OFFICIALS
Joe Stear, Mayor
Chris Bruce, Council President
Greg McPherson, Council Member
Matt Biggs, 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, August 06, 2024

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. Pledge of Allegiance: Mayor Stear

3. 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 16, 2024

B. Accounts Payable Dated August 02, 2024, in the amount of $1,371,879.01

C. Final Plats

1. Case No. 24-10-FP (Final Plat) Caspian Subdivision No. 2

D. Resolutions

1. Resolution R45-2024

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO APPROVING A PERFORMANCE BOND BY M3 ID VALOR GOLF VILLAS, LLC, FOR GOLF VILLAGES 2 FOR UNCOMPLETED WORK FOR LANDSCAPING PURSUANT TO THE TERMS OF THIS RESOLUTION.

2. Resolution R46-2024

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO APPROVING A PERFORMANCE BOND BY M3 ID VALOR GOLF VILLAS, LLC, FOR GOLF

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.

VILLAGES 2 FOR UNCOMPLETED WORK FOR STREET LIGHTS PURSUANT TO THE TERMS OF THIS RESOLUTION.

4. Public Comment

5. External Reports

A. Outstanding Citizen Recognition – Mayor Stear

B. Kuna Food Bank Update – Marci Durrant

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.

8. Business Items:

A. Consideration to approve a request from Patagonia Development, LLC, Patagonia Lakes Development, LLC and Westpark Company, INC. and Hayden Homes of Idaho, LLC, for a partial re-assignment of the Patagonia East, Ridge and Lakes Subdivision recorded Development Agreement. – Troy Behunin, Senior Planner ACTION ITEM

B. Consideration to approve the Findings of Fact and Conclusions of Law: Case Nos. 23-06-AN & 23-05-S, Bristle Creek Subdivision. – Troy Behunin, Senior Planner ACTION ITEM

9. Ordinances:

A. Consideration to approve Ordinance 2024-19 ACTION ITEM

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

- MAKING CERTAIN FINDINGS AND DECLARATION OF AUTHORITY; AND
- REZONING CERTAIN REAL PROPERTY, TO WIT: ADA COUNTY ASSESSOR'S PARCEL NO. S1301438810, OWNED BY TOLL SOUTHWEST, LLC, SITUATED WITHIN THE CORPORATE CITY LIMITS OF THE CITY OF KUNA, ADA COUNTY, IDAHO; AND
- AMENDING THE ZONING MAP; AND
- DIRECTING THE CITY ENGINEER AND THE CITY CLERK; AND
- PROVIDING AN EFFECTIVE DATE.

Consideration to waive three readings.
Consideration to approve Ordinance.

10. Executive Session:

A. Enter into executive session under 74-206(c) To acquire an interest in real property not owned by a public agency; (f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.

11. Mayor/Council Announcements:

12. Adjournment:

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Joe Stear, Mayor
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Greg McPherson, Council Member
Matt Biggs, 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 16, 2024

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1. Call to Order and Roll Call

(Timestamp 00:00:04)

COUNCIL MEMBERS PRESENT:
Mayor Joe Stear - Present
Council President Chris Bruce -Present
Council Member John Laraway - Present
Council Member Matt Biggs -Present
Council Member Greg McPherson -Present

CITY STAFF PRESENT:
Marc Bybee, City Attorney
Jared Empey, City Treasurer
Mike Fratusco, Kuna Police Chief
Adam Wenger, Public Works Director
Doug Hanson, P & Z Director
Bobby Withrow, Parks Director
Morgan Treasure, Economic Development Director
Nancy Stauffer, Human Resource Director
Nathan Stanley, City Clerk

Mayor Stear All right, we'll go ahead and call this meeting to order. Nathan, would you take the roll, please?

City Clerk Nathan Stanley Council Member McPherson.

Council Member McPherson Here.

City Clerk Nathan Stanley Council Member Biggs.

Council Member Biggs Here.

City Clerk Nathan Stanley Council Member Laraway.

Council Member Laraway Yes.

City Clerk Nathan Stanley Council President Bruce.

Council President Bruce Here.

City Clerk Nathan Stanley Mayor Stear.

Mayor Stear Here.

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

(Timestamp 00:00:18)

Mayor Stear And if you join me for the Pledge of Allegiance.

Multiple Speakers I pledge allegiance to the flag of the United States of America and to the Republic for which it stands, one nation under God, indivisible, with liberty and justice for all.

Mayor Stear Thank you.

Mayor Stear Before we get started, a special shout out to Council Member McPherson for saving the day with his tractor and disc on the fire out to the Butte, so always appreciate your help on those things.

Council President Bruce Thank you.

Mayor Stear I know Fire appreciated that.

Council President Bruce I'm looking forward to seeing the video.

[Laughter]

Council Member McPherson No autographs until after this.

[Laughter]

3. **Consent Agenda: ACTION ITEMS**

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(Timestamp 00:01:03)

A. Regular City Council Meeting Minutes Dated July 02, 2024

B. Accounts Payable Dated July 11, 2024, in the amount of $1,226,583.76

C. Resolutions

1. Resolution R44-2024

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KUNA:

- SETTING FORTH CERTAIN PURPOSES;
- AUTHORIZING THE MAYOR TO EXECUTE THE WATER AND WASTEWATER SERVICE FEASABILITY COST REIMBURSEMENT AGREEMENT BETWEEN THE CITY OF KUNA AND GEMSTONE TECHNOLOGY PARK, LLC
- DIRECTING THE CITY CLERK; AND SETTING AN EFFECTIVE

Mayor Stear All right, first item is the consent agenda. Questions or comments or a motion?

Council President Bruce Greg do you have anything? I make a motion we approve the consent agenda as published.

Council Member McPherson Second.

Mayor Stear Motion is made and seconded. Is there any further discussion? Nathan, would you poll the Council?

City Clerk Nathan Stanley Council Member McPherson.

Council Member McPherson Yes.

City Clerk Nathan Stanley Council Member Biggs.

Council Member Biggs Yes.

City Clerk Nathan Stanley Council Member Laraway.

Council Member Laraway Yes.

City Clerk Nathan Stanley Council President Bruce.

Council President Bruce Yes.

Mayor Stear And that motion carries.

(Timestamp 00:01:09)
Motion To: Approve The Consent Agenda As Published
Motion By: Council Member Bruce
Seconded By: Council Member McPherson
Further Discussion: None
Members Voting Aye: Council Members, Bruce, Biggs, McPherson, Laraway
Members Voting Nay: None
Members Absent: None
Approved Via: Roll Call Vote
4-0-0

4. Public Comment

(Timestamp 00:01:32)

Mayor Stear Next item is public comment. I didn't have anybody signed up. Is there anybody who wishes to address the Council? That's two of you. All right. Thank you very much.

5. External Reports

(Timestamp 00:01:46)

A. Ada County Development Impact Fees – Leon Letson

Mayor Stear External reports, Ada County development impact fees. Leon, you may have the floor, Sir.

Leon Letson, Ada County Development Services Thank you, Mayor Council Members for having me out here…

Mayor Stear Just push the base there.

Leon Letson, Ada County Development Services *Sorry. Okay, great. Thank you.* So yeah, thank you, Mayor, Council Members. Leon Letson. I'm the community planning manager for Ada County Development Services. Had some conversations with, at least for Mayor in the past about our effort to collect development impact fees. This presentation tonight is a high level overview of what our ask is. At the end of this, really just seeking your blessing to engage with your staff, to explore the adoption process of our CIP's and the impact fees are associated with them. I'll give you a high level overview of what those include and I'll stand for any questions if it gets too technical or you need a lot more detail. Happy to do a follow up with you whenever it's best. *Do I just scroll? Okay. All right. Thank you. All right, let me see if I can expand this view option. Or it just standard? Okay. All right.*

All right, try not to cut off any of my slides. So here's the timeline that is I was mentioning to the mayor is a little longer than I would have liked. It started prior to my time at Ada County, but since early 2019, we've been exploring collecting development impact fees for County Services that are provided county-wide. Those include the jail, the Coroner, our EMS group and then the Sheriff. An important distinction for the sheriff is we are not collecting those inside of city limits, as many of you have your own contracts with Ada County Sheriff or your own police force. So we're only collecting those in the unincorporated areas.

So in 2020, we hired Linda Consulting and Wescott, if anyone's familiar with her, helped develop our initial set of CIP's and impact fees for the four services that I mentioned. In 2021, we received a recommendation of approval from our impact the advisory Committee to move forward and start the adoption process. Prior to doing that, we wanted to have conversations with each of the cities about what our efforts would involve and really, and this is a situation where we've all had to be rowing in the boat together because if one jurisdiction opts to not participate,

that really kind of changes what the actual collected revenue streams can be. And so we spent about a year, for lack of better word, doing the “dog and pony show” on what, Ada County development impact fees would be and how we might go about collecting them with the totals would be and so forth and received blessing from the 6 jurisdictions to move forward and start working with their staff.

In 2023 based on some comments from one of our city partners as well as a kind of a suggestion by our legal team. You know, we realized we've been at this for a while. The Galena consulting CIP's were a little dated by that time and we wanted to make sure based on all the growth and everything else occurred that we had the most accurate information that we could have. The good news is our fees actually dropped a little bit. And so that's a function of several things. What was included in the budget, what the expected actual household growth is. Interestingly enough, the more households you have, the lower the impact usually is because more people are sharing what that actual fee will be. So it was a combination of just changes to construction cost, changes to household growth and so forth that ultimately resulted in our fees dropping a little bit. So again in spring of 2024, we had our current version of the CIP's blessed by our Impact Fee Advisory Committee and those should be part of your packet or hopefully you had a chance of pretty detailed documents. But we did send those over as a part of the conversation tonight and I do encourage you to look at them and if you have specific questions, again, happy to follow up

So, now we're in the process of talking to each of the cities and reengaging and basically asking you to support our request to talk to your staff, talk to your Impact Fee Advisory Committees about the adoption, there's going to be an associated ordinance similar to what we've done with Kuna Rural Fire. You know, they had their fire district CIP's blessed by you. Once that was done, we took those and adopted them ourselves and also created our own ordinance to collect those fees. So the second phase of the fee collection requires that ordinance, and we're going to bring everyone online at the same time so that we don't have a Kuna collecting 6 months earlier than an Eagle or a Ada County doing it, you know, two years hopefully not two years. That'd be a terrible timeline. But you know, six months before, you know, others jurisdictions. So that would be that will be phase two of this project.

In terms of what the purpose of impact fees are, I think you're fairly familiar, but it's really growth paying for growth. You know, you can't use impact fees to pay for existing deficiencies. You can't use impact fees to pay for new staff members. It has to be facilities or equipment related costs that are expected based on the growth that's going to occur. And this is the State Statute, which I won't bore you by reading. But it does talk about, you know, how you're supposed to collect them. What the point of them is, which is to promote orderly growth and development and make sure that we're doing this in a fair way that again, 1 developer isn't paying way more than somebody else or, you know, someone's paying for something that is technically an existing deficiency.

So in terms of the actual impact fees, lot of numbers on this slide in the following four slides, so I apologize. I'll try to keep it interesting. Ada County Sheriff is our highest fee and again, you're not really going to be collecting that for us, that's up to us to do that. The jail, the paramedics, and the coroner are going to be the fees that we're going to ask you to collect. In this version of

the CIPS, we did break out single family versus multifamily and you can see kind of a slight difference on some of those in terms of the cost and we also broke out broke out the nonresidential fee between retail office, industrial, and institutional. And I guess you know some of these can get a little big one to start thinking about, you know, 20,000 square foot building or something like that, but we, you know, we're not seeing a lot of development like that right now. We're seeing a lot of small scale stuff, some of the bigger projects though are going to have a lot, a lot more pay and we have a process that allows them to approach the county and you know, have a special assessment done if they feel like maybe the fees is not what they want to pay or it's a little out of line with what they've got going on and that would be the job of our Impact Fee Advisory Committee and the Ada County Board of Commissioners to work through that.

In terms of the methodology we used, there's several ways to calculate the impact fees. But the two that we use basically are either you've got an existing system and you're looking to recover costs. That usually happens in the form of water and sewer systems, or you have an incremental expansion based on the level of service associated with a certain number of, in this case, Parkland Acres per thousand residents. Another way would be maybe jail beds per residence required or things like that. But, those are the two fees that we or two methodologies we use to calculate the fees that are contained in those reports.

And in terms of growth projections, I think Kuna is well aware of this. We're growing fast around here and we've been growing and we expect to continue to grow up into 2033. We're expecting about a 23% change in the valley population or about 125,000 new individuals here. We're also expecting quite a bit of commercial square footage. This is based on 1000 square feet per those uses. So again, growth doesn't seem to be going away. Just driving here today, it's pretty obvious that the valley is still under construction. So trying to get these adopted and online soon so that we can actually start collecting the fees necessary to pay for the services and infrastructure that are necessary to support our future community.

And again, this is even more slides with numbers, but these are the things that we're looking to fund with our capital improvement plan and impacting studies. These are very specific projects that look at things like admin buildings, portions of the share facility. Again, these are not anything collected here, those are only unincorporated, but each of the CIP's contains this level of detail. If you guys are really interested in understanding what is this future money going to be spent on.

Again, the jail, that's kind of a big one, as you're all aware, the recent bond barely failed. So now we're looking at things like impact fees as a way to help us expand the jail to serve the future. It's not the only solution. Obviously, there's going to be a lot of other things that we bring to the table on that, but impact fees are kind of an important part of how do we get those facilities done. The corner, this is kind of interesting. We've already got this building. It's under construction. I don't think it's got final occupancy yet. It might. We're actually using the impact fees to pay the financing associated with creation that facility because facility did account for future growth. So therefore it's impact fee eligible. And then EMS. You know, we're looking at new stations, new apparatus, some new equipment and again a lot more detail in this reports than you probably

want to hear tonight before everything else, you have to hear, but happy to follow up and have a more detailed conversation if you'd like.

So in terms of our next steps, we're out here talking to the city partners about adopting our CIP's into your conference of plans and then eventually establishing this ordinance to collect those fees. We are also going to have an interlocal agreement between the jurisdictions that talk about how we're going to handle, not only who's collecting the fee and how the money is transferred, but also things like exemptions, individual assessments, and what happens in the in the form of an appeal if someone disagrees with the fee that they're assessed. And so that's kind of a TBD in terms of who's going to handle that. We ideally would love to do it for you. So you're not busy or your legal staff's not busy trying to figure that out. But our legal team is still exploring State statute on that to make sure we can't actually take that off your plate. But again, that's kind of the future of phase two. So in conclusion, we got a website up, you're happy to go there, all the CIP's are located there. All the information at the high level of what we're trying to achieve is available and I will stand for any questions.

Mayor Stear Okay, questions for Leon?

Council Member Laraway When you're talking about the sheriff's section, it has camera installation, is that in-jail cameras or ACHD light cameras that are on the intersections?

Leon Letson, Ada County Development Services Yeah. Mayor, Councilman that would be cameras at the facility itself or associated with sheriff buildings. It wouldn't be. Yeah, traffic signal cameras.

Council Member Laraway Thank you.

Council Member Biggs So, when you have the disagreements on the fees and stuff like that is I usually just go to arbitration or something like that or they go full blown lawsuits or something if…

Leon Letson, Ada County Development Services Yeah. I mean, in the sense we don't issue a permit if they don't pay the fee. So what happens is they currently like with the fire districts, they'll make a an appeal to the fire district to have them review it. And then depending on the nature of the appeal or if it's an exemption, there's a final deciding body sometimes as the board of County Commissioners, sometimes it's the Fire District themselves. But that is kind of it's very similar to like your. If your director of P&Z had an appeal filed, one of their decisions, the Council here would make the ultimate decision as to what's going to happen here. I think the majority of those going to get kicked to the board of County Commissioners, but again, that's kind of a phase two as to who's going to be busy with that type of work because it is our service. And you know, we're asking you to click those fees for us. We're working hard to keep that off your plates and basically just allowing you to direct them to us to say, "hey, go figure it out with the service provider and whatever they say is probably what we're going to ask you to do", but that's how we would handle it.

Council Member Biggs Thanks.

Mayor Stear And then one thing I don't know if you maybe you already talked about or not, but we're building a lot of those commercial shell buildings. So we don't know at the time of building permit, if they're going to be a retail or if they're going to be in an office or if they're going to be a restaurant or what they're going to be until later. So we'll have to just work out some way of determining how to make that fee.

Leon Letson, Ada County Development Services Yeah, and I would assume would be a subsequent tenant improvement application that would have an associated building permit that would nail down the use so we could explore the impact you required at that time. That's not uncommon to do those shell and core buildings and flush them out later.

Mayor Stear Okay, thank you.

Council President Bruce I have a question.

Mayor Stear Further question, yeah, Marc.

City Attorney Marc Bybee Sorry, Leon, I'm Marc. I'm the city attorney. I was curious because and obviously the fire districts there we have, you know, here in agreement with the fire district like their impact fees because they can't pass ordinances. So I'm trying to make sense of this a little bit I'm assuming this is something your team has vetted like, you're asking us to adopt it? Is that because county ordinance aren't effective in the city? Is that what the idea is?

Leon Letson, Ada County Development Services Right.

City Attorney Marc Bybee Okay.

Leon Letson, Ada County Development Services Sorry, Mayor and Marc, sorry, I'm trying to trying to do Robert's Rules of Order here. That's definitely not my strong suit, so I apologize, but yes, state statute doesn't allow us so ACHD if, You're obviously familiar with them. They've been granted state authority to collect a fee within their area, and it doesn't require this process. Unfortunately, county jurisdictions like ours doesn't have the same allowances in six, actually, just pass in order to say you're just going to participate in that and we're good to go. You guys don't have an individual ordinance for ACHD in terms of the collection of fees and different things like that. So that is kind of the tough part about this is we have to have you adopt our CIP's into your comp plan and then we have to have you establish an ordinance for us. And then that's where the interlocal agreements figure out how you're going to get the money to us and so forth. We are working on model ordinances and model resolutions for you guys to refer to as you explore that part of it. But that is probably the one hiccup in this one thing is we don't… state law doesn't give us broad authority like ACHD, you just establish this and everyone just has to automatically be on board.

City Attorney Marc Bybee Well, I guess the reason I'm asking is because the thing that that you're different though than like a district is you do have ordinance authority. It's just it sounds like the limits don't allow it within our boundaries and….

Leon Letson, Ada County Development Services Right.

City Attorney Marc Bybee And so I guess when I look at that, I asked the next question of like we're confident your team's confident that we can still, even though you have separate ordinance authority that you can, you can still go for intergovernmental agreements within and that like within our boundaries that's actually within the confines of the of the act.

Leon Letson, Ada County Development Services Yes, that is correct and there's a couple of counties that have done this across the State, I believe it was Teton County over in eastern Idaho, that has effectively established something like this where they've worked with the local jurisdiction to collect that fee for them, and they've created that agreement. But this is kind of an untested thing in the State of Idaho, there are a lot of counties that have tried to do this as the most urbanized county, with a lot of money going to services. We kind of thought it was right to give it a shot. But it is a little untested in terms of how these things actually work, and so that's why, again, talking to staff, talking to the legal teams to make sure everyone understands what's in these agreements. How's this going to work. Who's going to talk to who when there's an appeal request or an exemption request or things like that, So.

Council President Bruce I have a question.

Mayor Stear Yes.

Council President Bruce Will this offset any of the current fees that are being collected on the public, or are they just another bucket?

Leon Letson, Ada County Development Services These are new fees. Yeah, So there will be, yeah, if you have existing contracts with, say, the Sheriff's Office or other service providers, we've again tried not to double dip in any of those, particularly the sheriff, I think was one of the most glaring examples where I think we serve Eagle. I believe we… I apologize for not knowing off of the top my head, but I believe we were closely with…

Council President Bruce No worries.

Leon Letson, Ada County Development Services Yeah. So for that reason, they're like, we're just going to completely pull those off and not jump into that with the incorporated jurisdictions because again then you have a Boise that has its own police force, differ things like that. So we really had to play that one carefully.

Council President Bruce And have you spoken… Sorry, have you spoken with any of the development community about adding these fees or you seen any pushback, or you? Because I think we'll have what ACHD, Fire, Police. Now, Ada County?

Leon Letson, Ada County Development Services Yeah. Council Member, President yes, it is. Or mayor president. Sorry, it is. We have talked to the BCA. Thankfully, Dave Jorgenson and Chris Finley are on our DFAC for us and had a lot of conversations about this. We've seen positive reception, but we also. I'm aware that everyone has increased their fees to the point of almost 100% increase in some situations. Boise has done a lot with that. I know Kuna Fire just had a pretty substantial increase. So yeah, I imagine it's probably not going to be as popular as it was the first go around when we had those conversations, but we have heard they're okay paying

for growth so long as they know the clearly what the fee is, how it's calculated, and that they have an option for a special assessment or an exemption or things like that.

Council President Bruce They probably haven't been talking to the schools that way, right?

Leon Letson, Ada County Development Services I'm not privy to that, but I am aware of that.

Council President Bruce Yeah. And then the, the other thing there was a recent court ruling about impact fees that wouldn't impact anything that we're collecting with. Do you know anything about that?

Leon Letson, Ada County Development Services I don’t know anything about that off the top of my head.

Council President Bruce Marc?

City Attorney Marc Bybee *[unintelligible]*

Council President Bruce I'll find it and send it to you.

Leon Letson, Ada County Development Services I'd love to hear it too. Obviously, you know, we're working very closely with Ada County legal staff to keep this all in a good place.

Council President Bruce Awesome, thank you.

Mayor Stear Akk right, anything further?

Council Member McPherson No, thank you.

Mayor Stear All right, thank you very much.

Leon Letson, Ada County Development Services All right, thank you.

Council Member Laraway Thank you, sir.

Leon Letson, Ada County Development Services And I guess just to confirm, we can start talking to your staff?

Council President Bruce That’s what I was going to ask, do you need? You don’t need a motion just a thumbs up, is?

Mayor Stear No, because we're just going to start the conversation when it comes time to adopting and that…

Council President Bruce Then we'll go through it.

Mayor Stear Will need to have an action item for that.

Council President Bruce Okay. Thank you.

Leon Letson, Ada County Development Services Okay, thank you very much.

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 00:19:18)

Mayor Stear All right. We have no public hearings. I know that makes everyone sad.

Council Member McPherson So hoping that would be.

8. Business Items:

(Timestamp 00:19:26)

A. Tentative Budget - Jared Empey, City Treasurer ACTION ITEM

Mayor Stear Tentative budget, Jared Empey.

City Treasurer Jared Empey Thank you, Mayor and Council, Jared Empey, City Treasurer. So last month, we kind of went over the basics of the budget for fiscal ‘25, kind of where we sit as a city for fiscal ‘24 and overall before you is what we call the ‘tentative budget,’ this is the budget that we set prior to the passage of our final budget, which is noticed to the public in August. In the past, we had always passed it in September, however, we moved it ahead due to noticing requirements and making sure that we meet all of those adequately.

The tentative budget that you have before you is essentially, in all material respects, the same that you reviewed last month, with the budget workshop, there were a few adjustments. Overall, the spend only changed .08% from what we discussed last month. So for instance, there was some change in estimates. So when we start developing a budget, we get estimates and then those get finalized as the budgeting process progresses. For instance, Ada County Sheriff's, the estimated C.O.L.A. went changed from 3 to 4%. The CPI numbers that we calculate C.O.L.A. came in and we had originally estimated 3.64 and that got revised down to 3.33. Then our a AIC membership went up about $1100 from what we had estimated. There was… Then there were some pay payroll changes that are minor and always occurring. Then there was a capital expenditure change, given that the Council approved a contingency request for the senior building to do some remodeling and refresh there. We transferred those funds to make some improvements on the VFW building on Main Street. And then there was some other minor requests, such as a parks training, locate equipment, training budget within the Economic Development Department, and water subscriptions increased so that we could continue using our Neptune 360 program which is used to capture, remotely, water readings per month as opposed to having the guys drive around like they used to several years ago to collect those monthly

readings, and so overall as I stated, the overall spend was essentially the same as it only changed by .08%. The budget overall is still $112 million overall for the city. And with that, I stand for any questions.

Mayor Stear Okay, questions for Jared?

Council Member Laraway Yes, we briefly talked to you a little bit about the sewage plant budget. And I know there was… This is everything from last year, but projection wise, and this might be a good question for Adam and I know we haven't been here long, but is there a line item for accidents that happen, like new pumps, liners, trucks, is there a budget line at that or is that all just get pulled out of general fund?

City Treasurer Jared Empey Yeah, so good question, Councilman Laraway. So every year Bobby puts together an assessment for vehicles that we need to have replaced and we cycle through those. So those are generally accounted for. That said, pumps that go out, we have a line item for that under water, sewer, and irrigation. So I believe in water there's a line item reserved for $200,000; and sewer, it's $200,000; and irrigation, it's $100,000. So that we know that, you know, we can't necessarily always predict when a pump is going to go out or when a significant piece of machinery is going to go out or when electronics fail. We know that those are just going to happen and so we just budget for the fact that it will. And so those are in the budget, as it as it is today, and it doesn't come out of the general fund.

Council Member Laraway Okay, that's my question. Thank you.

Council President Bruce I think he was talking about some of the pumps that it aged out. Did we look at, you know, for the sewer department? I think there were liners and pumps that we replaced over the last budget cycle that we knew they were on their last leg, but we didn't budget for them and they I think they came and asked for them at year 13 when they go bad at year 13 have you had a chance to look at any of that stuff that maybe need to be replaced that we should put in this budget that you see, or?

Public Works Director Adam Wenger Yes, thank you, President Bruce. I have discussed what's been in the budget up until now with the staff. The liner in question has been budgeted. That is an item that's already in there and future pump failure expectations is also in there. How that one caught us off guard. I couldn't speak to, maybe it failed prematurely, maybe there was some other operational issue that caused it, I couldn't speak to that prior to my time, but that is going forward budgeted in there.

Council President Bruce Okay, thank you.

Council Member Biggs So, I have a question. When you're normally budgeting looking at preventive maintenance and that sort of thing, keeping parts on hand what is the typical time frame that you budget out for something like a pump? If it has a shelf life of 10 years and we had this case where we paid for a couple that were in excess of $1,000,000 and in contingency. So I'm just kind of wondering how far have you looked on those types of things so that you don't have a situation, I guess like that? I mean it's one thing to be both beyond life, which is what

these were, but if you're getting close, I mean, I'm just wondering about how far ahead because some of these are pretty high dollar items.

Public Works Director Adam Wenger All right. Thank you, Councilman Biggs. I cannot speak to that authoritatively enough at this point, not having been in the budget process long enough, but it is my intent that we do look at the entire projected life of these pumps and ensure that they are being planned out in years as they go. So each year we can put money towards that with the anticipated failure rate of 10 years or whatever it might be. Jared do you have anything to add to that?

City Treasurer Jared Empey Yeah. So, Councilman Biggs, just to kind of chime in. So in general, we budget for pumps to last about 10 years and so they're depreciated over that life span. I think that that's probably a good metric for budgeting for those. That said, I think the item that you're referring to that was about $1,000,000 wasn't just a pump, it was a pump and a retention pond. And so that's why that was that dollar amount is it was actually purchasing and creating a whole new pond.

Council Member Biggs I think what I was talking about was there were two of them was that there were…

Council President Bruce Yeah, well, there's a pump in a pond in that pump, and it had been ongoing. So I look forward to seeing what you come up with. I'm assuming it'll be the capital plan for what you need, so.

Public Works Director Adam Wenger Yes, President, absolutely.

Mayor Stear So there in my time there, one of those pumps that we have to replace. We didn't have the parts ability to rebuild that, so we looked into what that would take to have those parts on the shelf and we have those parts now so that we can actually do a rebuild. Some of those parts though have a shelf life where they can't sit there dry too long or the seals will get hardened and crack, so careful about the way we do that, but we did get some supplies in, so there's some wear plates and some seals that aren't readily available. So we get those in so that those pumps can be rebuilt without having to buy a whole complete expensive pump.

Council President Bruce Yeah, I think that's what we did bought a rebuild kit in a pump so that we had one on the shelf, so…

Mayor Stear Right.

Council Member Laraway And one more question and just from my education are all the pumps in the city the same?

Public Works Director Adam Wenger Councilman Laraway. No, that'd be fantastic. We try to at least keep the same brand of pump because that can have some consistency with ordering and quantities. Saving through quantity ordering the style of pump, the use of pump all vary enough that, no, they're not even remotely the same.

Council Member Laraway Okay, thank you.

Mayor Stear And then there's the 100 horsepower pumps and the 400 horsepower pumps. Those variations, also. But we do try to keep everything as common as we can.

Public Works Director Adam Wenger Yes.

Council President Bruce Mr. Mayor, one further questions if more question for Jared. I know the previous budget we had the ARPA funds and we had the META impact fee funds that were in the budget. I was assuming our budget would go down, but it looks like it went up from last year even though we don't have those funds to spend anymore. Is that correct?

City Treasurer Jared Empey So, Councilman Laraway. Sorry, President Bruce. So you're correct that the overall budget did increase. So as I look at this, our budget from last year was $106,000, Sorry $106 million and this year it's $112 million. The reason for that increasing is so when we make a budget, it's a spending plan. And so last year we were very conservative as to how things were going to go development-wise. It looked like the economy was going to be really shaky this year and so we budgeted very conservatively, accordingly. However, this year it seems like the economy has recovered a little bit. And so, for that reason, it's increased slightly. I mean, that's probably what… It's hard to say what increase that is, but on the fly, but I imagine that's probably a 3 or 4% increase based on the fact that it went from 106 to 112, so.

Council President Bruce And I think my concern was, if I may, Mr. Mayor, was that we took out the ARPA funds, but yet we're still spending the same amount. So we replaced those rather than the budget going down, we…. We raised our budget. I don't know what the difference would be, but that was just my thought process is that it would go down.

City Treasurer Jared Empey Yeah, so Council President Bruce. So, if we look specifically at the grant fund, so the grant fund was... Is probably the most variable fund that we have in terms of overall spend. So, for instance, if you look specifically at the grant fund, that fund did go down and that's where we would have budgeted for ARPA funding and where we would have budgeted for that sort of spend. However, if you look at fiscal ‘25. It went down to $4 million, whereas in fiscal ‘24 it went… It was at $12 million. So in that respect it did, it did decrease.

Council President Bruce Thank you.

Mayor Stear Yes.

Council Member Biggs I have one more question for you. The pace of growth, do we have the projection of what that is over the next year for Kuna?

City Treasurer Jared Empey Councilman Biggs, so to answer your question, I believe that growth will continue over the next year. I've actually projected that it will increase slightly from what this year is. So I think that growth will be positive over the next year.

Council Member Biggs I guess trying to think budget wise if the if the pace of growth outpaces the budget, that will actually be a net better for the current residents, just one way to look at it, right?

City Treasurer Jared Empey Yeah.

Council Member Biggs Okay, thank you.

Mayor Stear Okay, anything further?...All right…

Council Member Laraway Thank you, Jared.

Mayor Stear Thank you.

Mayor Stear Next item is Watch Me Grow, written decision letter, Nathan Staley.

City Clerk Nathan Stanley Mayor, Mayor, we need to have a motion on the last item.

Mayor Stear Oh, I'm sorry. Yeah, so we need a motion to for the tentative budget.

Council President Bruce And we still I asked prior to that, we'll still see it again next month. So if you have any more questions they can come to you.

Mayor Stear Yes, and then there will also be the budget public hearing, so.

Council President Bruce Right. I make a motion that we approve the tentative budget, as published.

Council Member Biggs Second.

Mayor Stear Motion is made seconded, any further discussion? All those in favor say 'aye.'

All Council Members Aye.

Mayor Stear Any opposed? Motion carries.

(Timestamp 00:33:11)
Motion To: Approve The Tentative Budget
Motion By: Council Member Bruce
Seconded By: Council Member Biggs
Further Discussion: None
Members Voting Aye: Council Members, Bruce, Biggs, McPherson, Laraway
Members Voting Nay: None
Members Absent: None
Approved Via: Voice Vote
4-0-0

B. Watch Me Grow – Written Decision Letter – Nathan Stanley, City Clerk ACTION ITEM
(Timestamp 00:33:25)

Mayor Stear Now, Watch Me Grow, written decision letter Nathan Stanley.

City Clerk Nathan Stanley Mayor, Council Members, Nathan Stanley, City Clerk, 751 W 4th St. Before you, just the decision letter that will be sent to the owner of Watch Me Grow based on the revocation hearing that we held last meeting.

Mayor Stear And then we have received no….

City Clerk Nathan Stanley I haven't received any contact from the owner, just seeking your approval for the letter and Mayor signature to send out.

Council Member Biggs And still the state hasn't them at the state permit, either?

City Clerk Nathan Stanley No.

Council President Bruce I make a motion that we approve the watch me grow written decision letter and approve the sending of it.

Council Member Laraway Second.

Mayor Stear Motion is made and seconded any further discussion? All those in favor say 'aye.'

All Council Members Aye.

Mayor Stear Any opposed? Motion carries.

Council President Bruce Thank you, Nathan.

(Timestamp 00:34:03)
Motion To: Approve The Watch Me Grow Written Decision Letter
Motion By: Council Member Bruce
Seconded By: Council Member Laraway
Further Discussion: None
Members Voting Aye: Council Members, Bruce, Biggs, McPherson, Laraway
Members Voting Nay: None
Members Absent: None
Approved Via: Voice Vote
4-0-0

9. Ordinances:

(Timestamp 00:34:22)

A. Consideration to approve Ordinance 2024-15 for Vasiliy Oleynik Rezone ACTION ITEM

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

- MAKING CERTAIN FINDINGS; AND
- REZONING CERTAIN REAL PROPERTY, TO WIT: ADA COUNTY ASSESSOR'S PARCEL NOS. R8977340100, R8977340200 AND R8977340300 OWNED BY VASILIY OLEYNIK, SITUATED WITHIN THE CORPORATE CITY LIMITS OF THE CITY OF KUNA, ADA COUNTY, IDAHO; AND
- AMENDING THE ZONING MAP; AND
- DIRECTING THE CITY ENGINEER AND THE CITY CLERK; AND
- PROVIDING AN EFFECTIVE DATE.

Consideration to waive three readings.
Consideration to approve Ordinance.

Mayor Stear And ordinances, consideration to approve Ordinance 2024-15 for Vasiliy Oleynik rezone. A municipal rezone ordinance of the City Council of the City of Kuna, making certain findings and rezoning certain real property, to wit: Ada County Assessor's parcel numbers R8977340100, R8977340200 and R897730300, owned by Vasiliy Oleynik situated in the corporate city limits of the City of Kuna, Ada County, Idaho and amending the zoning map and directing the City Engineer and City Clerk and providing an effective date.

Council President Bruce I make a motion that we can the waive 3 readings of Ordinance 2024-15.

Council Member McPherson Second.

Mayor Stear Motion is made and seconded to waive 3 readings. Any further discussion? All those in favor say 'aye.'

All Council Members Aye.

Mayor Stear Any opposed? Motion carries

(Timestamp 00:35:18)
Motion To: Waive 3 Readings of Ordinance 2024-15
Motion By: Council Member Bruce
Seconded By: Council Member McPherson
Further Discussion: None
Members Voting Aye: Council Members, Bruce, Biggs, McPherson, Laraway
Members Voting Nay: None
Members Absent: None
Approved Via: Voice Vote
4-0-0

Council President Bruce I make a motion that we approve Ordinance 2024-15.

Council Member McPherson second.

Mayor Stear Motion is made and seconded for approval of the ordinance. Is there any further discussion on that motion? Nathan, would you pull the Council?

City Clerk Nathan Stanley Council Member McPherson.

Council Member McPherson Yes.

