Suspended Solids pump nearing end of life						185,000.00			
WAS Pump #2	Paul	Waste Activated Sludge pump nearing end of life.						30,000.00			
Laboratory Equipment	Paul	Laboratory microscope						30,000.00			
Harmonic Filters	Paul	Smooths out flow of power to provide more reliable flow of power, replacement						80,000.00			
Reuse Pump	Paul	PE50 Motor/Rebuild Kit						15,000.00			
Hubbard Liftstation Rehabilitation	Paul	New plumbing, pumps, controls. Lift Station 30+ years old					150,000.00				
Lagoon 1 Turbo Blower	Paul	Current blower is about 40 year old and is past end of life					200,000.00				
Booster Pumps at West Well	Paul	Upgrade booster pump at west well to increase pressure					125,000.00				
UTV for farm	Paul	Replacement of UTV at farm									
Asphalt Lift Stations	Paul	Orchard, Springhill, and Memory Ranch Lift Station asphalt additions						20,000.00			
Domestic Well at Lagoon bathroom	Paul	Domestic Well to improve bathrooms at Lagoons at Swan Falls Road treatment plant						50,000.00			
ACHD Roundabout Lake Hazel and Ten Mile	Paul	ACHD Roundabout Lake Hazel and Ten Mile 12 inch PI 1000'								35,000.00	
Ardell 7 Water Main Tie In	Paul	Ardell 7 water main tie in (100 ft)			500,000.00						
New boat lagoons	Paul	Boat for lagoon sludge testing, motor, life jackets						20,000.00			
Meters	Paul	Water Meters, lids, registers for billing			450,000.00						
Lagoon 3 Reine	Paul	Reine lagoon 3 at Swan Falls Treatment Plant to maintain winter storage					1,000,000.00				
Danskin Pump and Pond	Paul	Repurpose of Danskin pond to maintain and increase irrigation water availability. Comprehensive plan calls for 1 reservoir per square mile								650,000.00	
Crane Truck	Paul	Truck with crane to pull pumps, etc. To replace 90s F350				108,000.00				27,000.00	
Scale	Paul	Scale to weigh products and sludge				18,900.00		18,900.00		7,200.00	
Misc Pumps, Motors, Equipment	Paul	Misc Pumps, Motors, Equipment				200,000.00		200,000.00		100,000.00	
Vehicle Maintenance Trailer	Paul	Trailer to service vehicles robustly				90,000.00					
Ardell to Greyhawk 9	Paul	Tie in and looping of Ardell to Greyhawk 9			75,000.00						
PI Stations Scada upgrade	Paul	Scada currently not compatible with certain PI stations; will make compatible with other systems								15,000.00	
Well 12 Hubbard and Linder Tie In	Paul	Line to allow well 12 to pump into the grid and create additional looping			700,000.00						
Crimson PI	Paul	Larger wet wells for Crimson PI station								150,000.00	
Pump Upgrades/VFD Effluent	Paul	Pump upgrades and effluent VFD upgrades at Lagoons (South treatment plant)						40,000.00			
Wash Pad and Oil Separator	Paul	Wash pad and oil separator to be installed at North Treatment Plant			31,500.00			31,500.00		12,000.00	
Orchard Lift Station	Paul	Orchard Lift Station Upgrade, add plumbing for third pump					100,000.00				
Service Truck	Paul	Service truck to improve response time and provide adequate service to East Kuna						160,000.00			
Mason Creek Trunk Line	Paul	Gravity sewer line to increase ability to service town and alleviate lift station bottlenecks					500,000.00				
			6,597,071.58	3,029,366.00	530,827.33	3,425,795.46	1,186,360.54	2,345,795.46	1,292,360.54	751,969.70	474,565.92

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2023
 PARK IMPACT FEE FUND & CAPITAL PROJECTS FUND (GOVERNMENTAL FUNDS)

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
CAPITAL PROJECTS REVENUE												
50-4173	Interest Revenue	\$3,500	\$4,297	\$2,500	\$5,438	\$15,000	\$17,337	\$18,000	\$12,406	\$0	\$0	\$0
50-4650	Park Impact Fee Revenue	\$1,163,211	\$561,628	\$795,020	\$756,834	\$699,555	\$822,564	\$717,396	\$722,091	\$413,279	\$563,457	\$403,241
50-4900	Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-4950	Carryover	\$3,232,352	\$2,696,861	\$2,673,641	\$1,934,045	\$1,661,928	\$1,111,275	\$917,273	\$837,293	\$438,007	\$0	\$448,045
		\$4,399,062	\$3,262,786	\$3,471,161	\$2,696,317	\$2,376,483	\$1,951,176	\$1,652,669	\$1,571,790	\$851,286	\$563,457	\$851,286
CAPITAL PROJECTS EXPENDITURES												
50-6045	Contingency	\$2,674,062	\$0	\$971,161	\$0	\$2,376,483	\$14,799	\$1,652,669	\$462,056	\$851,286	\$204,124	\$851,286
50-6400	Transfer Out	\$1,725,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$4,399,062	\$0	\$3,471,161	\$0	\$2,376,483	\$14,799	\$1,652,669	\$462,056	\$851,286	\$204,124	\$851,286
GRAND TOTAL NET		\$0	\$3,262,786	\$0	\$2,696,317	\$0	\$1,936,377	\$0	\$1,109,735	\$0	\$359,333	\$0

*Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2023
POLICE IMPACT FEE FUND (GOVERNMENTAL FUNDS)

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
CAPITAL PROJECTS REVENUE												
51-4650	Police Impact Fee Revenue	\$136,301	\$166,970	\$88,209	\$75,201	\$57,526	\$81,613	\$16,380	\$12,731	\$0	\$0	\$0
51-4950	Carryover	\$136,833	\$169,545	\$182,553	\$94,345	\$70,257	\$12,731	\$4,545	\$0	\$0	\$0	\$0
		\$273,134	\$336,516	\$270,762	\$169,546	\$127,783	\$94,344	\$20,925	\$12,731	\$0	\$0	\$0
CAPITAL PROJECTS EXPENDITURES												
51-6045	Contingency	\$0	\$0	\$120,762	\$0	\$127,783	\$0	\$20,925	\$0	\$0	\$0	\$0
51-6400	Transfer Out	\$273,134	\$199,683	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$273,134	\$199,683	\$270,762	\$0	\$127,783	\$0	\$20,925	\$0	\$0	\$0	\$0
GRAND TOTAL NET		\$0	\$136,833	\$0	\$169,546	\$0	\$94,344	\$0	\$12,731	\$0	\$0	\$0

*Forecast

(Space above reserved for recording)

ORDINANCE NO. 2022-23

CITY OF KUNA, IDAHO

ORDINANCE AMENDING THE EXTERIOR BOUNDARIES
OF THE KUNA MUNICIPAL IRRIGATION SYSTEM
[CHALLENGER DEVELOPMENT INC real property]

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KUNA:

- **MAKING CERTAIN FINDINGS; and**
- **ENLARGING THE BOUNDARIES OF THE KUNA MUNICIPAL IRRIGATION SYSTEM BY THE INCLUSION OF ADA COUNTY ASSESSOR’S CHALLENGER DEVELOPMENT INC; AND**
- **DECLARING WATER RIGHTS APPURTENANT THERETO ARE POOLED FOR DELIVERY PURPOSES; and**
- **DIRECTING THE CITY CLERK TO RECORD THIS ORDINANCE AS PROVIDED BY LAW; and**
- **DIRECTING THE CITY ENGINEER TO PROVIDE NOTICE OF THIS ORDINANCE TO THE BOISE~KUNA IRRIGATION DISTRICT, THE OWNERS AND UPDATE THE IRRIGATION SYSTEM MAP; and**
- **PROVIDING AN EFFECTIVE DATE.**

The City Council findings: The City Council makes the following findings of its authority, purpose and the history of the enactment of this ordinance:

- 1.1 The City of Kuna has established and operates, as authorized by Title 50, Chapter 18, Idaho Code, a municipal irrigation system, known and referred to as *Kuna Municipal Irrigation System* (the “KMIS”); and

- 1.2 Commencing with the establishment of the KMIS and with every additional real property enlarging KMIS, the City Council has passed and enacted an ordinance pursuant to Idaho Code Section 50-1832 describing and enlarging the exterior boundaries of KMIS; and
- 1.3 It is the intention of the City Council to include that certain real property identified by the Ada County Assessor's office as CHALLENGER DEVELOPMENT INC. [legally described in **Exhibit A** attached to this Ordinance and by this reference incorporated herein] (the "SUBJECT REAL PROPERTIES") within the boundaries of KMIS and which SUBJECT REAL PROPERTIES are depicted on the attached **Exhibit B** Location Map; and
- 1.4 It is therefore necessary as required by Idaho Code Section 50-1832 to approve and enact this Ordinance in order to include the Subject Real Properties within the boundaries of KMIS.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF KUNA, Ada County, Idaho, as follows:

Section 1: The boundaries of the Kuna Municipal Irrigation System are enlarged by the inclusion of the SUBJECT REAL PROPERTIES and the boundaries thereof are adjusted accordingly, said SUBJECT REAL PROPERTY being described as follows in **Exhibit A** attached hereto this Ordinance.

Section 2: Declaring the water rights appurtenant thereto are hereby pooled for delivery purposes.

Section 3: The City Clerk is hereby directed to record, in the office of the recorder for Ada County, a certified copy of this ordinance as required by Section 50-1832, Idaho Code.

Section 4: The City Engineer is hereby directed to give notice of this action by forwarding a certified copy of this Ordinance to Boise~Kuna Irrigation District, the owner of the SUBJECT REAL PROPERTIES and to update the official City map of the exterior boundaries of KMIS.

