



# DRAFT

## Bonner County

### Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

**CONSENT  
AGENDA**

July 25, 2023

## Memorandum

To: Bonner County Commissioners

Re: Adopting the Order of the Agenda as Amended

A suggested Motion would be: **Mr. Chairman I move to add Clerk Items 3,4,5: Action Items: Discussion/Decision Regarding Disposal of Recording, Elections and Payroll Records; Resolutions**

**Mr. Chairman I move to adopt the order of agenda as Amended.**

### Consent Agenda

The Consent Agenda includes:

#### CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for July 18, 2023
- 2) Plats for Approval: MLD0016-23, Raging Rooster; MLD0086-22, Davis Acres; MLD0007-23, Moondance Acres; MLD0028-23, Flagstone

A suggested motion would be: **Mr. Chairman, based on the information before us I move to approve the consent agenda as presented.**

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Steve Bradshaw, Chairman

# DRAFT



## Bonner County

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### Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

#### MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

July 18, 2023 – 9:00 A.M.

Bonner County Administration Building  
1500 Hwy 2, Suite 338, Sandpoint, ID

On Tuesday, July 18, 2023, the Bonner County Commissioners met for their regularly scheduled meeting with Commissioners Bradshaw, Omodt, and Williams present. Commissioner Bradshaw called the meeting to order at 9:00 a.m. The Invocation was presented by Scott Acklin and the Pledge of Allegiance followed.

#### PUBLIC COMMENT –

Commissioner Bradshaw advised that there will be no public comment at this meeting.

Commissioner Bradshaw recessed the meeting at 9:02 a.m.

Commissioner Bradshaw reconvened the meeting at 10:00 a.m.

#### ADOPT ORDER OF THE AGENDA

Commissioner Williams made a motion to adopt the order of agenda as presented. Commissioner Omodt seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. All in favor. The motion passed.

**DISTRICT 2 REPORT** – Commissioner Williams gave an extensive report of issues and activities.

**DISTRICT 3 REPORT** – Commissioner Omodt gave an extensive report of issues and activities.

#### CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for July 11, 2023
- 2) Plats for Approval: MLD0023-23, Ichabod Wood; MLD0075-22, Hewitt Homes; MLD0132-21, Southeast Ledges View; MLD0015-23, Replat Lot 5, Block 2 Trappers Creek; MLD0129-21, East Slough View; MLD0131-21, East Ledges View; MLD0138-21, North Ledges View
- 3) Liquor Licenses: The District Bistro & Wine Shop, Sandpoint, ID, Honey Hive, Sandpoint, ID
- 4) Catering Permit: Popeye's Lounge, Priest River, ID
- 5) Invoice over \$5k: Road & Bridge

Commissioner Omodt made a motion to approve the consent agenda as presented. Commissioner Williams seconded the motion to advance for discussion. There was a brief discussion regarding MLDs Southeast Ledges, East Slough View, East Ledges & North Ledges. Commissioner Williams made a motion to remove MLD0132-21, Southeast Ledges View; MLD0129-21, East Slough View; MLD0131-21, East Ledges View; MLD0138-21, North Ledges View from the Consent Agenda for further review. Jake Gabell spoke regarding MLDs. No second, motion died. Commissioner Omodt moved to continue the motion and move forward with the meeting. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – No, Commissioner Bradshaw – Yes. The motion passed.

EMS – Jeff Lindsey

# DRAFT

1) Action Item: Discussion/Decision Regarding Annual Ambulance Lease Renewal for **\$107,509.69**  
Commissioner Omodt made a motion to approve payment of the annual ambulance lease renewal in the amount of \$107,509.69. Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. All in favor. The motion passed.

## **ROAD & BRIDGE – Jason Topp**

1) Action Item: Discussion/Decision Regarding Bid Award to Western States Cat for Seven Graders  
Commissioner Williams made a motion to accept the bid of \$359,000 for each grader with \$271,000 buyback for each and allow the Chairman to sign the Notice of Award to Western States Cat for purchase of seven 2023 CAT 140 AWD graders. Commissioner Omodt seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. All in favor. The motion passed.

## **WEEDS – Chase Youngdahl**

1) Action Item: Discussion/Decision Resource Advisory Committee Grant Application  
Commissioner Omodt made a motion to approve the Selkirk Cooperative Weed Management Area grant proposal for noxious weed interpretive signage panels with boot brushes and authorize Noxious Weeds Department to submit the application to the Resource advisory Committee. Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. All in favor. The motion passed.

## **BOCC – Luke Omodt**

1) Action Item: Discussion/Decision Regarding Adoption of Roberts Rules of Order for all BOCC Meetings and all Commissioner Advisory Board Meetings  
Commissioner Omodt made a motion to adopt Roberts Rules of Order Newly Revised for all BOCC Meetings and all Commissioner Advisory Board meetings and to authorize the chair to appoint a Sergeant at Arms for meetings. Commissioner Williams seconded the motion to advance for discussion. There was a brief discussion regarding public comment and Robert Rules of Order. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – No, Commissioner Bradshaw – Yes. The motion passed.

## **BOCC – Asia Williams**

1) Action Item: Discussion Regarding holding Commissioner Community Chat Hour from 9:00 to 10:00 a.m. on Tuesday Mornings  
Commissioner Williams made a motion to approve holding District 2 Commissioner Chat Hour from 9:00 to 10:00 a.m. on Tuesday mornings. No second, motion died. Commissioner Omodt moved to amend the motion to return the regular business meeting to 9:00 a.m. per Bonner County Code 1-202. Commissioner Bradshaw stepped down from chair to second the vote. There was discussion regarding the original and amended motions. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – No Vote, Commissioner Bradshaw – Yes. The amended motion passed.

Commissioner Bradshaw recessed the meeting at 10:55 a.m.  
Commissioner Bradshaw reconvened the meeting at 11:05 a.m.

## **EXECUTIVE SESSION – Human Resources**

- 1) Executive Session under Idaho Code § 74-206 (1) (B) Personnel  
Action Item: Discussion/Decision Regarding Employee Compensation, Facilities
- 2) Executive Session under Idaho Code § 74-206 (1) (B) Personnel  
Action Item: Discussion Regarding Employee Compensation, Elections

At 11:05 a.m. a.m. Commissioner Omodt made a motion to go into Executive Session under Idaho Code § 74-206 (1) (B) Personnel. Commissioner Bradshaw stepped down from the chair and seconded the motion. Roll call vote:

# DRAFT

Commissioner Omodt – Aye, Commissioner Williams – Absent, Commissioner Bradshaw – Aye. The motion passed.

Commissioner Bradshaw reconvened the meeting at 11:11 a.m.

Commissioner Omodt made a motion to proceed as directed regarding the personnel matter for Facilities. Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. All in favor. The motion passed.

## **11:00 a.m. EXECUTIVE SESSION – Prosecutor**

1) Executive Session under Idaho Code § 74-206 (1) (D) Records Exempt & 74-206 (1) (B) Personnel  
Action Item: Discussion Regarding Investigation Report

At 11:12 a.m. Commissioner Omodt made a motion to go into Executive Session under Idaho Code § § 74 206 (1) (D) Records Exempt & 74-206 (1) (B) Personnel. Commissioner Williams seconded the motion. Roll Call vote: Commissioner Omodt – Aye, Commissioner Williams – Aye, Commissioner Bradshaw – Aye. All in favor. The motion passed.

Commissioner Bradshaw reconvened the meeting at 12:14 p.m.

Commissioner Omodt made a motion for the BOCC to work with the Prosecutor’s Office and Sheriff’s Office to draft a joint statement regarding the information as presented here today. Commissioner Williams seconded the motion. Roll Call vote: Commissioner Omodt – Aye, Commissioner Williams – Aye, Commissioner Bradshaw – Aye. All in favor. The motion passed.

Commissioner Bradshaw adjourned the meeting at 12:15 p.m.

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The following is a summary of the Board of County Commissioners  
Special Meetings, (including Tax Cancellations, Assistance Meetings/Admin and other) Executive Sessions,  
Emergency Meetings and Hearings held during the week of July 11, 2023 – July 17, 2023  
Copies of the complete meeting minutes are available upon request.

On Tuesday, July 11, 2023, a USFS Update was held pursuant to Idaho Code §74-204 (2).

On Tuesday, July 11, 2023, a Planning Update was held pursuant to Idaho Code §74-204 (2).

On Tuesday, July 11, 2023 a Planning Workshop was held pursuant to Idaho Code §74-204 (2).

On Wednesday, July 12, 2023, a Planning Hearing was held pursuant to Idaho Code §74-204 (2). Commissioner Omodt moved to strike the proposed change to of today’s date, for 12-621 Section D: Lot and Parcel Design: Resulting lots or parcels shall not be divided by boundary of any city, county, zoning designation, railroad right-of-way, or public right-of-way. And remand back to planning staff for analysis. Commissioner Williams seconded the motion. Roll call vote; Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. All in Favor. The motion passed. MOTION TO APPROVE AS AMENDED: Commissioner Omodt made a motion to approve this FILE AM0005-23, as amended, to amend the sections of Title 12, Bonner County Revised

# DRAFT

Code, finding that it is in accord with the general and specific objectives of the Bonner County Comprehensive Plan as enumerated in the following findings of fact and conclusions of law: Findings of Fact: 1. The Bonner County Planning Department has reviewed the proposed changes against Idaho Code and made amendments to better comply with the Idaho Code, specifically Title 67 Chapter 65. 2. The Board of County Commissioners is authorized by Idaho Code, Chapter 7, Title 31, to adopt ordinances, rules and regulations "...not repugnant to law, necessary for carrying into effect or discharging the powers and duties conferred by the laws of the state of Idaho, and such as are necessary or proper to provide for the safety, promote the health and prosperity, improve the morals, peace and good order, comfort and convenience of the county and the inhabitants thereof, and for the protection of property therein..." The proposed ordinance making the above changes adds to the clarity intended in the interpretation of the Bonner County Revised Code and Bonner County Comprehensive Plan. These actions will further balance the provision of safety, health and prosperity while maintaining the protection of property, peace, good order, comfort and convenience of the county and its inhabitants. 3. This proposed change provides further clarification of the regulations, enabling the public and the staff to achieve the best results leading to greater understanding and use of the zoning ordinance. 4. The Planning Commission at the June 6, 2023 public hearing recommended approval of the proposed amendment by unanimous vote. Conclusions of Law: Conclusion 1: The proposed amendment IS in accord with Idaho Code, Title 31, Chapter 7. Conclusion 2: The proposed amendment IS in accord with Idaho Code Title 67, Chapter 65. Conclusion 3: The proposed amendment IS in accord with all the general and specific objectives of the Bonner County Comprehensive Plan. The decision is based upon the evidence submitted up to the time the Staff Report was prepared and testimony received at this hearing. I further move to adopt the findings of fact and conclusions of law as set forth in the Staff Report (or as amended during this hearing) and direct planning staff to draft written findings and conclusions to reflect this motion, have the Chairman sign, and transmit to all interested parties. This action does not result in a taking of private property. Commissioner Williams seconded the motion. Roll call vote; Commissioner Omodt – Yes, Commissioner Williams – Abstain as need more information from some parties regarding the proposed changes 12-215 to the MLD procedure and to the definition of recreation vehicles, Commissioner Bradshaw – Yes. The motion passed. BOARD MOTION TO ADOPT ORDINANCE (Roll Call Vote): Commissioner Omodt made a motion to approve an Ordinance of Bonner County, Idaho, the number to be assigned, citing its authority, and providing for the amendment of Title 12, Bonner County Revised Code as presented or amended in this hearing and providing for an effective date. Commissioner Williams seconded the motion. Roll call vote; Commissioner Omodt – Yes, Commissioner Williams – Abstain for reasons previously stated, Commissioner Bradshaw – Yes. All in Favor. The motion passed.

On Thursday, July 13, 2023, an Executive Session with Human Resources & PayneWest was held pursuant to Idaho Code §74-204 (2) and Idaho Code § 74-206 (1) (D) Records Exempt.

On Thursday, July 13, 2023, an Executive Session was held pursuant to Idaho Code § 74-206 (1) (A) Hiring.

On Thursday, July 13, 2023, an Executive Session was held pursuant to Idaho Code §74-204 (2) and Idaho Code § 74-206 (1) (F) Litigation.

On Monday, July 17, 2023, Budget Opening was held pursuant to Idaho Code §74-204 (2).

On Monday, July 17, 2023, an Executive Session was held pursuant to Idaho Code § 74-206 (1)(B) Personnel.

ATTEST: Michael W. Rosedale

By \_\_\_\_\_  
Chairman Steve Bradshaw

By \_\_\_\_\_  
Deputy Clerk

\_\_\_\_\_  
Date

# DRAFT

## Bonner County Planning Department

"Protecting property rights and enhancing property value"  
1500 Highway 2, Suite 208, Sandpoint, Idaho 83864  
Phone (208) 265-1458 - Fax (866) 537-4935  
Email: [planning@bonnercountyid.gov](mailto:planning@bonnercountyid.gov) - Web site: [www.bonnercountyid.gov](http://www.bonnercountyid.gov)



## Board of County Commissioners Memorandum

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July 13, 2023

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

**Subject: Final plat, MLD0016-23 Raging Rooster**

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The above referenced plat is a minor land division dividing a 15.13-acre parcel into one (1) 5.04 acre lot, one (1) 5.07 acre lot, and one (1) 5.03 lot. The property is zoned Rural 5 and meets the requirements of that zone. The property is served by individual wells, individual septic systems, and Avista Utilities. The property is accessed off McDonald Creek Road, a privately owned and maintained road. The parcel is located in a portion of Section 24, Township 55 North, Range 06 West, Boise Meridian, Idaho. The plat was approved by Bonner County on April 18, 2023.

The conditions of approval for this file have been completed. Notes and easements required by plat approval are shown on the final plat.

Legal Review: \_\_\_\_\_

Distribution: Jake Gabell  
Janna Berard  
Alex Feyen

Recommendation: Staff recommends the Board approve the final plat of the above referenced file.

Consent Agenda

Recommendation Acceptance:  Yes  No

\_\_\_\_\_  
Commissioner Steve Bradshaw, Chairman

Date: \_\_\_\_\_



# DRAFT

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*"Protecting property rights and enhancing property value"*

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Phone (208) 265-1458 - Fax (208) 265-1463

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July 13, 2023

## Memorandum

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

Re: Final plat, MLD0086-22 Davis Acres

Davis Acres is a minor land division dividing a ≈20-acre parcel into one (1) 9.80-acre lot and one (1) 9.81 acre lot. The property is zoned Rural 10 and meets the requirements of that zone. The property is served by individual wells, individual septic, and Inland Power Company. The property is accessed off West Manley Creek Road, a privately owned and maintained road. The plat was approved by Bonner County on December 13, 2022. The parcel is located in a portion of Section 24, Township 56 North, Range 04 West.

The conditions of approval for Davis Acres have been completed. Notes and easements required by plat approval are shown on the final plat.

Legal Review: \_\_\_\_\_

Distribution: Jake Gabell  
Janna Berard  
Alex Feyen

(Recommendation)

Staff recommends the Board approve the final plat of File # MLD0086-22 Davis Acres

Consent Agenda

Recommendation Acceptance:  Yes  No

\_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Steve Bradshaw, Chairman

# DRAFT

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## Board of County Commissioners Memorandum

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July 13, 2023

To: Board of County Commissioners  
From: Alex Feyen, Bonner County Planner

**Subject: Final plat, MLD0007-23 Moondance Acres**

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The above referenced plat is a minor land division Divide one (1) ±17-acre lot into two (2) ±2.53-acre lots and one (1) ±8.86-acre lot. The property is zoned Suburban and meets the requirements of that zone. The property is served by individual well, individual septic, and Northern Lights, Inc. The property is accessed off Gooby Road, a Bonner County owned and maintained public right-of-way. The parcel is located in a portion of Section 08, Township 57 North, Range 2 West, Boise Meridian, Idaho. The plat was approved by Bonner County on March 16, 2023.

The conditions of approval for this file have been completed. Notes and easements required by plat approval are shown on the final plat.

Legal Review: \_\_\_\_\_

Distribution: Jake Gabell  
Janna Berard  
Alex Feyen

Recommendation: Staff recommends the Board approve the final plat of the above referenced file.

Consent Agenda

Recommendation Acceptance:  Yes  No

\_\_\_\_\_  
Commissioner Steve Bradshaw, Chairman

Date: \_\_\_\_\_

# DRAFT

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## Board of County Commissioners Memorandum

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July 18, 2023

To: Board of County Commissioners

From: Rob Winningham, Bonner County Planning Tech

**Subject: Final plat, MLD0028-23 – FLAGSTONE**

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The above referenced plat is a minor land division dividing one (1) 40-acre parcel into four (4) 10-acre parcels. The property is zoned Rural (R-5) and meets the requirements of that zone. The property is served by individual septic, individual well, Selkirk Fire District, Bonner School #84 and Avista Utilities. The property is accessed off Grouse Mountain Trail, a 60'-wide privately-owned and maintained easement. The parcel is located in a portion of Section 20, Township 56 North, Range 01 West, Boise Meridian, Idaho. The plat was approved by Bonner County on June 21, 2023.

The conditions of approval for this file have been completed. Notes and easements required by plat approval are shown on the final plat.

Legal Review: \_\_\_\_\_

Distribution: Jake Gabell  
Janna Berard  
Rob Winningham

Recommendation: Staff recommends the Board approve the final plat of the above referenced file.

Consent Agenda

Recommendation Acceptance:  Yes  No

\_\_\_\_\_  
Commissioner Steve Bradshaw, Chairman

Date: \_\_\_\_\_

# DRAFT



## Bonner County Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK  
Item #1

July 25, 2023

### Memorandum

To: Commissioners

Re: FY23 Claims & Demands in Batch #21

The Auditor's Office presented the FY23 Claims Batch #21 \$1,374,485.79 & Demands in Batch #21 \$703,124.95; Totaling \$2,077,610.74

A suggested motion would be: **I move to approve payment of the FY23 Claims and Demands in Batch #21 Totaling \$2,077,610.74.**

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Steve Bradshaw, Chairman

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/20/2023    WARRANT: BOC2123    AMOUNT: \$ 1,374,485.79

COMMISSIONER'S APPROVAL REPORT

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2123 07/20/2023 DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5598	3 RIVERS MOWING & CLEA 1 03473 7700	00000		INV	07/05/2023	1080-2 200.00 200.00 Invoice Net	138248	
						CHECK TOTAL		200.00
4568	7B COPIES PLUS LLC 1 002 8460	00001		INV	07/05/2023	39042 47.50 47.50 Invoice Net	138188	
						CHECK TOTAL		47.50
4960	ACCESS 1 006 7860	00001		INV	07/18/2023	10344053 36.00 36.00 Invoice Net	139056	
						CHECK TOTAL		36.00
18	ACE SEPTIC TANK SERVIC 1 01110 8971	00001		INV	07/06/2023	154535 60.00 60.00 Invoice Net	138271	
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	07/06/2023	154645 55.00 55.00 Invoice Net	138315	
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	07/07/2023	154646 68.00 68.00 Invoice Net	138331	
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	07/07/2023	154647 68.00 68.00 Invoice Net	138332	
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	07/07/2023	154648 100.70 100.70 Invoice Net	138333	
18	ACE SEPTIC TANK SERVIC 1 030 6955	00001		INV	07/13/2023	154655 80.00 80.00 Invoice Net	138868	
18	ACE SEPTIC TANK SERVIC 1 038 6955	00001		INV	07/13/2023	154653 60.00 60.00 Invoice Net	138874	
18	ACE SEPTIC TANK SERVIC 1 038 6955	00001		INV	07/13/2023	154656 60.00 60.00 Invoice Net	138875	
18	ACE SEPTIC TANK SERVIC 1 038 6955	00001		INV	07/13/2023	154654 60.00 60.00 Invoice Net	138876	
						CHECK TOTAL		611.70
18	ACE SEPTIC TANK SERVIC 1 03451 7110	00002		INV	07/06/2023	154649 65.00 65.00 Invoice Net	138251	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	65.00	-----
3812	AGC ENTERPRISES LLC 1 00124 7040	00000		INV	07/06/2023	118435	138288	
				GIS	REPAIR	11.00		
				Invoice Net		11.00		
3812	AGC ENTERPRISES LLC 1 00123 7040	00000		INV	07/13/2023	118436	138846	
				PLANNING	REPAIR	55.00		
				Invoice Net		55.00		
						CHECK TOTAL	66.00	-----
3926	AIRTEQ SYSTEMS 1 03475 7430	00001		INV	07/13/2023	723632-01	138775	
				JUSTJUDET	REPBLDGS	111.30		
				Invoice Net		111.30		
						CHECK TOTAL	111.30	-----
55	ALBENI FALLS BUILDING 1 002 8540	00001		INV	07/13/2023	893269	138813	
				RD&BR GEN	CONSTR MAT	67.62		
				Invoice Net		67.62		
						CHECK TOTAL	67.62	-----
4700	AMAZON CAPITAL SERVICE 1 03474 6530	00000		INV	07/05/2023	1KXY-CD1W-M9VW	138091	
				PUBLIC DEF	OFFICE	721.54		
				Invoice Net		721.54		
4700	AMAZON CAPITAL SERVICE 1 00124 7860	00000		INV	07/06/2023	1V4W-FHLD-M4JH	138291	
				GIS	MISCEXPENS	19.99		
				Invoice Net		19.99		
						CHECK TOTAL	741.53	-----
4700	AMAZON CAPITAL SERVICE 1 03454 8590	00001		INV	07/05/2023	16DP-KPNT-1Y1C	138093	
				SHERSEARCH	EQUIPMENT	165.74		
				Invoice Net		165.74		
4700	AMAZON CAPITAL SERVICE 1 03454 8590	00001		INV	07/05/2023	1PVY-YJHP-XXXX	138097	
				SHERSEARCH	EQUIPMENT	671.41		
				Invoice Net		671.41		
4700	AMAZON CAPITAL SERVICE 1 002 7422 2 002 7422 3 002 6530 4 002 7422 5 002 6530 6 002 8540	00001		INV	07/05/2023	1VWJ-3741-MG6P	138149	
				RD&BR GEN	REPHEQUIP	9.99		
				RD&BR GEN	REPHEQUIP	33.72		
				RD&BR GEN	OFFICE	34.99		
				RD&BR GEN	REPHEQUIP	40.65		
				RD&BR GEN	OFFICE	33.52		
				RD&BR GEN	CONSTR MAT	99.99		
				Invoice Net		252.86		
4700	AMAZON CAPITAL SERVICE 1 03452 9080 2 03454 8590	00001		INV	07/05/2023	13MN-3F9K-V93T	138150	
				SHERDETECT	INVEST CST	666.49		
				SHERSEARCH	EQUIPMENT	598.00		
				Invoice Net		1,264.49		
4700	AMAZON CAPITAL SERVICE	00001		INV	07/05/2023	1N7V-GQ1D-NP4F	138165	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 020 6530			REVAL OFFICE		93.46		
				Invoice Net		93.46		
4700	AMAZON CAPITAL SERVICE	00001		INV	07/07/2023	1J6V-FWLN-NNQT	138321	
	1 03410 7530			JUSTBLDGS REPFACILIT		119.93		
				Invoice Net		119.93		
4700	AMAZON CAPITAL SERVICE	00001		INV	07/07/2023	19WJ-TNKY-L7MT	138322	
	1 00110 6620			BLDGGRD CLEANING		13.89		
	2 00110 7530			BLDGGRD REPFACILIT		6.99		
	3 00110 7530			BLDGGRD REPFACILIT		35.67		
	4 00110 7530			BLDGGRD REPFACILIT		58.99		
	5 00110 6620			BLDGGRD CLEANING		39.92		
	6 00110 6620			BLDGGRD CLEANING		34.50		
				Invoice Net		189.96		
4700	AMAZON CAPITAL SERVICE	00001		INV	07/10/2023	1VVG-PHRV-LTQL	138473	
	1 004 6730			ELECTIONS ELECT SUPP		431.07		
				Invoice Net		431.07		
4700	AMAZON CAPITAL SERVICE	00001		INV	07/11/2023	1P9D-KPY3-LYH1	138539	
	1 03479 8660			MARINE PTR EQUIPSML		55.99		
				Invoice Net		55.99		
4700	AMAZON CAPITAL SERVICE	00001		INV	07/11/2023	11XQ-K6WK-NRV9	138541	
	1 03479 8660			MARINE PTR EQUIPSML		78.87		
				Invoice Net		78.87		
4700	AMAZON CAPITAL SERVICE	00001		INV	07/11/2023	14LF-1QXJ-M3PT	138577	
	1 00101 6530			CLERK OFFICE		234.54		
				Invoice Net		234.54		
4700	AMAZON CAPITAL SERVICE	00001		INV	07/11/2023	1JXN-7TDP-MDRN	138624	
	1 030 7860			PARKS MISCEXPENS		26.88		
	2 038 7860			WATER MISCEXPENS		139.00		
	3 038 7860			WATER MISCEXPENS		24.99		
	4 038 8460			WATER SIGNS		26.99		
	5 038 8460			WATER SIGNS		30.78		
	6 038 8460			WATER SIGNS		27.95		
				Invoice Net		276.59		
4700	AMAZON CAPITAL SERVICE	00001		INV	07/12/2023	1GKL-L4RP-61QX	138856	
	1 34180 9430			JUST-GENEX CAP - COMP		284.56		
				Invoice Net		284.56		
				CHECK TOTAL		4,119.47		-----
852	AMERICAN LEGAL PUBLISH	00001		INV	07/14/2023	26249	138927	
	1 00118 7800			GENEXP PRINTING		1,426.03		
				Invoice Net		1,426.03		
				CHECK TOTAL		1,426.03		-----
6020	ARAMARK SERVICES INC	00001		INV	07/10/2023	6537116	138507	
	1 03473 7110			JUST-PA OTHER		70.00		
				Invoice Net		70.00		
				CHECK TOTAL		70.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1883	ARROW CONSTRUCTION SUP 1 00123 6530	00000		INV	07/13/2023	374287 45.00 45.00 Invoice Net	138763	
						CHECK TOTAL 45.00		-----
4980	AT&T MOBILITY LLC 1 00115 6900 2 023 6900 3 01110 6900 4 01110 6671 5 00124 6900 6 00123 6900 7 00127 6900 8 047 8994	00001		INV	07/05/2023	287289374749JUN23 95.14 135.18 184.62 286.01 146.21 95.14 52.27 52.27 1,046.84 Invoice Net	138243	
						CHECK TOTAL 1,046.84		-----
1889	AUDIOLOGY RESEARCH ASS 1 00822 6830	00001		INV	07/05/2023	88518 33.00 33.00 Invoice Net	138155	
						CHECK TOTAL 33.00		-----
1900	AVISTA UTILITIES 1 00824 6930	00001		INV	07/05/2023	3024150000JUN23 37.35 37.35 Invoice Net	138157	
1900	AVISTA UTILITIES 1 002 6940	00001		INV	07/05/2023	3756400000Jun23 91.31 91.31 Invoice Net	138227	
1900	AVISTA UTILITIES 1 002 6940	00001		INV	07/05/2023	2762930000Jun23 469.79 469.79 Invoice Net	138228	
1900	AVISTA UTILITIES 1 02381 6980	00001		INV	07/19/2023	3067800000JUN23.2 100.35 100.35 Invoice Net	138306	
1900	AVISTA UTILITIES 1 00355 6940	00001		INV	07/11/2023	9593270000JUN23 68.25 68.25 Invoice Net	138585	
1900	AVISTA UTILITIES 1 038 6930	00001		INV	07/11/2023	5066940000JUL23 16.57 16.57 Invoice Net	138739	
1900	AVISTA UTILITIES 1 00118 6930	00001		INV	07/14/2023	1155230000JUL23 25.20 25.20 Invoice Net	138965	
1900	AVISTA UTILITIES 1 00118 6930 2 00118 6980	00001		INV	07/14/2023	8555200000JUL23 2,021.34 136.92 2,158.26 Invoice Net	138967	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900 AVISTA UTILITIES	00001			INV	07/14/2023	4444220000JUL23	138969	
1 00118 6930	GENEXP			ELECTRIC		79.40		
	Invoice Net					79.40		
1900 AVISTA UTILITIES	00001			INV	07/18/2023	3404270000JUL23	139058	
1 00118 6930	GENEXP			ELECTRIC		257.86		
2 00118 6980	GENEXP			OTHER UTIL		7.07		
	Invoice Net					264.93		
1900 AVISTA UTILITIES	00001			INV	07/18/2023	8099830000JUL23	139060	
1 030 6980	PARKS			OTHER UTIL		96.99		
	Invoice Net					96.99		
				CHECK TOTAL		3,408.40		-----
5973 B&M SUPPLIERS LLC	00001			INV	07/12/2023	BLM-0299	138858	
1 03457 8650	SHERAUTO			TOOLSSML		112.00		
2 03461 6620	JAILDETENT			CLEANING		2,688.00		
	Invoice Net					2,800.00		
				CHECK TOTAL		2,800.00		-----
4257 BEARDMORE LANDING LLC	00001			INV	07/12/2023	6881JUL23	138754	
1 03471 7190	JUST-CIVIL			SETTLEMENT		939.00		
	Invoice Net					939.00		
				CHECK TOTAL		939.00		-----
5625 WANDA MICHELLE BLAZER	00001			INV	07/13/2023	2222	138960	
1 006 7130	DISTCT			CT REPORT		100.75		
	Invoice Net					100.75		
5625 WANDA MICHELLE BLAZER	00001			INV	07/13/2023	2221	138962	
1 006 7130	DISTCT			CT REPORT		97.50		
	Invoice Net					97.50		
				CHECK TOTAL		198.25		-----
4734 BO CO TREAS FTO PACIFI	00000			INV	07/07/2023	INV0033016	138330	
1 024 6220	TORT			COBRA ADM		285.00		
	Invoice Net					285.00		
				CHECK TOTAL		285.00		-----
3915 BONNER COUNTY SHERIFF	00001			INV	07/18/2023	JUN23PCB	139028	
1 03453 6440	SHERPATROL			TRAVEL		14.00		
	Invoice Net					14.00		
3915 BONNER COUNTY SHERIFF	00001			INV	07/18/2023	JUN23PCC	139029	
1 03461 6440	JAILDETENT			TRAVEL		13.67		
	Invoice Net					13.67		
3915 BONNER COUNTY SHERIFF	00001			INV	07/18/2023	JUN23PCD	139030	
1 03461 6480	JAILDETENT			PRIS TREXP		10.00		
	Invoice Net					10.00		
				CHECK TOTAL		37.67		-----

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3795	BONNER COUNTY CLERK 1 800 2605	00000		INV	07/06/2023	Q3 23 Recon 3,420.74 3,420.74 Invoice Net	138319	
						CHECK TOTAL	3,420.74	-----
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		GENEXP PRINTING	07/15/2023	000009789 79.50 79.50 Invoice Net	138024	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		GENEXP PRINTING	07/15/2023	000009872-06222023 72.37 72.37 Invoice Net	138025	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		GENEXP PRINTING	07/15/2023	000009786 260.20 260.20 Invoice Net	138026	
3830	BONNER COUNTY DAILY BE 1 03451 7690	00001		SHERCLCREC ADVERTISE	07/05/2023	0000010481-06102023 20.77 20.77 Invoice Net	138214	
3830	BONNER COUNTY DAILY BE 1 002 7690	00001		RD&BR GEN ADVERTISE	07/07/2023	0000010354-06162023 53.89 53.89 Invoice Net	138334	
3830	BONNER COUNTY DAILY BE 1 002 7690	00001		RD&BR GEN ADVERTISE	07/07/2023	0000010354-06232023 38.19 38.19 Invoice Net	138337	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		PERSONNEL ADVERTISE	07/10/2023	MC-00007195-06302023 27.04 27.04 Invoice Net	138471	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		PERSONNEL ADVERTISE	07/10/2023	000009753-06042023 225.00 225.00 Invoice Net		
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		PERSONNEL ADVERTISE	07/10/2023	0000010087-06142023 250.00 250.00 Invoice Net	138638	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		PERSONNEL ADVERTISE	07/10/2023	0000010443-06212023 225.00 225.00 Invoice Net	138639	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		PERSONNEL ADVERTISE	07/10/2023	MC-00006247-05312023 16.90 16.90 Invoice Net	138640	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		PERSONNEL ADVERTISE	07/10/2023	0000008603-05072023 225.00 225.00 Invoice Net	138641	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		PERSONNEL ADVERTISE	07/10/2023	0000008867-05142023 225.00 225.00 Invoice Net	138643	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		PERSONNEL ADVERTISE	07/10/2023	0000009472-0582023 225.00 225.00 Invoice Net	138644	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		INV	07/10/2023	MC-00005747-04302023 3.38 Invoice Net 3.38	138645	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		INV	07/10/2023	0000007528-04092023 225.00 Invoice Net 225.00	138646	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		INV	07/10/2023	0000007756-04162023 225.00 Invoice Net 225.00	138647	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		INV	07/10/2023	0000008008-04232023 225.00 Invoice Net 225.00	138648	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		INV	07/10/2023	0000008298-04302023 225.00 Invoice Net 225.00	138649	
3830	BONNER COUNTY DAILY BE 1 00661 7830	00001		INV	07/13/2023	JUL23 290.94 Invoice Net 290.94	138778	
				CHECK TOTAL		3,138.18		-----
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	07/13/2023	BLP2023-0201 100.00 Invoice Net 100.00	138767	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	07/13/2023	BLP2023-0508 120.00 Invoice Net 120.00	138768	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	07/13/2023	BLP2023-0578 100.00 Invoice Net 100.00	138769	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	07/13/2023	BLP2023-0600 100.00 Invoice Net 100.00	138770	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	07/13/2023	BLP2023-0607 120.00 Invoice Net 120.00	138771	
				CHECK TOTAL		540.00		-----
1949	BONNER COUNTY FAIR ASS 1 00114 6670	00002		INV	07/19/2023	FairBooth2023 75.00 Invoice Net 75.00	138336	
				CHECK TOTAL		75.00		-----
5286	BONNER COUNTY GIS 1 002 7275	00000		INV	07/12/2023	INV0076 525.00 Invoice Net 525.00	138670	
				CHECK TOTAL		525.00		-----

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3851	BONNER COUNTY SHERIFF 1 00661 7900	00001		INV	07/06/2023	JUN23 3,569.70 3,569.70	138276	
				PROBSVCS CIG TAXC/O Invoice Net		CHECK TOTAL 3,569.70		-----
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	07/05/2023	SPGF1457 105.25 105.25	138190	
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	07/05/2023	SPGF0698 7.27 7.27	138191	
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	07/05/2023	SPGF0574 596.10 596.10	138192	
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	07/05/2023	SPGH2426 17.77 17.77	138193	
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	07/05/2023	SPGH2585 8.71 8.71	138194	
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	07/05/2023	SPGH2811 17.77 17.77	138195	
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	07/05/2023	SPGH2919 8.71 8.71	138196	
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	07/05/2023	SPGG7602 2,230.24 2,230.24	138197	
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	07/05/2023	SPGG7666 326.95 326.95	138199	
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	07/05/2023	SPGG7667 79.10 79.10	138201	
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	07/05/2023	SPGG7667a 33.43 33.43	138202	
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	07/05/2023	SPGH0444 16.73 16.73	138204	
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	07/05/2023	SPGH3993 92.71 92.71	138205	
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	07/05/2023	SPGH3992 90.00 90.00	138206	
				Invoice Net				

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1953 BONNER GENERAL HEALTH	00001			INV	07/05/2023	SPGH4677	138207	
1 03461 8060	JAILDETENT			MEDICAL		9.03		
	Invoice Net					9.03		
1953 BONNER GENERAL HEALTH	00001			INV	07/05/2023	SPGH4698	138208	
1 03461 8060	JAILDETENT			MEDICAL		10.87		
	Invoice Net					10.87		
1953 BONNER GENERAL HEALTH	00001			INV	07/05/2023	SPGH8196	138209	
1 03461 8060	JAILDETENT			MEDICAL		584.08		
	Invoice Net					584.08		
1953 BONNER GENERAL HEALTH	00001			INV	07/05/2023	SPGH8293	138210	
1 03461 8060	JAILDETENT			MEDICAL		98.53		
	Invoice Net					98.53		
1953 BONNER GENERAL HEALTH	00001			INV	07/05/2023	SPGH8294	138211	
1 03461 8060	JAILDETENT			MEDICAL		72.09		
	Invoice Net					72.09		
1953 BONNER GENERAL HEALTH	00001			INV	07/11/2023	SPGI0725	138628	
1 03461 8060	JAILDETENT			MEDICAL		565.11		
	Invoice Net					565.11		
1953 BONNER GENERAL HEALTH	00001			INV	07/11/2023	SPGI0881	138629	
1 03461 8060	JAILDETENT			MEDICAL		98.53		
	Invoice Net					98.53		
1953 BONNER GENERAL HEALTH	00001			INV	07/11/2023	SPGI0882	138630	
1 03461 8060	JAILDETENT			MEDICAL		72.09		
	Invoice Net					72.09		
						CHECK TOTAL	5,141.07	-----
5102 BONNER MALL PARTNERSHI	00001			INV	07/12/2023	AUG23	138755	
1 01261 7660	MOTVEHSDP			RTOTHER		1,318.78		
	Invoice Net					1,318.78		
						CHECK TOTAL	1,318.78	-----
2043 BOUNDARY TRACTOR	00001			INV	07/11/2023	BTC-218705	138568	
1 027 7040	WEEDS			REPAIR		271.49		
	Invoice Net					271.49		
						CHECK TOTAL	271.49	-----
2101 BROWNELLS INC.	00001			INV	07/11/2023	2023410467233	138545	
1 03453 8590	SHERPATROL			EQUIPMENT		114.99		
	Invoice Net					114.99		
						CHECK TOTAL	114.99	-----
5470 BURNS, PHOEBE	00001			INV	07/13/2023	2119 & 2220	138959	
1 006 7130	DISTCT			CT REPORT		503.75		
	Invoice Net					503.75		
						CHECK TOTAL	503.75	-----
965 CANON FINANCIAL SERVIC	00001			INV	07/14/2023	30346634	138919	

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00119 9350			PERSONNEL	CAP - LEAS	324.81		
	2 00127 6530			RISK MGMT	OFFICE	121.40		
				Invoice Net		446.21		
965	CANON FINANCIAL SERVIC	00001		INV	07/14/2023	30510860	138920	
	1 00119 9350			PERSONNEL	CAP - LEAS	324.81		
	2 00127 6530			RISK MGMT	OFFICE	191.40		
				Invoice Net		516.21		
				CHECK TOTAL		962.42		-----
966	CANON SOLUTIONS AMERIC	00000		INV	07/05/2023	6004709347	138270	
	1 047 8990			GRANT	GNT EXPEND	17.95		
				Invoice Net		17.95		
				CHECK TOTAL		17.95		-----
966	CANON SOLUTIONS AMERIC	00001		INV	07/05/2023	6004707573	138212	
	1 03461 7420			JAILDETENT	REPEQUIP	108.34		
				Invoice Net		108.34		
966	CANON SOLUTIONS AMERIC	00001		INV	07/06/2023	6004684752	138279	
	1 00661 6720			PROBSVCS	SM ASSETS	131.11		
				Invoice Net		131.11		
966	CANON SOLUTIONS AMERIC	00001		INV	07/14/2023	6004788169	138970	
	1 00101 7410			CLERK	REPOFFICE	32.06		
				Invoice Net		32.06		
966	CANON SOLUTIONS AMERIC	00001		INV	07/14/2023	6004787990	138971	
	1 03401 7410			JUSTCLERK	REPOFFICE	95.84		
				Invoice Net		95.84		
966	CANON SOLUTIONS AMERIC	00001		INV	07/14/2023	6004791266	138983	
	1 00103 6790			TREASURER	COPY MACH	213.69		
				Invoice Net		213.69		
966	CANON SOLUTIONS AMERIC	00001		INV	07/19/2023	6004795543	139126	
	1 03473 7410			JUST-PA	REPOFFICE	67.52		
				Invoice Net		67.52		
				CHECK TOTAL		648.56		-----
1003	CDW GOVERNMENT INC.	00001		INV	07/05/2023	KK09898	138215	
	1 34180 9430			JUST-GENEX	CAP - COMP	555.40		
				Invoice Net		555.40		
1003	CDW GOVERNMENT INC.	00001		INV	07/05/2023	KK78742	138216	
	1 34180 9430			JUST-GENEX	CAP - COMP	28.80		
				Invoice Net		28.80		
				CHECK TOTAL		584.20		-----
1015	CERTIFIED LABORATORIES	00001		INV	07/13/2023	8304507	138821	
	1 002 7422			RD&BR GEN	REPHEQUIP	802.95		
				Invoice Net		802.95		
				CHECK TOTAL		802.95		-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2123 07/20/2023 DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK	
186 CINTAS CORPORATION #60	1 002 6560	00001		RD&BR GEN LAUNDRY	INV 07/07/2023	4159752634 59.80 Invoice Net 59.80	138342		
186 CINTAS CORPORATION #60	1 002 6560	00001		RD&BR GEN LAUNDRY	INV 07/07/2023	4160035774 81.29 Invoice Net 81.29	138343		
186 CINTAS CORPORATION #60	1 038 7710	00001		WATER UNIFORMS	INV 07/11/2023	4159752634.2 12.39 Invoice Net 12.39	138615		
186 CINTAS CORPORATION #60	1 03451 7110	00001		SHERCLCREC OTHER	INV 07/12/2023	4160854552 21.19 Invoice Net 21.19	138669		
186 CINTAS CORPORATION #60	1 002 6560	00001		RD&BR GEN LAUNDRY	INV 07/13/2023	4157377434 88.57 Invoice Net 88.57	138779		
186 CINTAS CORPORATION #60	1 002 6560	00001		RD&BR GEN LAUNDRY	INV 07/13/2023	4160032055 63.29 Invoice Net 63.29	138780		
						CHECK TOTAL		326.53	-----
4071 CLARK ALISSA	1 00118 6490	00000		GENEXP EDUCATION	INV 07/12/2023	161072023 1,154.50 Invoice Net 1,154.50	138756		
						CHECK TOTAL		1,154.50	-----
209 CLEARWATER SPRINGS	1 00124 7860	00000		GIS MISCEXPENS	INV 07/06/2023	115998Jun2023 131.14 Invoice Net 131.14	138284		
209 CLEARWATER SPRINGS	1 01262 7110	00000		MOTVEHPR OTHER	INV 07/11/2023	83238Jun23 6.00 Invoice Net 6.00	138535		
209 CLEARWATER SPRINGS	1 01261 7860	00000		MOTVEHSDP MISCEXPENS	INV 07/11/2023	83287JUN23 34.76 Invoice Net 34.76	138536		
209 CLEARWATER SPRINGS	1 03474 6530	00000		PUBLIC DEF OFFICE	INV 07/14/2023	109876JUN23 53.14 Invoice Net 53.14	138916		
						CHECK TOTAL		225.04	-----
209 CLEARWATER SPRINGS	1 002 6540 2 002 7750	00001		RD&BR GEN SHOP RD&BR GEN SHIPANDFRT	INV 07/07/2023	818481 36.95 Invoice Net 4.00 40.95	138345		
209 CLEARWATER SPRINGS	1 002 6540	00001		RD&BR GEN SHOP	INV 07/07/2023	817405 6.00 Invoice Net 6.00	138346		
209 CLEARWATER SPRINGS		00001			INV 07/07/2023	817434	138347		

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 6540		RD&BR GEN	SHOP		43.14		
	2 002 7750		RD&BR GEN	SHIPANDFRT		4.00		
				Invoice Net		47.14		
209	CLEARWATER SPRINGS		00001	INV	07/07/2023	818935	138348	
	1 002 6540		RD&BR GEN	SHOP		18.57		
	2 002 7750		RD&BR GEN	SHIPANDFRT		4.00		
				Invoice Net		22.57		
209	CLEARWATER SPRINGS		00001	INV	07/10/2023	116004JUN23	138463	
	1 00105 7860		COMMISS	MISCEXPENS		6.00		
				Invoice Net		6.00		
209	CLEARWATER SPRINGS		00001	INV	07/06/2023	44883JUN23	138474	
	1 02381 7330		LOCAL	OPERATIONS		242.94		
				Invoice Net		242.94		
209	CLEARWATER SPRINGS		00001	INV	07/11/2023	94706JUN23	138586	
	1 00118 6910		GENEXP	BOTT WATER		12.86		
				Invoice Net		12.86		
209	CLEARWATER SPRINGS		00001	INV	07/11/2023	79491JUN23	138587	
	1 00118 6910		GENEXP	BOTT WATER		69.24		
				Invoice Net		69.24		
209	CLEARWATER SPRINGS		00001	INV	07/11/2023	70680JUN23	138588	
	1 00118 6910		GENEXP	BOTT WATER		93.81		
				Invoice Net		93.81		
209	CLEARWATER SPRINGS		00001	INV	07/11/2023	817880	138656	
	1 00110 6630		BLDGGRD	ADMIN		6.00		
				Invoice Net		6.00		
				CHECK TOTAL		547.51		-----
2592	CO-OP GAS AND SUPPLY C		00001	INV	07/07/2023	84144JUN23	138323	
	1 00110 7000		BLDGGRD	GASOLINE		336.00		
	2 00110 7010		BLDGGRD	DIESEL		186.71		
				Invoice Net		522.71		
2592	CO-OP GAS AND SUPPLY C		00001	INV	07/07/2023	76755	138338	
	1 002 8540		RD&BR GEN	CONSTR MAT		273.15		
				Invoice Net		273.15		
2592	CO-OP GAS AND SUPPLY C		00001	INV	07/11/2023	574035	138602	
	1 038 7000		WATER	GASOLINE		54.39		
				Invoice Net		54.39		
2592	CO-OP GAS AND SUPPLY C		00001	INV	07/11/2023	574037	138605	
	1 038 7000		WATER	GASOLINE		106.75		
				Invoice Net		106.75		
2592	CO-OP GAS AND SUPPLY C		00001	INV	07/12/2023	77416	138689	
	1 03457 7030		SHERAUTO	LUBRICANT		33.96		
	2 03457 8650		SHERAUTO	TOOLSML		73.97		
				Invoice Net		107.93		
2592	CO-OP GAS AND SUPPLY C		00001	INV	07/12/2023	574036	138741	
	1 030 7000		PARKS	GASOLINE		125.00		
				Invoice Net		125.00		