City Clerk Nathan Stanley Council Member Biggs.

Council Member Biggs Yes.

City Clerk Nathan Stanley Council Member Laraway.

Council Member Laraway Yes.

City Clerk Nathan Stanley Council President Bruce.

Council President Bruce Yes.

Mayor Stear And that motion carries.

(Timestamp 00:35:34)
Motion To: Approve Ordinance 2024-15
Motion By: Council Member Bruce
Seconded By: Council Member McPherson
Further Discussion: None
Members Voting Aye: Council Members, Bruce, Biggs, McPherson, Laraway
Members Voting Nay: None
Members Absent: None
Approved Via: Roll Call Vote
4-0-0

10. Executive Session:

11. Mayor/Council Announcements:

(Timestamp 00:35:58)

Mayor Stear That is all we had on the agenda for the evening. Boys and Girls Club opened and yesterday they had kids in there doing their thing, so haven't heard how that turned out yet, but I'm sure they're having a good time in the air conditioning.

Council President Bruce It's a great building.

Mayor Stear It’s an awesome building. After 19 years in the making it was good to finally. Only actually be standing in something that was done. So, other than that be careful with fire out. There seems to be easy to start fire so And that's all I have. Anybody else have anything you want to talk about?

12. Adjournment:

(Timestamp 00:36:44)

Mayor Stear All right. With that, meeting is adjourned. Thank you.

CITY OF KUNA

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SIGN-UP SHEET

July 16th, 2024 – City Council Public Comment

The City of Kuna welcomes Public Questions and/or Comments during the Public Comment Session, as noted in the agenda.

In accordance with Idaho State Code, Public Comments may NOT include specific land use issues or cases. All comments regarding specific land use issues or cases MUST be heard in their associated Public Hearing(s). Idaho State Code also requires all comments and/or complaints regarding City personnel to be heard in Executive Session.

In all instances The Mayor and City Council may determine if your comments are appropriate for the Open Comment Session, particularly if your comments are covered by Idaho Code § 74-206(1) and may notify you accordingly. If you are recognized to speak you may "have the floor" for up to three (3) minutes unless a separate time duration is determined by The Mayor and/or City Council.

Public Comment Sign Up

Print Name
Print Address
City State, Zip
Topic

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Print Address
City State, Zip
Topic

Print Name
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Print Name
Print Address
City State, Zip
Topic

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
2M COMPANY, INC.												
1461	2M COMPANY, INC.	204034261-00	18556	UNIONS FOR ASHTON ESTATES PARK, C. REGLI, JULY '24	07/10/2024	96.64	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		
Total 204034261-00:						96.64	.00					
1461	2M COMPANY, INC.	204034370-01	18580	SPRINKLERS FOR REPAIRS AND STOCK, B. WITHROW, JULY '24	07/16/2024	1,429.02	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/24		
Total 204034370-01:						1,429.02	.00					
1461	2M COMPANY, INC.	204034543-00		SPRINKLERS FOR REPAIRS AND STOCK, B. WITHROW, JULY '24	07/16/2024	725.40	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/24		
Total 204034543-00:						725.40	.00					
1461	2M COMPANY, INC.	204034545-00		RETURN OF SPRINKLERS FOR CREDIT, B. WITHROW, JULY '24	07/16/2024	-725.40	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/24		
Total 204034545-00:						-725.40	.00					
1461	2M COMPANY, INC.	204034568-00		COUPLINGS FOR ASHTON ESTATES PARK, S. CAHILL, JULY '24	07/17/2024	13.56	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		
Total 204034568-00:						13.56	.00					
1461	2M COMPANY, INC.	204034572-00	18622	SPRINKLER PARTS FOR ASHTON ESTATES PARK, S. CAHILL, JULY '24	07/19/2024	143.71	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		

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 204034572-00:						143.71	.00					
1461	2M COMPANY, INC.	204034822-00	18659	SPRINKLER VALVES FOR ASHTON ESTATES, C. REGLI, JUNE '24	07/24/2024	39.18	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		
Total 204034822-00:						39.18	.00					
Total 2M COMPANY, INC.:						1,722.11	.00					
ABC STAMP, SIGNS & AWARDS												
277	ABC STAMP, SIGNS & AWARDS	0575453	18601	2 NAME PLATES FOR ADAM WENGER, PUBLIC WORKS DIRECTOR, J. MILLER, JULY '24 - WATER	07/23/2024	17.48	.00	20-6165 0FFICE SUPPLIES	0	7/24		
277	ABC STAMP, SIGNS & AWARDS	0575453	18601	2 NAME PLATES FOR ADAM WENGER, PUBLIC WORKS DIRECTOR, J. MILLER, JULY '24 - SEWER	07/23/2024	17.48	.00	21-6165 OFFICE SUPPLIES	0	7/24		
277	ABC STAMP, SIGNS & AWARDS	0575453		2 NAME PLATES FOR ADAM WENGER, PUBLIC WORKS DIRECTOR, J. MILLER, JULY '24 - P.I.	07/23/2024	6.67	.00	25-6165 OFFICE SUPPLIES	0	7/24		
Total 0575453:						41.63	.00					
Total ABC STAMP, SIGNS & AWARDS:						41.63	.00					
ADA COUNTY PROSECUTING ATTORNE												
176	ADA COUNTY PROSECUTING ATTORNE	07252024CPA		PROSECUTORIAL SERVICES FOR AUGUST 2024	07/25/2024	5,434.38	.00	01-6203 PROSECUTORIAL SERVICES	0	7/24		
Total 07252024CPA:						5,434.38	.00					
Total ADA COUNTY PROSECUTING ATTORNE:						5,434.38	.00					
ALLIANCE MEDICAL GROUP LLC												

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
2072	ALLIANCE MEDICAL GROUP LLC	8773-070824		NEW EMPLOYEE DRUG SCREEN FOR T. GIRAUD, JULY 24	07/12/2024	25.00	25.00	21-5950 TEAM BUILDING, ONBOARDING	0	7/24	07/19/2024	
Total 8773-070824:						25.00	25.00					
Total ALLIANCE MEDICAL GROUP LLC:						25.00	25.00					
ALPHA HOME PEST CONTROL, LLC												
1804	ALPHA HOME PEST CONTROL, LLC	97492		QUARTERLY PEST CONTROL, TREATMENT PLANT, JULY '24 - WATER	07/02/2024	67.20	.00	20-6140 MAINT. & REPAIR BUILDING	0	7/24		
1804	ALPHA HOME PEST CONTROL, LLC	97492		QUARTERLY PEST CONTROL, TREATMENT PLANT, JULY '24 - SEWER	07/02/2024	67.20	.00	21-6140 MAINT & REPAIR BUILDING	0	7/24		
1804	ALPHA HOME PEST CONTROL, LLC	97492		QUARTERLY PEST CONTROL, TREATMENT PLANT, JULY '24 - P.I.	07/02/2024	25.60	.00	25-6140 MAINT & REPAIR BUILDING	0	7/24		
Total 97492:						160.00	.00					
Total ALPHA HOME PEST CONTROL, LLC:						160.00	.00					
AMERICAN RAMP COMPANY												
2222	AMERICAN RAMP COMPANY	8604	17806	RAMPS FOR THE BIKE PARK, 50% BEFORE SHIPMENT, M. WEBB, MAR '24	07/14/2024	7,491.70	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/24		
Total 8604:						7,491.70	.00					
Total AMERICAN RAMP COMPANY:						7,491.70	.00					
AWP INC												
2184	AWP INC	H0007367		TRAFFIC CONTROL FOR 4TH OF JULY FIREWORKS 2024, JULY 24	07/29/2024	793.35	.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24		
Total H0007367:						793.35	.00					

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 AWP INC:						793.35	.00					
BI-MART CORPORATION												
1931	BI-MART CORPORATION	41772	18625	FISHING POLES FOR RANGERS, A. BILLINGS, JULY '24	07/18/2024	120.77	.00	01-6135 PUBLIC ENTERTAINMENT	1086	7/24		
1931	BI-MART CORPORATION	41772	18625	BOTTLED WATER FOR FREEDOM FIESTA, A. BILLINGS, JULY '24	07/18/2024	8.46	.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24		
Total 41772:						129.23	.00					
Total BI-MART CORPORATION:						129.23	.00					
BOISE SOUND COMPANY LLC												
2240	BOISE SOUND COMPANY LLC	07192024BSC		ENTERTAINMENT FOR FREEDOM FIESTA 2024, S. JONES, JULY '24	07/19/2024	3,500.00	3,500.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24	07/19/2024	
Total 07192024BSC:						3,500.00	3,500.00					
Total BOISE SOUND COMPANY LLC:						3,500.00	3,500.00					
BSN SPORTS, LLC												
1739	BSN SPORTS, LLC	926064763		SET OF 3 TAPERED PLUGS FOR BASEBALL FIELD, M. WEBB, JULY '24	07/08/2024	144.00	.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24		
Total 926064763:						144.00	.00					
Total BSN SPORTS, LLC:						144.00	.00					
CAMPBELL TRACTOR & IMPLEMENT COMPANY												
135	CAMPBELL TRACTOR & IMPLEMENT COMPANY	N77681		JOINTS AND BEARINGS FOR TRACTOR AT LAGOONS, D. CROSSLEY, JULY '24	07/23/2024	419.84	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24		
Total N77681:						419.84	.00					

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 CAMPBELL TRACTOR & IMPLEMENT COMPANY:						419.84	.00					
CARNAVAL DE BARRANQUILLA UTAH USA												
2314	CARNAVAL DE BARRANQUILLA UTAH USA	07192024CDB		ENTERTAINMENT FOR FREEDOM FIESTA 2024, S. JONES, JULY '24	07/19/2024	2,000.00	2,000.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24	07/19/2024	
Total 07192024CDB:						2,000.00	2,000.00					
Total CARNAVAL DE BARRANQUILLA UTAH USA:						2,000.00	2,000.00					
CENTER CREEK CONSTRUCTION LLC												
2297	CENTER CREEK CONSTRUCTION LLC	262		WATER VALVES FOR STAGECOACH AND LUKER, DE. CROSSLEY, JUNE '24	06/17/2024	2,370.00	2,370.00	20-6150 M & R - SYSTEM	0	7/24	07/19/2024	
Total 262:						2,370.00	2,370.00					
2297	CENTER CREEK CONSTRUCTION LLC	265		1 WATER METER RAISED AND 15 WATER VALVES LOWERED FOR SWAN FALLS & LUKER ACHD PROJECT, D. CROSSLEY, JUNE '24	06/24/2024	5,900.00	5,900.00	20-6150 M & R - SYSTEM	0	7/24	07/26/2024	
Total 265:						5,900.00	5,900.00					
Total CENTER CREEK CONSTRUCTION LLC:						8,270.00	8,270.00					
CENTURYLINK												
62	CENTURYLINK	333971613070		DEDICATED LANDLINE TO SCADA, 07/07/-08/06/2024 - WATER	07/07/2024	29.44	29.44	20-6255 TELEPH0NE EXPENSE	0	7/24	07/19/2024	
62	CENTURYLINK	333971613070		DEDICATED LANDLINE TO SCADA, 07/07/-08/06/2024 - SEWER	07/07/2024	29.44	29.44	21-6255 TELEPH0NE EXPENSE	0	7/24	07/19/2024	
62	CENTURYLINK	333971613070		DEDICATED LANDLINE TO SCADA, 07/07/-08/06/2024 - P.I.	07/07/2024	11.21	11.21	25-6255 TELEPH0NE EXPENSE	0	7/24	07/19/2024	

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 33397161307072024:						70.09	70.09					
Total CENTURYLINK:						70.09	70.09					
CHARLES E. DAVIDSON												
1718	CHARLES E. DAVIDSON	408097	18638	5 EACH SWEATSHIRTS AND 5 EACH JACKETS FOR TREATMENT PLANT CREW, C. PATON, JULY 24- WATER	07/19/2024	480.90	.00	20-6285 UNIF0RMS EXPENSE	0	7/24		
1718	CHARLES E. DAVIDSON	408097	18638	5 EACH SWEATSHIRTS AND 5 EACH JACKETS FOR TREATMENT PLANT CREW, C. PATON, JULY 24- SEWER	07/19/2024	480.90	.00	21-6285 UNIF0RMS EXPENSE	0	7/24		
1718	CHARLES E. DAVIDSON	408097	18638	5 EACH SWEATSHIRTS AND 5 EACH JACKETS FOR TREATMENT PLANT CREW, C. PATON, JULY 24- P.I	07/19/2024	183.20	.00	25-6285 UNIF0RMS EXPENSE	0	7/24		
Total 408097:						1,145.00	.00					
Total CHARLES E. DAVIDSON:						1,145.00	.00					
COMMERCIAL TIRE INC												
2204	COMMERCIAL TIRE INC	45-22276	18592	REPLACEMENT TIRE PRESSURE VALVE FOR SEWER TRUCK #5, T. FLEMING, JULY '24	07/15/2024	78.00	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
Total 45-22276:						78.00	.00					
2204	COMMERCIAL TIRE INC	45-22551	18677	TIRES FOR PARKS DUMP TRAILER, J. DURHAM, JULY '24	07/25/2024	769.08	.00	01-6305 VEHICLE MAINTENANCE & REPAIRS	1004	7/24		
Total 45-22551:						769.08	.00					
Total COMMERCIAL TIRE INC:						847.08	.00					

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
CORE & MAIN LP												
63	CORE & MAIN LP	V149260	18627	454 REGISTERS, J.OSBORN, JULY '24	07/18/2024	62,652.00	.00	20-6020 CAPITAL IMPR0VEMENTS	0	7/24		
Total V149260:						62,652.00	.00					
63	CORE & MAIN LP	V234569	18577	METERS, GASKETS, RINGS, AND REGISTER PINS, J.OSBORN, JULY '24	07/12/2024	40,287.21	.00	20-6020 CAPITAL IMPR0VEMENTS	0	7/24		
Total V234569:						40,287.21	.00					
63	CORE & MAIN LP	V311280	18653	PIPE FOR MUD RUN SLIDES, M. WEBB, JULY '24	07/24/2024	3,764.80	.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24		
Total V311280:						3,764.80	.00					
63	CORE & MAIN LP	V336215	18680	RINGS & LIDS FOR METER PITS, M. DAVILA, JULY '24	07/26/2024	326.55	.00	20-6020 CAPITAL IMPR0VEMENTS	0	7/24		
Total V336215:						326.55	.00					
Total CORE & MAIN LP:						107,030.56	.00					
CUSTOM ELECTRIC, INC.												
147	CUSTOM ELECTRIC, INC.	9339	18596	TROUBLESHOOTING ORCHARD LIFT STATION AND LEVEL TRANSDUCER, D. CROSSLEY, JULY '24	07/15/2024	210.00	.00	21-6150 M & R - SYSTEM	0	7/24		
Total 9339:						210.00	.00					
147	CUSTOM ELECTRIC, INC.	9352	18689	INSTALL AND HOOK UP PUMPS AT CEDAR WELL, D. CROSSLEY, JULY '24	07/26/2024	2,104.42	.00	20-6150 M & R - SYSTEM	0	7/24		
Total 9352:						2,104.42	.00					

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 CUSTOM ELECTRIC, INC.:						2,314.42	.00					
D & B SUPPLY												
75	D & B SUPPLY	4033	18591	WEED EATER LINE & 2-STROKE OIL, J.PEREZ, JULY '24	07/15/2024	111.97	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	7/24		
75	D & B SUPPLY	4033	18591	HOES, J.PEREZ, JULY '24	07/15/2024	55.98	.00	01-6175 SMALL TOOLS	1004	7/24		
75	D & B SUPPLY	4033	18591	GLOVES, J.PEREZ, JULY '24	07/15/2024	23.97	.00	01-6230 SAFETY TRAINING & EQUIPMENT	1004	7/24		
Total 4033:						191.92	.00					
75	D & B SUPPLY	4462	18561	EYE BOLT, A. GOODWIN, JULY '24	07/10/2024	5.79	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/24		
Total 4462:						5.79	.00					
75	D & B SUPPLY	4975	18582	BATTERIES, A. BILLINGS, JULY '24	07/11/2024	13.49	.00	01-6165 OFFICE SUPPLIES	1004	7/24		
75	D & B SUPPLY	4975	18582	POLE SAW CHAIN, A. BILLINGS, JULY '24	07/11/2024	14.99	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	7/24		
Total 4975:						28.48	.00					
75	D & B SUPPLY	5821	18696	CORDLESS TIRE INFLATOR, J.WEBB, JULY '24 - WATER	07/29/2024	111.99	.00	20-6175 SMALL TOOLS	0	7/24		
75	D & B SUPPLY	5821	18696	CORDLESS TIRE INFLATOR, J.WEBB, JULY '24 - P.I.	07/29/2024	28.00	.00	25-6175 SMALL TOOLS	0	7/24		
Total 5821:						139.99	.00					
75	D & B SUPPLY	5830	18594	TRAILER MATS AND PLUGS, B.REED, JULY '24	07/15/2024	73.36	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	7/24		

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 5830:						73.36	.00					
75	D & B SUPPLY	6034	18606	HOSE CLAMPS FOR IRRIGATION AT ASHTON ESTATES PARK, S. CAHILL, JULY '24	07/16/2024	39.84	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		
Total 6034:						39.84	.00					
75	D & B SUPPLY	6187	18613	SPRAY GUNS AND ADAPTERS, B. REED, JULY '24	07/17/2024	126.53	.00	01-6175 SMALL TOOLS	1004	7/24		
Total 6187:						126.53	.00					
75	D & B SUPPLY	6222	18615	PLIERS FOR SPRINKLER TRUCK, R. WARWICK, JULY '24	07/17/2024	41.98	.00	01-6175 SMALL TOOLS	1004	7/24		
Total 6222:						41.98	.00					
75	D & B SUPPLY	6324		CLAMPS AND START TORCH KIT FOR ASHTON ESTATES PARK, S. CAHILL, JULY '24	07/17/2024	75.91	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		
Total 6324:						75.91	.00					
75	D & B SUPPLY	6325	18617	PLUMBERS TAPE & BLUE PVC CEMENT FOR ASHTON ESTATES, J. PEREZ, JULY '24	07/17/2024	33.95	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		
Total 6325:						33.95	.00					
75	D & B SUPPLY	6538	18619	SPRINKLER PARTS FOR ASHTON ESTATES PARK, B. VILLANEUVA, JULY '24	07/18/2024	2.79	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		

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 6538:						2.79	.00					
75	D & B SUPPLY	6560	18624	FITTINGS FOR ASHTON ESTATES PARK, S. CAHILL, JULY '24	07/18/2024	8.97	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		
Total 6560:						8.97	.00					
75	D & B SUPPLY	6799	18633	HOSE CLAMPS FOR ASHTON ESTATES, B. VILLANUEVA, JULY '24	07/19/2024	49.80	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		
Total 6799:						49.80	.00					
75	D & B SUPPLY	6806	18635	SPRINKLER FITTINGS FOR SADIE CREEK, R. WARWICK, JULY '24	07/19/2024	7.47	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/24		
Total 6806:						7.47	.00					
75	D & B SUPPLY	7838		BLADES, TIN SNIPS & ELBOW INSERTS, S. HOWELL, JULY '24	07/23/2024	116.95	.00	01-6175 SMALL TOOLS	1004	7/24		
Total 7838:						116.95	.00					
75	D & B SUPPLY	7877		SCREWDRIVER SET, J. OSBORN, JULY '24 - WATER	07/23/2024	15.99	.00	20-6175 SMALL TOOLS	0	7/24		
75	D & B SUPPLY	7877		SCREWDRIVER SET, J. OSBORN, JULY '24 - P.I.	07/23/2024	4.00	.00	25-6175 SMALL TOOLS	0	7/24		
Total 7877:						19.99	.00					
75	D & B SUPPLY	7913	18655	POTTING SOIL, A. BILLINGS, JULY '24	07/23/2024	15.98	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/24		

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 7913:						15.98	.00					
75	D & B SUPPLY	8073	18658	WORMS FOR FISHING DAY WITH THE RANGERS, J. ADAMS, JULY '24	07/24/2024	26.32	.00	01-6135 PUBLIC ENTERTAINMENT	1086	7/24		
Total 8073:						26.32	.00					
75	D & B SUPPLY	8205	18660	GATE VALVE FOR HYDRANT METER, M. DAVILA, JULY '24	07/24/2024	54.99	.00	20-6142 MAINT. & REPAIRS-EQUIPMENT	0	7/24		
Total 8205:						54.99	.00					
75	D & B SUPPLY	8267	18675	PARTS TO FIX A PUMP, B. REED, JULY '24	07/25/2024	46.26	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	7/24		
Total 8267:						46.26	.00					
75	D & B SUPPLY	8442A	18667	ZIP TIES FOR ASHTON ESTATES, S. CAHILL, JULY '24	07/25/2024	7.49	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		
Total 8442A:						7.49	.00					
75	D & B SUPPLY	8812	18614	SPRINKLER MARKING FLAGS, J. PEREZ, JULY '24	07/17/2024	19.95	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/24		
Total 8812:						19.95	.00					
75	D & B SUPPLY	9068	18637	GRILL PELLETS FOR THE RIBBON CUTTING AT ZAMZOWS PARK, JULY '24	07/19/2024	19.99	.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24		
Total 9068:						19.99	.00					

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
75	D & B SUPPLY	9277	18562	TRASH CANS FOR PARKS, A. GOODWIN, JULY '24	07/10/2024	329.90	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/24		
Total 9277:						329.90	.00					
75	D & B SUPPLY	9325		CREDIT FOR RETURN OF PUMP FOR SPRAYER ORIGINALLY PURCHASED ON PO #18671 & RETURN OF MANIFOLD REPAIR KIT ORIGINALLY PURCHASED ON PO #18675	07/29/2024	-308.98	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	7/24		
Total 9325:						-308.98	.00					
75	D & B SUPPLY	9800	18671	NEW PUMP FOR SPRAYER, B.REED, JULY '24	07/25/2024	299.99	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	7/24		
Total 9800:						299.99	.00					
Total D & B SUPPLY:						1,475.61	.00					
DENNIS DILLON RV LLC												
2064	DENNIS DILLON RV LLC	15395	18632	OIL CHANGE KIT FOR PARKS POLARIS RANGER SIDE X SIDE, J. DURHAM JULY '24	07/19/2024	48.94	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	7/24		
Total 15395:						48.94	.00					
Total DENNIS DILLON RV LLC:						48.94	.00					
DEX IMAGING LLC												
2291	DEX IMAGING LLC	AR11614307		CONTRACT LEASE CHARGE, MODEL #MPC307, SERIAL #C509P900318, CLERKS OFFICE, JULY '24	07/16/2024	47.49	.00	01-6212 RENT-EQUIPMENT	0	7/24		
2291	DEX IMAGING LLC	AR11614307		CONTRACT OVERAGE CHARGES, MODEL #MPC307, SERIAL #C509P900318,								

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
				CLERKS OFFICE, JULY '24 - ADMIN	07/16/2024	143.54	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	0	7/24		
2291	DEX IMAGING LLC	AR11614307		CONTRACT OVERAGE CHARGES, MODEL #MPC307, SERIAL #C509P900318, CLERKS OFFICE, JULY '24 - WATER	07/16/2024	3.02	.00	20-6142 MAINT. & REPAIRS- EQUIPMENT	0	7/24		
2291	DEX IMAGING LLC	AR11614307		CONTRACT OVERAGE CHARGES, MODEL #MPC307, SERIAL #C509P900318, CLERKS OFFICE, JULY '24 - SEWER	07/16/2024	3.02	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24		
2291	DEX IMAGING LLC	AR11614307		CONTRACT OVERAGE CHARGES, MODEL #MPC307, SERIAL #C509P900318, CLERKS OFFICE, JULY '24 - P.I.	07/16/2024	1.51	.00	25-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24		
Total AR11614307:						198.58	.00					
2291	DEX IMAGING LLC	AR11614416		CONTRACT LEASE CHARGE, MODEL #MX2651, SERIAL #03012172, TREATMENT PLANT, JULY '24	07/16/2024	95.55	.00	20-6212 RENT - EQUIPMENT	0	7/24		
2291	DEX IMAGING LLC	AR11614416		CONTRACT OVERAGE CHARGES, MODEL #MX2651, SERIAL #03012172, TREATMENT PLANT, JULY '24 - WATER	07/16/2024	21.34	.00	20-6142 MAINT. & REPAIRS- EQUIPMENT	0	7/24		
2291	DEX IMAGING LLC	AR11614416		CONTRACT OVERAGE CHARGES, MODEL #MX2651, SERIAL #03012172, TREATMENT PLANT, JULY '24 - SEWER	07/16/2024	21.34	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24		
2291	DEX IMAGING LLC	AR11614416		CONTRACT OVERAGE CHARGES, MODEL #MX2651, SERIAL #03012172, TREATMENT PLANT, JULY '24 - P.I.	07/16/2024	8.14	.00	25-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24		

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 AR11614416:						146.37	.00					
2291	DEX IMAGING LLC	AR11614449		CONTRACT LEASE CHARGE, MODEL #IMC4500, SERIAL #3122R790389 & 3122R790356, CITY HALL, JULY '24	07/16/2024	433.94	.00	01-6212 RENT-EQUIPMENT	0	7/24		
2291	DEX IMAGING LLC	AR11614449		CONTRACT OVERAGE CHARGES, MODEL #IMC4500, SERIAL #3122R790389 & 3122R790356, CITY HALL, JULY '24 - ADMIN	07/16/2024	46.41	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	0	7/24		
2291	DEX IMAGING LLC	AR11614449		CONTRACT OVERAGE CHARGES, MODEL #IMC4500, SERIAL #3122R790389 & 3122R790356, CITY HALL, JULY '24 - P & Z	07/16/2024	16.57	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1003	7/24		
2291	DEX IMAGING LLC	AR11614449		CONTRACT OVERAGE CHARGES, MODEL #IMC4500, SERIAL #3122R790389 & 3122R790356, CITY HALL, JULY '24 - WATER	07/16/2024	43.09	.00	20-6142 MAINT. & REPAIRS-EQUIPMENT	0	7/24		
2291	DEX IMAGING LLC	AR11614449		CONTRACT OVERAGE CHARGES, MODEL #IMC4500, SERIAL #3122R790389 & 3122R790356, CITY HALL, JULY '24 - SEWER	07/16/2024	43.09	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24		
2291	DEX IMAGING LLC	AR11614449		CONTRACT OVERAGE CHARGES, MODEL #IMC4500, SERIAL #3122R790389 & 3122R790356, CITY HALL, JULY '24 - P.I.	07/16/2024	16.58	.00	25-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24		
Total AR11614449:						599.68	.00					
2291	DEX IMAGING LLC	AR11614783		CONTRACT OVERAGE CHARGES, MODEL #M406DN, SERIAL #JPBDC08926, B. JACKSON - ADMIN	07/16/2024	2.10	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	0	7/24		
2291	DEX IMAGING LLC	AR11614783		CONTRACT OVERAGE CHARGES, MODEL #M406DN, SERIAL #JPBDC08926, B.								

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
				JACKSON - WATER	07/16/2024	2.77	.00	20-6142 MAINT. & REPAIRS- EQUIPMENT	0	7/24		
2291	DEX IMAGING LLC	AR11614783		CONTRACT OVERAGE CHARGES, MODEL #M406DN, SERIAL #JPBDC08926, B. JACKSON - SEWER	07/16/2024	2.77	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24		
2291	DEX IMAGING LLC	AR11614783		CONTRACT OVERAGE CHARGES, MODEL #M406DN, SERIAL #JPBDC08926, B. JACKSON - P.I.	07/16/2024	.76	.00	25-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24		
Total AR11614783:						8.40	.00					
Total DEX IMAGING LLC:						953.03	.00					
DS SERVICES OF AMERICA INC												
2311	DS SERVICES OF AMERICA INC	24328251 0720		12 EACH 5 GALLON WATER BOTTLES 07/02-07/16/24 CITY HALL- ADMIN	07/20/2024	54.11	54.11	01-6165 OFFICE SUPPLIES	0	7/24	07/26/2024	
2311	DS SERVICES OF AMERICA INC	24328251 0720		12 EACH 5 GALLON WATER BOTTLES 07/02-07/16/24 CITY HALL- WATER	07/20/2024	37.02	37.02	20-6165 0FFICE SUPPLIES	0	7/24	07/26/2024	
2311	DS SERVICES OF AMERICA INC	24328251 0720		12 EACH 5 GALLON WATER BOTTLES 07/02-07/16/24 CITY HALL- SEWER	07/20/2024	37.02	37.02	21-6165 OFFICE SUPPLIES	0	7/24	07/26/2024	
2311	DS SERVICES OF AMERICA INC	24328251 0720		12 EACH 5 GALLON WATER BOTTLES 07/02-07/16/24 CITY HALL- P.I	07/20/2024	14.25	14.25	25-6165 OFFICE SUPPLIES	0	7/24	07/26/2024	
Total 24328251 072024:						142.40	142.40					
2311	DS SERVICES OF AMERICA INC	24330369 0720		6 EACH 5 GALLON WATER BOTTLES AND WATER COOLER RENTAL AT THE TREATMENT PLANT, JULY 24- WATER	07/20/2024	30.32	30.32	20-6165 0FFICE SUPPLIES	0	7/24	07/26/2024	
2311	DS SERVICES OF AMERICA INC	24330369 0720		6 EACH 5 GALLON WATER BOTTLES AND WATER COOLER RENTAL AT THE TREATMENT PLANT, JULY 24- SEWER	07/20/2024	30.32	30.32	21-6165 OFFICE SUPPLIES	0	7/24	07/26/2024	

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
2311	DS SERVICES OF AMERICA INC	24330369 0720		6 EACH 5 GALLON WATER BOTTLES AND WATER COOLER RENTAL AT THE TREATMENT PLANT, JULY 24- P.I	07/20/2024	11.56	11.56	25-6165 OFFICE SUPPLIES	0	7/24	07/26/2024	
Total 24330369 072024:						72.20	72.20					
2311	DS SERVICES OF AMERICA INC	24336182 0720		22 EACH 5 GALLON WATER BOTTLES FOR PARKS 07/02-07/16/24	07/20/2024	186.40	186.40	01-6165 OFFICE SUPPLIES	1004	7/24	07/26/2024	
Total 24336182 072024:						186.40	186.40					
Total DS SERVICES OF AMERICA INC:						401.00	401.00					
DUBOIS CHEMICALS INC												
512	DUBOIS CHEMICALS INC	IN-30309129	18549	TOTE OF CHLORINE FOR DANSKIN WELL, D. CROSSLEY, JULY '24	07/17/2024	1,416.90	.00	20-6151 M & R - PROCESS CHEMICALS	0	7/24		
Total IN-30309129:						1,416.90	.00					
512	DUBOIS CHEMICALS INC	IN-30309143	18564	4 BARRELS OF POLYMER, M. NADEAU, JULY '24	07/17/2024	3,680.00	.00	21-6151 M & R - PROCESS CHEMICALS	0	7/24		
Total IN-30309143:						3,680.00	.00					
Total DUBOIS CHEMICALS INC:						5,096.90	.00					
DYNA PARTS LLC												
2115	DYNA PARTS LLC	301033	18573	FAN BELT FOR LAGOONS PUMP HOUSE, S. HOWELL, JULY '24	07/11/2024	15.44	.00	21-6150 M & R - SYSTEM	0	7/24		
Total 301033:						15.44	.00					

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	301044	18575	O RINGS SEALS FOR FLEET TRUCK 73, J. DURHAM, JULY 24 - ADMIN	07/11/2024	4.05	.00	01-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2115	DYNA PARTS LLC	301044	18575	O RINGS SEALS FOR FLEET TRUCK 73, J. DURHAM, JULY 24 - WATER	07/11/2024	1.62	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2115	DYNA PARTS LLC	301044	18575	O RINGS SEALS FOR FLEET TRUCK 73, J. DURHAM, JULY 24 - SEWER	07/11/2024	1.62	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2115	DYNA PARTS LLC	301044	18575	O RINGS SEALS FOR FLEET TRUCK 73, J. DURHAM, JULY 24 - P.I	07/11/2024	.80	.00	25-6305 VEHICLE MAINTENANCE & REPAIR	0	7/24		
Total 301044:						8.09	.00					
2115	DYNA PARTS LLC	301100	18584	OIL AND OIL FILTERS FOR FLEET INVENTORY, J. DURHAM, JULY 24- ADMIN	07/12/2024	42.60	.00	01-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2115	DYNA PARTS LLC	301100	18584	OIL AND OIL FILTERS FOR FLEET INVENTORY, J. DURHAM, JULY 24-WATER	07/12/2024	17.04	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2115	DYNA PARTS LLC	301100	18584	OIL AND OIL FILTERS FOR FLEET INVENTORY, J. DURHAM, JULY 24- SEWER	07/12/2024	17.04	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2115	DYNA PARTS LLC	301100	18584	OIL AND OIL FILTERS FOR FLEET INVENTORY, J. DURHAM, JULY 24- P.I	07/12/2024	8.52	.00	25-6305 VEHICLE MAINTENANCE & REPAIR	0	7/24		
Total 301100:						85.20	.00					
2115	DYNA PARTS LLC	301116	18587	BATTERY FOR PARKS BACKHOE, J. PEREZ, JULY '24	07/12/2024	152.58	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	7/24		
2115	DYNA PARTS LLC	301116		ONE EACH BATTERY CORE DEPOSIT, JULY 24	07/12/2024	32.40	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	7/24		

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	301116		CREDIT/RETURN CORE DEPOSIT ON INVOICE 301116, JULY 24	07/12/2024	-32.40	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	7/24		
Total 301116:						152.58	.00					
2115	DYNA PARTS LLC	301119	18588	OIL & OIL FILTER FOR PARKS MOWER, J. DURHAM, JULY '24	07/12/2024	16.08	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	7/24		
Total 301119:						16.08	.00					
2115	DYNA PARTS LLC	301299	18608	TURN SIGNAL BULBS FOR SHOP FLEET INVENTORY, J. DURHAM, JULY 24- ADMIN	07/16/2024	6.69	.00	01-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2115	DYNA PARTS LLC	301299	18608	TURN SIGNAL BULBS FOR SHOP FLEET INVENTORY, J. DURHAM, JULY 24- WATER	07/16/2024	2.68	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2115	DYNA PARTS LLC	301299	18608	TURN SIGNAL BULBS FOR SHOP FLEET INVENTORY, J. DURHAM, JULY 24- SEWER	07/16/2024	2.68	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2115	DYNA PARTS LLC	301299	18608	TURN SIGNAL BULBS FOR SHOP FLEET INVENTORY, J. DURHAM, JULY 24- P.I	07/16/2024	1.33	.00	25-6305 VEHICLE MAINTENANCE & REPAIR	0	7/24		
Total 301299:						13.38	.00					
2115	DYNA PARTS LLC	301343	18611	FILTERS FOR FLEET INVENTORY, JORDAN, JULY 24- ADMIN	07/17/2024	33.85	.00	01-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2115	DYNA PARTS LLC	301343	18611	FILTERS FOR FLEET INVENTORY, JORDAN, JULY 24- WATER	07/17/2024	13.54	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2115	DYNA PARTS LLC	301343	18611	FILTERS FOR FLEET INVENTORY, JORDAN, JULY 24- SEWER	07/17/2024	13.54	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2115	DYNA PARTS LLC	301343	18611	FILTERS FOR FLEET INVENTORY, JORDAN, JULY 24-								

