



Bonner County
Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

DRAFT

September 19, 2023

Memorandum

**CONSENT
AGENDA**

To: Bonner County Commissioners

Re: Adopting the Order of the Agenda as Presented

A suggested Motion would be: **Mr. Chairman I move to adopt the order of agenda as Presented.**

Consent Agenda

The Consent Agenda includes:

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for September 12, 2023
- 2) Liquor License: Pepered, LLC, Sandpoint, ID
- 3) Catering Permit: The Falls Inn, Priest River, ID
- 4) Plats for Approval: MLD0145-21, Cayton Springs; MLD0146-21, Cayton Springs 1st Addition
- 5) Invoices over \$5k: Technology (4 Confidential); Sheriff; Risk; EMS

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

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

September 12, 2023 – 9:00 A.M.

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

On Tuesday, September 12, 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 Clerk Michael Rosedale and the Pledge of Allegiance followed. Commissioner Bradshaw invited Commissioner Omodt to Chair the meeting.

PUBLIC COMMENT

- Trisha Bowlin – Is there a code of conduct for board members regarding social media, if so, what are they? Also, about a year ago, Chris Kingsland was removed from a board due to social media. Please add to the agenda, as well as employee comments on social media.
- Susanne Glasow – Submitting two business matters for roads. Compliments to Jason Topp.

ADOPT ORDER OF THE AGENDA AS PRESENTED

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

DISTRICT 1 REPORT – Commissioner Bradshaw has nothing at this time.

DISTRICT 2 REPORT – Commissioner Williams gave an extensive report of issues and activities. Invited public questions and comments.

- Diane Welling – Sergeant at Arms puts the County and the individual acting as Sergeant at Arms at risk.
- Shari Dovale – Asked about Sauter attending the Town Hall he was invited to.
- George Gehrig – Thank you for the option to comment publicly. Public comment is for the public to give their opinion. Please add to agenda and see if Bonner County is the only County where the majority of commissioners refuse public comment.
- Diane Welling – Is there an AED in this building, if so, where is it located? Risk Manager, Christian Jostlein answered.
- Spencer Hutchings – Wanted to clarify his conversation with the Sergeant at Arms last week. He understands that it is the Sergeant at Arms duty to not follow illegal orders when asked to do something illegal/illegal orders.
- Kristina Nichols-Anderson – Regarding the uniformed officer in the room during meetings, what is he here for, is it for the protection of Commissioner Williams? Commissioner Williams answered yes. Ms. Nichols-Anderson asked if the officer is always with Commissioner Williams, she has never heard of a victim of domestic violence having an officer assigned to them due to having a restraining order.
- Trisha Bowlin – Please in the future let citizens know who the Chair is prior to the meeting.

- Monica Gunter – Talking during the first hour of the meeting, believes that Commissioner Omodt owes an apology to Ms. Bowlin.

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

Commissioner Omodt recessed the meeting for 5 minutes at 9:44 a.m.

Meeting was reconvened at 9:49 a.m.

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for September 5, 2023
 - 2) Catering Permit: Barrel 33, Sandpoint, ID; Ardy's Café, Coolin, ID
 - 3) Invoices over \$5k: Sheriff (3-2 Confidential); Road & Bridge; District Court
- Commissioner Bradshaw made a motion to approve the consent agenda as presented. Commissioner Williams seconded the motion to advance for discussion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Abstain, Commissioner Bradshaw – Yes. The motion passed.

EXTENSION OFFICE – Jennifer Jensen

- 1) Action Item: Discussion/Decision Regarding County Extension Budget Agreement
Commissioner Bradshaw made a motion to approve the University of Idaho Cooperative Agreement for University of Idaho Extension Programs and allow the Chairman to sign. Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

ROAD & BRIDGE – Matt Mulder

- 1) Action Item: Discussion/Decision Regarding Purchase of a 2023 Cat 305 Mini Excavator; **\$88,854.23**
Commissioner Williams made a motion to approve the purchase of the 305 Mini Excavator SN: 5G503651 from Western States Cat Utilizing the governmental Soursewell contract for the sum of \$88,854.23. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.
- 2) Action Item: Discussion/Decision Regarding Adoption of Official County Highway Map
Commissioner Bradshaw made a motion to adopt the Bonner County Official Highway Map as presented at today's Public Hearing. I also move to authorize the Chairman to sign the Adoption Block of said map declaring this the official highway map of Bonner County. Commissioner Williams seconded the motion.

PUBLIC COMMENT:

- Dan Welling- Will the public see the map prior to the vote.
Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

- 3) Action Item: Discussion/Decision Regarding PSA with Ruen Yeager for LHSIP Project; ROW Clearing and Brushing

Commissioner Williams made a motion to approve the professional services agreement #96686 with Ruen Yeager & Associates, Inc. for a not to exceed amount of \$101,761.00 Commissioner Bradshaw seconded the motion.

PUBLIC COMMENT:

- Susanne Glasow – Removal of brush from a road not listed.
Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

WEEDS – Chase Youngdahl

- 1) Action Item: Discussion/Decision Regarding Facilities Use Agreement with University of Idaho
Commissioner Bradshaw made a motion to approve the University of Idaho's facilities use agreement for the

Sandpoint Organic Agriculture Center, valid for the date of October 4, 2023. Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

PLANNING – Jake Gabell

1) Action Item: Discussion/Decision Regarding Project ST0008-21; Phase 1 Partial Release of Surety
Commissioner Williams made a motion to approve the partial release of surety for Phase 1, amounting to \$515,700 for the completion of Phase 1 improvements for Project ST000-8-21 in accordance with the terms of the surety agreement for the project. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

2) Action Item: Discussion/Decision Regarding Short Term Rental Software Purchase; Deckard Technologies
Commissioner Bradshaw made a motion to approve that the County approve the Master Professional Services Agreement with Deckard Technologies. Commissioner Williams seconded the motion to advance for discussion.
PUBLIC COMMENT:

- Shari Dovale – Collecting a lot of information with this, will this information be shared with other agencies/companies? Commissioner Omodt answered that the information collected will be collected from public sites, where property owners have submitted their own information.
- Trisha Bowlin – Asked how the information will be collected. Commissioner Omodt and Bradshaw, and Planning Director Jake Gabell explained that Deckard will pull information from Airbnb and other short term rental websites. Asked if there were other options looked at. Jake Gabell answered.
- Amy Lunsford – This software will only track vacation rentals for those who have not applied for a permit, or will this also implement additional charges to those who have rental permits. Commissioner Omodt responded that this will be for compliance with existing ordinance and fee structure. How many complaints are there due to vacation rentals? Jake Gabell responded these complaints typically are from high density and lakefront areas. Parking complaints were also addressed. Opinion that this may villainize those who use their property as short term rentals.
- Mike Rosedale – Clarification that this is just for rentals and not permanent homes.
- John DuPree – Various Airbnb’s in his neighborhood, concerns about these rentals and the visitors lack of courtesy. Jake Gabell advised that there will be a service to call in complaints at these vacation rentals.
- Trisha Bowlin – Why do these rentals get special treatment if they have a complaint when normal citizens need to contact local law enforcement. Commissioner Omodt advised this is not to take rights, it is to protect private property rights of property owners of long-term residents.
- Shari Dovale – Waiting for an apology.

Discussion and response to concerns of the public by the Board. Roll call vote: Commissioner Omodt – Yes,

Commissioner Omodt recessed the meeting for 15 minutes at 10:44 a.m.

Meeting was reconvened at 10:59 a.m.

Commissioner Omodt pointed out that the Technology department budget is available within the existing budget and that this item is appropriate for Technology. Brief discussion with the Board and Clerk Rosedale regarding budget. Commissioner Bradshaw called for question in point.

Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – No, Commissioner Bradshaw – Yes. The motion passed.

PROSECUTOR – Louis Marshall

1) Action Item: Discussion/Decision Regarding Unanticipated Revenue for VAST; **Resolution**
Commissioner Williams made a motion to approve Resolution #2023-69 authorizing the receipt of unanticipated

revenue in the total amount of \$3687.00 for use by VAST in furtherance of its mission to support victims of violence in Bonner County. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

SHERIFF – Daryl Wheeler

Requested to address the reason that Lt. Riffel is present at the meetings. He believes there is a misrepresentation of restraining orders and how they work, how they are different, and how they differ from a civil protection order. Sandpoint Police Department has said they will not participate in this situation, so the Sheriff's Office has stepped in. Commissioner Omodt asked Sheriff Wheeler why this is being done and who requested this as it is not in the order. Sheriff Wheeler advised that Commissioner Williams requested this level of protection at this time. Commissioner Williams said she has requested this because of a threat by someone else and she will not continue to deal with this.

1) **Action Item: Discussion/Decision Regarding Kootenai Tribe of Idaho Inmate Housing Agreement**
Commissioner Bradshaw made a motion to approve the Adult Detention Agreement between the Kootenai Tribe of Idaho and Bonner County to house male and female inmates at the Bonner County detention facility. The Tribe will reimburse Bonner County \$90 per day per inmate with the agreement being effective from date of execution until November 30, 2024. Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

2) **Action Item: Discussion/Decision Regarding Medical Services Contract with Troy W. Geyman, M.D.**
Commissioner Williams made a motion to approve the Medical Services Contract between Troy W. Geyman, M.D. and the Bonner County Sheriff's Office. The amount of this contract will not exceed \$51,400 annually and is effective from September 30, 2023 to September 30, 2024. This agreement may be terminated by either party with 30 days' written notice. This contract is identical to the previous contract, except dates, an additional \$100 per year for malpractice, and an additional \$150 per month for 24/7 on-call coverage. Commissioner Bradshaw seconded the motion.

PUBLIC COMMENT:

- Shari Dovale – Question regarding the open nursing position, wage, hours, licensing requirements?
- Diane Houks – How much will the new inmates cost. Prior item.

Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

BOCC – Asia Williams

1) **Action Item: Discussion/Action/Decision Regarding Placing HR Back Under the Prosecutor**
Commissioner Williams made a motion to return Human Resources and Risk under the Prosecutor's Office at this time. No second, motion dies.

Commissioner Omodt recessed the meeting for 10 minutes at 11:22 a.m.

Meeting was reconvened at 11:32 a.m.

BOCC – Luke Omodt

1) **Action Item: Discussion/Action/Decision Regarding Roberts Rules of Order Reconsideration**
Commissioner Bradshaw made a motion to implement new by-law for the current BOCC that motions of reconsideration may only be placed on the business meeting agenda after three months or a majority vote. Commissioner Williams seconded the motion to advance for discussion.

PUBLIC COMMENT:

- Spencer Hutchings – Curious why there is effort to silence the public and a single member of the board.
- John DuPree – Coming to the meetings to learn and the first issue was public participation with Zoom. Recalls that this issue was 2 – 1 repeatedly until the vote finally changed. Appreciates the fact that

Commissioner Bradshaw was able to participate via Zoom because of this. Important that citizens have input, and all must respect one another and follow the rules. Deliberation is important as is respect.

- Trisha Bowlin – Don't the documents for an agenda need to be placed in the agenda within 24 hours. Believes they are trying to silence others.
- Dimitri Borisov – Began attending meetings consistently in January and recalls that items were brought back for reconsiderations. The reconsiderations provide time for gathering more information to vote. Unsure why want to limit others.

Discussion among the board. Commissioner Bradshaw called for question in point. Prosecutor Marshall advised that they do not have to have legal review, however they do not have the ability to silence a commissioner or other elected official by using the agenda.

Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – No, Commissioner Bradshaw – Yes. The motion passed.