Section 5: Effective Date: This Ordinance shall take effect and be in force from and after its passage, approval, and publication as required by law.

DATED this 19th day of July 2022.

ATTEST:

CITY OF KUNA, Ada County, Idaho

Joe L. Stear, Mayor

Chris Engels, City Clerk

EXHIBIT A**LEGAL DESCRIPTION FOR WATER RIGHTS ON
CHALLENGER DEVELOPMENT INC AS
MALASPINA RANCH SUBDIVISION NO 2**

A parcel being a portion of Lot 2, Block 1 of Hubbard Estates Subdivision as shown in Book 70 of Plats on Page 7150, records of Ada County, Idaho, and a portion of the NW ¼ of Section 14, Township 2 North, Range 1 West, Boise Meridian, City of Kuna, Ada County, Idaho, more particularly described as follows:

Commencing at an Aluminum Cap monument marking the southwest corner of said NW ¼, from which a Brass Cap monument marking the northwest corner of said NW ¼ bears N 0°23'24" E a distance of 2663.77 feet;

Thence N 0°23'24" E along the westerly boundary of said NW ¼ a distance of 1256.84 feet to a 5/8 inch diameter rebar marking the southwesterly corner of Malaspina Ranch Subdivision No. 1 as shown in Book 119 of Plats on Pages 18420 through 18423, records of Ada County, Idaho;

Thence along the southerly boundary of said Malaspina Ranch Subdivision No. 1, also being the northerly boundary of Galiano Estates Subdivision, as shown in Book 99 of Plats on Pages 12780 through 12783, S 89°33'49" E a distance of 964.79 feet to a 5/8 inch diameter rebar marking the southeasterly corner of said Malaspina Ranch Subdivision No. 1 and the **POINT OF BEGINNING**;

Thence along the easterly boundary of said Malaspina Ranch Subdivision No. 1 the following courses and distances:

Thence N 0°23'24" E a distance of 168.96 feet to a 5/8 inch diameter rebar;

Thence N 89°27'25" W a distance of 20.38 feet to a 5/8 inch diameter rebar;

Thence N 0°23'24" E a distance of 146.00 feet to a 5/8 inch diameter rebar;

Thence S 89°27'25" E a distance of 125.00 feet to a 5/8 inch diameter rebar;

Thence S 0°23'24" W a distance of 30.07 feet to a 5/8 inch diameter rebar;

Thence S 89°36'36" E a distance of 50.00 feet to a 5/8 inch diameter rebar;

Thence N 0°23'24" E a distance of 45.26 feet to a 5/8 inch diameter rebar;

Thence S 89°36'36" E a distance of 125.00 feet to a 5/8 inch diameter rebar;

Thence N 0°23'24" E a distance of 300.34 feet to a 5/8 inch diameter rebar;

Thence N 89°27'25" W a distance of 30.17 feet to a 5/8 inch diameter rebar;

Thence N 0°32'35" E a distance of 190.00 feet to a 5/8 inch diameter rebar on the northerly boundary of said Lot 2, Block 1 of Hubbard Estates Subdivision;

Thence leaving said easterly subdivision boundary and along the northerly and easterly boundary of said Lot 2 the following courses and distance:

Thence S 89°27'25" E (formerly S 89°50'32" E) a distance of 294.57 feet to a 5/8 inch diameter rebar;

Thence S 47°06'12" E (formerly S 47°29'19" E) a distance of 113.60 feet to a 5/8 inch diameter rebar;

Thence S 46°30'25" E (formerly S 46°53'32" E) a distance of 207.59 feet to a 5/8 inch diameter rebar marking a point of curvature;

Thence a distance of 77.96 feet along the arc of a 90.00 foot radius curve right, said curve having a central angle of 49°37'45" and a long chord bearing S 21°41'32" E (formerly S 22°04'40" E) a distance of 75.54 feet to a 5/8 inch diameter rebar marking a point of tangency;

Thence S 3°07'20" W (formerly S 2°44'13" W) a distance of 175.96 feet to a 5/8 inch diameter rebar;

Thence S 2°17'21" W (formerly S 1°54'14" W) a distance of 186.38 feet to a 5/8 inch diameter rebar;

Thence S 2°08'41" E (formerly S 2°31'48" E) a distance of 94.61 feet to a 5/8 inch diameter rebar marking the southeasterly corner of said Lot 2;

Thence along the southerly boundary of said Lot 2 N 89°33'49" W (formerly N 89°56'56" W) a distance of 29.59 feet to a 5/8 inch diameter rebar;

Thence S 1°50'40" W a distance of 75.02 feet to a 5/8 inch diameter rebar marking the northeasterly corner of said Galiano Estates Subdivision;

Thence along said northerly boundary N 89°33'49" W (formerly N 89°57'09" W) a distance of 766.35 feet to the **POINT OF BEGINNING**.

This parcel contains 11.27 acres, more or less.