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
				P.I	07/17/2024	6.77	.00	25-6305 VEHICLE MAINTENANCE & REPAIR	0	7/24		
Total 301343:						67.70	.00					
2115	DYNA PARTS LLC	301744		FAN BELT FOR LAGOONS PUMP HOUSE, S. HOWELL, JULY 24	07/24/2024	15.09	.00	21-6150 M & R - SYSTEM	0	7/24		
Total 301744:						15.09	.00					
2115	DYNA PARTS LLC	301834		NEW BATTERY FOR POLICE RADAR TRAILER, JULY 24	07/25/2024	221.26	.00	01-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2115	DYNA PARTS LLC	301834		CORE DEPOSIT FOR NEW BATTERY FOR POLICE RADAR TRAILER, JULY 24	07/25/2024	64.80	.00	01-6097 DEPOSITS ON ACCOUNT	0	7/24		
2115	DYNA PARTS LLC	301834		CREDIT/RETURN CORE DEPOSIT FOR BATTERY FOR POLICE RADAR TRAILER, JULY 24	07/25/2024	-64.80	.00	01-6097 DEPOSITS ON ACCOUNT	0	7/24		
Total 301834:						221.26	.00					
2115	DYNA PARTS LLC	301842	18674	DEF FOR SEWER DEPT TRUCK, S. HARMON, JULY '24	07/25/2024	44.97	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
Total 301842:						44.97	.00					
2115	DYNA PARTS LLC	301869	18678	2 SOCKETS FOR FLEET, S. HOWELL, JULY 24- ADMIN	07/26/2024	6.74	.00	01-6175 SMALL TOOLS	0	7/24		
2115	DYNA PARTS LLC	301869	18678	2 SOCKETS FOR FLEET, S. HOWELL, JULY 24- WATER	07/26/2024	2.70	.00	20-6175 SMALL TOOLS	0	7/24		
2115	DYNA PARTS LLC	301869	18678	2 SOCKETS FOR FLEET, S. HOWELL, JULY 24- SEWER	07/26/2024	2.70	.00	21-6175 SMALL TOOLS	0	7/24		

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	301869	18678	2 SOCKETS FOR FLEET, S. HOWELL, JULY 24- P.I	07/26/2024	1.34	.00	25-6175 SMALL TOOLS	0	7/24		
Total 301869:						13.48	.00					
2115	DYNA PARTS LLC	301876	18679	BATTERY SHUT OFF SWITCH FOR PARKS DUMP TRUCK, J. DURHAM, JULY '24	07/26/2024	73.46	.00	01-6305 VEHICLE MAINTENANCE & REPAIRS	1004	7/24		
Total 301876:						73.46	.00					
2115	DYNA PARTS LLC	301895	18681	HEAT SHRINK TUBING FOR FLEET TRAILER WIRING REPAIR, J. DURHAM 24- ADMIN	07/26/2024	14.24	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	0	7/24		
2115	DYNA PARTS LLC	301895	18681	HEAT SHRINK TUBING FOR FLEET TRAILER WIRING REPAIR, J. DURHAM 24- WATER	07/26/2024	5.70	.00	20-6142 MAINT. & REPAIRS- EQUIPMENT	0	7/24		
2115	DYNA PARTS LLC	301895	18681	HEAT SHRINK TUBING FOR FLEET TRAILER WIRING REPAIR, J. DURHAM 24- SEWER	07/26/2024	5.70	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24		
2115	DYNA PARTS LLC	301895	18681	HEAT SHRINK TUBING FOR FLEET TRAILER WIRING REPAIR, J. DURHAM 24- P.I	07/26/2024	2.84	.00	25-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24		
Total 301895:						28.48	.00					
2115	DYNA PARTS LLC	301905	18685	OIL FOR THE FARM, T.FLEMING, JUL.'24	07/26/2024	11.99	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
Total 301905:						11.99	.00					
Total DYNA PARTS LLC:						767.20	.00					
ED STAUB & SONS PETROLEUM, INC												
1731	ED STAUB & SONS PETROLEUM, INC	10611170		146.90 PROPANE DELIVERED TO 475 SHORTLINE RD - ADMIN	07/12/2024	125.48	125.48	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/24	07/19/2024	

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
1731	ED STAUB & SONS PETROLEUM, INC	10611170		146.90 PROPANE DELIVERED TO 475 SHORTLINE RD - WATER	07/12/2024	50.19	50.19	20-6150 M & R - SYSTEM	0	7/24	07/19/2024	
1731	ED STAUB & SONS PETROLEUM, INC	10611170		146.90 PROPANE DELIVERED TO 475 SHORTLINE RD - SEWER	07/12/2024	50.19	50.19	21-6150 M & R - SYSTEM	0	7/24	07/19/2024	
1731	ED STAUB & SONS PETROLEUM, INC	10611170		146.90 PROPANE DELIVERED TO 475 SHORTLINE RD - P.I.	07/12/2024	25.10	25.10	25-6150 MAINT. & REPAIRS - SYSTEM (PI)	0	7/24	07/19/2024	
Total 10611170:						250.96	250.96					
1731	ED STAUB & SONS PETROLEUM, INC	10996105		44.30 PROPANE DELIVERED TO 201 AVE A, PARKS, JULY '24	07/12/2024	75.69	75.69	01-6290 UTILITIES	1004	7/24	07/19/2024	
Total 10996105:						75.69	75.69					
Total ED STAUB & SONS PETROLEUM, INC:						326.65	326.65					
ELAM & BURKE												
796	ELAM & BURKE	209296		LEGAL SERVICES, GENERAL REPRESENTATION, 06/04-06/30/24 - KUNA URBAN RENEWAL	06/30/2024	25.00	25.00	52-6202 PROFESSIONAL SERVICES	0	7/24	07/19/2024	
Total 209296:						25.00	25.00					
Total ELAM & BURKE:						25.00	25.00					
FATBEAM LLC												
1831	FATBEAM LLC	46508		MONTHLY RECURRING CHARGE FOR INTERNET SERVICE, AUG '24 - ADMIN	08/01/2024	95.00	.00	01-6052 CONTRACT SERVICES	0	7/24		
1831	FATBEAM LLC	46508		MONTHLY RECURRING CHARGE FOR INTERNET SERVICE, AUG '24 - WATER	08/01/2024	65.00	.00	20-6052 CONTRACT SERVICES	0	7/24		

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
1831	FATBEAM LLC	46508		MONTHLY RECURRING CHARGE FOR INTERNET SERVICE, AUG '24 - SEWER	08/01/2024	65.00	.00	21-6052 C0NTRACT SERVICES	0	7/24		
1831	FATBEAM LLC	46508		MONTHLY RECURRING CHARGE FOR INTERNET SERVICE, AUG '24 - P.I.	08/01/2024	25.00	.00	25-6052 C0NTRACT SERVICES	0	7/24		
Total 46508:						250.00	.00					
Total FATBEAM LLC:						250.00	.00					
FILMTEC CORPORATION												
2103	FILMTEC CORPORATION	951699793	17246	MEMBRANE RACKS, M. NADEAU, JUNE '24	07/12/2024	385,600.00	.00	21-6020 CAPITAL IMPR0VEMENTS	0	7/24		
Total 951699793:						385,600.00	.00					
2103	FILMTEC CORPORATION	951699795	17246	REPLACEMENT OF BROKEN MEMBRANE RACKS, M. NADEAU, JUNE '24	07/12/2024	500.00	.00	21-6020 CAPITAL IMPR0VEMENTS	0	7/24		
Total 951699795:						500.00	.00					
Total FILMTEC CORPORATION:						386,100.00	.00					
FISHER SCIENTIFIC												
218	FISHER SCIENTIFIC	3770450	18546	NEW AUTOCLAVE, M. NADEAU, JULY '24	07/12/2024	9,725.00	.00	21-6175 SMALL TOOLS	0	7/24		
Total 3770450:						9,725.00	.00					
Total FISHER SCIENTIFIC:						9,725.00	.00					
FREUND PROPERTIES LLC												
2014	FREUND PROPERTIES LLC	9124		INSTALLED AND CONFIGURED NEW SONICWALL FOR META FACILITY - META	07/19/2024	675.00	675.00	27-6141 IT SMALL EQUIPMENT	0	7/24	07/26/2024	

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	9124		INSTALLED AND CONFIGURED NEW SONICWALL FOR META FACILITY - META	07/19/2024	675.00	675.00	28-6141 IT SMALL EQUIPMENT	0	7/24	07/26/2024	
2014	FREUND PROPERTIES LLC	9124		SETUP NEW PC IN PLANT CONFERENCE ROOM, SETUP B. BAUER PC, SETUP NEW PC FOR M. BORZICK TO REPLACE PLAT CR MACHINE, SETUP USER PROFILE FOR A. WENGER, MOVE BLUEBEAM LICENSE TO M. BORZICK MACHINE, RESOLVE PLANT CR ISSUES - WATER	07/19/2024	495.43	495.43	20-6142 MAINT. & REPAIRS-EQUIPMENT	0	7/24	07/26/2024	
2014	FREUND PROPERTIES LLC	9124		SETUP NEW PC IN PLANT CONFERENCE ROOM, SETUP B. BAUER PC, SETUP NEW PC FOR M. BORZICK TO REPLACE PLAT CR MACHINE, SETUP USER PROFILE FOR A. WENGER, MOVE BLUEBEAM LICENSE TO M. BORZICK MACHINE, RESOLVE PLANT CR ISSUES - SEWER	07/19/2024	495.43	495.43	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24	07/26/2024	
2014	FREUND PROPERTIES LLC	9124		SETUP NEW PC IN PLANT CONFERENCE ROOM, SETUP B. BAUER PC, SETUP NEW PC FOR M. BORZICK TO REPLACE PLAT CR MACHINE, SETUP USER PROFILE FOR A. WENGER, MOVE BLUEBEAM LICENSE TO M. BORZICK MACHINE, RESOLVE PLANT CR ISSUES - P.I.	07/19/2024	188.74	188.74	25-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24	07/26/2024	
2014	FREUND PROPERTIES LLC	9124		CASELLE UPDATE AND RESOLVE INTERNET ISSUES - ADMIN	07/19/2024	92.40	92.40	01-6142 MAINT. & REPAIR - EQUIPMENT	0	7/24	07/26/2024	
2014	FREUND PROPERTIES LLC	9124		CASELLE UPDATE AND RESOLVE INTERNET ISSUES - P & Z	07/19/2024	33.00	33.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1003	7/24	07/26/2024	
2014	FREUND PROPERTIES LLC	9124		CASELLE UPDATE AND RESOLVE INTERNET ISSUES - WATER	07/19/2024	85.80	85.80	20-6142 MAINT. & REPAIRS-EQUIPMENT	0	7/24	07/26/2024	
2014	FREUND PROPERTIES LLC	9124		CASELLE UPDATE AND RESOLVE INTERNET ISSUES -								

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
				SEWER	07/19/2024	85.80	85.80	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24	07/26/2024	
2014	FREUND PROPERTIES LLC	9124		CASELLE UPDATE AND RESOLVE INTERNET ISSUES - P.I.	07/19/2024	33.00	33.00	25-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24	07/26/2024	
2014	FREUND PROPERTIES LLC	9124		ASSISTED CLERKS WITH MISSING FILES - ADMIN	07/19/2024	142.50	142.50	01-6142 MAINT. & REPAIR - EQUIPMENT	0	7/24	07/26/2024	
2014	FREUND PROPERTIES LLC	9124		ASSISTED CLERKS WITH MISSING FILES - WATER	07/19/2024	3.00	3.00	20-6142 MAINT. & REPAIRS- EQUIPMENT	0	7/24	07/26/2024	
2014	FREUND PROPERTIES LLC	9124		ASSISTED CLERKS WITH MISSING FILES - SEWER	07/19/2024	3.00	3.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24	07/26/2024	
2014	FREUND PROPERTIES LLC	9124		ASSISTED CLERKS WITH MISSING FILES - P.I.	07/19/2024	1.50	1.50	25-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24	07/26/2024	
Total 9124:						3,009.60	3,009.60					
Total FREUND PROPERTIES LLC:						3,009.60	3,009.60					
GEM STATE ELECTRIC												
996	GEM STATE ELECTRIC	115911	18572	CRIMSON LIFT STATION PUMP REBUILD, T. FLEMING, MAY '24	05/01/2024	27,061.29	27,061.29	21-6166 PP&E PURCHASES - OPERATIONS	0	7/24	07/12/2024	
Total 115911:						27,061.29	27,061.29					
Total GEM STATE ELECTRIC:						27,061.29	27,061.29					
H.D. FOWLER COMPANY												
1552	H.D. FOWLER COMPANY	I6756455	18567	SPRINKLERS FOR ASHTON ESTATES, S. CAHILL, JULY '24	07/11/2024	60.00	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		
Total I6756455:						60.00	.00					

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 H.D. FOWLER COMPANY:						60.00	.00					
H.S. CALHOUN LLC												
2300	H.S. CALHOUN LLC	1287		APPRAISAL OF KAY & AVALON SIGNAL, PARTIAL ACQUISITIONS ON 762 E WYTHE CT, JULY '24	07/02/2024	4,250.00	4,250.00	40-6020 CAPITAL IMPROVEMENTS	0	7/24	07/19/2024	
Total 1287:						4,250.00	4,250.00					
Total H.S. CALHOUN LLC:						4,250.00	4,250.00					
HACH COMPANY												
157	HACH COMPANY	14109287	18600	EQUI-TRANSFERRANT BUFFER SOLUTION AND SALT BRIDGES FOR PROBES, M. NADEAU, JULY '24	07/16/2024	588.10	.00	21-6150 M & R - SYSTEM	0	7/24		
Total 14109287:						588.10	.00					
157	HACH COMPANY	14111275	18600	REPLACEMENT SENSOR CAPS, M. NADEAU, JULY '24	07/17/2024	1,731.45	.00	21-6150 M & R - SYSTEM	0	7/24		
Total 14111275:						1,731.45	.00					
Total HACH COMPANY:						2,319.55	.00					
HD SUPPLY INC												
265	HD SUPPLY INC	INV00403764	18449	LOW RANGE AND HIGH RANGE PHOSPHORUS TESTING LAB KIT, M. NADEAU, JUNE '24	06/25/2024	203.98	.00	21-6151 M & R - PROCESS CHEMICALS	0	7/24		
Total INV00403764:						203.98	.00					
265	HD SUPPLY INC	INV00405931	18473	UTILITY FLAGS, D. WESTERMAN, JUNE 24- WATER	06/26/2024	102.98	.00	20-6150 M & R - SYSTEM	0	7/24		
265	HD SUPPLY INC	INV00405931	18473	UTILITY FLAGS, D. WESTERMAN, JUNE 24- SEWER	06/26/2024	102.98	.00	21-6150 M & R - SYSTEM	0	7/24		

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
265	HD SUPPLY INC	INV00405931	18473	UTILITY FLAGS, D. WESTERMAN, JUNE 24- P.I	06/26/2024	39.24	.00	25-6150 MAINT. & REPAIRS - SYSTEM (PI)	0	7/24		
Total INV00405931:						245.20	.00					
265	HD SUPPLY INC	INV00413287	18473	UTILITY FLAGS, D. WESTERMAN, JUNE 24- WATER	07/05/2024	125.96	.00	20-6150 M & R - SYSTEM	0	7/24		
265	HD SUPPLY INC	INV00413287	18473	UTILITY FLAGS, D. WESTERMAN, JUNE 24- SEWER	07/05/2024	125.96	.00	21-6150 M & R - SYSTEM	0	7/24		
265	HD SUPPLY INC	INV00413287	18473	UTILITY FLAGS, D. WESTERMAN, JUNE 24- P.I	07/05/2024	47.98	.00	25-6150 MAINT. & REPAIRS - SYSTEM (PI)	0	7/24		
Total INV00413287:						299.90	.00					
265	HD SUPPLY INC	INV00436298	18690	3 SUBMERSIBLE TRANSMITTERS, D. CROSSLEY, JULY 24	07/29/2024	2,868.09	.00	21-6150 M & R - SYSTEM	0	7/24		
Total INV00436298:						2,868.09	.00					
Total HD SUPPLY INC:						3,617.17	.00					
HDR ENGINEERING INC												
1646	HDR ENGINEERING INC	1200637433		PROFESSIONAL SERVICES FROM 03/31-06/29/2024 FOR DEER FLAT/TEN MILE WATERLINE PLACEMENT	07/12/2024	686.00	.00	20-6020 CAPITAL IMPR0VEMENTS	0	7/24		
Total 1200637433:						686.00	.00					
Total HDR ENGINEERING INC:						686.00	.00					
HOLLADAY ENGINEERING CO												
1990	HOLLADAY ENGINEERING CO	50394		PROFESSIONAL SERVICES THROUGH 06/30/24, PEREGRINE PROJECT, KU22-0309	07/09/2024	10,803.60	.00	01-6052 CONTRACT SERVICES	0	7/24		

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 50394:						10,803.60	.00					
1990	HOLLADAY ENGINEERING CO	50395		PROFESSIONAL SERVICES THROUGH 06/30/24, LAGOON #8, KU23-0379	07/09/2024	3,137.64	.00	21-6020 CAPITAL IMPR0VEMENTS	0	7/24		
Total 50395:						3,137.64	.00					
Total HOLLADAY ENGINEERING CO:						13,941.24	.00					
HOPPER ELECTRIC SERVICE, INC.												
291	HOPPER ELECTRIC SERVICE, INC.	6704	18430	REPAIR, RE-INSULATE, RE-PAINT OF 40 HP MOTOR, M, NADEAU, JUNE '24	06/21/2024	843.27	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24		
Total 6704:						843.27	.00					
Total HOPPER ELECTRIC SERVICE, INC.:						843.27	.00					
IDAHO HUMANE SOCIETY												
833	IDAHO HUMANE SOCIETY	08012024IHSK		ANIMAL CONTROL CONTRACT SERVICES FOR AUGUST '24	08/01/2024	12,803.00	.00	01-6005 ANIMAL CONTROL SERVICES	0	7/24		
Total 08012024IHSKUNA:						12,803.00	.00					
Total IDAHO HUMANE SOCIETY:						12,803.00	.00					
IDAHO POWER CO												
38	IDAHO POWER CO	06282024IP		ELECTRIC SERVICE 05/07/24-06/24/24 - STREET LIGHTS	06/28/2024	5,487.61	5,487.61	01-6290 UTILITIES	1002	7/24	07/12/2024	
Total 06282024IP:						5,487.61	5,487.61					
38	IDAHO POWER CO	07172024IP		ELECTRIC SERVICE 06/14/24-07/15/24 - STREET LIGHTS	07/17/2024	2,005.55	2,005.55	01-6290 UTILITIES	1002	7/24	07/26/2024	

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 07172024IP:						2,005.55	2,005.55					
Total IDAHO POWER CO:						7,493.16	7,493.16					
IDAHO PRESS TRIBUNE, LLC												
1802	IDAHO PRESS TRIBUNE, LLC	45003	18134	AD #512886, LEGAL NOTICE, SUMMARY OF 2024-06, N. STANLEY, MAY '24	06/26/2024	110.16	110.16	01-6125 LEGAL PUBLICATI0NS	0	7/24	07/19/2024	
Total 45003:						110.16	110.16					
1802	IDAHO PRESS TRIBUNE, LLC	46656	18489	AD# 532815, ORDINANCE 2024-10, AMENDING THE EXTERIOR BOUNDARIES OF KUNA MUNICIPAL IRRIGATION SYSTEM (BARTON COREY), N. STANLEY, JUNE '24	07/15/2024	298.65	298.65	25-6125 LEGAL PUBLICATI0NS	0	7/24	07/19/2024	
Total 46656:						298.65	298.65					
1802	IDAHO PRESS TRIBUNE, LLC	46657	18489	AD# 532827, ORDINANCE 2024-11, AMENDING THE EXTERIOR BOUNDARIES OF THE KUNA MUNICIPAL IRRIGATION SYSTEM (TH HOLDINGS 2022 LLC REAL PROPERTY), N. STANLEY, JUNE '24	07/15/2024	300.48	300.48	25-6125 LEGAL PUBLICATI0NS	0	7/24	07/19/2024	
Total 46657:						300.48	300.48					
1802	IDAHO PRESS TRIBUNE, LLC	46658	18489	AD #532828, ORDINANCE 2024-12, AMENDING THE EXTERIOR BOUNDARIES OF THE KUNA MUNICIPAL IRRIGATION SYSTEM (PATAGONIA DEVELOPMENT LLC), N. STANLEY, JUNE '24	07/15/2024	304.14	304.14	25-6125 LEGAL PUBLICATI0NS	0	7/24	07/19/2024	
Total 46658:						304.14	304.14					

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
1802	IDAHO PRESS TRIBUNE, LLC	46659	18489	AD# 532829, ORDINANCE 2024-13, AMENDING THE EXTERIOR BOUNDARIES OF THE KUNA MUNICIPAL IRRIGATION SYSTEM (CRMMM LLC), N. STANLEY, JUNE '24	07/15/2024	324.27	324.27	25-6125 LEGAL PUBLICATI0NS	0	7/24	07/19/2024	
Total 46659:						324.27	324.27					
1802	IDAHO PRESS TRIBUNE, LLC	46660	18506	AD #533596, CASE NO 23-02-ZC & 23-03-S, RIVIA SUBDIVISION RE-ZONE FROM AG TO COMMERCIAL & RESIDENTIAL, T. IRISH, JULY '24	07/15/2024	45.52	45.52	01-6125 LEGAL PUBLICATI0NS	1003	7/24	07/19/2024	
Total 46660:						45.52	45.52					
1802	IDAHO PRESS TRIBUNE, LLC	46661	18533	AD #535915, ORDINANCE 2024-14, CJM LIMITED LIABILITY LIMITED PARTNERSHIP, MUNICIPAL REZONE, N. STANLEY, JULY '24	07/15/2024	853.98	853.98	01-6125 LEGAL PUBLICATI0NS	1003	7/24	07/19/2024	
Total 46661:						853.98	853.98					
1802	IDAHO PRESS TRIBUNE, LLC	46662	18533	AD #535925, LEGAL NOTICE, SUMMARY OF ORDINANCE 2024-17, N. STANLEY, JULY '24	07/15/2024	106.50	106.50	01-6125 LEGAL PUBLICATI0NS	0	7/24	07/19/2024	
Total 46662:						106.50	106.50					
1802	IDAHO PRESS TRIBUNE, LLC	46663	18533	AD #535930, LEGAL NOTICE, SUMMARY OF ORDINANCE 2024-18, N. STANLEY, JULY '24	07/15/2024	229.11	229.11	01-6125 LEGAL PUBLICATI0NS	0	7/24	07/19/2024	
Total 46663:						229.11	229.11					
1802	IDAHO PRESS TRIBUNE, LLC	46771		AD #537424, LEGAL NOTICE, SUMMARY OF ORDINANCE 2024-16, N. STANLEY, JULY '24	07/19/2024	54.40	54.40	01-6125 LEGAL PUBLICATI0NS	0	7/24	07/26/2024	

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 46771:						54.40	54.40					
Total IDAHO PRESS TRIBUNE, LLC:						2,627.21	2,627.21					
IDAHO SITE WORKS LLC												
2272	IDAHO SITE WORKS LLC	07312024ISW		PROFESSIONAL SERVICES 07/01-07/31/2024 PATAGONIA PARK, PHASE II - BP 01 UNDERGROUND & HARDSCAPE	07/31/2024	163,682.17	.00	40-6020 CAPITAL IMPROVEMENTS	0	7/24		
Total 07312024ISW:						163,682.17	.00					
Total IDAHO SITE WORKS LLC:						163,682.17	.00					
IDAHO STATE POLICE												
1509	IDAHO STATE POLICE	07172024IDSP		BACKGROUND CHECKS, T. GIRAUD, S24125648; W. HANCOCK, S24117408, JUNE '24 - SEWER	07/17/2024	43.25	.00	21-5950 TEAM BUILDING, ONBOARDING	0	7/24		
1509	IDAHO STATE POLICE	07172024IDSP		BACKGROUND CHECKS, B. BARNES, S24111556, JUNE '24 - PARKS	07/17/2024	33.25	.00	01-5950 TEAM BUILDING, ONBOARDING	1004	7/24		
1509	IDAHO STATE POLICE	07172024IDSP		BACKGROUND CHECKS, A. WENGER, S24115376, JUNE '24 - WATER	07/17/2024	13.97	.00	20-5950 TEAM BUILDING, ONBOARDING	0	7/24		
1509	IDAHO STATE POLICE	07172024IDSP		BACKGROUND CHECKS, A. WENGER, S24115376, JUNE '24 - SEWER	07/17/2024	13.97	.00	21-5950 TEAM BUILDING, ONBOARDING	0	7/24		
1509	IDAHO STATE POLICE	07172024IDSP		BACKGROUND CHECKS, A. WENGER, S24115376, JUNE '24 - P.I.	07/17/2024	5.31	.00	25-5950 TEAM BUILDING, ONBOARDING	0	7/24		
1509	IDAHO STATE POLICE	07172024IDSP		SOLICITOR/PEDDLER LICENSE BKGD CHECKS (10), P. HOUGE, S24115041; B. IVEY, S24109391; B. WADSWORTH, S24109392; J. MCRAE, S24109393; L. SEBRA S24109394; S. SPELL, S24110801; R. THORNBURGH, S24115039; M. ELDER, S24115040; G. DICK, S24126416;								

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
				N. BUSBEE..	07/17/2024	332.50	.00	01-2075 UNEARNED REVENUE	0	7/24		
Total 07172024IDSP:						442.25	.00					
Total IDAHO STATE POLICE:						442.25	.00					
INTEGRITY PUMP SOLUTIONS INC												
2032	INTEGRITY PUMP SOLUTIONS INC	Y24M6-502	18289	SERVICE & REPAIRS MADE TO TANK 3 PUMP, M.NADEAU, MAY '24	07/19/2024	4,125.00	.00	21-6150 M & R - SYSTEM	0	7/24		
Total Y24M6-502:						4,125.00	.00					
2032	INTEGRITY PUMP SOLUTIONS INC	Y24M6-571	17202	REPLACEMENT PUMP AT CEDAR WELL BOOSTER STATION, D. CROSSLEY, DEC '23	07/16/2024	90,140.00	.00	20-6166 PP&E PURCHASES OPERATIONS	0	7/24		
Total Y24M6-571:						90,140.00	.00					
Total INTEGRITY PUMP SOLUTIONS INC:						94,265.00	.00					
IRMINGER CONSTRUCTION												
188	IRMINGER CONSTRUCTION	23014-3	18603	LABOR & EQUIPMENT FOR INSTALL AND REPLACEMENT OF KUNA AERATION TRAIN 1, T.FLEMING, JULY '24	07/16/2024	35,970.00	.00	21-6020 CAPITAL IMPR0VEMENTS	0	7/24		
Total 23014-3:						35,970.00	.00					
188	IRMINGER CONSTRUCTION	23014-4	18602	KUNA AERATION TRAIN 1 ADD'L DIFFUSER HEAD PARTS, T.FLEMING, JULY '24	07/16/2024	50,235.62	.00	21-6020 CAPITAL IMPR0VEMENTS	0	7/24		
Total 23014-4:						50,235.62	.00					

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
188	IRMINGER CONSTRUCTION	24014-01	18177	REMOVE 2 EXISTING PUMPS, INSTALL 2 PROVIDED PUMPS AND MODIFY EXISTING PIPING TO CONNECT TO NEW PUMPS AT CEDAR WELL BOOSTER, C. DEYOUNG, MAY '24	07/25/2024	16,234.00	.00	20-6166 PP&E PURCHASES OPERATIONS	0	7/24		
Total 24014-01:						16,234.00	.00					
Total IRMINGER CONSTRUCTION:						102,439.62	.00					
J & M SANITATION, INC.												
230	J & M SANITATION, INC.	07052024-0711		SANITATION RECEIPT TRANSFER, 07/05-07/11/2024	07/12/2024	106,524.67	106,524.67	26-7000 SOLID WASTE SERVICE FEES	0	7/24	07/12/2024	
230	J & M SANITATION, INC.	07052024-0711		SANITATION RECEIPT TRANSFER LESS FRANCHISE FEES, 07/05-07/11/2024	07/12/2024	-10,524.64	-10,524.64	01-4170 FRANCHISE FEES	0	7/24	07/12/2024	
Total 07052024-07112024:						96,000.03	96,000.03					
230	J & M SANITATION, INC.	07122024-071		SANITATION RECEIPT TRANSFER, 07/12-07/17/2024	07/19/2024	144,391.20	144,391.20	26-7000 SOLID WASTE SERVICE FEES	0	7/24	07/19/2024	
230	J & M SANITATION, INC.	07122024-071		SANITATION RECEIPT TRANSFER LESS FRANCHISE FEES, 07/11-07/17/2024	07/19/2024	-14,265.85	-14,265.85	01-4170 FRANCHISE FEES	0	7/24	07/19/2024	
Total 07122024-07172024:						130,125.35	130,125.35					
230	J & M SANITATION, INC.	07182024-072		SANITATION RECEIPT TRANSFER, 07/18-07/25/2024	07/26/2024	21,034.47	21,034.47	26-7000 SOLID WASTE SERVICE FEES	0	7/24	07/26/2024	
230	J & M SANITATION, INC.	07182024-072		SANITATION RECEIPT TRANSFER LESS FRANCHISE FEES, 07/18-07/25/2024	07/26/2024	-2,078.21	-2,078.21	01-4170 FRANCHISE FEES	0	7/24	07/26/2024	
Total 07182024-07252024:						18,956.26	18,956.26					

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 J & M SANITATION, INC.:						245,081.64	245,081.64					
JACK HENRY & ASSOCIATES, INC.												
1328	JACK HENRY & ASSOCIATES, INC.	4678246		MONTHLY ACH PMT PROCESS - JUNE '24 - ADMIN	07/01/2024	38.90	38.90	01-6505 BANK FEES	0	7/24	07/12/2024	
1328	JACK HENRY & ASSOCIATES, INC.	4678246		MONTHLY ACH PMT PROCESS - JUNE '24 - WATER	07/01/2024	26.61	26.61	20-6505 BANK FEES	0	7/24	07/12/2024	
1328	JACK HENRY & ASSOCIATES, INC.	4678246		MONTHLY ACH PMT PROCESS - JUNE '24 - SEWER	07/01/2024	26.61	26.61	21-6505 BANK FEES	0	7/24	07/12/2024	
1328	JACK HENRY & ASSOCIATES, INC.	4678246		MONTHLY ACH PMT PROCESS - JUNE '24 - P.I.	07/01/2024	10.24	10.24	25-6505 BANK FEES	0	7/24	07/12/2024	
Total 4678246:						102.36	102.36					
Total JACK HENRY & ASSOCIATES, INC.:						102.36	102.36					
JANET CALDERON												
2150	JANET CALDERON	07192024NG		ENTERTAINMENT FOR FREEDOM FIESTA 2024, S. JONES, JULY '24	07/19/2024	1,200.00	1,200.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24	07/19/2024	
Total 07192024NG:						1,200.00	1,200.00					
Total JANET CALDERON:						1,200.00	1,200.00					
JASON LAROSE												
2304	JASON LAROSE	07192024JL		UMPIRE SERVICES FOR 4 SOFTBALL GAMES AT ZAMZOWS PARK, JULY '24	07/19/2024	200.00	200.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24	07/19/2024	
Total 07192024JL:						200.00	200.00					
Total JASON LAROSE:						200.00	200.00					
JHONNY BRITO												
2312	JHONNY BRITO	07192024JB		ENTERTAINMENT FOR FREEDOM FIESTA 2024, S. JONES, JULY '24	07/19/2024	200.00	200.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24	07/19/2024	

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 07192024JB:						200.00	200.00					
Total JHONNY BRITO:						200.00	200.00					
KELLER ASSOCIATES, INC.												
429	KELLER ASSOCIATES, INC.	0241910		PROFESSIONAL SERVICES FROM 06/02/24-06/29/24 - KUNA - PATAGONIA PARK, PHASE II	07/15/2024	600.00	.00	40-6020 CAPITAL IMPROVEMENTS	1312	7/24		
Total 0241910:						600.00	.00					
429	KELLER ASSOCIATES, INC.	0242034		PROFESSIONAL SERVICES FROM 06/02/24-06/29/24 - KUNA APARTMENTS - WATER	07/15/2024	2,021.04	.00	20-6202 PROFESSIONAL SERVICES	0	7/24		
429	KELLER ASSOCIATES, INC.	0242034		PROFESSIONAL SERVICES FROM 06/02/24-06/29/24 - KUNA APARTMENTS - SEWER	07/15/2024	2,021.04	.00	21-6202 PR0FESSI0NAL SERVICES	0	7/24		
429	KELLER ASSOCIATES, INC.	0242034		PROFESSIONAL SERVICES FROM 06/02/24-06/29/24 - KUNA APARTMENTS - P.I.	07/15/2024	769.92	.00	25-6202 PROFESSIONAL SERVICES	0	7/24		
Total 0242034:						4,812.00	.00					
429	KELLER ASSOCIATES, INC.	0242036		PROFESSIONAL SERVICES FROM 06/02/24-06/29/24 - KUNA - SPRINGHILL 5 - WATER	07/15/2024	1,127.28	.00	20-6202 PROFESSIONAL SERVICES	0	7/24		
429	KELLER ASSOCIATES, INC.	0242036		PROFESSIONAL SERVICES FROM 06/02/24-06/29/24 - KUNA - SPRINGHILL 5 - SEWER	07/15/2024	1,127.28	.00	21-6202 PR0FESSI0NAL SERVICES	0	7/24		
429	KELLER ASSOCIATES, INC.	0242036		PROFESSIONAL SERVICES FROM 06/02/24-06/29/24 - KUNA - SPRINGHILL 5 - P.I.	07/15/2024	429.44	.00	25-6202 PROFESSIONAL SERVICES	0	7/24		
Total 0242036:						2,684.00	.00					
429	KELLER ASSOCIATES, INC.	0242077		PROFESSIONAL SERVICES FROM 06/02/24-06/29/24 - KUNA - DEVELOPMENT PLAN REVIEW								

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
				SUPPORT - WATER	07/15/2024	4,435.73	.00	20-6202 PROFESSIONAL SERVICES	0	7/24		
429	KELLER ASSOCIATES, INC.	0242077		PROFESSIONAL SERVICES FROM 06/02/24-06/29/24 - KUNA - DEVELOPMENT PLAN REVIEW SUPPORT - SEWER	07/15/2024	4,435.73	.00	21-6202 PR0FESSI0NAL SERVICES	0	7/24		
429	KELLER ASSOCIATES, INC.	0242077		PROFESSIONAL SERVICES FROM 06/02/24-06/29/24 - KUNA - DEVELOPMENT PLAN REVIEW SUPPORT - P.I.	07/15/2024	1,689.79	.00	25-6202 PROFESSIONAL SERVICES	0	7/24		
Total 0242077:						10,561.25	.00					
429	KELLER ASSOCIATES, INC.	0242148		PROFESSIONAL SERVICES FROM 06/02/24-06/29/24 - KUNA - GRAN PRADO 5 - WATER	07/15/2024	1,207.92	.00	20-6202 PROFESSIONAL SERVICES	0	7/24		
429	KELLER ASSOCIATES, INC.	0242148		PROFESSIONAL SERVICES FROM 06/02/24-06/29/24 - KUNA - GRAN PRADO 5 - SEWER	07/15/2024	1,207.92	.00	21-6202 PR0FESSI0NAL SERVICES	0	7/24		
429	KELLER ASSOCIATES, INC.	0242148		PROFESSIONAL SERVICES FROM 06/02/24-06/29/24 - KUNA - GRAN PRADO 5 - P.I.	07/15/2024	460.16	.00	25-6202 PROFESSIONAL SERVICES	0	7/24		
Total 0242148:						2,876.00	.00					
Total KELLER ASSOCIATES, INC.:						21,533.25	.00					
KENDALL FORD OF MERIDIAN LLC												
1616	KENDALL FORD OF MERIDIAN LLC	2370034	18669	PARTS FOR WATER TRUCK #27, J. DURHAM, JULY '24 - WATER	07/25/2024	228.46	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
1616	KENDALL FORD OF MERIDIAN LLC	2370034	18669	PARTS FOR WATER TRUCK #27, J. DURHAM, JULY '24 - P.I.	07/25/2024	57.11	.00	25-6305 VEHICLE MAINTENANCE & REPAIR	0	7/24		
Total 2370034:						285.57	.00					