Commissioner Omodt recessed the meeting for 10 minutes at 11:53

Meeting was reconvened at 12:04 p.m.

EXECUTIVE SESSION – Prosecutor

- 1) Executive Session under Idaho Code § 74-206(1)(F) Litigation
Action Item: Discussion/Decision Regarding Litigation

At 12:04 p.m. Commissioner Bradshaw made a motion to go into Executive Session under Idaho Code § 74-206(1)(F) Litigation. Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Absent, Commissioner Bradshaw – Yes. The motion passed.

Commissioner Omodt reconvened the meeting at 12:54 p.m.

Commissioner Omodt adjourned the meeting at 12:54 p.m.

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 September 5, 2023 – September 11, 2023
Copies of the complete meeting minutes are available upon request.

On Wednesday, September 6, 2023, Tax Cancellations were held pursuant to Idaho Code §74-204 (2). Approved: RP0237300007C0; RP56N04W078105

On Thursday, September 7, 2023, a Bid Opening for Solid Waste was held pursuant to Idaho Code §74-204 (2). Commissioner Williams made a motion to turn these bids over to Solid Waste for analysis and recommendation. Commissioner Bradshaw seconded the motion. Commissioner Williams – Aye, Commissioner Omodt – Aye, Commissioner Bradshaw – Aye. All in favor. The motion passed.

On Thursday, September 7, 2023, an Election Canvass was held pursuant to Idaho Code §74-204 (2). Commissioner Williams made a motion to accept the Bonner County election canvass from the August 29, 2023 Election. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

On Thursday, September 7, 2023, a Planning Update was held pursuant to Idaho Code §74-204 (2).

ATTEST: Michael W. Rosedale

By _____
Chairman Steve Bradshaw

By _____
Deputy Clerk

Date

DRAFT

2023

BONNER COUNTY
STATE OF IDAHO

No. 2023-164

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT _____ PEPPERED LLC
doing business as _____ THE PEPPERED MERCANTILE
at _____ 108 N FIRST AVE, SANDPOINT, ID 83864

a(n) _____ LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 09/01/2023

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$75.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$100.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$205.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2023.
Witness my hand and seal this 19th of September, 2023.

Chairman

Commissioner

Commissioner

(SP) *Sandi Flaherty*
Clerk of the Board of County Commissioners



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

164

FOR OFFICE USE ONLY
 Premise No. 7B-37086
 State Lic No. 37086
 Issue Date: 09/01/2023
 County No. 2023-164
 Total Fees: \$205.00
 Deputy Initials: rflaherty

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

- 1. Application Type**
 Renewal
 Seasonal (month open _____.)
 New (complete page 2)
 Transfer (complete page 2)
 (include transfer fee of \$20.00)
- 2. Type of Business**
 Individual
 Partnership
 Corporation
 LLC
 LLP
- 3. Location of Facility**
 Inside city limits
 Outside city limits

4. License Type

- | | | |
|--|--|------------------|
| <input type="checkbox"/> Bottled/canned beer (retail only) | Consumed off premise | \$ 0.00 |
| <input checked="" type="checkbox"/> Bottled/canned beer | Consumed on or off premise | \$ 75.00 |
| <input type="checkbox"/> Draft beer | Includes draft, bottled, and/or canned | \$ 0.00 |
| <input checked="" type="checkbox"/> Wine by the glass | | \$ 100.00 |
| <input checked="" type="checkbox"/> Wine by the bottle | | \$ 25.00 |
| <input type="checkbox"/> Liquor | | \$ 0.00 |
| <input checked="" type="checkbox"/> Application Fee | | \$ 5.00 |
| Total Fees | | \$ 205.00 |

County Fee

FOR OFFICE USE ONLY

Prorated Fee

(if applicable)

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: THE PEPPERED MERCANTILE
 Business Phone Number: (208) 920-6254
 Business Physical Address: 108 N FIRST AVE
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: PEPPERED LLC
 Primary Contact Name: MAGEN GROOMS
 Primary Contact Phone Number: (808) 639-3262
 Mailing Address: 108 N FIRST AVE
 City: SANDPOOINT State: ID Zip Code: 83864
 Email Address: _____

Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE: _____

Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____

Board of County Commissioners

Call Magen (808) 639-3262

IDAHO ALCOHOL BEVERAGE CATERING PERMIT

BUSINESS NAME: THE FALLS INN

TOTAL DAYS (Up to 3 days total): 1. 2. 3.

TOTAL FEES (\$20/day): \$20 \$40 \$60

FACILITY ADDRESS: 8700 HWY 57

CITY: PRIEST RIVER COUNTY: BONNER

STATE OF IDAHO ALCOHOL BEVERAGE LICENSE NUMBER: 4606

PREMISE NUMBER: 7B-28

DATES PERMIT TO BE USED: FROM 09/30/2023

TO 10/01/2023 TIME: FROM 10:00 A M TO 06:00 P M.

LOCATION WHERE PERMIT WILL BE USED (ADDRESS & ROOM NUMBER): 1007 SNOW VALLEY ROAD PRIEST RIVER

TYPE OF EVENT: A TASTE OF GARLIC

EVENT NAME (IF APPLICABLE): GARLIC SCAPE

EVENT BEING HELD FOR (ORGANIZATION, GROUP, OR INDIVIDUAL NAME): SAME

ALCOHOL TO BE SERVED (Must match the State Liquor License):

Bottled/canned beer Draft beer Wine by the glass Wine by the bottle Liquor

Signature of Licensee

Unless licensee is disqualified, approval of this permit does certify that the licensee is entitled to hold and use this Idaho Alcohol Beverage Catering Permit at the above premises, subject to provisions of Title 23-1.C.


Sheriff

Chief of Police

or

Council

or

Board of Trustees

Chairman County Commissioners

BONNER COUNTY CLERK 1500 HIGHWAY 2 SUITE 335 SANDPOINT, ID 83864 (208) 265-1490



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 - Web site: www.bonnercountyid.gov

September 12, 2023

Memorandum

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

Re: Final plat, MLD0145-21 – Cayton Springs

Cayton Springs is a minor land division dividing one (1) 38.01 acre parcel into one (1) 18.07 acre lot, one (1) 10 acre lot, and two (2) 4.97 acre lots. The property is zoned R-5 and R-10 and meets the requirements of that zone. The property is served by individual septic, individual well and Northern Lights Inc. The property is accessed by Langille Canyon Road, a graveled 50' wide public right-of-way; and an unnamed 40' wide private easement. The plat was approved by Bonner County on September 14, 2021. The parcel is located in a portion of Section 13, Township 56 North, Range 06 West situated north of Oldtown.

The conditions of approval for Cayton Springs 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 # MLD0145-21 – Cayton Springs.

Consent Agenda

Recommendation Acceptance: Yes No

Commissioner Steve Bradshaw, Chairman

Date: _____



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 - Web site: www.bonnercountyid.gov

September 12, 2023

Memorandum

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

Re: Final plat, MLD0146-21 – Cayton Springs 1st Addition

Cayton Springs 1st Addition is a minor land division dividing one (1) 19.84 acre parcel into one (1) 4.95 acre lot, two (2) 4.96 acre lots, and one (1) 4.97 acre lot. The property is zoned R-5 and meets the requirements of that zone. The property is served by individual septic, individual well and Northern Lights Inc. The property is accessed by an unnamed 40' wide private easement. The plat was approved by Bonner County on September 16, 2021. The parcel is located in a portion of Section 13, Township 56 North, Range 06 West situated north of Oldtown.

The conditions of approval for Cayton Springs 1st Addition 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 # MLD0146-21 – Cayton Springs 1st Addition.

Consent Agenda

Recommendation Acceptance: Yes No

Commissioner Steve Bradshaw, Chairman Date: _____



Bonner County

Sheriff's Office

MEMORANDUM

Date: September 8, 2023
To: County Commissioners
From: Sheriff Daryl Wheeler

Re: Contract for Temporary Moorage of Sheriff's Vessel

Description:

The Bonner County Sheriff's Office provides law enforcement services on the County's lakes and rivers throughout the year. During the winter months, decreases in the lake and river levels do not allow for the use of most current moorage locations. However, recreational activities continue on our waterways throughout the calendar year and there is always a need to provide emergency services when necessary. Therefore, the Marine Division is seeking to enter into a short-term contract with Waterfront Property Management to retain moorage space for a Sheriff's vessel at the Holiday Shores marina in Hope from October 1, 2023 to March 31, 2023 as specified on the attached contract.

Approval of this contract will allow for continued public safety services to the community on Lake Pend Oreille and along the Pend Oreille River. The cost of this rental agreement is \$600.00 and funds are available in the Marine Division account.

Legal _____
Auditor _____

Distribution: Original to BOCC
Copy to Sheriff's Office
Copy to Auditor's Office

A suggested motion would be: Mr. Chairman, based on the information before us, I move to approve the agreement with Waterfront Property Management and authorize the chairman to sign the attached contract.

Recommendation Acceptance: Yes No _____ Date: _____
Commissioner Steven Bradshaw, Chairman



WATERFRONT PROPERTY MANAGEMENT

208-263-3083 120 East Lake Street #101 Sandpoint, Idaho 83864 FAX 208-263-0782

*SECURITY CODE 1123
 *Remember your security code is given to you for your own security. You are responsible for anyone using your access code, please give it out judiciously.

SLIP OR SPACE NO. TBD

This agreement entered into this 5th day of September 23, 2023 by and between Holiday shores Marina

County of Bonner State of Idaho hereinafter known as LANDLORD. and OWNER Bonner County Sheriff Marine Division hereinafter known as the TENANT, subject to the following terms and conditions

1. This SPACE RENTAL AGREEMENT is for the period from October 1 2023 To March 31st 2024 inclusive and may renew for additional periods upon agreement of both parties as to rates, conditions, space involved and payment of all specified fees and services.

LEASE AGREEMENT

(Please complete ALL information. Return both copies.)

Owner's Name <u>BCSO - MARINE DIV.</u>	Boat I.D. No. <u>M-5</u>
Home Address <u>4001 N. BOYER AVE</u>	Mailing Address <u>4001 N. BOYER AVE</u>
<u>SANDPOINT ID 83864</u>	<u>SANDPOINT ID 83864</u>
Home Phone <u>(208) 263-8417 x3063</u>	Business Phone <u>(208) 946-6673</u>
Type of Boat <u>MARINE PATROL</u>	Overall Length <u>30'</u>
Dock Number <u>BB</u>	Rental for Moorage Period: \$ <u>600.00</u>
Slip Number <u>TBD</u>	E-Mail <u>DOUGLAS.MCGEACHY@BONNERCOUNTYID.GOV</u>
Land Storage _____	

NOTE: ONLY ITEMS CHECKED BELOW APPLY TO THIS AGREEMENT

<input checked="" type="checkbox"/> SLIP RENTAL <input type="checkbox"/> DAILY <input type="checkbox"/> YEARLY <input type="checkbox"/> WEEKLY <input type="checkbox"/> SUMMER <input type="checkbox"/> MONTHLY <input checked="" type="checkbox"/> WINTER RATE: \$ _____	LOCATION _____ <input type="checkbox"/> WEEKLY <input type="checkbox"/> YEARLY <input type="checkbox"/> MONTHLY <input type="checkbox"/> INSIDE <input type="checkbox"/> OUTSIDE DESCRIPTION OF UNIT _____ RATE: \$ _____	<input type="checkbox"/> ELECTRICAL SERVICE <input type="checkbox"/> RATE PER MONTH: \$ _____ <input type="checkbox"/> TO BE CHARGED FOR ACTUAL CURRENT USED VOLTS _____ AMPS _____
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SPECIAL TERMS AND CONDITIONS

Lessee acknowledges that he has inspected the berthing slip lease herein and satisfied himself that the space is adequate for the safe mooring of his boat. This contract is not a bailment of the Lessee's boat but a lease of berthing space, and Lessor's responsibility is limited to the supervision and maintenance of the waterfront area. Lessor's employees will make reasonable efforts to contact Lessee and notify him of dangerous conditions requiring his attention but Lessor assumes no responsibility for tending mooring lines or moving boats from the berths to which they have been assigned. Lessor reserves the right to move any boat whenever Lessor determines it necessary for safety or maintenance of the Marina area.