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2592	CO-OP GAS AND SUPPLY C 1 030 7000	00001		INV	07/12/2023	570694	138742	
			PARKS	GASOLINE		56.52		
			Invoice Net			56.52		
2592	CO-OP GAS AND SUPPLY C 1 038 7000	00001		INV	07/12/2023	574315	138743	
			WATER	GASOLINE		185.99		
			Invoice Net			185.99		
				CHECK TOTAL		1,432.44		-----
2544	COLEMAN OIL COMPANY 1 002 7000 2 002 7010	00001		INV	07/05/2023	CL93512	138158	
			RD&BR GEN	GASOLINE		196.30		
			RD&BR GEN	DIESEL		1,409.01		
			Invoice Net			1,605.31		
2544	COLEMAN OIL COMPANY 1 03473 7000	00001		INV	07/05/2023	CL94764	138244	
			JUST-PA	GASOLINE		315.86		
			Invoice Net			315.86		
2544	COLEMAN OIL COMPANY 1 00355 7000 2 00355 7010	00001		INV	07/08/2023	CL94701	138450	
			AIRSANDPT	GASOLINE		122.55		
			AIRSANDPT	DIESEL		706.84		
			Invoice Net			829.39		
2544	COLEMAN OIL COMPANY 1 002 7000 2 002 7010	00001		INV	07/13/2023	CP-0003258	138781	
			RD&BR GEN	GASOLINE		211.55		
			RD&BR GEN	DIESEL		1,174.48		
			Invoice Net			1,386.03		
2544	COLEMAN OIL COMPANY 1 002 7030	00001		INV	07/13/2023	INV-113783A	138789	
			RD&BR GEN	LUBRICANT		170.94		
			Invoice Net			170.94		
				CHECK TOTAL		4,307.53		-----
2578	CONTECH ENGINEERED SOL 1 032 8750	00002		INV	07/07/2023	27325219	138340	
			HIGHWAY	CONTRMISC		66,595.00		
			Invoice Net			66,595.00		
2578	CONTECH ENGINEERED SOL 1 032 8750	00002		INV	07/07/2023	27335128	138341	
			HIGHWAY	CONTRMISC		70,013.40		
			Invoice Net			70,013.40		
				CHECK TOTAL		136,608.40		-----
5714	DONALD WENTWORTH, MANA 1 03451 7690	00001		INV	07/05/2023	C23-27360	138213	
			SHERCLCREC	ADVERTISE		380.95		
			Invoice Net			380.95		
				CHECK TOTAL		380.95		-----
2003	CULLIGAN WATER CO. 1 03475 7860	00001		INV	07/06/2023	885383JUN23	138278	
			JUSTJUVDET	MISCEXPENS		100.40		
			Invoice Net			100.40		
2003	CULLIGAN WATER CO. 1 00123 6530	00001		INV	07/13/2023	256904JUL23	138764	
			PLANNING	OFFICE		66.60		
			Invoice Net			66.60		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2123 07/20/2023 DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	167.00	-----
3835	DBT TRANSPORTATION SER	00001		INV	07/08/2023	2551587	138449	
	1 00355 7501	AIRSANDPT		NAVEQUIPME		7,335.25		
		Invoice Net				7,335.25		
						CHECK TOTAL	7,335.25	-----
1089	DIRECT AUTOMOTIVE DIST	00001		INV	07/05/2023	01GZ5892	138237	
	1 03457 7040	SHERAUTO		REPAIR		7.50		
		Invoice Net				7.50		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	07/05/2023	01GZ5894	138238	
	1 03457 7040	SHERAUTO		REPAIR		183.92		
		Invoice Net				183.92		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	07/05/2023	01GZ5909	138239	
	1 03457 7040	SHERAUTO		REPAIR		1,861.54		
		Invoice Net				1,861.54		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	07/06/2023	01GZ6594	138252	
	1 03457 7040	SHERAUTO		REPAIR		75.00		
		Invoice Net				75.00		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	07/11/2023	01GZ8599	138544	
	1 03457 7040	SHERAUTO		REPAIR		243.58		
		Invoice Net				243.58		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	07/11/2023	01GZ7490	138547	
	1 03457 7040	SHERAUTO		REPAIR		35.95		
		Invoice Net				35.95		
						CHECK TOTAL	2,407.49	-----
4313	DIANE M HOLMAN	00001		INV	07/13/2023	101068	138883	
	1 010 7110	CT INTERL		OTHER		100.00		
		Invoice Net				100.00		
4313	DIANE M HOLMAN	00001		INV	07/13/2023	101070	138886	
	1 010 7110	CT INTERL		OTHER		60.00		
		Invoice Net				60.00		
4313	DIANE M HOLMAN	00001		INV	07/13/2023	101067	138888	
	1 006 6820	DISTCT		DRUGTESTIN		280.00		
		Invoice Net				280.00		
4313	DIANE M HOLMAN	00001		INV	07/13/2023	101071	138891	
	1 010 7110	CT INTERL		OTHER		160.00		
		Invoice Net				160.00		
4313	DIANE M HOLMAN	00001		INV	07/13/2023	101069	138892	
	1 006 6820	DISTCT		DRUGTESTIN		140.00		
		Invoice Net				140.00		
4313	DIANE M HOLMAN	00001		INV	07/13/2023	101074	138894	
	1 006 6820	DISTCT		DRUGTESTIN		150.00		
		Invoice Net				150.00		
4313	DIANE M HOLMAN	00001		INV	07/13/2023	101076	138897	
	1 006 6820	DISTCT		DRUGTESTIN		320.00		
		Invoice Net				320.00		

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4313	DIANE M HOLMAN 1 006 6820	00001		INV	07/13/2023	101075	138899	
		DISTCT		DRUGTESTIN		440.00		
		Invoice Net				440.00		
				CHECK TOTAL		1,650.00		-----
3950	ELITE TIRE & SUSPENSIO 1 002 7020	00001		INV	07/05/2023	134061	138159	
		RD&BR GEN		TIRES		90.00		
		Invoice Net				90.00		
3950	ELITE TIRE & SUSPENSIO 1 002 7020	00001		INV	07/05/2023	133941	138166	
		RD&BR GEN		TIRES		37.50		
		Invoice Net				37.50		
				CHECK TOTAL		127.50		-----
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	07/13/2023	16280	138949	
		DISTCT		LEGAL		530.00		
		Invoice Net				530.00		
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	07/13/2023	16291	138950	
		DISTCT		LEGAL		180.00		
		Invoice Net				180.00		
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	07/13/2023	16296	138952	
		DISTCT		LEGAL		200.00		
		Invoice Net				200.00		
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	07/13/2023	16301	138953	
		DISTCT		LEGAL		330.00		
		Invoice Net				330.00		
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	07/13/2023	15283	139006	
		DISTCT		LEGAL		160.00		
		Invoice Net				160.00		
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	07/13/2023	15894	139007	
		DISTCT		LEGAL		510.00		
		Invoice Net				510.00		
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	07/13/2023	16060	139008	
		DISTCT		LEGAL		300.00		
		Invoice Net				300.00		
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	07/13/2023	16086	139009	
		DISTCT		LEGAL		250.00		
		Invoice Net				250.00		
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	07/13/2023	16100	139011	
		DISTCT		LEGAL		160.00		
		Invoice Net				160.00		
				CHECK TOTAL		2,620.00		-----
5518	ENTERPRISE FM TRUST 1 00118 9350 2 047 8994	00002		INV	07/12/2023	FBN4795752	138667	
		GENEXP		CAP - LEAS		2,504.20		
		GRANT		DEMGRANTS		1,111.96		
		Invoice Net				3,616.16		
				CHECK TOTAL		3,616.16		-----

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	RD&BR GEN BST SURFAC	INV 07/12/2023	9402969165 18,333.93 Invoice Net 18,333.93	138673	
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	RD&BR GEN BST SURFAC	INV 07/12/2023	9402968065 18,726.03 Invoice Net 18,726.03	138674	
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	RD&BR GEN BST SURFAC	INV 07/12/2023	9402968066 18,333.93 Invoice Net 18,333.93	138675	
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	RD&BR GEN BST SURFAC	INV 07/12/2023	9402968064 6,772.74 Invoice Net 6,772.74	138676	
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	RD&BR GEN BST SURFAC	CRM 07/13/2023	9402970353 -10,681.92 Invoice Net -10,681.92	138793	
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	RD&BR GEN BST SURFAC	INV 07/13/2023	9402970352 18,322.04 Invoice Net 18,322.04	138795	
						CHECK TOTAL 69,806.75		-----
3188	EVERGREEN SUPPLY 1 002 6540		00001	RD&BR GEN SHOP	INV 07/05/2023	352614 86.07 Invoice Net 86.07	138167	
						CHECK TOTAL 86.07		-----
5790	EXCESS DISPOSAL INC 1 002 6950		00000	RD&BR GEN GARBAGE	INV 07/05/2023	599 211.79 Invoice Net 211.79	138168	
						CHECK TOTAL 211.79		-----
3857	FAIRBRIDGE INN & SUITE 1 03416 9020		00001	PROSVAST VICTIM AST	INV 07/05/2023	55949 479.95 Invoice Net 479.95	138242	
						CHECK TOTAL 479.95		-----
5362	FLORES & ASSOCIATES LL 1 00118 7115		00003	GENEXP ADMINEEBEN	INV 07/06/2023	450636 637.50 Invoice Net 637.50	138253	
						CHECK TOTAL 637.50		-----
5507	FIBER MARKETING INTERN 1 002 7750 2 002 7422		00001	RD&BR GEN RD&BR GEN	INV 07/12/2023	SPK-1006011 21.20 268.45 Invoice Net 289.65	138680	
						CHECK TOTAL 289.65		-----
3822	FREIGHTLINER NORTHWEST		00001		INV 07/05/2023	PC001587341:01	138169	

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7418			RD&BR GEN	REPHTRUCKS	18.26		
				Invoice Net		18.26		
3822	FREIGHTLINER NORTHWEST	00001		INV	07/07/2023	PC001587353:01	138353	
	1 002 7418			RD&BR GEN	REPHTRUCKS	427.28		
				Invoice Net		427.28		
3822	FREIGHTLINER NORTHWEST	00001		CRM	07/07/2023	PC001587484:01	138354	
	1 002 7418			RD&BR GEN	REPHTRUCKS	-290.89		
				Invoice Net		-290.89		
3822	FREIGHTLINER NORTHWEST	00001		INV	07/07/2023	PC001587092:01	138355	
	1 002 7418			RD&BR GEN	REPHTRUCKS	451.38		
				Invoice Net		451.38		
3822	FREIGHTLINER NORTHWEST	00001		INV	07/07/2023	PC001586901:01	138356	
	1 002 7418			RD&BR GEN	REPHTRUCKS	451.38		
				Invoice Net		451.38		
3822	FREIGHTLINER NORTHWEST	00001		CRM	07/12/2023	PC001588060:01	138678	
	1 002 7422			RD&BR GEN	REPHEQUIP	-451.38		
				Invoice Net		-451.38		
3822	FREIGHTLINER NORTHWEST	00001		INV	07/12/2023	PC001584241:02	138679	
	1 002 7418			RD&BR GEN	REPHTRUCKS	496.74		
				Invoice Net		496.74		
				CHECK TOTAL		1,102.77		-----
5799	JACOB GABELL	00000		INV	07/13/2023	GABJUL23	138766	
	1 00123 6761			PLANNING	RECFEEEXP	26.00		
	2 00123 6761			PLANNING	RECFEEEXP	23.00		
	3 00123 6530			PLANNING	OFFICE	31.34		
	4 00123 6761			PLANNING	RECFEEEXP	39.00		
	5 00123 6761			PLANNING	RECFEEEXP	16.00		
				Invoice Net		135.34		
				CHECK TOTAL		135.34		-----
310	GALLS PARENT HOLDINGS	00002		INV	07/11/2023	BC1913495	138559	
	1 03453 7710			SHERPATROL	UNIFORMS	463.98		
				Invoice Net		463.98		
310	GALLS PARENT HOLDINGS	00002		INV	07/11/2023	BC1913498	138566	
	1 03453 7710			SHERPATROL	UNIFORMS	463.98		
				Invoice Net		463.98		
310	GALLS PARENT HOLDINGS	00002		INV	07/11/2023	BC1913497	138570	
	1 03453 7710			SHERPATROL	UNIFORMS	463.98		
				Invoice Net		463.98		
310	GALLS PARENT HOLDINGS	00002		INV	07/11/2023	BC1913496	138573	
	1 03453 7710			SHERPATROL	UNIFORMS	454.99		
				Invoice Net		454.99		
310	GALLS PARENT HOLDINGS	00002		INV	07/11/2023	BC1913499	138575	
	1 03453 7710			SHERPATROL	UNIFORMS	454.99		
				Invoice Net		454.99		
310	GALLS PARENT HOLDINGS	00002		INV	07/11/2023	BC1913500	138576	

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03453 7710			SHERPATROL		454.99		
				Invoice Net		454.99		
310	GALLS PARENT HOLDINGS	00002		INV	07/11/2023	BC1913503	138578	
	1 03453 7710			SHERPATROL		454.99		
				Invoice Net		454.99		
310	GALLS PARENT HOLDINGS	00002		INV	07/11/2023	BC1913502	138579	
	1 03453 7710			SHERPATROL		530.25		
				Invoice Net		530.25		
310	GALLS PARENT HOLDINGS	00002		INV	07/11/2023	BC1914656	138582	
	1 03461 8590			JAILDETENT		149.04		
	2 03461 6720			JAILDETENT		121.44		
	3 03453 8590			SHERPATROL		193.20		
				Invoice Net		463.68		
				CHECK TOTAL		4,205.83		-----
313	GARFIELD BAY WATER & S	00001		INV	07/11/2023	23.01769	138620	
	1 030 6955			PARKS		22.80		
				SEWAGE		22.80		
				Invoice Net		22.80		
313	GARFIELD BAY WATER & S	00001		INV	07/11/2023	23.01770	138622	
	1 038 6955			WATER		36.60		
				SEWAGE		36.60		
				Invoice Net		36.60		
				CHECK TOTAL		59.40		-----
6018	GENUINE PARTS COMPANY	00001		INV	07/05/2023	144487	138172	
	1 002 7040			RD&BR GEN		784.97		
				REPAIR		784.97		
				Invoice Net		147328		
6018	GENUINE PARTS COMPANY	00001		CRM	07/05/2023	147328	138173	
	1 002 7040			RD&BR GEN		-44.43		
				REPAIR		-44.43		
				Invoice Net		145094		
6018	GENUINE PARTS COMPANY	00001		INV	07/05/2023	145094	138174	
	1 002 7422			RD&BR GEN		504.02		
				REPHEQUIP		504.02		
				Invoice Net		147320		
6018	GENUINE PARTS COMPANY	00001		CRM	07/05/2023	147320	138175	
	1 002 7422			RD&BR GEN		-28.53		
				REPHEQUIP		-28.53		
				Invoice Net		144178		
6018	GENUINE PARTS COMPANY	00001		INV	07/05/2023	144178	138176	
	1 002 7422			RD&BR GEN		14.58		
				REPHEQUIP		14.58		
				Invoice Net		147322		
6018	GENUINE PARTS COMPANY	00001		CRM	07/05/2023	147322	138177	
	1 002 7422			RD&BR GEN		-.83		
				REPHEQUIP		-.83		
				Invoice Net		144956		
6018	GENUINE PARTS COMPANY	00001		INV	07/05/2023	144956	138178	
	1 002 7040			RD&BR GEN		25.22		
				REPAIR		25.22		
				Invoice Net		147321		
6018	GENUINE PARTS COMPANY	00001		CRM	07/05/2023	147321	138179	
	1 002 7040			RD&BR GEN		-1.43		
				REPAIR		-1.43		
				Invoice Net				

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6018	GENUINE PARTS COMPANY 1 002 7040	00001		CRM	07/05/2023	145356	138180	
				RD&BR GEN	REPAIR	-234.39		
				Invoice Net		-234.39		
6018	GENUINE PARTS COMPANY 1 002 7040	00001		INV	07/05/2023	147324	138181	
				RD&BR GEN	REPAIR	13.27		
				Invoice Net		13.27		
6018	GENUINE PARTS COMPANY 1 00110 7040	00001		INV	07/07/2023	147691	138325	
				BLDGGRD	REPAIR	12.00		
				Invoice Net		12.00		
6018	GENUINE PARTS COMPANY 1 00110 7040	00001		INV	07/11/2023	148259	138654	
				BLDGGRD	REPAIR	36.00		
				Invoice Net		36.00		
6018	GENUINE PARTS COMPANY 1 03457 8650	00001		INV	07/12/2023	148680	138691	
				SHERAUTO	TOOLSSML	55.49		
				Invoice Net		55.49		
6018	GENUINE PARTS COMPANY 1 002 7580	00001		INV	07/12/2023	148073	138692	
				RD&BR GEN	REPSMPART	154.33		
				Invoice Net		154.33		
6018	GENUINE PARTS COMPANY 1 002 7422	00001		INV	07/12/2023	147931	138693	
				RD&BR GEN	REPHEQUIP	185.45		
				Invoice Net		185.45		
6018	GENUINE PARTS COMPANY 1 00110 7040	00001		INV	07/14/2023	148233	138966	
				BLDGGRD	REPAIR	24.00		
				Invoice Net		24.00		
				CHECK TOTAL		1,499.72		-----
358	GLAHE & ASSOCIATES 1 00123 7270	00000		INV	07/13/2023	14	138765	
				PLANNING	SURVEY	1,848.84		
				Invoice Net		1,848.84		
				CHECK TOTAL		1,848.84		-----
5676	GMCO CORPORATION 1 002 8450	00001		INV	07/07/2023	23-4735	138350	
				RD&BR GEN	DUST AB RO	5,128.29		
				Invoice Net		5,128.29		
5676	GMCO CORPORATION 1 002 8450	00001		INV	07/07/2023	23-4734	138351	
				RD&BR GEN	DUST AB RO	10,251.80		
				Invoice Net		10,251.80		
5676	GMCO CORPORATION 1 002 8450	00001		INV	07/07/2023	23-4733	138352	
				RD&BR GEN	DUST AB RO	15,255.49		
				Invoice Net		15,255.49		
				CHECK TOTAL		30,635.58		-----
2189	GRAINGER INC 1 002 6540 2 002 7750	00001		INV	07/05/2023	9747515832	138170	
				RD&BR GEN	SHOP	54.05		
				RD&BR GEN	SHIPANDFRT	14.25		
				Invoice Net		68.30		
				CHECK TOTAL		68.30		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2190	GRANITE AVIATION LLC 1 00355 7661	00001		INV	07/12/2023	AUG23 450.00 450.00 Invoice Net	138757	
						CHECK TOTAL		450.00
5868	GRAYMAR ENVIRONMENTAL 1 02381 7370	00002		INV	07/06/2023	062423SPW-BON 6,714.70 6,714.70 Invoice Net	138464	
5868	GRAYMAR ENVIRONMENTAL 1 02381 7370	00002		INV	07/17/2023	070823SPW-BON 3,288.21 3,288.21 Invoice Net	138986	
						CHECK TOTAL		10,002.91
2239	H & H EXPRESS 1 002 7750	00001		INV	07/07/2023	2852015 42.71 42.71 Invoice Net	138357	
2239	H & H EXPRESS 1 002 7750	00001		INV	07/07/2023	2852016 26.46 26.46 Invoice Net	138358	
2239	H & H EXPRESS 1 002 7750	00001		INV	07/07/2023	2852048 30.60 30.60 Invoice Net	138359	
2239	H & H EXPRESS 1 002 7750	00001		INV	07/07/2023	2852050 20.08 20.08 Invoice Net	138360	
2239	H & H EXPRESS 1 002 7750	00001		INV	07/07/2023	2870937 23.27 23.27 Invoice Net	138361	
						CHECK TOTAL		143.12
2631	HANGER PHILIP A. PH.D. 1 006 7110	00001		INV	07/13/2023	BON070623WA 2,137.50 2,137.50 Invoice Net	138958	
						CHECK TOTAL		2,137.50
5858	HAULING MASS LLC 1 047 8994	00001		INV	07/13/2023	1018 18,980.50 18,980.50 Invoice Net	138865	
						CHECK TOTAL		18,980.50
2674	HAYDEN ROSS PLLC 1 00118 7160	00001		INV	07/14/2023	1962JUN23 55,000.00 55,000.00 Invoice Net	138985	
						CHECK TOTAL		55,000.00
1167	HAYS CHEVRON SERVICE 1 002 7010	00001		INV	07/07/2023	Jun23 655.25 DIESEL	138362	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 002 7580		RD&BR GEN	REPSMPART		35.16		
	3 002 7040		RD&BR GEN	REPAIR		111.37		
			Invoice Net			801.78		
						CHECK TOTAL	801.78	-----
3439	IDAHO ASSOC OF COUNTIE 1 00118 6490		00001 GENEXP	INV EDUCATION	07/18/2023	INV024109 11,000.00	139081	
			Invoice Net			11,000.00		
						CHECK TOTAL	11,000.00	-----
3441	IDAHO ASSOC OF COUNTY 1 020 6510		00001 REVAL	INV FEES/REG	07/05/2023	INV024363 185.00	138163	
			Invoice Net			185.00		
3441	IDAHO ASSOC OF COUNTY 1 020 6510		00001 REVAL	INV FEES/REG	07/05/2023	INV024364 185.00	138164	
			Invoice Net			185.00		
						CHECK TOTAL	370.00	-----
3654	INCYTE DIAGNOSTICS 1 00106 8310		00001 CORONER	INV AUTOP. INQ	07/13/2023	B-INCDX-20834 75.00	138863	
			Invoice Net			75.00		
						CHECK TOTAL	75.00	-----
5702	INDIGENT HEALTHCARE SO 1 016 8940		00001 INDIGENT	INV COMP SUPP	07/07/2023	75984 725.00	138326	
			Invoice Net			725.00		
						CHECK TOTAL	725.00	-----
3656	INDOFF INCORPORATED 1 00101 6530		00001 CLERK	INV OFFICE	07/11/2023	3661134 36.95	138589	
			Invoice Net			36.95		
						CHECK TOTAL	36.95	-----
5590	INKPEN CAROL J 1 038 7520		00001 WATER	INV REPOther	07/12/2023	014 320.00	138747	
			Invoice Net			320.00		
						CHECK TOTAL	320.00	-----
3667	INSIGHT DISTRIBUTING I 1 002 6540		00001 RD&BR GEN	INV SHOP	07/05/2023	0475473 222.60	138171	
			Invoice Net			222.60		
3667	INSIGHT DISTRIBUTING I 1 02381 7330		00001 LOCAL	INV OPERATIONS	07/11/2023	0475876 44.65	138659	
			Invoice Net			44.65		
						CHECK TOTAL	267.25	-----
3667	INSIGHT DISTRIBUTING I		00002	INV	07/12/2023	0476373	138740	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 030 8811		PARKS	PARRECGFB		40.65		
	2 030 8812		PARKS	PARRECWP		40.65		
				Invoice Net		81.30		
3667	INSIGHT DISTRIBUTING I	00002		INV	07/13/2023	0476189-IN	138777	
	1 00661 7900		PROBSVCS	CIG TAX/O		421.15		
				Invoice Net		421.15		
				CHECK TOTAL		502.45		-----
5694	INTELLIGENT DISCOVERY	00000		INV	07/19/2023	33764	139128	
	1 03471 7175		JUST-CIVIL	LGLSPTSVC		2,700.00		
				Invoice Net		2,700.00		
				CHECK TOTAL		2,700.00		-----
3672	INTERMOUNTAIN SIGN & S	00001		INV	07/12/2023	17139	138687	
	1 002 8460		RD&BR GEN	SIGNS		2,400.00		
				Invoice Net		2,400.00		
3672	INTERMOUNTAIN SIGN & S	00001		INV	07/12/2023	17129	138690	
	1 002 8460		RD&BR GEN	SIGNS		66.00		
				Invoice Net		66.00		
				CHECK TOTAL		2,466.00		-----
452	JOHNSTONE SUPPLY	00001		INV	07/06/2023	1391412	138289	
	1 02381 7330		LOCAL OPERATIONS			255.06		
				Invoice Net		255.06		
				CHECK TOTAL		255.06		-----
5776	JESSICA JONES	00001		INV	07/05/2023	JUN23	138127	
	1 03451 6440		SHERCLCREC	TRAVEL		28.82		
				Invoice Net		28.82		
				CHECK TOTAL		28.82		-----
6037	KENT D BRUCE CO LLC	00001		INV	07/11/2023	13592	138650	
	1 03457 7040		SHERAUTO	REPAIR		201.94		
				Invoice Net		201.94		
				CHECK TOTAL		201.94		-----
1323	LHTAC	00001		INV	07/05/2023	T206152023BS-1	138229	
	1 002 6490		RD&BR GEN	EDUCATION		600.00		
				Invoice Net		600.00		
1323	LHTAC	00001		INV	07/05/2023	T206132023FC-1	138231	
	1 002 6490		RD&BR GEN	EDUCATION		200.00		
				Invoice Net		200.00		
				CHECK TOTAL		800.00		-----
5962	LTR INTERMEDIATE HOLDI	00000		INV	07/17/2023	2538983	139014	
	1 023 7320		SOL WASTE	SP WASTE		3,241.91		
				Invoice Net		3,241.91		

**DETAIL INVOICE LIST**

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,241.91	-----
1344 LINSKOTT FRANK		00001		INV	07/12/2023	021217	138677	
1 002 8540		RD&BR GEN		CONSTR MAT		234.00		
		Invoice Net				234.00		
						CHECK TOTAL	234.00	-----
4988 LOTZE, DAVID ALAN		00000		INV	07/12/2023	JUL23a	138873	
1 03472 8920		JUSTSHER		SHERCHAP		75.94		
		Invoice Net				75.94		
						CHECK TOTAL	75.94	-----
5056 M&M COURT REPORTING LL		00000		INV	07/05/2023	7052c3	138259	
1 03474 7100		PUBLIC DEF		LEGAL		362.00		
		Invoice Net				362.00		
5056 M&M COURT REPORTING LL		00000		INV	07/05/2023	7051c3	138260	
1 03474 7100		PUBLIC DEF		LEGAL		264.00		
		Invoice Net				264.00		
						CHECK TOTAL	626.00	-----
6029 MARY'S FEED, INC		00000		INV	07/13/2023	483883	138819	
1 002 8540		RD&BR GEN		CONSTR MAT		49.95		
		Invoice Net				49.95		
						CHECK TOTAL	49.95	-----
5695 DRUG TESTING EXPERTS		00001		INV	07/14/2023	323623	138984	
1 00119 6820		PERSONNEL		DRUGTESTIN		131.00		
		Invoice Net				131.00		
						CHECK TOTAL	131.00	-----
3836 MOON SECURITY SERVICES		00001		INV	07/14/2023	1197394	138954	
1 005 6820		DRUGCT		DRUGTESTIN		546.00		
		Invoice Net				546.00		
						CHECK TOTAL	546.00	-----
5148 MULTICARE CENTERS OF O		00001		INV	07/11/2023	157841	138552	
1 03450 6820		SHERADMIN		DRUGTESTIN		83.00		
2 03461 6820		JAILDETENT		DRUGTESTIN		166.00		
3 03479 6820		MARINE PTR		DRUGTESTIN		166.00		
4 00822 6820		9110PS		DRUGTESTIN		166.00		
		Invoice Net				581.00		
						CHECK TOTAL	581.00	-----
1434 MURPHEY LAW OFFICE PLL		00002		INV	03/16/2023	147-6 23	132131	
1 03471 7100		JUST-CIVIL		LEGAL		27,350.00		
		Invoice Net				27,350.00		
						CHECK TOTAL	27,350.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2320	NORTH 40 OUTFITTERS 1 027 7040	00001		INV	07/11/2023	41022/B 163.96 163.96 Invoice Net	138580	
						CHECK TOTAL 163.96		-----
2323	NORTH IDAHO COLLEGE 1 017 8750	00001		INV	07/11/2023	4864 1,350.00 1,350.00 Invoice Net	138583	
						CHECK TOTAL 1,350.00		-----
5925	NORTH IDAHO LAW GROUP 1 03474 7300	00000		INV	07/05/2023	06/30/2023 5,994.50 5,994.50 Invoice Net	138272	
5925	NORTH IDAHO LAW GROUP 1 03474 6460	00000		INV	07/05/2023	06-30-23-June Milage 489.02 489.02 Invoice Net	138275	
						CHECK TOTAL 6,483.52		-----
2334	NORTHERN LIGHTS INC. 1 00824 6930	00001		INV	07/05/2023	50669977JUN23 911REPEATR ELECTRIC 35.02 35.02 Invoice Net	138156	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	07/05/2023	50688885JUN23 RD&BR GEN STR LIGHT 35.43 35.43 Invoice Net	138198	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	07/05/2023	50688886JUN23 RD&BR GEN STR LIGHT 34.61 34.61 Invoice Net	138200	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	07/05/2023	50688887JUN23 RD&BR GEN STR LIGHT 34.77 34.77 Invoice Net	138203	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	07/05/2023	50676292JUN23 RD&BR GEN STR LIGHT 37.08 37.08 Invoice Net	138217	
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	07/05/2023	50692409JUN23 RD&BR GEN ELECTRIC 34.28 34.28 Invoice Net	138218	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	07/05/2023	683406JUN23 RD&BR GEN STR LIGHT 37.40 37.40 Invoice Net	138219	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	07/05/2023	683413JUN23 RD&BR GEN STR LIGHT 21.87 21.87 Invoice Net	138220	
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	07/05/2023	50334348JUN23 RD&BR GEN ELECTRIC 30.74 30.74 Invoice Net	138221	
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	07/05/2023	50591849JUN23 RD&BR GEN ELECTRIC 30.25 30.25 Invoice Net	138222	

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	07/05/2023	50687480Jun23 RD&BR GEN STR LIGHT 36.09 Invoice Net 36.09	138223	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	07/05/2023	683424Jun23 RD&BR GEN STR LIGHT 21.87 Invoice Net 21.87	138224	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	07/05/2023	50467633Jun23 RD&BR GEN STR LIGHT 261.80 Invoice Net 261.80	138225	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	07/11/2023	50641560JUN23-2 GENEXP ELECTRIC 141.02 Invoice Net 141.02	138590	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	07/11/2023	683436JUN23 GENEXP ELECTRIC 339.78 Invoice Net 339.78	138591	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	07/11/2023	104445JUN23 GENEXP ELECTRIC 1,673.97 Invoice Net 1,673.97	138592	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	07/11/2023	683420JUN23 GENEXP ELECTRIC 433.33 Invoice Net 433.33	138593	
2334	NORTHERN LIGHTS INC. 1 00355 6930	00001		INV	07/11/2023	683426JUN23 AIRSANDPT ELECTRIC 117.58 Invoice Net 117.58	138594	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	07/11/2023	683434JUN23 GENEXP ELECTRIC 3,025.81 Invoice Net 3,025.81	138595	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	07/11/2023	50476229JUN23 GENEXP ELECTRIC 1,772.25 Invoice Net 1,772.25	138596	
2334	NORTHERN LIGHTS INC. 1 00823 7520	00001		INV	07/11/2023	50574328JUN23 911TECH REPOTHER 167.84 Invoice Net 167.84	138597	
						CHECK TOTAL 8,322.79		-----
2342	NORTHSIDE FIRE DISTRIC 1 600 2130	00000		INV	07/05/2023	NSFJUN23 N SIDE FIR OTHER TAX 11,175.00 Invoice Net 11,175.00	138078	
						CHECK TOTAL 11,175.00		-----
2344	NORTHSIDE WATER USERS 1 00118 6960	00001		INV	07/11/2023	1016JUL23 GENEXP WATER 179.78 Invoice Net 179.78	138574	
						CHECK TOTAL 179.78		-----
2353	NORTHWEST SANDBLAST 1 002 7422	00001		INV	07/12/2023	94285 RD&BR GEN REPHEQUIP 4,388.67 Invoice Net 4,388.67	138694	

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4,388.67	-----
2361	NOTEPAGE INC. 1 00823 8950	00001		INV	07/05/2023	I14345	138235	
			911TECH	SOFTWARE		395.00		
				Invoice Net		395.00		
						CHECK TOTAL	395.00	-----
6027	OASIS MONTANA INC 1 00824 9410	00001		INV	07/11/2023	06230002	138642	
			911REPEATR	CAP - COMM		16,884.00		
				Invoice Net		16,884.00		
						CHECK TOTAL	16,884.00	-----
5800	ODP BUSINESS SOLUTIONS 1 03461 6530	00001		INV	07/12/2023	320625959001	138717	
			JAILDETENT	OFFICE		88.56		
				Invoice Net		88.56		
						CHECK TOTAL	88.56	-----
5937	OMODT, LUKE 1 00105 6450	00000		INV	07/12/2023	JUN23	138703	
			COMMISS	MILEAGE		136.96		
				Invoice Net		136.96		
						CHECK TOTAL	136.96	-----
2788	OXARC 1 002 6540	00001		INV	07/07/2023	0061490692	138363	
			RD&BR GEN	SHOP		51.00		
				Invoice Net		51.00		
2788	OXARC 1 002 6540	00001		INV	07/07/2023	0061506152	138364	
			RD&BR GEN	SHOP		112.20		
				Invoice Net		112.20		
2788	OXARC 1 02381 7330	00001		INV	07/11/2023	0061488960	138658	
			LOCAL	OPERATIONS		30.60		
				Invoice Net		30.60		
						CHECK TOTAL	193.80	-----
2798	PACIFIC STEEL & RECYCL 1 002 7422	00001		INV	07/12/2023	8396999	138697	
			RD&BR GEN	REPHEQUIP		192.92		
				Invoice Net		192.92		
						CHECK TOTAL	192.92	-----
2815	PANHANDLE AREA COUNCIL 1 00118 7660	00001		INV	07/12/2023	AUG23	138759	
			GENEXP	RTOTHER		7,020.01		
				Invoice Net		7,020.01		
						CHECK TOTAL	7,020.01	-----
1453	PANHANDLE HEALTH DISTR 1 011 8750	00001		INV	07/11/2023	0723BONN01	138598	
			HEALTH	CONTRMISC		126,887.75		
				Invoice Net		126,887.75		
						CHECK TOTAL	126,887.75	-----

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5203	PAPE MACHINERY INC 1 002 7422	00001		INV	07/05/2023	14580828	138183	
				RD&BR GEN	REPHEQUIP	546.21		
				Invoice Net		546.21		
5203	PAPE MACHINERY INC 1 002 7422	00001		INV	07/12/2023	14578539	138695	
				RD&BR GEN	REPHEQUIP	245.26		
				Invoice Net		245.26		
5203	PAPE MACHINERY INC 1 002 6540	00001		INV	07/12/2023	14610414	138696	
				RD&BR GEN	SHOP	87.61		
				Invoice Net		87.61		
5203	PAPE MACHINERY INC 1 002 7422	00001		INV	07/13/2023	14616641	138796	
				RD&BR GEN	REPHEQUIP	10.56		
				Invoice Net		10.56		
				CHECK TOTAL		889.64		-----
1481	PATTI'S ACTION AUTO SU 1 002 7418	00001		INV	07/07/2023	64929-1	138365	
				RD&BR GEN	REPHTRUCKS	230.80		
				Invoice Net		230.80		
1481	PATTI'S ACTION AUTO SU 1 002 7040	00001		INV	07/07/2023	63975-1	138366	
				RD&BR GEN	REPAIR	35.40		
				Invoice Net		35.40		
1481	PATTI'S ACTION AUTO SU 1 002 7418	00001		INV	07/07/2023	65441-1	138367	
				RD&BR GEN	REPHTRUCKS	40.00		
				Invoice Net		40.00		
1481	PATTI'S ACTION AUTO SU 1 002 7418	00001		INV	07/07/2023	64229-1	138368	
				RD&BR GEN	REPHTRUCKS	65.26		
				Invoice Net		65.26		
				CHECK TOTAL		371.46		-----
4448	PAYNEWEST INSURANCE IN 1 00118 7115	00002		INV	06/28/2023	362746	137795	
				GENEXP	ADMINEEBEN	691.50		
				Invoice Net		691.50		
4448	PAYNEWEST INSURANCE IN 1 00118 7115	00002		INV	06/28/2023	362745	137796	
				GENEXP	ADMINEEBEN	4,617.75		
				Invoice Net		4,617.75		
4448	PAYNEWEST INSURANCE IN 1 00118 7115	00002		INV	06/28/2023	362744	137798	
				GENEXP	ADMINEEBEN	670.50		
				Invoice Net		670.50		
				CHECK TOTAL		5,979.75		-----
5836	PELICANCORP ONE CALL I 1 00824 7110	00001		INV	07/11/2023	INV-0045	138543	
				911REPEATR	OTHER	26.00		
				Invoice Net		26.00		
				CHECK TOTAL		26.00		-----
3833	PERSONNEL EVALUATION I 1 03453 6830	00000		INV	07/11/2023	48128	138653	
				SHERPATROL	BACKGR CHK	50.00		
				Invoice Net		50.00		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2123 07/20/2023 DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	50.00	-----
697 PLBM LLC	1 03479 7000	00001		INV	07/05/2023	4831	138130	
				MARINE PTR	GASOLINE	373.88		
				Invoice Net		373.88		
697 PLBM LLC	1 03479 7000	00001		INV	07/11/2023	4834	138546	
				MARINE PTR	GASOLINE	408.95		
				Invoice Net		408.95		
697 PLBM LLC	1 03479 7000	00001		INV	07/11/2023	4836	138549	
				MARINE PTR	GASOLINE	555.34		
				Invoice Net		555.34		
				CHECK TOTAL		1,338.17		-----
5907 GARRETT POWELL	1 002 7418	00001		INV	07/05/2023	226	138182	
				RD&BR GEN	REPHTRUCKS	708.75		
				Invoice Net		708.75		
				CHECK TOTAL		708.75		-----
721 POWER RESEARCH INC	1 03479 7040	00001		INV	07/11/2023	36904	138512	
				MARINE PTR	REPAIR	281.82		
				Invoice Net		281.82		
				CHECK TOTAL		281.82		-----
3325 PRIEST RIVER CITY OF U	1 030 6980	00001		INV	07/11/2023	0132-00JUN23	138556	
				PARKS	OTHER UTIL	112.31		
				Invoice Net		112.31		
3325 PRIEST RIVER CITY OF U	1 00118 6960	00001		INV	07/11/2023	0207-00JUN23	138564	
				GENEXP	WATER	112.39		
				Invoice Net		112.39		
3325 PRIEST RIVER CITY OF U	1 002 6960	00001		INV	07/11/2023	0208-00JUN23	138565	
				RD&BR GEN	WATER	69.70		
				Invoice Net		69.70		
3325 PRIEST RIVER CITY OF U	1 00356 6960	00001		INV	07/11/2023	06851-00JUN23	138567	
				AIRPRRIVR	WATER	170.34		
				Invoice Net		170.34		
				CHECK TOTAL		464.74		-----
6044 PSYCHIATRIC SOLUTIONS,	1 03474 7100	00000		INV	07/14/2023	6158C25483	138951	
				PUBLIC DEF	LEGAL	25.00		
				Invoice Net		25.00		
				CHECK TOTAL		25.00		-----
5273 RECONNECT INC	1 005 6820	00001		INV	07/14/2023	4EDBD228-0031	138923	
				DRUGCT	DRUGTESTIN	193.20		
				Invoice Net		193.20		
				CHECK TOTAL		193.20		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3695	REDWOOD TOXICOLOGY LAB 1 005 6820	00001		INV	07/14/2023	800537	138922	
		DRUGCT		DRUGTESTIN		3,400.00		
		Invoice Net				3,400.00		
				CHECK TOTAL		3,400.00		-----
3714	RELIANT BEHAVIORAL HEA 1 00118 6260	00001		INV	07/17/2023	278877	139012	
		GENEXP		EAP		942.50		
		Invoice Net				942.50		
3714	RELIANT BEHAVIORAL HEA 1 00118 6260	00001		INV	07/17/2023	279618	139016	
		GENEXP		EAP		942.50		
		Invoice Net				942.50		
				CHECK TOTAL		1,885.00		-----
3715	RELX INC. DBA LEXISNEX 1 03474 6490	00001		INV	07/05/2023	37421050	138280	
		PUBLIC DEF		EDUCATION		558.99		
		Invoice Net				558.99		
				CHECK TOTAL		558.99		-----
5795	CHRISTOPHER SWAN 1 03471 7100	00001		INV	07/10/2023	1417	138509	
		JUST-CIVIL		LEGAL		6,617.50		
		Invoice Net				6,617.50		
				CHECK TOTAL		6,617.50		-----
1560	ROCKY MOUNTAIN INFORMA 1 03450 6520	00001		INV	07/12/2023	24161	138772	
		SHERADMIN		DUES		250.00		
		Invoice Net				250.00		
1560	ROCKY MOUNTAIN INFORMA 1 03473 7230	00001		INV	07/19/2023	24735	139127	
		JUST-PA		INVESTIGAT		50.00		
		Invoice Net				50.00		
				CHECK TOTAL		300.00		-----
5346	ROK TECHNOLOGIES LLC 1 00124 7820	00002		INV	07/06/2023	8940	138282	
		GIS		CTRCT SVCS		4,646.00		
		Invoice Net				4,646.00		
				CHECK TOTAL		4,646.00		-----
775	SANDPOINT BUILDING SUP 1 038 7540	00001		INV	07/12/2023	2437412	138746	
		WATER		REPDOCKS		239.50		
		Invoice Net				239.50		
				CHECK TOTAL		239.50		-----
800	SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	00001		INV	07/11/2023	05-02520.02JUL23	138600	
		GENEXP		SEWER		447.72		
		GENEXP		WATER		1,118.42		
		Invoice Net				1,566.14		
800	SANDPOINT CITY OF - UT 1 00118 6970	00001		INV	07/11/2023	08-01900.00JUL23	138601	
		GENEXP		SEWER		217.76		

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 00118 6960			GENEXP WATER		138.33		
				Invoice Net		356.09		
800	SANDPOINT CITY OF - UT	00001		INV	07/11/2023	08-01901.00JUL23	138603	
	1 00118 6960			GENEXP WATER		530.73		
				Invoice Net		530.73		
800	SANDPOINT CITY OF - UT	00001		INV	07/11/2023	08-03700.00JUL23	138606	
	1 00118 6970			GENEXP SEWER		1,238.74		
	2 00118 6960			GENEXP WATER		1,108.41		
				Invoice Net		2,347.15		
800	SANDPOINT CITY OF - UT	00001		INV	07/11/2023	08-03760.02JUL23	138607	
	1 00118 6970			GENEXP SEWER		68.00		
	2 00118 6960			GENEXP WATER		284.18		
				Invoice Net		352.18		
800	SANDPOINT CITY OF - UT	00001		INV	07/11/2023	08-03765.02JUL23	138608	
	1 00118 6960			GENEXP WATER		30.96		
				Invoice Net		30.96		
800	SANDPOINT CITY OF - UT	00001		INV	07/11/2023	08-03770.00JUL23	138612	
	1 00118 6970			GENEXP SEWER		465.64		
				Invoice Net		465.64		
800	SANDPOINT CITY OF - UT	00001		INV	07/11/2023	08-03800.00JUL23	138613	
	1 00118 6970			GENEXP SEWER		505.47		
	2 00118 6960			GENEXP WATER		1,498.43		
				Invoice Net		2,003.90		
800	SANDPOINT CITY OF - UT	00001		INV	07/11/2023	08-03805.00JUL23	138614	
	1 00118 6960			GENEXP WATER		19.72		
				Invoice Net		19.72		
800	SANDPOINT CITY OF - UT	00001		INV	07/11/2023	08-04020.02JUL23	138616	
	1 00355 6960			AIRSANDPT WATER		19.72		
				Invoice Net		19.72		
800	SANDPOINT CITY OF - UT	00001		INV	07/11/2023	08-04816.03JUL23	138617	
	1 00355 6980			AIRSANDPT OTHER UTIL		75.73		
	2 00355 6960			AIRSANDPT WATER		23.60		
				Invoice Net		99.33		
800	SANDPOINT CITY OF - UT	00001		INV	07/11/2023	08-04828.00JUL23	138618	
	1 00355 6980			AIRSANDPT OTHER UTIL		95.83		
	2 00355 6960			AIRSANDPT WATER		33.69		
				Invoice Net		129.52		
800	SANDPOINT CITY OF - UT	00001		INV	07/11/2023	23-03510.00JUL23	138619	
	1 00118 6970			GENEXP SEWER		85.25		
	2 00118 6960			GENEXP WATER		48.26		
				Invoice Net		133.51		
800	SANDPOINT CITY OF - UT	00001		INV	07/11/2023	23-03520.00JUL23	138621	
	1 00118 6970			GENEXP SEWER		106.99		
	2 00118 6960			GENEXP WATER		89.31		
				Invoice Net		196.30		
800	SANDPOINT CITY OF - UT	00001		INV	07/11/2023	23-03530.00JUL23	138623	
	1 00118 6970			GENEXP SEWER		435.42		