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 KENDALL FORD OF MERIDIAN LLC:						285.57	.00					
KM ENGINEERING LLP												
2174	KM ENGINEERING LLP	23-034-08		MASON CREEK GRAVITY SEWER TRUNK PHASE 2, PROJECT 23-034, INVOICE CUTOFF DATE 07/13/24	07/16/2024	1,002.20	.00	21-6020 CAPITAL IMPR0VEMENTS	0	7/24		
Total 23-034-08:						1,002.20	.00					
Total KM ENGINEERING LLP:						1,002.20	.00					
KUNA LUMBER												
499	KUNA LUMBER	A143916	18570	BITS, C.DEYOUNG, JULY '24 - WATER	07/11/2024	59.74	.00	20-6175 SMALL TOOLS	0	7/24		
499	KUNA LUMBER	A143916	18570	BITS, C.DEYOUNG, JULY '24 - P.I.	07/11/2024	14.94	.00	25-6175 SMALL TOOLS	0	7/24		
Total A143916:						74.68	.00					
499	KUNA LUMBER	A143983	18593	ELECTRICAL ITEMS FOR THE PATAGONIA LIFT STATION, S. HOWELL, JULY '24	07/15/2024	4.92	.00	21-6150 M & R - SYSTEM	0	7/24		
Total A143983:						4.92	.00					
499	KUNA LUMBER	A143997	18599	LIGHT BULBS FOR PIVOTS AT THE FARM, R. HENZE, JULY '24	07/15/2024	19.34	.00	21-6090 FARM EXPENDITURES	0	7/24		
Total A143997:						19.34	.00					
499	KUNA LUMBER	A144005	18604	DUCT TAPE FOR PARKS SHOP SUPPLY, S. HOWELL, JULY '24	07/16/2024	28.60	.00	01-6165 OFFICE SUPPLIES	1004	7/24		
Total A144005:						28.60	.00					
499	KUNA LUMBER	A144069	18623	DRILL BITS, J.BOSTON, JULY '24	07/18/2024	28.78	.00	21-6175 SMALL TOOLS	0	7/24		

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	A144069	18623	OIL, J.BOSTON, JULY '24	07/18/2024	4.94	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	7/24		
Total A144069:						33.72	.00					
499	KUNA LUMBER	A144128	18645	KILZ SPRAY PRIMER FOR BATHROOMS AT BERNIE FISHER PARK, B. VILLANUEVA, JULY '24	07/22/2024	10.34	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/24		
Total A144128:						10.34	.00					
499	KUNA LUMBER	A144135	18646	PAINT SUPPLIES FOR BERNIE FISHER PARK, B. VILLANUEVA, JULY '24	07/22/2024	48.63	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/24		
Total A144135:						48.63	.00					
499	KUNA LUMBER	A144150		REPAIR PARTS FOR SENIOR CENTER, J. LORENTZ, JULY '24	07/23/2024	27.96	.00	01-6140 MAINT. & REPAIR BUILDING	1001	7/24		
Total A144150:						27.96	.00					
499	KUNA LUMBER	A144151		2 X 4 FOR REPAIR AT SENIOR CENTER, J. LORENTZ, JULY '24	07/23/2024	4.59	.00	01-6140 MAINT. & REPAIR BUILDING	1001	7/24		
Total A144151:						4.59	.00					
499	KUNA LUMBER	A144153	18654	ANCHORS, COUPLINGS AND ALL-THREAD, J.BOSTON, JULY '24	07/23/2024	36.18	.00	21-6150 M & R - SYSTEM	0	7/24		
Total A144153:						36.18	.00					
499	KUNA LUMBER	A144154	18654	EPOXY, J.BOSTON, JULY '24	07/23/2024	25.19	.00	21-6150 M & R - SYSTEM	0	7/24		

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 A144154:						25.19	.00					
499	KUNA LUMBER	A144188	18664	DRAIN SUPPLIES FOR NEW WATER FOUNTAIN AT SENIOR CENTER, J. LORENTZ, JULY '24	07/25/2024	18.24	.00	01-6140 MAINT. & REPAIR BUILDING	1001	7/24		
Total A144188:						18.24	.00					
499	KUNA LUMBER	A144190	18665	WIRE NUTS FOR ASHTON ESTATES PARK, S. CAHILL, JULY '24	07/25/2024	35.98	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		
Total A144190:						35.98	.00					
499	KUNA LUMBER	A144211	18682	SPRINKLER FOR MUD RUN, S. CAHILL, JULY '24	07/26/2024	22.99	.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24		
Total A144211:						22.99	.00					
499	KUNA LUMBER	A144240		FITTING FOR KUNA DAYS MUD RUN, S. CAHILL, JULY '24	07/29/2024	1.97	.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24		
Total A144240:						1.97	.00					
499	KUNA LUMBER	B59584	18550	SPRINKLER FITTINGS FOR ASHTON ESTATES PARK, C. REGLI, JULY '24	07/09/2024	23.72	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		
Total B59584:						23.72	.00					
499	KUNA LUMBER	B59609	18555	PIPE FITTINGS FOR SPLASH PAD, J. LORENTZ, JULY '24	07/09/2024	19.67	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/24		
Total B59609:						19.67	.00					

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	B59668	18576	IRRIGATION SHOVEL, M. DAVILA, JULY '24	07/11/2024	71.99	.00	25-6175 SMALL TOOLS	0	7/24		
Total B59668:						71.99	.00					
499	KUNA LUMBER	B59678	18581	SPRINKLER FITTINGS FOR ASHTON ESTATES PARK, S. CAHILL, JULY '24	07/11/2024	80.98	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		
Total B59678:						80.98	.00					
499	KUNA LUMBER	B59861	18639	BOX OF 12 CANS WASP SPRAY, M. DAVILA, JULY '24 - WATER	07/19/2024	38.79	.00	20-6150 M & R - SYSTEM	0	7/24		
499	KUNA LUMBER	B59861	18639	BOX OF 12 CANS WASP SPRAY, M. DAVILA, JULY '24 - P.I.	07/19/2024	9.70	.00	25-6150 MAINT. & REPAIRS - SYSTEM (PI)	0	7/24		
Total B59861:						48.49	.00					
499	KUNA LUMBER	B59862	18640	SPRAY PAINT FOR EAGLE SCULPTURE FOR PARKS DEPT, J. MORFIN, JULY '24	07/19/2024	27.23	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/24		
Total B59862:						27.23	.00					
499	KUNA LUMBER	B59961	18663	RAKE FOR THE FARM, S. HARMON, JULY '24	07/25/2024	24.29	.00	21-6175 SMALL TOOLS	0	7/24		
Total B59961:						24.29	.00					
499	KUNA LUMBER	B60045	18691	HOSES AND FITTINGS FOR KUNA DAYS MUD RUN, S. CAHILL, JULY '24	07/29/2024	114.25	.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24		
Total B60045:						114.25	.00					
Total KUNA LUMBER:						803.95	.00					

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 MACHINE LLC												
1775	KUNA MACHINE LLC	2976	18644	ANGLE IRON FOR TEN MILE LIFT STATION, J. BOSTON, JULY '24	07/19/2024	57.08	.00	21-6150 M & R - SYSTEM	0	7/24		
Total 2976:						57.08	.00					
Total KUNA MACHINE LLC:						57.08	.00					
LAYNE OF IDAHO, INC.												
1322	LAYNE OF IDAHO, INC.	19273	18589	2 PUMPS FOR CHAPPAROSA IRRIGATION STATION, D. CROSSLEY, JULY '24	07/16/2024	8,031.94	.00	25-6150 MAINT. & REPAIRS - SYSTEM (PI)	0	7/24		
Total 19273:						8,031.94	.00					
Total LAYNE OF IDAHO, INC.:						8,031.94	.00					
MATHESON TRI-GAS INC												
1871	MATHESON TRI-GAS INC	0030024000		HYDRAULIC GAS CYLINDER RENTAL, JULY '24	07/21/2024	101.82	.00	21-6150 M & R - SYSTEM	0	7/24		
Total 0030024000:						101.82	.00					
Total MATHESON TRI-GAS INC:						101.82	.00					
METROQUIP, INC.												
196	METROQUIP, INC.	P27550	18568	FIRE HOSE NOZZLE FOR THE FARM, J.BOSTON, JULY '24	07/11/2024	147.38	.00	21-6175 SMALL TOOLS	0	7/24		
Total P27550:						147.38	.00					
196	METROQUIP, INC.	P27724		CREDIT FOR EXCHANGE OF PARTS FOR THE FARM, D. CROSSLEY, JULY '24	07/19/2024	-110.00	.00	21-6090 FARM EXPENDITURES	0	7/24		
Total P27724:						-110.00	.00					

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
196	METROQUIP, INC.	W04206	18607	PARTS AND LABOR FOR VAC TRUCK REPAIR, M. DAVILA, JULY '24 - WATER	07/16/2024	8,445.24	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
196	METROQUIP, INC.	W04206	18607	PARTS AND LABOR FOR VAC TRUCK REPAIR, M. DAVILA, JULY '24 - SEWER	07/16/2024	8,445.24	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
196	METROQUIP, INC.	W04206	18607	PARTS AND LABOR FOR VAC TRUCK REPAIR, M. DAVILA, JULY '24 - P.I.	07/16/2024	3,217.24	.00	25-6305 VEHICLE MAINTENANCE & REPAIR	0	7/24		
Total W04206:						20,107.72	.00					
Total METROQUIP, INC.:						20,145.10	.00					
MIKE J. KAUFMAN												
2302	MIKE J. KAUFMAN	07192024MK		UMPIRE SERVICES FOR 4 SOFTBALL GAMES AT ZAMZOWS PARK, JULY '24	07/19/2024	200.00	200.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24	07/19/2024	
Total 07192024MK:						200.00	200.00					
Total MIKE J. KAUFMAN:						200.00	200.00					
MISCELLANEOUS #3												
2270	MISCELLANEOUS #3	07222024AB		A. BILLINGS, REIMBURSEMENT FOR PURCHASE OF FOOD FOR ZAMZOWS RIBBON CUTTING, M. WEBB, JULY '24	07/22/2024	222.96	222.96	01-6135 PUBLIC ENTERTAINMENT	1004	7/24	07/26/2024	
Total 07222024AB:						222.96	222.96					
Total MISCELLANEOUS #3:						222.96	222.96					
MOUNTAIN VIEW EQUIPMENT COMPANY												
926	MOUNTAIN VIEW EQUIPMENT COMPANY	88779		CREDIT FOR RETURN OF WRONG BLADES IN EXCHANGE FOR CORRECT BLADES, JUNE '24	06/06/2024	-10.00	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	7/24		

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 88779:						-10.00	.00					
926	MOUNTAIN VIEW EQUIPMENT COMPANY	89155	18563	TUNE UP KITS FOR PARKS WEED EATERS, B. REED, JULY '24	07/10/2024	69.28	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	7/24		
Total 89155:						69.28	.00					
Total MOUNTAIN VIEW EQUIPMENT COMPANY:						59.28	.00					
NICOLE OWENS												
2185	NICOLE OWENS	7058		PICKLEBALL SIGN RULES, M. WEBB, JULY 24	07/11/2024	140.00	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/24		
Total 7058:						140.00	.00					
2185	NICOLE OWENS	7062	18636	RESTROOM SIGNS FOR EVENTS, Z. MONTENEGRO, JULY '24	07/19/2024	55.00	.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24		
Total 7062:						55.00	.00					
Total NICOLE OWENS:						195.00	.00					
O'REILLY AUTO ENTERPRISES LLC												
2121	O'REILLY AUTO ENTERPRISES LLC	5841-359107	18569	BRAKE PARTS FOR FLEET & FACILITIES TRUCK #73, J. DURHAM, JULY '24- ADMIN	07/11/2024	109.21	.00	01-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2121	O'REILLY AUTO ENTERPRISES LLC	5841-359107	18569	BRAKE PARTS FOR FLEET & FACILITIES TRUCK #73, J. DURHAM, JULY '24- WATER	07/11/2024	43.68	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2121	O'REILLY AUTO ENTERPRISES LLC	5841-359107	18569	BRAKE PARTS FOR FLEET & FACILITIES TRUCK #73, J. DURHAM, JULY '24-SEWER	07/11/2024	43.68	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2121	O'REILLY AUTO ENTERPRISES LLC	5841-359107	18569	BRAKE PARTS FOR FLEET & FACILITIES TRUCK #73, J. DURHAM, JULY '24- P.I	07/11/2024	21.85	.00	25-6305 VEHICLE MAINTENANCE & REPAIR	0	7/24		

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 5841-359107:						218.42	.00					
2121	O'REILLY AUTO ENTERPRISES LLC	5841-360357	18620	PART FOR GIS TRUCK 96, J. DURHAM, JULY 24-WATER	07/18/2024	23.32	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2121	O'REILLY AUTO ENTERPRISES LLC	5841-360357	18620	PART FOR GIS TRUCK 96, J. DURHAM, JULY 24- SEWER	07/18/2024	23.32	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2121	O'REILLY AUTO ENTERPRISES LLC	5841-360357	18620	PART FOR GIS TRUCK 96, J. DURHAM, JULY 24- P.I	07/18/2024	8.88	.00	25-6305 VEHICLE MAINTENANCE & REPAIR	0	7/24		
Total 5841-360357:						55.52	.00					
2121	O'REILLY AUTO ENTERPRISES LLC	5841-361544	18666	O2 SENSORS FOR D. WESTERMANS TRUCK #96, J. DURHAM, JULY 24- WATER	07/25/2024	93.06	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2121	O'REILLY AUTO ENTERPRISES LLC	5841-361544	18666	O2 SENSORS FOR D. WESTERMANS TRUCK #96, J. DURHAM, JULY 24- SEWER	07/25/2024	93.06	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/24		
2121	O'REILLY AUTO ENTERPRISES LLC	5841-361544	18666	O2 SENSORS FOR D. WESTERMANS TRUCK #96, J. DURHAM, JULY 24- P.I	07/25/2024	35.45	.00	25-6305 VEHICLE MAINTENANCE & REPAIR	0	7/24		
Total 5841-361544:						221.57	.00					
Total O'REILLY AUTO ENTERPRISES LLC:						495.51	.00					
OTIS ELEVATOR COMPANY												
1858	OTIS ELEVATOR COMPANY	F10000198448		FLEET MAINTENANCE & LOGISTICS SURCHARGE FOR MAINTENCE ON ELEVATOR AT CITY HALL, MAY '24- ADMIN	05/22/2024	36.10	36.10	01-6140 MAINT. & REPAIR BUILDING	0	7/24	07/12/2024	
1858	OTIS ELEVATOR COMPANY	F10000198448		FLEET MAINTENANCE & LOGISTICS SURCHARGE FOR MAINTENCE ON ELEVATOR AT CITY HALL, MAY '24- WATER	05/22/2024	24.70	24.70	20-6140 MAINT. & REPAIR BUILDING	0	7/24	07/12/2024	

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
1858	OTIS ELEVATOR COMPANY	F10000198448		FLEET MAINTENANCE & LOGISTICS SURCHARGE FOR MAINTENCE ON ELEVATOR AT CITY HALL, MAY '24- SEWER	05/22/2024	24.70	24.70	21-6140 MAINT & REPAIR BUILDING	0	7/24	07/12/2024	
1858	OTIS ELEVATOR COMPANY	F10000198448		FLEET MAINTENANCE & LOGISTICS SURCHARGE FOR MAINTENCE ON ELEVATOR AT CITY HALL, MAY '24- P.I	05/22/2024	9.50	9.50	25-6140 MAINT & REPAIR BUILDING	0	7/24	07/12/2024	
Total F10000198448:						95.00	95.00					
Total OTIS ELEVATOR COMPANY:						95.00	95.00					
PARKLAND USA												
2020	PARKLAND USA	IN-050795-24		87 OCTANE FUEL & DIELSEL FUEL FOR FUEL STATION, MAY '24	05/06/2024	5,080.39	5,080.39	21-6300 FUEL	0	7/24	07/12/2024	
Total IN-050795-24:						5,080.39	5,080.39					
2020	PARKLAND USA	IN-118737-24		UNLEADED AND DIESEL FUEL FOR FUEL STATION, JUNE '24	06/19/2024	4,632.86	4,632.86	21-6300 FUEL	0	7/24	07/12/2024	
Total IN-118737-24:						4,632.86	4,632.86					
2020	PARKLAND USA	IN-168797-24		UNLEADED AND DIESEL FUEL FOR FUEL STATION, JULY '24	07/22/2024	3,471.05	.00	21-6300 FUEL	0	7/24		
Total IN-168797-24:						3,471.05	.00					
2020	PARKLAND USA	IN-168811-24		UNLEADED AND DIESEL FUEL FOR FUEL STATION, JULY '24	07/22/2024	8,718.37	.00	21-6300 FUEL	0	7/24		
Total IN-168811-24:						8,718.37	.00					
2020	PARKLAND USA	IN-910053-24A		RE-CHARGE TO INCLUDE CORRECT CHARGES FOR FUEL ADDITIVE, M. NADEAU	02/05/2024	4,985.78	4,985.78	21-6300 FUEL	0	7/24	07/12/2024	

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 IN-910053-24A:						4,985.78	4,985.78					
2020	PARKLAND USA	IN-910053-24C		CREDIT FROM INV IN-910053-24, CHARGE CORRECTION FOR FUEL ADDITIVE, M. NADEAU	02/05/2024	-4,946.78	-4,946.78	21-6300 FUEL	0	7/24	07/12/2024	
Total IN-910053-24C:						-4,946.78	-4,946.78					
2020	PARKLAND USA	IN-954774-24	17675	FUEL FOR NEW FUEL STATION, J. DURHAM, MARCH '24	03/05/2024	4,448.76	4,448.76	21-6300 FUEL	0	7/24	07/12/2024	
Total IN-954774-24:						4,448.76	4,448.76					
Total PARKLAND USA:						26,390.43	14,201.01					
PEAK ALARM COMPANY, INC												
1021	PEAK ALARM COMPANY, INC	1391937		FIRE ALARM MONITOR FOR TREATMENT PLANT, 06/04-08/31/24- WATER	06/01/2024	40.04	40.04	20-6140 MAINT. & REPAIR BUILDING	0	7/24	07/26/2024	
1021	PEAK ALARM COMPANY, INC	1391937		FIRE ALARM MONITOR FOR TREATMENT PLANT, 06/04-08/31/24- SEWER	06/01/2024	40.04	40.04	21-6140 MAINT & REPAIR BUILDING	0	7/24	07/26/2024	
1021	PEAK ALARM COMPANY, INC	1391937		FIRE ALARM MONITOR FOR TREATMENT PLANT, 06/04-08/31/24- P.I	06/01/2024	15.26	15.26	25-6140 MAINT & REPAIR BUILDING	0	7/24	07/26/2024	
Total 1391937:						95.34	95.34					
Total PEAK ALARM COMPANY, INC:						95.34	95.34					
PIPECO, INC												
55	PIPECO, INC	S5561843.001	18598	SPINKLER FITTINGS AND VALVES FOR ASHTON ESTATES PARK, S. CAHILL, JULY 24	07/15/2024	379.17	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		
Total S5561843.001:						379.17	.00					

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55	PIPECO, INC	S5572224.001	18610	SPRINKER PARTS FOR ASHTON PARK, J. ADAMS, JULY 24	07/16/2024	1,255.69	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		
Total S5572224.001:						1,255.69	.00					
55	PIPECO, INC	S5572768.001	18609	4 TIMERS FOR GREENBELT SPRINKLERS, J. PEREZ, JULY '24	07/16/2024	620.74	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/24		
Total S5572768.001:						620.74	.00					
55	PIPECO, INC	S5584154.001	18651	SPRINKLER PARTS FOR ASHTON ESTATES, J. DURHAM, JULY 24	07/23/2024	369.79	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		
Total S5584154.001:						369.79	.00					
55	PIPECO, INC	S5589336.001	18673	IRRIGATION PARTS FOR ASHTON ESTATES, C. CAHILL, JULY '24	07/25/2024	221.05	.00	40-6020 CAPITAL IMPROVEMENTS	1326	7/24		
Total S5589336.001:						221.05	.00					
Total PIPECO, INC:						2,846.44	.00					
SANCHEZ MEXICAN MUSIC												
2299	SANCHEZ MEXICAN MUSIC	07192024SMM		ENTERTAINMENT FOR FREEDOM FIESTA 2024, S. JONES, JULY '24	07/19/2024	150.00	150.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24	07/19/2024	
Total 07192024SMM:						150.00	150.00					
Total SANCHEZ MEXICAN MUSIC:						150.00	150.00					
SOUTHWEST OFFICE SUPPLY INC												
2213	SOUTHWEST OFFICE SUPPLY INC	WO-175024-1	18585	BINDER CLIPS, TISSUE, COMPRESSED AIR, PENS, PAPER FOR CITY HALL, J. MILLER, JULY '24- ADMIN	07/15/2024	59.29	.00	01-6165 OFFICE SUPPLIES	0	7/24		

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2213	SOUTHWEST OFFICE SUPPLY INC	WO-175024-1	18585	BINDER CLIPS, TISSUE, COMPRESSED AIR, PENS, PAPER FOR CITY HALL, J. MILLER, JULY '24- WATER	07/15/2024	40.57	.00	20-6165 0FFICE SUPPLIES	0	7/24		
2213	SOUTHWEST OFFICE SUPPLY INC	WO-175024-1	18585	BINDER CLIPS, TISSUE, COMPRESSED AIR, PENS, PAPER FOR CITY HALL, J. MILLER, JULY '24- SEWER	07/15/2024	40.57	.00	21-6165 OFFICE SUPPLIES	0	7/24		
2213	SOUTHWEST OFFICE SUPPLY INC	WO-175024-1	18585	BINDER CLIPS, TISSUE, COMPRESSED AIR, PENS, PAPER FOR CITY HALL, J. MILLER, JULY '24- P.I	07/15/2024	15.59	.00	25-6165 OFFICE SUPPLIES	0	7/24		
Total WO-175024-1:						156.02	.00					
2213	SOUTHWEST OFFICE SUPPLY INC	WO-175024-2	18585	MINTS FOR CITY HALL, J. MILLER, JULY '24- ADMIN	07/18/2024	8.54	.00	01-6165 OFFICE SUPPLIES	0	7/24		
2213	SOUTHWEST OFFICE SUPPLY INC	WO-175024-2	18585	MINTS FOR CITY HALL, J. MILLER, JULY '24- WATER	07/18/2024	5.84	.00	20-6165 0FFICE SUPPLIES	0	7/24		
2213	SOUTHWEST OFFICE SUPPLY INC	WO-175024-2	18585	MINTS FOR CITY HALL, J. MILLER, JULY '24- SEWER	07/18/2024	5.84	.00	21-6165 OFFICE SUPPLIES	0	7/24		
2213	SOUTHWEST OFFICE SUPPLY INC	WO-175024-2	18585	MINTS FOR CITY HALL, J. MILLER, JULY '24- P.I	07/18/2024	2.25	.00	25-6165 OFFICE SUPPLIES	0	7/24		
Total WO-175024-2:						22.47	.00					
2213	SOUTHWEST OFFICE SUPPLY INC	WO-175749-1	18634	TOILET PAPER FOR PLANT, J. MILLER, JULY '24- WATER	07/22/2024	41.19	.00	20-6025 JANITORIAL	0	7/24		
2213	SOUTHWEST OFFICE SUPPLY INC	WO-175749-1	18634	TOILET PAPER FOR PLANT, J. MILLER, JULY '24- SEWER	07/22/2024	41.19	.00	21-6025 JANITORIAL	0	7/24		
2213	SOUTHWEST OFFICE SUPPLY INC	WO-175749-1	18634	TOILET PAPER FOR PLANT, J. MILLER, JULY '24- P.I	07/22/2024	15.70	.00	25-6025 JANITORIAL	0	7/24		
2213	SOUTHWEST OFFICE SUPPLY INC	WO-175749-1	18634	ULTRA FINE SHARPIES FOR CITY HALL,J. MILLER, JULY '24- ADMIN	07/22/2024	3.86	.00	01-6165 OFFICE SUPPLIES	0	7/24		

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
2213	SOUTHWEST OFFICE SUPPLY INC	WO-175749-1	18634	ULTRA FINE SHARPIES FOR CITY HALL,J. MILLER, JULY '24-WATER	07/22/2024	2.64	.00	20-6165 0FFICE SUPPLIES	0	7/24		
2213	SOUTHWEST OFFICE SUPPLY INC	WO-175749-1	18634	ULTRA FINE SHARPIES FOR CITY HALL,J. MILLER, JULY '24-SEWER	07/22/2024	2.64	.00	21-6165 OFFICE SUPPLIES	0	7/24		
2213	SOUTHWEST OFFICE SUPPLY INC	WO-175749-1	18634	ULTRA FINE SHARPIES FOR CITY HALL,J. MILLER, JULY '24-P.I	07/22/2024	1.01	.00	25-6165 OFFICE SUPPLIES	0	7/24		
Total WO-175749-1:						108.23	.00					
Total SOUTHWEST OFFICE SUPPLY INC:						286.72	.00					
ST. LUKE'S HEALTH SYSTEM												
1441	ST. LUKE'S HEALTH SYSTEM	2638250		EMPLOYEE VACCINATION & IMMUNIZATIONS, ACCT# 485967962 & 486745905 W. HANCOCK, ACCT# 486044594 S. HARMON, & ACCT#486478585 T. GIRAUD, JULY 24	07/09/2024	744.15	.00	21-5950 TEAM BUILDING, ONBOARDING	0	7/24		
Total 2638250:						744.15	.00					
Total ST. LUKE'S HEALTH SYSTEM:						744.15	.00					
SWANK MOTION PICTURES INC												
1877	SWANK MOTION PICTURES INC	DB 3681056		MOVIES IN THE PARK, JAMES AND THE GIANT PEACH, 07/12/24	07/10/2024	465.00	.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24		
Total DB 3681056:						465.00	.00					
1877	SWANK MOTION PICTURES INC	DB 3684783		MOVIES IN THE PARK, HOMEWARD BOUND, 07/19/24	07/17/2024	465.00	.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24		
Total DB 3684783:						465.00	.00					

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
1877	SWANK MOTION PICTURES INC	DB 3690386		MOVIES IN THE PARK, THE PRINCE OF EGYPT, 07/26/24	07/24/2024	465.00	.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24		
Total DB 3690386:						465.00	.00					
Total SWANK MOTION PICTURES INC:						1,395.00	.00					
TACOMA SCREW PRODUCTS, INC												
1768	TACOMA SCREW PRODUCTS, INC	200140015-00	18612	BEARINGS FOR AN ELECTRICAL MOTOR AT THE SENIOR CENTER, S.HOWELL, JUL.'24	07/17/2024	15.15	.00	01-6140 MAINT. & REPAIR BUILDING	1001	7/24		
Total 200140015-00:						15.15	.00					
Total TACOMA SCREW PRODUCTS, INC:						15.15	.00					
TAYLOR CORPORATION												
1435	TAYLOR CORPORATION	243164079	18508	BUSINESS CARDS FOR A. WENGER, PUBLIC WORKS DIRECTOR, N. STAUFFER, JULY '24- WATER	07/08/2024	12.57	.00	20-6165 0FFICE SUPPLIES	0	7/24		
1435	TAYLOR CORPORATION	243164079	18508	BUSINESS CARDS FOR A. WENGER, PUBLIC WORKS DIRECTOR, N. STAUFFER, JULY '24- SEWER	07/08/2024	12.57	.00	21-6165 OFFICE SUPPLIES	0	7/24		
1435	TAYLOR CORPORATION	243164079	18508	BUSINESS CARDS FOR A. WENGER, PUBLIC WORKS DIRECTOR, N. STAUFFER, JULY '24- P.I	07/08/2024	4.78	.00	25-6165 OFFICE SUPPLIES	0	7/24		
Total 243164079:						29.92	.00					
1435	TAYLOR CORPORATION	243164285	18508	NAME PLATE FOR A. WENGER, PUBLIC WORKS DIRECTOR, N. STAUFFER, JULY '24- WATER	07/11/2024	6.07	.00	20-6165 0FFICE SUPPLIES	0	7/24		
1435	TAYLOR CORPORATION	243164285	18508	NAME PLATE FOR A. WENGER, PUBLIC WORKS DIRECTOR, N. STAUFFER, JULY '24- SEWER	07/11/2024	6.07	.00	21-6165 OFFICE SUPPLIES	0	7/24		

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
1435	TAYLOR CORPORATION	243164285	18508	NAME PLATE FOR A. WENGER, PUBLIC WORKS DIRECTOR, N. STAUFFER, JULY '24- P.I	07/11/2024	2.32	.00	25-6165 OFFICE SUPPLIES	0	7/24		
Total 243164285:						14.46	.00					
1435	TAYLOR CORPORATION	243164285A		CREDIT/RETURN NAME PLATE FOR A. WENGER, JULY 24- WATER	07/17/2024	-6.07	.00	20-6165 0FFICE SUPPLIES	0	7/24		
1435	TAYLOR CORPORATION	243164285A		CREDIT/RETURN NAME PLATE FOR A. WENGER, JULY 24- SEWER	07/17/2024	-6.07	.00	21-6150 M & R - SYSTEM	0	7/24		
1435	TAYLOR CORPORATION	243164285A		CREDIT/RETURN NAME PLATE FOR A. WENGER, JULY 24- P.I	07/17/2024	-2.32	.00	25-6165 OFFICE SUPPLIES	0	7/24		
Total 243164285A:						-14.46	.00					
Total TAYLOR CORPORATION:						29.92	.00					
TOPCON SOLUTIONS INC												
2276	TOPCON SOLUTIONS INC	90272096		SURVEYING SOFTWARE MEMBERSHIP RENEWAL, JULY 24- WATER	07/15/2024	342.30	.00	20-6075 DUES & MEMBERSHIPS	0	7/24		
2276	TOPCON SOLUTIONS INC	90272096		SURVEYING SOFTWARE MEMBERSHIP RENEWAL, JULY 24- SEWER	07/15/2024	342.30	.00	21-6075 DUES & MEMBERSHIPS	0	7/24		
2276	TOPCON SOLUTIONS INC	90272096		SURVEYING SOFTWARE MEMBERSHIP RENEWAL, JULY 24- P.I	07/15/2024	130.40	.00	25-6075 DUES & MEMBERSHIPS EXPENSE	0	7/24		
Total 90272096:						815.00	.00					
Total TOPCON SOLUTIONS INC:						815.00	.00					
TREASURE VALLEY COFFEE												
992	TREASURE VALLEY COFFEE	2160:10167966		COFEEMAKER RENTAL FOR PARKS, JULY 24	07/24/2024	15.00	.00	01-6212 RENT-EQUIPMENT	1004	7/24		

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 2160:10167966:						15.00	.00					
Total TREASURE VALLEY COFFEE:						15.00	.00					
TURF EQUIPMENT & IRRIGATION INC												
1969	TURF EQUIPMENT & IRRIGATION INC	766328-00	18597	NEW WHEEL ASSEMBLY FOR PARKS TORO MOWER, J. DURHAM, JULY '24	07/16/2024	212.22	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	7/24		
Total 766328-00:						212.22	.00					
Total TURF EQUIPMENT & IRRIGATION INC:						212.22	.00					
UNITED SITE SERVICES OF NEVADA INC												
2124	UNITED SITE SERVICES OF NEVADA INC	114-13889027		DELUXE AND ADA PORTABLE RESTROOM RENTAL FOR 4TH OF JULY EVENT, JULY 24	07/09/2024	680.00	680.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24	07/12/2024	
Total 114-13889027:						680.00	680.00					
2124	UNITED SITE SERVICES OF NEVADA INC	114-13892400		ADA WHEEL CHAIR ACCESSIBLE PORTABLE RESTROOM RENTAL, SERVIE FOR THE FARM PARK EVENT, JULY 24	07/15/2024	50.00	50.00	01-6212 RENT-EQUIPMENT	1004	7/24	07/19/2024	
Total 114-13892400:						50.00	50.00					
2124	UNITED SITE SERVICES OF NEVADA INC	114-13897438		3 DELUXE AND 3 ADA PORTABLE RESTROOM RENTAL FOR FREEDOM FIESTA, 07/19-07/22/24	07/23/2024	360.00	360.00	01-6135 PUBLIC ENTERTAINMENT	1004	7/24	07/26/2024	
Total 114-13897438:						360.00	360.00					
2124	UNITED SITE SERVICES OF NEVADA INC	INV-4640409		ADA RESTROOM RENTAL, WEEKLY SERVICE, 06/17-07/14/24- ARBOR RIDGE	07/14/2024	111.00	.00	01-6212 RENT-EQUIPMENT	1004	7/24		

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 INV-4640409:						111.00	.00					
2124	UNITED SITE SERVICES OF NEVADA INC	INV-4640625		ADA PORTABLE RESTROOM RENTAL, WEEKLY SERVICE, 06/17-07/14/24- SEGO PRAIRIE	07/14/2024	111.00	.00	01-6212 RENT-EQUIPMENT	1004	7/24		
Total INV-4640625:						111.00	.00					
2124	UNITED SITE SERVICES OF NEVADA INC	INV-4640661		STANDARD PORTABLE RESTROOM RENTAL, BI-WEEKLY SERVICE 06/17-07/14/24- CITY FARM	07/14/2024	61.00	.00	21-6090 FARM EXPENDITURES	0	7/24		
Total INV-4640661:						61.00	.00					
2124	UNITED SITE SERVICES OF NEVADA INC	INV-4640683		ADA PORTABLE RESTROOM RENTAL, WEEKLY SERVICE, 06/17-07/14/24- THE FARM PARK	07/14/2024	111.00	.00	01-6212 RENT-EQUIPMENT	1004	7/24		
Total INV-4640683:						111.00	.00					
2124	UNITED SITE SERVICES OF NEVADA INC	INV-4654957		ADA PORTABLE RESTROOM RENTAL, WEEKLY SERVICE, 07/19-08/15/24- BUTLER PARK	07/19/2024	111.00	.00	01-6212 RENT-EQUIPMENT	1004	7/24		
Total INV-4654957:						111.00	.00					
2124	UNITED SITE SERVICES OF NEVADA INC	INV-4655385		ADA PORTABLE RESTROOM RENTAL, WEEKLY SERVICE 06/23-07/20/24- SADIE CREEK	07/20/2024	111.00	.00	01-6212 RENT-EQUIPMENT	1004	7/24		
Total INV-4655385:						111.00	.00					
2124	UNITED SITE SERVICES OF NEVADA INC	INV-4655599		ADA PORTABLE RESTROOM RENTAL, WEEKLY SERVICE, 06/23-07/20/24- WINCHESTER PARK/ SUTTERS MILL	07/20/2024	111.00	.00	01-6212 RENT-EQUIPMENT	1004	7/24		