Lessee covenants to exercise due care in the occupation of the leased berthing slip and to vacate the same in good condition, wear and tear occasioned by normal use only excepted.

THE TERMS AND CONDITIONS SET FORTH OF THE REVERSE OF THIS AGREEMENT ARE EXPRESSLY MADE A PART OF THIS LEASE AND INCORPORATED HEREIN BY REFERENCE.

LIABILITY OF MARINA AND LESSEE

Lessee, while operating the boat within the Marina, shall assume all responsibility for any personal injury or property damage caused to Marina property or to any third party by the operation of Lessee's boat, whether operated by him, his agent, his guest or any other party. Lessee shall indemnify and hold Lessor harmless against all claims, actions, proceedings, damages and liabilities, including attorney fees, arising from or connected with such possession and use of the berthing slip and operation of the boat. Lessee further agrees to hold Lessor harmless from any liability for personal injury or property damage from low water, winds or other weather conditions. Lessor shall not be liable for any damage or injury to Lessee, or any other person, or to any property, occurring on the demised premises or any part thereof, and LESSEE agrees to hold Lessor harmless from any claims for damages, no matter how caused. Lessor shall not be responsible for any damage caused by fire, theft, electrical failure or other casualty attributable to the acts of a third party.

All obligations and liabilities of Lessee remaining unpaid at the termination of this Lease, including charges at Marina facilities, if any shall be secured by a possessory lien in favor of Lessor, and the boat shall not be removed from the premises or from Lessor's possession until all charges have, in fact, been fully paid. Interest at the rate of 1 1/2% per month (18% per year) will be added on all past due accounts. An account is past due after 30 days following the due date. In the event it is necessary for Lessor to consult an attorney or bring an action to enforce any of the Lessee's obligations and liabilities under the terms of this Lease agreement Lessee agrees to pay, in addition to damages, Lessor's costs and attorney fees incurred in that process.

The failure of Lessor or its employees to enforce any of the terms, conditions or agreements contained herein shall not be considered to be a waiver of such term, condition or agreement, in the absence of an express written waiver by Lessor. If any provision of this agreement is deemed to be unenforceable by law or public policy, the remaining terms, conditions and agreements shall be deemed severable, and enforceable according to their terms.

BREACH

Breach of the conditions of this Lease Agreement by the Lessee or by the operator of the boat berth under this Lease Agreement shall automatically terminate this Lease Agreement at the option of the Lessor. Payment not received by June 1st shall be cause for the Lessor to lease the slip to others.

WHITE - OFFICE COPY; YELLOW - OFFICE COPY; PINK - TENANT COPY

SPACE RENTAL FEES AND SERVICES

SLIP RENTAL	\$ _____
LAND STORAGE	\$ _____
TOTAL SPACE RENTAL FEES	\$ _____
HAULOUT	\$ _____
LAUNCH	\$ _____
TOTAL SERVICES	\$ _____
SUB-TOTAL	\$ _____
SALES TAX (if Applicable)	\$ _____
TOTAL	\$ <u>600.00</u>
LESS ADVANCE DEPOSIT	\$ _____
UNPAID BALANCE	\$ <u>600.00</u>

All Fees Are Due & Payable On Or Before Effective Date

TENANT(S) CERTIFY THAT THE PRINTED MATTER ON BOTH FRONT AND BACK OF THIS AGREEMENT HAS BEEN READ AND THE TERMS AND CONDITIONS SET FORTH HEREIN ARE FULLY UNDERSTOOD. TENANT(S) FURTHER CERTIFY THAT THEY HAVE EXAMINED THE SPACE IN WHICH THE SUBJECT BOAT IS TO BE PLACED AND FIND IT IS SUITABLE AND ACCEPTABLE.

I, (We), acknowledge receipt of a copy of this agreement

Principle
TENANT X

2. Landlord shall retain the right to designate dock space. The appropriateness of the dock space for a boat shall be subject to the visual inspection and approval of Landlord. Every effort shall be made to assign Tenant the dock space of his/her choice; however, the right of the other tenants and the Landlord's business judgment shall also be relevant factors in the assignment of dock space.

3. Landlord may refuse to rent dock space to any boat for any reason.

4. All space rentals shall be payable in advance.

5. Tenant agrees not to sell, transfer, assign or permit the use of his/her assigned dock space without the express written consent of the Landlord. If an expressly designated dock space is transferred to a new owner of the boat, the new owner shall be bound by the terms of the Agreement. If a larger vessel is purchased during the lease term, a larger lease assignment will not be guaranteed. If Tenant needs to vacate the slip, the next person on the waiting list will be offered and Landlord will only be refunded the amount it was re-rented for less a transfer fee.

6. Only one vessel will be in the slip at any time and the vessel in the slip shall match the vessel specified on the lease attached. Tenant obtains in writing the express written authorization of the Landlord at all times that the vessel is moored at the Marina. The vessel shall be used solely for recreation. No commercial ventures of any kind shall be undertaken from the Marina premises without prior written consent of the Landlord. Beer to Beer drinking is prohibited. No LIVESTOCK tenancy without prior written consent of Landlord.

7. If Tenant desires to dock a boat other than the craft referenced on page 1 of the Agreement, Tenant must obtain the written permission of Landlord and pay any additional charges.

8. Only those persons specified on page 1 of this Agreement shall be permitted to enter or operate the boat. Security gates are intended to be in the closed and locked position at all times. Security gates are not to be propped open for any purpose. If you wish guests to meet you at your dock space, you must arrange a time to meet them at the security gate as they are not allowed entrance without your presence.

9. Tenant agrees not to hold Landlord liable for any loss caused by any delay in launching, winter storage (transporting or commissioning) caused by weather or any other event beyond the control of the Landlord.

10. Landlord does not guarantee that water & electrical service shall be continuous. Tenant shall not use the Marina's electrical outlets to operate power tools, equipment, machinery, etc. unless written permission has been given by Landlord. In accordance with fire codes and regulations, all connectors made to the Marina electrical receptacles shall be approved, weatherproof, three wire grounded type. Wiring must be of sufficient ampacity as required by the National Electrical Code. Undersized and inadequate cords will be disconnected by Marina Personnel. Cords are not allowed to cross main walkways. Uninsulated water hoses must be turned off and stored. Tenant shall prevent electrical cords from going in the water. Portable heaters shall not be used on boats when the vessel is in attendance.

11. Use of any open flame device, toxic chemicals or any other hazardous equipment or supplies in the docking area is prohibited.

12. Tenant shall use the docks and attached facilities for recreational and typical boating activities. Tenant shall keep the dock area clear of all gear, tackle and other obstructions. Dock carts shall not be stored on docks. Nothing is permitted to be attached to the slip frames. Carrying is prohibited on or around any slips. Tenant agrees not to dispose of waste or trash (including treated or untreated sewage from hoses or holding tanks) in the harbor, docking area, locks or facility facilities. Landlord shall not permit Tenant to cause damage to the docking facility through excessive wear and tear, create any unnecessary disturbances, or nuisance, or store rubbish on the docking facility.

13. Garbage or any other waste (water or any kind) must be deposited in the refuse containers provided by Landlord.

14. Tenant may work on his/her boat as long as such work does not interfere with the rights of other tenants. If Tenant wishes to have someone other than himself or an employee of Landlord work on his boat in the Marina, prior written approval must be obtained from Landlord. Such approval will be granted only if Landlord's service department cannot perform the required repairs to the boat and/or the outside service men can deliver to Landlord evidence of a standard certificate of workman's compensation and liability insurance coverage. Tenant shall notify Landlord in advance that contractor will be working at the Marina. Contractors or persons working on any vessel must register in the Marina office prior to admittance to the docks.

15. Tenant shall deliver to Landlord duplicates of all keys required to access and operate his/her boat when necessary. Landlord shall enter Tenant's boat only for periodic inspections, or in the event of an emergency, and to determine if the boat is in compliance with the terms of this Agreement, rules and regulations of the Marina.

16. If slip is to be unoccupied for more than 24 hours, Landlord reserves the right to temporarily occupy said slip or transfer boats or for their own use. Owner is to remove dock lines when leaving slip for more than 24 hours.

17. Refueling of boat shall be only done at such locations that are designated by Landlord. Smoking shall not be allowed on the fuel dock or in any boat held alongside of fuel dock. Transferring of fuel (including fuel tanks from transport receptacles) is not allowed for safety and fire protection and is illegal. No gas cans may be brought onto the docks or stored on any boats.

18. All boats must be properly moored and tied with adequate mooring lines so as to prevent damage to other boats, docks, or pilings. In the event the mooring lines are not strong enough or improperly tied, Landlord shall have the right, but not the obligation, to replace said lines at the expense of the boat owner. Any damage caused to other boats, pilings, or docks by improperly moored boats will be billed to the Tenant for repair expenses.

19. If Tenant violates any of the terms and conditions contained in the Agreement or those posted in the Marina office, Landlord shall have the option of terminating this Agreement upon ten (10) days written notice to Tenant. Tenant must remove his/her boat from the Marina prior to the end of the ten (10) day period.

20. Landlord shall have statutory maintenance (state and federal) upon the boat, motor and attached equipment to secure any and all services and materials supplied to Tenant by Landlord during the term of this Agreement.

21. Tenant shall not remove fishes (boat) from the rented space until all charges specified by the fees described in paragraph 23 have been paid in full.

22. Tenant agrees to reimburse Landlord for reasonable attorney fees and costs relating to a suit or other collection efforts by Landlord against Tenant to collect any amounts due under this Agreement or any amounts due and required by the fees described in paragraph 23 of this Agreement.

23. If Tenant fails to remove in a timely manner his/her boat and equipment from the rented space at the termination of this Agreement, Landlord shall have the option of: A) charging Tenant daily rent on a pro rata basis for the space occupied, or B) taking possession of the boat and equipment (including locking it into the space occupied, C) moving the boat and equipment to another location, or D) pursuing any other remedy available under law.

24. **INSURANCE** - Tenant agrees to have the waterfront covered by a full marine insurance package that covers as well as liability and liability coverage not less than \$500,000. Tenant agrees to replace any damage Landlord from any and all responsibility or liability for injury (including death), loss, or damage to persons or property in connection with Landlord docking facility or Marina. continued

24. **INSURANCE** (continued). This release will discharge shall cover without limitation any loss or damage resulting from Landlord's employees, parking or hauling Tenant's boat, vandalism, theft, fire, high flow water, wind, collision, ice, rain, or any other act of God. Tenant will provide proof of insurance before occupying slip. Insurance shall cover damage done to the slip, the marina and any other boats or equipment, including boats and equipment in the vicinity of the marina.

25. If Tenant fails to make higher space rental payments, Landlord may use either of the remedies set forth in paragraph 23 (B-C) or D). If Landlord chooses the remedy in paragraph 23 (C), Landlord may rent the space to another Tenant.