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 00118 6960			GENEXP Invoice Net		262.67 698.09		
						CHECK TOTAL	8,948.98	-----
5304	SANDPOINT FAMILY MEDIC			00001	INV 07/11/2023	56756JUL23	138563	
	1 00119 6820			PERSONNEL	DRUGTESTIN	50.00		
	2 00119 6820			PERSONNEL	DRUGTESTIN	50.00		
	3 00119 6820			PERSONNEL	DRUGTESTIN	50.00		
				Invoice Net		150.00		
						CHECK TOTAL	150.00	-----
2459	SELKIRK PRESS INC.			00001	INV 07/07/2023	19330	138335	
	1 00103 6530			TREASURER	OFFICE	420.00		
				Invoice Net		420.00		
2459	SELKIRK PRESS INC.			00001	INV 07/12/2023	19271	138761	
	1 020 6800			REVAL	STATIONERY	313.05		
				Invoice Net		313.05		
2459	SELKIRK PRESS INC.			00001	INV 07/12/2023	19336	138762	
	1 020 6800			REVAL	STATIONERY	183.00		
				Invoice Net		183.00		
2459	SELKIRK PRESS INC.			00001	INV 07/13/2023	19289	138776	
	1 00661 6530			PROBSVCS	OFFICE	120.00		
				Invoice Net		120.00		
						CHECK TOTAL	1,036.05	-----
3824	SHADOW TRACKERS			00001	INV 07/06/2023	RDK221475	138317	
	1 00119 6830			PERSONNEL	BACKGR CHK	310.00		
				Invoice Net		310.00		
3824	SHADOW TRACKERS			00001	INV 07/06/2023	RDK221379	138634	
	1 00119 6830			PERSONNEL	BACKGR CHK	418.00		
				Invoice Net		418.00		
						CHECK TOTAL	728.00	-----
2879	SIX ROBBLEES' INC			00001	INV 07/05/2023	05P33382	138184	
	1 002 7422			RD&BR GEN	REPHEQUIP	45.25		
				Invoice Net		45.25		
						CHECK TOTAL	45.25	-----
1631	SOUTH FORK HARDWARE -			00001	INV 07/07/2023	347998	138324	
	1 03410 7530			JUSTBLDGS	REPFACILIT	7.99		
				Invoice Net		7.99		
						CHECK TOTAL	7.99	-----
1646	SPECIALTY AUTO GLASS			00001	INV 07/06/2023	I0077085	138261	
	1 024 6870			TORT	INS - DEDU	60.00		
				Invoice Net		60.00		
1646	SPECIALTY AUTO GLASS			00001	INV 07/06/2023	I0077077	138263	

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 024 6870		TORT	INS - DEDU		60.00		
			Invoice Net			60.00		
						CHECK TOTAL	120.00	-----
5883	MICHAEL J SPENCE 1 03474 7100		00000	INV 07/05/2023 PUBLIC DEF LEGAL		1222 6,150.00 6,150.00	138258	
			Invoice Net			CHECK TOTAL	6,150.00	-----
1658	SPIRIT LAKE FIRE DISTR 1 650 2130		00000	INV 07/05/2023 SP LK FIRE OTHER TAX		SLFJUN23 19,423.00 19,423.00	138079	
			Invoice Net			CHECK TOTAL	19,423.00	-----
1659	SPIRIT LAKE INDUSTRIAL 1 02381 6980		00001	INV 07/06/2023 LOCAL OTHER UTIL		JUL23 35.00 35.00	138292	
			Invoice Net			CHECK TOTAL	35.00	-----
1662	SPOKANE COUNTY SHERIFF 1 03473 7700		00001	INV 07/05/2023 JUST-PA CONTINGENC		2023/06-0157 85.00 85.00	138249	
			Invoice Net			CHECK TOTAL	85.00	-----
1663	SPOKANE HOUSE OF HOSE 1 002 7750 2 002 7418		00001	INV 07/12/2023 RD&BR GEN SHIPANDFRT RD&BR GEN REPHTRUCKS		1010712 24.27 201.48 225.75	138698	
			Invoice Net			1010911	138710	
1663	SPOKANE HOUSE OF HOSE 1 002 6540		00001	INV 07/12/2023 RD&BR GEN SHOP		40.08 40.08		
			Invoice Net			1010873	138734	
1663	SPOKANE HOUSE OF HOSE 1 002 7750 2 002 7422		00001	INV 07/12/2023 RD&BR GEN SHIPANDFRT RD&BR GEN REPHEQUIP		38.61 697.58 736.19		
			Invoice Net			1009812	138737	
1663	SPOKANE HOUSE OF HOSE 1 002 7422		00001	INV 07/12/2023 RD&BR GEN REPHEQUIP		40.32 40.32		
			Invoice Net			CHECK TOTAL	1,042.34	-----
805	SPOKESMAN REVIEW 1 023 9480		00001	INV 07/06/2023 SOL WASTE CAP - CIP		IN58018 466.39 466.39	138250	
			Invoice Net			CHECK TOTAL	466.39	-----
851	STERICYCLE INC. 1 03451 7110		00001	INV 07/11/2023 SHERCLCREC OTHER		3006551985 636.62	138550	

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 03461 7110		JAILDETENT	OTHER		636.61		
			Invoice Net			1,273.23		
						CHECK TOTAL	1,273.23	-----
5098	STRUCTURED COMMUNICATI 1 34180 7110	00002	JUST-GENEX	INV OTHER	07/05/2023	0232208-IN	138092	
			Invoice Net			250.00		
						250.00		
						CHECK TOTAL	250.00	-----
5073	SUNBELT CONTROLS INC 1 00110 8750	00001	BLDGGRD	INV CONTRMISC	07/11/2023	2024563	138655	
			Invoice Net			1,099.00		
						1,099.00		
						CHECK TOTAL	1,099.00	-----
3129	SUPER 1 FOODS 1 01110 7331	00001	EMERGMGT	INV EM OPERATE	07/06/2023	06-3440464	138273	
			Invoice Net			31.37		
						31.37		
3129	SUPER 1 FOODS 1 002 6540	00001	RD&BR GEN	INV SHOP	07/12/2023	06-3478569	138699	
			Invoice Net			20.04		
						20.04		
3129	SUPER 1 FOODS 1 002 6540	00001	RD&BR GEN	INV SHOP	07/12/2023	06-3476970	138700	
			Invoice Net			27.00		
						27.00		
3129	SUPER 1 FOODS 1 002 6540	00001	RD&BR GEN	INV SHOP	07/12/2023	06-3435916	138701	
			Invoice Net			7.84		
						7.84		
						CHECK TOTAL	86.25	-----
4746	SYRINGA HEIGHTS WATER 1 02381 6980	00001	LOCAL	INV OTHER UTIL	07/06/2023	10227JUL23	138287	
			Invoice Net			35.94		
						35.94		
						CHECK TOTAL	35.94	-----
3148	T MOBILE 1 002 6900 2 01110 6900	00002	RD&BR GEN	INV CELL PHONE	07/06/2023	980909619JUN23	138294	
			EMERGMGT	CELL PHONE		31.50		
			Invoice Net			17.66		
						49.16		
						CHECK TOTAL	49.16	-----
3153	TAMARACK TREATMENT & C 1 006 7590	00001	DISTCT	INV DOMBATTEV	07/13/2023	2023-0009	138878	
			Invoice Net			100.00		
						100.00		
3153	TAMARACK TREATMENT & C 1 006 7590	00001	DISTCT	INV DOMBATTEV	07/13/2023	2023-0011	138902	
			Invoice Net			100.00		
						100.00		
						CHECK TOTAL	200.00	-----

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3162	TAYLOR & SONS CHEVROLE 1 00661 7040	00001		INV	07/06/2023	72664	138277	
		PROBSVCS		REPAIR		64.74		
		Invoice Net				64.74		
				CHECK TOTAL		64.74		-----
3179	TELECOMMUNICATION SYST 1 00823 7820	00001		INV	07/12/2023	04INV-000043308	138716	
		911TECH		CTRCT SVCS		2,100.00		
		Invoice Net				2,100.00		
				CHECK TOTAL		2,100.00		-----
5471	THE GOODYEAR TIRE & RU 1 03457 7040	00001		INV	07/12/2023	197-1148857	138668	
		SHERAUTO		REPAIR		1,124.44		
		Invoice Net				1,124.44		
5471	THE GOODYEAR TIRE & RU 1 002 7020	00001		INV	07/12/2023	197-1148877	138681	
		RD&BR GEN		TIRES		313.02		
		Invoice Net				313.02		
5471	THE GOODYEAR TIRE & RU 1 002 7020	00001		INV	07/12/2023	197-1149035	138682	
		RD&BR GEN		TIRES		141.72		
		Invoice Net				141.72		
5471	THE GOODYEAR TIRE & RU 1 002 7020	00001		CRM	07/12/2023	197-1148784	138683	
		RD&BR GEN		TIRES		-30.00		
		Invoice Net				-30.00		
5471	THE GOODYEAR TIRE & RU 1 002 7020	00001		INV	07/12/2023	197-1148879	138684	
		RD&BR GEN		TIRES		140.78		
		Invoice Net				140.78		
5471	THE GOODYEAR TIRE & RU 1 002 7020	00001		INV	07/12/2023	197-1148878	138685	
		RD&BR GEN		TIRES		116.11		
		Invoice Net				116.11		
5471	THE GOODYEAR TIRE & RU 1 002 7020	00001		INV	07/12/2023	197-1148876	138686	
		RD&BR GEN		TIRES		266.88		
		Invoice Net				266.88		
5471	THE GOODYEAR TIRE & RU 1 03457 7040	00001		INV	07/12/2023	197-1149286	138870	
		SHERAUTO		REPAIR		1,130.00		
		Invoice Net				1,130.00		
				CHECK TOTAL		3,202.95		-----
3349	THOMSON REUTERS WEST P 1 03474 6520	00000		INV	07/05/2023	848567355	138262	
		PUBLIC DEF		DUES		760.20		
		Invoice Net				760.20		
				CHECK TOTAL		760.20		-----
3349	THOMSON REUTERS WEST P 1 03473 7760	00001		INV	07/05/2023	848562939	138246	
		JUST-PA		LAW LIBRAR		642.76		
		Invoice Net				642.76		
3349	THOMSON REUTERS WEST P 1 03471 7760	00001		INV	07/05/2023	848551335	138247	
		JUST-CIVIL		LAW LIBRAR		5,047.00		
		Invoice Net				5,047.00		

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3349	THOMSON REUTERS WEST P 1 03473 7760	00001		INV	07/10/2023	848644986 249.00 249.00	138508	
				JUST-PA	LAW LIBRAR	Invoice Net		
3349	THOMSON REUTERS WEST P 1 03453 6830	00001		INV	07/12/2023	848553972 372.38 372.38	138718	
				SHERPATROL	BACKGR CHK	Invoice Net		
						CHECK TOTAL	6,311.14	-----
3357	TIFCO INDUSTRIES 1 002 6540	00001		INV	07/05/2023	71883640 128.87 128.87	138186	
				RD&BR GEN	SHOP	Invoice Net		
3357	TIFCO INDUSTRIES 1 002 6540	00001		INV	07/12/2023	71885328 65.49 65.49	138702	
				RD&BR GEN	SHOP	Invoice Net		
3357	TIFCO INDUSTRIES 1 002 6540	00001		INV	07/13/2023	71885897 289.44 289.44	138798	
				RD&BR GEN	SHOP	Invoice Net		
						CHECK TOTAL	483.80	-----
3363	TINT WORKS 1 00110 7530	00001		INV	07/14/2023	24288 800.00 800.00	138963	
				BLDGGRD	REPFACILIT	Invoice Net		
3363	TINT WORKS 1 00110 7530	00001		INV	07/14/2023	24287 4,637.00 4,637.00	138964	
				BLDGGRD	REPFACILIT	Invoice Net		
						CHECK TOTAL	5,437.00	-----
6045	TMA @ YOUR SERVICE, LL 1 00118 6840	00000		INV	07/18/2023	25410 1,165.00 1,165.00	139065	
				GENEXP	HEALTH WEL	Invoice Net		
						CHECK TOTAL	1,165.00	-----
3386	TRANSPORT EQUIPMENT 1 002 7422	00001		INV	07/05/2023	02P62274 1,886.24 1,886.24	138185	
				RD&BR GEN	REPHEQUIP	Invoice Net		
						CHECK TOTAL	1,886.24	-----
4923	TRANSUNION RISK & ALTE 1 03473 7230	00001		INV	07/05/2023	429563-202306-1 100.00 100.00	138245	
				JUST-PA	INVESTIGAT	Invoice Net		
						CHECK TOTAL	100.00	-----
5364	TRINITY SERVICES GROUP 1 03462 7630	00001		INV	07/06/2023	3028800157 6,601.91 6,601.91	138286	
				JAILKITCH	FOOD	Invoice Net		
5364	TRINITY SERVICES GROUP 1 03462 7630	00001		INV	07/12/2023	3028800158 6,392.35 6,392.35	138853	
				JAILKITCH	FOOD	Invoice Net		

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	12,994.26	-----
4548 TRUCKPRO LLC		00002		INV	07/12/2023	314-0006470	138704	
1 002 7750		RD&BR GEN		SHIPANDFRT		.70		
2 002 7418		RD&BR GEN		REPTRUCKS		136.98		
		Invoice Net				137.68		
4548 TRUCKPRO LLC		00002		INV	07/12/2023	314-0006467	138705	
1 002 7750		RD&BR GEN		SHIPANDFRT		.70		
2 002 7422		RD&BR GEN		REPHEQUIP		1,309.99		
		Invoice Net				1,310.69		
						CHECK TOTAL	1,448.37	-----
1705 ULINE		00001		INV	07/12/2023	165159720	138706	
1 002 7750		RD&BR GEN		SHIPANDFRT		26.36		
2 002 8460		RD&BR GEN		SIGNS		210.00		
		Invoice Net				236.36		
						CHECK TOTAL	236.36	-----
1708 UNITED DATA SECURITY		00000		INV	07/14/2023	131626	138917	
1 03474 7110		PUBLIC DEF		OTHER		80.50		
		Invoice Net				80.50		
						CHECK TOTAL	80.50	-----
1708 UNITED DATA SECURITY		00001		INV	07/10/2023	131634	138476	
1 03473 7110		JUST-PA		OTHER		40.25		
		Invoice Net				40.25		
						CHECK TOTAL	40.25	-----
1714 UNITED PARCEL SERVICE		00001		INV	07/11/2023	00001Y2V32273	138548	
1 03451 6750		SHERCLCREC		POSTAGE		17.91		
		Invoice Net				17.91		
						CHECK TOTAL	17.91	-----
1724 URBAN MINING DEPOT		00001		INV	07/11/2023	07-2023	138660	
1 023 7320		SOL WASTE		SP WASTE		2,112.50		
		Invoice Net				2,112.50		
						CHECK TOTAL	2,112.50	-----
5509 KULISEK ENTERPRISES LL		00001		INV	07/11/2023	23/JUN	138558	
1 00824 6930		911REPEATR		ELECTRIC		875.00		
		Invoice Net				875.00		
						CHECK TOTAL	875.00	-----
2474 VERIZON WIRELESS		00001		INV	07/05/2023	370780094JUN23	138226	
1 03450 6900		SHERADMIN		CELL PHONE		2,596.45		
2 03478 6900		JUSTJAIL		CELL PHONE		113.05		
3 03479 6900		MARINE PTR		CELL PHONE		511.06		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	4 00822 6900		9110PS	CELL PHONE		130.81		
	5 03471 6900		JUST-CIVIL	CELL PHONE		178.11		
	6 03473 6900		JUST-PA	CELL PHONE		477.83		
	7 00823 6900		911TECH	CELL PHONE		90.54		
	8 00106 7860		CORONER	MISCEXPENS		40.27		
			Invoice Net			4,138.12		
2474	VERIZON WIRELESS		00001	INV	07/13/2023	964370635JUL23	138774	
	1 03475 6900		JUSTJUVDET	CELL PHONE		174.58		
	2 00661 6900		PROBSVCS	CELL PHONE		129.59		
	3 00661 7900		PROBSVCS	CIG TAXC/O		254.18		
	4 00661 7900		PROBSVCS	CIG TAXC/O		-13.39		
			Invoice Net			544.96		
			CHECK TOTAL			4,683.08		-----
5595	EAGLE BROADBAND INVEST		00002	INV	07/11/2023	031-282121JUL23	138625	
	1 00118 6890		GENEXP	INTERNET		299.95		
			Invoice Net			299.95		
			CHECK TOTAL			299.95		-----
4308	KACEY L WALL PLLC		00001	INV	07/13/2023	7284	138912	
	1 006 7100		DISTCT	LEGAL		120.00		
			Invoice Net			120.00		
4308	KACEY L WALL PLLC		00001	INV	07/13/2023	7289	138935	
	1 006 7100		DISTCT	LEGAL		20.00		
			Invoice Net			20.00		
4308	KACEY L WALL PLLC		00001	INV	07/13/2023	7290	138939	
	1 006 7100		DISTCT	LEGAL		150.00		
			Invoice Net			150.00		
4308	KACEY L WALL PLLC		00001	INV	07/13/2023	7321	138943	
	1 006 7100		DISTCT	LEGAL		20.00		
			Invoice Net			20.00		
4308	KACEY L WALL PLLC		00001	INV	07/13/2023	7315	138946	
	1 006 7100		DISTCT	LEGAL		90.00		
			Invoice Net			90.00		
			CHECK TOTAL			400.00		-----
2919	WASTE MANAGEMENT OF ID		00001	INV	07/11/2023	0383446-1827-9	138611	
	1 030 6950		PARKS	GARBAGE		145.94		
			Invoice Net			145.94		
2919	WASTE MANAGEMENT OF ID		00001	INV	07/11/2023	0002333-2590-1	138631	
	1 02380 7360		LONGHAUL	RURAL SYS		83,825.94		
	2 02380 7330		LONGHAUL	OPERATIONS		54,431.46		
	3 02380 7390		LONGHAUL	COMM COLL		9,792.72		
			Invoice Net			148,050.12		
2919	WASTE MANAGEMENT OF ID		00001	INV	07/11/2023	0062114-2588-6	138632	
	1 02380 7350		LONGHAUL	DISP - WAS		459,528.10		
			Invoice Net			459,528.10		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2919	WASTE MANAGEMENT OF ID 1 002 6950		00001	INV	07/12/2023	0382785-1827-9 112.72 Invoice Net 112.72	138708	
2919	WASTE MANAGEMENT OF ID 1 002 6950		00001	INV	07/12/2023	0227951-1827-6 107.05 Invoice Net 107.05	138709	
2919	WASTE MANAGEMENT OF ID 1 00118 6950		00001	INV	07/14/2023	0228061-1827-3 1,317.26 Invoice Net 1,317.26	138972	
2919	WASTE MANAGEMENT OF ID 1 00118 6950		00001	INV	07/14/2023	0228169-1827-4 151.47 Invoice Net 151.47	138973	
2919	WASTE MANAGEMENT OF ID 1 00118 6950		00001	INV	07/14/2023	0228122-1827-3 243.74 Invoice Net 243.74	138974	
2919	WASTE MANAGEMENT OF ID 1 00118 6950		00001	INV	07/14/2023	0227959-1827-9 192.91 Invoice Net 192.91	138975	
2919	WASTE MANAGEMENT OF ID 1 00118 6950		00001	INV	07/14/2023	0227958-1827-1 23.44 Invoice Net 23.44	138976	
				CHECK TOTAL		609,872.75		-----
2924	WATERFRONT PROPERTY MA 1 03479 7000		00001	INV	07/03/2023	51191 417.77 Invoice Net 417.77	138077	
2924	WATERFRONT PROPERTY MA 1 03479 7000		00001	INV	07/05/2023	51274 354.00 Invoice Net 354.00	138095	
2924	WATERFRONT PROPERTY MA 1 03479 7000		00001	INV	07/11/2023	51303 398.78 Invoice Net 398.78	138551	
				CHECK TOTAL		1,170.55		-----
2932	WEAVER GEORGE 1 00355 6720		00001	INV	07/08/2023	9042 2,500.00 Invoice Net 2,500.00	138453	
				CHECK TOTAL		2,500.00		-----
3548	WESTERN STATES EQUIPME 1 002 7422		00001	INV	07/05/2023	IN002446488 666.64 Invoice Net 666.64	138187	
3548	WESTERN STATES EQUIPME 1 002 7750 2 002 7422		00001	INV	07/12/2023	IN002447454 89.76 5,408.48 Invoice Net 5,498.24	138707	
				CHECK TOTAL		6,164.88		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3568	WHITE CROSS PHARMACY		00001	INV	07/12/2023	BCJ 0630 2023	138744	
	1 03461 8060		JAILDETENT	MEDICAL		28.57		
	2 03461 8060		JAILDETENT	MEDICAL		20.76		
	3 03461 8060		JAILDETENT	MEDICAL		28.88		
	4 03461 8060		JAILDETENT	MEDICAL		17.59		
	5 03461 8060		JAILDETENT	MEDICAL		37.76		
	6 03461 8060		JAILDETENT	MEDICAL		12.17		
	7 03461 8060		JAILDETENT	MEDICAL		9.87		
	8 03461 8060		JAILDETENT	MEDICAL		19.87		
	9 03461 8060		JAILDETENT	MEDICAL		38.02		
	10 03461 8060		JAILDETENT	MEDICAL		28.05		
	11 03461 8060		JAILDETENT	MEDICAL		45.32		
	12 03461 8060		JAILDETENT	MEDICAL		10.01		
	13 03461 8060		JAILDETENT	MEDICAL		12.00		
	14 03461 8060		JAILDETENT	MEDICAL		22.76		
	15 03461 8060		JAILDETENT	MEDICAL		37.53		
	16 03461 8060		JAILDETENT	MEDICAL		13.78		
	17 03461 8060		JAILDETENT	MEDICAL		45.72		
	18 03461 8060		JAILDETENT	MEDICAL		10.21		
	19 03461 8060		JAILDETENT	MEDICAL		140.50		
	20 03461 8060		JAILDETENT	MEDICAL		9.13		
	21 03461 8060		JAILDETENT	MEDICAL		23.63		
	22 03461 8060		JAILDETENT	MEDICAL		19.95		
	23 03461 8060		JAILDETENT	MEDICAL		27.83		
	24 03461 8060		JAILDETENT	MEDICAL		87.77		
	25 03461 8060		JAILDETENT	MEDICAL		52.33		
	26 03461 8060		JAILDETENT	MEDICAL		143.71		
	27 03461 8060		JAILDETENT	MEDICAL		76.93		
	28 03461 8060		JAILDETENT	MEDICAL		13.58		
	29 03461 8060		JAILDETENT	MEDICAL		14.79		
	30 03461 8060		JAILDETENT	MEDICAL		9.66		
			Invoice Net			1,058.68		
			CHECK TOTAL			1,058.68		-----
1742	WILLIAMS MARGARET R. P		00001	INV	07/12/2023	JUL23	138760	
	1 03419 7300		PUBCASACFT	CONFLICT		3,500.00		
			Invoice Net			3,500.00		
			CHECK TOTAL			3,500.00		-----
5284	NORTHWEST FIBER LLC		00001	INV	07/05/2023	2082631783JUL23	138116	
	1 03450 6900		SHERADMIN	CELL PHONE		88.00		
			Invoice Net			88.00		
5284	NORTHWEST FIBER LLC		00001	INV	07/05/2023	2082630898JUL23	138119	
	1 03450 6900		SHERADMIN	CELL PHONE		106.99		
			Invoice Net			106.99		
5284	NORTHWEST FIBER LLC		00001	INV	07/11/2023	208-443-8217JUN23	138626	
	1 00115 6920		TECHNOLOG	TELEPHONE		79.14		
			Invoice Net			79.14		

**DETAIL INVOICE LIST**

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5284 NORTHWEST FIBER LLC	1 00115 6920	00001		INV	07/18/2023	208-263-0644JUL23	139062	
				TECHNOLOG TELEPHONE		54.49		
				Invoice Net		54.49		
5284 NORTHWEST FIBER LLC	1 00115 6920	00001		INV	07/18/2023	208-265-5640JUL23	139063	
				TECHNOLOG TELEPHONE		57.28		
				Invoice Net		57.28		
						CHECK TOTAL	385.90	-----
<b>462 INVOICES</b>				<b>WARRANT TOTAL</b>		<b>1,374,485.79</b>	<b>1,374,485.79</b>	

**WARRANT SUMMARY**

WARRANT: BOC2123 07/20/2023

DUE DATE: 07/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	00101	CLERK 001-01-00-000-6530-	SUPPLIES - OFFICE 271.49		8,088.07
001	00101	CLERK 001-01-00-000-7410-	REPAIRS/MAINT - OFFICE 32.06		8,088.07
001	00103	TREASURER/TAX COLL 001-03-00-000-6530-	SUPPLIES - OFFICE 420.00		38,457.75
001	00103	TREASURER/TAX COLL 001-03-00-000-6790-	COPY MACHINE USE/MAINT 213.69		38,457.75
001	00105	COMMISSIONERS 001-05-00-000-6450-	TRAVEL - MILEAGE 136.96		4,914.72
001	00105	COMMISSIONERS 001-05-00-000-7860-	MISCELLANEOUS EXPENSES 6.00		4,914.72
001	00106	CORONER 001-06-00-000-7860-	MISCELLANEOUS EXPENSES 40.27		43,969.12
001	00106	CORONER 001-06-00-000-8310-	AUTOPSIES/INQUESTS 75.00		43,969.12
001	00110	FACILITIES 001-10-00-000-6620-	SUPPLIES - CLEANING 88.31		57,988.27
001	00110	FACILITIES 001-10-00-000-6630-	SUPPLIES - ADMIN BUILD 6.00		57,988.27
001	00110	FACILITIES 001-10-00-000-7000-	VEHICLES - FUEL, GASOL 336.00		57,988.27
001	00110	FACILITIES 001-10-00-000-7010-	VEHICLES - FUEL, DIESE 186.71		57,988.27
001	00110	FACILITIES 001-10-00-000-7040-	VEHICLES - REPAIR/MAIN 72.00		57,988.27
001	00110	FACILITIES 001-10-00-000-7530-	REPAIRS/MAINT - FACILI 5,538.65		57,988.27
001	00110	FACILITIES 001-10-00-000-8750-	CONTRACTS - MISC 1,099.00		57,988.27
001	00114	EXTENSION WORKSHOP 001-13-14-000-6670-	SUPPLIES - OTHER 75.00		12,402.17
001	00115	TECHNOLOGY 001-15-00-000-6900-	UTILITIES - CELLULAR T 95.14		196,197.18
001	00115	TECHNOLOGY 001-15-00-000-6920-	UTILITIES - TELEPHONE 190.91		196,197.18
001	00118	GENERAL FUND EXPEN 001-18-00-000-6260-	EMPLOYEE ASSISTANCE PR 1,885.00		2,601.10
001	00118	GENERAL FUND EXPEN 001-18-00-000-6490-	EDUCATION 12,154.50		5,281,049.61
001	00118	GENERAL FUND EXPEN 001-18-00-000-6840-	HEALTH & WELLNESS PROG 1,165.00		5,281,049.61
001	00118	GENERAL FUND EXPEN 001-18-00-000-6890-	UTILITIES - INTERNET 299.95		5,281,049.61
001	00118	GENERAL FUND EXPEN 001-18-00-000-6910-	UTILITIES - BOTTLED WA 175.91		5,281,049.61
001	00118	GENERAL FUND EXPEN 001-18-00-000-6930-	UTILITIES - ELECTRICIT 9,769.96		5,281,049.61
001	00118	GENERAL FUND EXPEN 001-18-00-000-6950-	UTILITIES - GARBAGE 1,928.82		5,281,049.61
001	00118	GENERAL FUND EXPEN 001-18-00-000-6960-	UTILITIES - WATER 5,421.59		5,281,049.61
001	00118	GENERAL FUND EXPEN 001-18-00-000-6970-	UTILITIES - SEWER 3,570.99		5,281,049.61
001	00118	GENERAL FUND EXPEN 001-18-00-000-6980-	UTILITIES - OTHER 143.99		5,281,049.61
001	00118	GENERAL FUND EXPEN 001-18-00-000-7115-	ADMINISTRATION OF EE B 6,617.25		5,281,049.61
001	00118	GENERAL FUND EXPEN 001-18-00-000-7160-	PROF. SVCS - AUDITING 55,000.00		5,281,049.61
001	00118	GENERAL FUND EXPEN 001-18-00-000-7660-	RENT/LEASE - OTHER 7,020.01		5,281,049.61
001	00118	GENERAL FUND EXPEN 001-18-00-000-7800-	PRINTING 1,838.10		5,281,049.61
001	00118	GENERAL FUND EXPEN 001-18-00-000-9350-	CAPITAL - LEASE EXPEND 2,504.20		46,613.42
001	00119	PERSONNEL 001-19-00-000-6820-	DRUG TESTING 281.00		13,130.74
001	00119	PERSONNEL 001-19-00-000-6830-	BACKGROUND CHECKS 728.00		13,130.74
001	00119	PERSONNEL 001-19-00-000-7690-	ADVERTISING 2,322.32		13,130.74
001	00119	PERSONNEL 001-19-00-000-9350-	CAPITAL - LEASE EXPEND 649.62		13,130.74
001	00123	PLANNING 001-23-00-000-6530-	SUPPLIES - OFFICE 142.94		49,553.34
001	00123	PLANNING 001-23-00-000-6761-	RECORDING FEE EXPENSE 104.00		49,553.34
001	00123	PLANNING 001-23-00-000-6900-	UTILITIES - CELLULAR T 95.14		49,553.34
001	00123	PLANNING 001-23-00-000-7040-	VEHICLES - REPAIR/MAIN 55.00		49,553.34
001	00123	PLANNING 001-23-00-000-7260-	PROF. SVCS - ENGINEERI 540.00		49,553.34
001	00123	PLANNING 001-23-00-000-7270-	PROF. SVCS - SURVEYING 1,848.84		49,553.34
001	00124	GIS 001-24-00-000-6900-	UTILITIES - CELLULAR T 146.21		286,980.64
001	00124	GIS 001-24-00-000-7040-	VEHICLES - REPAIR/MAIN 11.00		286,980.64
001	00124	GIS 001-24-00-000-7820-	CONTRACT SERVICES 4,646.00		286,980.64
001	00124	GIS 001-24-00-000-7860-	MISCELLANEOUS EXPENSES 151.13		286,980.64
001	00127	RISK MANAGEMENT 001-27-00-000-6530-	SUPPLIES - OFFICE 312.80		199.57
001	00127	RISK MANAGEMENT 001-27-00-000-6900-	UTILITIES - CELLULAR T 52.27		529.39

WARRANT SUMMARY

WARRANT: BOC2123 07/20/2023

DUE DATE: 07/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
001	01110	EMERGENCY MANAGEME 001-11-00-000-6671-	EOC SUPPLIES	286.01	19,887.53
001	01110	EMERGENCY MANAGEME 001-11-00-000-6900-	UTILITIES - CELLULAR T	202.28	19,887.53
001	01110	EMERGENCY MANAGEME 001-11-00-000-7331-	EMERGENCY MANAGEMENT O	31.37	19,887.53
001	01110	EMERGENCY MANAGEME 001-11-00-000-8971-	VOLUNTEER PROGRAMS	60.00	19,887.53
001	01261	MOTOR VEHICLE - SA 001-26-01-000-7660-	RENT/LEASE - OTHER	1,318.78	11,154.40
001	01261	MOTOR VEHICLE - SA 001-26-01-000-7860-	MISCELLANEOUS EXPENSES	34.76	11,154.40
001	01262	MOTOR VEHICLE - PR 001-26-02-000-7110-	PROF. SVCS - OTHER	6.00	11,154.40
			<b>FUND TOTAL</b>	<b>132,403.93</b>	
002	002	ROAD & BRIDGE 002-00-00-000-6490-	EDUCATION	800.00	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-6530-	SUPPLIES - OFFICE	68.51	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-6540-	SUPPLIES - SHOP	1,296.95	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-6560-	SUPPLIES - LAUNDRY	292.95	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-6900-	UTILITIES - CELLULAR T	31.50	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-6930-	UTILITIES - ELECTRICIT	95.27	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-6940-	UTILITIES - STREET LIG	1,082.02	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-6950-	UTILITIES - GARBAGE	431.56	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-6960-	UTILITIES - WATER	69.70	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-6980-	UTILITIES - OTHER	236.70	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-7000-	VEHICLES - FUEL, GASOL	407.85	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-7010-	VEHICLES - FUEL, DIESE	3,238.74	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-7020-	VEHICLES - TIRES	1,076.01	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-7030-	VEHICLES - LUBRICANTS	170.94	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	689.98	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-7275-	PROF SVCS - PERMITS &	525.00	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	2,937.42	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	16,817.19	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-7580-	REPAIRS/MAINT - SMALL	189.49	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-7690-	ADVERTISING	92.08	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-7750-	SHIPPING AND FREIGHT	370.97	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-8450-	DUST ABATEMENT/ROAD ST	30,635.58	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-8460-	SIGNS	2,723.50	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-8510-	BST SURFACING OIL	69,806.75	4,219,356.79
002	002	ROAD & BRIDGE 002-00-00-000-8540-	OTHER ROAD CONSTR MATE	724.71	4,219,356.79
			<b>FUND TOTAL</b>	<b>134,811.37</b>	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6720-	SMALL ASSETS AND EQUIP	2,500.00	90,919.10
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6930-	UTILITIES - ELECTRICIT	117.58	90,919.10
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6940-	UTILITIES - STREET LIG	68.25	90,919.10
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6960-	UTILITIES - WATER	77.01	90,919.10
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6980-	UTILITIES - OTHER	171.56	90,919.10
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7000-	VEHICLES - FUEL, GASOL	122.55	90,919.10
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7010-	VEHICLES - FUEL, DIESE	706.84	90,919.10
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7501-	REPAIRS/MAINT-NAV EQUI	7,335.25	90,919.10
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7661-	OFFICE RENT	450.00	90,919.10
003	00356	AIRPORT - PRIEST R 003-56-00-000-6960-	UTILITIES - WATER	170.34	5,965.41

**WARRANT SUMMARY**

WARRANT: BOC2123 07/20/2023

DUE DATE: 07/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
			FUND TOTAL	11,719.38	
004	004	ELECTIONS 004-00-00-000-6730-	ELECTION SUPPLIES 431.07		96,864.87
			FUND TOTAL	431.07	
005	005	DRUG COURT 005-00-00-000-6820-	DRUG TESTING 4,139.20		10,835.76
			FUND TOTAL	4,139.20	
006	006	DISTRICT COURT 006-00-00-000-6820-	DRUG TESTING 1,330.00		128,154.26
006	006	DISTRICT COURT 006-00-00-000-7100-	PROF. SVCS - LEGAL 3,020.00		128,154.26
006	006	DISTRICT COURT 006-00-00-000-7110-	PROF. SVCS - OTHER 2,137.50		128,154.26
006	006	DISTRICT COURT 006-00-00-000-7130-	PROF. SVCS - COURT REP 702.00		128,154.26
006	006	DISTRICT COURT 006-00-00-000-7590-	DOM. BATTERY EVAL & TR 200.00		128,154.26
006	006	DISTRICT COURT 006-00-00-000-7860-	MISCELLANEOUS EXPENSES 36.00		128,154.26
006	00661	PROBATION SERVICES 006-61-00-000-6530-	SUPPLIES - OFFICE 120.00		179,801.55
006	00661	PROBATION SERVICES 006-61-00-000-6720-	SMALL ASSETS AND EQUIP 131.11		179,801.55
006	00661	PROBATION SERVICES 006-61-00-000-6900-	UTILITIES - CELLULAR T 129.59		179,801.55
006	00661	PROBATION SERVICES 006-61-00-000-7040-	VEHICLES - REPAIR/MAIN 64.74		179,801.55
006	00661	PROBATION SERVICES 006-61-00-000-7830-	PUBLICATIONS 290.94		179,801.55
006	00661	PROBATION SERVICES 006-61-00-000-7900-	CIGARETTE TAX CARRYOVE 4,231.64		179,801.55
			FUND TOTAL	12,393.52	
008	00822	911 OPERATIONS 008-00-22-000-6820-	DRUG TESTING 166.00		37,111.90
008	00822	911 OPERATIONS 008-00-22-000-6830-	BACKGROUND CHECKS 33.00		37,111.90
008	00822	911 OPERATIONS 008-00-22-000-6900-	UTILITIES - CELLULAR T 130.81		37,111.90
008	00823	911 TECHNOLOGY 008-00-23-000-6900-	UTILITIES - CELLULAR T 90.54		330,705.30
008	00823	911 TECHNOLOGY 008-00-23-000-7520-	REPAIRS/MAINT - OTHER 167.84		330,705.30
008	00823	911 TECHNOLOGY 008-00-23-000-7820-	CONTRACT SERVICES 2,100.00		330,705.30
008	00823	911 TECHNOLOGY 008-00-23-000-8950-	SOFTWARE AND SOFTWARE 395.00		330,705.30
008	00824	911 REPEATER SITE 008-00-24-000-6930-	UTILITIES - ELECTRICIT 947.37		330,705.30
008	00824	911 REPEATER SITE 008-00-24-000-7110-	PROF. SVCS - OTHER 26.00		330,705.30
008	00824	911 REPEATER SITE 008-00-24-000-9410-	CAPITAL - COMMUNICATIO 16,884.00		773,167.71
			FUND TOTAL	20,940.56	
010	010	COURT INTERLOCK DE 010-00-00-000-7110-	PROF. SVCS - OTHER 320.00		87.95
			FUND TOTAL	320.00	
011	011	HEALTH DISTRICT 011-00-00-000-8750-	CONTRACTS - MISC 126,887.75		12,500.00
			FUND TOTAL	126,887.75	
016	016	INDIGENT AND CHARI 016-00-00-000-8940-	COMPUTER - SUPPORT & U 725.00		5,089.14
			FUND TOTAL	725.00	

**WARRANT SUMMARY**

WARRANT: BOC2123 07/20/2023

DUE DATE: 07/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET	
017	017	JUNIOR COLLEGE TUI 017-00-00-000-8750-	CONTRACTS - MISC FUND TOTAL	1,350.00 1,350.00	154,682.00
020	020	REVALUATION 020-00-00-000-6510-	EDUCATION - FEES/REGIS	370.00	34,708.46
020	020	REVALUATION 020-00-00-000-6530-	SUPPLIES - OFFICE	93.46	34,708.46
020	020	REVALUATION 020-00-00-000-6800-	STATIONERY	496.05	34,708.46
			FUND TOTAL	959.51	
023	023	SOLID WASTE 023-00-00-000-6900-	UTILITIES - CELLULAR T	135.18	1,489,081.94
023	023	SOLID WASTE 023-00-00-000-7320-	SPECIAL WASTE PROCESSI	5,354.41	1,489,081.94
023	023	SOLID WASTE 023-00-00-000-9480-	CAPITAL - CONSTRUCTION	466.39	4,633,696.59
023	02380	SW - LONGHAUL 023-00-80-000-7330-	OPERATIONS	54,431.46	1,489,081.94
023	02380	SW - LONGHAUL 023-00-80-000-7350-	DISPOSAL - WASTE	459,528.10	1,489,081.94
023	02380	SW - LONGHAUL 023-00-80-000-7360-	RURAL SYSTEM COLLECTIO	83,825.94	1,489,081.94
023	02380	SW - LONGHAUL 023-00-80-000-7390-	COMMERCIAL COLLECTION	9,792.72	1,489,081.94
023	02381	SW - LOCAL 023-00-81-000-6980-	UTILITIES - OTHER	226.29	1,489,081.94
023	02381	SW - LOCAL 023-00-81-000-7330-	OPERATIONS	573.25	1,489,081.94
023	02381	SW - LOCAL 023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA	10,002.91	1,489,081.94
			FUND TOTAL	624,336.65	
024	024	TORT 024-00-00-000-6220-	COBRA ADMINISTRATION	285.00	294,766.27
024	024	TORT 024-00-00-000-6870-	INSURANCE - DEDUCTIBLE	120.00	36,332.80
			FUND TOTAL	405.00	
027	027	WEEDS 027-00-00-000-7040-	VEHICLES - REPAIR/MAIN	435.45	13,677.73
			FUND TOTAL	435.45	
030	030	PARKS & RECREATION 030-00-00-000-6950-	UTILITIES - GARBAGE	145.94	15,496.61
030	030	PARKS & RECREATION 030-00-00-000-6955-	UTILITIES - SEWAGE	102.80	15,496.61
030	030	PARKS & RECREATION 030-00-00-000-6980-	UTILITIES - OTHER	209.30	15,496.61
030	030	PARKS & RECREATION 030-00-00-000-7000-	VEHICLES - FUEL, GASOL	181.52	15,496.61
030	030	PARKS & RECREATION 030-00-00-000-7860-	MISCELLANEOUS EXPENSES	26.88	15,496.61
030	030	PARKS & RECREATION 030-00-00-000-8811-	PARKS & REC FAC - GARF	40.65	15,496.61
030	030	PARKS & RECREATION 030-00-00-000-8812-	PARKS & REC FACILITIES	40.65	15,496.61
			FUND TOTAL	747.74	
032	032	HIGHWAY SPECIAL ST 032-00-00-000-8750-	CONTRACTS - MISC	136,608.40	135,679.55
			FUND TOTAL	136,608.40	
034	03401	JUSTICE - CLERKS 034-01-00-000-7410-	REPAIRS/MAINT - OFFICE	95.84	2,938.11
034	03410	JUSTICE - BLDGS & 034-10-00-000-7530-	REPAIRS/MAINT - FACILI	127.92	233,946.19

WARRANT SUMMARY

WARRANT: BOC2123 07/20/2023

DUE DATE: 07/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034	03416	PROSECUTOR - VAST 034-73-16-000-9020-	VICTIM ASSISTANCE	479.95	72,779.23
034	03419	PUB DEFENDER - CAS 034-74-19-000-7300-	PROF. SVCS - CONFLICT	3,500.00	68,334.69
034	03450	SHERIFF - ADMINIST 034-72-50-000-6520-	DUES/MEMBERSHIP/LICENS	250.00	217,484.15
034	03450	SHERIFF - ADMINIST 034-72-50-000-6820-	DRUG TESTING	83.00	217,484.15
034	03450	SHERIFF - ADMINIST 034-72-50-000-6900-	UTILITIES - CELLULAR T	2,791.44	217,484.15
034	03451	SHERIFF - CLERICAL 034-72-51-000-6440-	TRAVEL	28.82	217,484.15
034	03451	SHERIFF - CLERICAL 034-72-51-000-6750-	POSTAGE	17.91	217,484.15
034	03451	SHERIFF - CLERICAL 034-72-51-000-7110-	PROF. SVCS - OTHER	722.81	217,484.15
034	03451	SHERIFF - CLERICAL 034-72-51-000-7690-	ADVERTISING	401.72	217,484.15
034	03452	SHERIFF - DETECTIV 034-72-52-000-9080-	INVESTIGATIVE COSTS	666.49	217,484.15
034	03453	SHERIFF - PATROL 034-72-53-000-6440-	TRAVEL	14.00	217,484.15
034	03453	SHERIFF - PATROL 034-72-53-000-6830-	BACKGROUND CHECKS	422.38	217,484.15
034	03453	SHERIFF - PATROL 034-72-53-000-9080-	UNIFORMS	3,742.15	217,484.15
034	03453	SHERIFF - PATROL 034-72-53-000-8590-	EQUIPMENT	308.19	217,484.15
034	03454	SHERIFF - SEARCH & 034-72-54-000-8590-	EQUIPMENT	1,435.15	217,484.15
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7030-	VEHICLES - LUBRICANTS	33.96	217,484.15
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7040-	VEHICLES - REPAIR/MAIN	4,863.87	217,484.15
034	03457	SHERIFF - AUTO SHO 034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN	241.46	217,484.15
034	03461	JAIL - DETENTION 034-78-61-000-6440-	TRAVEL	13.67	260,821.71
034	03461	JAIL - DETENTION 034-78-61-000-6480-	TRAVEL - PRISONER TRAN	10.00	260,821.71
034	03461	JAIL - DETENTION 034-78-61-000-6530-	SUPPLIES - OFFICE	88.56	260,821.71
034	03461	JAIL - DETENTION 034-78-61-000-6620-	SUPPLIES - CLEANING	2,688.00	260,821.71
034	03461	JAIL - DETENTION 034-78-61-000-6720-	SMALL ASSETS AND EQUIP	121.44	260,821.71
034	03461	JAIL - DETENTION 034-78-61-000-6820-	DRUG TESTING	166.00	260,821.71
034	03461	JAIL - DETENTION 034-78-61-000-7110-	PROF. SVCS - OTHER	636.61	260,821.71
034	03461	JAIL - DETENTION 034-78-61-000-7420-	REPAIRS/MAINT - EQUIPM	108.34	260,821.71
034	03461	JAIL - DETENTION 034-78-61-000-8060-	MEDICAL	6,199.75	260,821.71
034	03461	JAIL - DETENTION 034-78-61-000-8590-	EQUIPMENT	149.04	260,821.71
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	FOOD	12,994.26	260,821.71
034	03471	JUSTICE - CIVIL LI 034-71-00-000-6900-	UTILITIES - CELLULAR T	178.11	39,867.43
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7100-	PROF. SVCS - LEGAL	33,967.50	39,867.43
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7175-	LEGAL SUPPORT SERVICES	2,700.00	39,867.43
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7190-	SETTLEMENTS, JUDGMENTS	939.00	39,867.43
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7760-	LAW LIBRARY	5,047.00	39,867.43
034	03472	JUSTICE - SHERIFF 034-72-00-000-8920-	SHERIFF CHAPLAIN SERVI	75.94	217,484.15
034	03473	JUSTICE - PROSECUT 034-73-00-000-6900-	UTILITIES - CELLULAR T	477.83	72,779.23
034	03473	JUSTICE - PROSECUT 034-73-00-000-7000-	VEHICLES - FUEL, GASOL	315.86	72,779.23
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	PROF. SVCS - OTHER	110.25	72,779.23
034	03473	JUSTICE - PROSECUT 034-73-00-000-7230-	PROF. SVCS - INVESTIGA	150.00	72,779.23
034	03473	JUSTICE - PROSECUT 034-73-00-000-7410-	REPAIRS/MAINT - OFFICE	67.52	72,779.23
034	03473	JUSTICE - PROSECUT 034-73-00-000-7700-	CONTINGENCY ACCOUNT	285.00	72,779.23
034	03473	JUSTICE - PROSECUT 034-73-00-000-7760-	LAW LIBRARY	891.76	72,779.23
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6460-	TRAVEL - MEALS/PER DIE	489.02	68,334.69
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6490-	EDUCATION	558.99	68,334.69
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6520-	DUES/MEMBERSHIP/LICENS	760.20	68,334.69
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6530-	SUPPLIES - OFFICE	774.68	68,334.69
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7100-	PROF. SVCS - LEGAL	6,801.00	68,334.69
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7110-	PROF. SVCS - OTHER	80.50	68,334.69
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7300-	PROF. SVCS - CONFLICT	5,994.50	68,334.69