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 INV-4655599:						111.00	.00					
2124	UNITED SITE SERVICES OF NEVADA INC	INV-4667945		STANDARD PORTABLE RESTROOM RENTAL, BI-WEEKLY SERVICE, 07/25-08/21/24- BOOSTER STATION 5750 E KUNA RD	07/25/2024	61.00	.00	20-6212 RENT - EQUIPMENT	0	7/24		
Total INV-4667945:						61.00	.00					
Total UNITED SITE SERVICES OF NEVADA INC:						1,878.00	1,090.00					
UNIVAR SOLUTIONS USA, INC.												
1410	UNIVAR SOLUTIONS USA, INC.	52230831	18433	ONE TOTE OF CITRIC ACID, M. NADEAU, JUNE '24	07/08/2024	3,996.00	.00	21-6151 M & R - PROCESS CHEMICALS	0	7/24		
Total 52230831:						3,996.00	.00					
1410	UNIVAR SOLUTIONS USA, INC.	52245315	18433	2 TOTES OF CITRIC, M. NADEAU, JUNE '24	07/12/2024	7,992.00	.00	21-6151 M & R - PROCESS CHEMICALS	0	7/24		
Total 52245315:						7,992.00	.00					
1410	UNIVAR SOLUTIONS USA, INC.	52259491	18547	43,800 LBS ALUM, M. NADEAU, JULY 24	07/17/2024	11,247.84	.00	21-6151 M & R - PROCESS CHEMICALS	0	7/24		
Total 52259491:						11,247.84	.00					
Total UNIVAR SOLUTIONS USA, INC.:						23,235.84	.00					
UTILITY REFUND #17												
2286	UTILITY REFUND #17	100070.02		JOHN DANA WRIGHT, 742 W GINA DR UTILITY REFUND - WATER	07/11/2024	18.34	.00	20-4500 METERED WATER SALES	0	7/24		

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
2286	UTILITY REFUND #17	100070.02		JOHN DANA WRIGHT, 742 W GINA DR UTILITY REFUND - SEWER	07/11/2024	35.46	.00	21-4600 SEWER USER FEES	0	7/24		
2286	UTILITY REFUND #17	100070.02		JOHN DANA WRIGHT, 742 W GINA DR UTILITY REFUND - TRASH	07/11/2024	13.52	.00	26-4975 SOLID WASTE USER FEES	0	7/24		
Total 100070.02:						67.32	.00					
2286	UTILITY REFUND #17	121900.02		LAYNE THORNTON, 1779 W HEDGEROW ST UTILITY REFUND - WATER	07/15/2024	28.95	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	121900.02		LAYNE THORNTON, 1779 W HEDGEROW ST UTILITY REFUND - SEWER	07/15/2024	53.60	.00	21-4600 SEWER USER FEES	0	7/24		
2286	UTILITY REFUND #17	121900.02		LAYNE THORNTON, 1779 W HEDGEROW ST UTILITY REFUND - TRASH	07/15/2024	38.42	.00	26-4975 SOLID WASTE USER FEES	0	7/24		
Total 121900.02:						120.97	.00					
2286	UTILITY REFUND #17	171105.01		TERRY MAXWELL, 2105 W TROUT LILY ST UTILITY REFUND - WATER	07/29/2024	24.06	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	171105.01		TERRY MAXWELL, 2105 W TROUT LILY ST UTILITY REFUND - SEWER	07/29/2024	46.74	.00	21-4600 SEWER USER FEES	0	7/24		
2286	UTILITY REFUND #17	171105.01		TERRY MAXWELL, 2105 W TROUT LILY ST UTILITY REFUND - TRASH	07/29/2024	29.47	.00	26-4975 SOLID WASTE USER FEES	0	7/24		
Total 171105.01:						100.27	.00					
2286	UTILITY REFUND #17	171175.00		CBH, 149 N COLTSFOOT AVE UTILITY REFUND - WATER	07/08/2024	103.68	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	171175.00		CBH, 149 N COLTSFOOT AVE UTILITY REFUND - SEWER	07/08/2024	37.53	.00	21-4600 SEWER USER FEES	0	7/24		

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 171175.00:						141.21	.00					
2286	UTILITY REFUND #17	171176.00		CBH, 135 N COLTSFOOT AVE UTILITY REFUND - WATER	07/02/2024	101.98	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	171176.00		CBH, 135 N COLTSFOOT AVE UTILITY REFUND - SEWER	07/02/2024	35.35	.00	21-4600 SEWER USER FEES	0	7/24		
Total 171176.00:						137.33	.00					
2286	UTILITY REFUND #17	171195.00		CBH, 107 N MADRONE AVE UTILITY REFUND - WATER	07/02/2024	103.26	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	171195.00		CBH, 107 N MADRONE AVE UTILITY REFUND - SEWER	07/02/2024	35.26	.00	21-4600 SEWER USER FEES	0	7/24		
Total 171195.00:						138.52	.00					
2286	UTILITY REFUND #17	171197.00		CBH, 90 N MADRONE AVE UTILITY REFUND - WATER	07/08/2024	121.39	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	171197.00		CBH, 90 N MADRONE AVE UTILITY REFUND - SEWER	07/08/2024	47.68	.00	21-4600 SEWER USER FEES	0	7/24		
Total 171197.00:						169.07	.00					
2286	UTILITY REFUND #17	171199.00		CBH, 122 N MADRONE AVE UTILITY REFUND - WATER	07/02/2024	105.77	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	171199.00		CBH, 122 N MADRONE AVE UTILITY REFUND - SEWER	07/02/2024	34.66	.00	21-4600 SEWER USER FEES	0	7/24		
Total 171199.00:						140.43	.00					
2286	UTILITY REFUND #17	173050.03		DAVE RIDER, 1602 W KERF ST UTILITY REFUND - WATER	07/15/2024	34.82	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	173050.03		DAVE RIDER, 1602 W KERF ST UTILITY REFUND - SEWER	07/15/2024	48.07	.00	21-4600 SEWER USER FEES	0	7/24		

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
2286	UTILITY REFUND #17	173050.03		DAVE RIDER, 1602 W KERF ST UTILITY REFUND - TRASH	07/15/2024	28.43	.00	26-4975 SOLID WASTE USER FEES	0	7/24		
Total 173050.03:						111.32	.00					
2286	UTILITY REFUND #17	220875.03		LAYNE THORNTON, 479 E EDENRIDGE DR UTILITY REFUND - WATER	07/16/2024	37.81	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	220875.03		LAYNE THORNTON, 479 E EDENRIDGE DR UTILITY REFUND - SEWER	07/16/2024	57.33	.00	21-4600 SEWER USER FEES	0	7/24		
2286	UTILITY REFUND #17	220875.03		LAYNE THORNTON, 479 E EDENRIDGE DR UTILITY REFUND - TRASH	07/16/2024	47.93	.00	26-4975 SOLID WASTE USER FEES	0	7/24		
Total 220875.03:						143.07	.00					
2286	UTILITY REFUND #17	221190.01		CBH, 1141 S THREAVE AVE UTILITY REFUND - WATER	07/02/2024	108.49	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	221190.01		CBH, 1141 S THREAVE AVE UTILITY REFUND - SEWER	07/02/2024	43.40	.00	21-4600 SEWER USER FEES	0	7/24		
Total 221190.01:						151.89	.00					
2286	UTILITY REFUND #17	240405.02		DAVID LOREN BINGHAM, 1081 E FOSSILSTONE CT UTILITY REFUND - WATER	07/16/2024	3.52	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	240405.02		DAVID LOREN BINGHAM, 1081 E FOSSILSTONE CT UTILITY REFUND - SEWER	07/16/2024	6.40	.00	21-4600 SEWER USER FEES	0	7/24		
2286	UTILITY REFUND #17	240405.02		DAVID LOREN BINGHAM, 1081 E FOSSILSTONE CT UTILITY REFUND - TRASH	07/16/2024	3.29	.00	26-4975 SOLID WASTE USER FEES	0	7/24		
Total 240405.02:						13.21	.00					

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
2286	UTILITY REFUND #17	240505.02		ASHLEY E HARPER, 698 N SILTSTONE AVE UTILITY REFUND - WATER	07/15/2024	52.04	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	240505.02		ASHLEY E HARPER, 698 N SILTSTONE AVE UTILITY REFUND - SEWER	07/15/2024	87.80	.00	21-4600 SEWER USER FEES	0	7/24		
2286	UTILITY REFUND #17	240505.02		ASHLEY E HARPER, 698 N SILTSTONE AVE UTILITY REFUND - TRASH	07/15/2024	66.26	.00	26-4975 SOLID WASTE USER FEES	0	7/24		
Total 240505.02:						206.10	.00					
2286	UTILITY REFUND #17	242031.00A		VENTA HOMES INC, 224 S SUNNIVA AVE UTILITY REFUND - WATER	07/18/2024	73.88	.00	20-4500 METERED WATER SALES	0	7/24		
Total 242031.00A:						73.88	.00					
2286	UTILITY REFUND #17	242035.00A		VENTA HOMES INC, 152 S SUNNIVA AVE UTILITY REFUND - WATER	07/18/2024	73.88	.00	20-4500 METERED WATER SALES	0	7/24		
Total 242035.00A:						73.88	.00					
2286	UTILITY REFUND #17	242505.00		TH CONSTRUCTION LLC, 103 S RYDE AVE UTILITY REFUND - WATER	06/26/2024	76.04	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	242505.00		TH CONSTRUCTION LLC, 103 S RYDE AVE UTILITY REFUND - SEWER	06/26/2024	44.14	.00	21-4600 SEWER USER FEES	0	7/24		
Total 242505.00:						120.18	.00					
2286	UTILITY REFUND #17	242529.00		TH CONSTRUCTION LLC, 2027 E MARISOL ST UTILITY REFUND - WATER	07/02/2024	109.92	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	242529.00		TH CONSTRUCTION LLC, 2027 E MARISOL ST UTILITY REFUND - SEWER	07/02/2024	30.51	.00	21-4600 SEWER USER FEES	0	7/24		

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Total 242529.00:						140.43	.00					
2286	UTILITY REFUND #17	242537.00		TH CONSTRUCTION LLC, 92 S RYDE AVE UTILITY REFUND - WATER	07/02/2024	107.70	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	242537.00		TH CONSTRUCTION LLC, 92 S RYDE AVE UTILITY REFUND - SEWER	07/02/2024	28.91	.00	21-4600 SEWER USER FEES	0	7/24		
Total 242537.00:						136.61	.00					
2286	UTILITY REFUND #17	272000.01		JOSHUA WOODLAND, 2021 W SAGWON DR UTILITY REFUND - WATER	07/29/2024	18.18	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	272000.01		JOSHUA WOODLAND, 2021 W SAGWON DR UTILITY REFUND - SEWER	07/29/2024	-5.64	.00	21-4600 SEWER USER FEES	0	7/24		
2286	UTILITY REFUND #17	272000.01		JOSHUA WOODLAND, 2021 W SAGWON DR UTILITY REFUND - TRASH	07/29/2024	-2.47	.00	26-4975 SOLID WASTE USER FEES	0	7/24		
Total 272000.01:						10.07	.00					
2286	UTILITY REFUND #17	274000.02		RUSSELL STAMPS, 2369 W SOLDOTNA CT UTILITY REFUND - WATER	07/16/2024	54.53	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	274000.02		RUSSELL STAMPS, 2369 W SOLDOTNA CT UTILITY REFUND - SEWER	07/16/2024	85.34	.00	21-4600 SEWER USER FEES	0	7/24		
2286	UTILITY REFUND #17	274000.02		RUSSELL STAMPS, 2369 W SOLDOTNA CT UTILITY REFUND - TRASH	07/16/2024	25.73	.00	26-4975 SOLID WASTE USER FEES	0	7/24		
Total 274000.02:						165.60	.00					

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2286	UTILITY REFUND #17	277551.02		LINDSEY DIANNE UNSWORTH, 799 W PIN CHERRY ST UTILITY REFUND - WATER	07/22/2024	31.42	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	277551.02		LINDSEY DIANNE UNSWORTH, 799 W PIN CHERRY ST UTILITY REFUND - SEWER	07/22/2024	50.23	.00	21-4600 SEWER USER FEES	0	7/24		
2286	UTILITY REFUND #17	277551.02		LINDSEY DIANNE UNSWORTH, 799 W PIN CHERRY ST UTILITY REFUND - TRASH	07/22/2024	31.58	.00	26-4975 SOLID WASTE USER FEES	0	7/24		
Total 277551.02:						113.23	.00					
2286	UTILITY REFUND #17	281029.01		JEREMY DUANE BRAUGHTON, 1359 W CERULEAN ST UTILITY REFUND - WATER	07/29/2024	7.80	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	281029.01		JEREMY DUANE BRAUGHTON, 1359 W CERULEAN ST UTILITY REFUND - SEWER	07/29/2024	16.15	.00	21-4600 SEWER USER FEES	0	7/24		
2286	UTILITY REFUND #17	281029.01		JEREMY DUANE BRAUGHTON, 1359 W CERULEAN ST UTILITY REFUND - TRASH	07/29/2024	11.29	.00	26-4975 SOLID WASTE USER FEES	0	7/24		
Total 281029.01:						35.24	.00					
2286	UTILITY REFUND #17	281158.00		WAVESTON BRANDS LLC, 1429 W MORGANITE ST UTILITY REFUND - WATER	07/15/2024	84.02	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	281158.00		WAVESTON BRANDS LLC, 1429 W MORGANITE ST UTILITY REFUND - SEWER	07/15/2024	79.34	.00	21-4600 SEWER USER FEES	0	7/24		
Total 281158.00:						163.36	.00					
2286	UTILITY REFUND #17	282030.00		CBH, 1117 W NANNYBERRY ST UTILITY REFUND - WATER	07/02/2024	104.58	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	282030.00		CBH, 1117 W NANNYBERRY ST UTILITY REFUND - SEWER	07/02/2024	34.66	.00	21-4600 SEWER USER FEES	0	7/24		

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 282030.00:						139.24	.00					
2286	UTILITY REFUND #17	282081.00		CBH, 1099 W NANNYBERRY ST UTILITY REFUND - WATER	07/02/2024	105.01	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	282081.00		CBH, 1099 W NANNYBERRY ST UTILITY REFUND - SEWER	07/02/2024	37.39	.00	21-4600 SEWER USER FEES	0	7/24		
Total 282081.00:						142.40	.00					
2286	UTILITY REFUND #17	282084.00		CBH, 2880 N STAR GARNET WAY UTILITY REFUND - WATER	06/26/2024	43.81	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	282084.00		CBH, 2880 N STAR GARNET WAY UTILITY REFUND - SEWER	06/26/2024	42.51	.00	21-4600 SEWER USER FEES	0	7/24		
Total 282084.00:						86.32	.00					
2286	UTILITY REFUND #17	282099.00		CBH, 1120 W NANNYBERRY ST UTILITY REFUND - WATER	06/26/2024	50.27	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	282099.00		CBH, 1120 W NANNYBERRY ST UTILITY REFUND - SEWER	06/26/2024	51.11	.00	21-4600 SEWER USER FEES	0	7/24		
Total 282099.00:						101.38	.00					
2286	UTILITY REFUND #17	292042.01		NICHOLAS GORDON, 2649 W RICKON ST UTILITY REFUND - WATER	07/15/2024	34.31	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	292042.01		NICHOLAS GORDON, 2649 W RICKON ST UTILITY REFUND - SEWER	07/15/2024	55.76	.00	21-4600 SEWER USER FEES	0	7/24		
2286	UTILITY REFUND #17	292042.01		NICHOLAS GORDON, 2649 W RICKON ST UTILITY REFUND - TRASH	07/15/2024	34.55	.00	26-4975 SOLID WASTE USER FEES	0	7/24		
Total 292042.01:						124.62	.00					

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
2286	UTILITY REFUND #17	292186.00		CBH, 2078 W MINERVA CT UTILITY REFUND - WATER	07/02/2024	76.05	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	292186.00		CBH, 2078 W MINERVA CT UTILITY REFUND - SEWER	07/02/2024	1.96	.00	21-4600 SEWER USER FEES	0	7/24		
Total 292186.00:						78.01	.00					
2286	UTILITY REFUND #17	292187.00		CBH, 2102 W MINERVA CT UTILITY REFUND - WATER	07/02/2024	107.81	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	292187.00		CBH, 2102 W MINERVA CT UTILITY REFUND - SEWER	07/02/2024	38.35	.00	21-4600 SEWER USER FEES	0	7/24		
Total 292187.00:						146.16	.00					
2286	UTILITY REFUND #17	292189.00		CBH, 2140 W MINERVA CT UTILITY REFUND - WATER	07/02/2024	76.20	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	292189.00		CBH, 2140 W MINERVA CT UTILITY REFUND - SEWER	07/02/2024	1.81	.00	21-4600 SEWER USER FEES	0	7/24		
Total 292189.00:						78.01	.00					
2286	UTILITY REFUND #17	292199.00		CBH, 2211 W ARYA ST UTILITY REFUND - WATER	07/08/2024	113.29	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	292199.00		CBH, 2211 W ARYA ST UTILITY REFUND - SEWER	07/08/2024	40.51	.00	21-4600 SEWER USER FEES	0	7/24		
Total 292199.00:						153.80	.00					
2286	UTILITY REFUND #17	292201.00		CBH, 2175 W ARYA ST UTILITY REFUND - WATER	07/09/2024	80.89	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	292201.00		CBH, 2175 W ARYA ST UTILITY REFUND - SEWER	07/09/2024	4.75	.00	21-4600 SEWER USER FEES	0	7/24		
Total 292201.00:						85.64	.00					

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
2286	UTILITY REFUND #17	292202.00		CBH, 2145 W ARYA ST UTILITY REFUND - WATER	07/09/2024	121.39	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	292202.00		CBH, 2145 W ARYA ST UTILITY REFUND - SEWER	07/09/2024	47.68	.00	21-4600 SEWER USER FEES	0	7/24		
Total 292202.00:						169.07	.00					
2286	UTILITY REFUND #17	292206.00		CBH, 2210 W ARYA ST UTILITY REFUND - WATER	07/08/2024	85.85	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	292206.00		CBH, 2210 W ARYA ST UTILITY REFUND - SEWER	07/08/2024	11.25	.00	21-4600 SEWER USER FEES	0	7/24		
Total 292206.00:						97.10	.00					
2286	UTILITY REFUND #17	293256.00		CBH, 3517 W DEVOTION DR UTILITY REFUND - WATER	07/15/2024	90.37	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	293256.00		CBH, 3517 W DEVOTION DR UTILITY REFUND - SEWER	07/15/2024	6.70	.00	21-4600 SEWER USER FEES	0	7/24		
Total 293256.00:						97.07	.00					
2286	UTILITY REFUND #17	293268.00		CBH, 6633 S DEDICATION WAY UTILITY REFUND - WATER	07/02/2024	113.58	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	293268.00		CBH, 6633 S DEDICATION WAY UTILITY REFUND - SEWER	07/02/2024	40.22	.00	21-4600 SEWER USER FEES	0	7/24		
Total 293268.00:						153.80	.00					
2286	UTILITY REFUND #17	293269.00		CBH, 6615 S DEDICATION WAY UTILITY REFUND - WATER	07/02/2024	182.17	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	293269.00		CBH, 6615 S DEDICATION WAY UTILITY REFUND - SEWER	07/02/2024	104.10	.00	21-4600 SEWER USER FEES	0	7/24		
Total 293269.00:						286.27	.00					

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
2286	UTILITY REFUND #17	293307.00		CBH, 6768 S DEDICATION WAY UTILITY REFUND - WATER	07/10/2024	104.88	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	293307.00		CBH, 6768 S DEDICATION WAY UTILITY REFUND - SEWER	07/10/2024	28.22	.00	21-4600 SEWER USER FEES	0	7/24		
Total 293307.00:						133.10	.00					
2286	UTILITY REFUND #17	293308.00		CBH, 6788 S DEDICATION WAY UTILITY REFUND - WATER	07/08/2024	135.98	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	293308.00		CBH, 6788 S DEDICATION WAY UTILITY REFUND - SEWER	07/08/2024	55.90	.00	21-4600 SEWER USER FEES	0	7/24		
Total 293308.00:						191.88	.00					
2286	UTILITY REFUND #17	302205.01		CHRISTOPHER WHITE, 439 E FOX BAY ST UTILITY REFUND - WATER	07/22/2024	26.29	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	302205.01		CHRISTOPHER WHITE, 439 E FOX BAY ST UTILITY REFUND - SEWER	07/22/2024	52.49	.00	21-4600 SEWER USER FEES	0	7/24		
2286	UTILITY REFUND #17	302205.01		CHRISTOPHER WHITE, 439 E FOX BAY ST UTILITY REFUND - TRASH	07/22/2024	23.93	.00	26-4975 SOLID WASTE USER FEES	0	7/24		
Total 302205.01:						102.71	.00					
2286	UTILITY REFUND #17	302435.01		PAUL MICHAEL BUTTERWORTH, 705 E PASCUA DR UTILITY REFUND - WATER	07/16/2024	46.49	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	302435.01		PAUL MICHAEL BUTTERWORTH, 705 E PASCUA DR UTILITY REFUND - SEWER	07/16/2024	81.66	.00	21-4600 SEWER USER FEES	0	7/24		
2286	UTILITY REFUND #17	302435.01		PAUL MICHAEL BUTTERWORTH, 705 E PASCUA DR UTILITY REFUND - TRASH	07/16/2024	54.69	.00	26-4975 SOLID WASTE USER FEES	0	7/24		

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 302435.01:						182.84	.00					
2286	UTILITY REFUND #17	303369.01		BROCK EDWARD MORRIS, 2730 N RIDGECREEK AVE UTILITY REFUND - WATER	07/15/2024	31.76	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	303369.01		BROCK EDWARD MORRIS, 2730 N RIDGECREEK AVE UTILITY REFUND - SEWER	07/15/2024	53.18	.00	21-4600 SEWER USER FEES	0	7/24		
2286	UTILITY REFUND #17	303369.01		BROCK EDWARD MORRIS, 2730 N RIDGECREEK AVE UTILITY REFUND - TRASH	07/15/2024	33.55	.00	26-4975 SOLID WASTE USER FEES	0	7/24		
Total 303369.01:						118.49	.00					
2286	UTILITY REFUND #17	304560.01		MIDLAND BOULEVARD LLC, 3036 N NIGHT OWL AVE UTILITY REFUND - WATER	07/23/2024	34.48	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	304560.01		MIDLAND BOULEVARD LLC, 3036 N NIGHT OWL AVE UTILITY REFUND - SEWER	07/23/2024	52.13	.00	21-4600 SEWER USER FEES	0	7/24		
2286	UTILITY REFUND #17	304560.01		MIDLAND BOULEVARD LLC, 3036 N NIGHT OWL AVE UTILITY REFUND - TRASH	07/23/2024	32.52	.00	26-4975 SOLID WASTE USER FEES	0	7/24		
Total 304560.01:						119.13	.00					
2286	UTILITY REFUND #17	304571.00		CBH, 2642 E NIGHT RIDER DR UTILITY REFUND - WATER	07/15/2024	103.66	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	304571.00		CBH, 2642 E NIGHT RIDER DR UTILITY REFUND - SEWER	07/15/2024	33.00	.00	21-4600 SEWER USER FEES	0	7/24		
Total 304571.00:						136.66	.00					
2286	UTILITY REFUND #17	304602.00		CBH, 2640 E BUCKAROO DR UTILITY REFUND - WATER	07/15/2024	137.54	.00	20-4500 METERED WATER SALES	0	7/24		

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
2286	UTILITY REFUND #17	304602.00		CBH, 2640 E BUCKAROO DR UTILITY REFUND - SEWER	07/15/2024	54.43	.00	21-4600 SEWER USER FEES	0	7/24		
Total 304602.00:						191.97	.00					
2286	UTILITY REFUND #17	304654.00		CBH, 2900 N MISTY VALLEY AVE UTILITY REFUND - WATER	07/09/2024	106.75	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	304654.00		CBH, 2900 N MISTY VALLEY AVE UTILITY REFUND - SEWER	07/09/2024	33.68	.00	21-4600 SEWER USER FEES	0	7/24		
Total 304654.00:						140.43	.00					
2286	UTILITY REFUND #17	320271.00		HAYDEN HOMES, 2048 E PILSNER ST UTILITY REFUND - WATER	07/02/2024	116.16	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	320271.00		HAYDEN HOMES, 2048 E PILSNER ST UTILITY REFUND - SEWER	07/02/2024	30.00	.00	21-4600 SEWER USER FEES	0	7/24		
Total 320271.00:						146.16	.00					
2286	UTILITY REFUND #17	320279.00		HAYDEN HOMES, 900 N BREWSKI WAY UTILITY REFUND - WATER	07/11/2024	94.51	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	320279.00		HAYDEN HOMES, 900 N BREWSKI WAY UTILITY REFUND - SEWER	07/11/2024	64.99	.00	21-4600 SEWER USER FEES	0	7/24		
Total 320279.00:						159.50	.00					
2286	UTILITY REFUND #17	320283.00		HAYDEN HOMES, 2269 E TUGELA FALLS CT UTILITY REFUND - WATER	07/02/2024	120.28	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	320283.00		HAYDEN HOMES, 2269 E TUGELA FALLS CT UTILITY REFUND - SEWER	07/02/2024	31.61	.00	21-4600 SEWER USER FEES	0	7/24		

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 320283.00:						151.89	.00					
2286	UTILITY REFUND #17	320284.00		HAYDEN HOMES, 2261 E TUGELA FALLS CT UTILITY REFUND - WATER	07/02/2024	120.97	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	320284.00		HAYDEN HOMES, 2261 E TUGELA FALLS CT UTILITY REFUND - SEWER	07/02/2024	34.86	.00	21-4600 SEWER USER FEES	0	7/24		
Total 320284.00:						155.83	.00					
2286	UTILITY REFUND #17	320286.00		HAYDEN HOMES, 2235 E TUGELA FALLS ST UTILITY REFUND - WATER	07/02/2024	117.27	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	320286.00		HAYDEN HOMES, 2235 E TUGELA FALLS ST UTILITY REFUND - SEWER	07/02/2024	30.80	.00	21-4600 SEWER USER FEES	0	7/24		
Total 320286.00:						148.07	.00					
2286	UTILITY REFUND #17	320287.00		HAYDEN HOMES, 2219 E TUGELA FALLS CT UTILITY REFUND - WATER	07/08/2024	125.27	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	320287.00		HAYDEN HOMES, 2219 E TUGELA FALLS CT UTILITY REFUND - SEWER	07/08/2024	34.25	.00	21-4600 SEWER USER FEES	0	7/24		
Total 320287.00:						159.52	.00					
2286	UTILITY REFUND #17	320292.00		HAYDEN HOMES, 2149 E TUGELA FALLS ST UTILITY REFUND - WATER	06/26/2024	64.19	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	320292.00		HAYDEN HOMES, 2149 E TUGELA FALLS ST UTILITY REFUND - SEWER	06/26/2024	36.69	.00	21-4600 SEWER USER FEES	0	7/24		

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 320292.00:						100.88	.00					
2286	UTILITY REFUND #17	340151.00		CBH, 1281 W BUFFALO RIVER DR UTILITY REFUND - WATER	07/02/2024	113.86	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	340151.00		CBH, 1281 W BUFFALO RIVER DR UTILITY REFUND - SEWER	07/02/2024	38.03	.00	21-4600 SEWER USER FEES	0	7/24		
Total 340151.00:						151.89	.00					
2286	UTILITY REFUND #17	340152.00		CBH, 1273 W BUFFALO RIVER DR UTILITY REFUND - WATER	06/26/2024	21.56	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	340152.00		CBH, 1273 W BUFFALO RIVER DR UTILITY REFUND - SEWER	06/26/2024	5.44	.00	21-4600 SEWER USER FEES	0	7/24		
Total 340152.00:						27.00	.00					
2286	UTILITY REFUND #17	341092.00		CBH, 3711 W LA BREA DR UTILITY REFUND - WATER	07/08/2024	79.02	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	341092.00		CBH, 3711 W LA BREA DR UTILITY REFUND - SEWER	07/08/2024	4.66	.00	21-4600 SEWER USER FEES	0	7/24		
Total 341092.00:						83.68	.00					
2286	UTILITY REFUND #17	341094.00		CBH, 3739 W LA BREA DR UTILITY REFUND - WATER	07/02/2024	137.16	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	341094.00		CBH, 3739 W LA BREA DR UTILITY REFUND - SEWER	07/02/2024	73.10	.00	21-4600 SEWER USER FEES	0	7/24		
Total 341094.00:						210.26	.00					
2286	UTILITY REFUND #17	341096.00		CBH, 3767 W LA BREA DR UTILITY REFUND - WATER	07/08/2024	114.04	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	341096.00		CBH, 3767 W LA BREA DR UTILITY REFUND - SEWER	07/08/2024	45.49	.00	21-4600 SEWER USER FEES	0	7/24		

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 341096.00:						159.53	.00					
2286	UTILITY REFUND #17	341099.00		CBH, 5489 S DESERT CACTUS AVE UTILITY REFUND - WATER	07/08/2024	104.30	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	341099.00		CBH, 5489 S DESERT CACTUS AVE UTILITY REFUND - SEWER	07/08/2024	33.03	.00	21-4600 SEWER USER FEES	0	7/24		
Total 341099.00:						137.33	.00					
2286	UTILITY REFUND #17	341101.01		JACKI SWIFT, 5496 S DESERT CACTUS AVE UTILITY REFUND - WATER	07/16/2024	38.86	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	341101.01		JACKI SWIFT, 5496 S DESERT CACTUS AVE UTILITY REFUND - SEWER	07/16/2024	37.50	.00	21-4600 SEWER USER FEES	0	7/24		
2286	UTILITY REFUND #17	341101.01		JACKI SWIFT, 5496 S DESERT CACTUS AVE UTILITY REFUND - TRASH	07/16/2024	23.64	.00	26-4975 SOLID WASTE USER FEES	0	7/24		
Total 341101.01:						100.00	.00					
2286	UTILITY REFUND #17	341102.00		CBH, 5511 S BITTERCREEK AVE UTILITY REFUND - WATER	06/26/2024	51.81	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	341102.00		CBH, 5511 S BITTERCREEK AVE UTILITY REFUND - SEWER	06/26/2024	43.34	.00	21-4600 SEWER USER FEES	0	7/24		
Total 341102.00:						95.15	.00					
2286	UTILITY REFUND #17	360169.00		SHALC GC INC, 11690 S GLORY LN UTILITY REFUND - WATER	06/26/2024	18.92	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	360169.00		SHALC GC INC, 11690 S GLORY LN UTILITY REFUND - SEWER	06/26/2024	39.24	.00	21-4600 SEWER USER FEES	0	7/24		
Total 360169.00:						58.16	.00					

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
2286	UTILITY REFUND #17	361571.00		TH CONSTRUCTION LLC, 11375 S SAYLIS WAY UTILITY REFUND - WATER	07/08/2024	62.52	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	361571.00		TH CONSTRUCTION LLC, 11375 S SAYLIS WAY UTILITY REFUND - SEWER	07/08/2024	6.64	.00	21-4600 SEWER USER FEES	0	7/24		
Total 361571.00:						69.16	.00					
2286	UTILITY REFUND #17	361587.00		TH CONSTRUCTION LLC, 12052 W ZAMALEK CT UTILITY REFUND - WATER	06/26/2024	4.75	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	361587.00		TH CONSTRUCTION LLC, 12052 W ZAMALEK CT UTILITY REFUND - SEWER	06/26/2024	9.86	.00	21-4600 SEWER USER FEES	0	7/24		
Total 361587.00:						14.61	.00					
2286	UTILITY REFUND #17	40140.03		BLACK HAWK LLC, 620 N ELM AVE UTILITY REFUND - WATER	07/17/2024	51.77	.00	20-4500 METERED WATER SALES	0	7/24		
2286	UTILITY REFUND #17	40140.03		BLACK HAWK LLC, 620 N ELM AVE UTILITY REFUND - SEWER	07/17/2024	35.81	.00	21-4600 SEWER USER FEES	0	7/24		
2286	UTILITY REFUND #17	40140.03		BLACK HAWK LLC, 620 N ELM AVE UTILITY REFUND - TRASH	07/17/2024	25.38	.00	26-4975 SOLID WASTE USER FEES	0	7/24		
Total 40140.03:						112.96	.00					
Total UTILITY REFUND #17:						8,170.87	.00					
VALLI INFORMATION SYSTEMS, INC												
857	VALLI INFORMATION SYSTEMS, INC	95400		STATEMENT PRINTING AND POSTAGE, JUNE 24- ADMIN	06/30/2024	2,882.34	2,882.34	01-6190 P0STAGE & BILLING	0	7/24	07/12/2024	
857	VALLI INFORMATION SYSTEMS, INC	95400		STATEMENT PRINTING AND POSTAGE, JUNE 24- WATER	06/30/2024	1,972.13	1,972.13	20-6190 P0STAGE & BILLING	0	7/24	07/12/2024	
857	VALLI INFORMATION SYSTEMS, INC	95400		STATEMENT PRINTING AND POSTAGE, JUNE 24- SEEWR	06/30/2024	1,972.13	1,972.13	21-6190 P0STAGE & BILLING	0	7/24	07/12/2024	

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	95400		STATEMENT PRINTING AND POSTAGE, JUNE 24- P.I	06/30/2024	758.51	758.51	25-6190 POSTAGE & BILLING	0	7/24	07/12/2024	
Total 95400:						7,585.11	7,585.11					
857	VALLI INFORMATION SYSTEMS, INC	95401		LOCKBOX TRANSACTIONS, JUNE ' 24- ADMIN	06/30/2024	48.67	48.67	01-6505 BANK FEES	0	7/24	07/12/2024	
857	VALLI INFORMATION SYSTEMS, INC	95401		LOCKBOX TRANSACTIONS, JUNE ' 24- WATER	06/30/2024	33.30	33.30	20-6505 BANK FEES	0	7/24	07/12/2024	
857	VALLI INFORMATION SYSTEMS, INC	95401		LOCKBOX TRANSACTIONS, JUNE ' 24- SEWER	06/30/2024	33.30	33.30	21-6505 BANK FEES	0	7/24	07/12/2024	
857	VALLI INFORMATION SYSTEMS, INC	95401		LOCKBOX TRANSACTIONS, JUNE ' 24- P.I	06/30/2024	12.80	12.80	25-6505 BANK FEES	0	7/24	07/12/2024	
Total 95401:						128.07	128.07					
Total VALLI INFORMATION SYSTEMS, INC:						7,713.18	7,713.18					
VERIZON WIRELESS												
1575	VERIZON WIRELESS	9967972982		TABLET SERVICES FOR 06/02-07/01/24- ADMIN	07/01/2024	133.70	133.70	01-6255 TELEPH0NE	0	7/24	07/19/2024	
1575	VERIZON WIRELESS	9967972982		TABLET SERVICES FOR 06/02-07/01/24- PARKS	07/01/2024	508.08	508.08	01-6255 TELEPH0NE	1004	7/24	07/19/2024	
1575	VERIZON WIRELESS	9967972982		TABLET SERVICES FOR 06/02-07/01/24- BUILDING INSPECTOR	07/01/2024	80.22	80.22	01-6255 TELEPH0NE	1005	7/24	07/19/2024	
1575	VERIZON WIRELESS	9967972982		TABLET SERVICES FOR 06/02-07/01/24- ECONOMIC DEVELOPMENT	07/01/2024	38.20	38.20	01-6255 TELEPH0NE	4000	7/24	07/19/2024	
1575	VERIZON WIRELESS	9967972982		TABLET SERVICES FOR 06/02-07/01/24- WATER	07/01/2024	762.50	762.50	20-6255 TELEPH0NE EXPENSE	0	7/24	07/19/2024	
1575	VERIZON WIRELESS	9967972982		TABLET SERVICES FOR 06/02-07/01/24- SEWER	07/01/2024	1,205.63	1,205.63	21-6255 TELEPH0NE EXPENSE	0	7/24	07/19/2024	

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	9967972982		TABLET SERVICES FOR 06/02-07/01/24- P.I	07/01/2024	213.17	213.17	25-6255 TELEPH0NE EXPENSE	0	7/24	07/19/2024	
Total 9967972982:						2,941.50	2,941.50					
1575	VERIZON WIRELESS	9967972983		CELL PHONE SERVICE FOR 06/02-07/01/24- ADMIN	07/01/2024	4.96	4.96	01-6255 TELEPH0NE	0	7/24	07/19/2024	
1575	VERIZON WIRELESS	9967972983		CELL PHONE SERVICE FOR 06/02-07/01/24-P&Z	07/01/2024	.44	.44	01-6255 TELEPH0NE	1003	7/24	07/19/2024	
1575	VERIZON WIRELESS	9967972983		CELL PHONE SERVICE FOR 06/02-07/01/24- PARKS	07/01/2024	31.78	31.78	01-6255 TELEPH0NE	1004	7/24	07/19/2024	
1575	VERIZON WIRELESS	9967972983		CELL PHONE SERVICE FOR 06/02-07/01/24- WATER	07/01/2024	22.76	22.76	20-6255 TELEPH0NE EXPENSE	0	7/24	07/19/2024	
1575	VERIZON WIRELESS	9967972983		CELL PHONE SERVICE FOR 06/02-07/01/24- SEWER	07/01/2024	29.49	29.49	21-6255 TELEPH0NE EXPENSE	0	7/24	07/19/2024	
1575	VERIZON WIRELESS	9967972983		CELL PHONE SERVICE FOR 06/02-07/01/24- P.I	07/01/2024	11.30	11.30	25-6255 TELEPH0NE EXPENSE	0	7/24	07/19/2024	
1575	VERIZON WIRELESS	9967972983		CELL PHONE SERVICE FOR 06/02-07/01/24- ECONOMIC DEVELOPMENT	07/01/2024	3.54	3.54	01-6255 TELEPH0NE	4000	7/24	07/19/2024	
1575	VERIZON WIRELESS	9967972983		CELL PHONE SERVICE FOR 06/02-07/01/24- BUILDING INSPECTOR	07/01/2024	1.95	1.95	01-6255 TELEPH0NE	1005	7/24	07/19/2024	
Total 9967972983:						106.22	106.22					
1575	VERIZON WIRELESS	9967972984		CELL SERVICE FOR 06/01-07/01/24- ADMIN	07/01/2024	60.78	60.78	01-6255 TELEPH0NE	0	7/24	07/19/2024	
1575	VERIZON WIRELESS	9967972984		CELL SERVICE FOR 06/01-07/01/24- P&Z	07/01/2024	23.89	23.89	01-6255 TELEPH0NE	1003	7/24	07/19/2024	
1575	VERIZON WIRELESS	9967972984		CELL SERVICE FOR 06/01-07/01/24- PARKS	07/01/2024	201.70	201.70	01-6255 TELEPH0NE	1004	7/24	07/19/2024	

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	9967972984		CELL SERVICE FOR 06/01-07/01/24- BUILDING INSPECTOR	07/01/2024	26.54	26.54	01-6255 TELEPH0NE	1005	7/24	07/19/2024	
1575	VERIZON WIRELESS	9967972984		CELL SERVICE FOR 06/01-07/01/24- WATER	07/01/2024	153.48	153.48	20-6255 TELEPH0NE EXPENSE	0	7/24	07/19/2024	
1575	VERIZON WIRELESS	9967972984		CELL SERVICE FOR 06/01-07/01/24- SEWER	07/01/2024	180.02	180.02	21-6255 TELEPH0NE EXPENSE	0	7/24	07/19/2024	
1575	VERIZON WIRELESS	9967972984		CELL SERVICE FOR 06/01-07/01/24- P.I	07/01/2024	43.62	43.62	25-6255 TELEPH0NE EXPENSE	0	7/24	07/19/2024	
Total 9967972984:						690.03	690.03					
1575	VERIZON WIRELESS	9967972985		MODEM SERVICES FOR PI STATIONS, 06/24-07/01/24	07/01/2024	354.69	354.69	25-6255 TELEPH0NE EXPENSE	0	7/24	07/19/2024	
Total 9967972985:						354.69	354.69					
Total VERIZON WIRELESS:						4,092.44	4,092.44					
W.W. GRAINGER												
162	W.W. GRAINGER	9188636584	18626	REPLACEMENT FAN AT PLANT, S. HOWELL, JULY '24 - WATER	07/22/2024	56.57	.00	20-6140 MAINT. & REPAIR BUILDING	0	7/24		
162	W.W. GRAINGER	9188636584	18626	REPLACEMENT FAN AT PLANT, S. HOWELL, JULY '24 - SEWER	07/22/2024	56.57	.00	21-6140 MAINT & REPAIR BUILDING	0	7/24		
162	W.W. GRAINGER	9188636584	18626	REPLACEMENT FAN AT PLANT, S. HOWELL, JULY '24 - P.I.	07/22/2024	21.54	.00	25-6140 MAINT & REPAIR BUILDING	0	7/24		
Total 9188636584:						134.68	.00					
Total W.W. GRAINGER:						134.68	.00					
WESTERN STATES EQUIPMENT CO.												