26. No signs or advertisements allowed without written authorization from management. The Landlord reserves the right to remove any such signs.

27. In an emergency situation, Landlord shall be permitted to move Tenant's unattended boat to a safer location, if possible, however, Landlord shall not be required to provide this service. In the event such service is provided, Tenant will be billed at Landlord's prevailing rates for the service rendered posted in the Marina office and Tenant shall be required to pay all costs incurred by Landlord on Tenant's behalf. Tenant shall indemnify and hold Landlord safe and harmless from any and all liability, injury, loss or damage caused by or resulting to Tenant's boat due to an emergency situation.

28. **BOAT SINKING** - In the event Tenant's boat shall for any reason sink while berthed in a slip, at dockside or while otherwise occupying Marina waters used by customers of Landlord, Landlord may, if Tenant cannot be contacted immediately and if said sunken boat constitutes a safety or navigation hazard to other boaters, take immediate steps to raise and remove and/or repair said boat. All costs shall be at the Tenant's expense.

29. It is understood and agreed that Landlord will not be responsible for any personal property left in the boat.

30. Speed limit of 5 miles per hour must be observed by all persons operating Tenant's boat within the Marina premises.

31. **Swimming, scuba diving, floating on inflatable or other devices and any similar activity is not permitted in the Marina.** Tenant is notified that the Marina facilities are the site of multiple electrical transmission facilities and equipment, as well as superstore electrical improvements that service the Marina and underwater hazards. Agencies of the State of Idaho have advised cautionary devices that such electrical facilities create a personal safety risk in the form of electric shock and potential drowning. Tenant shall be responsible for advising all of Tenant's allowed guests and advise of this restriction. As a condition of the Lease, Tenant, both individually and on behalf of any of Tenant's guests and invitees, agrees to indemnify, defend, and hold the Landlord and its agents harmless from any injury, damage, or claim arising from or by virtue of any violation of this rule.

32. All rules shall be kept on a float at all times and shall not be left unattended at any time while on the Marina premises. Tenant shall be responsible for cleaning up after their pets.

33. All Tenants are expected to be considerate of other boaters with respect to parking spaces. If your boating party consist of more than 1 vehicle, the other vehicles must be parked in less crowded areas. No motor homes, campers, trailers, boat trailers or other oversized vehicles shall be parked without the written permission of Landlord.

34. In the event that the covers become unusable for any reason, a refund will not be issued.

35. Employees and agents of the Marina and its affiliated companies are not authorized to accept packages, keys, money or articles of any kind or description from or for the benefit of Tenant if packages, keys, money or articles of any description are left with any employee or agent of the Marina. Tenant assumes the sole risk therefore and Tenant, not Landlord or its affiliates, shall be liable for the same.

36. Fishing within the Marina is strictly prohibited, as is cleaning fish on docks or any surrounding Marina areas.

37. Vessels with bow pulpit or other extending objects from the bow or the stern of the boat must be tied back so that such objects do not extend over the top of docks or beyond the end of the pier into the waterway. Vessels with swim platforms, outboard motors, outriggers, and other extending objects from the stern must not extend into the fairway. Any overage from the slip will result in reassignment to a larger slip and increased fee for larger slip. Dinghies, kayaks, auxiliary crafts and other accessories must be stored aboard the boat or in designated storage areas.

38. Jet skis and other personal watercraft are required to have their own moorage, and may not be tied to the back of the vessel while the vessel is in the slip.

39. Children under twelve (12) years of age are not permitted on the docks at any time without adult supervision. Non-swimmers and looters must wear life jackets when on the docks and boat decks.

40. Tenant must notify Landlord of any unsafe or hazardous conditions that come to Tenant's attention. Disorderly or indecent conduct by a Tenant or Tenant's visitors that might cause harm to any other person or damage property or harm the reputation of the Marina is prohibited.

41. Use of fireworks on the Marina premises is strictly prohibited.

42. Tenant will comply with all Marina rules and regulations. A copy of the Marina rules may be viewed at the Marina office.

43. Tenant agrees that all of the vessel's electrical wiring and electrical systems are consistent with all applicable American Boat and Yacht Council standards.

44. Tenant agrees to maintain properly working carbon monoxide, smoke, and liquid propane gas detectors/alarm as maintained in full force and effect during the term of this account in all berths, engine rooms, main salon and deep bilges.

45. Tenant covenants that Tenant has an ownership interest in the boat and Tenant is fully authorized to bind all other owners of the boat to the terms and conditions of this Agreement. If there is more than one owner of the boat, the terms of this Agreement shall apply jointly and severally to all Owners. Notice provided to one Owner constitutes notice to all Owners.

46. **Winter Conditions**. Boats moored during the off-season from December 1 - March 31 of each year are left at the Marina at Tenant's own increased risk for damage or loss due to winter conditions. Tenant shall be responsible for all maintenance and care of the boat, including removal of snow or ice, installation and maintenance of hoppers and other measures necessary to protect the boat from damage from snow, ice and cold or storm weather. Tenant shall be responsible for adjusting the mooring lines as the lake level changes in spring & fall.

47. **Prohibition on Deloading**. Watercraft-driven current Federal and State directives, there shall be no deloading or watering of any watercraft allowed anywhere within the marinas, whether by the vessel or any third parties engaged by or for Lessee. All watercraft deloading must take place off premises and upland of the Lake. Any Lessee who violates this Rule shall be responsible for the payment of any fines or penalties levied by any governmental agency and may be subject to immediate termination of lease Agreement.

48. No barbecues, grills, freights, heaters, or other heating or cooking devices are allowed on the docks at any time. Barbecues or grills used on the boat shall be approved for marine use and meet the American Boat and Yacht Council Standards including stainless steel construction and only 16 oz. LPG gas cylinders.



Risk Management Bonner County

RISK Management
Consent Agenda Item

September 19, 2023

MEMORANDUM

To: Commissioners

Re: Pay invoices >\$5000 for Coral Sales Co Highway Safety Solutions.

Description:

Request to pay repair bill of \$7106 to Coral Sales Co. for the claim of:

Date	Invoice #	Amount	Claim #	Description
8/21/23	23836	\$7106.00	20230821	Two traffic counters were stolen

Road and Bridge complied with Bonner County's Risk Policy and is eligible for full reimbursement as per Bonner County policy, for the two traffic data collection counters that were stolen off of Vay Road.

Risk Management requests approval to proceed with the payment.

Distribution: Original to BOCC
Copy to the Risk Manager
Copy to Auditing

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Steven Bradshaw, Chairman



PO Box 22385 Portland, OR 97269-2385
Main 503.655.6351 Toll Free 800.538.7245 Fax 503.657.9649
www.coralsales.com

Bid No:
Bid Date: 8/17/2023

Quote

To: Bonner County
 Road&Bridge
 Brian Reynolds
 1500 Highway 2 Suite 101
 Sandpoint, ID 83864

Project Details:

Project #:

Phone: 208.255.5681
Fax: 208-263-9084

Salesperson: RACHAEL LEMBKE
E-Mail: rachael@coralsales.com
Phone No: 503-344-1787

Customer ID: CUST-259
FOB: Coral Sales Warehouse
Terms: NET 30

Bid Item #	Description	Quantity	Unit	Unit Price	Ext. Price
3624	Traffic Data Collection - Armadillo Tracker; Armadillo Radar Traffic Collector Includes: Bluetooth, high speed charger, mounting bracket with straps and Houston Radar Stats Analyzer Pro Software CD Serial # _____	2.00	EA	3,225.00	\$6,450.00
2999	Armadillo Carry Case	2.00	EA	288.00	\$576.00
SHIP	Estimated Shipping	1.00	LS	80.00	\$80.00

Subtotal: \$7,106.00
 Shipping & Handling: \$0.00
Total: \$7,106.00

Sales tax is NOT included. Material Only - Installation is not included. Quote is for a acceptance within 30 days unless otherwise stated; applies only to project specified. No bond included. Please refer to Coral Sales Company standard terms and conditions for complete details.

Accepted by: _____

Date: _____



Bonner County EMS

521 N. Third Ave • Sandpoint, ID 83864 • Phone: (208) 255-2194



September 5, 2023

Memorandum

To: Bonner County Commissioners

From: Jeff Lindsey, BCEMS Chief

Re: NRS Invoice

Description: Bonner County EMS wishes to pay the NRS invoice in the amount of \$10,130.92 for Swift Water gear. This will come from line item 99918-7710 Uniforms.

Distribution:

- 1 Copy to be returned to EMS
- 1 Copy to the Auditor's Office
- 1 Copy to the Commissioner's Office

Auditors Approval 

A suggested motion would be: **Mr. Chairman based on the information before us I move to approve the ESO invoice in the amount of \$10,653.72.**

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Steve Bradshaw, Chairman



1638 South Blaine Street | Moscow, ID 83843 | P. 800.243.1677 | E. accounting@nrs.com

Invoice Details

Invoice Date: August 24 2023
Invoice Number: 1464767
Terms: Net 30
Due Date: September 23, 2023

Remit To:
NRS
1638 South Blaine Street
Moscow, ID 83843

Customer Number: 1238799
Sales Order Number: 1286338
Web Order Number: B1703596
Shipment: August 24 2023
Ship Method: FedEx Ground
Tracking Number: 782914642698

Sold To:
Bonner County EMS
521 N Third Ave
Sandpoint, ID 83864-1506

Ship To:
Bonner County EMS
521 N THIRD AVE
SANDPOINT, ID 83864-1506

Item #	Description	Price	Qty	Total
22529.04.109	NRS Extreme SAR Dry Suit Size: M, Color: Safety Yellow	\$845.75	1	\$845.75
22529.04.110	NRS Extreme SAR Dry Suit Size: L, Color: Safety Yellow	\$845.75	4	\$3,383.00
22529.04.111	NRS Extreme SAR Dry Suit Size: XL, Color: Safety Yellow	\$845.75	3	\$2,537.25
42604.01.105	NRS Havoc Livery Helmet Size: Universal, Color: Matte Black	\$45.01	8	\$360.08
50005.03.101	NRS Tow Tether with Carabiner Size: 53"	\$45.01	8	\$360.08
45104.01.100	NRS NFPA Rope Rescue Throw Bag Color: Orange	\$93.46	8	\$747.68
40025.02.101	NRS Rapid Rescuer PFD Size: Universal, Color: Safety Yellow	\$225.21	8	\$1,801.68
			Subtotal	\$10,035.52
			Tax	\$0.00
			Shipping	\$95.40
			Total:	USD \$10,130.92
			Balance:	USD \$10,130.92



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #1

September 19, 2023

Memorandum

To: Commissioners

Re: FY23 Claims & Demands in Batch #25

The Auditor's Office presented the FY23 Claims Batch #25 \$1,820,283.63 & Demands in Batch #25 \$1,719,944.21; Totaling \$3,540,227.84

A suggested motion would be: I move to approve payment of the FY23 Claims and Demands in Batch #25 Totaling \$3,540,227.84

Recommendation Acceptance: yes no _____ Date: _____
Steve Bradshaw, Chairman

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/14/2023 WARRANT: 80C2523 AMOUNT: \$ 1,820,283.63