**WARRANT SUMMARY**

WARRANT: BOC2123 07/20/2023

DUE DATE: 07/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034	03475	JUSTICE - JUVENILE 034-75-00-000-6900-	UTILITIES - CELLULAR T	174.58	17,931.09
034	03475	JUSTICE - JUVENILE 034-75-00-000-7430-	REPAIRS/MAINT - BLDGS/	111.30	17,931.09
034	03475	JUSTICE - JUVENILE 034-75-00-000-7860-	MISCELLANEOUS EXPENSES	100.40	17,931.09
034	03478	JUSTICE - JAIL 034-78-00-000-6900-	UTILITIES - CELLULAR T	113.05	260,821.71
034	03479	JUSTICE - MARINE P 034-79-00-000-6820-	DRUG TESTING	166.00	64,896.38
034	03479	JUSTICE - MARINE P 034-79-00-000-6900-	UTILITIES - CELLULAR T	511.06	64,896.38
034	03479	JUSTICE - MARINE P 034-79-00-000-7000-	VEHICLES - FUEL, GASOL	2,508.72	64,896.38
034	03479	JUSTICE - MARINE P 034-79-00-000-7040-	VEHICLES - REPAIR/MAIN	281.82	64,896.38
034	03479	JUSTICE - MARINE P 034-79-00-000-8660-	EQUIPMENT - SMALL PART	134.86	64,896.38
034	34180	JUSTICE - GENERAL 034-18-00-000-7110-	PROF. SVCS - OTHER	250.00	2,612.00
034	34180	JUSTICE - GENERAL 034-18-00-000-9430-	CAPITAL - COMPUTERS	868.76	490,080.15
			FUND TOTAL	<b>109,287.94</b>	
038	038	WATERWAYS 038-00-00-000-6930-	UTILITIES - ELECTRICIT	16.57	64,493.38
038	038	WATERWAYS 038-00-00-000-6955-	UTILITIES - SEWAGE	216.60	64,493.38
038	038	WATERWAYS 038-00-00-000-7000-	VEHICLES - FUEL, GASOL	347.13	64,493.38
038	038	WATERWAYS 038-00-00-000-7520-	REPAIRS/MAINT - OTHER	320.00	64,493.38
038	038	WATERWAYS 038-00-00-000-7540-	REPAIRS/MAINT - DOCKS	239.50	64,493.38
038	038	WATERWAYS 038-00-00-000-7710-	UNIFORMS	12.39	64,493.38
038	038	WATERWAYS 038-00-00-000-7860-	MISCELLANEOUS EXPENSES	163.99	64,493.38
038	038	WATERWAYS 038-00-00-000-8460-	SIGNS	85.72	64,493.38
			FUND TOTAL	<b>1,401.90</b>	
047	047	GRANTS 047-00-00-000-8990-	GRANT EXPENDITURES	17.95	1,304,078.51
047	047	GRANTS 047-00-00-000-8994-	EMERGENCY MNGT GRANTS	20,144.73	1,304,078.51
			FUND TOTAL	<b>20,162.68</b>	
600	600	NORTHSIDE FIRE 600-00-00-000-2130-	OTHER TAX LIABILITY	11,175.00	
			FUND TOTAL	<b>11,175.00</b>	
650	650	SPIRIT LAKE FIRE 650-00-00-000-2130-	OTHER TAX LIABILITY	19,423.00	
			FUND TOTAL	<b>19,423.00</b>	
800	800	AUDITORS TRUST 800-00-00-000-2605-	CHARITY CAT CASE REIMB	3,420.74	
			FUND TOTAL	<b>3,420.74</b>	
			<b>WARRANT SUMMARY TOTAL</b>	<b>1,374,485.79</b>	
			<b>GRAND TOTAL</b>	<b>1,374,485.79</b>	

**WARRANT LIST BY VOUCHER**

WARRANT: BOC2123 07/20/2023

DUE DATE: 07/20/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
	3830	BONNER COUNTY DAILY BEE	0000009753-06042023		INV	07/10/2023	225.00	Advertisement
132131	1434	MURPHEY LAW OFFICE PLLC	147-6 23		INV	03/16/2023	27,350.00	Legal advice
137795	4448	PAYNEWEST INSURANCE INC	362746		INV	06/28/2023	691.50	June 2023 EE Navigator
137796	4448	PAYNEWEST INSURANCE INC	362745		INV	06/28/2023	4,617.75	June 2023 Consulting F
137798	4448	PAYNEWEST INSURANCE INC	362744		INV	06/28/2023	670.50	May 2023 Employee Navi
138024	3830	BONNER COUNTY DAILY BEE	0000009789		INV	07/15/2023	79.50	BCB#5159_NOPH proposed
138025	3830	BONNER COUNTY DAILY BEE	0000009872-06222023		INV	07/15/2023	72.37	BCB#5167 Summary of Jo
138026	3830	BONNER COUNTY DAILY BEE	0000009786		INV	07/15/2023	260.20	BCB#5157 Bids for FG C
138077	2924	WATERFRONT PROPERTY MANAGEM	51191		INV	07/03/2023	417.77	Marine Fuel
138078	2342	NORTHSIDE FIRE DISTRICT	NSFJUN23		INV	07/05/2023	11,175.00	NSF Development Impact
138079	1658	SPIRIT LAKE FIRE DISTRICT	SLFJUN23		INV	07/05/2023	19,423.00	SLF Development Impact
138091	4700	AMAZON CAPITAL SERVICES INC	1KXY-CD1W-M9VW		INV	07/05/2023	721.54	PENS, MINI REFRIDGE, S
138092	5098	STRUCTURED COMMUNICATION SY	0232208-IN		INV	07/05/2023	250.00	Professional Services
138093	4700	AMAZON CAPITAL SERVICES INC	16DP-KPNT-1Y1C		INV	07/05/2023	165.74	DJI Mavic Air 2 Flight
138095	2924	WATERFRONT PROPERTY MANAGEM	51274		INV	07/05/2023	354.00	Marine Fuel
138097	4700	AMAZON CAPITAL SERVICES INC	1PVY-YJHP-YYYY		INV	07/05/2023	671.41	Flight Batteries, Tabl
138116	5284	NORTHWEST FIBER LLC	2082631783JUL23		INV	07/05/2023	88.00	Wireless Charges
138119	5284	NORTHWEST FIBER LLC	2082630898JUL23		INV	07/05/2023	106.99	Wireless Charges
138127	5776	JESSICA JONES	JUN23		INV	07/05/2023	28.82	Fuel Reimbursement for
138130	697	PLBM LLC	4831		INV	07/05/2023	373.88	Marine Fuel
138149	4700	AMAZON CAPITAL SERVICES INC	1VWJ-3741-MG6P		INV	07/05/2023	252.86	Cylinder, Hydrometer,
138150	4700	AMAZON CAPITAL SERVICES INC	13MN-3F9K-V93T		INV	07/05/2023	1,264.49	Trailer Hitches, USBs
138155	1889	AUDIOLOGY RESEARCH ASSOCIAT	88518		INV	07/05/2023	33.00	Preemployment hearing
138156	2334	NORTHERN LIGHTS INC.	50669977JUN23		INV	07/05/2023	35.02	Utility Charges June 2
138157	1900	AVISTA UTILITIES	3024150000JUN23		INV	07/05/2023	37.35	Utility Charges Jun 20

WARRANT LIST BY VOUCHER

WARRANT: BOC2123 07/20/2023

DUE DATE: 07/20/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
138158	2544	COLEMAN OIL COMPANY	CL93512		INV	07/05/2023	1,605.31	R&B vehicle Fuel
138159	3950	ELITE TIRE & SUSPENSION	134061		INV	07/05/2023	90.00	3TK40, Flat Repair Kit
138163	3441	IDAHO ASSOC OF COUNTY ASSES	INV024363		INV	07/05/2023	185.00	ANNUAL CONFERENCE FEE
138164	3441	IDAHO ASSOC OF COUNTY ASSES	INV024364		INV	07/05/2023	185.00	IAC ANNUAL CONFERENCE
138165	4700	AMAZON CAPITAL SERVICES INC	1N7V-GQ1D-NP4F		INV	07/05/2023	93.46	PLANTRONICS HEADBAND,
138166	3950	ELITE TIRE & SUSPENSION	133941		INV	07/05/2023	37.50	D1, Dismount and Mount
138167	3188	EVERGREEN SUPPLY	352614		INV	07/05/2023	86.07	D3 CF Grease, Ball, Tr
138168	5790	EXCESS DISPOSAL INC	599		INV	07/05/2023	211.79	D2 trash bin pickup Ju
138169	3822	FREIGHTLINER NORTHWEST	PC001587341:01		INV	07/05/2023	18.26	2TK25 Clutch Brake
138170	2189	GRAINGER INC	9747515832		INV	07/05/2023	68.30	D2, Evaporator for Air
138171	3667	INSIGHT DISTRIBUTING INC	0475473		INV	07/05/2023	222.60	D1 Towels and Dishwash
138172	6018	GENUINE PARTS COMPANY	144487		INV	07/05/2023	784.97	3PU21, Brake Job
138173	6018	GENUINE PARTS COMPANY	147328		CRM	07/05/2023	-44.43	Correction to Credit T
138174	6018	GENUINE PARTS COMPANY	145094		INV	07/05/2023	504.02	D1 Filter Stock
138175	6018	GENUINE PARTS COMPANY	147320		CRM	07/05/2023	-28.53	Correction to Credit T
138176	6018	GENUINE PARTS COMPANY	144178		INV	07/05/2023	14.58	D3 Filter Stock
138177	6018	GENUINE PARTS COMPANY	147322		CRM	07/05/2023	-.83	Correction to Credit T
138178	6018	GENUINE PARTS COMPANY	144956		INV	07/05/2023	25.22	3PU21 Rear wheel Seal
138179	6018	GENUINE PARTS COMPANY	147321		CRM	07/05/2023	-1.43	Correction to Credit T
138180	6018	GENUINE PARTS COMPANY	145356		CRM	07/05/2023	-234.39	3PU21 Core Deposit Cre
138181	6018	GENUINE PARTS COMPANY	147324		INV	07/05/2023	13.27	Tax Correction to Cred
138182	5907	GARRETT POWELL	226		INV	07/05/2023	708.75	1TK36, Engine Troubles
138183	5203	PAPE MACHINERY INC	14580828		INV	07/05/2023	546.21	1M05, Repairs
138184	2879	SIX ROBBLEES' INC	05P33382		INV	07/05/2023	45.25	D2 Trucks, Bud Nuts an

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
138185	3386	TRANSPORT EQUIPMENT	02P62274		INV	07/05/2023	1,886.24	FTK02, Fuel Tank and T
138186	3357	TIFCO INDUSTRIES	71883640		INV	07/05/2023	128.87	D1 Cutoff wheel, Glove
138187	3548	WESTERN STATES EQUIPMENT CO	IN002446488		INV	07/05/2023	666.64	2L006 Bearings
138188	4568	7B COPIES PLUS LLC	39042		INV	07/05/2023	47.50	Signs, Cabinet Wagon R
138190	1953	BONNER GENERAL HEALTH	SPGF1457		INV	07/05/2023	105.25	Electrocardiogram, ER
138191	1953	BONNER GENERAL HEALTH	SPGF0698		INV	07/05/2023	7.27	Xray exam of chest - w
138192	1953	BONNER GENERAL HEALTH	SPGF0574		INV	07/05/2023	596.10	Metabolic panel, Xray
138193	1953	BONNER GENERAL HEALTH	SPGH2426		INV	07/05/2023	17.77	Xray exam of chest - S
138194	1953	BONNER GENERAL HEALTH	SPGH2585		INV	07/05/2023	8.71	Xray exam of chest 2 v
138195	1953	BONNER GENERAL HEALTH	SPGH2811		INV	07/05/2023	17.77	Xray exam of chest 2 v
138196	1953	BONNER GENERAL HEALTH	SPGH2919		INV	07/05/2023	8.71	Xray exam of chest 2 v
138197	1953	BONNER GENERAL HEALTH	SPGG7602		INV	07/05/2023	2,230.24	Drug screens, Xrays, C
138198	2334	NORTHERN LIGHTS INC.	50688885Jun23		INV	07/05/2023	35.43	Hwy 95/N Blacktail Lig
138199	1953	BONNER GENERAL HEALTH	SPGG7666		INV	07/05/2023	326.95	Electrocardiogram, Cri
138200	2334	NORTHERN LIGHTS INC.	50688886Jun23		INV	07/05/2023	34.61	Hwy 95/S Blacktail Lig
138201	1953	BONNER GENERAL HEALTH	SPGG7667		INV	07/05/2023	79.10	Xray exam of chest, CT
138202	1953	BONNER GENERAL HEALTH	SPGG7667a		INV	07/05/2023	33.43	CT head/brain w/o dye
138203	2334	NORTHERN LIGHTS INC.	50688887Jun23		INV	07/05/2023	34.77	Bayview Rd Light Jun23
138204	1953	BONNER GENERAL HEALTH	SPGH0444		INV	07/05/2023	16.73	Blood collection, Sed
138205	1953	BONNER GENERAL HEALTH	SPGH3993		INV	07/05/2023	92.71	STD Tests, Urinalysis
138206	1953	BONNER GENERAL HEALTH	SPGH3992		INV	07/05/2023	90.00	STD Tests - GL
138207	1953	BONNER GENERAL HEALTH	SPGH4677		INV	07/05/2023	9.03	Metabolic panel - CM
138208	1953	BONNER GENERAL HEALTH	SPGH4698		INV	07/05/2023	10.87	Blood Collection, Hemo
138209	1953	BONNER GENERAL HEALTH	SPGH8196		INV	07/05/2023	584.08	Urinalysis, Blood test
138210	1953	BONNER GENERAL HEALTH	SPGH8293		INV	07/05/2023	98.53	ER Dept visit - JC

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
138211	1953	BONNER GENERAL HEALTH	SPGH8294		INV	07/05/2023	72.09	CT Abdomen/Pelvis - JC
138212	966	CANON SOLUTIONS AMERICA	6004707573		INV	07/05/2023	108.34	Copier Maintenance - J
138213	5714	DONALD WENTWORTH, MANAGING	C23-27360		INV	07/05/2023	380.95	Junior deputy badge st
138214	3830	BONNER COUNTY DAILY BEE	0000010481-06102023		INV	07/05/2023	20.77	#5205 BC Sheriff's Aba
138215	1003	CDW GOVERNMENT INC.	KK09898		INV	07/05/2023	555.40	Acer Gaming Display Mo
138216	1003	CDW GOVERNMENT INC.	KK78742		INV	07/05/2023	28.80	Dell Power Cords
138217	2334	NORTHERN LIGHTS INC.	50676292Jun23		INV	07/05/2023	37.08	Hwy 95/Dufort Light Ju
138218	2334	NORTHERN LIGHTS INC.	50692409Jun23		INV	07/05/2023	34.28	Grouse Creek Pit Elect
138219	2334	NORTHERN LIGHTS INC.	683406Jun23		INV	07/05/2023	37.40	Hwy95/Colburn Culver L
138220	2334	NORTHERN LIGHTS INC.	683413Jun23		INV	07/05/2023	21.87	Hwy 95/Pack River Ligh
138221	2334	NORTHERN LIGHTS INC.	50334348Jun23		INV	07/05/2023	30.74	Prater Shop Electric J
138222	2334	NORTHERN LIGHTS INC.	50591849Jun23		INV	07/05/2023	30.25	Vay Pit Grader Plugin
138223	2334	NORTHERN LIGHTS INC.	50687480Jun23		INV	07/05/2023	36.09	Hwy 95/Selle Light Jun
138224	2334	NORTHERN LIGHTS INC.	683424Jun23		INV	07/05/2023	21.87	Hwy 95/Samuels Light J
138225	2334	NORTHERN LIGHTS INC.	50467633Jun23		INV	07/05/2023	261.80	Coolin Street Lights J
138226	2474	VERIZON WIRELESS	370780094JUN23		INV	07/05/2023	4,138.12	Wireless Charges June
138227	1900	AVISTA UTILITIES	3756400000Jun23		INV	07/05/2023	91.31	Blanchard Street Light
138228	1900	AVISTA UTILITIES	2762930000Jun23		INV	07/05/2023	469.79	ID Hill Street Light J
138229	1323	LHTAC	T206152023BS-1		INV	07/05/2023	600.00	Basic Survey Class
138231	1323	LHTAC	T206132023FC-1		INV	07/05/2023	200.00	Flagger Class
138235	2361	NOTEPAGE INC.	I14345		INV	07/05/2023	395.00	Pagegate priority supp
138237	1089	DIRECT AUTOMOTIVE DISTRIBUT	01GZ5892		INV	07/05/2023	7.50	Manifold Bolts
138238	1089	DIRECT AUTOMOTIVE DISTRIBUT	01GZ5894		INV	07/05/2023	183.92	Brake Calipers
138239	1089	DIRECT AUTOMOTIVE DISTRIBUT	01GZ5909		INV	07/05/2023	1,861.54	Rotors, Brake Pads, A/

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
138242	3857	FAIRBRIDGE INN & SUITES	55949		INV	07/05/2023	479.95	VAST Inv. #55949 -Vict
138243	4980	AT&T MOBILITY LLC	287289374749JUN23		INV	07/05/2023	1,046.84	AT&T CELL PHONES JUNE
138244	2544	COLEMAN OIL COMPANY	CL94764		INV	07/05/2023	315.86	Fuel Acct #0801464
138245	4923	TRANSUNION RISK & ALTERNATI	429563-202306-1		INV	07/05/2023	100.00	Acct. #429563 June 202
138246	3349	THOMSON REUTERS WEST PAYMEN	848562939		INV	07/05/2023	642.76	Acct #1000568886 - Sub
138247	3349	THOMSON REUTERS WEST PAYMEN	848551335		INV	07/05/2023	5,047.00	Acct #1000221607 -Subs
138248	5598	3 RIVERS MOWING & CLEANING	1080-2		INV	07/05/2023	200.00	Invoice #1080 June - 1
138249	1662	SPOKANE COUNTY SHERIFF	2023/06-0157		INV	07/05/2023	85.00	2023/06-0157 Subpoena
138250	805	SPOKESMAN REVIEW	IN58018		INV	07/06/2023	466.39	SW ADVERTISE FOR BIDS
138251	18	ACE SEPTIC TANK SERVICE	154649		INV	07/06/2023	65.00	Portable Toilet Rental
138252	1089	DIRECT AUTOMOTIVE DISTRIBUT	01GZ6594		INV	07/06/2023	75.00	Manifold Bolts
138253	5362	FLORES & ASSOCIATES LLC	450636		INV	07/06/2023	637.50	Flores HSA Admin Fee
138258	5883	MICHAEL J SPENCE	1222		INV	07/05/2023	6,150.00	Forensic for Johnson c
138259	5056	M&M COURT REPORTING LLC	7052C3		INV	07/05/2023	362.00	TREVOR A. RANDOLPH TRA
138260	5056	M&M COURT REPORTING LLC	7051C3		INV	07/05/2023	264.00	TRANSCRIPT FOR TREVOR
138261	1646	SPECIALTY AUTO GLASS	I0077085		INV	07/06/2023	60.00	Inv I0077085 for claim
138262	3349	THOMSON REUTERS WEST PAYMEN	848567355		INV	07/05/2023	760.20	Online Software
138263	1646	SPECIALTY AUTO GLASS	I0077077		INV	07/06/2023	60.00	I0077077 for claim num
138270	966	CANON SOLUTIONS AMERICA	6004709347		INV	07/05/2023	17.95	Copier Maintenance
138271	18	ACE SEPTIC TANK SERVICE	154535		INV	07/06/2023	60.00	PORTABLE TOILET RENTAL
138272	5925	NORTH IDAHO LAW GROUP	06/30/2023		INV	07/05/2023	5,994.50	Dana Bowes June 30, 23
138273	3129	SUPER 1 FOODS	06-3440464		INV	07/06/2023	31.37	BREAKFAST ITEMS FOR ME
138275	5925	NORTH IDAHO LAW GROUP	06-30-23-June Milage		INV	07/05/2023	489.02	Dana Bowes June Mileag
138276	3851	BONNER COUNTY SHERIFF	JUN23		INV	07/06/2023	3,569.70	Juvenile Detention Mea
138277	3162	TAYLOR & SONS CHEVROLET	72664		INV	07/06/2023	64.74	Fleet Vehicle-Oil Chan

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
138278	2003	CULLIGAN WATER CO.	885383JUN23		INV	07/06/2023	100.40	water Cooler Rental an
138279	966	CANON SOLUTIONS AMERICA	6004684752		INV	07/06/2023	131.11	Copier Maintenance and
138280	3715	RELX INC. DBA LEXISNEXIS	37421050		INV	07/05/2023	558.99	Books
138282	5346	ROK TECHNOLOGIES LLC	8940		INV	07/06/2023	4,646.00	GIS Cloud Services
138284	209	CLEARWATER SPRINGS	115998Jun2023		INV	07/06/2023	131.14	GIS water
138286	5364	TRINITY SERVICES GROUP INC	3028800157		INV	07/06/2023	6,601.91	Inmate/Juvenile Meals
138287	4746	SYRINGA HEIGHTS WATER DIST	10227JUL23		INV	07/06/2023	35.94	SW UPLAND WATER JUN23
138288	3812	AGC ENTERPRISES LLC	118435		INV	07/06/2023	11.00	GIS Vehicle Wash
138289	452	JOHNSTONE SUPPLY	1391412		INV	07/06/2023	255.06	SW REFRIGERANT EXCHANG
138291	4700	AMAZON CAPITAL SERVICES INC	1V4W-FHLD-M4JH		INV	07/06/2023	19.99	GIS Amazon
138292	1659	SPIRIT LAKE INDUSTRIAL PARK	JUL23		INV	07/06/2023	35.00	SW BLANCHARD WATER UN2
138294	3148	T MOBILE	980909619JUN23		INV	07/06/2023	49.16	EM AND RB HOT SPOT
138306	1900	AVISTA UTILITIES	3067800000JUN23.2		INV	07/19/2023	100.35	SW CLARK FORK POWER JU
138315	18	ACE SEPTIC TANK SERVICE	154645		INV	07/06/2023	55.00	SW MIDAY JUN23
138317	3824	SHADOW TRACKERS	RDK221475		INV	07/06/2023	310.00	Background checks
138319	3795	BONNER COUNTY CLERK	Q3 23 Recon		INV	07/06/2023	3,420.74	Qrtly Recon CAT to Sta
138321	4700	AMAZON CAPITAL SERVICES INC	1J6V-FWLN-NNQT		INV	07/07/2023	119.93	FAC TEDDI JUN23
138322	4700	AMAZON CAPITAL SERVICES INC	19WJ-TNKY-L7MT		INV	07/07/2023	189.96	FAC BOCO TEDDI JUN23
138323	2592	CO-OP GAS AND SUPPLY CO	84144JUN23		INV	07/07/2023	522.71	FAC FUEL JUN23
138324	1631	SOUTH FORK HARDWARE - SANDP	347998		INV	07/07/2023	7.99	FAC COURTHOUSE DETENTI
138325	6018	GENUINE PARTS COMPANY	147691		INV	07/07/2023	12.00	FAC MERCEDES VAN AIR C
138326	5702	INDIGENT HEALTHCARE SOLUTIO	75984		INV	07/07/2023	725.00	IHS Software license
138330	4734	BO CO TREAS FTO PACIFIC SOU	INV0033016		INV	07/07/2023	285.00	7075 PS Cobra Admi
138331	18	ACE SEPTIC TANK SERVICE	154646		INV	07/07/2023	68.00	Grouse Creek Portable

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
138332	18	ACE SEPTIC TANK SERVICE	154647		INV	07/07/2023	68.00	Blanchard Pit Portable
138333	18	ACE SEPTIC TANK SERVICE	154648		INV	07/07/2023	100.70	Dufort Portable Toilet
138334	3830	BONNER COUNTY DAILY BEE	0000010354-06162023		INV	07/07/2023	53.89	BCB#5188 Grader Bids 2
138335	2459	SELKIRK PRESS INC.	19330		INV	07/07/2023	420.00	1000 Batch envelopes
138336	1949	BONNER COUNTY FAIR ASSOCIAT	FairBooth2023		INV	07/19/2023	75.00	UI Master Gardener/Foo
138337	3830	BONNER COUNTY DAILY BEE	0000010354-06232023		INV	07/07/2023	38.19	BCB#5188 Grader Bids 2
138338	2592	CO-OP GAS AND SUPPLY CO	76755		INV	07/07/2023	273.15	D1, Poirier Road, Wire
138340	2578	CONTECH ENGINEERED SOLUTION	27325219		INV	07/07/2023	66,595.00	D1, 12' x 100' Dufort
138341	2578	CONTECH ENGINEERED SOLUTION	27335128		INV	07/07/2023	70,013.40	D1, 12' x 100' Dufort
138342	186	CINTAS CORPORATION #606	4159752634		INV	07/07/2023	59.80	D3 Laundry
138343	186	CINTAS CORPORATION #606	4160035774		INV	07/07/2023	81.29	D2 Laundry
138345	209	CLEARWATER SPRINGS	818481		INV	07/07/2023	40.95	D2 water Delivery 06/2
138346	209	CLEARWATER SPRINGS	817405		INV	07/07/2023	6.00	D1 water Service 6/8
138347	209	CLEARWATER SPRINGS	817434		INV	07/07/2023	47.14	D3 water Delivery 6/8
138348	209	CLEARWATER SPRINGS	818935		INV	07/07/2023	22.57	D3 water Delivery 6/22
138350	5676	GMCO CORPORATION	23-4735		INV	07/07/2023	5,128.29	D1 Mag Chloride
138351	5676	GMCO CORPORATION	23-4734		INV	07/07/2023	10,251.80	D2 Mag Chloride
138352	5676	GMCO CORPORATION	23-4733		INV	07/07/2023	15,255.49	D2 Mag Chloride
138353	3822	FREIGHTLINER NORTHWEST	PC001587353:01		INV	07/07/2023	427.28	3TK45 & 3TK41, windshi
138354	3822	FREIGHTLINER NORTHWEST	PC001587484:01		CRM	07/07/2023	-290.89	3TK32, windshield Repa
138355	3822	FREIGHTLINER NORTHWEST	PC001587092:01		INV	07/07/2023	451.38	D2 Trucks, Front Brake
138356	3822	FREIGHTLINER NORTHWEST	PC001586901:01		INV	07/07/2023	451.38	D2 Trucks, Front Brake
138357	2239	H & H EXPRESS	2852015		INV	07/07/2023	42.71	D2 Freight, ADS Diesel
138358	2239	H & H EXPRESS	2852016		INV	07/07/2023	26.46	D2 Freight, ADS Diesel
138359	2239	H & H EXPRESS	2852048		INV	07/07/2023	30.60	D2 Freight, ADS Diesel

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138360	2239	H & H EXPRESS	2852050		INV	07/07/2023	20.08	D2 Freight, ADS Diesel
138361	2239	H & H EXPRESS	2870937		INV	07/07/2023	23.27	D3 Freight, Intermount
138362	1167	HAYS CHEVRON SERVICE	Jun23		INV	07/07/2023	801.78	CF - Diesel/motor oil/
138363	2788	OXARC	0061490692		INV	07/07/2023	51.00	D3 Cylinder Rental
138364	2788	OXARC	0061506152		INV	07/07/2023	112.20	D1 Cylinder Rental
138365	1481	PATTI'S ACTION AUTO SUPPLY	64929-1		INV	07/07/2023	230.80	2TK25, Mirror, Air Fre
138366	1481	PATTI'S ACTION AUTO SUPPLY	63975-1		INV	07/07/2023	35.40	3PU22, Cab Filter
138367	1481	PATTI'S ACTION AUTO SUPPLY	65441-1		INV	07/07/2023	40.00	1TK01, Blower Switch
138368	1481	PATTI'S ACTION AUTO SUPPLY	64229-1		INV	07/07/2023	65.26	1TK01, Locknut Wr 4 In
138449	3835	DBT TRANSPORTATION SERVICES	2551587		INV	07/08/2023	7,335.25	SANDPOINT AIRPORT NAV
138450	2544	COLEMAN OIL COMPANY	CL94701		INV	07/08/2023	829.39	FUELS
138453	2932	WEAVER GEORGE	9042		INV	07/08/2023	2,500.00	SNOW PLOW ATTACHMENT
138463	209	CLEARWATER SPRINGS	116004JUN23		INV	07/10/2023	6.00	June 2023 water
138464	5868	GRAYMAR ENVIRONMENTAL SERVI	062423SPW-BON		INV	07/06/2023	6,714.70	SW HHW CLARK FORK 0624
138471	3830	BONNER COUNTY DAILY BEE	MC-00007195-06302023		INV	07/10/2023	27.04	Advertisement
138473	4700	AMAZON CAPITAL SERVICES INC	1VVG-PHRV-LTQL		INV	07/10/2023	431.07	Election Supplies
138474	209	CLEARWATER SPRINGS	44883JUN23		INV	07/06/2023	242.94	SW SITE WATER
138476	1708	UNITED DATA SECURITY	131634		INV	07/10/2023	40.25	Ticket #228145 -Docume
138507	6020	ARAMARK SERVICES INC	6537116		INV	07/10/2023	70.00	Cust. #6034-242077, In
138508	3349	THOMSON REUTERS WEST PAYMEN	848644986		INV	07/10/2023	249.00	Acct. #1000568886 -Sub
138509	5795	CHRISTOPHER SWAN	1417		INV	07/10/2023	6,617.50	Civil investigations 0
138512	721	POWER RESEARCH INC	36904		INV	07/11/2023	281.82	Fuel Treatment
138535	209	CLEARWATER SPRINGS	83238Jun23		INV	07/11/2023	6.00	Priest River water
138536	209	CLEARWATER SPRINGS	83287JUN23		INV	07/11/2023	34.76	Ponderay water

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
138539	4700	AMAZON CAPITAL SERVICES INC	1P9D-KPY3-LYH1		INV	07/11/2023	55.99	Mooring Hook
138541	4700	AMAZON CAPITAL SERVICES INC	11XQ-K6WK-NRV9		INV	07/11/2023	78.87	Boat hooks
138543	5836	PELICANCORP ONE CALL INC	INV-0045		INV	07/11/2023	26.00	Member Transmissions
138544	1089	DIRECT AUTOMOTIVE DISTRIBUT	01GZ8599		INV	07/11/2023	243.58	Brake Calipers
138545	2101	BROWNELLS INC.	2023410467233		INV	07/11/2023	114.99	Stock Black
138546	697	PLBM LLC	4834		INV	07/11/2023	408.95	Marine Fuel
138547	1089	DIRECT AUTOMOTIVE DISTRIBUT	01GZ7490		INV	07/11/2023	35.95	Coolant Hose
138548	1714	UNITED PARCEL SERVICE	00001Y2V32273		INV	07/11/2023	17.91	Shipping Charges
138549	697	PLBM LLC	4836		INV	07/11/2023	555.34	Marine Fuel
138550	851	STERICYCLE INC.	3006551985		INV	07/11/2023	1,273.23	Quarterly Waste Servic
138551	2924	WATERFRONT PROPERTY MANAGEM	51303		INV	07/11/2023	398.78	Marine Fuel
138552	5148	MULTICARE CENTERS OF OCCUPA	157841		INV	07/11/2023	581.00	Drug Screens
138556	3325	PRIEST RIVER CITY OF UTILIT	0132-00JUN23		INV	07/11/2023	112.31	BONNER PARK WEST 514 R
138558	5509	KULISEK ENTERPRISES LLC	23/JUN		INV	07/11/2023	875.00	Locating
138559	310	GALLS PARENT HOLDINGS LLC	BC1913495		INV	07/11/2023	463.98	Light weight Jumpsuit
138563	5304	SANDPOINT FAMILY MEDICINE	56756JUL23		INV	07/11/2023	150.00	Urine Drug Testing
138564	3325	PRIEST RIVER CITY OF UTILIT	0207-00JUN23		INV	07/11/2023	112.39	PRIEST RIVER SHERIFF S
138565	3325	PRIEST RIVER CITY OF UTILIT	0208-00JUN23		INV	07/11/2023	69.70	ROAD DEPT HYDRANT
138566	310	GALLS PARENT HOLDINGS LLC	BC1913498		INV	07/11/2023	463.98	Light weight Jumpsuit
138567	3325	PRIEST RIVER CITY OF UTILIT	06851-00JUN23		INV	07/11/2023	170.34	PRIEST RIVER AIRPORT 1
138568	2043	BOUNDARY TRACTOR	BTC-218705		INV	07/11/2023	271.49	ATV Repairs for Speedo
138570	310	GALLS PARENT HOLDINGS LLC	BC1913497		INV	07/11/2023	463.98	Light weight Jumpsuit
138573	310	GALLS PARENT HOLDINGS LLC	BC1913496		INV	07/11/2023	454.99	Light weight Jumpsuit
138574	2344	NORTHSIDE WATER USERS ASSN.	1016JUL23		INV	07/11/2023	179.78	WATER USAGE 05/31/23-0
138575	310	GALLS PARENT HOLDINGS LLC	BC1913499		INV	07/11/2023	454.99	Light weight Jumpsuit

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138576	310	GALLS PARENT HOLDINGS LLC	BC1913500		INV	07/11/2023	454.99	Light weight Jumpsuit
138577	4700	AMAZON CAPITAL SERVICES INC	14LF-1QXJ-M3PT		INV	07/11/2023	234.54	INK CARTRIDGE/CARDSTOC
138578	310	GALLS PARENT HOLDINGS LLC	BC1913503		INV	07/11/2023	454.99	Light weight Jumpsuit
138579	310	GALLS PARENT HOLDINGS LLC	BC1913502		INV	07/11/2023	530.25	Mid weight Jumpsuit -
138580	2320	NORTH 40 OUTFITTERS	41022/B		INV	07/11/2023	163.96	ATV Battery, DEF & Mot
138582	310	GALLS PARENT HOLDINGS LLC	BC1914656		INV	07/11/2023	463.68	Earpieces, Radio Pouch
138583	2323	NORTH IDAHO COLLEGE	4864		INV	07/11/2023	1,350.00	SPRING 2023 TUITION
138585	1900	AVISTA UTILITIES	9593270000JUN23		INV	07/11/2023	68.25	SDPT AIRPORT STREET LI
138586	209	CLEARWATER SPRINGS	94706JUN23		INV	07/11/2023	12.86	WATER - ASSISTANCE/VET
138587	209	CLEARWATER SPRINGS	79491JUN23		INV	07/11/2023	69.24	WATER - ASSESSOR 06/01
138588	209	CLEARWATER SPRINGS	70680JUN23		INV	07/11/2023	93.81	WATER - 3RD FLOOR & EL
138589	3656	INDOFF INCORPORATED	3661134		INV	07/11/2023	36.95	SEAL STAMP FOR RANDI I
138590	2334	NORTHERN LIGHTS INC.	50641560JUN23-2		INV	07/11/2023	141.02	SAGLE MULTI-USE FACILI
138591	2334	NORTHERN LIGHTS INC.	683436JUN23		INV	07/11/2023	339.78	JUVENILE PROBATION 410
138592	2334	NORTHERN LIGHTS INC.	104445JUN23		INV	07/11/2023	1,673.97	911 CALL CENTER
138593	2334	NORTHERN LIGHTS INC.	683420JUN23		INV	07/11/2023	433.33	DRIVERS LICENSE BLDG 4
138594	2334	NORTHERN LIGHTS INC.	683426JUN23		INV	07/11/2023	117.58	SDPT AIRPORT APPROACH
138595	2334	NORTHERN LIGHTS INC.	683434JUN23		INV	07/11/2023	3,025.81	COUNTY JAIL LARGE POWE
138596	2334	NORTHERN LIGHTS INC.	50476229JUN23		INV	07/11/2023	1,772.25	JUSTICE SERVICES 4002
138597	2334	NORTHERN LIGHTS INC.	50574328JUN23		INV	07/11/2023	167.84	BALDY MTN COMMUNICATIO
138598	1453	PANHANDLE HEALTH DISTRICT 1	0723BONN01		INV	07/11/2023	126,887.75	BONNER COUNTY 4TH QTR
138600	800	SANDPOINT CITY OF - UTILITI	05-02520.02JUL23		INV	07/11/2023	1,566.14	ADMIN BLDG SEWER/WATER
138601	800	SANDPOINT CITY OF - UTILITI	08-01900.00JUL23		INV	07/11/2023	356.09	JUSTICE SERVICES SEWER
138602	2592	CO-OP GAS AND SUPPLY CO	574035		INV	07/11/2023	54.39	Unleaded Fuel

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138603	800	SANDPOINT CITY OF - UTILITI	08-01901.00JUL23		INV	07/11/2023	530.73	JUSTICE SERVICES IRRIG
138605	2592	CO-OP GAS AND SUPPLY CO	574037		INV	07/11/2023	106.75	Unleaded Fuel
138606	800	SANDPOINT CITY OF - UTILITI	08-03700.00JUL23		INV	07/11/2023	2,347.15	FAIRGROUNDS SEWER/WATE
138607	800	SANDPOINT CITY OF - UTILITI	08-03760.02JUL23		INV	07/11/2023	352.18	RV DUMP STATION @ FAIR
138608	800	SANDPOINT CITY OF - UTILITI	08-03765.02JUL23		INV	07/11/2023	30.96	PLAYGROUND IRRIGATION
138611	2919	WASTE MANAGEMENT OF IDAHO I	0383446-1827-9		INV	07/11/2023	145.94	Garfield campground du
138612	800	SANDPOINT CITY OF - UTILITI	08-03770.00JUL23		INV	07/11/2023	465.64	DRIVERS LICENSE BLDG S
138613	800	SANDPOINT CITY OF - UTILITI	08-03800.00JUL23		INV	07/11/2023	2,003.90	JAIL SEWER/WATER 4001
138614	800	SANDPOINT CITY OF - UTILITI	08-03805.00JUL23		INV	07/11/2023	19.72	TASK FORCE WATER - 400
138615	186	CINTAS CORPORATION #606	4159752634.2		INV	07/11/2023	12.39	WW uniforms
138616	800	SANDPOINT CITY OF - UTILITI	08-04020.02JUL23		INV	07/11/2023	19.72	SDPT AIRPORT RUNWAY WA
138617	800	SANDPOINT CITY OF - UTILITI	08-04816.03JUL23		INV	07/11/2023	99.33	SDPT AIRPORT EQUIPMENT
138618	800	SANDPOINT CITY OF - UTILITI	08-04828.00JUL23		INV	07/11/2023	129.52	SDPT AIRPORT PUBLIC RE
138619	800	SANDPOINT CITY OF - UTILITI	23-03510.00JUL23		INV	07/11/2023	133.51	PUBLIC DEFENDER SEWER/
138620	313	GARFIELD BAY WATER & SEWER	23.01769		INV	07/11/2023	22.80	Garfield RV Pumpout
138621	800	SANDPOINT CITY OF - UTILITI	23-03520.00JUL23		INV	07/11/2023	196.30	PROSECUTOR SEWER/WATER
138622	313	GARFIELD BAY WATER & SEWER	23.01770		INV	07/11/2023	36.60	Garfield Launch sewer
138623	800	SANDPOINT CITY OF - UTILITI	23-03530.00JUL23		INV	07/11/2023	698.09	COURTHOUSE SEWER/WATER
138624	4700	AMAZON CAPITAL SERVICES INC	1JXN-7TDP-MDRN		INV	07/11/2023	276.59	Parks & Rec
138625	5595	EAGLE BROADBAND INVESTMENTS	031-282121JUL23		INV	07/11/2023	299.95	ADMIN BLDG INTERNET 07
138626	5284	NORTHWEST FIBER LLC	208-443-8217JUN23		INV	07/11/2023	79.14	PRIEST LAKE SHERIFF SU
138628	1953	BONNER GENERAL HEALTH	SPGI0725		INV	07/11/2023	565.11	Urinalysis, CT of Abdo
138629	1953	BONNER GENERAL HEALTH	SPGI0881		INV	07/11/2023	98.53	ER Dept Visit - BR
138630	1953	BONNER GENERAL HEALTH	SPGI0882		INV	07/11/2023	72.09	CT Abdomen W/contrast
138631	2919	WASTE MANAGEMENT OF IDAHO I	0002333-2590-1		INV	07/11/2023	148,050.12	SW- RURAL BILLING, TS

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138632	2919	WASTE MANAGEMENT OF IDAHO I	0062114-2588-6		INV	07/11/2023	459,528.10	SW TRANSPORTATION & DI
138634	3824	SHADOW TRACKERS	RDK221379		INV	07/06/2023	418.00	Criminal Background Ch
138638	3830	BONNER COUNTY DAILY BEE	0000010087-06142023		INV	07/10/2023	250.00	Advertisement
138639	3830	BONNER COUNTY DAILY BEE	0000010443-06212023		INV	07/10/2023	225.00	Advertisement
138640	3830	BONNER COUNTY DAILY BEE	MC-00006247-05312023		INV	07/10/2023	16.90	Advertisement Finance
138641	3830	BONNER COUNTY DAILY BEE	0000008603-05072023		INV	07/10/2023	225.00	Advertisement
138642	6027	OASIS MONTANA INC	06230002		INV	07/11/2023	16,884.00	Flooded Lead Acid Batt
138643	3830	BONNER COUNTY DAILY BEE	0000008867-05142023		INV	07/10/2023	225.00	Advertisement
138644	3830	BONNER COUNTY DAILY BEE	0000009472-0582023		INV	07/10/2023	225.00	Advertisement
138645	3830	BONNER COUNTY DAILY BEE	MC-00005747-04302023		INV	07/10/2023	3.38	Advertisement Finance
138646	3830	BONNER COUNTY DAILY BEE	0000007528-04092023		INV	07/10/2023	225.00	Advertisement
138647	3830	BONNER COUNTY DAILY BEE	0000007756-04162023		INV	07/10/2023	225.00	Advertisement
138648	3830	BONNER COUNTY DAILY BEE	0000008008-04232023		INV	07/10/2023	225.00	Advertisement
138649	3830	BONNER COUNTY DAILY BEE	0000008298-04302023		INV	07/10/2023	225.00	Advertisement
138650	6037	KENT D BRUCE CO LLC	13592		INV	07/11/2023	201.94	Tiger Tough Drivers Bu
138653	3833	PERSONNEL EVALUATION INC	48128		INV	07/11/2023	50.00	Pre employment web bas
138654	6018	GENUINE PARTS COMPANY	148259		INV	07/11/2023	36.00	FAC 2016 SPRINTER VAN
138655	5073	SUNBELT CONTROLS INC	2024563		INV	07/11/2023	1,099.00	FAC MAINT AGREEMENT R
138656	209	CLEARWATER SPRINGS	817880		INV	07/11/2023	6.00	FAC CUSTODIANS WATER
138658	2788	OXARC	0061488960		INV	07/11/2023	30.60	SW CYLINDER RENTAL
138659	3667	INSIGHT DISTRIBUTING INC	0475876		INV	07/11/2023	44.65	SW TRASH CAN LINERS
138660	1724	URBAN MINING DEPOT	07-2023		INV	07/11/2023	2,112.50	SW EWASTE DISPOSAL JUL
138667	5518	ENTERPRISE FM TRUST	FBN4795752		INV	07/12/2023	3,616.16	PLANNING AND FIRE MITI
138668	5471	THE GOODYEAR TIRE & RUBBER	197-1148857		INV	07/12/2023	1,124.44	Duratrak tires

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138669	186	CINTAS CORPORATION #606	4160854552		INV	07/12/2023	21.19	BCSO Mats
138670	5286	BONNER COUNTY GIS	INV0076		INV	07/12/2023	525.00	Jun 23 GIS Fees
138673	5561	ERGON ASPHALT AND EMULSIONS	9402969165		INV	07/12/2023	18,333.93	CMS-2P chip seal oil
138674	5561	ERGON ASPHALT AND EMULSIONS	9402968065		INV	07/12/2023	18,726.03	CMS-2P chip seal oil
138675	5561	ERGON ASPHALT AND EMULSIONS	9402968066		INV	07/12/2023	18,333.93	CMS-2P chip seal oil
138676	5561	ERGON ASPHALT AND EMULSIONS	9402968064		INV	07/12/2023	6,772.74	CMS-2P chip seal oil
138677	1344	LINSCOTT FRANK	021217		INV	07/12/2023	234.00	D1, Blacktail Rd, 12 y
138678	3822	FREIGHTLINER NORTHWEST	PC001588060:01		CRM	07/12/2023	-451.38	D2 Trucks, Return Brak
138679	3822	FREIGHTLINER NORTHWEST	PC001584241:02		INV	07/12/2023	496.74	2TK30, water Pump
138680	5507	FIBER MARKETING INTERNATION	SPK-1006011		INV	07/12/2023	289.65	EX02, Brush Head Parts
138681	5471	THE GOODYEAR TIRE & RUBBER	197-1148877		INV	07/12/2023	313.02	2TK25, Tire Replacemen
138682	5471	THE GOODYEAR TIRE & RUBBER	197-1149035		INV	07/12/2023	141.72	2TK25, Tire Replacemen
138683	5471	THE GOODYEAR TIRE & RUBBER	197-1148784		CRM	07/12/2023	-30.00	2TK25, All Casing Retu
138684	5471	THE GOODYEAR TIRE & RUBBER	197-1148879		INV	07/12/2023	140.78	2TK25, Tire Replacemen
138685	5471	THE GOODYEAR TIRE & RUBBER	197-1148878		INV	07/12/2023	116.11	2TK25, Tire Replacemen
138686	5471	THE GOODYEAR TIRE & RUBBER	197-1148876		INV	07/12/2023	266.88	2TK25, Tire Replacemen
138687	3672	INTERMOUNTAIN SIGN & SAFETY	17139		INV	07/12/2023	2,400.00	D1, Message Board, Ren
138689	2592	CO-OP GAS AND SUPPLY CO	77416		INV	07/12/2023	107.93	Tail light, oil, Tie D
138690	3672	INTERMOUNTAIN SIGN & SAFETY	17129		INV	07/12/2023	66.00	Conleys Sign
138691	6018	GENUINE PARTS COMPANY	148680		INV	07/12/2023	55.49	Flex head ratchet 3/8
138692	6018	GENUINE PARTS COMPANY	148073		INV	07/12/2023	154.33	D3, Belt and Brake Cle
138693	6018	GENUINE PARTS COMPANY	147931		INV	07/12/2023	185.45	D3, Filter Stock
138694	2353	NORTHWEST SANDBLAST	94285		INV	07/12/2023	4,388.67	D2, Sander and Amerloc
138695	5203	PAPE MACHINERY INC	14578539		INV	07/12/2023	245.26	1M05, water Pump Repai
138696	5203	PAPE MACHINERY INC	14610414		INV	07/12/2023	87.61	D3, Tape Measure, 2 St