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
98	WESTERN STATES EQUIPMENT CO.	IN002849217		RENTAL OF TRACK MAT TO CONTROL MUD FROM ENTERING ASHTON PARK, JULY 24	07/09/2024	681.38	.00	01-6212 RENT-EQUIPMENT	1004	7/24		
Total IN002849217:						681.38	.00					
Total WESTERN STATES EQUIPMENT CO.:						681.38	.00					
WHITE, PETERSON, GIGRAY, & NICHOLS P.A.												
1958	WHITE, PETERSON, GIGRAY, & NICHOLS P.A.	163680		LEGAL SERVICES - GENERAL, JUNE '24	06/30/2024	2,695.44	2,695.44	01-6202 PR0FESSI0NAL SERVICES	0	7/24	07/19/2024	
Total 163680:						2,695.44	2,695.44					
1958	WHITE, PETERSON, GIGRAY, & NICHOLS P.A.	163681		LEGAL SERVICES FOR P & Z, JUNE '24	06/30/2024	1,234.00	1,234.00	01-6202 PR0FESSI0NAL SERVICES	1003	7/24	07/19/2024	
Total 163681:						1,234.00	1,234.00					
1958	WHITE, PETERSON, GIGRAY, & NICHOLS P.A.	163682		LEGAL SERVICES FOR GEMSTONE TECHNOLOGY PARK LLC - DIODE DEVELOPMENT PROJECT, JUNE '24	06/30/2024	190.00	190.00	01-6202 PR0FESSI0NAL SERVICES	4000	7/24	07/19/2024	
Total 163682:						190.00	190.00					
Total WHITE, PETERSON, GIGRAY, & NICHOLS P.A.:						4,119.44	4,119.44					
WILLIAM KARELS												
1467	WILLIAM KARELS	19364	18493	6 PACKAGES OF TERRA GREEN DOOR HANGERS FOR TREATMENT PLANT, JUNE '24	07/08/2024	197.70	.00	21-6165 OFFICE SUPPLIES	0	7/24		
Total 19364:						197.70	.00					

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 WILLIAM KARELS:						197.70	.00					
ZAMZOWS												
66	ZAMZOWS	394189554	18554	2 PALLETS HUMAGREEN FOR ZAMZOWS PARK, A. GOODWIN, JULY '24	07/09/2024	2,399.20	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	7/24		
Total 394189554:						2,399.20	.00					
Total ZAMZOWS:						2,399.20	.00					
Grand Totals:						1,371,879.01	337,822.37					

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Treasurer: _____

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.

CASE NO. 24-10-FP

CASPIAN SUB NO. 2,
FINAL PLAT

Planner: Troy Behunin, TBehuninn@kunaid.gov, 208-922.5274

ALL APPLICATION MATERIALS: 24-10-FP
CASPIAN SUBDIVISION NO. 2

If you require assistance accessing the application materials through the link provided above, or would like to review the application materials in person at City Hall please contact the assigned planner.

KUNA Planning & Zoning

CITY OF KUNA:
CITY COUNCIL
STAFF MEMO

City of Kuna Council Staff Memo

Entitlements Requested:	**Final Plat**	Rezone	Annexation	Special Use	Planned Unit Development	Design Review	Other

Title:	Caspian Sub. No. 2	**Application Number:**	24-10-FP
Date:	8/6/2024	**Staff Contact:**	Troy Behunin
Owner(s)/Applicant:	DB Development, LLC - Owner	**Applicant Contact:**	Highmark.development@gmail.com
Representative:	Dave Crawford – Centurion Engineers, Inc.	**Representative Contact:**	Dacrawford@centurionengr.com

Purpose
Applicant requests Final Plat approval for approx. 15.04 acres within an existing R-6 zone; and requests approval in order to subdivide the site into 61 single-family lots, and 12 common lots. The site is located near the northeast corner of Ten Mile Road and Lake Hazel Roads (APN; S1235346650.

Statement of Fact	
Parcel Number(s):	S1235346650
Future Land Use Map Designation:	Medium Density Residential
Existing Land Use:	Agriculture
Current Zoning:	R-6, Medium Density Residential – Kuna City
Proposed Zoning:	R-6, Medium Density Residential
Development Area:	15.04 Acres
Adjacent Zoning Districts:	**North:** R-6 (Medium Residential); **East:** R-6 (Medium Residential); **South:** RR (Rural Residential – Ada County); **West:** R-6 (Medium Residential) & RUT (Rural Urban Transition - Ada County).
Adjacent Street(s) Existing & Proposed:	**North:** Firefoot Drive; **East:** Nothing; **South:** Lake Hazel Rd. (Existing); **West:** Nothing.
Internal Street(s) Existing & Proposed:	Public Streets (Proposed) W Vladimir St., S Binky Ave.., S Corsican Ave., S Oldenburg Ave., W Warlander St., W Gridran Ct., W Nonius St. and W Jutland St.
Adjacent Bike/Pedestrian Facilities:	None
Adjacent Parks:	None
Land Dedication Requirements:	N/A

Comprehensive Plan and Future Land Use Map Analysis
The Comprehensive Plan identifies the subject property as Medium Density Residential, the existing zone is a City of Kuna Zone; R-6 (Medium Density Residential). The proposed zoning and land use for the subject site agrees with the Future Land Use Map (FLUM) of the City of Kuna.

Staff Analysis
The applicant submitted a request for Final Plat approval which proposes to comply with the FLUM and to follow the existing R-6 zone requirements by subdividing the approx. 15.04 acres into 61 single-family lots, and 12 common lots. This Final Plat request is a part of the overall Caspian Subdivision.

Recommended Conditions of Approval

1. Developer/Owner/Applicant shall work with Ada County Highway District and the City of Kuna to complete all required traffic improvements to provide public access to the site as this project will have internal private streets, as detailed in the Ada County Highway District staff report.
2. Developer/Owner/Applicant shall measure all front building setbacks from back of sidewalk on all internal local roads.
3. Applicant shall ensure the proper easement widths on all lots in accordance with KCC 6-3-8.
4. It is the responsibility of the Developer to ensure any anticipated buildings fit any given buildable lot in accordance with KCC 5-3-3.
5. Fencing within and around the site shall comply with KCC 5-5-5 (unless specifically approved otherwise and permitted).
6. All required landscaping shall be permanently maintained in a healthy condition. The property Owner shall remove and replace unhealthy or dead plant material within 3 days or as the planting season permits as required to meet the standards of these requirements. Maintenance and planting in public Rights-of-Way shall be with approval from ACHD.
7. Landscaping shall not be placed within ten (10) feet of any meter pits, pressurized irrigation valves and/or ACHD underground facilities and must honor all vision triangles.
8. All signage within/for the project shall comply with Kuna City Code and shall be approved through the applicable sign approval process listed in KCC 5-10.
9. If any revisions are made, the Applicant shall provide the Planning and Zoning Staff with a revised copy of the Preliminary Plat. Any revisions of the Plat are subject to Administrative Determination to rule if the revision is substantial.
10. Developer/Owner/Applicant is hereby notified this project is subject to Design Review inspections and fees. Required inspections (post construction), are to verify building and landscaping compliance prior to requesting signature on the final plat.
11. Installation of service facilities shall comply with the requirements of the public utility or irrigation district providing the services. All utilities shall be installed underground, see KCC 6-4-2.
12. Connection to City Services (Sewer and Water) is required. The Applicant shall conform to all corresponding City of Kuna Master Plans.
13. Developer/Owner/Applicant shall work with staff in order to provide final locations of streetlights as required by Kuna City Code. Streetlights for the site shall be LED lighting and must comply with Kuna City Code and established Dark Sky practices.
14. Developer/Owner/Applicant, and any future assigns having an interest in the subject property, shall fully comply with all conditions of development as approved by the City Council, or seek amending them through Public Hearing processes.

15. Developer/Owner/Applicant/Contractors are hereby notified of Kuna's working hours. Construction of any kind shall only be conducted within hours specified in KCC 10-6-3. Noises and other public nuisances/distractions outside of this time frame are subject to lawful penalties
16. Developer/Owner/Applicant is hereby notified of Kuna's weed control policies and requirements KCC 8-1-3. Weeds, grasses, vines or other growth which endanger property or are over twelve (12) inches in height shall be continuously cut down, weeded out, sprayed, burned, removed or destroyed throughout all seasons.
17. Upon City Council's approval, no revisions shall be made to the Amended Final Plat. If revisions are desired, the Applicant shall bring a copy of the changes to Planning and Zoning staff to determine if a new approval is required via the Public Hearing process.
18. Correct and verified as-built (record drawings) drawings shall be required before occupancy or Final Plat approval by City Engineer is granted.
19. Applicant is conditioned to work with the City Engineer for proper easement widths for the project as a whole.
20. Developer/Owner/Applicant and all successors shall comply with all Local, State and Federal Laws.

DATED this 6th day of August 2024.

RESOLUTION NO. R45-2024
CITY OF KUNA, IDAHO

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO APPROVING A PERFORMANCE BOND BY M3 ID VALOR GOLF VILLAS, LLC, FOR GOLF VILLAGES 2 FOR UNCOMPLETED WORK FOR LANDSCAPING PURSUANT TO THE TERMS OF THIS RESOLUTION.

WHEREAS Golf Villages 2 exists as part of an approved preliminary plat; and

WHEREAS construction plans for Golf Villages 2 were approved by the Kuna City Engineer on 04 December 2023; and

WHEREAS construction was commenced but not completed for certain items, per the approved plans; and

WHEREAS the landscaping has not been completed for Golf Villages 2 according to the approved construction plans and developer seeks to bond for the unfinished work; and

WHEREAS the landscaping completion has been estimated at three hundred twenty-two thousand seven hundred thirty-nine dollars and thirty-eight cents ($322,739.38) adding 25% for a total of four hundred three thousand four hundred twenty-four dollars and twenty-three cents ($403,424.23); and

WHEREAS developer desires to record the final plat for Golf Villages 2 prior to completion of construction; and

WHEREAS Kuna City Code 6-2-4 and 6-4-3 allows for and sets the conditions for recording a final plat prior to the completion of construction:

BE IT HEREBY RESOLVED by the Mayor and Council of the City of Kuna, Idaho, that the Kuna City Engineer is hereby authorized to accept a cash bond and/or an irrevocable standby Letter of Credit in lieu of construction for **Golf Villages 2** under the following terms and conditions:

1. All bid amounts submitted for unfinished construction are valid for the life of the Letter of Credit;
2. The Letter of Credit is irrevocable, is drawn upon an FDIC or FSLIC insured institution, is an institution with an office where presentment can be made within 50 miles of Kuna City Hall, the Letter of Credit is claimable up to 30 days prior to expiry and expiry is not more than one year from the date of issuance;
3. The amount of the check and face amount of the Letter of Credit is at least four hundred three thousand four hundred twenty-four dollars and twenty-three cents ($403,424.23);
4. No more than fifty percent of available permits can be claimed during the life of the Letter of Credit and if improvements are not completed within 120 days of issuance of the Letter of Credit, no further building permits can be issued;

PASSED BY THE COUNCIL of Kuna, Idaho this day of August 2024.

APPROVED BY THE MAYOR of Kuna, Idaho this ____ day of August 2024.

_____

Joe L. Stear, Mayor

ATTEST:

_____

Nathan Stanley, City Clerk

DocuSign Envelope ID: B22D2026-5522-4155-BDA8-EFE879F80C4A

Exhibit A

Proposal
POWER ENTERPRISES

16131 Franklin Road
Nampa, ID 83687
Phone (208) 461-4670 Fax (208) 461-4354

PROPOSAL SUBMITTED TO: M3 / Conger	PHONE: Ryan Casch / Travis Jeffers — DATE: 11/15/2023
STREET:	JOB NAME/LOCATION: Falcon Crest Golf Villages 2 Rev 2
CITY, STATE and ZIP CODE:	DATE OF PLANS: 6/30/2023 no revisions
	ID Bureau of Occupational License # RCE-616 State of ID Public Works License # 040689 - C - 4

Item	Description		Quantity	Unit	Unit Cost	Subtotal
1	Sprinkler System (Baseline 2-wire system)		1	ls	$98,717.00	$98,717.00
2	Sleeving		1	ls	$4,165.00	$4,165.00
3	Machine/Crew Grading		1	ls	$13,800.00	$13,800.00
4	Sod		80,334	sf	$0.57	$45,790.38
5	Bed Area - Mini black and tan rock mulch w/fabric		224	cy	$135.00	$30,240.00
6	Trees: 2" Deciduous		52	ea	$455.00	$23,660.00
7	Trees: 7-8' Conifer		24	ea	$895.00	$21,480.00
8	Plants: 3 gallon		778	ea	$54.00	$42,012.00
9	Topsoil placement & grading only (topsoil provided by owner)		1,225	cy	$35.00	$42,875.00
16						
17						
18						
19						
20	Exclusions: Soil amendments, topsoil import, root barrier, signage, concrete, pavers, pathways, fencing, site fixtures, structures, and drainage systems.					
21	Notes: 1. Topsoil from onsite stockpiles shall be placed and rough graded to 2/10 by site contractor. 2. 1 year maintenance option excludes Winter months. 3. Due to the rapid cost fluctuations we are experiencing, we will need to review this proposal closer to actual installation and adjust accordingly. 4. Cost increases will be added to the contract if landscape is installed after 2023.					
22						
					Total	$322,739.38

QUALIFICATIONS

- If additional off site topsoil is required, cost will be $65.00/CY
- Rough Grade Within 2/10
- Bond not included, but can be provided upon request at an additional cost to customer.
- Plant material warranted 1 year.
- Developer/General Contractor/Owner is responsible to specifically mark all property lines prior to irrigation and landscape installation.
- No Signage
- Adequate pressure and volume of water to be supplied by Developer/General Contractor/Owner

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

Tami McCollum
208-697-2618

Note: This proposal may be withdrawn by Power if not accepted within 30 days.

Acceptance of Proposal--The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Signature _____

Signature _____

Date of Acceptance: _____

CITY OF KUNA IMPROVEMENT AGREEMENT (CASH BOND)
GOLF VILLAGES NO. 2 SUBDIVISION

THIS AGREEMENT is made by and between M3 ID VALOR GOLF VILLAS LLC, (hereinafter "Developer"); whose address is 1673 W. Shoreline Dr. Suite 200 Boise, Idaho 83702 and CITY OF KUNA, a municipal corporation of the State of Idaho, (hereinafter "City"); whose address is Post Office Box 13, Kuna, Idaho 83634.

WHEREAS, Developer desires to record its final plat for phase one of the development known as Golf Villages No. 2 Subdivision, ("Development") located in the City of Kuna; and

WHEREAS, City will not sign the final plat unless Developer promises to install and warrant certain Improvements as herein provided and security is provided for that promise as set forth herein.

NOW, THEREFORE, THE PARTIES HEREBY AGREE AS FOLLOWS:

1. Installation of Improvements. Developer agrees to complete and pay the total costs of all Improvements required by City and those specified in the following:

    a. Approved Landscape Plan for Golf Villages No. 2 Subdivision and the associated Bid for **Landscaping** by Power Enterprises, and;

    The bids for said Improvements are attached hereto as **Exhibit A**. The required Improvements are shown on the plans, drawings and specifications previously reviewed and approved by City in connection with the above described Development, and in accordance with the standards and specifications established by the City and adopted by the City Council.

2. Cash Deposit. Developer has executed and delivered to City cash or cashier's check to the City's trust account in the aggregate amount of four hundred three thousand four hundred twenty-four dollars and twenty-three cents ($403,424.23), for deposit with City in its accounts (the "Cash Deposit"), which includes:

    a. The initial City Engineer or Public Works Director's estimated cost of the remaining work shall as determined, in part, from the detailed bids provided by the sub-divider's contractors in an amount, plus twenty-five (25) percent, for an amount of one hundred twenty-five (125) percent;

    b. To that total, the following additional sums may be added upon the following considerations:

        i. Three (3) to ten (10) percent for inflation; ten (10) to fifteen (15) percent for the City's bidding disadvantage; and twelve (12) percent to twenty (20) percent for city project management as determined by the City Engineer or Public Works Director.

3. The Developer and City stipulate the amount to be a reasonable estimate, pursuant to Kuna City Code.

4. If construction of all financially pledged improvements are not completed within one hundred twenty (120) days following the date of recordation of the final plat, no further building permits shall be issued by the City until final completion of all improvements has occurred and the City has inspected and approved them. However, if the remaining improvements are not completed within the one hundred twenty-day period, through no fault of the Developer, the City Engineer or Public Works Director may grant a one-time, one hundred twenty-day (120) time extension. The determination of what may be considered a "no fault circumstance" shall be determined by the City Engineer or Public Works Director.

5. Refund or Withdrawal. City may withdraw funds from Cash Deposit if (1) Improvements are not completed as required by this Agreement within the time period specified in Paragraph 6, or if (2) Improvements are not installed strictly in accordance with Paragraph 1 and written notice of the deficiency has been given to Developer, who has failed to remedy the deficiency within ten (10) days after the notice is sent. In said event, City may withdraw funds from Cash Deposit both (1) those amounts necessary to either complete Improvements as required herein or alter or repair Improvements to conform to the requirements hereof, and (2) City's cost of administration incurred in obtaining Cash Deposit, including attorney's fees and court costs, which shall be deducted from any Cash Deposit. If the amount of Cash Deposit is inadequate to pay the cost of the completion of Improvements according to City's standards or specifications for whatever reason, including previous reductions, Developer shall be responsible for the deficiency and no further building permits shall be issued in the subdivision or development until Improvements are completed or, with City Council approval, a new, satisfactory security has been executed and delivered to City or other satisfactory arrangements have been made to insure completion of the remaining improvements.

6. Preliminary Release. At the time herein provided, but no later than at the time of final inspection and acceptance of all Improvements by City, City will authorize release of all funds comprising Cash Deposit. The release provided for in this paragraph shall occur when City certifies that Improvements are complete, which shall be when Improvements have been installed as required and fully inspected and approved by City, and after as-built drawings have been supplied as required.

7. Non-Release of Developer's Obligations. It is understood and agreed between the parties that the establishment and availability to City of Cash Deposit as herein provided, and any withdrawals therefrom by City shall not constitute a waiver or estoppel against City and shall not release or relieve Developer from its obligation to install and fully pay for Improvements as required in Paragraph 1 above, and the right of City to withdraw from Cash Deposit shall not affect any rights and remedies of City against Developer for breach of any covenant herein, including the covenants of Paragraph 1 of this Agreement. Further, Developer agrees that if City withdraws from Cash Deposit and performs or causes to be performed the installation or warranty work required of Developer hereunder, then any and all costs incurred by City in so doing which are not collected by City by withdrawing from

Cash Deposit shall be paid by Developer, including administrative, engineering, legal, labor and materials and other procurement fees and costs.

8. Upon satisfaction of this Agreement, Developer shall provide the City with its financial institution information including account wire transfer information.

9. Binding Effect and Assignment. This Agreement shall be binding upon, and inure to the benefit of, the heirs, officers, agents, legal representatives, successors and assigns of the parties hereto. No party shall assign or transfer any rights under this Agreement without the prior written consent of the other first obtained, which consent shall not be unreasonably withheld.

10. Notices. Any notice required or desired to be given hereunder as shall be deemed sufficient if sent by certified mail, postage prepaid, addressed to the respective parties at the addresses shown in the preamble.

11. Severability. Should any portion of this Agreement for any reason be declared invalid or unenforceable, the invalidity of such portion shall not affect the validity of any of the remaining portions and the same shall be deemed in full force and effect as if this Agreement had been executed with the invalid portions eliminated.

12. Governing Law. This Agreement and the performances hereunder shall be governed by the laws of the State of Idaho.

13. Counterparts. The fact that the parties hereto execute multiple but identical counterparts of this Agreement shall not affect the validity or efficacy of their execution, and such counterparts, taken together, shall constitute one and the same instrument, and each counterpart shall be deemed an original.

14. Waiver. No waiver of any of the provisions of this Agreement shall operate as a waiver of any other provision, regardless of any similarity that may exist between such provisions, nor shall a waiver in one instance operate as a waiver in any future event. No waiver shall be binding unless executed in writing by the waiving party.

15. Captions. The captions preceding the paragraphs of this Agreement are for convenience only and shall not affect the interpretation of any provision herein.

16. Entire Agreement. This Agreement, together with its exhibits and the approved plans and specifications referred to, contains the entire and integrated agreement of the parties with respect to the subject matter hereof, and no prior or contemporaneous promises, representations, warranties, inducements, or understandings between the parties pertaining to the subject matter hereof which are not contained herein shall be of any force or effect.

17. Default. In the event either party hereto defaults in any of the covenants or agreements contained herein, the defaulting party shall pay all costs and expenses, including a reasonable attorney's fee, incurred by the other party in enforcing its rights hereunder whether incurred through litigation or otherwise.

18. Time of Essence. The parties agree that time is of the essence in the performance of all duties herein.

19. Exhibits. Any exhibit(s) to this Agreement are incorporated herein by this reference, and failure to attach any such exhibit shall not affect the validity of this Agreement or of such exhibit. An unattached exhibit is available from the records of the parties.

20. Amendment. Any amendment or modifications of this Agreement shall be made in writing, signed by the parties, and attached hereto.

21. Extension. The Bond Agreement and security for completion of Improvements described in Paragraph 1 may be extended by written modification of this Agreement only.

22. Change of Address. It is the obligation of Developer to provide an updated address should it change during the pendency of this agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed this ____ day of _____, 2024.

M3 ID Valor Golf Villas, LLC
an Arizona limited liability company

By: M3 Builders, L.L.C.
an Arizona limited liability company
Its: Manager

By: The M3 Companies, L.L.C.,
an Arizona limited liability company
Its: Sole Member

By William I. Brownlee
Manager

On this 30th day of July, 2024, before me Dena Nelson-Hendren, personally appeared WILLIAM I. BROWNLEE known or identified to me to be the person whose name is subscribed to the within instrument, and acknowledged to me that they executed the same as the Manager of the M3 Companies, L.L.C., the limited liability company that is the Member of M3 Builders, L.L.C., the limited liability company that is the Manager of M3 ID VALOR GOLF VILLAS LLC.

(seal)

DENA NELSON-HENDREN
Comm No. 49495
NOTARY PUBLIC
Expires 03/15/2025
STATE OF IDAHO

Notary Public for Idaho
My commission expires on 3-15-2025

_____
City of Kuna, Idaho

(seal)

By Joe Stear
Mayor

Attest:

_____
Nathan Stanley, *City Clerk*

STATE OF IDAHO)
: SS
County of Ada)

RESOLUTION NO. R46-2024
CITY OF KUNA, IDAHO

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO APPROVING A PERFORMANCE BOND BY M3 ID VALOR GOLF VILLAS, LLC, FOR GOLF VILLAGES 2 FOR UNCOMPLETED WORK FOR STREET LIGHTS PURSUANT TO THE TERMS OF THIS RESOLUTION.

WHEREAS Golf Villages 2 exists as part of an approved preliminary plat; and

WHEREAS construction plans for Golf Villages 2 were approved by the Kuna City Engineer on 04 December 2023; and

WHEREAS construction was commenced but not completed for certain items, per the approved plans; and

WHEREAS the fencing has not been completed for Golf Villages 2 according to the approved construction plans and developer seeks to bond for the unfinished work; and

WHEREAS the street light completion has been estimated at sixty-seven thousand six hundred dollars and zero cents ($67,600.00) adding 25% for a total of eighty-four thousand five hundred dollars and zero cents ($84,500.00); and

WHEREAS developer desires to record the final plat for Golf Villages 2 prior to completion of construction; and

WHEREAS Kuna City Code 6-2-4 and 6-4-3 allows for and sets the conditions for recording a final plat prior to the completion of construction:

BE IT HEREBY RESOLVED by the Mayor and Council of the City of Kuna, Idaho, that the Kuna City Engineer is hereby authorized to accept a cash bond and/or an irrevocable standby Letter of Credit in lieu of construction for **Golf Villages 2** under the following terms and conditions:

1. All bid amounts submitted for unfinished construction are valid for the life of the Letter of Credit;
2. The Letter of Credit is irrevocable, is drawn upon an FDIC or FSLIC insured institution, is an institution with an office where presentment can be made within 50 miles of Kuna City Hall, the Letter of Credit is claimable up to 30 days prior to expiry and expiry is not more than one year from the date of issuance;
3. The amount of the check and face amount of the Letter of Credit is at least eighty-four thousand five hundred dollars and zero cents ($84,500.00).
4. No more than fifty percent of available permits can be claimed during the life of the Letter of Credit and if improvements are not completed within 120 days of issuance of the Letter of Credit, no further building permits can be issued;

PASSED BY THE COUNCIL of Kuna, Idaho this day of August 2024.

APPROVED BY THE MAYOR of Kuna, Idaho this day of August 2024.

_____

Joe L. Stear, Mayor

ATTEST:

_____

Nathan Stanley, City Clerk

Exhibit A

Street Lights LLC

PROPOSAL

DATE: June 24, 2024

RCE # 51142
PO Box 6985
Boise, Idaho 83707
Mark Peterson
(208) 870-3220 | streetlightsllc@gmail.com

Project : Golf Villages Subdivision No. 2
Quote to: M3
Bid Date: 6/24/24
Revision Date:
Date of Plans: 11/29/2023; 6/28/23

ITEM	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
	Site Electrical & Street Lights				
1	Material and install for 19 EA Kilcher tree uplights, 8 EA Kilcher Tree downlights, 4 EA Ramada downlights, 1 Ea low volt transformer, j-boxes, approx. 900' of low volt cable, approx 300' of 120v conduit & wire to low voltage transformers, and stainless steel lag screws for installing into the trees.	1	LS	28,689.00	28,689.00
2	Misc. sleeving or horizontal boring under sidewalks	1	EA	3,780.00	3,780.00
4	Trenching for 120V power to low volt transformers, in addition to the trenching for street lights.	305	LF	16.80	5,124.00
5	Meter - Direct Bury set next to ID Power Transformer	1	EA	2,240.00	2,240.00
6	GFCI Outlet at Pergola	1	EA	910.00	910.00
7	Sprinkler clock power with disconnect (no locations at the time of bid)	2	EA	1,036.00	2,072.00
8	25' Standard Street Light - Kuna standard street light black pole with Cooper USSL 52W LED fixture. Provide the required trenching and conduit for 1,284'. Provide and install necessary wire, junction boxes, and fusing for light poles. Junction boxes are not figured as concrete or driveway rated unless noted otherwise. Includes grounding, electrical permits, and inspections.	13	EA	5,200.00	67,600.00
				SUBTOTAL	110,415.00
				GRAND TOTAL	**110,415.00**

NOT INCLUDED IN THIS PROPOSAL:
1. Extra labor or material if rock or water is encountered.
2. Bid does not include any surface restoration. (i.e. landscape, asphalt, ect.)
3. All sleeving under asphalt, concrete, ect. By others.
4. Any Ada County/Highway District right of way fees or Permits
5. Rock excavation if encountered

Notes:
Final billing may change due to field adjustments
Price good for 60 days from bid date

ACCEPTED BY:_____DATE:_____

CITY OF KUNA IMPROVEMENT AGREEMENT (CASH BOND)
GOLF VILLAGES NO. 2 SUBDIVISION

THIS AGREEMENT is made by and between M3 ID VALOR GOLF VILLAS LLC, (hereinafter "Developer"); whose address is 1673 W. Shoreline Dr. Suite 200 Boise, Idaho 83702 and CITY OF KUNA, a municipal corporation of the State of Idaho, (hereinafter "City"); whose address is Post Office Box 13, Kuna, Idaho 83634.

WHEREAS, Developer desires to record its final plat for phase one of the development known as Golf Villages No. 2 Subdivision, ("Development") located in the City of Kuna; and

WHEREAS, City will not sign the final plat unless Developer promises to install and warrant certain Improvements as herein provided and security is provided for that promise as set forth herein.

NOW, THEREFORE, THE PARTIES HEREBY AGREE AS FOLLOWS:

1. Installation of Improvements. Developer agrees to complete and pay the total costs of all Improvements required by City and those specified in the following:

    a. Approved Streetlight Plan for Golf Village No.2 Subdivision and the associated Bid for **Streetlights** by Street Lights LLC, and;

    The bids for said Improvements are attached hereto as **Exhibit A**. The required Improvements are shown on the plans, drawings and specifications previously reviewed and approved by City in connection with the above described Development, and in accordance with the standards and specifications established by the City and adopted by the City Council.

2. Cash Deposit. Developer has executed and delivered to City cash or cashier's check to the City's trust account in the aggregate amount of eighty-four thousand five hundred dollars and zero cents ($84,500.00) for deposit with City in its accounts (the "Cash Deposit"), which includes:

    a. The initial City Engineer or Public Works Director's estimated cost of the remaining work shall as determined, in part, from the detailed bids provided by the sub-divider's contractors in an amount, plus twenty-five (25) percent, for an amount of one hundred twenty-five (125) percent;

    b. To that total, the following additional sums may be added upon the following considerations:

        i. Three (3) to ten (10) percent for inflation; ten (10) to fifteen (15) percent for the City's bidding disadvantage; and twelve (12) percent to twenty (20) percent for city project management as determined by the City Engineer or Public Works Director.

3. The Developer and City stipulate the amount to be a reasonable estimate, pursuant to Kuna City Code.

4. If construction of all financially pledged improvements are not completed within one hundred twenty (120) days following the date of recordation of the final plat, no further building permits shall be issued by the City until final completion of all improvements has occurred and the City has inspected and approved them. However, if the remaining improvements are not completed within the one hundred twenty-day period, through no fault of the Developer, the City Engineer or Public Works Director may grant a one-time, one hundred twenty-day (120) time extension. The determination of what may be considered a "no fault circumstance" shall be determined by the City Engineer or Public Works Director.

5. Refund or Withdrawal. City may withdraw funds from Cash Deposit if (1) Improvements are not completed as required by this Agreement within the time period specified in Paragraph 6, or if (2) Improvements are not installed strictly in accordance with Paragraph 1 and written notice of the deficiency has been given to Developer, who has failed to remedy the deficiency within ten (10) days after the notice is sent. In said event, City may withdraw funds from Cash Deposit both (1) those amounts necessary to either complete Improvements as required herein or alter or repair Improvements to conform to the requirements hereof, and (2) City's cost of administration incurred in obtaining Cash Deposit, including attorney's fees and court costs, which shall be deducted from any Cash Deposit. If the amount of Cash Deposit is inadequate to pay the cost of the completion of Improvements according to City's standards or specifications for whatever reason, including previous reductions, Developer shall be responsible for the deficiency and no further building permits shall be issued in the subdivision or development until Improvements are completed or, with City Council approval, a new, satisfactory security has been executed and delivered to City or other satisfactory arrangements have been made to insure completion of the remaining improvements.