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 000	1002	TREASURER ACCT/WARRANT ACCT	WARRANT: B0C2523	09/14/2023	DUE DATE: 10/13/2023			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6080 JANECE GEISEL	1 00661 7900	00001	PROBSVCS	INV	09/07/2023	1001	142143	
			Invoice Net	CIG TAXC/O		1,200.00		
						1,200.00		
						CHECK TOTAL		1,200.00
49 A-L COMPRESSED GASES	1 002 7750	00001	RD&BR GEN	INV	09/13/2023	0002111602	142463	
	2 002 6540		RD&BR GEN	SHIPANDFRT		21.74		
			Invoice Net	SHOP		78.77		
						100.51		
						CHECK TOTAL		100.51
16 ABSOLUTE DRUG TESTING	1 002 6820	00001	RD&BR GEN	INV	09/07/2023	9426	142154	
			Invoice Net	DRUGTESTIN		110.00		
						110.00		
						CHECK TOTAL		110.00
4960 ACCESS	1 006 7110	00001	DISTCT	INV	08/30/2023	10401051	141708	
			Invoice Net	OTHER		749.63		
						749.63		
4960 ACCESS	1 00822 7110	00001	9110PS	INV	09/07/2023	10450255	142107	
			Invoice Net	OTHER		18.90		
						18.90		
						CHECK TOTAL		768.53
4960 ACCESS	1 03451 7110	00002	SHERCLREC	INV	09/07/2023	10450257	142106	
	2 03461 7110		JAILDETENT	OTHER		56.70		
			Invoice Net	OTHER		56.70		
						113.40		
						CHECK TOTAL		113.40
18 ACE SEPTIC TANK SERVIC	1 002 6980	00001	RD&BR GEN	INV	09/07/2023	156565	142157	
			Invoice Net	OTHER UTIL		68.00		
						68.00		
18 ACE SEPTIC TANK SERVIC	1 002 6980	00001	RD&BR GEN	INV	09/07/2023	156566	142161	
			Invoice Net	OTHER UTIL		68.00		
						68.00		
18 ACE SEPTIC TANK SERVIC	1 002 6980	00001	RD&BR GEN	INV	09/07/2023	156567	142165	
			Invoice Net	OTHER UTIL		94.20		
						94.20		
18 ACE SEPTIC TANK SERVIC	1 038 6955	00001	WATER	INV	09/07/2023	156580	142268	
			Invoice Net	SEWAGE		60.00		
						60.00		
18 ACE SEPTIC TANK SERVIC	1 038 6955	00001	WATER	INV	09/07/2023	156581	142269	
			Invoice Net	SEWAGE		60.00		
						60.00		
18 ACE SEPTIC TANK SERVIC	1 030 6955	00001	PARKS	INV	09/07/2023	156582	142270	
			Invoice Net	SEWAGE		80.00		
						80.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
18 ACE SEPTIC TANK SERVIC	00001			INV	09/07/2023	156583	142271	
1 038	WATER			SEWAGE		60.00		
	Invoice Net					60.00		
				CHECK TOTAL		490.20		
18 ACE SEPTIC TANK SERVIC	00002			INV	09/07/2023	156568	142084	
1 03451	SHERCLCREC			OTHER		65.00		
	Invoice Net					65.00		
				CHECK TOTAL		65.00		
3812 AGC ENTERPRISES LLC	00000			INV	09/05/2023	119833	141800	
1 01110	EMERGMGT			REPAIR		13.00		
	Invoice Net					13.00		
3812 AGC ENTERPRISES LLC	00000			INV	09/06/2023	119831	142007	
1 00124	GIS			MISCXPENS		22.00		
	Invoice Net					22.00		
3812 AGC ENTERPRISES LLC	00000			INV	09/07/2023	119832	142142	
1 00123	PLANNING			REPAIR		33.00		
	Invoice Net					33.00		
3812 AGC ENTERPRISES LLC	00000			INV	09/11/2023	100	142382	
1 00824	911REPEATR			RTOTHER		4,200.00		
	Invoice Net					4,200.00		
				CHECK TOTAL		4,268.00		
1812 ALPINE HOOD CLEANING	00001			INV	08/29/2023	633619	141597	
1 03462	JAILKITCH			REPKITCH		425.00		
	Invoice Net					425.00		
				CHECK TOTAL		425.00		
1813 ALPINE MOTORS	00001			INV	09/11/2023	155760	141462	
1 023	SOL WASTE			REPAIR		100.84		
	Invoice Net					100.84		
1813 ALPINE MOTORS	00001			INV	08/30/2023	155699	141653	
1 00118	GENEXP			REPAIR		90.00		
	Invoice Net					90.00		
1813 ALPINE MOTORS	00001			INV	09/07/2023	155863	142287	
1 020	REVAL			REPAIR		49.75		
	Invoice Net					49.75		
				CHECK TOTAL		240.59		
1817 ALSCO	00001			INV	08/30/2023	LSP02649054	141712	
1 006	DISTCT			REPLDGS		117.56		
	Invoice Net					117.56		
1817 ALSCO	00001			INV	08/30/2023	LSP02664987	141715	
1 006	DISTCT			REPLDGS		117.56		
	Invoice Net					117.56		
				CHECK TOTAL		235.12		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700 AMAZON CAPITAL SERVICE	00000			INV	09/06/2023	1K31-C7L6-93Y4	142016	
1 00124	6530			OFFICE		2,040.72		
						2,040.72		
4700 AMAZON CAPITAL SERVICE	00000			INV	09/08/2023	1XN4-WNX3-477Q	142319	
1 03474	6530			OFFICE		1,122.42		
						1,122.42		
						CHECK TOTAL	3,163.14	
4700 AMAZON CAPITAL SERVICE	00001			INV	08/29/2023	1NR1-P7X4-4PGR	141600	
1 03453	6530			OFFICE		40.22		
2 03461	8640			OFF EQUIP		195.98		
3 03451	8640			OFF EQUIP		304.96		
						541.16		
4700 AMAZON CAPITAL SERVICE	00001			INV	08/29/2023	1HDV-GRG7-D7GC	141602	
1 03451	6530			OFFICE		21.59		
2 03461	8590			EQUIPMENT		579.70		
						601.29		
4700 AMAZON CAPITAL SERVICE	00001			INV	08/29/2023	1DDY-M3V3-NGGR	141611	
1 03461	7930			PRISLABOR		27.64		
2 03461	8590			EQUIPMENT		173.98		
3 03453	8590			EQUIPMENT		39.02		
						240.64		
4700 AMAZON CAPITAL SERVICE	00001			INV	08/29/2023	1MHH-Y9QT-LYGX	141612	
1 03461	7930			PRISLABOR		49.99		
4700 AMAZON CAPITAL SERVICE	00001			INV	08/30/2023	1WND-GRL4-MCCW	141654	
1 03451	6530			OFFICE		24.71		
4700 AMAZON CAPITAL SERVICE	00001			INV	08/30/2023	13R4-4QGK-LY7T	141655	
1 03451	6530			OFFICE		59.90		
4700 AMAZON CAPITAL SERVICE	00001			INV	08/30/2023	1N9C-DL4F-QK7T	141744	
1 03461	8640			OFF EQUIP		97.99		
4700 AMAZON CAPITAL SERVICE	00001			INV	08/31/2023	1KN4-JPFK-VCP3	141745	
1 03451	6530			OFFICE		31.96		
4700 AMAZON CAPITAL SERVICE	00001			INV	08/31/2023	1GGC-ICPN-XOXX	141760	
1 03461	7930			PRISLABOR		24.62		
						24.62		
4700 AMAZON CAPITAL SERVICE	00001			INV	09/05/2023	1PXV-L77C-6MYV	141813	
1 023	6530			OFFICE		10.65		
2 02381	7330			OPERATIONS		30.60		
3 02381	7330			OPERATIONS		21.74		
4 02381	7330			OPERATIONS		4.41		
5 02381	7330			OPERATIONS		13.99		
6 02381	7330			OPERATIONS		27.82		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
7	023 6530			OFFICE		24.49		
8	023 6530			OFFICE		17.24		
9	023 6530			OFFICE		11.86		
10	023 6530			OFFICE		23.28		
				Invoice Net		186.08		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/05/2023	1DQ9-JHRL-4R3N	141833	
	1 00105 6530			COMMISS OFFICE		91.01		
	1 00101 6530			Invoice Net		91.01		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/05/2023	1X3T-TV74-4QRX	141834	
	1 00101 6530			CLERK OFFICE		19.99		
				Invoice Net		19.99		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/05/2023	1TFK-NRL3-6TV4	141836	
	1 00101 6530			CLERK OFFICE		704.95		
				Invoice Net		704.95		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/05/2023	1DNK-LKYG-773G	141925	
	1 00103 6530			TREASURER OFFICE		803.41		
				Invoice Net		803.41		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/05/2023	1K31-C7L6-9LTX	141941	
	1 020 6530			REVAL OFFICE		210.12		
				Invoice Net		210.12		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/06/2023	19KF-VLL4-366K	142028	
	1 03450 6490			SHERADMIN EDUCATION		100.00		
				Invoice Net		100.00		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/06/2023	11FG-6GK6-6PDP	142032	
	1 34180 6530			JUST-GENEX OFFICE		91.65		
				Invoice Net		91.65		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2023	1YLN-3F9Y-7DF9	142087	
	1 00110 6630			BLDGGRD ADMIN		45.54		
	2 00110 6630			BLDGGRD ADMIN		149.99		
	3 00110 6630			BLDGGRD ADMIN		18.65		
	4 00110 6630			BLDGGRD ADMIN		19.79		
	5 00110 7530			BLDGGRD REPAFCILIT		55.99		
	6 00110 6620			BLDGGRD CLEANING		110.97		
	7 00110 6620			BLDGGRD CLEANING		69.00		
	8 00110 6620			BLDGGRD CLEANING		63.48		
	9 00110 6620			BLDGGRD CLEANING		29.72		
	10 00110 6530			BLDGGRD OFFICE		13.57		
	11 03410 6620			JUSTBLDGS CLEANING		71.97		
	12 03410 6620			JUSTBLDGS CLEANING		79.84		
				Invoice Net		728.51		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/07/2023	1W6X-GQ11-3PXW	142125	
	1 00122 6530			VETS SVCS OFFICE		133.91		
				Invoice Net		133.91		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/07/2023	131T-PVNH-76XX	142138	
	1 038 8460			WATER SIGNS		47.50		
	2 038 7860			WATER MISCEXPENS		229.73		
				Invoice Net		277.23		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700 AMAZON CAPITAL SERVICE	00001			INV	09/07/2023	1KVD-P3NL-3DPK	142168	
1 002	6530			RD&BR GEN OFFICE		6.99		
2 002	7040			RD&BR GEN REPAIR		269.00		
				Invoice Net		275.99		
4700 AMAZON CAPITAL SERVICE	00001			INV	09/07/2023	1QPV-77CW-CLNW	142173	
1 03479	7040			MARINE PTR REPAIR		12.97		
				Invoice Net		12.97		
4700 AMAZON CAPITAL SERVICE	00001			INV	09/07/2023	1KK7-W79G-PYRP	142176	
1 03479	8660			MARINE PTR EQUIPMSL		141.48		
				Invoice Net		141.48		
4700 AMAZON CAPITAL SERVICE	00001			INV	09/11/2023	13LY-F64G-7QKJ	142339	
1 03461	6530			JAILDETENT OFFICE		340.10		
				Invoice Net		340.10		
4700 AMAZON CAPITAL SERVICE	00001			INV	09/11/2023	1PNK-GGCM-CYQH	142380	
1 03450	6520			SHERADMIN DUES		499.00		
				Invoice Net		499.00		
4700 AMAZON CAPITAL SERVICE	00001			INV	09/11/2023	1FVG-LFHR-Q6NP	142383	
1 03479	7040			MARINE PTR REPAIR		200.72		
				Invoice Net		200.72		
4700 AMAZON CAPITAL SERVICE	00001			INV	09/11/2023	13HW-TWYT-DHNO	142384	
1 03479	6530			MARINE PTR OFFICE		36.99		
				Invoice Net		36.99		
4700 AMAZON CAPITAL SERVICE	00001			INV	09/12/2023	1Y6W-WJMN-6949	142389	
1 00823	8590			911TECH EQUIPMENT		308.00		
				Invoice Net		308.00		
4700 AMAZON CAPITAL SERVICE	00001			INV	09/12/2023	1WYT-PT97-311V	142400	
1 03461	6530			JAILDETENT OFFICE		120.30		
				Invoice Net		120.30		
4700 AMAZON CAPITAL SERVICE	00001			INV	09/29/2023	1DRK-WJRT-63RC	142464	
1 00115	9430			TECHNOLOG CAP - COMP		2,941.12		
				Invoice Net		2,941.12		
				CHECK TOTAL		9,895.79		
5165 APPROVED NETWORKS	00003			INV	09/12/2023	INV20234146	142402	
1 34180	9430			JUST-GENEX CAP - COMP		2,226.00		
				Invoice Net		2,226.00		
				CHECK TOTAL		2,226.00		
6020 ARAMARK SERVICES INC	00001			INV	09/07/2023	7026367	142247	
1 03473	7110			JUST-PA OTHER		70.00		
				Invoice Net		70.00		
				CHECK TOTAL		70.00		
1883 ARROW CONSTRUCTION SUP	00001			INV	09/13/2023	381467	142461	
1 002	6720			RD&BR GEN SM ASSETS		356.94		
				Invoice Net		356.94		
				CHECK TOTAL		356.94		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4980 AT&T MOBILITY LLC	1 03471 6900			INV	09/08/2023	Sep23	142292	