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138697	2798	PACIFIC STEEL & RECYCLING	8396999		INV	07/12/2023	192.92	D3, Excavator Ditching
138698	1663	SPOKANE HOUSE OF HOSE	1010712		INV	07/12/2023	225.75	3TK40, Ball Valves
138699	3129	SUPER 1 FOODS	06-3478569		INV	07/12/2023	20.04	Ice and water for Road
138700	3129	SUPER 1 FOODS	06-3476970		INV	07/12/2023	27.00	Ice and water for Road
138701	3129	SUPER 1 FOODS	06-3435916		INV	07/12/2023	7.84	Water and Ice for Road
138702	3357	TIFCO INDUSTRIES	71885328		INV	07/12/2023	65.49	D1, Inferno Cutoff whe
138703	5937	OMODT, LUKE	JUN23		INV	07/12/2023	136.96	Mileage-IAAC Annual Co
138704	4548	TRUCKPRO LLC	314-0006470		INV	07/12/2023	137.68	3TK37, 2 LED Lamps
138705	4548	TRUCKPRO LLC	314-0006467		INV	07/12/2023	1,310.69	3TR38, ABS Air Valve
138706	1705	ULINE	165159720		INV	07/12/2023	236.36	36" Convex Safety Mirr
138707	3548	WESTERN STATES EQUIPMENT CO	IN002447454		INV	07/12/2023	5,498.24	2L06, Hydraulic Pump
138708	2919	WASTE MANAGEMENT OF IDAHO I	0382785-1827-9		INV	07/12/2023	112.72	D1 trash bin pickup Ju
138709	2919	WASTE MANAGEMENT OF IDAHO I	0227951-1827-6		INV	07/12/2023	107.05	D3 trash bin pickup Ju
138710	1663	SPOKANE HOUSE OF HOSE	1010911		INV	07/12/2023	40.08	D1 Shop, No Spill Plug
138716	3179	TELECOMMUNICATION SYSTEMS,	04INV-000043308		INV	07/12/2023	2,100.00	EMedia for Dispatch An
138717	5800	ODP BUSINESS SOLUTIONS LLC	320625959001		INV	07/12/2023	88.56	Envelopes, Wipes
138718	3349	THOMSON REUTERS WEST PAYMEN	848553972		INV	07/12/2023	372.38	Investigative Charges
138734	1663	SPOKANE HOUSE OF HOSE	1010873		INV	07/12/2023	736.19	D1 Shop, Hose Stock
138737	1663	SPOKANE HOUSE OF HOSE	1009812		INV	07/12/2023	40.32	D1 Shop, Hydraulic Fit
138739	1900	AVISTA UTILITIES	5066940000JUL23		INV	07/11/2023	16.57	Priest River Nav Lites
138740	3667	INSIGHT DISTRIBUTING INC	0476373		INV	07/12/2023	81.30	GBC & BPW paper towels
138741	2592	CO-OP GAS AND SUPPLY CO	574036		INV	07/12/2023	125.00	Fuel for parks
138742	2592	CO-OP GAS AND SUPPLY CO	570694		INV	07/12/2023	56.52	Fuel for Parks
138743	2592	CO-OP GAS AND SUPPLY CO	574315		INV	07/12/2023	185.99	Fuel for Waterways

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138744	3568	WHITE CROSS PHARMACY	BCJ 0630 2023		INV	07/12/2023	1,058.68	Inmate Medications for
138746	775	SANDPOINT BUILDING SUPPLY	2437412		INV	07/12/2023	239.50	Lees Point Dock Repair
138747	5590	INKPEN CAROL J	014		INV	07/12/2023	320.00	Lakeview bathroom clea
138754	4257	BEARDMORE LANDING LLC	6881JUL23		INV	07/12/2023	939.00	TEMPORARY ACCESS EASEM
138755	5102	BONNER MALL PARTNERSHIP	AUG23		INV	07/12/2023	1,318.78	MOTOR VEHICLES OFFICE
138756	4071	CLARK ALISSA	161072023		INV	07/12/2023	1,154.50	Tuition Reimbursement
138757	2190	GRANITE AVIATION LLC	AUG23		INV	07/12/2023	450.00	AIRPORT DIRECTOR'S OFF
138759	2815	PANHANDLE AREA COUNCIL	AUG23		INV	07/12/2023	7,020.01	ADMIN BLDG LEASE 08/01
138760	1742	WILLIAMS MARGARET R. PLLC	JUL23		INV	07/12/2023	3,500.00	CASA ATTORNEY SERVICES
138761	2459	SELKIRK PRESS INC.	19271		INV	07/12/2023	313.05	#10 WINDOW ENVELOPES
138762	2459	SELKIRK PRESS INC.	19336		INV	07/12/2023	183.00	BUSINESS CARDS FOR 6 E
138763	1883	ARROW CONSTRUCTION SUPPLY	374287		INV	07/13/2023	45.00	Supplies, Lath
138764	2003	CULLIGAN WATER CO.	256904JUL23		INV	07/13/2023	66.60	Bottled water
138765	358	GLAHE & ASSOCIATES	14		INV	07/13/2023	1,848.84	Professional county su
138766	5799	JACOB GABELL	GABJUL23		INV	07/13/2023	135.34	Petty cash reimb recor
138767	5469	BONNER COUNTY ENGINEERING	BLP2023-0201		INV	07/13/2023	100.00	Professional engineeri
138768	5469	BONNER COUNTY ENGINEERING	BLP2023-0508		INV	07/13/2023	120.00	Professional engineeri
138769	5469	BONNER COUNTY ENGINEERING	BLP2023-0578		INV	07/13/2023	100.00	Professional engineeri
138770	5469	BONNER COUNTY ENGINEERING	BLP2023-0600		INV	07/13/2023	100.00	Professional engineeri
138771	5469	BONNER COUNTY ENGINEERING	BLP2023-0607		INV	07/13/2023	120.00	Professional engineeri
138772	1560	ROCKY MOUNTAIN INFORMATION	24161		INV	07/12/2023	250.00	RMIN Annual Membership
138774	2474	VERIZON WIRELESS	964370635JUL23		INV	07/13/2023	544.96	County Cell Phones
138775	3926	AIRTEQ SYSTEMS	723632-01		INV	07/13/2023	111.30	Detention-Filter Bowl
138776	2459	SELKIRK PRESS INC.	19289		INV	07/13/2023	120.00	Haug, Morris & Collins
138777	3667	INSIGHT DISTRIBUTING INC	0476189-IN		INV	07/13/2023	421.15	Gloves, Med Cups, Towe

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138778	3830	BONNER COUNTY DAILY BEE	JUL23		INV	07/13/2023	290.94	Acct 237991 Yearly New
138779	186	CINTAS CORPORATION #606	4157377434		INV	07/13/2023	88.57	D2 Laundry
138780	186	CINTAS CORPORATION #606	4160032055		INV	07/13/2023	63.29	D1 Laundry
138781	2544	COLEMAN OIL COMPANY	CP-0003258		INV	07/13/2023	1,386.03	R&B Vehicle Fuel
138789	2544	COLEMAN OIL COMPANY	INV-113783A		INV	07/13/2023	170.94	D1 Trucks, Grease
138793	5561	ERGCN ASPHALT AND EMULSIONS	9402970353		CRM	07/13/2023	-10,681.92	CMS-2P chip seal oil,
138795	5561	ERGCN ASPHALT AND EMULSIONS	9402970352		INV	07/13/2023	18,322.04	CMS-2P chip seal oil
138796	5203	PAPE MACHINERY INC	14616641		INV	07/13/2023	10.56	1M05, O-Rings and Gask
138798	3357	TIFCO INDUSTRIES	71885897		INV	07/13/2023	289.44	Pins, Washer, Clips, E
138813	55	ALBENI FALLS BUILDING SUPPL	893269		INV	07/13/2023	67.62	D2, Post for Langelle
138819	6029	MARY'S FEED, INC	483883		INV	07/13/2023	49.95	Di, Dufort, Straw Bale
138821	1015	CERTIFIED LABORATORIES	8304507		INV	07/13/2023	802.95	D2, Penetrating Oil, G
138846	3812	AGC ENTERPRISES LLC	118436		INV	07/13/2023	55.00	Car wash
138853	5364	TRINITY SERVICES GROUP INC	3028800158		INV	07/12/2023	6,392.35	Inmate/Juvenile Meals
138856	4700	AMAZON CAPITAL SERVICES INC	1GKL-L4RP-61QX		INV	07/12/2023	284.56	Laptop Chargers, Therm
138858	5973	B&M SUPPLIERS LLC	BLM-0299		INV	07/12/2023	2,800.00	Nitrile Gloves Small,
138863	3654	INCYTE DIAGNOSTICS	B-INCDX-20834		INV	07/13/2023	75.00	For Johnson and Barlow
138865	5858	HAULING MASS LLC	1018		INV	07/13/2023	18,980.50	EM Bonfire Lillie Patc
138868	18	ACE SEPTIC TANK SERVICE	154655		INV	07/13/2023	80.00	Handicap toilet at fai
138870	5471	THE GOODYEAR TIRE & RUBBER	197-1149286		INV	07/12/2023	1,130.00	20" wheels & Lug Kit f
138873	4988	LOTZE, DAVID ALAN	JUL23a		INV	07/12/2023	75.94	Reimbursement for food
138874	18	ACE SEPTIC TANK SERVICE	154653		INV	07/13/2023	60.00	Coolin Boat Launch Sew
138875	18	ACE SEPTIC TANK SERVICE	154656		INV	07/13/2023	60.00	Slee St Launch Sewer
138876	18	ACE SEPTIC TANK SERVICE	154654		INV	07/13/2023	60.00	Laclede Launch Sewer

WARRANT LIST BY VOUCHER

WARRANT: BOC2123 07/20/2023

DUE DATE: 07/20/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
138878	3153	TAMARACK TREATMENT & COUNSE	2023-0009		INV	07/13/2023	100.00	Eva1 CR09-23-1137
138883	4313	DIANE M HOLMAN	101068		INV	07/13/2023	100.00	Testing CR09-22-5702
138886	4313	DIANE M HOLMAN	101070		INV	07/13/2023	60.00	Testing CR09-23-1157
138888	4313	DIANE M HOLMAN	101067		INV	07/13/2023	280.00	Testing CR09-22-5699
138891	4313	DIANE M HOLMAN	101071		INV	07/13/2023	160.00	Testing CR09-23-0115
138892	4313	DIANE M HOLMAN	101069		INV	07/13/2023	140.00	Testing CR09-22-5273
138894	4313	DIANE M HOLMAN	101074		INV	07/13/2023	150.00	Testing CR09-22-4105
138897	4313	DIANE M HOLMAN	101076		INV	07/13/2023	320.00	Testing CR09-22-2449
138899	4313	DIANE M HOLMAN	101075		INV	07/13/2023	440.00	Testing CR09-22-2449
138902	3153	TAMARACK TREATMENT & COUNSE	2023-0011		INV	07/13/2023	100.00	Eva1 CR09-23-0184
138912	4308	KACEY L WALL PLLC	7284		INV	07/13/2023	120.00	Attorney Fees CV09-22-
138916	209	CLEARWATER SPRINGS	109876JUN23		INV	07/14/2023	53.14	water @ Public Defende
138917	1708	UNITED DATA SECURITY	131626		INV	07/14/2023	80.50	Paper Shredding
138919	965	CANON FINANCIAL SERVICES IN	30346634		INV	07/14/2023	446.21	Contact Charge - Meter
138920	965	CANON FINANCIAL SERVICES IN	30510860		INV	07/14/2023	516.21	Contract Charge - Mete
138922	3695	REDWOOD TOXICOLOGY LABORATO	800537		INV	07/14/2023	3,400.00	URINE TESTING CUPS
138923	5273	RECONNECT INC	4EDBD228-0031		INV	07/14/2023	193.20	TESTING CALL IN JUNE
138927	852	AMERICAN LEGAL PUBLISHING	26249		INV	07/14/2023	1,426.03	2023 S-9 Supplement Pa
138935	4308	KACEY L WALL PLLC	7289		INV	07/13/2023	20.00	Attorney Fees CV09-21-
138939	4308	KACEY L WALL PLLC	7290		INV	07/13/2023	150.00	Attorney Fees CV09-23-
138943	4308	KACEY L WALL PLLC	7321		INV	07/13/2023	20.00	Attorney Fees CV09-18-
138946	4308	KACEY L WALL PLLC	7315		INV	07/13/2023	90.00	Attorney Fees CV09-23-
138949	2997	ELSAESSER ANDERSON CHTD	16280		INV	07/13/2023	530.00	Attorney Fees CV09-23-
138950	2997	ELSAESSER ANDERSON CHTD	16291		INV	07/13/2023	180.00	Attorney Fees CV09-20-
138951	6044	PSYCHIATRIC SOLUTIONS, LLC	6158C25483		INV	07/14/2023	25.00	McARTHUR Carleen Medic

WARRANT LIST BY VOUCHER

WARRANT: BOC2123 07/20/2023

DUE DATE: 07/20/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
138952	2997	ELSAESSER ANDERSON CHTD	16296		INV	07/13/2023	200.00	Attorney Fees CV09-21-
138953	2997	ELSAESSER ANDERSON CHTD	16301		INV	07/13/2023	330.00	Attorney Fees CV09-23-
138954	3836	MOON SECURITY SERVICES INC	1197394		INV	07/14/2023	546.00	JUNE SCRAM
138958	2631	HANGER PHILIP A. PH.D.	BON070623WA		INV	07/13/2023	2,137.50	Eval CR09-23-0855 & CR
138959	5470	BURNS, PHOEBE	2119 & 2220		INV	07/13/2023	503.75	Transcription CR09-23-
138960	5625	WANDA MICHELLE BLAZER	2222		INV	07/13/2023	100.75	Transcription CR09-23-
138962	5625	WANDA MICHELLE BLAZER	2221		INV	07/13/2023	97.50	Transcription CR09-22-
138963	3363	TINT WORKS	24288		INV	07/14/2023	800.00	FAC LOWER LOBBY SOUTH
138964	3363	TINT WORKS	24287		INV	07/14/2023	4,637.00	FAC WEST UPPER WINDOWS
138965	1900	AVISTA UTILITIES	1155230000JUL23		INV	07/14/2023	25.20	BLUE LAKE GRANGE HALL
138966	6018	GENUINE PARTS COMPANY	148233		INV	07/14/2023	24.00	FAC MERCEDES VAN- FREQ
138967	1900	AVISTA UTILITIES	8555200000JUL23		INV	07/14/2023	2,158.26	COURTHOUSE ELECTRIC/GA
138969	1900	AVISTA UTILITIES	4444220000JUL23		INV	07/14/2023	79.40	OLD CALVARY CHAPEL ELE
138970	966	CANON SOLUTIONS AMERICA	6004788169		INV	07/14/2023	32.06	GPQ63286/AV0PH COPIER
138971	966	CANON SOLUTIONS AMERICA	6004787990		INV	07/14/2023	95.84	GQM64536/AV0PM COPIER
138972	2919	WASTE MANAGEMENT OF IDAHO I	0228061-1827-3		INV	07/14/2023	1,317.26	62114-65000 SHERIFF/JA
138973	2919	WASTE MANAGEMENT OF IDAHO I	0228169-1827-4		INV	07/14/2023	151.47	10-91011-73000 JUSTICE
138974	2919	WASTE MANAGEMENT OF IDAHO I	0228122-1827-3		INV	07/14/2023	243.74	8-49284-85000 ADMIN BL
138975	2919	WASTE MANAGEMENT OF IDAHO I	0227959-1827-9		INV	07/14/2023	192.91	62067-85003 COURTHOUSE
138976	2919	WASTE MANAGEMENT OF IDAHO I	0227958-1827-1		INV	07/14/2023	23.44	62067-75005 PUBLIC DEF
138983	966	CANON SOLUTIONS AMERICA	6004791266		INV	07/14/2023	213.69	Maintenance for July
138984	5695	DRUG TESTING EXPERTS	323623		INV	07/14/2023	131.00	Drug Testing
138985	2674	HAYDEN ROSS PLLC	1962JUN23		INV	07/14/2023	55,000.00	FY 2022 ANNUAL AUDIT
138986	5868	GRAYMAR ENVIRONMENTAL SERVI	070823SPW-BON		INV	07/17/2023	3,288.21	SW HHW IHILL 07082023

**WARRANT LIST BY VOUCHER**

WARRANT: BOC2123 07/20/2023

DUE DATE: 07/20/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
139006	2997	ELSAESSER ANDERSON CHTD	15283		INV	07/13/2023	160.00	Attorney Fees - CV2017
139007	2997	ELSAESSER ANDERSON CHTD	15894		INV	07/13/2023	510.00	Attorney Fees - CV09-2
139008	2997	ELSAESSER ANDERSON CHTD	16060		INV	07/13/2023	300.00	Attorney Fees - CV09-2
139009	2997	ELSAESSER ANDERSON CHTD	16086		INV	07/13/2023	250.00	Attorney Fees - CV09-2
139011	2997	ELSAESSER ANDERSON CHTD	16100		INV	07/13/2023	160.00	Attorney Fees - CV09-2
139012	3714	RELIANT BEHAVIORAL HEALTH L	278877		INV	07/17/2023	942.50	EAP June
139014	5962	LTR INTERMEDIATE HOLDINGS,	2538983		INV	07/17/2023	3,241.91	SW TIRE DISPOSAL
139016	3714	RELIANT BEHAVIORAL HEALTH L	279618		INV	07/17/2023	942.50	EAP July
139028	3915	BONNER COUNTY SHERIFF PETTY	JUN23PCB		INV	07/18/2023	14.00	Riffel - Airport Parki
139029	3915	BONNER COUNTY SHERIFF PETTY	JUN23PCC		INV	07/18/2023	13.67	Razor Per Diem - Speci
139030	3915	BONNER COUNTY SHERIFF PETTY	JUN23PCD		INV	07/18/2023	10.00	Webb - Gas during Tran
139056	4960	ACCESS	10344053		INV	07/18/2023	36.00	COURTHOUSE SHREDDING -
139058	1900	AVISTA UTILITIES	3404270000JUL23		INV	07/18/2023	264.93	PUBLIC DEFENDER ELECTR
139060	1900	AVISTA UTILITIES	8099830000JUL23		INV	07/18/2023	96.99	BONNER PARK WEST BOAT
139062	5284	NORTHWEST FIBER LLC	208-263-0644JUL23		INV	07/18/2023	54.49	COURT CLERKS CC MACHIN
139063	5284	NORTHWEST FIBER LLC	208-265-5640JUL23		INV	07/18/2023	57.28	COURTHOUSE PHONES
139065	6045	TMA @ YOUR SERVICE, LLC	25410		INV	07/18/2023	1,165.00	wellworks June Fees
139081	3439	IDAHO ASSOC OF COUNTIES	INV024109		INV	07/18/2023	11,000.00	FY23/24 VALUATION LITI
139126	966	CANON SOLUTIONS AMERICA	6004795543		INV	07/19/2023	67.52	Serial #JWH02449 Inv.
139127	1560	ROCKY MOUNTAIN INFORMATION	24735		INV	07/19/2023	50.00	Inv. #24735 - Annual f
139128	5694	INTELLIGENT DISCOVERY SOLUT	33764		INV	07/19/2023	2,700.00	Inv. #33764 -Bonner Co
WARRANT TOTAL							1,374,485.79	

\*\* END OF REPORT - Generated by Nancy Twineham \*\*

ACCOUNTS PAYABLE WARRANT REPORT

*Bonner County Demands*

DATE: 07/20/2023    WARRANT: d2123    AMOUNT: \$ 703,124.95

COMMISSIONER'S APPROVAL REPORT

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PREPAID INVOICE LIST

WARRANT: d2123 07/20/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT										
5496	CO-ENERGY	00001	CL31442		INV	07/05/2023	4,186.36	138234	155228	D2 Biweekly Fuel
1962	CORPORATE PAYME	00001	2481JUN23		INV	06/30/2023	1,355.86	138012	155229	FAC TLUPTON JUN23
400	HOME DEPOT CRED	00002	1093345		INV	07/05/2023	42.04	138135	155230	Bottled water, Loc
400	HOME DEPOT CRED	00002	2522801		INV	07/05/2023	85.89	138136	155230	Batteries, Staples
400	HOME DEPOT CRED	00002	2522802		INV	07/05/2023	152.13	138137	155230	Conduits, Snap In
400	HOME DEPOT CRED	00002	7610389		INV	07/05/2023	5.98	138139	155230	Soap Refill
400	HOME DEPOT CRED	00002	8094974		INV	07/05/2023	30.91	138140	155230	Floor Scrub, Trash
400	HOME DEPOT CRED	00002	5611736		INV	07/05/2023	19.97	138141	155230	Antifatigue Drains
3553	WEX BANK	00001	90214735		INV	07/06/2023	19,908.56	138255	155231	Jun 23 Vehicle Fuel
3553	WEX BANK	00001	90230577		INV	07/06/2023	780.98	138257	155231	Fleet Vehicle Fuel
1962	CORPORATE PAYME	00001	2025JUN23		INV	07/06/2023	2,263.80	138283	155245	June 2023 Visa Cha
1962	CORPORATE PAYME	00001	1908JUN23		INV	07/06/2023	1,677.74	138290	155246	June 2023 Visa Cha
1962	CORPORATE PAYME	00001	4442JUN23		INV	07/06/2023	1,440.80	138296	155247	June 2023 Visa Cha
1962	CORPORATE PAYME	00001	3687JUN23		INV	07/06/2023	15.99	138298	155248	June 2023 Visa Cha
1962	CORPORATE PAYME	00001	1464JUN23		INV	07/06/2023	75.65	138300	155249	June 2023 Visa Cha
1962	CORPORATE PAYME	00001	0724JUN23		INV	07/22/2023	63.05	138327	155250	Visa charges for J
4606	GRIPTION TIRES	00001	57378		INV	07/22/2023	410.28	138328	155251	Front brake pads/r
3553	WEX BANK	00000	90210380		INV	07/06/2023	384.96	138281	155252	GIS Fuel
4395	MR SUB	00001	JURY 07.11.2023		INV	07/11/2023	190.70	138599	155340	JURY MEAL 07.11.20
835	STATE OF IDAHO	00002	Q3 23 Recon		INV	07/06/2023	5,120.41	138318	155495	Qrtly CAT Payment
1962	CORPORATE PAYME	00001	6576JUN23		INV	07/22/2023	17.50	138344	155496	Postage and Jr Mas
839	IDAHO STATE TAX	00001	Permit#000237934		INV	07/20/2023	1.08	138349	155497	December to June S
4886	BO CO TR FTO PS	00000	90221		INV	07/10/2023	109,347.51	138469	155500	Medical
4886	BO CO TR FTO PS	00000	90221.1		INV	07/10/2023	98,883.55	138470	155500	Pharmacy 9184
1070	DELTA DENTAL OF	00001	July2023		INV	07/11/2023	10,134.31	138652	155501	Delta Dental Claim
5301	COLEMAN, DONALD	00001	324		INV	07/11/2023	880.00	138538	155502	GARFIELD BAY CAMP
1962	CORPORATE PAYME	00001	3400JUN23		INV	07/10/2023	295.26	138510	155503	BAILIFF TRAVEL/TRA
1962	CORPORATE PAYME	00001	7916JUN23		INV	07/11/2023	147.53	138562	155504	Pete Hughes CC
1962	CORPORATE PAYME	00001	4178JUN23		INV	07/10/2023	179.25	138581	155505	JURY MEALS 05.31.2
399	HOME DEPOT CRED	00001	1093329		INV	07/31/2023	103.32	138657	155506	SW SAFETY PAINT SU
5051	HOULE TOM	00001	422		INV	07/11/2023	680.00	138540	155507	Bonner Park West h
3553	WEX BANK	00002	90372502		INV	07/11/2023	10,806.51	138511	155508	Fuel Charges June
4700	AMAZON CAPITAL	00001	1VJN-DX4W-MM7Y		INV	07/12/2023	67.30	138731	155520	11 X 17 PAPER/LETT
6011	JERNIGAN JEFF	00000	JUNE23		INV	07/10/2023	111.78	138584	155521	TRANSPORT/PARKING
4988	LOTZE, DAVID AL	00000	JUL23		INV	07/12/2023	534.25	138664	155522	Reimbursement cost
4890	BROWN DINA	00000	JUL23		INV	07/12/2023	397.00	138736	155523	PER DIEM FOR SUMME
5758	CARTER MITCHELL	00000	JUL23		INV	07/12/2023	397.00	138735	155524	PER DIEM FOR SUMME
5617	OZMINKOWSKI WEN	00000	JUL23		INV	07/12/2023	397.00	138733	155525	PER DIEM FOR SUMME
3863	RIBEIRO, ALBERT	00000	JUL23		INV	07/12/2023	397.00	138732	155526	PER DIEM FOR SUMME
3553	WEX BANK	00001	90185118		INV	07/12/2023	1,201.84	138688	155527	Fuel Charges Acct
9999	One Time Pay Ve	00000	CV01-22-13849		INV	07/13/2023	39.02	138877	155567	COURT ORDERED REIM
6030	S&L UNDERGROUND	00001	SW023-2023_2		INV	07/17/2023	425,361.97	139023	155611	SW-COLBURN PROJECT
5622	MECKLE MARCIANO	00000	JUL23		INV	07/18/2023	397.00	139027	155612	PERDIEM FOR SUMMER
5901	MULLINS, MELANI	00000	JUL23		INV	07/18/2023	397.00	139044	155613	perdiem for summer
4615	HALL, GARRETT	00000	JUL23		INV	07/18/2023	138.00	139079	155614	Per Diem for Inmat
3904	ROSEDALE, MICHA	00000	JUL23		INV	07/19/2023	51.09	139090	155615	MILEAGE REIMBURSEM
4470	WEBB, JOSHUA	00000	JUL23		INV	07/18/2023	138.00	139080	155616	Per diem for inmat

**PREPAID INVOICE LIST**

WARRANT: d2123 07/20/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5496	CO-ENERGY		00001 CL33820		INV	07/19/2023	2,746.86	139134	155618	D2 Biweekly Fuel
3859	TOPP, JASON		00000 Aug23		INV	07/19/2023	664.96	139138	155619	Travel, Boise, LHT
	CASH ACCOUNT	000	1002				<b>703,124.95</b>			TOTAL

# DRAFT



## Bonner County

### Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK  
Item #2

July 25, 2023

## Memorandum

To: Commissioners

Re: FY23 EMS Claims & Demands in Batch #21

The Auditor's Office presented the FY23 EMS Claims Batch #21 \$26,078.67 & Demands in Batch #21 \$7,304.83; Totaling \$33,383.50

A suggested motion would be: **I move to approve payment of the FY23 EMS Claims & Demands in Batch #21 Totaling \$33,383.50.**

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Steve Bradshaw, Chairman

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/20/2023    WARRANT: EMS2123    AMOUNT: \$ 26,078.67

COMMISSIONER'S APPROVAL REPORT

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DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2123 07/20/2023 DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3233	5TH AVENUE CAR WASH 1 99918 7040	00000		INV	07/13/2023	7861 13.20 13.20 Invoice Net	138799	
						CHECK TOTAL		13.20
197	CLARK FORK VALLEY AMBU 1 99931 7820	00001		INV	07/12/2023	JUL23 3,713.17 3,713.17 Invoice Net	138748	
						CHECK TOTAL		3,713.17
2003	CULLIGAN WATER CO. 1 99918 7110	00001		INV	07/05/2023	0015799 409.50 409.50 Invoice Net	138107	
						CHECK TOTAL		409.50
6018	GENUINE PARTS COMPANY 1 99918 7040	00001		INV	07/13/2023	148783 29.79 29.79 Invoice Net	138782	
6018	GENUINE PARTS COMPANY 1 99918 7040	00001		INV	07/13/2023	145774 7.48 7.48 Invoice Net	138810	
						CHECK TOTAL		37.27
3799	HENRY SCHEIN 1 99918 6660	00001		INV	07/13/2023	44122969 300.44 300.44 Invoice Net	138806	
						CHECK TOTAL		300.44
3825	RONALD D JENKINS MD 1 99918 7820	00001		INV	07/12/2023	JUL23 3,780.00 3,780.00 Invoice Net	138751	
						CHECK TOTAL		3,780.00
3829	KOOTENAI COUNTY EMS 1 99934 7820	00001		INV	07/12/2023	JUL23 729.17 729.17 Invoice Net	138749	
						CHECK TOTAL		729.17
2334	NORTHERN LIGHTS INC. 1 99918 6930	00001		INV	07/13/2023	50317661JUN23 52.30 52.30 Invoice Net	138801	
						CHECK TOTAL		52.30
9999	Dan Lewis 1 99918 7860	00000		INV	07/13/2023	228-23000244 104.40 104.40 Invoice Net	138788	
						CHECK TOTAL		104.40

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2123 07/20/2023 DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
9999 David Berliner	1 99918 7860	00000		INV	07/13/2023	228-23002664	138792	
		NEWEMSGEN		MISCEXPENS		200.00		
		Invoice Net				200.00		
				CHECK TOTAL		200.00		-----
9999 George Moore	1 99918 7860	00000		INV	07/13/2023	228-23001560	138787	
		NEWEMSGEN		MISCEXPENS		265.00		
		Invoice Net				265.00		
				CHECK TOTAL		265.00		-----
9999 Heather Dinking	1 99918 7860	00000		INV	07/13/2023	228-22003529	138785	
		NEWEMSGEN		MISCEXPENS		27.00		
		Invoice Net				27.00		
				CHECK TOTAL		27.00		-----
9999 Herbert Zwygart	1 99918 7860	00000		INV	07/13/2023	228-23001098	138794	
		NEWEMSGEN		MISCEXPENS		872.20		
		Invoice Net				872.20		
				CHECK TOTAL		872.20		-----
9999 Jacqueline Carter	1 99918 7860	00000		INV	07/13/2023	228-23000585	138786	
		NEWEMSGEN		MISCEXPENS		250.00		
		Invoice Net				250.00		
				CHECK TOTAL		250.00		-----
9999 Michael Walker	1 99918 7860	00000		INV	07/13/2023	228-22006955	138784	
		NEWEMSGEN		MISCEXPENS		66.58		
		Invoice Net				66.58		
				CHECK TOTAL		66.58		-----
9999 Patty Lewis	1 99918 7860	00000		INV	07/13/2023	228-23002081	138790	
		NEWEMSGEN		MISCEXPENS		265.00		
		Invoice Net				265.00		
				CHECK TOTAL		265.00		-----
9999 Willard Eckhard	1 99918 7860	00000		INV	07/13/2023	228-22004900	138791	
		NEWEMSGEN		MISCEXPENS		30.05		
		Invoice Net				30.05		
				CHECK TOTAL		30.05		-----
2788 OXARC	1 99918 6650	00001		INV	07/13/2023	0061484606	138805	
		NEWEMSGEN		OXYGEN		855.75		
		Invoice Net				855.75		
				CHECK TOTAL		855.75		-----
3828 PRIEST LAKE EMTS INC	1 99932 7820	00001		INV	07/12/2023	JUL23	138750	
		NEWEMSPRLK		CTRCT SVCS		3,713.17		
		Invoice Net				3,713.17		

**DETAIL INVOICE LIST**

CASH ACCOUNT: 999      1099      EMS TREASURER/WARRANT      WARRANT: EMS2123 07/20/2023      DUE DATE: 07/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,713.17	-----
3325	PRIEST RIVER CITY OF U 1 99918 6980	00001		INV	07/13/2023	0685-00JUN23	138800	
				NEWEMSGEN	OTHER UTIL	112.31		
				Invoice Net		112.31		
						CHECK TOTAL	112.31	-----
3329	PRIEST RIVER ACE HARDW 1 99918 6670	00002		INV	07/13/2023	382004	138807	
				NEWEMSGEN	OTHER	13.99		
				Invoice Net		13.99		
						CHECK TOTAL	13.99	-----
789	SANDPOINT PROPERTY MGM 1 99918 7660	00001		INV	07/12/2023	AUG23	138752	
				NEWEMSGEN	RTOTHER	6,668.79		
				Invoice Net		6,668.79		
						CHECK TOTAL	6,668.79	-----
2437	SCHWEITZER FIRE DISTRI 1 99933 7820	00001		INV	07/12/2023	JUL23	138753	
				NEWEMSSCH	CTRCT SVCS	3,132.92		
				Invoice Net		3,132.92		
						CHECK TOTAL	3,132.92	-----
1631	SOUTH FORK HARDWARE - 1 99918 6670	00001		INV	07/13/2023	348497	138783	
				NEWEMSGEN	OTHER	20.99		
				Invoice Net		20.99		
						CHECK TOTAL	20.99	-----
2919	WASTE MANAGEMENT OF ID 1 99918 6980	00001		INV	07/13/2023	038296318272	138802	
				NEWEMSGEN	OTHER UTIL	320.91		
				Invoice Net		320.91		
2919	WASTE MANAGEMENT OF ID 1 99918 6980	00001		INV	07/13/2023	038333418275	138803	
				NEWEMSGEN	OTHER UTIL	66.45		
				Invoice Net		66.45		
2919	WASTE MANAGEMENT OF ID 1 99918 6980	00001		INV	07/13/2023	038317718278	138804	
				NEWEMSGEN	OTHER UTIL	58.11		
				Invoice Net		58.11		
						CHECK TOTAL	445.47	-----
<b>28 INVOICES</b>						<b>WARRANT TOTAL</b>	<b>26,078.67</b>	<b>26,078.67</b>

**WARRANT SUMMARY**

WARRANT: EMS2123 07/20/2023

DUE DATE: 07/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
999	99918	NEW EMS - GENERAL 999-18-00-000-6650-	SUPPLIES - OXYGEN	855.75	64,483.39
999	99918	NEW EMS - GENERAL 999-18-00-000-6660-	SUPPLIES - MEDICAL	300.44	64,483.39
999	99918	NEW EMS - GENERAL 999-18-00-000-6670-	SUPPLIES - OTHER	34.98	64,483.39
999	99918	NEW EMS - GENERAL 999-18-00-000-6930-	UTILITIES - ELECTRICIT	52.30	64,483.39
999	99918	NEW EMS - GENERAL 999-18-00-000-6980-	UTILITIES - OTHER	557.78	64,483.39
999	99918	NEW EMS - GENERAL 999-18-00-000-7040-	VEHICLES - REPAIR/MAIN	50.47	64,483.39
999	99918	NEW EMS - GENERAL 999-18-00-000-7110-	PROF. SVCS - OTHER	409.50	64,483.39
999	99918	NEW EMS - GENERAL 999-18-00-000-7660-	RENT/LEASE - OTHER	6,668.79	64,483.39
999	99918	NEW EMS - GENERAL 999-18-00-000-7820-	CONTRACT SERVICES	3,780.00	64,483.39
999	99918	NEW EMS - GENERAL 999-18-00-000-7860-	MISCELLANEOUS EXPENSES	2,080.23	64,483.39
999	99931	NEW EMS - CLARK FO 999-18-31-000-7820-	CONTRACT SERVICES	3,713.17	64,483.39
999	99932	NEW EMS - PRIEST L 999-18-32-000-7820-	CONTRACT SERVICES	3,713.17	64,483.39
999	99933	NEW EMS - SCHWEITZ 999-18-33-000-7820-	CONTRACT SERVICES	3,132.92	64,483.39
999	99934	NEW EMS - KOOTENAI 999-18-34-000-7820-	CONTRACT SERVICES	729.17	64,483.39
			<b>FUND TOTAL</b>	<b>26,078.67</b>	
			<b>WARRANT SUMMARY TOTAL</b>	<b>26,078.67</b>	
			<b>GRAND TOTAL</b>	<b>26,078.67</b>	

WARRANT LIST BY VOUCHER

WARRANT: EMS2123 07/20/2023

DUE DATE: 07/20/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
138107	2003	CULLIGAN WATER CO.	0015799		INV	07/05/2023	409.50	Water service
138748	197	CLARK FORK VALLEY AMBULANCE	JUL23		INV	07/12/2023	3,713.17	MEDICAL TRANSPORT SERV
138749	3829	KOOTENAI COUNTY EMS	JUL23		INV	07/12/2023	729.17	MEDICAL TRANSPORT SERV
138750	3828	PRIEST LAKE EMTS INC	JUL23		INV	07/12/2023	3,713.17	MEDICAL TRANSPORT SERV
138751	3825	RONALD D JENKINS MD	JUL23		INV	07/12/2023	3,780.00	MEDICAL DIRECTOR SERVI
138752	789	SANDPOINT PROPERTY MGMT	AUG23		INV	07/12/2023	6,668.79	STATION 1 LEASE 08/01/
138753	2437	SCHWEITZER FIRE DISTRICT	JUL23		INV	07/12/2023	3,132.92	MEDICAL TRANSPORT SERV
138782	6018	GENUINE PARTS COMPANY	148783		INV	07/13/2023	29.79	chamois, car trees
138783	1631	SOUTH FORK HARDWARE - SANDP	348497		INV	07/13/2023	20.99	Cleaner
138784	9999	Michael walker	228-22006955		INV	07/13/2023	66.58	Overpayment
138785	9999	Heather Dinking	228-22003529		INV	07/13/2023	27.00	Overpayment
138786	9999	Jacqueline Carter	228-23000585		INV	07/13/2023	250.00	Overpayment
138787	9999	George Moore	228-23001560		INV	07/13/2023	265.00	Overpayment
138788	9999	Dan Lewis	228-23000244		INV	07/13/2023	104.40	Overpayment
138790	9999	Patty Lewis	228-23002081		INV	07/13/2023	265.00	Overpayment
138791	9999	Willard Eckhard	228-22004900		INV	07/13/2023	30.05	Overpayment
138792	9999	David Berliner	228-23002664		INV	07/13/2023	200.00	Overpayment
138794	9999	Herbert Zwygart	228-23001098		INV	07/13/2023	872.20	Overpayment
138799	3233	5TH AVENUE CAR WASH	7861		INV	07/13/2023	13.20	Car wash
138800	3325	PRIEST RIVER CITY OF UTILIT	0685-00JUN23		INV	07/13/2023	112.31	Water, sewer station 2
138801	2334	NORTHERN LIGHTS INC.	50317661JUN23		INV	07/13/2023	52.30	Electric Groomer build
138802	2919	WASTE MANAGEMENT OF IDAHO I	038296318272		INV	07/13/2023	320.91	Dumpster station 1
138803	2919	WASTE MANAGEMENT OF IDAHO I	038333418275		INV	07/13/2023	66.45	Trash station 4
138804	2919	WASTE MANAGEMENT OF IDAHO I	038317718278		INV	07/13/2023	58.11	Dumpster station 3
138805	2788	OXARC	0061484606		INV	07/13/2023	855.75	Cylinder rental

**WARRANT LIST BY VOUCHER**

WARRANT: EMS2123 07/20/2023

DUE DATE: 07/20/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
138806	3799	HENRY SCHEIN	44122969		INV	07/13/2023	300.44	ET tubes, holders, tou
138807	3329	PRIEST RIVER ACE HARDWARE	382004		INV	07/13/2023	13.99	Soap brush
138810	6018	GENUINE PARTS COMPANY	145774		INV	07/13/2023	7.48	Battery cleaner, funne
WARRANT TOTAL							26,078.67	

\*\* END OF REPORT - Generated by Nancy Twineham \*\*

ACCOUNTS PAYABLE WARRANT REPORT

*EMS Demands*

DATE: 07/20/2023    WARRANT: d2123    AMOUNT: \$ 7,304.83

COMMISSIONER'S APPROVAL REPORT

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PREPAID INVOICE LIST

WARRANT: d2123 07/20/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 999		1099	EMS TREASURER/WARRANT							
2558	COMDATA		00001 20391415		INV	07/05/2023	5,553.92	138128		18281 June fuel
1962	CORPORATE PAYME		00001 5778JUN23		INV	07/05/2023	974.47	138129		18282 Straps, screen pro
1962	CORPORATE PAYME		00001 6871JUN23		INV	07/05/2023	121.60	138153		18283 Academy week donut
227	DISH NETWORK		00001 8255707086275778JL23		INV	07/05/2023	85.63	138131		18284 Television S3
9999	One Time Pay Ve		00000 228-19007284		INV	07/05/2023	459.26	138132		18285 PT overpayment
1756	WIRED OR WIRELE		00001 14331		INV	07/05/2023	109.95	138133		18286 Internet S3
CASH ACCOUNT 999		1099					<b>7,304.83</b>			TOTAL



# DRAFT

## Bonner County Clerk

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Michael W. Rosedale

Clerk of the District Court  
Ex-Officio Auditor & Recorder  
Clerk of the Board of County Commissioners  
Chief Elections Officer

July 13, 2023

### MEMORANDUM

**To:** Commissioners  
**Re:** Disposal of Election Records

**Description:** Disposal of Election Records in storage longer than the Idaho State Mandated Records Retention period as per Idaho Statute 34-217.

**Discussion:** **Idaho Code §34-217 Retention of county election records**, provides that: "County election records shall be maintained by the county clerk for the time periods outlined in this section. Records shall be maintained for the period specified beginning with the date the record is created or has become no longer valid, whichever is greater.

- (1) The following records shall be retained for not less than five (5) years:
  - (a) Voter registration cards for electors whose registration has been terminated.
  - (b) Correspondence relating to an elector's voter registration.
  - (c) Combination election record and poll book, including the ballot accounting page.
  - (d) Declaration of candidacy and petition of candidacy forms filed with the county clerk.
  - (e) Maps of precinct boundaries with legal descriptions.
  - (f) List of absentee voters; and
  - (g) County initiatives and petitions that qualify for placement on the ballot.
- (2) The following shall be retained for two (2) years:
  - (a) Completed absentee ballot request forms.
  - (b) Tally books.
  - (c) Voted Ballots.
  - (d) Any ballots that were required to be duplicated before being counted.
  - (e) Certified lists of candidates or declaration of candidacy forms from special districts used for ballot preparation; and



# DRAFT

## Resolution #2023-\_\_\_\_\_ Clerk/Elections

### Disposal of Election Records past the Retention dates

**WHEREAS** Idaho Code §34-217 requires the County Clerk to maintain certain Election Records for a specified time; and

**WHEREAS** a large quantity of Election Records have been maintained for a period of time longer than the specified time required by Idaho Code §34-217;

**NOW THEREFORE BE IT RESOLVED** that the Board of Commissioners of Bonner County authorize the Elections Office, under the supervision of the County Clerk, to dispose of the materials that are listed on the Memorandum.

DATED THIS \_\_\_\_ day of July, 2023

### BOARD OF BONNER COUNTY COMMISSIONERS

\_\_\_\_\_  
Steven Bradshaw, Chairman

\_\_\_\_\_  
Asia Williams, Commissioner

\_\_\_\_\_  
Luke Omodt, Commissioner

Attest: Michael W. Rosedale

By: \_\_\_\_\_  
Deputy Clerk



# DRAFT

## Bonner County Clerk

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Michael W. Rosedale

Clerk of the District Court  
Ex-Officio Auditor & Recorder  
Clerk of the Board of County Commissioners  
Chief Elections Officer

July 13, 2023

### MEMORANDUM

**To:** Commissioners  
**Re:** Disposal of Recording Records

**Description:** Disposal of Recording Records in storage longer than the Idaho State Mandated Records Retention period as per Idaho Statute 34-217.

**Discussion:** **Idaho Code §31-871 Retention of county records**, we can dispose of records outside the retention date window. These records have also been scanned. They are:

- 1 State Tax Liens 1997-1998 and Federal and State Tax Liens 2000-2009
- 2 Marriage Affidavits 1996 - 1999
- 3 Marriage Affidavits 2000 - 2003
- 4 Marriage Affidavits 2004 - 2006
- 5 Marriage Affidavits 2007 - 2009 and Federal & State Tax Liens 2010-2012
- 6 Marriage Affidavits 2010 - 2013
- 7 Alcohol Licenses 2005-2013

**Distribution:** 1 Original to BOCC Office  
1 Copy to Clerk/Elections  
\_\_\_ Legal

A suggested motion would be: **Mr. Chairman based on the information before us I move to approve Resolution #2023-\_\_\_\_\_ that allows the Recording Office to dispose of the records listed above.**

**Recommendation Acceptance:** Yes No \_\_\_\_\_ Date: \_\_\_\_\_

# DRAFT

## **Resolution #2023-\_\_\_\_\_** **Clerk/Recorder**

### **Disposal of Recording Records past the Retention dates**

**WHEREAS** Idaho Code §31-871 requires the County Clerk to maintain certain Records for a specified time; and

**WHEREAS** a large quantity of Election Records have been maintained for a period of time longer than the specified time required by Idaho Code §31-871;

**NOW THEREFORE BE IT RESOLVED** that the Board of Commissioners of Bonner County authorize the Recording Office, under the supervision of the County Clerk, to dispose of the materials that are listed on the Memorandum.

DATED THIS \_\_\_\_ day of July, 2023

### **BOARD OF BONNER COUNTY COMMISSIONERS**

\_\_\_\_\_  
Steven Bradshaw, Chairman

\_\_\_\_\_  
Asia Williams, Commissioner

\_\_\_\_\_  
Luke Omodt, Commissioner

Attest: Michael W. Rosedale

By: \_\_\_\_\_  
Deputy Clerk



# DRAFT

## Bonner County Clerk

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Michael W. Rosedale

CLERK/AUDITOR

July 21, 2023

### MEMORANDUM

#### In support of destruction of Payroll records

To: BOCC

RE: Disposal of Payroll Records

Description: Disposal of Payroll records in storage longer than the Idaho State Mandated Records Retention period per Payroll Records Retention Schedule of the Records Management Guide, Appendix 9.