6. Preliminary Release. At the time herein provided, but no later than at the time of final inspection and acceptance of all Improvements by City, City will authorize release of all funds comprising Cash Deposit. The release provided for in this paragraph shall occur when City certifies that Improvements are complete, which shall be when Improvements have been installed as required and fully inspected and approved by City, and after as-built drawings have been supplied as required.

7. Non-Release of Developer's Obligations. It is understood and agreed between the parties that the establishment and availability to City of Cash Deposit as herein provided, and any withdrawals therefrom by City shall not constitute a waiver or estoppel against City and shall not release or relieve Developer from its obligation to install and fully pay for Improvements as required in Paragraph 1 above, and the right of City to withdraw from Cash Deposit shall not affect any rights and remedies of City against Developer for breach of any covenant herein, including the covenants of Paragraph 1 of this Agreement. Further, Developer agrees that if City withdraws from Cash Deposit and performs or causes to be performed the installation or warranty work required of Developer hereunder, then any and all costs incurred by City in so doing which are not collected by City by withdrawing from

Cash Deposit shall be paid by Developer, including administrative, engineering, legal, labor and materials and other procurement fees and costs.

8. Upon satisfaction of this Agreement, Developer shall provide the City with its financial institution information including account wire transfer information.

9. Binding Effect and Assignment. This Agreement shall be binding upon, and inure to the benefit of, the heirs, officers, agents, legal representatives, successors and assigns of the parties hereto. No party shall assign or transfer any rights under this Agreement without the prior written consent of the other first obtained, which consent shall not be unreasonably withheld.

10. Notices. Any notice required or desired to be given hereunder as shall be deemed sufficient if sent by certified mail, postage prepaid, addressed to the respective parties at the addresses shown in the preamble.

11. Severability. Should any portion of this Agreement for any reason be declared invalid or unenforceable, the invalidity of such portion shall not affect the validity of any of the remaining portions and the same shall be deemed in full force and effect as if this Agreement had been executed with the invalid portions eliminated.

12. Governing Law. This Agreement and the performances hereunder shall be governed by the laws of the State of Idaho.

13. Counterparts. The fact that the parties hereto execute multiple but identical counterparts of this Agreement shall not affect the validity or efficacy of their execution, and such counterparts, taken together, shall constitute one and the same instrument, and each counterpart shall be deemed an original.

14. Waiver. No waiver of any of the provisions of this Agreement shall operate as a waiver of any other provision, regardless of any similarity that may exist between such provisions, nor shall a waiver in one instance operate as a waiver in any future event. No waiver shall be binding unless executed in writing by the waiving party.

15. Captions. The captions preceding the paragraphs of this Agreement are for convenience only and shall not affect the interpretation of any provision herein.

16. Entire Agreement. This Agreement, together with its exhibits and the approved plans and specifications referred to, contains the entire and integrated agreement of the parties with respect to the subject matter hereof, and no prior or contemporaneous promises, representations, warranties, inducements, or understandings between the parties pertaining to the subject matter hereof which are not contained herein shall be of any force or effect.

17. Default. In the event either party hereto defaults in any of the covenants or agreements contained herein, the defaulting party shall pay all costs and expenses, including a reasonable attorney's fee, incurred by the other party in enforcing its rights hereunder whether incurred through litigation or otherwise.

18. Time of Essence. The parties agree that time is of the essence in the performance of all duties herein.

19. Exhibits. Any exhibit(s) to this Agreement are incorporated herein by this reference, and failure to attach any such exhibit shall not affect the validity of this Agreement or of such exhibit. An unattached exhibit is available from the records of the parties.

20. Amendment. Any amendment or modifications of this Agreement shall be made in writing, signed by the parties, and attached hereto.

21. Extension. The Bond Agreement and security for completion of Improvements described in Paragraph 1 may be extended by written modification of this Agreement only.

22. Change of Address. It is the obligation of Developer to provide an updated address should it change during the pendency of this agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed this _____ day of _____, 2024.

M3 ID Valor Golf Villas, LLC
an Arizona limited liability company

By: M3 Builders, L.L.C.
an Arizona limited liability company
Its: Manager

By: The M3 Companies, L.L.C.,
an Arizona limited liability company
Its: Sole Member

By William I. Brownlee
Manager

On this 30th day of July, 2024, before me Dena Nelson-Hendren, personally appeared WILLIAM I. BROWNLEE known or identified to me to be the person whose name is subscribed to the within instrument, and acknowledged to me that they executed the same as the Manager of the M3 Companies, L.L.C., the limited liability company that is the Member of M3 Builders, L.L.C., the limited liability company that is the Manager of M3 ID VALOR GOLF VILLAS LLC.

(seal) DENA NELSON-HENDREN Comm No. 49495 NOTARY PUBLIC Expires 03/15/2025 STATE OF IDAHO

Notary Public for Idaho
My commission expires on 3-15-2025

_____
City of Kuna, Idaho

(seal)

By Joe Stear
Mayor

Attest:

_____
Nathan Stanley, *City Clerk*

STATE OF IDAHO)
: SS
County of Ada)

Outstanding Citizen

THE CITY OF KUNA EXTENDS APPRECIATION TO

Veronica Vigilant

FOR THE EXCEPTIONAL COURAGE AND QUICK ACTION THAT YOU DISPLAYED WHILE ASSISTING A FELLOW CITIZEN ON JUNE 27, 2024. DEMONSTRATING SELFLESSNESS AND AN UNWAVERING COMMITMENT TO THE SAFETY OF OTHERS.

AUGUST 6TH, 2024

Date

Mayor Joe Stear

Mac & Cheese
Stroganoff Skillet Meal
12 PKGS
THE PACK SHACK
Black Beans + Rice
PASTA RONI
Canyon County Humane Society
HISTORY

Kuna Food Bank

JULY	2022	2023	2024
Total Food Orders:	81	*108*	*307*
Repeat Recipients: (those households receiving more than one food order within the month)	3	*11*	*54*
Individual Households Served:	75	*97*	*178*
Adults:	186	*168*	*307*
Seniors:	27	*42*	*90*
Children:	106	*149*	*279*
Individuals Served: (counts repeat recipients only once)	**309**	***535***	***348***
1st Time Households Served: *(households calling the Kuna Food Bank for the very first time)*	20	*19*	*46*

FRONT ELEVATION

RIGHT ELEVATION

LEFT ELEVATION

BIG D BUILDERS, INC.
BUILDING EXCELLENCE SINCE 1964

KUNA FOOD BANK
BUILDING

STRAIGHTLINE
ARCHITECTS

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

MEMO

Date: August 6, 2024

From: Troy Behunin, Senior Planner

To: Kuna City Council

RE: Case Nos. 22-01-DA & 22-01-S - Patagonia East Development Agreement Partial Re-Assignment

---

Mr. Mayor and City Council,

Case Nos. 22-01-DA & 22-01-S were considered by the Council during a regular meeting held on Noember 1, 2022, with the FCO's approved November 15, 2022. A Development Agreement for Patagonia East, Ridge and Lakes recorded on October 11, 2023.

Patagonia Development, LLC, Patagonia Lakes Development, LLC and Westpark Company, Inc. (Assignor) and Hayden Homes of Idaho, LLC (Assignee), have agreed to exercise a partial re-assignment of the Development Agreement (DA) outlined in Section 14 of the DA. Legal Counsel for the Assignee, T. Hethe Clark, (Clark Wardle) has submitted a letter of explanation and is accompanied by two (2) documents titled *First Closing Property*, and *Second Closing Property* of the Patagonia Lakes Subdivision.

Both Assignor and Assignee seek Councils approval for this request.

Thank you,

Troy Behunin
Senior Planner
TBehunin@KunaID.gov
208.922.5274

cc: Doug Hanson
Planning and Zoning Director

CLARK WARDLE

DEVELOPMENT REAL PROPERTY ZONING

T. Hethe Clark
(208) 388-3327
hclark@clarkwardle.com

Via hand delivery

July 8, 2024

Nathan Stanley
Kuna City Clerk
751 W. 4th Street
Kuna, Idaho 83634

Re: Assignment of Development Agreement – Patagonia Lakes
Kuna City Case No. 22-01-PUD, 22-10-S, 22-10-SUP, 22-13 DR (the "Approvals")
Instrument No. 2023-057890 (the "Development Agreement")

Dear Mr. Stanley:

Thank you for discussing the matter of an assignment of the above-referenced Development Agreement as to a portion of the property subject to the Approvals. As you know, the applicant intends to sell a portion of the Patagonia project (the Patagonia Lakes area) and we have discussed the matter with the City in order to ensure we remain in compliance with the Development Agreement. The City Attorney had previously indicated a preference that any ambiguity in the assignment process be resolved in favor of City approval. This is the purpose of the attached documents.

As mentioned, this form was previously reviewed and approved by the City in connection with a transaction that did not ultimately go forward. The only changes to the documents include: (i) the identification of the purchaser; and (ii) accommodation for takedown of the property in two closings. The current transaction has moved past due diligence and we are comfortable that it will be closing; accordingly, we are requesting that the City move forward with processing these documents.

As was previously discussed and approved, the document is set up such that it becomes effective only upon recording and only upon acquisition by the purchaser of the relevant property. This was done in order to allow the City to review and sign in advance of a closing. It would be my recommendation that recording not occur until the transaction actually closes. We would be happy to handle such recording and provide you with a copy. If the City would prefer to handle recording itself, please let me know.

One final note – the "Second Closing Property" version of the document references the date on which the "First Closing Property" was acquired in Recital G (page 2). This will need to be filled in prior to recording the "Second Closing Property" assignment. We will provide you with that information as soon as the first closing has occurred.

Thank you again for your assistance.

Very truly yours,

T. Hethe Clark

HC/bdb

ASSIGNMENT, ASSUMPTION, AND CONSENT AGREEMENT
PATAGONIA LAKES
(FIRST CLOSING PROPERTY)

CITY OF KUNA/WESTPARK COMPANY, INC., PATAGONIA DEVELOPMENT, LLC, PATAGONIA LAKES DEVELOPMENT, LLC, DAVID S. RAY, AND JILL S. RAY PERMITS CONDITION ACCEPTANCE DEVELOPMENT AGREEMENT

RELATING TO

KUNA CITY CASE NO. 22-01-PUD; KUNA CITY CASE NO. 22-10-S; KUNA CITY CASE NO. 22-10-SUP; AND KUNA CITY CASE NO. 22-13-DR

This Assignment, Assumption, and Consent Agreement (this "**Agreement**") is entered into effective as of the date that both of the following events have occurred: (a) this Agreement is recorded in the real property records of Ada County, Idaho; and (b) Assignor conveys fee simple title to the First Closing Property (defined below) to Assignee (the "**Assignment Date**"), by and between THE WESTPARK COMPANY, INC., an Idaho corporation; PATAGONIA DEVELOPMENT, LLC, an Idaho limited liability company; and PATAGONIA LAKES DEVELOPMENT, LLC, an Idaho limited liability company (collectively, "**Assignor**"); HAYDEN HOMES IDAHO LLC, an Idaho limited liability company ("**Assignee**"); and CITY OF KUNA, an Idaho municipal corporation ("**City**").

RECITALS

A. Assignor (or their predecessors-in-interest) and City are the current parties to that certain City of Kuna/Westpark Company, Inc., Patagonia Development, LLC, Patagonia Lakes Development, LLC, David S. Ray, And Jill S. Ray Permits Conditions Acceptance Development Agreement [Signed Pursuant to Idaho Code § 67-6511A and Chapter 14 of Title 5 Kuna City Code], recorded in the records of Ada County, Idaho on October 11, 2023, as Instrument No. 2023-057890 (the "**Development Agreement**").

B. Assignor is the holder of the entitlement approvals that were a part of the Development Agreement, including Kuna City Case No. 22-01-PUD; Kuna City Case No. 22-10-S; Kuna City Case No. 22-10-SUP; and Kuna City Case No. 22-13-DR (the "**Entitlement Approvals**").

C. Assignors are collectively all of the "Owners" and the "Developer" pursuant to the Development Agreement. The Owners and Developers as identified in the Development Agreement are referred to therein as the "**Applicants**."

D. The Development Agreement and Entitlement Approvals annex approximately 175.07 total acres of land into the City of Kuna (the "**Total Property**").

E. The Total Property includes three discrete and severable parts, as discussed during the hearing and entitlement process: (1) "**Patagonia East**" to the east of S. Locust Grove Road and the north of E. Hubbard Road (+/- 48 acres); (2) "**Patagonia Ridge**" to the north and west of S. Locust Grove Road and E. Hubbard Road (+/- 30 acres); and (3) "**Patagonia Lakes**" on the southeast of the S. Locust Grove and E. Hubbard Road intersection (+/- 76.56 acres).

F. Assignee desires to purchase Patagonia Lakes to develop Patagonia Lakes as contemplated by the Development Agreement and Entitlements, as they may be modified from time to time in accordance with applicable law.

G. Assignor intends to convey Patagonia Lakes to Assignee over the course of two (2) separate transactions: (a) approximately 39.72 acres of Patagonia Lakes, as depicted on **Exhibit A-1**, attached hereto and made a part hereof (the "**First Closing Property**"); and (b) the remaining 37.25 acres of Patagonia Lakes, as depicted on **Exhibit A-2**, attached hereto and made a part hereof (the "**Second Closing Property**").

H. To facilitate the foregoing conveyance of the First Closing Property, Assignor desires to fully and completely assign all of its rights and obligations under the Development Agreement and Entitlement Approvals with respect to the First Closing Property to Assignee.

I. The foregoing conveyance and assignment have the practical and legal effect of severing the Development Agreement into two independent development agreements as follows: (1) a "**Development Agreement - North**" for portion thereof applicable to Patagonia East and Patagonia Ridge, but not Patagonia Lakes; and (2) a "**Development Agreement - Patagonia Lakes**" for portion thereof applicable to Patagonia Lakes, but not Patagonia East and Patagonia Ridge.

J. The foregoing conveyance and assignment have the practical and legal effect of severing the Entitlement Approvals into two independent approvals as follows: (1) a "**Entitlement Approvals - North**" for portion thereof applicable to Patagonia East and Patagonia Ridge, but not Patagonia Lakes; and (2) a "**Entitlement Approvals - Patagonia Lakes**" for portion thereof applicable to Patagonia Lakes, but not Patagonia East and Patagonia Ridge.

K. The foregoing assignment and severance of the Development Agreement and the Entitlement Approvals requires the consent of the Kuna City Council.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **ASSIGNMENT**

1.1 As of the Assignment Date, Assignor has conveyed the First Closing Property to Assignee.

1.2 As of the Assignment Date, Assignor irrevocably assigns, transfers, and conveys to Assignee all of Assignor's right, title, interest, duties and obligations in and to Development Agreement - Patagonia Lakes and Entitlement Approvals - Patagonia Lakes, as each pertains to the First Closing Property only. Assignor does not reserve for itself any right, title, interest, duties or obligations under the Development Agreement or the Entitlement Approvals with respect to the First Closing Property.

1.3 As of the Assignment Date, Assignor reserves for itself all of Assignor's right, title, interest, duties and obligations in and to Development Agreement - North and Entitlement Approvals - North. Assignor does not assign any right, title, interest, duties or obligations under the Development Agreement or the Entitlement Approvals with respect to Patagonia Ridge or Patagonia East, and Assignor covenants to City that Development Agreement North and Entitlement Approvals North remain in effect as the binding obligations of Assignor.

2. **ASSUMPTION**. As of the Assignment Date, Assignee hereby accepts and assumes all of Assignor's right, title, interest, duties and obligations in and to Development Agreement - Patagonia Lakes and Entitlement Approvals - Patagonia Lakes as each pertain to the First Closing Property

only, and Assignee covenants to City that Development Agreement - Patagonia Lakes and Entitlement Approvals - Patagonia Lakes will be binding obligations of Assignor, as each pertain to the First Closing Property only.

3. **CITY CONSENT**. City hereby consents to the foregoing assignment of all of Assignor's right, title, interest, duties and obligations in and to Development Agreement - Patagonia Lakes and Entitlement Approvals - Patagonia Lakes to Assignee, and Assignee's acceptance and assumption thereof, as each pertain to the First Closing Property only.

4. **SEVERANCE OF DEVELOPMENT AGREEMENT AND ENTITLEMENT APPROVALS.** Assignor, Assignee and City agree that the Development Agreement is hereby severed into two independent development agreements as follows: (1) the Development Agreement - North for the portion thereof applicable to Patagonia East and Patagonia Ridge, but not Patagonia Lakes; and (2) the Development Agreement - Patagonia Lakes for the portion thereof applicable to Patagonia Lakes, but not Patagonia East and Patagonia Ridge. Assignor, Assignee and City also agree that Entitlement Approvals are hereby severed into two independent approvals as follows: (a) the Entitlement Approvals - North for portion thereof applicable to Patagonia East and Patagonia Ridge, but not Patagonia Lakes; and (b) the Entitlement Approvals - Patagonia Lakes for portion thereof applicable to Patagonia Lakes, but not Patagonia East and Patagonia Ridge. City agrees that it will look solely to Assignor as holder of all rights, and for the fulfillment of all duties and obligations, as the party responsible for any default, under the Development Agreement - North and Entitlement Approvals - North, and not Assignee. City agrees that it will look solely to Assignee as holder of all rights, and for the fulfillment of all duties and obligations, as the party responsible for any default, under the Development Agreement - Patagonia Lakes and Entitlement Approvals - Patagonia Lakes, as each pertain to the First Closing Property only, and not Assignor (Assignor shall remain the holder of all rights, and responsible for the fulfillment of all duties and obligations under the Development Agreement – Patagonia Lakes and Entitlement Approvals – Patagonia Lakes as to the remainder of Patagonia Lakes). Assignor may seek amendments to Development Agreement - North and Entitlement Approvals - North, all of which will be considered by City independent of any matters related to Patagonia Lakes. Assignee may seek amendments to Development Agreement Patagonia Lakes and Entitlement Approvals Patagonia Lakes, as each pertain to the First Closing Property only, all of which will be considered by City independent of any matters related to Patagonia Ridge or Patagonia Lakes.

5. **ATTORNEYS' FEES**. In the event that any action is filed between the parties to interpret or enforce the terms of this Agreement, or arising from the breach of any provision hereof, the substantially prevailing party shall be entitled to receive from the non-prevailing party(ies) all reasonable attorneys' fees and litigation expenses of such action.

6. **GENERAL**. Each party agrees to take such further acts and execute such further documents and instruments as may be reasonably required to consummate the transactions set forth herein. The recitals to this Agreement are true, correct, material, and are incorporated by reference as if set forth in their entirety herein. This Agreement may be executed in one or more counterparts, which taken together shall constitute one and same document. Delivery of an executed counterpart of a signature page of this Agreement via facsimile, electronic mail or via any electronic signature service such as DocuSign shall be as effective as delivery of an executed original. This Agreement will be governed by the law of the State of Idaho.

[*end of document; counterpart signature pages follow*]

COUNTERPART SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties have executed this Assignment effective as of the Assignment Date.

ASSIGNOR:

PATAGONIA DEVELOPMENT, LLC,
an Idaho limited liability company

By: _____
Name: Lawrence Squires, Manager
Dated: 7/3/2024

STATE OF Idaho)
) S.S.
COUNTY OF Ada)

The foregoing instrument was acknowledged before me on 7/3/2024 (date), by Lawrence Squires, manager of Patagonia Development, LLC, an Idaho limited liability company.

DEBBIE A TAYLOR
NOTARY
PUBLIC
Comm No. 58426
STATE OF IDAHO

_____
(Signature of notarial officer)

My commission expires: 11/30/2029

COUNTERPART SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties have executed this Assignment effective as of the Assignment Date.

ASSIGNOR:

PATAGONIA LAKES DEVELOPMENT, LLC,
an Idaho limited liability company

By: _____
Name: Lawrence Squires, Manager
Dated: July 3, 2024

STATE OF Idaho)
) S.S.
COUNTY OF Ada)

The foregoing instrument was acknowledged before me on 7/3/2024 (date), by Lawrence Squires, manager of Patagonia Lakes Development, LLC, an Idaho limited liability company.

DEBBIE A TAYLOR
NOTARY
PUBLIC
Comm No. 50428
STATE OF IDAHO

_____
(Signature of notarial officer)

My commission expires: 11/30/2029

COUNTERPART SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties have executed this Assignment effective as of the Assignment Date.

ASSIGNOR:

THE WESTPARK COMPANY, INC.,
an Idaho corporation

By: _____
Name: Lawrence Squires, Secretary
Dated: July 3, 2024

STATE OF Idaho)
) S.S.
COUNTY OF Ada)

The foregoing instrument was acknowledged before me on 7/3/2024 (date), by Lawrence Squires, secretary of The Westpark Company, Inc., an Idaho corporation.

DEBBIE A TAYLOR
NOTARY
PUBLIC
Comm No. 58426
STATE OF IDAHO

_____
(Signature of notarial officer)

My commission expires: 11/30/2029

COUNTERPART SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties have executed this Assignment effective as of the Assignment Date.

ASSIGNEE:

HAYDEN HOMES IDAHO, LLC,
an Idaho limited liability company

By: _____
Name: James Carraway
Its: Regional Vice President

STATE OF Idaho)
) S.S.
COUNTY OF Ada)

The foregoing instrument was acknowledged before me on 6/13/24 (date), by James Carraway as R.V.P. of Hayden Homes Idaho, LLC.

_____
(Signature of notarial officer)

My commission expires: 12/3/26

TIM MOKWA
NOTARY PUBLIC - STATE OF IDAHO
COMMISSION NUMBER 20204724
MY COMMISSION EXPIRES 12-3-2026

COUNTERPART SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties have executed this Assignment effective as of the Assignment Date.

CITY:

CITY OF KUNA,
an Idaho municipal corporation

By: _____
Name: _____
Its: _____

STATE OF _____)
) S.S.
COUNTY OF_____)

The foregoing instrument was acknowledged before me on _____ (date), by _ _____ as _____ of the City of Kuna.

_____
(Signature of notarial officer)

My commission expires: _____

EXHIBIT A-1
Depiction of First Closing Property

PATAGONIA LAKES SUBDIVISION

PURCHASE AND SALE AGREEMENT PARCEL EXHIBIT

LOCATED IN THE NW 1/4 OF SECTION 17, T.2N., R.1E., B.M., ADA COUNTY, IDAHO
2024

LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	33.00'	N0°19'01"E
L2	196.00'	N89°44'15"W
L3	6.00'	N0°15'45"E
L4	168.00'	N89°44'15"W
L5	314.00'	N0°15'45"E
L6	118.00'	N89°44'15"W
L7	50.05'	N87°17'47"W
L8	118.00'	N89°44'15"W
L9	45.91'	S0°15'45"W
L10	170.02'	N89°41'33"W
L11	64.25'	N0°19'01"E

LINE TABLE		
LINE #	LENGTH	DIRECTION
L12	396.00'	N89°40'59"W
L13	17.39'	N0°19'01"E
L14	105.00'	N89°40'59"W
L15	380.53'	N0°19'01"E

0 200 400 800

PROFESSIONAL LAND SURVEYOR
REGISTERED
11118
06/12/24
STATE OF IDAHO
CLINTON W. HANSEN

LandSolutions
Land Surveying and Consulting
231 E. 5TH ST., STE. A
MERIDIAN, ID 83642
(208) 288-2040 (208) 288-2557 fax
www.landsolutions.biz

JOB NO. 16-93

Legal Description
Purchase and Sale Agreement – 1st Closing
Patagonia Lakes Subdivision

A parcel being a portion of the NW 1/4 of Section 17, Township 2 North, Range 1 East, Boise Meridian, Ada County, Idaho, and more particularly described as follows:

Commencing at an Aluminum Cap monument marking the northwest corner of said NW 1/4, from which a 5/8 inch iron pin monument marking the northeast corner of said NW 1/4 bears S 89°47'24" E a distance of 2639.69 feet;

Thence along the northerly boundary of said NW 1/4 S 89°47'24" E a distance of 199.97 feet to a point;

Thence leaving said boundary S 0°12'36" E a distance of 33.00 feet to a point on the southerly right-of-way of E. Hubbard Road, being the **POINT OF BEGINNING**;

Thence along said southerly right-of-way S 89°47'24" E a distance of 1119.87 feet to a point;

Thence N 0°19'01" E a distance of 33.00 feet to a point on the northerly boundary of said NW 1/4;

Thence along said northerly boundary S 89°47'24" E a distance of 659.92 feet to a point;

Thence leaving said boundary S 0°17'23" W a distance of 664.17 feet to a point;

Thence S 89°41'33" E a distance of 660.23 feet to a point on the easterly boundary of said NW 1/4;

Thence along the easterly boundary of said NW 1/4 S 0°15'45" W a distance of 855.72 feet to a point;

Thence leaving said boundary N 89°44'15" W a distance of 196.00 feet to a point;

Thence N 0°15'45" E a distance of 6.00 feet to a point;

Thence N 89°44'15" W a distance of 168.00 feet to a point;

Thence N 0°15'45" E a distance of 314.00 feet to a point;

Thence N 89°44'15" W a distance of 118.00 feet to a point;

Thence N 87°17'47" W a distance of 50.05 feet to a point;

Thence N 89°44'15" W a distance of 118.00 feet to a point;

Thence S 0°15'45" W a distance of 45.91 feet to a point;

Thence N 89°41'33" W a distance of 170.02 feet to a point;

Thence N 0°19'01" E a distance of 64.25 feet to a point;

Thence N 89°40'59" W a distance of 396.00 feet to a point;

Thence N 0°19'01" E a distance of 17.39 feet to a point;

Thence N 89°40'59" W a distance of 105.00 feet to a point;

Thence N 0°19'01" E a distance of 380.53 feet to a point;

Thence N 89°35'57" W a distance of 277.55 feet to a point;

Thence N 0°16'34" W a distance of 431.89 feet to a point;

Thence N 89°47'24" W a distance of 838.18 feet to a point;

Thence N 0°22'37" E a distance of 315.00 feet to the **POINT OF BEGINNING.**

This parcel contains 39.72 acres more or less, and is subject to any easements existing or in use.

Clinton W. Hansen, PLS
Land Solutions, PC
June 12, 2024

PROFESSIONAL LAND SURVEYOR
REGISTERED
11118
06/12/24
STATE OF IDAHO
CLINTON W. HANSEN

EXHIBIT A-1
Depiction of Second Closing Property

PATAGONIA LAKES SUBDIVISION

PURCHASE AND SALE AGREEMENT PARCEL EXHIBIT

LOCATED IN THE NW 1/4 OF SECTION 17, T.2N., R.1E., B.M., ADA COUNTY, IDAHO
2024

LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	105.00'	S89°40'59"E
L2	17.39'	S0°19'01"W
L3	64.25'	S0°19'01"W
L4	170.02'	S89°41'33"E
L5	45.91'	N0°15'45"E
L6	118.00'	S89°44'15"E
L7	50.05'	S87°17'47"E
L8	118.00'	S89°44'15"E
L9	168.00'	S89°44'15"E
L10	6.00'	S0°15'45"W
L11	196.00'	S89°44'15"E

PROFESSIONAL LAND SURVEYOR
REGISTERED
11118
06/12/24
STATE OF IDAHO
CLINTON W. HANSEN

LandSolutions
Land Surveying and Consulting
231 E. 5TH ST., STE. A
MERIDIAN, ID 83642
(208) 288-2040 (208) 288-2557 fax
www.landsolutions.biz

JOB NO. 16-93

Legal Description
Purchase and Sale Agreement – 2nd Closing
Patagonia Lakes Subdivision

A parcel being a portion of the NW 1/4 of Section 17, Township 2 North, Range 1 East, Boise Meridian, Ada County, Idaho, and more particularly described as follows:

Commencing at a 5/8 inch iron pin monument marking the northeast corner of said NE 1/4, from which an Aluminum Cap monument marking the northwest corner of said NW 1/4 bears N 89°47'24" W a distance of 2639.69 feet;

Thence along the easterly boundary of said NW 1/4 S 0°15'45" W a distance of 1521.01 feet to a point, being the **POINT OF BEGINNING**;

Thence continuing along said boundary S 0°15'45" W a distance of 995.16 feet to a point;

Thence leaving said boundary N 89°23'50" W a distance of 1322.24 feet to a point;

Thence N 0°19'01" E a distance of 1345.78 feet to a point;

Thence S 89°40'59" E a distance of 105.00 feet to a point;

Thence S 0°19'01" W a distance of 17.39 feet to a point;

Thence S 89°40'59" E a distance of 396.00 feet to a point;

Thence S 0°19'01" W a distance of 64.25 feet to a point;

Thence S 89°41'33" E a distance of 170.02 feet to a point;

Thence N 0°15'45" E a distance of 45.91 feet to a point;

Thence S 89°44'15" E a distance of 118.00 feet to a point;

Thence S 87°17'47" E a distance of 50.05 feet to a point;

Thence S 89°44'15" E a distance of 118.00 feet to a point;

Thence S 0°15'45" W a distance of 314.00 feet to a point;

Thence S 89°44'15" E a distance of 168.00 feet to a point;

Thence S 0°15'45" W a distance of 6.00 feet to a point;

Thence S 89°44'15" E a distance of 196.00 feet to the **POINT OF BEGINNING**.

This parcel contains 37.25 acres more or less, and is subject to any easements existing or in use.

PROFESSIONAL LAND SURVEYOR
REGISTERED
11118
06/12/24
STATE OF IDAHO
CLINTON W. HANSEN

Clinton W. Hansen, PLS
Land Solutions, PC
June 12, 2024

LandSolutions
Land Surveying and Consulting

ASSIGNMENT, ASSUMPTION, AND CONSENT AGREEMENT
PATAGONIA LAKES
(SECOND CLOSING PROPERTY)

CITY OF KUNA/WESTPARK COMPANY, INC., PATAGONIA DEVELOPMENT, LLC, PATAGONIA LAKES DEVELOPMENT, LLC, DAVID S. RAY, AND JILL S. RAY PERMITS CONDITION ACCEPTANCE DEVELOPMENT AGREEMENT

RELATING TO

KUNA CITY CASE NO. 22-01-PUD; KUNA CITY CASE NO. 22-10-S; KUNA CITY CASE NO. 22-10-SUP; AND KUNA CITY CASE NO. 22-13-DR

This Assignment, Assumption, and Consent Agreement (this "**Agreement**") is entered into effective as of the date that both of the following events have occurred: (a) this Agreement is recorded in the real property records of Ada County, Idaho; and (b) Assignor conveys fee simple title to the Second Closing Property (defined below) to Assignee (the "**Assignment Date**"), by and between THE WESTPARK COMPANY, INC., an Idaho corporation; PATAGONIA DEVELOPMENT, LLC, an Idaho limited liability company; and PATAGONIA LAKES DEVELOPMENT, LLC, an Idaho limited liability company (collectively, "**Assignor**"); HAYDEN HOMES IDAHO LLC, an Idaho limited liability company ("**Assignee**"); and CITY OF KUNA, an Idaho municipal corporation ("**City**").

RECITALS

A. Assignor (or their predecessors-in-interest) and City are the current parties to that certain City of Kuna/Westpark Company, Inc., Patagonia Development, LLC, Patagonia Lakes Development, LLC, David S. Ray, And Jill S. Ray Permits Conditions Acceptance Development Agreement [Signed Pursuant to Idaho Code § 67-6511A and Chapter 14 of Title 5 Kuna City Code], recorded in the records of Ada County, Idaho on October 11, 2023, as Instrument No. 2023-057890 (the "**Development Agreement**").

B. Assignor is the holder of the entitlement approvals that were a part of the Development Agreement, including Kuna City Case No. 22-01-PUD; Kuna City Case No. 22-10-S; Kuna City Case No. 22-10-SUP; and Kuna City Case No. 22-13-DR (the "**Entitlement Approvals**").

C. Assignors are collectively all of the "Owners" and the "Developer" pursuant to the Development Agreement. The Owners and Developers as identified in the Development Agreement are referred to therein as the "**Applicants**."

D. The Development Agreement and Entitlement Approvals annex approximately 175.07 total acres of land into the City of Kuna (the "**Total Property**").

E. The Total Property includes three discrete and severable parts, as discussed during the hearing and entitlement process: (1) "**Patagonia East**" to the east of S. Locust Grove Road and the north of E. Hubbard Road (+/- 48 acres); (2) "**Patagonia Ridge**" to the north and west of S. Locust Grove Road and E. Hubbard Road (+/- 30 acres); and (3) "**Patagonia Lakes**" on the southeast of the S. Locust Grove and E. Hubbard Road intersection (+/- 76.56 acres).

F. Assignee desires to purchase Patagonia Lakes to develop Patagonia Lakes as contemplated by the Development Agreement and Entitlements, as they may be modified from time to time in accordance with applicable law.

G. Assignor intends to convey Patagonia Lakes to Assignee over the course of two (2) separate transactions: (a) approximately 39.72 acres of Patagonia Lakes, as depicted on **Exhibit A-1**, attached hereto and made a part hereof (the "**First Closing Property**"), which was acquired by Assignee on _____; and (b) the remaining 37.25 acres of Patagonia Lakes, as depicted on **Exhibit A-2**, attached hereto and made a part hereof (the "**Second Closing Property**").

H. To facilitate the foregoing conveyance of the Second Closing Property, Assignor desires to fully and completely assign all of its rights and obligations under the Development Agreement and Entitlement Approvals with respect to the Second Closing Property to Assignee.

I. The foregoing conveyance and assignment have the practical and legal effect of severing the Development Agreement into two independent development agreements as follows: (1) a "**Development Agreement - North**" for portion thereof applicable to Patagonia East and Patagonia Ridge, but not Patagonia Lakes; and (2) a "**Development Agreement - Patagonia Lakes**" for portion thereof applicable to Patagonia Lakes, but not Patagonia East and Patagonia Ridge.

J. The foregoing conveyance and assignment have the practical and legal effect of severing the Entitlement Approvals into two independent approvals as follows: (1) a "**Entitlement Approvals - North**" for portion thereof applicable to Patagonia East and Patagonia Ridge, but not Patagonia Lakes; and (2) a "**Entitlement Approvals - Patagonia Lakes**" for portion thereof applicable to Patagonia Lakes, but not Patagonia East and Patagonia Ridge.

K. The foregoing assignment and severance of the Development Agreement and the Entitlement Approvals requires the consent of the Kuna City Council.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **ASSIGNMENT**

1.1 As of the Assignment Date, Assignor has conveyed the Second Closing Property to Assignee.

1.2 As of the Assignment Date, Assignor irrevocably assigns, transfers, and conveys to Assignee all of Assignor's right, title, interest, duties and obligations in and to Development Agreement - Patagonia Lakes and Entitlement Approvals - Patagonia Lakes, as each pertains to the Second Closing Property only. Assignor does not reserve for itself any right, title, interest, duties or obligations under the Development Agreement or the Entitlement Approvals with respect to the Second Closing Property.

1.3 As of the Assignment Date, Assignor reserves for itself all of Assignor's right, title, interest, duties and obligations in and to Development Agreement - North and Entitlement Approvals - North. Assignor does not assign any right, title, interest, duties or obligations under the Development Agreement or the Entitlement Approvals with respect to Patagonia Ridge or Patagonia East, and Assignor covenants to City that Development Agreement North and Entitlement Approvals North remain in effect as the binding obligations of Assignor.

2. **ASSUMPTION**. As of the Assignment Date, Assignee hereby accepts and assumes all of Assignor's right, title, interest, duties and obligations in and to Development Agreement - Patagonia Lakes and Entitlement Approvals - Patagonia Lakes as each pertain to the Second Closing Property only, and Assignee covenants to City that Development Agreement - Patagonia Lakes and Entitlement Approvals - Patagonia Lakes will be binding obligations of Assignor, as each pertain to the Second Closing Property only.