	2 03473 6900			CELL PHONE		40.04		
				CELL PHONE		699.06		
				Invoice Net		739.10		
				CHECK TOTAL		739.10		
1895 AUTO ELECTRIC CO.	1 03457 7040			INV	08/29/2023	40521	141606	
				REPAIR		1,388.18		
				Invoice Net		1,388.18		
				CHECK TOTAL		1,388.18		
1895 AUTO ELECTRIC CO.	1 03461 7040			INV	08/30/2023	40574	141702	
				REPAIR		333.80		
				Invoice Net		333.80		
				CHECK TOTAL		333.80		
1900 AVISTA UTILITIES	1 02381 6980			INV	09/06/2023	7159830000AUGUST23	141410	
				OTHER UTIL		43.86		
				Invoice Net		43.86		
1900 AVISTA UTILITIES	1 038 6930			INV	08/29/2023	3453950000AUG23	141614	
				ELECTRIC		31.62		
				Invoice Net		31.62		
1900 AVISTA UTILITIES	1 002 6930			INV	08/30/2023	0004270000Aug23	141674	
				ELECTRIC		15.88		
				RD&R GEN		15.88		
				Invoice Net		0329610000AUG23		
1900 AVISTA UTILITIES	1 002 6930			INV	08/30/2023	827.54	141676	
				ELECTRIC		827.54		
				RD&R GEN		22.77		
				Invoice Net		3024150000AUG23		
1900 AVISTA UTILITIES	1 00824 6930			INV	09/06/2023	22.77	142034	
				ELECTRIC		22.77		
				911REPEATR		3756400000Aug23		
				Invoice Net		91.31	142114	
1900 AVISTA UTILITIES	1 002 6940			INV	09/07/2023	91.31		
				STR LIGHT		91.31		
				RD&R GEN		2762930000AUG23		
				Invoice Net		469.79	142115	
1900 AVISTA UTILITIES	1 002 6940			INV	09/07/2023	469.79		
				STR LIGHT		1155230000SEP23		
				Invoice Net		27.33	142238	
1900 AVISTA UTILITIES	1 00118 6930			INV	09/07/2023	27.33		
				ELECTRIC		27.33		
				GENEXP		9593270000AUG23		
				Invoice Net		68.25	142239	
1900 AVISTA UTILITIES	1 00355 6940			INV	09/07/2023	68.25		
				STR LIGHT		68.25		
				AI&RSANDPT		5066940000SEP23		
				Invoice Net		17.33	142374	
1900 AVISTA UTILITIES	1 038 6930			INV	09/11/2023	17.33		
				ELECTRIC		17.33		
				WATER				
				Invoice Net		1,615.68		
				CHECK TOTAL		1,615.68		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1933 CLIFFORD R BANDY 1 002	RD&BR GEN 6930	00001		INV	08/30/2023	D2072023 4,682.00	141681	
	Invoice Net			ELECTRIC		4,682.00		
1933 CLIFFORD R BANDY 1 03410	JUSTBLDGS 7530	00001		INV	09/12/2023	CH0829223 4,387.00	142419	
	Invoice Net			REPFACILIT		4,387.00		
				CHECK TOTAL		9,069.00		
5625 WANDA MICHELLE BLAZER 1 006	7130	00001		INV	08/30/2023	2228 2,466.75	141678	
	Invoice Net			CT REPORT		2,466.75		
				CHECK TOTAL		2,466.75		
4411 BLUE 360 MEDIA LLC 1 03453	6490	00002		INV	09/05/2023	IN2307199935 950.30	141921	
	Invoice Net			EDUCATION		950.30		
4411 BLUE 360 MEDIA LLC 1 03473	7760	00002		INV	09/08/2023	IN2306197993 665.21	142289	
	Invoice Net			LAW LIBRAR		665.21		
				CHECK TOTAL		1,615.51		
4734 BO CO TREAS FTO PACIFI 1 024	6220	00000		INV	09/05/2023	INV0033933 285.00	141942	
	Invoice Net			COBRA ADM		285.00		
				CHECK TOTAL		285.00		
2802 PACIFICSOURCE HEALTH P 1 082	6155	00001		INV	09/07/2023	P00835 Sept 23 105.00	142103	
	Invoice Net			SI ADMINFE		105.00		
				CHECK TOTAL		105.00		
3915 BONNER COUNTY SHERIFF 1 03461	6480	00001		INV	08/24/2023	JUL23PCB 12.28	141211	
	Invoice Net			PRIS TREXP		15.25		
3915 BONNER COUNTY SHERIFF 1 03453	6440	00001		INV	08/24/2023	JUL23PCC 27.53	141514	
	Invoice Net			TRAVEL		55.41		
3915 BONNER COUNTY SHERIFF 1 03461	6480	00001		INV	08/24/2023	AUG23PCA 14.79	141515	
	Invoice Net			PRIS TREXP		14.79		
3915 BONNER COUNTY SHERIFF 1 03461	6480	00001		INV	08/24/2023	AUG23PCB 29.58	141517	
	Invoice Net			PRIS TREXP		9.01		
				PRIS TREXP		12.14		
				PRIS TREXP		21.15		
				Invoice Net		141539		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 03462	7860			MISCEXPENS		11.43		
				Invoice Net		11.43		
3795 BONNER COUNTY CLERK	2605			INV 09/01/2023		Q4 Aug 23 Reconcile		
1 800				CAT CASES		913.95		141788
				Invoice Net		913.95		
						CHECK TOTAL	145.10	
						CHECK TOTAL	913.95	
3830 BONNER COUNTY DAILY BE	7690			INV 08/31/2023		0000012801-08152023		141757
1 03451				SHERCLREC		61.84		
				Invoice Net		61.84		
3830 BONNER COUNTY DAILY BE	7690			INV 08/31/2023		0000012993-08172023		141758
1 03451				SHERCLREC		58.96		
				Invoice Net		58.96		
3830 BONNER COUNTY DAILY BE	7690			INV 09/05/2023		0000012196-08022023		141826
1 00119				PERSONNEL		120.00		
				Invoice Net		120.00		
3830 BONNER COUNTY DAILY BE	7690			INV 09/05/2023		0000013095-08232023		141827
1 00119				PERSONNEL		240.00		
				Invoice Net		240.00		
3830 BONNER COUNTY DAILY BE	7690			INV 09/05/2023		0000013436-08302023		141828
1 00119				PERSONNEL		230.00		
				Invoice Net		230.00		
3830 BONNER COUNTY DAILY BE	7800			INV 09/05/2023		0000012381-08052023		141841
1 00118				GENEXP		190.95		
				Invoice Net		190.95		
3830 BONNER COUNTY DAILY BE	7800			INV 09/05/2023		0000012300-08042023		141842
1 00118				GENEXP		93.93		
				Invoice Net		93.93		
3830 BONNER COUNTY DAILY BE	6760			INV 09/05/2023		0000013248-08242023		141931
1 00405				ELECT-AUG		446.55		
				Invoice Net		446.55		
3830 BONNER COUNTY DAILY BE	6760			INV 09/05/2023		0000012901-08172023		141936
1 00405				ELECT-AUG		58.51		
				Invoice Net		58.51		
3830 BONNER COUNTY DAILY BE	6760			INV 09/05/2023		0000013414-08292023		141939
1 00406				ELECT-NOV		335.71		
				Invoice Net		335.71		
3830 BONNER COUNTY DAILY BE	7800			INV 09/06/2023		0000013501-08312023		142013
1 00118				GENEXP		105.48		
				Invoice Net		105.48		
3830 BONNER COUNTY DAILY BE	7800			INV 09/06/2023		0000012733-08152023		142014
1 00118				GENEXP		119.34		
				Invoice Net		119.34		
3830 BONNER COUNTY DAILY BE	7800			INV 09/06/2023		0000012786-08152023		142018
1 00118				GENEXP		253.32		
				Invoice Net		253.32		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001		INV	09/06/2023	0000012787-08152023	142019	
		GENEXP		PRINTING		177.86		
		Invoice Net				177.86		
3830 BONNER COUNTY DAILY BE	1 00123 6760	00001		INV	09/07/2023	0000012522-08052023	142104	
		PLANNING		LEGAL PUBL		73.91		
		Invoice Net				73.91		
3830 BONNER COUNTY DAILY BE	1 00123 6760	00001		INV	09/07/2023	0000012574-08082023	142128	
		PLANNING		LEGAL PUBL		87.00		
		Invoice Net				87.00		
3830 BONNER COUNTY DAILY BE	1 00123 6760	00001		INV	09/07/2023	0000013221-08222023	142130	
		PLANNING		LEGAL PUBL		69.29		
		Invoice Net				69.29		
3830 BONNER COUNTY DAILY BE	1 00123 6760	00001		INV	09/07/2023	0000013236-08222023	142132	
		PLANNING		LEGAL PUBL		94.70		
		Invoice Net				94.70		
3830 BONNER COUNTY DAILY BE	1 00123 6760	00001		INV	09/07/2023	0000013223-08222023	142134	
		PLANNING		LEGAL PUBL		88.54		
		Invoice Net				88.54		
3830 BONNER COUNTY DAILY BE	1 00123 6760	00001		INV	09/07/2023	0000013220-08222023	142135	
		PLANNING		LEGAL PUBL		97.01		
		Invoice Net				97.01		
3830 BONNER COUNTY DAILY BE	1 00123 6760	00001		INV	09/07/2023	0000013496-08292023	142137	
		PLANNING		LEGAL PUBL		80.07		
		Invoice Net				80.07		
						CHECK TOTAL		3,082.97
3830 BONNER COUNTY DAILY BE	1 023 6530	00002		INV	09/05/2023	AUG23	141919	
		SOL WASTE		OFFICE		194.01		
		Invoice Net				194.01		
						CHECK TOTAL		194.01
5469 BONNER COUNTY ENGINEER	1 00123 7260	00000		INV	09/07/2023	BLP2020-0601	142170	
		PLANNING		ENGINEER		80.00		
		Invoice Net				80.00		
5469 BONNER COUNTY ENGINEER	1 00123 7260	00000		INV	09/07/2023	BLP2022-1389	142172	
		PLANNING		ENGINEER		80.00		
		Invoice Net				80.00		
5469 BONNER COUNTY ENGINEER	1 00123 7260	00000		INV	09/07/2023	BLP2023-0122	142175	
		PLANNING		ENGINEER		100.00		
		Invoice Net				100.00		
5469 BONNER COUNTY ENGINEER	1 00123 7260	00000		INV	09/07/2023	BLP2023-0201-2	142178	
		PLANNING		ENGINEER		80.00		
		Invoice Net				80.00		
5469 BONNER COUNTY ENGINEER	1 00123 7260	00000		INV	09/07/2023	BLP2023-0407	142180	
		PLANNING		ENGINEER		120.00		
		Invoice Net				120.00		
5469 BONNER COUNTY ENGINEER	1 00123 7260	00000		INV	09/07/2023	BLP2023-0598	142181	
		PLANNING		ENGINEER		120.00		
		Invoice Net				120.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1	00123 7260			ENGINEER		80.00		
				PLANNING		80.00		
				Invoice Net				
5469	BONNER COUNTY ENGINEER			INV 09/07/2023		BLP2023-0600-2	142183	
				ENGINEER		100.00		
				PLANNING		100.00		
				Invoice Net				
5469	BONNER COUNTY ENGINEER			INV 09/07/2023		BLP2023-0672-2	142184	
				ENGINEER		80.00		
				PLANNING		80.00		
				Invoice Net				
5469	BONNER COUNTY ENGINEER			INV 09/07/2023		BLP2023-0829	142185	
				ENGINEER		100.00		
				PLANNING		100.00		
				Invoice Net				
5469	BONNER COUNTY ENGINEER			INV 09/07/2023		BLP2023-0815	142188	
				ENGINEER		80.00		
				PLANNING		80.00		
				Invoice Net				
5469	BONNER COUNTY ENGINEER			INV 09/07/2023		BLP2023-0860/0861	142190	
				ENGINEER		160.00		
				PLANNING		160.00		
				Invoice Net				
5469	BONNER COUNTY ENGINEER			INV 09/07/2023		ST0004-23-3	142192	
				ENGINEER		40.00		
				PLANNING		40.00		
				Invoice Net				
5469	BONNER COUNTY ENGINEER			INV 09/07/2023		ST0011-23	142194	
				ENGINEER		80.00		
				PLANNING		80.00		
				Invoice Net				
				CHECK TOTAL		1,180.00		
5286	BONNER COUNTY GIS			INV 09/07/2023		INV0079	142200	
				RD&BR GEN		555.00		
				PROFSVCPT		555.00		
				Invoice Net				
				CHECK TOTAL		555.00		
3851	BONNER COUNTY SHERIFF			INV 09/07/2023		AUG23	142126	
				JUSTJUVDET		600.00		
				PROBSVCS		2,717.48		
				Invoice Net		3,317.48		
				CHECK TOTAL		3,317.48		
1953	BONNER GENERAL HEALTH			INV 09/07/2023		SPGJ2739	142159	
				JAILDETENT		71.82		
				Medical		71.82		
				Invoice Net				
1953	BONNER GENERAL HEALTH			INV 09/07/2023		SPGJ2655	142160	
				JAILDETENT		543.53		
				Medical		543.53		
				Invoice Net				
1953	BONNER GENERAL HEALTH			INV 09/07/2023		SPGJ2720	142162	
				JAILDETENT		104.18		
				Medical		104.18		
				Invoice Net				
1953	BONNER GENERAL HEALTH			INV 09/07/2023		SPGJ2445	142164	
				JAILDETENT		662.28		
				Medical		662.28		
				Invoice Net				