Discussion: The Records Management Guide provides that certain payroll records must be retained until (AC) after closed plus (3) years, as follows:

- Administrative Payroll Records
- Deductions and Earnings Records
- Final Time Summary Report
- Full-Time Employee Report
- Garnishments
- Income Tax Exemptions and Withholding Certificates
- Insurance Deduction Files
- Leave Adjustment Reports
- Leave Summary Reports
- Notices of Payroll Action
- Payroll Register
- Retirement Files
- Retroactive Pay Requests
- Taxable Wage Earnings Reports
- Time and Attendance Reports

Having maintained the payroll records for longer than required by the above records retention schedule; i.e., more than 5 years, the Auditor's office would like to dispose of payroll records by recycling as much of the paper as possible and disposing of the records that we are not able to recycle.

Distribution: \_\_\_\_\_ Original to BOCC Office  
\_\_\_\_\_ Copy to Clerk/Auditor

A suggested motion would be: Mr. Chairman, based on the information before us, I move to approve Resolution 2023-\_\_\_\_\_ allowing the Auditing Office to dispose of the payroll records listed on "Exhibit A".

# DRAFT

**RESOLUTION #2023-\_\_\_\_\_**

**PAYROLL  
Disposal/Destruction of Payroll Records**

**WHEREAS**, the Payroll Records Retention Schedule of the Records Management Guide, Appendix 9, provides for the allowance of destruction of payroll records after specific time frames have been met or exceeded, and

**WHEREAS**, all materials referred to in the Memorandum have exceeded their required dates of retention and are greater than 5 years old;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Commissioners of Bonner County authorize the Clerk to dispose of the materials referenced in the Memorandum.

**Adopted** as a Resolution of the Board of Commissioners of Bonner County upon a majority vote on the 25<sup>th</sup> day of July 2023.

**BOARD OF BONNER COUNTY COMMISSIONERS**

\_\_\_\_\_  
Steve Bradshaw, Chairman

\_\_\_\_\_  
Luke Omodt, Commissioner

\_\_\_\_\_  
Asia Williams, Commissioner

ATTEST: Michael Rosedale

By \_\_\_\_\_  
Deputy Clerk

# DRAFT

Exhibit "A"

July 25, 2023

Terminated Employees' file records  
Garnishments on terminated employees  
Child Support Orders on terminated employees  
Federal Tax Form 941 and backup  
PERSI Choice/Loan paperwork for terminated employees  
W2 copies  
Worker's Compensation Reports  
State and Federal Tax Reports  
Elective Insurance Policies  
Wage Reports  
Time and Attendance Reports  
Payroll Registers  
Bank Statements  
Labor Reports  
Misc. Enrollment Forms



# DRAFT

**STATE/LOCAL AGREEMENT  
(CONSTRUCTION)  
PROJECT NO. A020(207)  
RAPID LIGHTNING CREEK BRIDGE #5  
BONNER COUNTY  
KEY NO. 20207**

## **PARTIES**

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between the **IDAHO TRANSPORTATION BOARD** by and through the **IDAHO TRANSPORTATION DEPARTMENT**, hereafter called the State, and **BONNER COUNTY**, acting by and through its Board of Commissioners, hereafter called the Sponsor.

## **PURPOSE**

The Sponsor has requested federal participation in the costs of replacing Rapid Lightning Creek Bridge #5. which has been designated as Project No. A020(207). This Agreement sets out the responsibilities of the parties in the construction and maintenance of the project.

Authority for this Agreement is established by Section 40-317 of the Idaho Code.

The Parties agree as follows:

## **SECTION I. GENERAL**

1. This Agreement is entered into for the purpose of complying with certain provisions of the Federal-Aid Highway Act in obtaining federal participation in the construction of the project.
2. Federal participation in the costs of the project will be governed by the applicable sections of Title 23, U.S. Code (Highways) and rules and regulations prescribed or promulgated by the Federal Highway Administration, including, but not limited to, the requirements of 23 U.S.C. §313.23 and CFR §635.410.

# DRAFT

3. Funds owed by the Sponsor shall be remitted to the State through the ITD payment portal at:  
<https://apps.itd.idaho.gov/PayITD> .
4. All information, regulatory and warning signs, pavement or other markings, and traffic signals, the cost of which is not provided for in the plans and estimates, must be erected at the sole expense of the Sponsor upon the completion of the project.
5. The location, form and character of all signs, markings and signals installed on the project, initially or in the future, shall be in conformity with the Manual of Uniform Traffic Control Devices as adopted by the State.
6. This State/Local Agreement (Construction) upon its execution by both Parties, supplements the State/Local Agreement (Project Development) by and between the same parties, dated June 5, 2018.
7. Sufficient Appropriation. It is understood and agreed that the State is a governmental agency, and this Agreement shall in no way be construed so as to bind or obligate the State beyond the term of any particular appropriation of funds by the Federal Government or the State Legislature as may exist from time to time. The State reserves the right to terminate this Agreement if, in its sole judgment, the Federal Government or the legislature of the State of Idaho fails, neglects or refuses to appropriate sufficient funds as may be required for the State to continue payments. Any such termination shall take effect immediately upon notice and be otherwise effective as provided in this Agreement.

## **SECTION II.** That the State shall:

1. Enter into an Agreement with the Federal Highway Administration covering the federal government's pro rata share of construction costs.
2. Advertise, open bids, prepare a contract estimate of cost based on the successful low bid and notify the Sponsor thereof.

# DRAFT

3. Award a contract for construction of the project, based on the successful low bid, if it does not exceed the State's estimate of cost of construction by more than ten (10) percent. If the low bid exceeds the estimate by more than 10%, the bid will be evaluated, and if justified, the contract will be awarded, and the Sponsor will be notified.
4. Obtain concurrence of the Sponsor before awarding the contract if the Sponsor's share of the low bid amount exceeds the amount set forth in Section III, Paragraph 1 by more than ten (10) percent.
5. Provide to the Sponsor sufficient copies of the Contract Proposal, Notice to Contractors, and approved construction plans.
6. Designate a resident engineer and other personnel, as the State deems necessary, to supervise and inspect construction of the project in accordance with the plans and specifications in the manner required by applicable state and federal regulations. This engineer, or his authorized representatives, will prepare all monthly and final contract estimates and change orders, and submit all change orders to the Sponsor for their concurrence. If the Sponsor's share of any change order exceeds \$1,000.00, the State will submit a statement to the Sponsor indicating the amount owed by the Sponsor.
7. Appoint the Local Highway Technical Assistance Council as the contract administrator for the State.
8. Notify the Sponsor when construction engineering and inspection (CE&I) costs have reached approximately 85% of the estimated cost for CE&I.
9. Maintain complete accounts of all project funds received and disbursed, which accounting will determine the final project costs.
10. Upon completion of the project, after all costs have been accumulated and the final voucher paid by the Federal Highway Administration, provide a statement to the Sponsor summarizing the estimated and actual costs,

# DRAFT

indicating an adjustment for or against the Sponsor. Any excess funds transmitted by the Sponsor and not required for the project will be applied to any outstanding balance the Sponsor may have on a previously completed project. If no such outstanding balance exists, the excess funds will be returned to the Sponsor.

**SECTION III.** That the Sponsor shall:

1. Pay to the State before the advertisement for bids, the amount of **FORTY-SIX DOLLARS (\$46)**, which is the Sponsor's estimated share of the cost for construction plus preliminary engineering, and construction engineering & inspection (CE&I), and after deducting credit for the Sponsor's previous deposit as applies to Preliminary Engineering and the Sponsor's match for the consulting agreement. These costs and the Sponsor's match are detailed in the attached *Worksheet for State/Local Construction Agreements* marked Exhibit A. The actual cost to the Sponsor will be determined from the total quantities obtained by measurement plus the actual cost of engineering and contingencies required to complete the work. Construction engineering, inspection and contingencies will be approximately 30% of the total construction cost.
2. Upon approval of the lowest qualified bid received, if the Sponsor's share exceeds the amount set forth in Section III, Paragraph 1, transmit to the State the Sponsor's portion of such excess cost.
3. Authorize the State to administer the project and make any necessary changes and decisions within the general scope of the plans and specifications. Prior approval of the Sponsor will be obtained if it is necessary, during the life of the construction contract, to deviate from the plans and specifications to such a degree that the costs will be increased or the nature of the completed work will be significantly changed.
4. Designate an authorized representative to act on the Sponsor's behalf regarding action on change orders. That authorized representative's name is \_\_\_\_\_, Phone No.

# DRAFT

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5. When change orders are submitted by the State for approval pursuant to Section II, Paragraph 6, the Sponsor, or its authorized representative shall give approval of same as soon as possible, but no later than ten (10) calendar days after receipt of the change order. If approval is delayed, any claims due to that delay shall be the responsibility of the Sponsor.
6. Upon receipt of any statement referred to in Section II, Paragraphs 6 and 10, indicating an adjustment in cost against the Sponsor, promptly remit to the State a check or warrant in that amount.
7. Maintain the project upon completion to the satisfaction of the State. Such maintenance includes, but is not limited to, preservation of the entire roadway surface, shoulders, roadside cut and fill slopes, drainage structures, and such traffic control devices as are necessary for its safe and efficient utilization. Failure to maintain the project in a satisfactory manner will jeopardize the future allotment of federal-aid highway funds for projects within the Sponsor's jurisdiction.
8. To the extent permitted by Idaho law and as provided by the Idaho Tort Claims Act, indemnify, save harmless the State, regardless of outcome, from the expenses of and against suits, actions, claims or losses of every kind, nature and description, including costs, expenses and attorney fees that may be incurred by reason of any act or omission, neglect or misconduct of the Sponsor or its consultant in the design, construction and maintenance of the work which is the subject of this Agreement, or Sponsor's failure to comply with any state or federal statute, law, regulation or rule. Nothing contained herein shall be deemed to constitute a waiver of the State's sovereign immunity, which immunity is hereby expressly reserved.

# DRAFT

## EXECUTION

This Agreement is executed for the State by its Division Administrator and executed for the Sponsor by the Board of Commissioners, attested to by the County Clerk, with the imprinted corporate seal of Bonner County.

### **IDAHO TRANSPORTATION DEPARTMENT**

\_\_\_\_\_  
Division Administrator

ATTEST:

### **BONNER COUNTY**

\_\_\_\_\_  
County Clerk

(SEAL)

\_\_\_\_\_  
Chairman, Board of Commissioners

By regular/special meeting  
on \_\_\_\_\_.

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

hm:20207 SLA CN

# DRAFT

## WORKSHEET FOR STATE / LOCAL CONSTRUCTION AGREEMENTS

**Key No:** 20207  
**Project No:** A020(207)  
**Project Name:** Rapid Lightning Creek Bridge #5  
**Sponsor:** Bonner County - Bonner County  
**Description of work:** Bridge Replacement

**Date of State/Local Agreement for Project Development:** 6/5/2018

	FEDERAL	LOCAL
<b>TOTAL ESTIMATED COST OF CONSTRUCTION Includes E&amp;C</b>		
\$4,133,722		
<b>APPROVED FORCE ACCOUNT WORK</b>		
\$0		
<b>PLUS PE BY STATE (from 2101)</b>		
\$7,000		
<b>PLUS PL BY LHTAC (from 2101)</b>		
\$89,000		
<b>PLUS PC (from PC Agreements)</b>		
\$550,000		
<b>MINUS ALL NON-PARTICIPATING PARTICIPATING TOTAL</b>		
\$4,779,722		
<b>MATCH PERCENTAGES</b>	92.66%	7.34%
<b>PERCENTAGE AMOUNTS</b>	\$598,583.60	\$47,416.40
<b>MINUS FEDERAL MAXIMUM</b>	\$0	
<b>ADD OVERAGE ( If Any To Local )</b>	598,584	\$0
<b>LOCAL SHARE OF CONSTRUCTION AMOUNT</b>		\$47,416

### ADJUSTMENTS

<b>PLUS ALL NON-PARTICIPATING (From above if work by contract)</b>	\$0
<b>MINUS FUNDS ADVANCED BY THE SPONSOR FOR STATE PE (from PD Agreement)</b>	\$7,000
<b>MINUS APPROVED FORCE ACCOUNT WORK (From above)</b>	\$0
<b>MINUS PRELIMINARY ENGINEERING PAID BY LOCAL</b>	\$40,370

*(If LPA has not rec'd reimbursement, use actual PC dollars paid by LPA)*  
*(If LPA has rec'd reimbursement, use local match % of actual PC dollars paid by LPA)*  
*(Amounts must be supported by District Records Inspector Audit)*

**CONSTRUCTION AMOUNT REQUIRED FROM SPONSOR AFTER ADJUSTMENTS** \$46

Construction Estimate (CN):	\$3,172,093.85
Non-Bid Items :	\$10,000.00
Contingencies (5.0%):	\$158,605.00
Const Engineering (CE&I 20.0%):	\$634,419.00
Const Admin (CL 4.5%):	\$142,744.00
Const Admin (CE .5%):	\$15,860.00
<b>TOTAL CN ESTIMATED COST:</b>	<b>\$4,133,721.85</b>

**Comments:** Off-System Bridge requires 0% Local Match  
 Design Agreement Administrator - Scott Wood, P.E.  
 Resident Engineer - Megan Kautz, P.E.

**PREPARED BY:** Craig Herndon & Ryan Rush

**Date:** 6/29/2023



# DRAFT

## BONNER COUNTY ROAD & BRIDGE

1500 Hwy 2 Ste 101 • Sandpoint, ID 83864 • Phone: (208) 255-5681 – Fax: (208) 263-9084  
E-mail: roads@bonnercountyid.gov

July 25<sup>th</sup>, 2023

To: Commissioners

From: Matt Mulder, PE  
Road and Bridge Staff Engineer

R&B  
Item # 2

Re: FY2024 Local Highway Safety Improvement Program - Spirit Lake Cutoff Curves

In January 2022 Road & Bridge submitted a Local Highway Safety Improvement Program (LHSIP) safety grant application requesting funding for improvements to curves on Spirit Lake Cutoff and was selected for \$1.5M in funding.

We have seen a trend of roadway departure accidents, including 2 fatal accidents in the last 5 years, at corners which are too sharp for the 45mph speed limit, especially in adverse conditions. This grant project proposes to re-align the sharpest of the corners to substantially increase its radius, add guardrail to the outside edges of the two sharpest 90° corners, and improve the "Curve Ahead" and chevron signage around all corners in the corridor, including progressive LED lighted radar activated chevrons that will increase driver awareness of an approaching sharp curve after long straightaways.

LHTAC has forwarded the attached Professional Services Agreement (PSA) in the amount of \$235,926.00 with JUB Engineers, Inc. for the Board's approval. This agreement would commit us to paying the consultant's invoices up front and getting reimbursed at a rate of 92.66% from ITD. Funds will come from 002-9000- "Grant-County Match" which has a remaining balance of \$319,415.00.

The total project cost is estimated to be \$2,067,000.00, of which the maximum award through the LHSIP Program is \$1.5M. Bonner County would pay 7.34% match on the \$1.5M in the amount of \$110,100 and cover any additional costs over the \$1.5M from Bonner County funds, for a total anticipated contribution of up to \$677,100.00, most of which would be paid in fiscal year 2025.

Legal Review: By ITD

Accounting Review: ✓

A suggested motion would be: **I move the Board of Bonner County Commissioners approve the Professional Services Agreement #96652 with JUB Engineers for the design of the Spirit Lake Curves safety project in the amount of \$235,926.00.**

Recommendation Acceptance:  yes  no \_\_\_\_\_ date: \_\_\_\_\_

Commissioner Steven Bradshaw, Chairman

**Idaho Transportation Department**  
**Local Professional Services Agreement**

Agreement #: 96652

**THIS AGREEMENT** is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between the BONNER COUNTY, whose address is 1500 Hwy 2, Ste 101 Sandpoint, ID 83864, hereinafter called the "Sponsor," and J-U-B Engineers, Inc., whose address is 2760 W. Excursion Ln., Ste. 400, , Meridian, ID, 83642, hereinafter called the "Consultant."

**RATIFICATION**

The Idaho Transportation Department, representing the Federal Highway Administration on all local federal-aid highway projects, is authorized to ratify all agreements for engineering services entered into between sponsoring local agencies and their retained consultants. All references to State used hereafter shall denote the Idaho Transportation Department.

**NOW, THEREFORE**, the parties hereby agree as follows:

The work covered by this Agreement is for the following project(s):

<u>Project Name</u>	<u>Project #</u>	<u>Key #</u>
STC-5769, SPIRIT LAKE CUTOFF CURVES	A023(880)	23880

**SUBCONSULTANTS**

The State approves the Consultant's utilization of the following Subconsultants:

Plateau Archaeological Investigations  
Strata, Inc.

**AGREEMENT ADMINISTRATOR**

This Agreement shall be administered by Brian Wright, Safety Engineer, LHTAC; (208) 344-0565; or an authorized representative.

**DUTIES AND RESPONSIBILITIES OF CONSULTANT**

**A. DESCRIPTION OF WORK**

The Consultant shall provide professional services as outlined in the attachment(s) and as further described herein.

1. The following attachments are made a part of this Agreement:

- a. **Attachment No. 1L** is the Consultant Agreement Specifications which are applicable to all agreements.
- b. **Attachment No. 2** is the negotiated Scope of Work, Cost Estimate, and Man-Day Estimate.

In the case of discrepancy, this Agreement shall have precedence over Attachment No. 2, and Attachment No. 2 shall have precedence over Attachment No. 1.

2. Per Diem will be reimbursed at the current approved rates. These rates are listed at <http://itd.idaho.gov/business/?target=consultant-agreements> .

**DUTIES AND RESPONSIBILITIES OF SPONSOR AND/OR STATE**

The Sponsor and/or State shall provide to the Consultant, upon request, copies of any records or data on hand which are pertinent to the work under the Agreement.

**TIME AND NOTICE TO PROCEED**

**DRAFT**

- A. The Consultant shall start work under this Agreement no later than ten (10) calendar days from the receipt of the written notice to proceed with the work. The Consultant shall complete all work by 7/31/2024.
- B. The Consultant shall remain available to perform additional work for an additional sixty (60) days or until the Agreement is closed out, whichever comes first.

**BASIS OF PAYMENT**

A. Payment Basis: Cost Plus Fixed Fee

B. Compensation Amount

- 1. Not-To-Exceed Amount: **\$235,926.00**
- 2. Additional Services Amount: **\$0.00**
- 3. Total Agreement Amount: **\$235,926.00**

C. Fixed Fee Amount: **\$19,949.00** (This is included in the Total Agreement Amount.)

D. Approved Overhead Rates for Prime Consultant and Subconsultants

J-U-B Engineers, Inc.	181.68%
	loaded rates -
Plateau Archaeological Investigations	see CWR folder
Strata, Inc.	184.07%

E. Reasonable increases in labor rates during the life of this Agreement will be accepted. Payroll additive rate, general administrative overhead rate, and unit prices are subject to adjustment during the life of this Agreement based on audit and negotiations. If the State approves an adjustment to the overhead rate or unit prices, the Consultant must then submit a written request to the Agreement Administrator requesting use of the approved rate(s) on this agreement. If the new rate(s) are accepted by the Agreement Administrator, they shall apply from the date the written request was made to the Agreement Administrator. An adjustment shall not change the Non-To-Exceed amount of the Agreement. For projects of duration greater than two years, the Not-To-Exceed amount may be negotiated. In no case will rates be adjusted more than once per agreement year.

F. Professional Services Authorization and Invoice Summary (Authorization) No. 1 is issued in the amount of **\$150,000.00** to begin the work of this Agreement. The remaining amount will be issued by consecutive Authorizations.

An additional services amount may be included in this Agreement. If so, the Sponsor will determine if additional services is required beyond the services outlined in Attachment No. 2. When additional services are required, the additional services amount of the Agreement will be utilized, and a subsequent Authorization will be issued.

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IN WITNESS WHEREOF, the Parties hereto have set their hands on the day and year in this Agreement first written above.

## J-U-B ENGINEERS, INC.

Consultant

By: \_\_\_\_\_  
Digitally signed by Angela Comstock  
DN: cn=US, e=acomstock@jub.com,  
ou=JUB Engineers, CN=Angela  
Comstock  
Date: 2023.07.18 12:37:18-0700

Title: Project Manager

## BONNER COUNTY

Local Sponsor

By: \_\_\_\_\_

Title: \_\_\_\_\_

## IDAHO TRANSPORTATION DEPARTMENT

By: \_\_\_\_\_

Title: \_\_\_\_\_

# DRAFT

## ATTACHMENT NO. 1L

### CONSULTANT AGREEMENT SPECIFICATIONS

These specifications supplement Local Professional Services Agreements and shall be attached to said Agreements.

#### A. DEFINITIONS

1. **Administrator:** Person directly responsible for administering the Professional Services Agreement (Agreement) on behalf of the Local Public Agency.
2. **Combined Overhead:** The sum of the payroll additives and general administrative overhead expressed as a percent of the direct labor cost.
3. **Cost:** Cost is the sum of the hourly charge out rate and other direct costs.
4. **Cost Plus Fixed Fee:** Cost Plus Fixed Fee is the sum of the payroll costs, combined overhead, and other direct costs, plus the fixed fee.
5. **CPM:** Critical Path Scheduling. The CPM will list work tasks, their durations, milestones and their dates, and State/Local review periods.
6. **Fixed Fee:** A dollar amount established to cover the Consultant's profit and business expenses not allocable to overhead. The fixed fee is based on a negotiated percent of direct labor cost and combined overhead and shall take into account the size, complexity, duration, and degree of risk involved in the work. The fee is "fixed," i.e. it does not change. If extra work is authorized, an additional fixed fee can be negotiated, if appropriate.
7. **General Administrative Overhead (Indirect Expenses):** The allowable overhead (indirect expenses) expressed as a percent of the direct labor cost.
8. **Hourly Charge Out Rate:** The negotiated hourly rate to be paid to the Consultant which includes all overhead for time worked directly on the project.
9. **Incentive/Disincentive Clause:** Allows for the increase or decrease of total Agreement amount paid based on factors established in the Agreement. Normally, these factors will be completion time and completion under budget.
10. **Lump Sum:** An agreed upon total amount, that will constitute full payment for all work described in the Agreement.
11. **Milestones:** Negotiated portions of projects to be completed within the negotiated time frame. Normally the time frame will be negotiated as a calendar date, but it could also be "working" or "calendar" days. As many milestones as the Consultant and the State/Sponsor believe necessary for the satisfactory completion of the Agreement will be negotiated.
12. **Not-To-Exceed Amount:** The Agreement amount is considered to be a Not-to-Exceed amount, which amount shall be the maximum amount payable and shall not be exceeded unless adjusted by a Supplemental Agreement.
13. **Other Direct Costs:** The out-of-pocket costs and expenses directly related to the project that are not a part of the normal company overhead expense.
14. **Payroll Additives:** All payroll additives allocable to payroll costs such as FICA, State Unemployment Compensation, Federal Unemployment Compensation, Group Insurance, Workmen's Compensation, Holiday, Vacation, and Sick Leave. The payroll additive is expressed as a percent of the direct labor cost.

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15. **Payroll Costs (Direct Labor Cost):** The actual salaries paid to personnel for the time worked directly on the project. Payroll costs are referred to as direct labor cost.
16. **Per Diem Rates:** Per Diem will be reimbursed at actual cost. However, reimbursements shall not exceed the current approved rates. The current rates are listed on the following Web site: <http://itd.idaho.gov/business/?target=consultant-agreements> .
17. **Standard of Care:** The level or quality of service ordinarily provided by normally competent practitioners of good standing in that field, contemporaneously providing similar services in the same locality and under the same circumstances.
18. **State:** Normally "State" refers to the Idaho Transportation Department.
19. **Sponsor:** The "Sponsor" refers to the local public agency.
20. **Unit Prices:** The allowable charge out rate for units or items directly related to the project that are not a part of the normal overhead expense.

**NOTE:** All cost accounting procedures, definitions of terms, payroll cost, payroll additives, general administrative overhead, direct cost, and fixed fee shall comply with Federal Acquisition Regulations, 48 CFR, Part 31, and be supported by audit accepted by the State.

## B. STANDARDS OF PERFORMANCE

Except as otherwise specifically provided for in the Consultant's Scope of Work, the Consultant agrees that all work performed under the Agreement will be performed in accordance with Idaho Transportation Department Standards and other appropriate standards with generally acceptable standard of care. When the work is of a nature that requires checking, the checking shall be performed by a qualified person other than the one who performed the work.

## C. AGREEMENT ADMINISTRATOR

The Agreement Administrator will administer the Agreement for performance and payment, and will decide all questions which may arise as to quality and acceptability of the work, rate of progress, definition of work to be performed, completion of milestones, and acceptable fulfillment of the Agreement. The Consultant shall address all correspondence, make all requests, and deliver all documents to the Administrator. The Administrator shall be responsible for the timely coordination of all reviews performed by the State or their representatives.

## D. PERSONNEL

The Consultant shall provide adequate staff of experienced personnel or Subconsultants capable of and devoted to the successful accomplishment of work to be performed under the Agreement. The specific individuals or Subconsultants listed in this Agreement, including Project Manager, shall be subject to approval by the State and shall not be removed or replaced without the prior written approval of ITD. Replacement personnel submitted for approval must have qualifications, experience and expertise at least equal to those listed in the proposal.

## E. SUBCONSULTANTS

The Consultant shall have sole responsibility for the management, direction, and control of each Subconsultant and shall be responsible and liable to the Sponsor for the satisfactory performance and quality of work performed by Subconsultants under the terms and conditions of this Agreement. The Consultant shall include all the applicable terms and conditions of this Agreement in each Subconsultant Agreement between the Consultant and Subconsultant, and provide the State with a copy of each Subconsultant Agreement prior to the Subconsultant beginning work. No other Subconsultant shall be used by the Consultant without prior written consent by the State.

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## F. PROFESSIONAL SERVICES AUTHORIZATION

1. A written PROFESSIONAL SERVICES AUTHORIZATION (PSA) will be issued by the State to authorize the Consultant to proceed with a specific portion of the work under this Agreement. The number of PSAs required to accomplish all the work under this Agreement is one to several. Each PSA will authorize a maximum dollar amount and specify the milestone(s) for which the PSA represents. The Sponsor assumes no obligation of any kind for expenses incurred by the Consultant prior to the issuance of the PSA; for any expenses incurred by the Consultant for services performed outside the work authorized by the PSA; and for any dollar amount greater than authorized by the PSA.
2. The Consultant's work of this Agreement will be divided into milestones, each governed by a separate PSA. It is not necessary for a PSA to be completed prior to the issuance of the next PSA. The Consultant shall not perform work which has not been authorized by a PSA. When the money authorized by a PSA is nearly exhausted, the Consultant shall inform the Administrator and shall identify the need for additional authorization via issuance of the next PSA. The Administrator must concur with the Consultant prior to the issuance of the next PSA.
3. The Agreement is lump sum, unit cost, or cost plus fixed fee amount as indicated in this Agreement and may include an Additional Services amount for possible extra work not contemplated in the original scope of work. For the Consultant to receive payment for any work under the Additional Services Amount of this Agreement, said work must be authorized and performed under a PSA issued by the State specifically for the extra work. Should the Sponsor request that the Consultant perform additional services, the scope of work and method of payment will be negotiated. The basis of payment for additional work will be set up either as a Lump Sum or Cost Plus Fixed Fee.

## G. PROJECT SCHEDULING

All negotiated agreements shall be accompanied by a critical path method schedule (CPM Schedule). The CPM Schedule will list the work tasks for the Agreement, their duration, negotiated milestones and their completion dates, including State/Local review periods. The format of this schedule shall be agreed on prior to signing the Agreement.

Along with the monthly progress report, the Consultant shall provide monthly CPM Schedule updates to the Agreement Administrator for approval. The CPM schedule shall show project percent completed on each task.

## H. MONTHLY PROGRESS REPORT

The Consultant shall submit to the State a monthly progress report on Form ITD-771, as furnished by the State. When no work will be performed for a period of time, this requirement can be waived by written notice from the Agreement Administrator. However, at such time as work re-commences, the monthly progress reports shall resume.

The Consultant shall provide monthly progress schedule (CPM) updates to the Agreement Administrator.

The monthly progress report and schedule update will be submitted by the tenth of each month following the month being reported or as otherwise agreed to in the approved scope of work.

The Agreement Administrator will review the progress report and submit approved invoices for payment within two weeks of receiving the invoice, the associated monthly report and the schedule update.

Each progress report shall list invoices by PSA number and reference milestones.

## I. PROGRESS AND FINAL PAYMENTS

1. Progress payments will be made once a month for services performed which qualify for payment under the terms and conditions of the Agreement. Such payment will be made based on invoices submitted by the Consultant in the format required by the State. The monthly invoice shall be submitted no later than the tenth of each month following the month being invoiced.

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## Lump Sum

Progress payments will be made based on a percentage of the work or milestones satisfactorily completed.

## Cost Plus Fixed Fee

The Consultant shall submit a breakdown of costs by each item of work on the monthly invoice, and shall show the percent complete of each item of work, each milestone and percent complete of the entire Agreement. Progress payments will be made based on the invoice cost less the fixed fee for the work satisfactorily completed for each invoicing period. Said payment shall not exceed the percent complete of the entire Agreement. Upon satisfactory completion of each milestone, full payment for all approved work performed for that milestone will be made, including Fixed Fee.

## Cost

The Consultant shall submit a breakdown of costs by each item of work on the monthly invoice, and shall show the percent complete of each item of work and percent complete of the entire Agreement. Progress payments will be made based on the invoiced cost for the work satisfactorily completed for each item of work. Said payment shall not exceed the percent complete of the entire Agreement.

Direct expenses will be reimbursed at actual cost, not to exceed the current approved rates as identified at <http://itd.idaho.gov/business/?target=consultant-agreements> .

For "Cost Plus Fixed Fee" and "Cost" agreements, invoices must include backup documentation to support expenditures as appropriate, and as requested by the Agreement Administrator. Such support may consist of copies of time sheets or cost accounting system print-out of employee time, and receipts for direct expenses.

2. The Sponsor will make full payment for the value of the services performed which qualify for payment. This full payment will apply until 95 percent of the work under each Project Agreement PSA or Supplemental Agreement has been completed. No further progress payments will be made until all work under the Agreement has been satisfactorily accomplished and accepted by the Sponsor. If at any time, the Sponsor determines that the work is not progressing in a satisfactory manner, further payments may be suspended or withheld for sums that are deemed appropriate for unsatisfactory services.
3. Final payment of all amounts retained shall be due 60 days after all work under the Agreement has been completed by the Consultant and accepted by the Sponsor. Such final payment will not be made until satisfactory evidence by affidavit is submitted to the State that all indebtedness incurred by the Consultant on this project has been fully satisfied.
4. Agreements which include an incentive/disincentive clause will normally have the clause applied only to the completion of the BID OPENING milestone. If the project is deemed by the Sponsor to be ready for advertisement, but advertisement is postponed at no fault of the Consultant, any incentive earned will be paid.
5. Payments to Subconsultants

The Consultant shall pay each subconsultant for satisfactory performance of its contract items no later than twenty (20) calendar days from receipt of each payment the Consultant receives from the State under this Agreement, in accordance with 49 CFR, Part 26. The Consultant shall return retainage payments to each subconsultant within twenty (20) calendar days after the subconsultant's work is satisfactorily completed. The Consultant will verify that payment or retainage has been released to the subconsultant or suppliers within the specified time for each partial payment or partial acceptance by the Department through entries in the Department's online diversity tracking system during the corresponding monthly audits.

Prompt payment will be monitored and enforced through the Consultant's reporting of monthly payments to its subconsultants and suppliers in the online diversity tracking system. Subconsultants, including lower tier subconsultants, suppliers, or both, will confirm the timeliness and the payment

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amounts received utilizing the online diversity tracking system. Discrepancies will be investigated by the Contract Compliance Officer and the Contract Administrator. Payments to the subconsultants, including lower tier subconsultants, and including retainage release after the subconsultant or lower tier subconsultant's work has been accepted, will be reported monthly by the Consultant or the subconsultant.

The Consultant will ensure its subconsultants, including lower tier subconsultants, and suppliers meet these requirements.

## J. MISCELLANEOUS PROVISIONS

### 1. COVENANT AGAINST CONTINGENT FEES

a. The Consultant warrants that they have not:

Employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person to solicit or secure this Agreement, other than a bona fide employee of the firm;

agreed, as an expressed or implied condition for obtaining this Agreement, to employ or retain the services of any firm or person in connection with carrying out this Agreement, or;

paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee of the firm) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the Agreement.

b. The Sponsor warrants that the above Consultant or its representative has not been required, directly or indirectly as an expressed or implied condition in connection with obtaining or carrying out this Agreement.

Employ or retain, or agree to employ or retain, any firm or person, or; pay, or agree to pay to any firm, person or organization, any fee, contribution, donation or consideration of any kind.

### 2. PROHIBITION AGAINST HIRING PERSONNEL AND WORKING FOR CONTRACTOR

In compliance with the Code of Federal Regulations, (23 CFR, Section 1.33, Conflict of Interest), the Consultant agrees that no one in their employ will work on a part time basis under this Agreement while also in the full-time employ of any Federal Agency, the State, or the Sponsor, without the written consent of the public employer of such person. The Consultant agrees that no one in their employ under any circumstances shall perform any services for the contractor on the construction of this project.

### 3. CHANGES IN WORK

All changes in work shall conform to one or more of the following conditions and in no instance shall such change in work be undertaken without written order or written approval of the Sponsor.

- a. Increase in the work required by the Sponsor due to unforeseen circumstances.
- b. Revision in the work required by the Sponsor subsequent to acceptance of such work at the appropriate conference or after revision of such work as outlined at said conference.
- c. Items of work which are beyond the scope of intent of this Agreement and pre-approved by the Sponsor.
- d. Reduction in the work required by the Sponsor due to unforeseen circumstances.

An increase in compensation will be considered when Department Design Standards or expectations have changed from the time of negotiation.

Adjustment in compensation for either an increase or reduction in work shall be on a negotiated basis arrived at by mutual agreement between the Sponsor and the Consultant. During such

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negotiations the Sponsor may examine the documented payrolls, transportation and subsistence costs paid employees actively engaged in the performance of a similar item or items of work on the project, and by estimated overhead and profit from such similar items or items of work.

Said mutual agreement for a negotiated increase or reduction in compensation shall be determined prior to commencement of operations for an increase in a specific item or items of work. In the case of Sponsor order for nonperformance, a reduction in the specific item or items of work will be made as soon as circumstances permit. In the event that a mutual agreement is not reached in negotiations for an increase in work, the Sponsor will use other methods to perform such item or items of work.

The mutually agreed amount shall be covered by a Supplemental Agreement and shall be added to or subtracted from the total amount of the original Agreement.

Adjustment of time to complete the work as may pertain to an increase or a reduction in the work shall be arrived at by mutual agreement of the Sponsor and the Consultant after study of the change in scope of the work.

## 4. DELAYS AND EXTENSIONS

Time adjustment may occur when the negotiated scope of work is increased or reduced through mutual agreement of the State and the Consultant.

Extensions of time may be granted for the following reasons:

- a) Delays in major portions of the work caused by excessive time used in processing of submittals, delays caused by the State, or other similar items which are beyond the control of the Consultant.
- b) Additional work ordered in writing by the Sponsor.
- c) Department Design Standards have changed or expectations have changed from the time of negotiation.

## 5. TERMINATION

The Sponsor may terminate or abandon this Agreement at any time, without further obligation, upon giving notice of termination as hereinafter provided, for any of the following reasons:

- a. Evidence that progress is being delayed consistently below the progress required in the current approved CPM Schedule.
- b. Continued submission of sub-standard work.
- c. Violation of any of the terms or conditions set forth in the Agreement, other than for the reasons set forth in a. and b. above.
- d. At the convenience of the Sponsor.

Prior to giving notice of termination for the reasons set forth in a through c above, the Sponsor shall notify the Consultant in writing of any deficiencies or default in performance of the terms of this Agreement, and Consultant shall have ten (10) days thereafter in which to correct or remedy such default or deficiency. Upon their failure to do so within said ten (10) days, or for the reasons set forth in c above, such notice of termination in writing shall be given by the Sponsor. Upon receipt of said notice the Consultant shall immediately discontinue all work and service unless directed otherwise, and shall transfer all documents pertaining to the work and services covered under this Agreement, to the Sponsor. Upon receipt by the Sponsor of said documents, payment shall be made to Consultant as provided herein for all acceptable work and services.

## 6. DISPUTES

Should any dispute arise as to performance or abnormal conditions affecting the work, such dispute shall be referred to the Sponsor and the Director of the Idaho Transportation Department or his duly authorized representative(s) for determination.

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Such determination shall be final and conclusive unless, within thirty (30) days of receipt of the decision Consultant files for mediation or arbitration. Consultant agrees that any mediation or arbitration hearing shall be conducted in Boise, Idaho. Consultant and Sponsor agree to be bound by the mediation agreement or the decision of the arbitration. Expenses incurred due to the mediation or arbitration will be shared equally by the Consultant and the Sponsor.

## 7. ACCEPTANCE OF WORK

- a. The Consultant represents that all work submitted shall be in accordance with generally accepted professional practices and shall meet tolerances of accuracy required by State practices and procedures.
- b. Acceptance of work will occur at phases appropriate to the terms of the Agreement and level of detail required by the State in its project development procedures.
- c. It is understood by the Consultant that the Sponsor is relying upon the professional expertise and ability of the Consultant in performance of the Agreement. Any examination of the Consultant's work product by the State/Sponsor will not be considered acceptance or approval of the work product which would relieve the Consultant for any liability or expense. Consultant is solely responsible for the propriety and integrity of its work product.

Acceptance or approval of any portion of Consultant's work product by the Sponsor for payment, partial or final, shall not constitute a waiver of any rights the Sponsor may have against the Consultant. If due to errors, omissions and negligent acts by the Consultant, or its Subconsultants, agents or employees, in its work product, the Consultant shall make corrections to its work product at no expense to the Sponsor. The Consultant shall respond to the Sponsor's notice of any error or omission within twenty-four hours of receipt, and give immediate attention to any corrections to minimize any delay to the construction contract. This may include, if directed by the Sponsor, visits to the site of the work.

If the Consultant discovers errors or omissions in its work product, it shall notify the State within seven days of discovery. Failure of the Consultant to notify the State shall be grounds for termination of the Agreement.

The Consultant's liability for damages incurred by the Sponsor due to negligent acts, errors or omissions by the Consultant in its work product shall be borne by the Consultant. Increased construction costs resulting from errors, omissions or negligence in Consultant's work product shall not be the Consultant's responsibility unless the additional construction costs were the result of gross negligence of the Consultant.

## 8. OWNERSHIP OF DOCUMENTS

All material acquired or produced by the Consultant in conjunction with the preparation of the plans, study, or report, shall become the property of, and be delivered to, the Sponsor without restrictions or limitations of their further use. Any use of these materials by the Sponsor for purposes other than intended under this agreement shall be at the risk of the Sponsor. The Consultant has the right to make and retain copies of all data and documents for project files. Documents provided to the State may be public records under the Public Records Act §§ 74-101 through 74-126 and Idaho Code §§ 9-338 *et seq*, and thus subject to public disclosure unless excepted by the laws of the state of Idaho, otherwise ordered by the courts of the state of Idaho, and/or otherwise protected by relevant state and/or federal law.

## 9. AERIAL PHOTOGRAPHY

After aerial photography has been flown, processed and checked for coverage, the negatives shall be sent to the State at the address indicated on the Agreement for evaluation, labeling, and prints or diapositives as needed by the District and the Consultant. The negatives shall become the property of the State. Along with the negatives, the Consultant shall also deliver the Report of Calibration for the aerial camera used for the aerial photography, the flight maps, and the flight log. Once complete, a copy of the mapping shall be placed on a CD-ROM and sent to the address specified in the Agreement.

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## 10. CADD SPECIFICATIONS

Two copies of all drawings shall be furnished to the Department upon completion of the contract. One copy shall be a durable reproduction of the drawing stamped and signed by the Engineer. An electronic stamp is acceptable, provided it is registered and approved with the Board of Professional Engineers and Land Surveyors. Roadway plans shall be furnished on 11" x 17" sheets. Structures plans shall be furnished on 22" x 34" sheets. The other copy shall be an electronic drawing file in a MicroStation .DGN file format. Electronic files shall be delivered in one of the following:

- a. Placed within ITD's ProjectWise DataSource (See CADD Manual for proper locations for file storage)
- b. Standard CD/DVD-ROM Format

Files shall be developed with MicroStation software, SS4 Version 8.11X or higher; or converted to the MicroStation .DGN file format with all conversion errors corrected prior to delivery. If the consultant elects to convert files from other CADD software to the .DGN format, the consultant may be required at various times during the contract period to provide proof that all conversion errors can be corrected.

Refer to the CADD Manual for a complete set of CADD Standards. The manual is available at the following website: <http://apps.itd.idaho.gov/apps/manuals/manualsonline.html> .

## 11. GEOTECHNICAL AND MATERIALS WORK

If geotechnical and materials work is required under this Agreement, the Consultant must ensure that any Subconsultant performing geotechnical and materials work be involved in the final design review. This does not mean that the geotechnical and materials Subconsultant must attend the actual final design review meeting, but does mean that the Subconsultant, will at a minimum, participate in the final design plans and proposal review to assure that all geotechnical and materials recommendations/issues it raised concerning the project have been addressed, or notify the Consultant of any outstanding issues.

## 12. HIGHWAY CONSTRUCTION ESTIMATING PROGRAM

The Idaho Transportation Department has adopted the Trns.Port Estimator™ Highway Construction Cost Estimation software package as the standard for developing all highway construction cost estimates. Consultants who prepare PS&E (Plans, Specifications and Estimate) packages for submittal to ITD are required to use Estimator. Further information is available at the following Web Site: <http://itd.idaho.gov/business/?target=consultant-agreements> .

## 13. INDEMNITY

- a. Concerning claims of third parties, the Consultant shall indemnify, and hold harmless and defend the Sponsor from any and all damages of and against any and all suits, actions, claims or losses of every kind, nature and description, including costs, expenses and reasonable attorney fees that may be incurred by reason of any negligent act, error or omission of the Consultant in the prosecution of the work which is the subject of this Agreement.
- b. Concerning claims of the Sponsor, the Consultant shall assume the liability and responsibility for negligent acts, errors or omissions caused by the Consultant or a Subconsultant or their agents or employees to the design, preparation of plans and/or specifications, or other assignments completed under this Agreement, to the standards accepted at the time of the Final Design Review, other established review periods.
- c. Notwithstanding any other provision of this Agreement, the Consultant shall not be responsible for claims arising from the willful misconduct or negligent acts, errors, or omissions of the Sponsor for contamination of the project site which pre-exist the date of this Agreement or subsequent Task Authorizations. Pre-existing contamination shall include but not be limited to any contamination or the potential for contamination, or any risk to impairment of health related to the presence of hazardous materials or substances.

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## 14. INSURANCE

The Consultant, certifying it is an independent contractor licensed in the State of Idaho, shall acquire and maintain commercial general liability insurance in the amount of \$1,000,000.00 per occurrence, professional liability insurance in the amount of \$1,000,000.00, and worker compensation insurance in accordance with Idaho Law.

The professional liability insurance coverage shall remain in force and effect for a minimum of one (1) year after acceptance of the construction project by the State (if applicable), otherwise for one (1) year after acceptance of the work by the State.

Regarding workers' compensation insurance, the Consultant must provide either a certificate of workers' compensation insurance issued by an insurance company licensed to write workers' compensation insurance in the State of Idaho as evidence that the Consultant has a current Idaho workers' compensation insurance policy in effect, or an extraterritorial certificate approved by the Idaho Industrial Commission from a state that has a current reciprocity agreement with the Idaho Industrial Commission.

The Consultant shall provide the State with certificates of insurance within ten (10) days of the Notice to Proceed.

## 15. ENDORSEMENT BY ENGINEER, ARCHITECT, LAND SURVEYOR, AND GEOLOGIST

Where applicable, the Professional Engineer, Architect, Land Surveyor, or Geologist in direct charge of the work or portion of work shall endorse the same. All plans, specifications, cost summaries, and reports shall be endorsed with the registration seal, signature, and date of the Idaho professional in direct charge of the work. In addition, the firm's legal name and address shall be clearly stamped or lettered on the tracing of each sheet of the plans. This endorsement certifies design responsibility in conformance with Idaho Code, ITD's Design Manual, and acceptance of responsibility for all necessary revisions and correction of any errors or omissions in the project plans, specifications and reports relative to the project at no additional cost to the State based on a reasonable understanding of the project at the time of negotiation.

## 16. LEGAL COMPLIANCE

The Consultant at all times shall, as a professional, observe and comply with all Federal, State and local laws, by-laws, safety laws, and any and all codes, ordinances and regulations affecting the work in any manner and in accordance with the general standard of care. The Consultant agrees that any recourse to legal action pursuant to this agreement shall be brought in the District Court of the State of Idaho, situated in Ada County, Idaho.

## 17. SUBLETTING

The services to be performed under this Agreement shall not be assigned, sublet, or transferred except by written consent of the Sponsor. Written consent to sublet, transfer or assign any portions of the work shall not be construed to relieve the Consultant of any responsibility for the fulfillment of this Agreement or any portion thereof.

## 18. PERMITS AND LICENSES

The Consultant shall procure all permits and licenses, pay all charges, fees, and taxes and give all notices necessary and incidental to the due and lawful prosecution of the work.

## 19. PATENTS AND COPYRIGHTS

The Consultant shall hold and save the Sponsor and its agents harmless from any and all claims for infringement by reason of the use of any patented design, device, material process, trademark, and copyright.