3. **CITY CONSENT**. City hereby consents to the foregoing assignment of all of Assignor's right, title, interest, duties and obligations in and to Development Agreement - Patagonia Lakes and Entitlement Approvals - Patagonia Lakes to Assignee, and Assignee's acceptance and assumption thereof, as each pertain to the Second Closing Property only.

4. **SEVERANCE OF DEVELOPMENT AGREEMENT AND ENTITLEMENT APPROVALS.** Assignor, Assignee and City agree that the Development Agreement is hereby severed into two independent development agreements as follows: (1) the Development Agreement - North for the portion thereof applicable to Patagonia East and Patagonia Ridge, but not Patagonia Lakes; and (2) the Development Agreement - Patagonia Lakes for the portion thereof applicable to Patagonia Lakes, but not Patagonia East and Patagonia Ridge. Assignor, Assignee and City also agree that Entitlement Approvals are hereby severed into two independent approvals as follows: (a) the Entitlement Approvals - North for portion thereof applicable to Patagonia East and Patagonia Ridge, but not Patagonia Lakes; and (b) the Entitlement Approvals - Patagonia Lakes for portion thereof applicable to Patagonia Lakes, but not Patagonia East and Patagonia Ridge. City agrees that it will look solely to Assignor as holder of all rights, and for the fulfillment of all duties and obligations, as the party responsible for any default, under the Development Agreement - North and Entitlement Approvals - North, and not Assignee. City agrees that it will look solely to Assignee as holder of all rights, and for the fulfillment of all duties and obligations, as the party responsible for any default, under the Development Agreement - Patagonia Lakes and Entitlement Approvals - Patagonia Lakes, as each pertain to the Second Closing Property only, and not Assignor (Assignor shall remain the holder of all rights, and responsible for the fulfillment of all duties and obligations under the Development Agreement – Patagonia Lakes and Entitlement Approvals – Patagonia Lakes as to the remainder of Patagonia Lakes). Assignor may seek amendments to Development Agreement - North and Entitlement Approvals - North, all of which will be considered by City independent of any matters related to Patagonia Lakes. Assignee may seek amendments to Development Agreement Patagonia Lakes and Entitlement Approvals Patagonia Lakes, as each pertain to the Second Closing Property only, all of which will be considered by City independent of any matters related to Patagonia Ridge or Patagonia Lakes.

5. **ATTORNEYS' FEES**. In the event that any action is filed between the parties to interpret or enforce the terms of this Agreement, or arising from the breach of any provision hereof, the substantially prevailing party shall be entitled to receive from the non-prevailing party(ies) all reasonable attorneys' fees and litigation expenses of such action.

6. **GENERAL**. Each party agrees to take such further acts and execute such further documents and instruments as may be reasonably required to consummate the transactions set forth herein. The recitals to this Agreement are true, correct, material, and are incorporated by reference as if set forth in their entirety herein. This Agreement may be executed in one or more counterparts, which taken together shall constitute one and same document. Delivery of an executed counterpart of a signature page of this Agreement via facsimile, electronic mail or via any electronic signature service such as DocuSign shall be as effective as delivery of an executed original. This Agreement will be governed by the law of the State of Idaho.

[*end of document; counterpart signature pages follow*]

COUNTERPART SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties have executed this Assignment effective as of the Assignment Date.

ASSIGNOR:

PATAGONIA DEVELOPMENT, LLC,
an Idaho limited liability company

By: _____
Name: Lawrence Squires, Manager
Dated: July 3, 2024

STATE OF Idaho)
) S.S.
COUNTY OF Ada)

The foregoing instrument was acknowledged before me on 7/3/2024 (date), by Lawrence Squires, manager of Patagonia Development, LLC, an Idaho limited liability company.

DEBBIE A TAYLOR
NOTARY
PUBLIC
Comm No. 58428
STATE OF IDAHO

_____
(Signature of notarial officer)

My commission expires: 11/30/2029

COUNTERPART SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties have executed this Assignment effective as of the Assignment Date.

ASSIGNOR:

PATAGONIA LAKES DEVELOPMENT, LLC,
an Idaho limited liability company

By: _____
Name: Lawrence Squires, Manager
Dated: July 3, 2024

STATE OF Idaho)
) S.S.
COUNTY OF Ada)

The foregoing instrument was acknowledged before me on 7/3/2024 (date), by Lawrence Squires, manager of Patagonia Lakes Development, LLC, an Idaho limited liability company.

DEBBIE A TAYLOR
NOTARY
PUBLIC
Comm No. 58426
STATE OF IDAHO

_____
(Signature of notarial officer)

My commission expires: 11/30/2029

COUNTERPART SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties have executed this Assignment effective as of the Assignment Date.

ASSIGNOR:

THE WESTPARK COMPANY, INC.,
an Idaho corporation

By: _____
Name: Lawrence Squires, Secretary
Dated: July 3, 2024

STATE OF Idaho)
) S.S.
COUNTY OF Ada)

The foregoing instrument was acknowledged before me on 7/3/2024 (date), by Lawrence Squires, secretary of The Westpark Company, Inc., an Idaho corporation.

DEBBIE A TAYLOR
NOTARY
PUBLIC
Comm No. 58426
STATE OF IDAHO

_____
(Signature of notarial officer)

My commission expires: 11/30/2029

COUNTERPART SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties have executed this Assignment effective as of the Assignment Date.

ASSIGNEE:

HAYDEN HOMES IDAHO, LLC,
an Idaho limited liability company

By: _____
Name: James Carraway
Its: R VP

STATE OF Idaho)
) S.S.
COUNTY OF Ada)

The foregoing instrument was acknowledged before me on 6/13/24 (date), by James Carraway as R.V.P. of Hayden Homes Idaho, LLC.

_____
(Signature of notarial officer)

My commission expires: 12/3/26

TIM MOKWA
NOTARY PUBLIC - STATE OF IDAHO
COMMISSION NUMBER 20204724
MY COMMISSION EXPIRES 12-3-2026

COUNTERPART SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties have executed this Assignment effective as of the Assignment Date.

CITY:

CITY OF KUNA,
an Idaho municipal corporation

By: _____
Name: _____
Its: _____

STATE OF _____)
) S.S.
COUNTY OF_____)

The foregoing instrument was acknowledged before me on _____ (date), by _ _____ as _____ of the City of Kuna.

_____
(Signature of notarial officer)

My commission expires: _____

EXHIBIT A-1
Depiction of First Closing Property

PATAGONIA LAKES SUBDIVISION

PURCHASE AND SALE AGREEMENT PARCEL EXHIBIT

LOCATED IN THE NW 1/4 OF SECTION 17, T.2N., R.1E., B.M., ADA COUNTY, IDAHO

2024

LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	33.00'	N0°19'01"E
L2	196.00'	N89°44'15"W
L3	6.00'	N0°15'45"E
L4	168.00'	N89°44'15"W
L5	314.00'	N0°15'45"E
L6	118.00'	N89°44'15"W
L7	50.05'	N87°17'47"W
L8	118.00'	N89°44'15"W
L9	45.91'	S0°15'45"W
L10	170.02'	N89°41'33"W
L11	64.25'	N0°19'01"E

LINE TABLE		
LINE #	LENGTH	DIRECTION
L12	396.00'	N89°40'59"W
L13	17.39'	N0°19'01"E
L14	105.00'	N89°40'59"W
L15	380.53'	N0°19'01"E

PROFESSIONAL LAND SURVEYOR
REGISTERED
11118
06/12/24
STATE OF IDAHO
CLINTON W. HANSEN

LandSolutions
Land Surveying and Consulting
231 E. 5TH ST., STE. A
MERIDIAN, ID 83642
(208) 288-2040 (208) 288-2557 fax
www.landsolutions.biz

JOB NO. 16-93

Legal Description
Purchase and Sale Agreement – 1st Closing
Patagonia Lakes Subdivision

A parcel being a portion of the NW 1/4 of Section 17, Township 2 North, Range 1 East, Boise Meridian, Ada County, Idaho, and more particularly described as follows:

Commencing at an Aluminum Cap monument marking the northwest corner of said NW 1/4, from which a 5/8 inch iron pin monument marking the northeast corner of said NW 1/4 bears S 89°47'24" E a distance of 2639.69 feet;

Thence along the northerly boundary of said NW 1/4 S 89°47'24" E a distance of 199.97 feet to a point;

Thence leaving said boundary S 0°12'36" E a distance of 33.00 feet to a point on the southerly right-of-way of E. Hubbard Road, being the **POINT OF BEGINNING**;

Thence along said southerly right-of-way S 89°47'24" E a distance of 1119.87 feet to a point;

Thence N 0°19'01" E a distance of 33.00 feet to a point on the northerly boundary of said NW 1/4;

Thence along said northerly boundary S 89°47'24" E a distance of 659.92 feet to a point;

Thence leaving said boundary S 0°17'23" W a distance of 664.17 feet to a point;

Thence S 89°41'33" E a distance of 660.23 feet to a point on the easterly boundary of said NW 1/4;

Thence along the easterly boundary of said NW 1/4 S 0°15'45" W a distance of 855.72 feet to a point;

Thence leaving said boundary N 89°44'15" W a distance of 196.00 feet to a point;

Thence N 0°15'45" E a distance of 6.00 feet to a point;

Thence N 89°44'15" W a distance of 168.00 feet to a point;

Thence N 0°15'45" E a distance of 314.00 feet to a point;

Thence N 89°44'15" W a distance of 118.00 feet to a point;

Thence N 87°17'47" W a distance of 50.05 feet to a point;

Thence N 89°44'15" W a distance of 118.00 feet to a point;

Thence S 0°15'45" W a distance of 45.91 feet to a point;

Thence N 89°41'33" W a distance of 170.02 feet to a point;

Thence N 0°19'01" E a distance of 64.25 feet to a point;

Thence N 89°40'59" W a distance of 396.00 feet to a point;

Thence N 0°19'01" E a distance of 17.39 feet to a point;

Thence N 89°40'59" W a distance of 105.00 feet to a point;

Thence N 0°19'01" E a distance of 380.53 feet to a point;

Thence N 89°35'57" W a distance of 277.55 feet to a point;

Thence N 0°16'34" W a distance of 431.89 feet to a point;

Thence N 89°47'24" W a distance of 838.18 feet to a point;

Thence N 0°22'37" E a distance of 315.00 feet to the **POINT OF BEGINNING.**

This parcel contains 39.72 acres more or less, and is subject to any easements existing or in use.

Clinton W. Hansen, PLS
Land Solutions, PC
June 12, 2024

EXHIBIT A-1
Depiction of Second Closing Property

PATAGONIA LAKES SUBDIVISION

PURCHASE AND SALE AGREEMENT PARCEL EXHIBIT

LOCATED IN THE NW 1/4 OF SECTION 17, T.2N., R.1E., B.M., ADA COUNTY, IDAHO
2024

LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	105.00'	S89°40'59"E
L2	17.39'	S0°19'01"W
L3	64.25'	S0°19'01"W
L4	170.02'	S89°41'33"E
L5	45.91'	N0°15'45"E
L6	118.00'	S89°44'15"E
L7	50.05'	S87°17'47"E
L8	118.00'	S89°44'15"E
L9	168.00'	S89°44'15"E
L10	6.00'	S0°15'45"W
L11	196.00'	S89°44'15"E

0 200 400 800

PROFESSIONAL LAND SURVEYOR
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CLINTON W. HANSEN

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231 E. 5TH ST., STE. A
MERIDIAN, ID 83642
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www.landsolutions.biz

JOB NO. 16-93

Legal Description
Purchase and Sale Agreement – 2nd Closing
Patagonia Lakes Subdivision

A parcel being a portion of the NW 1/4 of Section 17, Township 2 North, Range 1 East, Boise Meridian, Ada County, Idaho, and more particularly described as follows:

Commencing at a 5/8 inch iron pin monument marking the northeast corner of said NE 1/4, from which an Aluminum Cap monument marking the northwest corner of said NW 1/4 bears N 89°47'24" W a distance of 2639.69 feet;

Thence along the easterly boundary of said NW 1/4 S 0°15'45" W a distance of 1521.01 feet to a point, being the **POINT OF BEGINNING**;

Thence continuing along said boundary S 0°15'45" W a distance of 995.16 feet to a point;

Thence leaving said boundary N 89°23'50" W a distance of 1322.24 feet to a point;

Thence N 0°19'01" E a distance of 1345.78 feet to a point;

Thence S 89°40'59" E a distance of 105.00 feet to a point;

Thence S 0°19'01" W a distance of 17.39 feet to a point;

Thence S 89°40'59" E a distance of 396.00 feet to a point;

Thence S 0°19'01" W a distance of 64.25 feet to a point;

Thence S 89°41'33" E a distance of 170.02 feet to a point;

Thence N 0°15'45" E a distance of 45.91 feet to a point;

Thence S 89°44'15" E a distance of 118.00 feet to a point;

Thence S 87°17'47" E a distance of 50.05 feet to a point;

Thence S 89°44'15" E a distance of 118.00 feet to a point;

Thence S 0°15'45" W a distance of 314.00 feet to a point;

Thence S 89°44'15" E a distance of 168.00 feet to a point;

Thence S 0°15'45" W a distance of 6.00 feet to a point;

Thence S 89°44'15" E a distance of 196.00 feet to the **POINT OF BEGINNING**.

This parcel contains 37.25 acres more or less, and is subject to any easements existing or in use.

PROFESSIONAL LAND SURVEYOR
REGISTERED
11118
06/12/24
STATE OF IDAHO
CLINTON W. HANSEN

Clinton W. Hansen, PLS
Land Solutions, PC
June 12, 2024

LandSolutions
Land Surveying and Consulting

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

MEMO

Date: August 6, 2024

From: Troy Behunin, Senior Planner

To: Kuna City Council

RE: Case Nos. 23-06-AN (Annexation) and 23-05-S (Preliminary Plat) – Bristle Creek Subdivision

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Mr. Mayor and City Council,

Case Nos. 23-06-AN and 23-05-S were considered by the Council during a regular meeting held on April 16, 2024.

The Mayor and Council will notice the format of these Findings of Facts (FCO's) is a change from previous Cases. This new format reflects staff efforts to prepare the FCO's in a manner that follows recent changes to Case Law as directed by the City's legal Counsel. This is the reason for the delay in bringing the Bristle Creek Subdivision FCO's to Council for approval.

Thank you,

Troy Behunin
Senior Planner
TBehunin@KunaID.gov
208.922.5274

cc: Doug Hanson
Planning and Zoning Director

BEFORE THE CITY COUNCIL
CITY OF KUNA, ADA COUNTY, IDAHO

IN THE MATTER OF THE APPLICATIONS OF **ENDURANCE HOLDINGS, LLC** *Related to the development of real property located near the NEC of Ten Mile and Hubbard Roads.*	))))))))	**Case Nos.:** 23-06-AN (Annexation), And 23-05-S (Preliminary Plat) **DECISION AND REASONED STATEMENT FOR BRISTLE CREEK SUBDIVISION APPLICATIONS.**

SECTION 1
INTRODUCTION AND PROCEDURAL BACKGROUND

THESE MATTERS came before the City Council of the City of Kuna (the "Council") for Public Hearing on April 16, 2024. Prior to the Council hearing, the pending applications had been presented to and considered by the Planning and Zoning Commission of the City of Kuna (the "Commission") at a public hearing held January 9, 2024, and tabled until January 23, 2024. On the 13th of February 2024, the Commission entered written recommendations and decisions on the three (3) applications, and recommended or decided as follows:

- Case No. 23-06-AN (Annexation): Recommendation of approval.
- Case No. 23-05-S (Preliminary Plat): Recommendation of approval.
- Case No. 23-34-DR (Design Review): Decision of approval.

On April 16th, 2024, two (2) of the applications were heard and considered by the Council where the council voted to deny Case No. 23-06-AN. The Council took no action on Case No. 23-05-S because it was rendered moot by the denial of the annexation matter. Thereafter, this Decision and Reasoned Statement s was prepared and presented to the Council on May 21, 2024, for formal adoption of the Council decision.

SECTION 2
DECISION

The Kuna Council, having considered the record and listened to the arguments and presentations at the hearing, DOES HEREBY ORDER AND DECIDE:

The Annexation Application (23-06-AN) is hereby *Denied* due to the inability of the City and other affected political subdivisions to serve the growth that is proposed by this development, and inconsistency with the City Comp Plan. Due to the denial of the Annexation request, the Parcel in question retains its Rural Residential, Ada County zoning designation.

The Preliminary Plat Application (Case No. 23-05-S) is rendered moot by the denial of 23-06-AN, therefore the City does not take any action on Case No. 23-05-S. More particularly, the City cannot decide a plat application for lands not within its jurisdiction, and due to the annexation denial, the lands at issue are not within the City's jurisdiction.

SECTION 3
RECORD OF EXHIBITS AND WITNESSES

I. List of Exhibits.

DESCRIPTION OF EVIDENCE	*Withdrawn*	*Refused*	*Admitted*
1.1 STAFF REPORT.pdf			X
2.1 P&Z APPLICATION COVERSHEET.pdf			X
2.2 ANNEXATION & ZONING APPLICATION.pdf			X
2.3 SUBDIVISION LANDSCAPING DESIGN REVIEW.pdf			X
2.4 NARRATIVE.pdf			X
2.5 VICINITY MAP.pdf			X
2.6 QUITE CLAIM DEED - HILL.PDF			X
2.7 WARRANTY DEED - ENDURANCE HOLDINGS.pdf			X
2.8 AFFIDAVIT OF LEGAL INTEREST.pdf			X
2.9 R-6 LEGAL DESCRIPTION.pdf			X
2.10 R-12 LEGAL DESCRIPTION.pdf			X
2.11 OVERALL LEGAL DESCRIPTION.pdf			X
2.12 PRELIMINARY PLAT.pdf			X
2.13 LANDSCAPE PLAN & RENDERING.pdf			X
2.14 NEIGHBORHOOD MEETING CERTIFICATION.pdf			X
2.15 COMMITMENT TO PROPERTY POSTING.pdf			X
2.16 PRELIMINARY ENGINEERING REPORT.pdf			X
2.17 LIGHTING CUTSHEETS.pdf			X
2.18 SUBDIVISION NAME RESERVATION.pdf			X
2.19 AGENCY REQUEST FOR COMMENTS.pdf			X
2.20 CITY ENGINEER.pdf			X
2.21 ADA COUNTY HIGHWAY DIST.pdf			X
2.22 ADA COUNTY DEVELOPMENT SERVICES.pdf			X
2.23 BOISE PROJECT BOARD OF CONTROL.pdf			X
2.24 KUNA POLICE DEPTARTMENT.pdf			X
2.25 IDAHO TRANSPORTATION DEPT.pdf			X
2.26 DEPARTMENT OF ENVIRONMENTAL QUALITY.pdf			X
2.27 CENTRAL DISTRICT HEALTH DEPT.pdf			X
2.28 BOISE KUNA IRRIGATION DIST.pdf			X
2.29 PROOF OF LEGAL NOTICE MAILER.pdf			X
2.30 PROOF OF PUBLISH MKP.pdf			X
2.31 PROOF OF PROPERTY POSTING.pdf			X
2.32 WEBSITE POSTING.pdf			X
2.33 APPLICANT PRESENTATION AT P&Z.pdf			X

II. Public Hearing Witnesses.

Witness Testimony: Those who testified at the Council April 16, 2024, hearing are as follows, to-wit:

A. City Staff:
Troy Behunin, Senior Planner

B. Appearing for the Applicant:
Katie Miller, Bailey Engineering, 1119 E State St. Eagle, ID 83616 – Testified

C. Appearing in Favor:
None

D. Appearing Neutral:
None

E. Appearing in Opposition:
Danielle Horras, Kuna Joint School District No. 3, 711 E Porter St., Kuna, ID –Testified
Beverly Wolf, 3420 W Commemoration, Meridian, ID – Testified

SECTION 4
REASONED STATEMENT

I. Relevant Criteria and Standards Considered

a. Relevant City Ordinance Provisions.

1. Kuna City Code 1-14-3,

2. Title 5 Kuna City Code, Zoning Regulations

3. Title 6 Kuna City Code Subdivision Regulations.

b. Relevant Statutory Provisions.

1. Chapter 13 of Title 50, Idaho Code.

2. I.C. § 50-222.

3. I.C. § 67-6511.

4. I.C. § 67-6511(2)(a)-(c)

5. Chapter 65 of Title 67, Idaho Code.

c. Pertinent Constitutionnel Provisions.

1. Article 12, Section 2, Idaho Constitution.

II. Factual Findings

a. General Factual Findings.

1. The subject site is 12.49 acres in size and located near the northeast corner of Hubbard and Ten Mile Roads and is known as Ada County Assessor's Parcel Number S1311336700.

2. The subject site touches Kuna City limits on the north, west and east sides and is currently zoned Rural Residential by Ada County and has historically been used for Agriculture purposes.

3. The proposal was for 73 total Residential Units, comprised of 21 single family lots, 12 common lots and 1 lot for multi-family dwellings.

4. The proposal was to zoning 6.99 acres as R-6 (Medium Density Residential) zoning with a density of 3.00 Dwelling Units/Acre (DUA) for up to 21 buildable lots.

5. The proposal was to zone 5.49 acres as R-12 (High Density Residential) zoning with a density of 9.47 DUA on one (1) lot for up to 13 four-plex buildings.

6. Gross Density is the number of dwelling units per acre of total land to be developed including rights-of-way; while Net Density is the number of dwelling units per acre of land devoted to residential uses, excluding rights-of-way. The proposed gross density for the entire project was 5.84 Dwelling Units an Acre (DUA) with a Net Density of 7.54 DUA project wide.

7. Had this project been approved, the applicant would have been required to add additional width and roadway improvement to Hubbard Road along the project's frontage including improvements to the intersection of Hubbard and Ten Mile. The applicant would have also been required to develop a connection to an existing neighborhood to the north and provided a connection to the west for future connectivity, thus expanding the road network and improving traffic circulation for the area.

8. The proposed project site currently has vegetation consistent with that of Agriculture fields. The site has an estimated average slope of 1.0 - 5.9%. According to the USDA Soil Survey for Ada County, bedrock depth is estimated to be between 20 and 40 inches.

9. The Council was not aware of any environmental issues, health or safety conflicts, beyond being within the Nitrate Priority Area Boundary. Idaho Department of Environmental Quality (DEQ) provided recommendations for surface and groundwater protection practices and requirements for development of the site.

10. Procedural Findings:

Neighborhood Meeting	Held on June 27, 2023. 6 Attendees were present.
Pre-Application Meeting	Held on August 8, 2023.
Agency Comments Request	November 1, 2023
Planning and Zoning Public Hearing	Held on January 9, 2024 (tabled) and January 23, 2024.
Planning and Zoning Commission Written Recommendation and Decision Entered	February 13, 2024.

300 FT Legal Mailer Notice	Sent on March 25, 2024
Meridian Kuna Press Newspaper Published Hearing Notice	Published on March 29, 2024
Site Posting	Posted on April 5, 2024
City Council Public Hearing	Held on April 16, 2024.

b. Relevant Contested Facts.

1. Multiple members of the Public testified;
   (1) Hubbard Road and Ten Mile Road corridors are congested and the intersection of the two roads is overwhelmed by current traffic flows.
   (2) The development would increase these issues.

2. A Traffic Impact Study (TIS) was presented by the applicant, which had been accepted by ACHD, that outlines Site Specific Conditions of Approval in order to proceed. The TIS stated that these Conditions would mitigate traffic concerns and improve the flow and congestion for the area and maintain acceptable levels of Service (LOS). In ACHD's report in Section B.2, it states the PM Peak Traffic Count for Ten Mile is 497 Vehicles Per Hour (VPH), and Hubbard is 107 VPH and both roads receive a Better than "E" Level of Service. An acceptable Level of Service for these roads is 575 VPH.

3. Multiple members of the Public testified;
   (1) Classrooms are currently full and that development with this density would only exacerbate the current capacity issues. The School District testified this particular zone (referring to a school district zone, and not city zoning) within the Kuna School District is currently full.
   (2) This development would increase current issues with full classrooms.

4. Testimony from the Applicant was that they would assist the Kuna School District to get a bond passed to help with school facility expansion.

c. Councils Factual Findings on Relevant Contested Fact.

1. Based on the evidence and testimony presented, the Council determines that the subject road corridors and intersection are not performing at an acceptable level of service and that the proposed improvements will not positively impact service levels.

2. The Council determines the Kuna School District presently lacks capacity to serve the additional students at this time and that the applicant's willingness to assist with a bond election by the School District does not adequately mitigate the impact on the Kuna School District's ability to serve.

3. The Council determined the proposed density of the project was too high and that it did not fulfill the Goals of the City for this area as set out in the Comprehensive plan.

III. Rationale for the Decision Based Upon Facts and Relevant Criteria and Standards Considered.

It is the rationale of the City Council that annexation and development of the subject real property as proposed in the applications will not constitute orderly development of the City primarily because the

Kuna School District cannot efficiently and economically provide tax-supported services for the students that are likely to be added to the district by the development of the subject real property. *See* I.C. § 50-222. Notably, even the applicant recognized this issue as its representative offered testimony that it is prepared to support the School District in running a bond campaign, which testimony acknowledges the need of the School District to increase its capacity to serve this growth. As such, the City chooses not to exercise its legislative authority to annex the real property at this time.

While this decision is denial of a request for annexation under I.C. § 50-222, the City Council acknowledges the close relationship between annexations and rezones, which rezones are governed by the Local Land Use and Planning Act ("LLUPA") and provisions of City Code enacted by the City pursuant to authority granted by LLUPA. When considering requests for rezones, LLUPA requires cities to give "particular consideration…to the effects of any proposed zone change upon the delivery of services by any political subdivision, *including school districts*, within the planning jurisdiction." I.C. § 67-6511(2)(a), emphasis added. This language weighs on the City Council as it considers annexation proposals, such as the proposal in this case, that will increase student populations in a School District that *presently* lacks capacity. Were the City to approve the annexation *at this time*, it similarly would be required to consider approval of the applicant's rezone proposal, which would have the effect of increasing the density of the subject real property *at a time* when the School District is not capable of providing services to such growth.

BY ACTION OF THE CITY COUNCIL of the City of Kuna at its regular meeting held on the 6th day of August 2024.

_____

Mayor, Joe Stear

(Space above reserved for recording)

ORDINANCE NO. 2024-19
CITY OF KUNA, IDAHO

TOLL SOUTHWEST, LLC,
MUNICIPAL REZONE

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

- **MAKING CERTAIN FINDINGS AND DECLARATION OF AUTHORITY; AND**
- **REZONING CERTAIN REAL PROPERTY, TO WIT: ADA COUNTY ASSESSOR'S PARCEL NO. S1301438810, OWNED BY TOLL SOUTHWEST, LLC, SITUATED WITHIN THE CORPORATE CITY LIMITS OF THE CITY OF KUNA, ADA COUNTY, IDAHO; AND**
- **AMENDING THE ZONING MAP; AND**
- **DIRECTING THE CITY ENGINEER AND THE CITY CLERK; AND**
- **PROVIDING AN EFFECTIVE DATE.**

THE CITY COUNCIL MAKES THE FOLLOWING FINDINGS AND DECLARATIONS OF ITS AUTHORITY, HISTORY AND PROCESS OF THIS IDAHO CODE SECTION §67-6511 AND REZONE ORDINANCE AS FOLLOWS:

WHEREAS, the City of Kuna, Idaho is a municipal corporation organized and existing under the laws of the state of Idaho (the "City") and is authorized to under the provisions of Idaho Code §67-6511, to establish within its jurisdiction one or more zones or zoning districts where appropriate which zoning districts are established in Kuna City Code §5-2-2; and

WHEREAS, Toll Southwest, LLC, (The "Owner") of the subject property [legally described in "Exhibit A-1" Legal Description and "Exhibit B" Location Map, attached hereto and by this reference herein incorporated] (The "Real Property") and has requested that the Real Property be Rezoned from the City's A, Agriculture Zoning to R-6, Medium Density Residential Zoning (The "Rezone"); and

WHEREAS, Toll Southwest, LLC, (The "Owner") of the subject property [legally described in "Exhibit A-2" Legal Description and "Exhibit B" Location Map, attached hereto and by this reference herein incorporated] (The "Real Property") and has requested that the Real Property be Rezoned from the City's A, Agriculture Zoning to R-8, High Density Residential Zoning (The "Rezone"); and

WHEREAS, The Planning and Zoning Commission, pursuant to public notice as required by law, held a public hearing on February 28, 2023, as required by Section §67-6525, Idaho Code, made findings (approved by the Commission on March 14, 2023) where it was recommended to the Mayor and Council that the Rezoning for the lands described in Exhibit A-1, from A, Agriculture Zoning to R-6, Medium Density Residential Zoning, and the Rezoning of the lands described in Exhibit A-2, from A, Agriculture Zoning to R-8, High Density Residential Zoning be approved; and

WHEREAS, The Council, pursuant to public notice as required by law, held a public hearing on May 16, 2023, on the Owner's application and request for the Real Property Rezoning, as required by Section §67-6525, Idaho Code, and in accordance with the provisions of Kuna City Code §5-1A-7, made findings (approved on June 6, 2023) wherein the City Council determined that the Owner's written request and application for Rezoning of parcel *Nos. S1301438810* should be granted with a R-6, zoning district

classification as legally described in Exhibit A-1, and for Rezoning parcel *No. S1301438810* should be granted with a R-8, zoning district classification as legally described in Exhibit A-2; and

WHEREAS, It is necessary that the City Council adopt this Ordinance, as required by Section §67-6511 (2) Idaho Code, and Kuna City Code §5-1A-7 (G), to complete the process of implementing the decision of the Kuna City Council to Rezone the Subject Real Property.

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

Section 1: The Kuna City Council hereby finds and declares that the Real Property described below is Rezoned from A, Agriculture to R-6, Medium Density Residential as described in Exhibit A-1 (The "Rezone") and shown in "Exhibit B" – Vicinity Map.

Section 2: The Kuna City Council hereby also finds and declares that the Real Property described below is Rezoned from A, Agriculture to R-8, High Density Residential as described in Exhibit A-2 (The "Rezone") and shown in "Exhibit B" – Vicinity Map.

Section 3: The Zoning Map of the City of Kuna is hereby amended to comply with this Rezone.

Section 4: The City Engineer is directed to change the zoning district depictions of the Subject Real Property on the Zoning Map of the City in accordance with this Rezone Ordinance; and

Section 5: The City Clerk is hereby directed to file, within ten (10) days of passage and approval of this Ordinance, a certified copy of this Ordinance with the offices of the Auditor, Treasurer, and Assessor of Ada County, Idaho, and with the Idaho State Tax Commission, Boise, Idaho, as required by Section §50-223, Idaho Code, and to comply with the provisions of Section §63-215, Idaho Code, with regard to the preparation and filing of a map and legal description of the real property Rezoned by this Ordinance.

Section 5: This Ordinance shall take effect and be in force from and after its passage, approval, and publication as required by law. In lieu of publication of the entire ordinance, a summary thereof in compliance with Section §50-901A, Idaho Code, may be published.

DATED this 6th day of August 2024.

CITY OF KUNA

_____
Joe Stear, Mayor

ATTEST:

_____
Nathan Stanley, City Clerk

EXHIBIT A-1
LEGAL DESCRIPTION FOR R-6

TOLL SOUTHWEST, LLC
A MUNICIPAL REZONE

A PARCEL OF LAND SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 2 NORTH, RANGE 1 WEST, BOISE MERIDIAN, CITY OF KUNA, ADA COUNTY, IDAHO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER (SOUTH QUARTER-SECTION CORNER) OF SECTION 1, TOWNSHIP 2 NORTH, RANGE 1 WEST, BOISE MERIDIAN WHICH BEARS N88°32'00"W, 2636.82 FEET FROM THE SOUTHEAST CORNER OF SECTION 1;

THENCE N00°22'05"E, ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER TO THE NORTHWEST CORNER, A DISTANCE OF 1317.57 FEET;

THENCE S88°39'18"E, ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER, A DISTANCE OF 849.16 FEET;

THENCE S00°21'03"W, 131.39 FEET;

THENCE S55°05'01"E, 44.06 FEET;

THENCE S00°21'53"W, 770.66 FEET;

THENCE S89°26'58"E, 130.83 FEET;

THENCE S00°22'03"W, FEET TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER, A DISTANCE OF 395.12 FEET;

THENCE N88°32'00"W, ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER TO THE SOUTHEAST CORNER OF THAT PARCEL DEPICTED ON RECORD OF SURVEY 5421, RECORDS OF ADA COUNTY, IDAHO, AS PAR. NO. S1301438500, A DISTANCE OF 229.18 FEET;

THENCE N00°57'38"E, ALONG THE EAST BOUNDARY OF PAR. NO. S1301438500, A DISTANCE OF 233.67 FEET;

THENCE N89°02'22"W, ALONG THE NORTH BOUNDARY OF PAR. NO. S1301438500 TO THE NORTHEAST CORNER OF THAT PARCEL DEPICTED ON RECORD OF SURVEY 5421 AS 1.50 ACRES, A DISTANCE OF 210.00 FEET;

THENCE CONTINUING N89°02'22"W, ALONG THE NORTH BOUNDARY OF THE 1.50 ACRES PARCEL, A DISTANCE OF 318.11 FEET;

THENCE S00°57'38"W, ALONG THE WEST BOUNDARY OF THE 1.50 ACRES PARCEL TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER, A DISTANCE OF 229.00 FEET;

THENCE N88°32'00"W, ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER, A DISTANCE OF 259.13 FEET TO THE **POINT OF BEGINNING**.

CONTAINS: 1,091,588 +/- SQ. FT. (25.06 +/- ACRES)

EXHIBIT A-2
LEGAL DESCRIPTION FOR R-8

TOLL SOUTHWEST, LLC
A MUNICIPAL REZONE

A PARCEL OF LAND SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 2 NORTH, RANGE 1 WEST, BOISE MERIDIAN, CITY OF KUNA, ADA COUNTY, IDAHO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER (SOUTH QUARTER-SECTION CORNER) OF SECTION 1, TOWNSHIP 2 NORTH, RANGE 1 WEST, BOISE MERIDIAN WHICH BEARS N88°32'00"W, 2636.82 FE FROM THE SOUTHEAST CORNER OF SECTION 1;

THENCE N00°22'05"E, ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER TO THE NORTHWEST CORNER THEREOF, A DISTANCE OF 1317.57 FEET;

THENCE S88°39'18"E, ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER, A DISTANCE OF 849. FEET TO THE **POINT OF BEGINNING**;

THENCE S00°21'03"W, 131.39 FEET;

THENCE S55°05'01"E, 44.06 FEET;

THENCE S00°21'53"W, 770.66 FEET;

THENCE S89°26'58"E, 130.83 FEET;

THENCE S00°22'03"W, FEET TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER, A DISTANCE OF 395.12 FEET;

THENCE S88°32'00"E, ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER TO THE SOUTHEAST CORNER THEREOF, A DISTANCE OF 301.97 FEET;

THENCE N00°37'50"E, ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER TO THE NORTHEAST CORNER THEREOF, A DISTANCE OF 1320.29 FEET;

THENCE N88°39'18"W, ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER, A DISTANCE OF 475.24 FEET TO THE **POINT OF BEGINNING**;

CONTAINS: 528,863 +/- SQ. FT. (12.14 +/- ACRES)

EXHIBIT B
VICINITY MAP
N
EXHIBIT A-1
R-6
EXHIBIT A-2
R-8
W Columbia Rd
S Rocky Mountain Ln
S Chugiak Pl
S Obadiah Ln
0
0.03
0.05
0.1 Miles