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1953 BONNER GENERAL HEALTH	1 03461 8060	00001	JAILDETENT	INV	09/07/2023	SPG72494 104.18	142166	
			Invoice Net			104.18		
1953 BONNER GENERAL HEALTH	1 03461 8060	00001	JAILDETENT	INV	09/07/2023	SPG72495 33.16	142167	
			Invoice Net			33.16		
1953 BONNER GENERAL HEALTH	1 03461 8060	00001	JAILDETENT	INV	09/07/2023	SPGJ6127 109.79	142169	
			Invoice Net			109.79		
1953 BONNER GENERAL HEALTH	1 03461 8060	00001	JAILDETENT	INV	09/07/2023	SPGJ6357 6.61	142171	
			Invoice Net			6.61		
			CHECK TOTAL			1,635.55		
5102 BONNER MALL PARTNERSHI	1 01261 7660	00001	MOTVEHSDP	INV	09/08/2023	OCT23 1,351.85	142316	
			Invoice Net			1,351.85		
			CHECK TOTAL			1,351.85		
4895 BOUNDARY COUNTY TRANSL	1 03454 7420	00001	SHERSEARCH	INV	09/11/2023	2022-2023-38 10.00	142368	
			Invoice Net			10.00		
			CHECK TOTAL			10.00		
2086 BROWN BEARING COMPANY	1 002 7750	00001	RD&BR GEN	INV	09/13/2023	9503310075 45.00	142465	
	2 002 7422		RD&BR GEN	SHIPANDERT REPHEQUIP		587.60		
			Invoice Net			632.60		
			CHECK TOTAL			632.60		
2091 BROWN HALLY	1 00103 7850	00001	TREASURER	INV	09/05/2023	0000120 900.00	141801	
			Invoice Net			900.00		
			CHECK TOTAL			900.00		
2103 BROWN'S NORTHSIDE	1 002 7418	00001	RD&BR GEN	INV	09/07/2023	S154056 16.64	142174	
			Invoice Net			16.64		
2103 BROWN'S NORTHSIDE	1 002 7418	00001	RD&BR GEN	INV	09/07/2023	S154059 16.34	142179	
			Invoice Net			16.34		
2103 BROWN'S NORTHSIDE	1 002 7422	00001	RD&BR GEN	INV	09/13/2023	S154256 32.56	142495	
			Invoice Net			32.56		
			CHECK TOTAL			65.54		
5295 BRUMLEY BRANDY		00000		INV	09/05/2023	SEP23	141840	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 023	6450			MILEAGE		36.16		
				Invoice Net		36.16		
5757 KEVIN BRYAN	6460			INV 09/07/2023		80.00	142285	
1 020				PER DIEM		80.00		
				Invoice Net		80.00		
963 CANNON HILL	8670			INV 09/13/2023		37206	141632	
1 02381				LABOR		18,456.88		
				Invoice Net		18,456.88		
963 CANNON HILL	8670			INV 09/13/2023		37207	141634	
1 02381				LABOR		33,252.44		
				Invoice Net		33,252.44		
				CHECK TOTAL		51,709.32		
965 CANON FINANCIAL SERVIC				INV 09/12/2023		31036255	141100	
1 01130	9350			CAP - LEAS		185.00		
2 01130	6790			COPY MACH		166.05		
				Invoice Net		351.05		
965 CANON FINANCIAL SERVIC				INV 08/30/2023		31036263	141716	
1 006	9350			DISTCT		38.47		
				Invoice Net		38.47		
965 CANON FINANCIAL SERVIC				INV 10/11/2023		31200520	142393	
1 01130	9350			CAP - LEAS		185.00		
2 01130	6790			COPY MACH		374.59		
				Invoice Net		559.59		
				CHECK TOTAL		949.11		
966 CANON SOLUTIONS AMERIC				INV 09/08/2023		6005339411	142317	
1 047	8990			GRANT		1,280.15		
				Invoice Net		1,280.15		
				CHECK TOTAL		1,280.15		
966 CANON SOLUTIONS AMERIC				INV 08/30/2023		6005249622	141683	
1 002	7410			RD&RR GEN		333.85		
				Invoice Net		333.85		
966 CANON SOLUTIONS AMERIC				INV 08/30/2023		6005192738	141721	
1 006	7410			DISTCT		5.69		
				Invoice Net		5.69		
966 CANON SOLUTIONS AMERIC				INV 08/30/2023		6005270596	141723	
1 006	7410			DISTCT		22.57		
				Invoice Net		22.57		
966 CANON SOLUTIONS AMERIC				INV 09/05/2023		6005309896	142020	
1 03461	7420			JAILDETENT		35.48		
				REPEQUIP		35.48		
				Invoice Net		35.48		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
966 CANON SOLUTIONS AMERIC	1 00122 7410	00001	VETS SVCS	INV	09/11/2023	6005424508	142375	
			REPOFFICE			56.46		
			Invoice Net			56.46		
966 CANON SOLUTIONS AMERIC	1 00103 6790	00001	TREASURER	INV	09/11/2023	6005419528	142385	
			COPY MACH			68.37		
			Invoice Net			68.37		
966 CANON SOLUTIONS AMERIC	1 03401 7410	00001	JUSTCLERK	INV	09/12/2023	6005423244	142407	
			REPOFFICE			79.98		
			Invoice Net			79.98		
966 CANON SOLUTIONS AMERIC	1 00101 7410	00001	CLERK	INV	09/12/2023	6005421889	142408	
			REPOFFICE			20.08		
			Invoice Net			20.08		
966 CANON SOLUTIONS AMERIC	1 03473 7410	00001	JUST-PA	INV	09/13/2023	6005419692	142512	
			REPOFFICE			84.44		
			Invoice Net			84.44		
			CHECK TOTAL			706.92		
1001 CDA METALS	1 002 7422	00001	RD&BR GEN	INV	09/13/2023	21241692	142466	
			REPEQUIP			463.72		
			Invoice Net			463.72		
			CHECK TOTAL			463.72		
1003 CDW GOVERNMENT INC.	1 03461 8590	00001	JAILDETENT	INV	08/31/2023	LN33121	141766	
			EQUIPMENT			14,100.90		
			Invoice Net			14,100.90		
1003 CDW GOVERNMENT INC.	1 34180 9430	00001	JUST-GENEX	INV	08/31/2023	LM97578	141767	
			CAP - COMP			12,845.60		
			Invoice Net			12,845.60		
1003 CDW GOVERNMENT INC.	1 34180 9430	00001	JUST-GENEX	INV	08/31/2023	LN32837	141768	
			CAP - COMP			10,724.22		
			Invoice Net			10,724.22		
1003 CDW GOVERNMENT INC.	1 00824 9410	00001	911REPEATR	INV	09/06/2023	LN87368	142029	
			CAP - COMM			6,831.50		
			Invoice Net			6,831.50		
1003 CDW GOVERNMENT INC.	1 03461 8590	00001	JAILDETENT	INV	09/06/2023	LP29836	142030	
			EQUIPMENT			6,548.08		
			Invoice Net			6,548.08		
1003 CDW GOVERNMENT INC.	1 03461 8590	00001	JAILDETENT	INV	09/06/2023	LN87473	142031	
			EQUIPMENT			6,548.08		
			Invoice Net			6,548.08		
1003 CDW GOVERNMENT INC.	1 34180 9430	00001	JUST-GENEX	INV	09/06/2023	LN52653	142033	
			CAP - COMP			13,096.16		
			Invoice Net			13,096.16		
			CHECK TOTAL			70,694.54		
5769 CH20 INC	1 00110 8750	00001	BLDGGRD	INV	10/07/2023	337657	142424	
			CONTRMISC			137.50		
			Invoice Net			137.50		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
186 CINTAS CORPORATION #60	1 002 6560	00001		INV 08/30/2023		4165628571	141740	
		RD&BR GEN		LAUNDRY		81.29		
		Invoice Net				81.29		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV 08/30/2023		4164942494	141741	
		RD&BR GEN		LAUNDRY		81.29		
		Invoice Net				81.29		
186 CINTAS CORPORATION #60	1 03451 7110	00001		INV 09/05/2023		4166367581	141922	
		SHERCLREC		OTHER		21.19		
		Invoice Net				21.19		
		CHECK TOTAL				183.77		
209 CLEARWATER SPRINGS	1 03474 6530	00000		INV 09/08/2023			142315	
		PUBLIC DEF		OFFICE		88.57		
		Invoice Net				38.57		
209 CLEARWATER SPRINGS	1 01262 7110	00000		INV 09/08/2023		83238Aug23	142325	
		MOTVEHPR		OTHER		6.00		
		Invoice Net				6.00		
209 CLEARWATER SPRINGS	1 01261 7860	00000		INV 09/08/2023		83287Aug23	142326	
		MOTVEHSDP		MISCXPENS		16.19		
		Invoice Net				16.19		
		CHECK TOTAL				60.76		
209 CLEARWATER SPRINGS	1 00115 6530	00001		INV 09/20/2023		115998SEP23	141810	
		TECHNOLOG		OFFICE		143.52		
		Invoice Net				143.52		
209 CLEARWATER SPRINGS	1 00105 7860	00001		INV 09/20/2023		1160408312023	141839	
		COMMISS		MISCXPENS		32.10		
		Invoice Net				32.10		
209 CLEARWATER SPRINGS	1 00118 6910	00001		INV 09/05/2023		70680AUG23	141843	
		GENEXP		BOTT WATER		81.43		
		Invoice Net				81.43		
209 CLEARWATER SPRINGS	1 00118 6910	00001		INV 09/05/2023		79491AUG23	141844	