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## 20. NONDISCRIMINATION ASSURANCES

### 1050.20 Appendix A:

During the performance of work covered by this Agreement, the Consultant for themselves, their assignees and successors in interest agree as follows:

1. **Compliance With Regulations.** The Consultant shall comply with all regulations of the United States Department of Transportation relative to Civil Rights, with specific reference to Title 49 CFR Part 21, Title VI of the Civil Rights Act of 1964 as amended, and Title 23 CFR Part 230 as stated in the ITD EEO Special Provisions and Title 49 CFR Part 26 as stated in the appropriate ITD DBE Special Provisions. <http://apps.itd.idaho.gov/apps/ocr/index.aspx>
2. **Nondiscrimination.** The Consultant, with regard to the work performed by them during the term of this Agreement, shall not in any way discriminate against any employee or applicant for employment; subcontractor or solicitations for subcontract including procurement of materials and equipment; or any other individual or firm providing or proposing services based on race, color, sex, national origin, age, disability, limited English proficiency or economic status.
3. **Solicitations for Subcontracts, Including Procurement of Materials and Equipment.** In all solicitations, either by bidding or negotiation, made by the Consultant for work or services performed under subcontract, including procurement of materials and equipment, each potential subcontractor or supplier shall be made aware by the Consultant of the obligations of this Agreement and to the Civil Rights requirements based on race, color, sex, national origin, age, disability, limited English proficiency or economic status.
4. **Information and Reports.** The Consultant shall provide all information and reports required by regulations and/or directives and sources of information, and their facilities as may be determined by the State or the appropriate Federal Agency. The Consultant will be required to retain all records for a period of three (3) years after the final payment is made under the Agreement.
5. **Sanctions for Noncompliance.** In the event the Consultant or a Subconsultant is in noncompliance with the EEO Special Provisions, the State shall impose such sanctions as it or the appropriate Federal Agency may determine to be appropriate, including, but not limited to:
  - Withholding of payments to the Consultant until they have achieved compliance;
  - Suspension of the agreement, in whole or in part, until the Consultant or Subconsultant is found to be in compliance, with no progress payment being made during this time and no time extension made;
  - Cancellation, termination or suspension of the Agreement, in whole or in part;
  - Assess against the Consultant's final payment on this Agreement or any progress payments on current or future Idaho Federal-aid Projects an administrative remedy by reducing the final payment or future progress payments in an amount equal to 10% of this agreement or \$7,700, whichever is less.
6. **Incorporation of Provisions.** The Consultant will include the provisions of paragraphs 1 through 5 above in every subcontract of \$10,000 or more, to include procurement of materials and leases of equipment unless exempt by the Acts, the Regulations, and directives pursuant thereto. The Consultant will take such action with respect to any subcontract or procurement as the State or the appropriate Federal Agency may direct as a means of enforcing such provisions, including sanctions for noncompliance. Provided, that if the Consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Consultant may request the State to enter into any litigation to protect the interest of the State. In addition, the Consultant may request the United States to enter into the litigation to protect the interests of the United States.

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## 1050.20 Appendix E

During the performance of this contract, the Consultant, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with all non-discrimination statutes and authorities; including but not limited to:

### **Pertinent Non-Discrimination Authorities:**

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, ( 49 USC § 4 71, Section 4 7123 ), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U .S.C. 1681 et seq).

## 21. INSPECTION OF COST RECORDS

The Consultant shall maintain all books, documents, papers, accounting records and other evidence pertaining to costs incurred on the project. They shall make such data available for inspection, and audit, by duly authorized personnel, at reasonable times during the life of this Agreement, and for a period of three (3) years subsequent to date of final payment under this Agreement, unless an audit has been announced or is underway; in that instance, records must be maintained until the audit is completed and any findings have been resolved. Failure to provide access to records may affect payment and may constitute a breach of contract.

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## 22. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

By signing this document the Consultant certifies to the best of his knowledge and belief that except as noted on an attached Exception, the company or its subcontractors, material suppliers, vendors or other lower tier participants on this project:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
- b. have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records making false statements, or receiving stolen property;
- c. are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- d. have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

**NOTE:** Exceptions will not necessarily result in denial of award, but will be considered in determining Consultant responsibility. For any exception noted, indicate to whom it applies, initiating agency and dates of action. Providing false information may result in criminal prosecution or administrative sanctions.

## 23. CERTIFICATION CONCERNING LOBBYING ACTIVITIES

By signing this document, the Consultant certifies to the best of their knowledge and belief that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

The Consultant also agrees that he or she shall require that the language of this certification shall be included in all lower tier subcontracts, which exceed \$100,000, and that all such sub-recipients shall certify and disclose accordingly.

## 24. EMPLOYEE ELIGIBILITY

The Consultant warrants and takes the steps to verify that it does not knowingly hire or engage persons not authorized to work in the United States; and that any misrepresentation in this regard or any employment of person not authorized to work in the United States constitutes a material breach and shall be cause for the imposition of monetary penalties up to five percent (5%) of the contract price, per violation, and/or termination of its contract.

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## J-U-B Team Proposed Scope of Work KN23880 Spirit Lake Cutoff Curves – Phase 1

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### Project Overview and Understanding

Bonner County (the County) was awarded Local Highway Safety Improvement Program funds to improve a portion of Spirit Lake Cutoff Road (KN23880), located within their jurisdiction in Bonner County, Idaho. Spirit Lake Cutoff is a major collector road in Bonner County which was generally built to follow section lines as it snakes its way diagonally from Dufort Road (an arterial) to State Highway 41. This layout results in long straight-aways followed by abrupt curves identified at 9 locations along the corridor.

The County would like to address corner safety with three methods: Realignment of the sharpest curve to increase the radius, addition of guardrail protection in two locations, and placement of radar-activated LED chevrons on curves throughout the corridor. Up to two locations are anticipated for guardrail installations on the outside curve edge totalling 2,000 feet. Up to 6 curves will be upgraded to include appropriately-spaced and configured radar activated LED chevrons manufactured by TrafficCalm with telespar post and concrete sleeved base. To re-align the road at the sharpest curve and allow for a larger radius, near the 3500 block, requires right-of-way purchase through two parcels. The realigned roadway at this location will be approximately 1,000' and will require a new intersection with Beare Road. Based on a preliminary desktop analysis, wetlands are mapped very near the realignment site and an Aquatic Resource Delineation Report will likely be required to meet NEPA requirements, as included in this scope. Further, the County has requested that property owner contact, including access for geotechnical drilling and environmental field review, be coordinated with their Right-of-Way agent, so that communication is kept as consistent as possible from first notification of access needs through right-of-way negotiations. J-U-B will work with the County's agent to coordinate access.

The enclosed design and survey exhibits delineate approximate extents of design elements for scoping purposes.

### Proposed Project Approach

The project will be designed following applicable Bonner County and ITD/LHTAC project development standards, including an informal preliminary design submittal and formal final design, and Plans, Specifications, and Estimate (PS&E) submittals. The J-U-B team, comprised of J-U-B, STRATA, Inc. (STRATA) and Plateau Archaeological Investigations (Plateau), will provide design elements, materials reports, and environmental documentation as outlined in the scope of work below. J-U-B will use LHTAC's ProjectWise to share project related documentation. Based on an initial assessment of available funds, this agreement includes delivering a preliminary design for the project, including estimate, to allow Bonner County to review anticipate total project costs beyond the amount programmed through LHSIP. A supplemental agreement will be prepared to deliver final design and PS&E. This scope of work and tasks are based on a project delivery duration of 6 months for preliminary design. Currently the project is programmed for FY25 construction. The following scope of work defines the tasks and deliverables for the J-U-B team.

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## Task 1 - Project Management

The purpose of this task is to provide project management by J-U-B including contract management, the team administration, sub consultant management and oversight. In addition to hours for the J-U-B Project Manager, this task also includes the time for J-U-B staff to attend and/or participate in a kickoff meeting, weekly internal team meetings, and monthly project team meetings. This scope of work is estimated to last 6 months from NTP. Project management time required by sub consultants is contained within their discipline sections.

Task #	Task Name and Description	Assumptions	Deliverables
1.1	<u>Project Start Up and Planning</u> Setting up the project in JUB's accounting and CAD systems, preparing sub consultant contracts.		
1.2	<u>Project Kickoff Meeting</u>	<ol style="list-style-type: none"> <li>1. Kickoff meeting to be held at JUB's office and virtually via Teams.</li> <li>2. 1-hour long meeting</li> <li>3. JUB PM, PE, Roadway Engineer, Environmental Lead, and Geotech Lead (Strata) will attend.</li> </ol>	<ol style="list-style-type: none"> <li>1. Agenda</li> <li>2. Meeting minutes</li> </ol>
1.3	<u>Bi-Monthly Internal Design Team Meetings</u>	<ol style="list-style-type: none"> <li>1. The project will last for 6 months after the kickoff meeting, requiring up to 12 bi-monthly meetings.</li> <li>2. The meetings will be 1 hour each, held via MS Teams</li> <li>3. JUB PM, PE, and Roadway Engineer will attend all meetings.</li> <li>4. J-U-B's PI Lead, Environmental Lead, Surveyor, and Geotech Lead (Strata) will attend 6 meetings. As disciplines complete scope, they will be dropped from the meeting.</li> <li>5. Time for subconsultants to attend these meetings are included within their individual sections.</li> </ol>	
1.4	<u>Administration of Team</u> Includes time for J-U-B PM to coordinate and oversee the day to day activities of the project team and communicate with COUNTY/LHTAC as required to keep the project on task and on schedule.	<ol style="list-style-type: none"> <li>1. This effort is estimated at 5 % of the overall hours of staff and subconsultants.</li> </ol>	
1.5	<u>Project CPD schedule</u>	<ol style="list-style-type: none"> <li>1. Establish initial CPD</li> <li>2. Provide 6 updates to CPD and submit with monthly invoices/progress reports.</li> <li>3. CPD will include 10 working days for the County/LHTAC review of draft submittals and 10 working days for the County/LHTAC review of final submittals</li> </ol>	<ol style="list-style-type: none"> <li>1. Initial CPD</li> <li>2. Monthly CPDs submitted with progress report and invoice</li> </ol>
1.6	<u>Monthly Progress Report (0771 form) and Invoice</u>	<ol style="list-style-type: none"> <li>1. Up to 6 invoices and progress reports will be prepared</li> <li>2.</li> </ol>	<ol style="list-style-type: none"> <li>1. Monthly invoice, progress report, and supporting data</li> </ol>
1.7	<u>Project Charter Support</u> J-U-B will support LHTAC's management of the Project Charter including providing exhibits, as requested.	<ol style="list-style-type: none"> <li>1. LHTAC will request support, as needed, anticipated to include exhibit preparation and narrative information.</li> <li>2. This task will assume 15 hours of support.</li> </ol>	<ol style="list-style-type: none"> <li>1. Exhibits and information, as requested by LHTAC</li> </ol>

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## Task 2 – Survey

J-U-B will provide boundary and topographic survey services following ITD guidelines. Sites identified for sign installations will be researched for monument preservation and perpetuation only. Sites identified for guardrail installations or roadway realignment will have boundary and topographic surveys performed.

Task #	Task Name and Description	Assumptions	Deliverables
2.1	<u>Prepare Right of Entry Letters</u>	<ol style="list-style-type: none"><li>1. Right of entry letters will be prepared for up to 16 property owners.</li></ol>	<ol style="list-style-type: none"><li>1. Copies of letters and proof of delivery will be available upon request.</li></ol>
2.2	<u>Primary Control</u> Establish a Primary control network consisting of strategically-placed intervisible control monuments within and surrounding the project limits. The primary control network will be a combination of found monuments together with #5 rebar with plastic cap marked "J-U-B ENGINEERS INC CONTROL POINT".	<ol style="list-style-type: none"><li>1. Control points will be spaced approximately 500-feet apart.</li><li>2. Horizontal datum will be based on NAD83, Idaho State Plane Coordinates, Idaho West Zone projected to ground values scaled about a control point located central to the project.</li><li>3. Vertical datum will be based on NAVD88.</li><li>4. Control points will be also be vertical benchmarks for the project. A closed and adjusted differential level-loop will be run through the control to achieve the desired level of accuracy.</li></ol>	
2.3	<u>Survey Records Research</u> Research existing survey records for: Geodetic Reference Monuments (both horizontal and vertical), Land Corner Records (CP&F), Records of Survey, Subdivision Plats, Historical road records, right-of-way records, and others as appropriate.	<ol style="list-style-type: none"><li>1. For sites where only signs will be installed, a search will be made of the record and in the field to assure survey monumentation will not be disturbed by the sign installation process.</li></ol>	
2.4	<u>Obtain Title Reports</u> Only for realignment site	<ol style="list-style-type: none"><li>1. Obtain Title Reports, together with supporting documents (deeds, easements, etc.) for up to four parcels.</li></ol>	<ol style="list-style-type: none"><li>1. Title Reports and supporting documents via the RE file or upon request</li></ol>
2.5	<u>Existing Right-of-Way</u> Only for guardrail and realignment site	<ol style="list-style-type: none"><li>1. Utilizing documents obtained through the Survey Records Research and Title Reports, calculate search positions for monuments of record needed to calculate existing right-of-way.</li><li>2. Field-tie existing monumentation to determine existing rights-of-way pertinent to the project. Tie centerline of existing road. Tie applicable lines of occupation along existing roadway, including fence lines.</li><li>3. Perform survey analysis of the survey records and title documents relative to found monumentation to calculate and determine the existing right-of-way lines relative to the project.</li></ol>	
2.6	<u>Topographic Field Survey</u> Only for guardrail and realignment site	<ol style="list-style-type: none"><li>1. Topographic mapping will be performed using conventional surveying methods. All critical features will be acquired with GPS and/or Robotic Total Stations.</li><li>2. ITD point codes will be utilized and shots will be taken at an adequate spacing to produce a contour interval consistent with the ITD Design Manual throughout the project. The attached exhibits (Approximate Limits of Topographic Survey), will be used to define the anticipated project and survey limits.</li><li>3. In areas where widening/realignment is anticipated, other features to be mapped will include existing road and ground features out to approximately 100-feet from the</li></ol>	

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Task #	Task Name and Description	Assumptions	Deliverables
		existing road shoulder, slopes, road intersections, approaches, observed utilities, culverts, and structures near the proposed project.	
2.7	<u>Survey Base Map</u> Only for guardrail and realignment site	<ol style="list-style-type: none"> <li>1. Prepare a base map using the collected topographic data at a scale and contour interval in accordance with the ITD Design Manual.</li> <li>2. Develop a digital terrain model of existing conditions.</li> <li>3. Show existing right-of-way lines in the base map.</li> <li>4. A field check will be performed of the base map and digital terrain model prior to utilizing for preliminary design. A QC/QA sign-off form will be prepared and submitted.</li> <li>5. The Survey base map and digital terrain model will be prepared in Bentley OpenRoads Designer.</li> <li>6. Prepare topographic survey sheets (4 total) for the realigned area. No topographic survey sheets are anticipated for the signing locations.</li> </ol>	<ol style="list-style-type: none"> <li>1. A final survey base map sealed by a Licensed Professional Land Surveyor in the State of Idaho.</li> </ol>
2.8	<u>Draft Total Ownership Map</u> Only for realignment site	<ol style="list-style-type: none"> <li>1. Prepare a draft Total Ownership Map, submit to LHTAC for review. Update with any comments received.</li> </ol>	<ol style="list-style-type: none"> <li>1. Total Ownership Map for review</li> </ol>
2.9	<u>Draft Right of Way Plans</u> Only for realignment site	<ol style="list-style-type: none"> <li>1. Prepare draft Right-of-Way Plans and submit to LHTAC, revise per comments received.</li> <li>2. Draft right of way plans will be prepared in Bentley OpenRoads Designer.</li> <li>3. Draft right of way plans will include preparation of ITD 0131 Form</li> </ol>	<ol style="list-style-type: none"> <li>1. Right-of-Way plans for Review.</li> <li>2. ITD 0131 Form</li> </ol>
2.10	<u>Stake Proposed Right of Way Acquisition</u> Only for realignment site	<ol style="list-style-type: none"> <li>1. Stake proposed right-of-way and permanent easements with temporary stakes for property appraisals.</li> </ol>	<ol style="list-style-type: none"> <li>1. Survey stakes.</li> </ol>
2.11	<u>Draft Legal Descriptions and Exhibits</u> Only for realignment site	<ol style="list-style-type: none"> <li>1. Prepare and submit draft and final legal descriptions and individual parcel exhibits per acquisition negotiations with property owners for right-of-way to be acquired. Prepare the ITD-0130, Legal Description Essential Requirements Checklist (modified for LHTAC).</li> <li>2. Up to 2 parcels are included in this scope of work for legal descriptions and exhibits.</li> </ol>	<ol style="list-style-type: none"> <li>1. Legal Descriptions and Exhibits for approximately 2 parcels.</li> </ol>
2.12	<u>Final Survey Documents</u> Only for realignment site	<ol style="list-style-type: none"> <li>1. Upon final approval by LHTAC, sign, seal and deliver final right-of-way plans, total ownership map and legal descriptions/exhibits.</li> </ol>	<ol style="list-style-type: none"> <li>1. Final, signed, and sealed documents.</li> </ol>
2.13	<u>Prepare Record of Survey, CP&amp;F's, and Set Right-of-Way Monuments</u> Only for realignment site	<ol style="list-style-type: none"> <li>1. Set permanent survey markers along the new right-of-way lines. Stake new right-of-way at 100 foot intervals to assist utility relocations. Draft and file a Record of Survey and CP&amp;F's.</li> </ol>	<ol style="list-style-type: none"> <li>1. Final Record of Survey &amp; CP&amp;F's</li> <li>2. Survey stakes</li> </ol>

## Task 3 – Utility Coordination

J-U-B will take the lead on contacting and mapping utilities, coordinating utilities, identifying conflicts and easements, coordinating agreements, and coordinating relocations resulting from project conflicts. The goal with utility coordination is to identify conflicts early, identify where utilities need to adjust or move, and authorize them to move once acquisition is complete. J-U-B will position for timely notifications to utility companies according to the ITD Guide for Utility

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Management and will attempt to relocate utilities prior to construction, however utility relocations are often dependent on the utility company's relocation schedule.

Task #	Task Name and Description	Assumptions	Deliverables
3.1	<p><u>Utility Locates and Contact Information</u>                      J-U-B will call in design locates to OneCall. Utilities that choose to locate underground facilities will be surveyed.</p>		
3.2	<p><u>Initial Contact Letter</u>                      J-U-B will send an initial contact letter via email to each utility company generated on the design locate ticket and obtain existing mapping from each utility company.</p>	<p>1. We anticipate up to 3 utilities will require coordination</p>	<p>1. Initial Contact Letters delivered via RE File</p>
3.3	<p><u>Utility Tracking Matrix</u>                      J-U-B will prepare and maintain a utility contact matrix (excel) that will be used to track correspondence between each utility company and J-U-B.</p>		<p>1. Delivered via RE File</p>
3.4	<p><u>Notification of Conflict Letter</u>                      J-U-B will prepare utility Notification of Conflict Letters via email. The letter will be accompanied by an exhibit showing the utility companies facilities and where conflicts exist requiring relocation.</p>	<p>1. We do not anticipate utility agreements will be required and utility relocations will be the responsibility of utilities.</p>	<p>2. Notification of Conflict Letter delivered via RE File</p>
3.5	<p><u>Utility Hearing Preparation</u>                      As required by Idaho Code, a waiver from each utility company or a utility hearing must be held for each project. Traditionally, some companies in Bonner County have refused to sign waivers requiring utility hearings. J-U-B will prepare the utility hearing guidance for the commissioners, notify all utility companies of the hearing date, and attend the utility hearing meeting to answer any questions from the board or public.</p>		<p>1. Utility Hearing Guidance Document</p>
3.6	<p><u>Board Order Letters</u>                      Once right of way is acquired, board order letters will be drafted identifying the date relocations need to be complete and authorize utility companies to relocate.</p>		<p>1. Board Order Letters</p>

## Task 4 – Materials and Geotechnical

The purpose of this task is to provide materials and geotechnical engineering recommendations for the project. This task will include performing a subsurface investigation of the site, laboratory testing to classify the on-site soil and assist development of engineering properties, establish geotechnical engineering parameters, and perform design analysis.

Task #	Task Name and Description	Assumptions	Deliverables
4.1	<p><u>Administration and Project Management</u> Includes attending project team kickoff and monthly meetings, internal kickoff meeting, budget tracking/invoicing, and project management time throughout geotechnical investigation/reporting.</p>	<ol style="list-style-type: none"> <li>1. One STRATA staff member will attend virtual project team kickoff meeting (1-hour long).</li> <li>2. One STRATA staff member will attend 6 monthly project team meetings (1-hour each).</li> <li>3. Three STRATA staff members will attend internal kickoff meeting (1-hour long)</li> </ol>	<ol style="list-style-type: none"> <li>1. Monthly invoices.</li> </ol>
4.2	<p><u>Literature Search and Site Reconnaissance</u> Conduct technical literature search and data review including geologic maps, soil survey maps, previous materials reports, and plans from previous projects. Perform a site reconnaissance to observe existing conditions.</p>		<ol style="list-style-type: none"> <li>1. Information collected will be incorporated within the Roadway Materials Report and Geotechnical Engineering Report.</li> </ol>
4.3	<p><u>Field Exploration</u> Obtain encroachment permit. Coordinate exploration program with J-U-B and stake proposed exploration locations. Submit locate ticket. Submit a traffic control plan. Subcontract traffic control, drilling, tree removal, and excavation companies to complete exploration.</p>	<ol style="list-style-type: none"> <li>1. Drilling can be performed with a trailer-mounted drill rig.</li> <li>2. Exploration locations will be located initially using GPS and subsequently by J-U-B using conventional survey methods.</li> <li>3. Drilling production rate of 2 hours per boring, includes set-up and tear down, traffic control set up/take down, and pavement patching.</li> <li>4. Test pit production rate of 1.5 hours per test pit.</li> <li>5. Exploration can be performed during the day (7 AM to 5 PM).</li> <li>6. Two (2) borings will be drilled within the existing roadway and two (2) test pits will be excavated in the proposed new alignment.</li> <li>7. Borings will be advanced up to 11.5 feet below the existing pavement surface and test pits will be advanced up to 10 feet below existing grade.</li> <li>8. Standard Penetration Test (SPT) samples will be obtained at 2.5-foot intervals within borings.</li> <li>9. Existing pavement will be patched with cold patch asphalt following drilling. Test pit excavations will be loosely backfilled with excavated soil after termination.</li> <li>10. Borings will be logged by a STRATA engineer or geologist. Soil will be classified utilizing the <i>Unified Soil Classification System</i> (USCS).</li> <li>11. Landowner permission for tree removal and test pit access will be obtained by the County and/or J-U-B.</li> </ol>	<ol style="list-style-type: none"> <li>1. Exploration logs will be included in Roadway Materials Report and Geotechnical Engineering Reports.</li> </ol>
4.4	<p><u>Laboratory Evaluation and Testing Program</u> Representative samples obtained during the field exploration will be tested to confirm classifications and assist with engineering analysis. Following testing, exploration logs will be updated with index test results and field classifications will be updated.</p>	<ol style="list-style-type: none"> <li>1. The following laboratory tests are estimated: <ul style="list-style-type: none"> <li>• Moisture content – 12</li> <li>• Grain size analysis, Coarse &amp; Fine through No. 200 Sieve – 5</li> <li>• Atterberg limits – 5</li> <li>• R-value (Idaho T-8) – 2</li> <li>• Organic Content – 2</li> <li>• Soil Chemistry (pH, resistivity, and sulfates) – 2</li> </ul> </li> </ol>	<ol style="list-style-type: none"> <li>1. None. Laboratory outputs will be included in Roadway Materials Report.</li> </ol>

- 4.5 **Engineering Evaluation and Analysis**  
Information obtained from the field investigation and laboratory testing will be summarized, and an engineering analysis will be conducted for the site.
1. The engineering analysis will address the following sections of the Roadway Materials Report:
    - 240.03 Soils Profile
    - 240.04 Soil Report Summary
    - 240.05 Total Design Pavement Thickness
    - 240.06 Sub-Subgrading
    - 240.07 Grade Pointing
    - 240.09 Compaction
    - 240.10 Slope Design Summary
    - 240.11 Slope Design
    - 240.12 Embankment Foundation
    - 240.13 Surface and Subsurface Water
    - 240.14 Drainage
    - 240.15 Geosynthetics
    - 240.16 Existing Roadway Material
    - 240.17 Rock subgrade
    - 240.18 Topsoil
    - 240.19 Pipe
    - 240.20 Riprap
    - 240.22 Pavement Data
    - 240.23 Base
    - 240.24 Surface Treatment
    - 240.25 Paving
    - 240.27 Dust Abatement
    - 240.28 Aggregate Estimating Data
    - 240.30 Current Specifications and Minimum Testing Requirements
    - 240.31 Special Provisions
  2. A Life-Cycle Cost Analysis (LCCA) will not be required.
  3. Pavement section designs will be performed using ITD gravel equivalency (GE) design procedures..
  4. Equivalent Single Axel Loads (ESALs) will be provided by J-U-B.
- 4.6 **Roadway Materials Report Preparation**  
One (1) Roadway Materials Report will be prepared.
1. The report will be prepared in accordance with the guidelines in the current ITD Materials Manual (October 2020).
  2. Report will include the following:
    - Project vicinity sketch
    - A site plan showing exploration locations
    - Exploratory logs
    - Summary of all laboratory testing
    - Soils report summary
    - Typical section(s)
    - References
  3. A draft report version will be submitted to J-U-B for review.
  4. After addressing J-U-B comments, a draft report version will be submitted to LHTAC/County for review.
  5. After addressing LHTAC/County review comments, a final report will be issued for LHTAC/County acceptance.
  6. Up to 1 review meeting for each report submittal.
- 4.8 **Materials Special Provisions**  
Coordinate with J-U-B to review pertinent sections of the special provisions.
1. Review comments in MS word document created by J-U-B provided using the tracked-changes feature.
1. Engineering analysis will be presented in the Roadway Materials Report.
1. Electronic draft Roadway Materials Reports for J-U-B review.
  2. Electronic draft Roadway Materials Report for LHTAC/County.
  3. Electronic Final Roadway Materials Report

4.9	<u>Materials Plan Review</u> Coordinate with J-U-B to review pertinent sections of the plan sheets.	<ol style="list-style-type: none"> <li>1. Up to one (1) coordination meetings at 1-hour per meeting will be required with J-U-B.</li> <li>2. Pertinent plan sheets requiring geotechnical review will be less than 5 sheets.</li> </ol>	<ol style="list-style-type: none"> <li>1. Review comments provided in Bluebeam pdf format.</li> </ol>
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## Task 5 – Environmental

J-U-B, with support from Plateau, will provide environmental services for the project as outlined below. With federal dollars funding the project, the environmental process is required to follow the National Environmental Policy Act (NEPA). The team assessed the project and anticipated impacts at the pre-scoping meeting and recommended moving forward with a Categorical Exclusion (CatEx) document for the project, supported by a cultural resources evaluation. If studies find that the project is more complex and requires a higher-level environmental document, that work would need to be completed under a supplemental agreement.

Task #	Task Name and Description	Assumptions	Deliverables
5.1	<u>Administration and Project Management</u> Includes attending project team kickoff and monthly meetings, internal kickoff meeting, budget tracking/invoicing, and project management time throughout.	<ol style="list-style-type: none"> <li>1. Assume six months of active coordination (1 hour per month for Environmental Program Manager and ½ hour per month for two internal team members).</li> <li>2. Assume 4 hours assisting in initial project schedule and 1 hour for two schedule updates.</li> </ol>	<ol style="list-style-type: none"> <li>1. Monthly invoices</li> </ol>
5.2	<u>Catex/ITD 0654 Form</u> Complete a CatEX/ITD 0654 Environmental Evaluation Form.	<ol style="list-style-type: none"> <li>1. A Catex/ITD 0654 Form will be prepared in accordance with the requirements of the National Environmental Policy Act (NEPA). If the NEPA process determines that a document other than that identified is appropriate, then changes to the scope of work and/or scope of work activity(s) shall be identified and negotiated to accomplish the final required environmental documentation level. There will not be any alternatives carried forward as this document has been identified as a CatEx.</li> <li>2. This scope of work assumes one Catex/ITD 0654 Form will be prepared for all locations combined into a single project.</li> <li>3. A first draft EE document will be submitted to the LHTAC office for review</li> <li>4. JUB will address LHTAC review comments and produce a second draft EE document for review</li> <li>5. A final EE document will be prepared for final LHTAC approval.</li> <li>6. 0654 supporting documentation will be uploaded to ProjectWise.</li> </ol>	<ol style="list-style-type: none"> <li>1. Draft Catex/ITD 0654 Form (electronic copy)</li> <li>2. Final Catex/ITD 0654 Form (electronic copy)</li> <li>3. 0654 Form documentation</li> </ol>

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Task #	Task Name and Description	Assumptions	Deliverables
5.3	<p><u>Cultural Resources</u></p> <p>The Archaeological and Historic Survey Reports (AHSR) including architectural historian review for historic structures and boundaries will be compiled by Plateau and shall include background research, field survey, and preparation of the report. The AHSR shall include discussions of field methods, results, maps showing areas surveyed, and include inventory forms. The survey will be intensive and will include transects spaced no more than 20 m apart. We anticipate pedestrian survey over the entire Project Area and shovel testing in areas where ground-disturbing impacts are anticipated. We will not be able to conduct subsurface shovel probing in any areas where hardscaping, extreme compaction, or gravel filled.</p>	<ol style="list-style-type: none"><li>1. LHTAC will complete the ITD-1500 Form for project actions.</li><li>2. We anticipate that an ISHI form will need to be created for any historic building recorded and we anticipate that an ASI form will be created for any historic-era or precontact archaeological site we identify.</li><li>3. Subsurface shovel probes will be placed in geotechnical testing locations that are not hardscaped in order to clear the area prior to geotechnical testing</li><li>4. An AHSR will not be prepared specifically for geotechnical exploration.</li><li>5. Recommendations of National Register of Historic Places (NRHP) eligibility will be made for any identified cultural resources. Consultant will provide sufficient information to prepare Determinations of Significance and Effect (ITD 1502) by ITD's Highway Archaeologist for submittal to the State Historic Preservation Officer (SHPO).</li><li>6. See enclosed scope from Plateau</li></ol>	<ol style="list-style-type: none"><li>1. Draft AHSR (electronic copy)</li><li>2. Final AHSR (electronic copy)</li></ol>
5.4	<p><u>Site Visit</u></p> <p>An aquatic resources delineation and biological survey will be conducted. The delineation will follow the 1987 Corps of Engineers Wetland Delineation Manual and the Regional Supplement to the Corps of Engineers Manual: Western Mountains, Valleys, and Coast. The biological survey will investigate the site for the potential for T&amp;E species, critical habitat, essential fish habitat, Idaho Species of Greatest Conservation Need (SGCN) (Tier 1), and migratory birds to occur in or near the project area.</p>	<ol style="list-style-type: none"><li>1. One site visit will be conducted to map all waters and wetlands within and near the project boundary. The aquatic resource survey and delineation will be completed during the growing season (approximately April –October) as required by the USACE.</li><li>2. This scope assumes, based on preliminary desktop analysis, that an Aquatic Resource Delineation Report will be required to meet NEPA requirements.</li><li>3. The site visit will include survey and mapping of milkweed species (host for candidate Monarch butterfly) within the project area.</li><li>4. A site visit will be conducted to identify sensitive biological resources, if present, including plants and animals by a qualified biologist from JUB.</li><li>5. The project will result in a No Effect determination for listed species. If a May Effect, Not Likely to Adversely Effect, or an Adverse Effect determination is made, then a contract modification will be required.</li></ol>	<ol style="list-style-type: none"><li>1. Draft Aquatic Resource Delineation Report</li><li>2. Final Aquatic Resource Delineation Report</li><li>3. IPAC Species List</li></ol>
5.5	<p><u>Joint Permit Application</u></p>	<ol style="list-style-type: none"><li>1. This scope of work assumes Section 404 permitting and Section 401 permitting will be required and preparation of a permit application is warranted. A streambed alteration permit with IDWR is not anticipated.</li></ol>	<ol style="list-style-type: none"><li>1. Joint Permit Application</li><li>2. Biological Evaluation</li></ol>
5.6	<p><u>Environmental Re-Evaluation</u></p>	<ol style="list-style-type: none"><li>1. A reevaluation will be required and performed by LHTAC</li><li>2. 674 Form will be used</li></ol>	<ol style="list-style-type: none"><li>1. None</li></ol>

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## Task 6 – Public Involvement

J-U-B Engineers will work with the County to provide public involvement to support the project. Public interest is anticipated to be low and a Public Outreach Planning scope of less than 2 is anticipated. Therefore, the public involvement strategy will be minimal, including information presented at a Bonner County Commissioner’s Board meeting to provide public access to information about the project, including schedule and impacts, and will provide the opportunity to gather public feedback.

<b>Task #</b>	<b>Task Name and Description</b>	<b>Assumptions</b>	<b>Deliverables</b>
6.1	<b><u>Prepare Board Meeting Materials</u></b> J-U-B will draft materials to be presented at a County Board meeting, including electronic exhibits and public comment cards.	1. J-U-B will prepare a PowerPoint of exhibits showing the proposed design elements.	1. Electronic exhibits 2. Public comment cards 3. Board meeting coordination
6.2	<b><u>Attend Board Meeting</u></b>	1. J-U-B will attend the County board meeting with informational exhibits. At the commissioners meeting the public will have an opportunity to ask questions.	1. Board Meeting Support and Presentation
6.3	<b><u>Public Outreach Summary</u></b>	1. J-U-B will draft a summary report for public outreach highlighting feedback from the public and via comment cards. 2. Summary report will include findings from POP evaluation	1. Public Outreach Summary Report

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## Task 7 – Preliminary Design

The purpose of this task is to develop a preliminary design layout, cross-sections, and cost estimate for informal review. Preliminary design review and approval is anticipated to be informal to confirm design approach with LHTAC and the County and allow for discussions with property owners. This task is in parallel with the development of an Environmental Document/ CatEx and provides data to help the Environmental Document progress. Following informational design review and approval, J-U-B will proceed with materials report and public outreach planner.

Task #	Task Name and Description	Assumptions	Deliverables
7.1	<u>Project Site Walkthrough</u> J-U-B's PE and Roadway Designer will perform a site walk after topographic survey is complete to confirm data collection and orient themselves with site constraints.		
7.2	<u>Design Criteria Matrix</u> J-U-B's PE and Roadway Designer will create a design criteria matrix identifying the basis for design that will be used for the project.	1. A portion of the project kickoff meeting will be used to discuss the proposed design criteria with COUNTY/LHTAC.	1. Design Criteria Matrix
7.3	<u>Prepare Preliminary Design Exhibits</u> JUB design team will perform preliminary design and compile a strip map and typical cross sections for review and discussion.	1. The Preliminary design exhibits will include a strip map exhibit showing the right of way needs and project improvements.	1. Preliminary Design Package (PDF) 2. Preliminary Design Right of Way Needs Exhibit
7.4	<u>Prepare Engineer's Opinion of Probable Cost</u> JUB design team will estimate quantities and prepare an excel spreadsheet cost estimate.	1. J-U-B will procure unit costs by bid abstract analysis.	1. Preliminary Opinion of Probable Cost
7.5	<u>QC Review</u> JUB will provide an internal QC of the preliminary package.		1. QC checklist
7.6	<u>Preliminary Design Review Meeting</u> JUB will plan, coordinate, and hold a preliminary design review meeting.	1. Preliminary design review will be held using BlueBeam and MS Teams 2. JUB will receive and address review comments via BlueBeam (comment resolution will be in BlueBeam) 3. A 1-hour preliminary design review meeting will be held via MS Teams 4. Attendees from JUB will include PM, PE, Roadway Engineer and Geotechnical Engineer (Strata) 5. Changes to the design resulting from preliminary plans review will be made during final design 6. Final design will commence directly after the preliminary design review meeting is conducted	1. BlueBeam comment resolution form



# Bonner County Planning Department

*"Protecting property rights and enhancing property value"*

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

Phone (208) 265-1458 - Fax (208) 265-1463

Email: [planning@bonnercountyid.gov](mailto:planning@bonnercountyid.gov) - Web site: [www.bonnercountyid.gov](http://www.bonnercountyid.gov)

July 25, 2023

## Memorandum

To: Board of County Commissioners

From: Jake Gabell, Planning Director

Re: Text Amendment, Title 11

Before the Board is an amendment to update Title 11, Subchapters 119, as described below.

### **~~11-113: POSTING OF BUILDING LOCATION PERMIT INITIAL INSPECTION:~~**

Prior to the commencement of the construction of any structure the permit holder or the permit holder's representative agent shall:

- A. Post the building location permit at the job site's vehicular entrance to the public right-of-way or public or private easement at a location that is clearly visible at said entrance. The permit shall remain posted until construction has ceased or the structure has been occupied.
- B. Establish temporary erosion control measures, if applicable.
- C. Contact Bonner County Planning Department and request an initial inspection.
- D. Receive initial inspection approval from Bonner County Compliance.

The proposed change is to align the building regulation ordinance with current practice. For over ten years the planning department has conducted initial inspections on building location permits. The intent of the initial inspection is to ensure the applicant is meeting all building and land use standards, as well as verify the information found in the application prior to starting construction. Initial inspections are a best practice statewide and are typically codified in ordinance. The proposed amendment is also supported by BCRC 11-119: Notice of Completion; Notice of Occupancy, which is the final inspection process.

Legal Review:

Distribution: Jake Gabell  
Jenna Crone

(Recommendation)

Staff recommends the Board approve an ordinance for the approval of the Title 11 text amendment.

Based on the information before us, I move to approve an Ordinance of Bonner County, Idaho, the number to be assigned providing for the amendment Bonner County Revised Code Title 11 as presented. These changes will become effective upon publication.

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Recommendation Acceptance:  Yes  No

\_\_\_\_\_  
Date: \_\_\_\_\_  
Commissioner Steve Bradshaw, Chairman

# DRAFT

ORDINANCE NO. \_\_\_\_\_

## AMENDMENT TO BONNER COUNTY REVISED CODE TITLE 11 (BUILDING REGULATIONS)

**An Ordinance of Bonner County, Idaho, setting forth its authority; amending Title 11 Subchapter 113 of the Bonner County Revised Code, as stated below:**

**Whereas**, the Bonner County Board of Commissioners has established a building location permit process in the unincorporated areas of Bonner County; and

**Whereas**, the Board of Commissioners wishes to make certain revisions to Title 11 (Building Regulations), Bonner County Revised Code (BCRC) to amend the processes; and

**Whereas**, the Bonner County Board of County Commissioners did consider the proposed amendments to Title 11 at a regularly scheduled meeting on July 25, 2023, in order to receive public comment on said ordinance changes and did approve the changes.

**Now, therefore be it ordained** by the Board of County Commissioners of Bonner County, Idaho that the following be and is hereby adopted as an ordinance of Bonner County:

### **Section 1: Authority**

This Ordinance is adopted pursuant to the authority granted at Chapter 7, Title 31, Chapter 8, Title 31, Idaho Code, and Article XII, Section 2 of the Idaho Constitution, as amended or subsequently codified.

### **Section 2: Amending Title 11, Bonner County Revised Code Subchapter 119 of, by providing for the following:**

#### **11-113: INITIAL INSPECTION:**

Prior to the commencement of the construction of any structure the permit holder or the permit holder's representative shall:

- A. Post the building location permit at the job site's vehicular entrance to the public right-of-way or public or private easement at a location that is clearly visible at said entrance. The permit shall remain posted until construction has ceased or the structure has been occupied.
- B. Establish temporary erosion control measures, if applicable.
- C. Contact Bonner County Planning Department and request an initial inspection.
- D. Receive initial inspection approval from Bonner County Compliance.

### **Section 3: Severability**

The provisions of this Ordinance are hereby declared to be individually severable. Should any provision of this ordinance be declared invalid by a court of competent jurisdiction, such declaration shall not affect the validity of the remaining provisions.

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**Section 4: Effective Date**

This Ordinance shall be in full force and effect upon its passage and publication in one (1) issue of the Bonner County Daily Bee Newspaper.

Regularly considered, passed and approved as an ordinance of Bonner County, Idaho, done this 25<sup>th</sup> day of July 2023 upon the following vote:

Chairman Steve Bradshaw: \_\_\_\_\_

Commissioner Luke Omodt: \_\_\_\_\_

Commissioner Asia Williams: \_\_\_\_\_

**BONNER COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Steve Bradshaw, Chairman

\_\_\_\_\_  
Luke Omodt, Commissioner

\_\_\_\_\_  
Asia Williams, Commissioner

ATTEST: Michael W. Rosedale, Clerk

\_\_\_\_\_  
By Deputy Clerk:

\_\_\_\_\_  
Date

Legal Review:

\_\_\_\_\_



# **DRAFT** Bonner County Planning Department

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July 18, 2023

From: Planning Commission

To: Bonner County Commissioners

Subject: Vacation Rental Ordinance Change and Compliance Software

The Planning Commission at the July 18, 2023, public meeting made the following statement and recommendation to the Board of County Commissioner:

The purpose of a short term or vacation rental ordinance is to protect the residential neighborhoods in which the rentals are located. The ordinance, if properly drafted, will provide protection by limiting occupancy, establishing parking restrictions, and addressing nuisance issues, as well as other quality of life concerns. The current Ordinance is not sufficient to protect the residential neighborhoods.

The Planning Commission has considered a revision to the current ordinance, as drafted by the Planning Department. At this time the Planning Commission considers an ordinance revision an ineffective use of time without a meaningful enforcement plan.

Several companies currently provide services to assist in short term rental ordinance enforcement to multiple local jurisdictions. Those services include the following:

1. Identification and tracking of short-term rentals to determine if the required permit has been issued.
2. Notification of non-compliant properties to explain the need for a permit and the consequences of failure to comply.
3. A hot line service to handle complaints. They also contact the owner or representative within 60 to 90 minutes to handle the complaint.

Bonner County Planning Staff currently does not have the available data to enforce the vacation rental ordinance, and compliance is either voluntary or complaint based.

# DRAFT

According to various outside sources we have approximately 1100 short-term rental properties in unincorporated Bonner County, which results in an approximate 30% to 35% compliance rate currently. At least one of the companies states that it can achieve 65% compliance within one year.

The Planning Commission believes that a change to the current ordinance to require a permit renewal each year is in keeping with best practices state-wide. This ordinance change combined with a possible fee increase would be sufficient to fund the addition of a Short Term Rental software solution to better enforce the current ordinance or a future amended ordinance.

In other words if we achieve compliance through these companies the program will pay for itself, we will have a meaningful ordinance, and our neighborhoods will be less impacted.

The Planning Commission, by unanimous vote, recommends the Board of County Commissioners:

1. Provide input on the retention of one of a short term rental compliance software company assuming the facts above are accurate.
2. After consideration of the software solution, contract with a short term rental compliance software company for the 2023/2024 fiscal year to ensure compliance with the vacation rental ordinance.

Without enforcement a revision of the current ordinance would not be a productive use of the County's time.

Sincerely,

  
Allan Songstad, Chair  
Bonner County Planning Commission

c: Planning Department



# **DRAFT** **BONNER COUNTY SOLID WASTE**

1500 Highway 2, Suite 101 • Sandpoint, Idaho 83864-1303  
Phone (208) 255-5681 • Fax 844-965-9700 • [www.bonnercountyid.gov](http://www.bonnercountyid.gov)

July 25, 2023

Solid Waste  
Item #1

## Memorandum

To: Commissioners

From: Bob Howard, Director

Re: Sublease Agreement

Attached is a land sublease agreement between Bonner County and Waste Management. Bonner County is leasing Parcel No. RP58N01W074220A, owned by Wood's Crushing & Hauling Inc. during the Colburn Site Improvements project. Waste Management will sublease from Bonner County the use of the premises in the amount of \$250.00 per month for equipment storage.

Distribution: Original to BOCC

Email copy to Bob Howard and Melissa Gault

Legal Review \_\_\_\_\_

**A suggested motion would be:** Mr. Chairman based on the information before us I move that the County approve the land sub lease agreement between Bonner County and Waste Management in the amount of \$250.00 per month for the use during the Colburn construction project and allow the chairman to sign.

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner Steve Bradshaw, Chairman

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## SUBLEASE AGREEMENT

**THIS SUBLEASE AGREEMENT (“Lease”)** was made and entered into July 18, 2023 (“Effective Date”), by and between Bonner County (the “Primary Lessee”) and Waste Management of Idaho, Inc., an Idaho corporation (the “Sublessee”).

**WHEREAS**, Wood’s Crushing & Hauling, Inc. (“Prime Lessor”) and Primary Lessee enter into that certain Lease dated 5/16/2023 (“Prime Lease”), attached hereto as Exhibit “A” for that certain premises described as Parcel No. RP58N01W074220A and located on the east side of 232 Pinecone Road (“Property”), as more fully described in the Prime Lease; and

**WHEREAS**, Sublessee desires to sublease a portion of the Property, such portion being more fully depicted on Exhibit “B” attached hereto and incorporated herein (“Premises”); and

**WHEREAS**, the Primary Lessee desires to sublease the Premises to the Sublessee, in accordance with the terms of this Lease.

**NOW THEREFORE**, the Primary Lessee, in consideration of the rents to be paid and covenants to be performed by Sublessee hereunder, hereby leases to Sublessee for the term and subject to the covenants and conditions hereinafter set forth the Premises, together with non-exclusive vehicular and pedestrian ingress and egress upon the Property to and from the Premises from Pinecone Road as more fully depicted on Exhibit “B” attached hereto (“Access Road”).

**1. Term; Renewal Option.** This Lease shall commence on the Effective Date and shall expire on October 1, 2024. At any time after July 31, 2024, Sublessee may terminate this sublease with thirty (30) days prior written notice to Primary Lessee. Primary Lessee

**2. Rent and build-out.**

**Rent shall be the sum of \$250.00 per month on or before the first day of each month for the first year of lease as per the schedule set forth below in this paragraph. The Sublessee shall make all rental checks payable to: Bonner County Solid Waste.**

**Sublessee shall confine operations at the site to the Premises. Sublessee will use the Premises to store containers and equipment at the Premises and any other ancillary uses thereto (“Permitted Use”). The Primary Lessee will maintain in good order and repair the Access Road.**

**At the end of the lease Sublessee will ensure that the Premises is free and clear of trash and debris and restored to a condition that is substantially similar to the condition that existed as of the Effective Date, reasonable wear and tear accepted.**

**The monthly rental payments shall pay for the enjoyment of the Premises.**

**3. Late Payments.** If the monthly rental payment is not received by Primary Lessee on or before the tenth (10th) day of each month, a late payment charge of five (5%) percent of such past due

# DRAFT

amount shall become due and payable in addition to such amounts owed under this Lease, this charge will be recurring each month until full payment is made. Payments received will be credited chronologically starting forward from the oldest lease payment. Primary Lessee shall give written notice to Sublessee if the monthly rental payment is not received on or before the tenth (10<sup>th</sup>) day of the month.

**4. Use.** Sublessee shall use the Premises for the Permitted Use and for no other purpose(s) without the written consent of Primary Lessee which consent shall not be unreasonably withheld, conditioned or delayed. Sublessee shall be responsible for securing and maintaining the necessary authorizations and approvals required by any regulatory agency regarding the operation of Sublessee's business in the Premises. Sublessee will not commit or suffer any waste in the Premises, use or permit the Premises to be used for any unlawful purpose, or for any dangerous, noxious, or offensive activity, or cause or maintain any nuisance in the Premises as defined under applicable law.

**5. Alterations.** The Sublessee agrees that it will not make any changes, alterations, or additions to, on or about the Premises without first obtaining written consent from Primary Lessee, which shall not be unreasonably withheld, conditioned, or delayed. The Sublessee agrees that all changes, alterations, or additions will be at its sole cost and responsibility.

**6. Sublessee's Repairs.** By taking possession of the Premises, Sublessee accepts the Premises in "as is" condition. Sublessee shall at all times during the Lease term, at Sublessee's sole cost and expense, keep the Premises in the substantially similar state of repair and the condition existing as of the Effective Date, excepting wear and tear consistent with Sublessee's Permitted Use, damage by fire, earthquake, act of God or the elements. Any repairs or replacements required to be made by Sublessee shall be in quality and class at least equal to the original work.

**7. Right of Primary Lessee to Perform.** All covenants and agreements to be performed by Sublessee under any of the terms of this Lease shall be performed by Sublessee at Sublessee's sole cost and expense and without any abatement of rent. If Sublessee shall fail to pay any sum of money, other than rent, required to be paid by it hereunder or shall fail to perform any other act on its part to be performed, and such failure shall continue for thirty (30) days after written notice from Primary Lessee, provided, however, that if the failure is of such a nature that it cannot be cured within thirty (30) days, Sublessee shall have a reasonable period of time to cure such failure if Sublessee commences to cure such failure within the thirty (30) day period and diligently pursues the same until completion, Primary Lessee may, but shall not be obligated so to do, and without waiving or releasing Sublessee from any obligations under this Lease, make any such payment or perform any such repair as is necessary on Sublessee's part to be made or performed. All amounts accrued by Primary Lessee shall be payable as additional rent to Primary Lessee within ten (10) days from the date the Subtenant receives written request from the Primary Lessee for such payment along with sufficient documentation verifying such payment. Primary Lessee, in addition to any other right or remedy, shall have the same rights and remedies as for nonpayment of rent by Sublessee except as otherwise set forth herein.

**8. Right of Entry.** Upon reasonable prior notice (except in emergencies), during regular business hours, with no less than twenty four (24) hours' prior written notice (except in the case

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of emergencies in which case no prior notice shall be required), and so long as Sublessee's business is not unreasonably disrupted Primary Lessee and its representatives may enter the Premises for the purpose of inspecting the property, performing any work which is Primary Lessee's responsibility and performing any work Primary Lessee elects to undertake made necessary by reason of Sublessee's default under the terms of this Lease.

**9. Mechanics Liens.** The Sublessee shall keep the Premises free and clear of all liens arising out of any work performed, materials furnished, or obligations incurred by it. Should any lien be filed against the Premises or the Building by reason of the same, such lien shall be discharged by Sublessee within a reasonable period of time at Sublessee's sole cost and expense. If Sublessee fails to discharge the lien promptly as required herein, Primary Lessee may, at its option, discharge such lien and the costs thereof shall be charged to Sublessee as additional rent and shall become due and payable by Sublessee within ten (10) days from receipt of Primary Lessee's invoice along with sufficient documentation verifying the amount of such costs.

**10. Assignment and Subletting.** This agreement does not allow the Sublessee to enter into another sublease.

**11. Insurance by Sublessee.** The Sublessee shall, at its sole cost and expense, maintain comprehensive public liability insurance, with limits of at least one million dollars (\$1,000,000.00) per person, one million dollars (\$1,000,000.00) per occurrence for bodily injury and one million dollars (\$1,000,000.00) for property damage. Such policies shall be named Primary Lessee as additional insured. Within ten (10) days after the date hereof, the Sublessee shall deliver to Primary Lessee certificates of insurance certifying that such insurance is in full force and effect.

**12. Insurance by Lessee.** The Primary Lessee shall keep in effect during the term of this Lease insurance against damage to the Premises by fire and other risks now or hereafter embraced in extended coverage, and insurance against such other hazards for premises similarly situated (due regard being given to the premises' height, type, construction, and use), in such amounts as are necessary to assure guaranteed replacement. Such insurance is not to include insurance on the contents belonging to Sublessee, which shall be Sublessee's sole responsibility and at Sublessee's sole cost.

**13. Waiver of Subrogation.; Indemnification.** Each party, its agents, contractors, or employees shall protect, indemnify, defend, and save harmless the other party from all claims or liability for damage that may occur or be claimed by with respect to any person(s) or property on or about the Premises, as appropriate, unless such damage or destruction is the result of the negligent act or omission of such party, its agents, contractors, or employees. The parties further covenant that any insurance obtained on its respective properties shall contain an appropriate provision that the insurance company or companies consent(s) to the mutual release of liability contained in this Section.

**14. Default of Sublessee.** The following shall constitute an "Event of Default" under the Lease:

(a) Failure of Sublessee to make, within ten (10) days after written notice from Primary Lessee, any payment of Minimum Annual Rent or other charges payable by Sublessee hereunder.

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(b) Sublessee's failure to perform or observe any of the terms, conditions, covenants, agreements or obligations of the Lease and such failure continues for thirty (30) days after written notice from Primary Lessee, provided, however that Sublessee shall not be in default of this Lease if the failure is of such a nature that it cannot be reasonably cured within thirty (30) days and the Sublessee has commenced to cure such default within the aforementioned thirty (30) day period and diligently pursues the same until completion.

(c) If Sublessee shall become bankrupt or insolvent, or file or have filed against it any bankruptcy proceedings, or take or have taken against it in any court pursuant to any statute of the United States, a petition of bankruptcy or insolvency, or for reorganization or for the appointment of a receiver or trustee of all or a portion of Sublessee's property, or if Sublessee makes an assignment for the benefit of creditors or petitions for or enters into an arrangement;

**15. Remedies.** Upon default, Primary Lessee shall have (to the extent permitted by applicable law) in addition to all other rights and remedies provided by law, the right to enter and take possession of the Premises and to terminate this Lease or to relet the Premises for the unexpired portion of the term or any part thereof and receive the rent and apply it to the rent due hereunder. No reletting or subleasing of the Premises shall excuse Sublessee from its legal obligations and covenants under this Lease. The sublessee shall be responsible for all reasonable out-of-pocket costs expended by Primary Lessee for any repairs to the Premises that are the responsibility of the Sublessee under the terms of this Lease. Primary Lessee's actions shall be final and binding upon Sublessee. The Sublessee agrees to pay promptly within ten (10) days after receipt of invoice from Primary Lessee, any difference between the rent and any amounts collected by Primary Lessee from any sublessee to whom the Premises may be relet.

EXCEPT FOR CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES PAID IN RESPECT OF THIRD PARTY INDEMNITY CLAIMS, IN NO EVENT SHALL EITHER PARTY BE LIABLE UNDER THIS LEASE TO THE OTHER PARTY OR ANY THIRD PARTY FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES, WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT THE PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

**16. Waiver of Breach.** It is hereby covenanted and agreed that no waiver of a breach of any of the covenants of this Lease shall be construed to be a waiver of any succeeding breach of the same or any other covenant.

**17. Delivery at the End of Term.** The sublessee shall, at the expiration of this Lease, or any applicable option period, deliver to Lessee the possession of the Premises in as good order and condition as the same were received, ordinary wear and tear excepted. No demand for such delivery shall be necessary. All improvements, additions, and repairs made to the Premises by Sublessee during the term of the Lease, or any applicable option period, shall at the expiration of the Lease become the property of Lessee. It is agreed, however, that all trade fixtures may be removed during the term of this Lease, or any applicable option period, or at its expiration,

# DRAFT

provided Sublessee shall repair any damage caused by such removal at its cost, and the Premises are left in good condition.

**18. Holding Over.** Upon prior written consent from the Lessee, any holding over after the expiration of any term or extended term of this Lease, shall be construed to be a tenancy from month to month at a monthly rent of one and one-fourth the current monthly rent.

**19. Damage and Destruction.** The sublessee agrees to immediately notify Lessee in writing of any casualty that may occur in, on, or about the Premises. If the Premises should be totally destroyed by fire or other casualty, or if the Premises should be damaged so that rebuilding cannot reasonably be completed within ninety (90) days after the date of such casualty, this Lease shall terminate and the rent shall be abated for the unexpired portion of the Lease, unless such casualty was the result of the negligent act or omission of Sublessee, its employees, agents, or contractors.

**20. Partial Destruction.** If the Premises shall be partially damaged by fire or other casualty, and rebuilding or repairs can reasonably be completed within ninety (90) days from the date of the casualty, this Lease shall not terminate, and Lessee shall proceed with reasonable diligence to rebuild or repair to substantially the same condition in which it existed prior to the casualty unless such casualty was the result of the negligent act or omission of Sublessee, its employees, agents, or contractors. The rent payable under this Lease during the period for which the Premises are not leasable shall be adjusted to such an extent as may be fair and reasonable under the circumstances. If Lessee is unable to complete the necessary repairs within ninety (90) days of the casualty, Lessee may terminate this Lease by delivering written notice of termination to Sublessee, whereupon all rights and obligations under this Lease shall cease to exist.

**21. Eminent Domain.** In the event the Premises or any substantial part thereof is taken from Lessee or under the power of eminent domain, or if Lessee makes a voluntary sale of said Premises under the threat of having the same condemned pursuant to the power of eminent domain, this Lease shall terminate as of the date that Sublessee shall be required to vacate the Premises under said proceedings, and any and all further liability of Lessee and Sublessee to each other under this Lease shall cease and terminate to the same extent and for all purposes as if this Lease had terminated at the end of the term specified in this Lease, or any applicable option period.

**22. Force Majeure.** In the event that either party shall be delayed, hindered or prevented from the performance of any act or obligation required hereunder by reason of strikes, lockouts, labor troubles, inability to procure materials, failure of power, restrictive governmental laws or regulations, riots, insurrection, wars, or other reason of a like nature not the fault of the party delayed in performing work or doing acts required under the terms of the Lease, then the time allowed for performance of such act shall be extended by a period equivalent to the period of such delay. The provisions of this Section shall not operate to excuse Sublessee from prompt payment of rent, or any other charges required under the Lease.

**23. Notices.** All notices, elections, demands, requests, and other communications shall be in writing, signed by the party making the same and shall be sent by certified or registered mail, in which case it shall be deemed to have been properly given and served on the thirty (3<sup>rd</sup>) business day after deposit into the United States certified or registered mail, or by an overnight delivery

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service, in which case it shall be deemed to have been properly given and served on the next business day after delivery to such courier. Notice shall be sent to:

Waste Management of Idaho, Inc.  
c/o Corporate Real Estate Department  
720 East Butterfield Road, 4<sup>th</sup> Floor  
Lombard, Illinois 60148  
Attn: Director of Real Estate

Bonner County  
1500 Highway 2 Suite 101  
Sandpoint, Idaho 83864

**24. Quiet Enjoyment.** Lessee hereby covenants that if Sublessee shall keep and perform all the covenants and terms of this Lease, Lessee will guarantee the quiet, peaceful, and uninterrupted possession of the Premises, except as against taking by public authority under power of eminent domain.

**25. Exclusive Agreement.** This Lease contains the entire agreement between the Parties and supersedes all other prior agreements, oral or written, with respect to the subject matter contained herein. The provisions of this Lease shall be construed as a whole and not strictly for or against either Party.

**26. Amendment of Lease.** This Lease may not be altered, changed, or amended, except by an instrument in writing, signed by both Parties.

**27. Successors and Assigns.** It is covenanted and agreed between the parties that all covenants, conditions, agreements, and undertakings in this Lease shall extend to and be binding on the respective successors and assigns or the respective parties hereto the same as if they were in each and every case named and expressed and that the terms “Lessee” and “Sublessee” shall be construed in the singular or plural number as it respectively represents one or more than one person or entity.

**29. Severability.** If any provision of this Lease shall be declared invalid or unenforceable, the remainder of the Lease shall continue in full force and effect.

**30. Governing Law.** This Lease shall be governed by and construed in accordance with the laws of the State of Idaho.

**31. Certification.** Lessee and Sublessee hereby certify each to the other that:

(i) They are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, “Specially Designated National and Blocked Person” (as so defined therein or thereby) or other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and

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(ii) They are not engaged in this transaction, directly or indirectly on behalf of, or instigating or facilitating this transaction, directly or indirectly on behalf of, any such person, group, entity, or nation.

(b) **Indemnification.** Primary Lessee and Sublessee hereby agree to defend, indemnify and hold the other harmless from and against any and all claims, damages, fines, losses, risks, liabilities and expenses (including but not limited to attorneys' fees and costs) arising from or related to any breach by them of the foregoing certification, this indemnity to survive the expiration or sooner termination of this Lease.

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34. **Counterparts.** This Sublease may be executed in multiple counterparts, each of which shall be deemed an original but all of which together shall constitute a single instrument.

**SIGNATURES: By affixing their signatures below, each Party signifies their acceptance of the obligations, rights and duties specified herein.**

Bonner County, Idaho

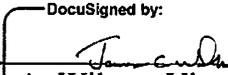
\_\_\_\_\_  
Steve Bradshaw, Chairman of the Bonner County Board of Commissioners

Date: \_\_\_\_\_

ATTEST: Michael Rosedale, Bonner County Clerk

By: \_\_\_\_\_

Waste Management of Idaho, Inc.

DocuSigned by:  
By:  \_\_\_\_\_  
James A. Wilson, Vice President

Date: 7/6/2023  
\_\_\_\_\_

# DRAFT

## CONSENT TO LEASE

Prime Landlord hereby consents to this Lease by and between Bonner County (the “Primary Lessee”) and Waste Management of Idaho, Inc., an Idaho corporation dated \_\_\_\_\_, 2023 (“Sublease”) for use and occupancy of the Premises by Waste Management of Idaho, Inc. in accordance with the terms of this Lease.

### CONSENTED TO BY PRIME LESSOR:

Wood’s Crushing & Hauling, Inc.

By: \_\_\_\_\_  
Name:  
Its:



# DRAFT

## EXHIBIT B

### Depiction of Premises and Access Road

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## CONSENT TO LEASE

Prime Landlord hereby consents to this Lease by and between Bonner County (the "Primary Lessee") and Waste Management of Idaho, Inc., an Idaho corporation dated \_\_\_\_\_, 2023 ("Sublease") for use and occupancy of the Premises by Waste Management of Idaho, Inc. in accordance with the terms of this Lease.

### CONSENTED TO BY PRIME LESSOR:

Wood's Crushing & Hauling, Inc.

By: Brian L Wood  
Name:  
Its:



# DRAFT

## BONNER COUNTY TECHNOLOGY

1500 Highway 2, Suite 114 • Sandpoint, Idaho 83864-1303  
[www.bonnercountvid.gov](http://www.bonnercountvid.gov)

July 19th, 2023

IT  
Item #1

### Memorandum

To: Commissioners

From: Jacob Storms, Director

Re: EvoGov – Website Refresh Proposal

The Technology Department seeks to work with Bonner County's web host (EvoGov) to upgrade its current website. I would like to request that EvoGov be awarded the project proposal cost totaling \$8,850.00.

Payment Terms:

Three equal payments, which will be invoiced at the following milestones.

- Initial Kickoff Payment: \$2,950.00 – invoiced when work begins.
- Design Approval: \$2,950.00
- Final Launch Payment: \$2,950.00 – invoiced after both websites launch.

Distribution: Original to BOCC  
Email copy to Jacob Storms

**A suggested motion would be:** Mr. Chairman based on the information before us I move that the County approve \$8,850.00 for services rendered by Bonner County's web host EvoGov.

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Steven Bradshaw, Chairman

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# Project Guides - Beginning Your Project

## **Thank you for choosing EvoGov for your Website Project!**

As you know, your organization has selected EvoGov to build your new website. We are very excited to be working with you. This collection of project guides is built upon our many years of experience building successful websites. Our goal is to give you all of the resources you need for a successful project. Please use the menu to your left to browse the project guides.

## **Deadline for Content Submission**

Your contract with EvoGov will state your deadlines for content entry. Please make it your goal to have all new website content submitted to us within the next 90 days. This includes information for all of your departments.

## **Next Steps**

1. We will send you logins to the Basecamp project management system.
2. Schedule your kickoff meeting with our team once our agreements are executed and your initial payment is on the way.

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# Project Guides - Kickoff Meeting and Agenda

## **Important Notes About Kickoff Meetings**

- Kickoff meetings are only scheduled after legal agreements are executed and the initial invoice is paid.
- Kickoff meetings should be typically scheduled within a week of beginning your project.
- For smaller organizations, only one kickoff meeting is necessary. For large cities and counties, we typically host several.
- This project guide contains most of the information necessary for any kickoff meeting.

### **PLEASE NOTE**

**If your departments do not respond or attend a kickoff meeting within 60 days of the start of the project, we will be forced to migrate their old website content (unchanged) from your old website to the new website so that we may continue to complete your project.**

## **Kickoff Meeting Goals**

- Make introductions.
- Review content guides and requirements.
- Discuss design goals and options.
- Discuss application choices.
- Provide resources for uploading files.
- Set initial deadlines.

## **Preparing for your Kickoff Meeting**

1. Choose a small group of decision makers for your kickoff meeting.

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2. Choose date/time for the meeting and confirm it with us. We will send you a meeting link with a call-in phone number.
3. Please provide us with your attendee list.
4. Review the content guides on the left and distribute it (or the PDF downloads) to your attendees.
5. Once scheduled, share the meeting invite (we will send this to you) and the agenda with your team.
6. Choose a quiet space for your meeting, outside of your production areas.  
We simply cannot have kickoff meetings while people are working on the phones at their desks.  
To avoid interruptions, you should not include ALL of your staff in these meetings. Attendance should be a dozen or less individuals if possible. Multiple meetings can be scheduled if your attendee list is larger.

## Kickoff Meeting Agenda

- Introductions & Contact Information
- Discuss: Identify design approval contacts (who will be responsible for approving the design of the new website?)
- Discuss: Content deadlines
  - Photography should be provided within 2-4 weeks to EvoGov
  - Department-Level content should be provided within 30-60 days to EvoGov
- Discuss: photography requirements (see EvoGov's online guide)
- Discuss: design themes and admire sites
- Discuss: Existing site accuracy and completeness
- Discuss: How to upload files and new content
- Discuss: Flowcharting
- Discuss: Departments, Users, Groups, and Committees
  - Which departments will be heavily involved in this project?
  - Provide EvoGov with a department List
  - Provide main points of contact for each department
  - Identify which departments and committees require an online meeting calendar
  - Provide EvoGov with and Employee List
- Discuss Application Choices
  - Dynamic department home page features and who will need them
    - Main Points of Contact
    - Slideshow
    - News
    - Events
    - Meetings
    - Links
    - Forms
    - Welcome message
  - Events
  - News
  - Calendars
  - Map types, map layers, and locations
  - Bid system
  - Blogs
  - Secure staff website (Intranet)

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- Frequently Asked Questions (FAQ) builder
- HR Job Postings
- Archives
- Payments
- Slideshows
- Forms (web)
- Forms (PDF)
- Alerts
- Newsletter
- Request Tracking

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## Website Upgrade Proposal

Prepared for:

**Bonner County Idaho**

Prepared By: John McKown

Proposal ID: 1861861

Expires on: October 16, 2023

# DRAFT

**EvoGov, Inc.  
PO Box 3614  
Parker, CO 80134**

**July 19, 2023**

Jacob Storms  
Bonner County Idaho  
1500 Highway 2  
Sanpoint, ID 83864  
United States  
bonnercountyid.gov

Jacob,

Thank you for being an existing customer, and thank you for the opportunity to provide you with a proposal to bring your website up to speed with the latest technologies, methods, and design trends.

Your current website has been a terrific value, and has outlived its originally anticipated lifespan. In this proposal, we review the benefits of upgrading the website. Since you are an existing customer, the pricing is reduced significantly to reward your loyalty to our company.

We look forward to working with you on this project!

Sincerely,



John McKown, President  
EvoGov, Inc.  
855-386-4681 x100  
[jmckown@evogov.com](mailto:jmckown@evogov.com)  
[www.evogov.com](http://www.evogov.com)

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## Project Benefits

Here are the benefits of this project for your organization.

- **New, discounted website design for your county**
  - All new design, using updated design elements and working with your team.
  - No content migration required, design work applied to existing content.
  - 1/3rd the cost of a new website design project.
  - New Home page layout design and modules.
  - New mass texting feature.
  - Three email newsletter templates.
  - new mobile and tablet framework for design.
- **Video Home Pages**
  - Video work included for your website. Credit will remain valid if you wish to wait for warmer weather to shoot your videos.
- **Interactive Home Page Modules**
  - See below for more information.
- **SMS Applications**
  - Mass text messaging for specific topics and groups.
- **Email Newsletter Templates**
  - Three new email newsletter template designs.
- **Employee CMS Training**
  - Most municipalities have had staff turnover during the pandemic. This will be a good opportunity to train any staff that will be working with the website.
- **Application Training**
  - Evo311 Request tracking system setup and training if needed.
  - EvoBids bid system setup and training.

## Design Features

- **Updated Website Design with New Covid-Era Features**

The Covid-19 pandemic forever changed how most local government agencies provide information and services to their residents and customers. The pandemic required that in-person office interactions move online so that digital transactions keep government employees and the public safe. This in turn required an adjustment in how government websites are designed so that information is easy to find and act on. Here are some of the improvements and trends that EvoGov has developed with customers from across the country.

- **Forms, Applications, and Permits Mega-Menus**

As more permits, applications, and forms move online, it becomes more important to make sure that they are easy to find. Instead of expecting the public to know what department to visit for a specific form, we recommend creating a new forms mega-menu, where all of your important digital forms are one click away.

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<b>Administration</b> Employment Application <b>Shade Tree Commission</b> Tree Removal Application List of Approved Trees <b>Water/Sewer</b> Address Change Request Form <b>Municipal Court</b> Parkmobile Information Plea By Mail Form Bail Waiver Form Establish Indigency Municipal Court Records Request	<b>Parking Permits</b> Active Duty Military Tags Veteran Tags Private Driveway Parking On Street Parking Application Patio Permit Packet <b>Clerks Office</b> OPRA Request Form REG-37 Certified Copy Application Public Records Request (FOIA) Contractors License Application Dog License Application Dog Park Application Landlord Registration Mail Performer Application Mercantile License Application	<b>Applications</b> Tent Application Yard Sale Permit <b>Construction Office</b> Fire Subcode Dumpster Permit Tent Permit Application Construction Permit Application Building Subcode Electrical Subcode Plumbing Subcode Zoning Office Zoning Compliance Application <b>Flood Plain Management</b> Flood Development Permit Flood Damage Prevention Compliance Application	<b>Fire Prevention Bureau</b> Commercial Fire Application Residential Rental Application Application for Permit Sale of Property Application <b>Tax Assessor</b> Senior Citizens Tax Deduction Form Veteran's Tax Deduction Form
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- **Services Panels**

Incorporating these panels into your home page design can offer visitors rich link menus, without the need for large button stacks or lists of links that are hard to scan visually. "Chunking" these action links into these panels makes your home page easier to scan and find popular information.

## POPULAR SERVICES

				
<b>Trash, Recycling, &amp; Bulk Pickup</b> <ul style="list-style-type: none"> <li>• Request Bulk Item Pickup</li> <li>• Trash Container Services</li> <li>• Recycling Container Services</li> </ul>	<b>Property Info. &amp; Permits</b> <ul style="list-style-type: none"> <li>• Flood Zone Look-up</li> <li>• Find Your Storm Surge Zone</li> <li>• Property Quick-Search</li> <li>• Rehabilitated Real Estate Partial Tax Exemption</li> <li>• Assessments Lookup</li> <li>• GIS Map Gallery</li> </ul>	<b>Payments &amp; Taxes</b> <ul style="list-style-type: none"> <li>• Taxes, Utilities, Traffic Tickets</li> <li>• Treasurer's Payment Center</li> <li>• Real Estate Taxes Paid Look-Up</li> </ul>	<b>Government Resources</b> <ul style="list-style-type: none"> <li>• Meetings and Agendas</li> <li>• Department Directory</li> <li>• Commissions, Boards, and Committees</li> </ul>	<b>Public Safety</b> <ul style="list-style-type: none"> <li>• Covid-19 Resources</li> <li>• Police Department</li> <li>• Fire Department</li> <li>• National Night Out</li> </ul>

- **Video Home Page**

A similar project in scope and cost to this project is the video home page EvoGov built for Union County Ohio. See the website at <https://www.unioncountyohio.gov>.

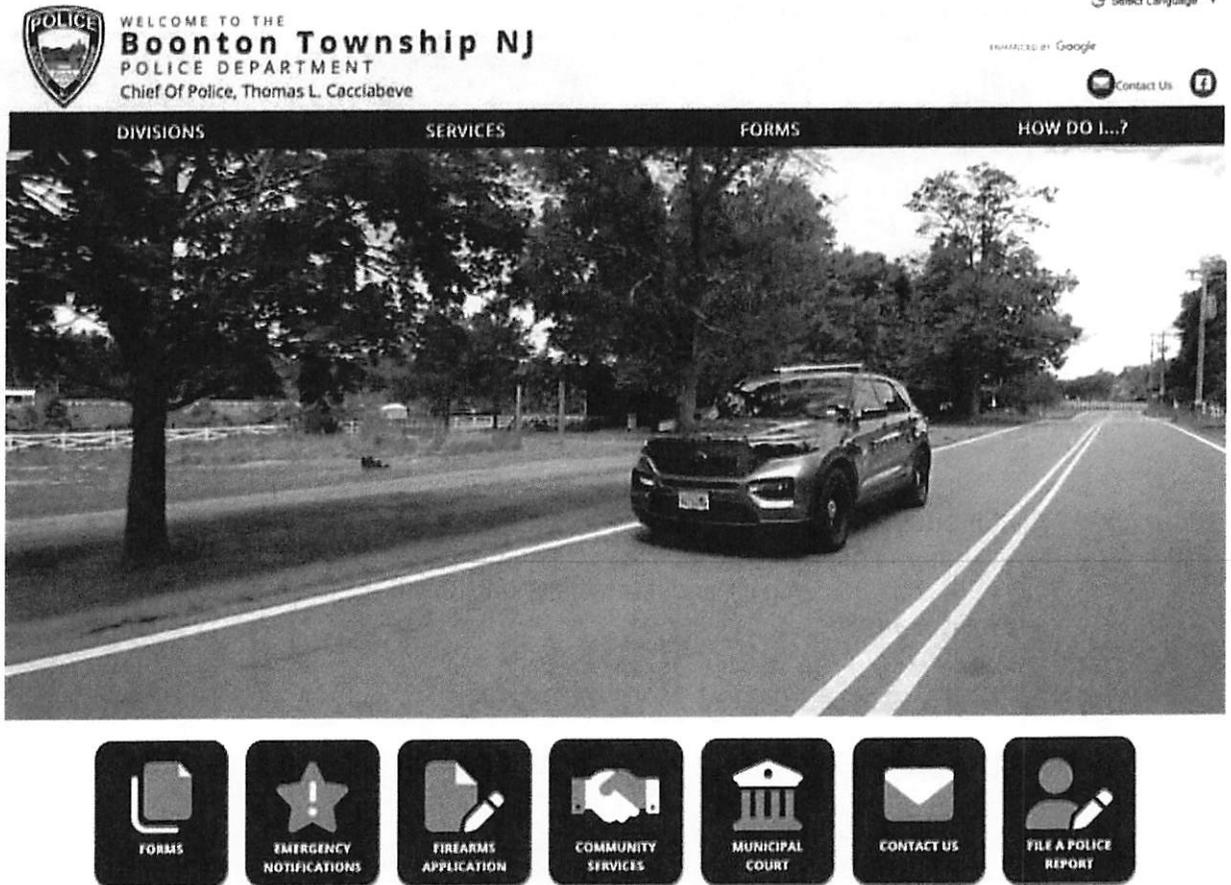
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- **Law Enforcement Agency Website Design**

EvoGov works with law enforcement agencies from across the USA to support their websites and applications. Most county sheriff offices will benefit

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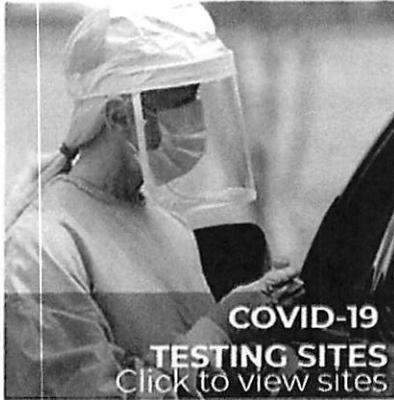


- **Spotlight Areas**

The pandemic highlighted the need for home pages to have an area for sticky news items that have a longer shelf life than a Facebook post or a regular news post that might get pushed off of your home page. In some cases, municipal websites actually need several of these areas on the home page so that important information stays visible. These areas are useful for; City programs, Important health and safety information, seasonal events and programs, and hiring events.

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## COMMUNITY SPOTLIGHT



### CITY STRONG PROGRAM

Our city's "buy local" program is designed to help our local businesses and economy. Click the link to learn more about how you can take part in this program



### SCHOOLS RE-OPENING

Click for more information from the local school board on re-opening schedules and new safety procedures for students, facilities, and events. Distance learning information is also available with this link.



### FOOD SHARE PROGRAM

Find local food resources and food box pickup locations and schedules.

- **Action Buttton Grids**

These button grids can help mobile users find popular resources more quickly. Inspired by the City of Boston ([boston.gov](http://boston.gov)), and Riverside County California ([rivcoacr.org](http://rivcoacr.org)) these are now easy to add to your website.

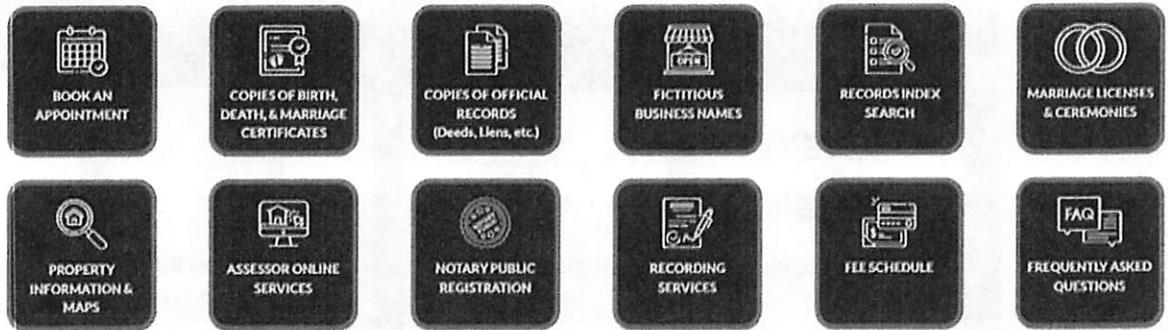
# DRAFT

## COMMON RESOURCES

 <p>Report a Crime</p>	 <p>Mosquito Related Services</p>	 <p>Request a Service or Report an Issue</p>	 <p>Pay Bills, Taxes, and Fees</p>
 <p>Pay Your Water and Sewer Bills</p>	 <p>Real Estate Assessments</p>	 <p>Personal and Business Property Tax Assessments</p>	 <p>Property Quick Search</p>
 <p>Forms and Applications</p>	 <p>Apply for Home Water and Sewer Services</p>	 <p>Sign-Up for Chesapeake Alert</p>	 <p>Reserve a Campsite or Cabin at Northwest River Park</p>
 <p>Forms and Applications</p>	 <p>City Jobs</p>	 <p>Bulk Trash Pickup</p>	 <p>Evacuation Routes</p>

# DRAFT

## Help Center

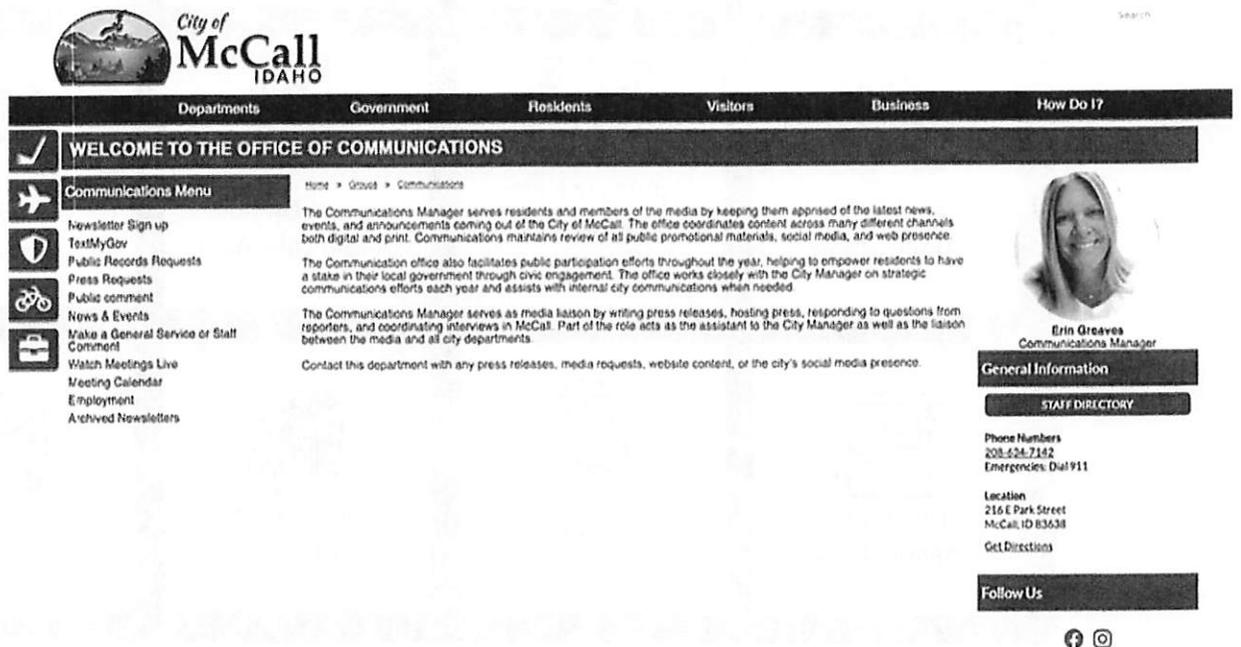


- **A Better Mobile Design Framework**

We have improved the mobile experience with our latest designs and modules. Your website will be refreshed and checked at all screen sizes for devices of all types.

- **Updated Department Pages**

Department pages will be upgraded with a responsive 3-column layout that includes action button menus and other interactive mobile-friendly features.



- **Department Pages Action Buttons**

Where needed, we will assist your departments in setting up action buttons for their most popular services.

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## UTILITIES AND BILLING



**VIEW & PAY YOUR BILL**  
Easy, convenient 24-hour access to check your bill, view your service and pay. See 12 months of bills as well as payment and usage history.



**START/STOP SERVICE**  
Moved to our city? Moving out? Want to add service? Find out how to do all that when it comes to electric, water/sewer, garbage/recycling & leaves/limbs services.



**GARBAGE, RECYCLING, LEAVES & LIMBS**  
When is the recycling day? What can I recycle? Do you pick up large items? Will there be a change in pick-up because of the holidays? When is leaf collection?



**SAVE MONEY**  
Find out ways to reduce your bill, such as smart ideas of money saving tips, when to get a free home energy audit and much more.



**HELPFUL LINKS & RESOURCES**  
Find out how to read your bill, how to pay the same bill amount every month, learn about the local power company and more.

## Integrate Applications

- **Evo311 - 311 Citizen Request Tracking System**

Your citizens can now submit requests or complaints through your website using a mobile phone or computer, and these requests are routed automatically to the correct department or group of authorized staff members. The 311 system is in use by very large cities right now, and it comes free with our new platform. It integrates tightly with the CMS, the website, and also the citizen portal. Information and screen shots are available online here: <https://www.evogov.com/applications/311>

- **EvoBids - Bid and RFP Management System**

A complete online bid management system to replace paper bids and RFPs. Create unlimited categories and bids in your website, and track the entire process online. Send addendums to all bidders. Vendors can sign up for bid notifications through your website so that they receive an email when there is a new bid posted in the categories that they are interested in.

## Project Plan

### Project Startup and Kickoff Meetings

Our competitors typically provide just one kickoff meeting for new projects. We provide as many as you need to ensure success. EvoGov will conduct individual kickoff meetings with your departments as necessary with a maximum of ten attendees per meeting. Each kickoff meeting will be one (1) hour in length, and will be held via a Zoom meeting. The kickoff meeting agenda can be viewed here: <https://www.evogov.com/kickoff-meeting>.

### Ensuring Project Success with Project Management

Our exclusive project guides that detail how to build great websites on time and within budget can be viewed at <https://www.evogov.com/welcome>. These guides will assist your teams and departments to get the most of your new website. The data, design collateral, and input we need from your team are listed there. Once your project begins, we will provide logins to our online project management portal, where your team can upload files, view tasks and progress, and interact with the EvoGov Team.

### Improve Usability with Navigation Design

One of the reasons clients redesign their websites is because their customers complain that they can't find content on the website easily. To solve this common challenge, EvoGov utilizes an interactive online tool for menu design that helps visualize the structure of the website without being distracted by the graphic design. Your team will get a login to this system and can participate at a level that they are

# DRAFT

comfortable with. Some clients are very involved in site structure design, while most depend on EvoGov to use best practices when creating the flowcharts for the upgraded website.

## **Creating Mobile-Ready Custom Graphic Design**

EvoGov will create a design prototype concept for your team's approval before the new website is built. The mobile-ready design concept is done using an online prototyping tool that your team will gain access to. During our design meetings with your team, we will use this tool to review the design requirements and adjust the design to your needs. We have many layouts to help the process move along more quickly, and there are many elements of our applications that are interchangeable. These include; calendars, news areas, alert areas, slideshows, video, action buttons, and more. Once the design layouts are ready, we implement these into our website software to build the new website.

## **Conduct Department Meetings**

EvoGov will meet with your departments that have specific content needs and design requirements.

## **Migrate Website Content**

EvoGov will migrate all of the content that you deem current and valid that is within your current website, into the new website. All updated content provided to us by your team will also be integrated into the new website.

## **Integrate Applications**

Some projects require specific application setup steps, like our Evo311 request tracking system, and other applications that are built into our platform. EvoGov will meet with your team to get those systems setup and offer detailed instructions and training.

## **ADA Compliance, Site Testing, and Quality Control**

The new website will be built on a temporary domain name so that your team can view it and interact with it. Before the website launches, our team will perform quality checks on the website. While we do scan your website for ADA compliance, we strongly recommend that you opt to integrate a low-cost ADA compliance script into your website that will help your visitors with disabilities. There are several vendors we use for this, and you pay them a monthly fee directly.

## **Staff Training**

EvoGov will provide up to six live training for your staff via online Zoom meetings. These meetings are typically one hour long, and have a maximum of 10 participants. Departments that have heavy content management requirements should schedule their own training meetings with EvoGov. Live web training requires a phone, a desktop computer (not an ipad), and broadband Internet connection. Meetings may be recorded so that you can use them to train additional staff.

## **Domain Names, IT Support, and Site Launch**

EvoGov works with thousands of organizations of all sizes to assist with domain name registration, DNS (domain name servers), cloud hosting, and other IT-related services. For our government customers, we assist in securing .gov domain names at no cost to your organization. Your website can have many domain names associated with it, and we can also help in pointing one domain name to another. Each customer's needs are a bit different, so it will be important to have your IT staff interface with our team.

## **Timeline**

Our goal is to have both websites upgraded in less than four weeks. This timeline could change based

# DRAFT

on timely delivery of content and availability for progress meetings.

## Basecamp Project Management Portal

Evogov provides you with access to a web-based project management and time tracking system called Basecamp. Once you log into the system, your team would have access to all notes, and files that are associated with your project. The system makes it easy to send us large files to be used in your project, without the need to send them as email attachments. This is one of the ways that we keep projects moving along quickly.

## Development Milestones

To ensure that the new website is everything that the municipality needs it to be, we must look at WHY the current website is unattractive and not performing well. From our experience, we know why. Many design firms tend to create boxes on a screen, and fill them with content. This is how the current website was built. The result is a website that is made up of boxes, within boxes, within boxes, without regard to the overall interface design and usability for citizens. Our solution to this and other design problems is straightforward and proven. It is listed below.

- Stage 1: Project Startup
- Stage 2: Wire Framing and Theme Planning
- Stage 3: Design Theme Setup
- Stage 4: Content Migration and Site Build
- Stage 5: Customer Training
- Stage 6 Quality Control Check and Site Launch

## Cost Proposal

Developer is being hired on a fixed-price basis to perform the Services and provide the Deliverables described above. Any material change in the Services or Deliverables described above requires a written change order signed by the parties to the Agreement. Such change order may include an adjustment to the price or delivery dates. The first payment installment is required to begin work.

### Website Development Fees:

- County Website Upgrade Project: \$28,850
- Existing Client Discount: \$20,000
- Total One-Time Project Cost: \$8,850

### Payment Terms:

Three equal payments, which will be invoiced at the following milestones.

- Initial Kickoff Payment: \$2950 - invoiced when work begins.
- Design Approval: \$2950
- Final Launch Payment: \$2950 - invoiced after both websites launch.

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## Recurring Service Fee (Hosting)

### Website Hosting Fee:

- Hosting rate of \$2250 remains the same for year 2022. There will be a small price adjustment in 2023.

### Potential Additional Fees:

- Mass email delivery Fee: 1 per 1,000 emails sent.\*
- SMS messaging rates for broadcast SMS. This will be a fraction of a penny over an included threshold (details available when this product launches in 2022).

\*The mass email delivery fee is charged only for broadcast newsletter emails that are sent from the newsletter module. This fee is required because we must pay a third-party vendor ([SendGrid.com](https://sendgrid.com)) to deliver bulk email messages quickly and reliably so that your messages are not blocked by email providers (like Gmail).



Jacob Storms  
Bonner County Idaho  
July 19, 2023



**DRAFT**  
**Bonner County Commissioners**

1500 Hwy 2, Ste. 308 • Sandpoint, ID 83864 • Phone: (208) 265-1438

July 24, 2023

**Memorandum**

BOCC  
|

To: Board of Commissioners

Re: Fairground/RV Campground Grant

Description: The board of county commissioners submitted a grant extension regarding the campground for the fairground. The extension application was denied in part due to the Fair board stating they did not want the grant.

Legal Review: \_\_\_\_\_

Distribution:

A suggested motion would be: Based on the information before the board of commissioners. I move that unless and until the fair board presents a plan requesting that the board of county commissioners apply for the RV Campground grant, that the board cease submitting the application for the grant

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Steve Bradshaw, Chairman



**DRAFT**  
**Bonner County Commissioners**  
1500 Hwy 2, Ste. 308 • Sandpoint, ID 83864 • Phone: (208) 265-1438

July 24, 2023

**Memorandum**

BOCC  
2

To: Board of Commissioners

Re: Public Comment

Description: Bonner County Ordinance allows for public comment. Chapter 1-200 subsection B states that the purpose for the public comment segment of the board of county commissioners business meeting is to enable citizens with issues or concerns which they wish to bring to the boards attention and afford an opportunity for consideration on a future agenda for possible board action.

Legal Review: \_\_\_\_\_

Distribution:

A suggested motion would be: Based on the information before the board of commissioners. I move that we reinstate public comment effective immediately.

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Steve Bradshaw, Chairman



**DRAFT**  
**Bonner County Commissioners**  
1500 Hwy 2, Ste. 308 • Sandpoint, ID 83864 • Phone: (208) 265-1438

July 24, 2023

## Memorandum

BOCC  
3

To: Board of Commissioners

Re: ReZone Application

Description: The board of commissioner requested a zone change from the city of Sandpoint citing it was required. The city of Sandpoint recommended denial of the rezone citing various reasons to include the rezone devalues the counties property.

Legal Review: \_\_\_\_\_

Distribution:

A suggested motion would be: Based on the information before the board of commissioners. I move that board withdraw its application from the city of Sandpoint for the rezone.

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Steve Bradshaw, Chairman



**DRAFT**  
**Bonner County Commissioners**  
1500 Hwy 2, Ste. 308 • Sandpoint, ID 83864 • Phone: (208) 265-1438

July 24, 2023

**Memorandum**

BOCC  
4

To: Board of Commissioners

Re: Engagement with Sewell Engineering

Description: Sewell Engineering was tasked to do a boundary line adjustment in addition to filing a request for a zone change with the city of Sandpoint. The city of Sandpoint recommended denial of the application.

Legal Review: \_\_\_\_\_

Distribution:

A suggested motion would be: Based on the information before the board of commissioners. I move that board disengage Sewell Engineering from working on the RV Campground for the fair at this time.

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Steve Bradshaw, Chairman