		GENEXP		BOTT WATER		69.24		
		Invoice Net				69.24		
209 CLEARWATER SPRINGS	1 00118 6910	00001		INV 09/05/2023		94706AUG23	141846	
		GENEXP		BOTT WATER		25.91		
		Invoice Net				25.91		
209 CLEARWATER SPRINGS	1 00110 6630	00001		INV 09/13/2023		824462	142011	
		BLDGGRD		ADMIN		19.05		
		Invoice Net				19.05		
209 CLEARWATER SPRINGS	1 00110 6630	00001		INV 09/13/2023		825929	142012	
		BLDGGRD		ADMIN		13.05		
		Invoice Net				13.05		
209 CLEARWATER SPRINGS	1 002 6540	00001		INV 09/07/2023		824006	142187	
		RD&BR GEN		SHOP		6.00		
		Invoice Net				6.00		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
209 CLEARWATER SPRINGS	6540			INV	09/07/2023	825057	142189	
1 002				RD&BR GEN SHOP		71.90		
				Invoice Net		71.90		
209 CLEARWATER SPRINGS	6540			INV	09/07/2023	825510	142191	
1 002				RD&BR GEN SHOP		41.14		
				Invoice Net		41.14		
209 CLEARWATER SPRINGS	6540			INV	09/07/2023	823977	142193	
1 002				RD&BR GEN SHOP		6.00		
				Invoice Net		6.00		
				CHECK TOTAL		509.34		
4535 JANET CLINE	6450			INV	09/05/2023	SEP23	141838	
1 023				SOL WASTE MILEAGE		14.15		
				Invoice Net		14.15		
				CHECK TOTAL		14.15		
2592 CO-OP GAS AND SUPPLY C	7530			INV	09/25/2023	A71921	140794	
1 00110				BLDGGRD REPFACILIT		34.00		
				Invoice Net		34.00		
2592 CO-OP GAS AND SUPPLY C	7000			INV	09/05/2023	84225AUG23	141804	
1 01110				EMERGMGT GASOLINE		600.53		
				Invoice Net		600.53		
2592 CO-OP GAS AND SUPPLY C	7000			INV	09/05/2023	84483AUG23	141805	
1 023				SOL WASTE GASOLINE		1,621.92		
				Invoice Net		1,621.92		
2592 CO-OP GAS AND SUPPLY C	7000			INV	09/25/2023	84144AUG23	141998	
1 00110				BLDGGRD GASOLINE		520.69		
2 00110				BLDGGRD DIESEL		145.46		
				Invoice Net		666.15		
2592 CO-OP GAS AND SUPPLY C	7000			INV	09/07/2023	84515AUG23	142284	
1 038				WATER GASOLINE		105.37		
				Invoice Net		105.37		
2592 CO-OP GAS AND SUPPLY C	6670			INV	09/14/2023	39628	142523	
1 027				WEEDS OTHER		41.45		
				Invoice Net		41.45		
				CHECK TOTAL		3,069.42		
2544 COLEMAN OIL COMPANY	7000			INV	08/30/2023	CP-0019072	141684	
1 002				RD&BR GEN GASOLINE		237.69		
2 002				RD&BR GEN DIESEL		3,494.07		
				Invoice Net		3,731.76		
2544 COLEMAN OIL COMPANY	7000			INV	09/07/2023	CP-0023494	142081	
1 03457				SHERAUTO GASOLINE		1,488.48		
2 03461				JAILDETENT GASOLINE		916.81		
3 03479				MARINE PTR GASOLINE		405.91		
				Invoice Net		2,811.20		
2544 COLEMAN OIL COMPANY	7000			INV	09/07/2023	CP-0023589	142182	
1 002				RD&BR GEN GASOLINE		237.69		
2 002				RD&BR GEN DIESEL		3,494.07		
				Invoice Net		3,731.76		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2544 COLEMAN OIL COMPANY	1 002	RD&BR GEN		GASOLINE		748.11		
	2 002	RD&BR GEN		DIESEL		4,677.95		
	1 002	RD&BR GEN		INVOICE Net	09/13/2023	5,426.06		
	2 002	RD&BR GEN		GASOLINE		181.98	142468	
						CP-0025531		
						2,481.26		
						2,663.24		
						CHECK TOTAL	14,632.26	
2564 COMPUTET INC.	1 00824	911REPEATR		INV 09/12/2023		234255		
	1 00824	911REPEATR		CAP - COMM		974.40	142391	
	1 00824	911REPEATR		SOFTWARE		974.40		
	1 00824	911REPEATR		SOFTWARE		234253	142392	
						1,487.12		
						1,487.12		
						2,474.64		
						2,474.64	142394	
						CHECK TOTAL	4,936.16	
2564 COMPUTET INC.	1 00824	911REPEATR		INV 09/12/2023		234252		
	1 00824	911REPEATR		SOFTWARE		2,974.24	142390	
	1 00824	911REPEATR		SOFTWARE		2,974.24		
	1 00824	911REPEATR		SOFTWARE		2,974.24	141516	
						CHECK TOTAL	2,974.24	
2565 COMPUTER ARTS INC	1 00115	TECHNOLOG		INV 10/01/2023		CAIMN0000895		
	1 00115	TECHNOLOG		CAI SVCS		45,615.69		
	1 00115	TECHNOLOG		CAI SVCS		45,615.69		
	1 00115	TECHNOLOG		COMP SUPP		45,615.69	141784	
						CHECK TOTAL	45,615.69	
1962 CORPORATE PAYMENT SYST	1 03471	PERSONNEL		INV 09/05/2023		July23		
	2 03471	PERSONNEL		LAW LIBRAR		96.99	141945	
	3 03471	PERSONNEL		LAW LIBRAR		18.00		
	4 03471	PERSONNEL		LAW LIBRAR		86.00		
	5 00119	PERSONNEL		LAW LIBRAR		80.74		
	6 00119	PERSONNEL		OFFICE		405.14		
	7 00119	PERSONNEL		OFFICE		14.80		
	8 00119	PERSONNEL		OFFICE		39.23		
	9 00119	PERSONNEL		OFFICE		14.54		
	10 00119	PERSONNEL		OFFICE		66.94		
	11 00119	PERSONNEL		OFFICE		46.01		
						6.99		
						CHECK TOTAL	1,500.00	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
12 00119	5530			PERSONNEL		62.52		
13 00119	7690			PERSONNEL		124.07		
				Invoice Net		1,061.97		
				CHECK TOTAL				1,061.97
2003 CULLIGAN WATER CO.								
1 03461	7110			INV 08/31/2023		093588SEP23		141749
2 03451	7110			JAILDETENT		95.05		
				SHERCLREC		95.05		
				Invoice Net		190.10		
2003 CULLIGAN WATER CO.								
1 03451	7110			INV 08/31/2023		289759SEP23		141750
				SHERCLREC		21.15		
				Invoice Net		21.15		
2003 CULLIGAN WATER CO.								
1 00822	7110			INV 08/31/2023		990414SEP23		141752
				OTHER		138.15		
				Invoice Net		138.15		
2003 CULLIGAN WATER CO.								
1 00661	6720			INV 09/07/2023		SEP23		142140
				PROBSVCS		95.40		
				Invoice Net		95.40		
2003 CULLIGAN WATER CO.								
1 00123	6530			INV 09/07/2023		256904SEP23		142145
				PLANNING		175.00		
				Invoice Net		175.00		
				CHECK TOTAL				619.80
3814 DATA PRO TECHNOLOGIES								
1 34180	7110			INV 09/11/2023		9082023B		142328
				JUST-GENEX		2,070.00		
				Invoice Net		2,070.00		
				CHECK TOTAL				2,070.00
4225 DAVILLIER LAW GROUP LL								
1 03471	7100			INV 09/07/2023		174649		142210
				JUST-CIVIL		1,565.00		
				Invoice Net		1,565.00		
4225 DAVILLIER LAW GROUP LL								
1 03471	7100			INV 09/07/2023		175023		142220
				JUST-CIVIL		1,050.00		
				Invoice Net		1,050.00		
4225 DAVILLIER LAW GROUP LL								
1 03471	7100			INV 09/07/2023		175024		142223
				JUST-CIVIL		285.00		
				Invoice Net		285.00		
				CHECK TOTAL				2,900.00
1067 DELL MARKETING L.P.								
1 00115	6490			INV 09/21/2023		10692826469		141099
				TECHNOLOG		3,000.00		
				Invoice Net		3,000.00		
1067 DELL MARKETING L.P.								
1 34180	9430			INV 08/30/2023		10695203950		141652
				JUST-GENEX		3,340.77		
				Invoice Net		3,340.77		
1067 DELL MARKETING L.P.								
1 34180	9430			INV 08/31/2023		10695685030		141773
				JUST-GENEX		3,756.48		
				Invoice Net		3,756.48		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1067 DELL MARKETING L.P.	1 34180 9430	00001	JUST-GENEX	INV	09/07/2023	10696028304	142105	
			Invoice Net	CAP - COMP		3,756.48		
						3,756.48		
1067 DELL MARKETING L.P.	1 03461 8590	00001	JAILDETENT	INV	09/11/2023	10697127068	142338	
			Invoice Net	EQUIPMENT		6,893.05		
						6,893.05		
1067 DELL MARKETING L.P.	1 34180 9430	00001	JUST-GENEX	INV	09/11/2023	10697339133	142340	
			Invoice Net	CAP - COMP		45,296.01		
						45,296.01		
						CHECK TOTAL		66,042.79
251 DOVER BAY MARINA	1 03479 7000	00001	MARINE PTR	INV	09/06/2023	30871	142039	
			Invoice Net	GASOLINE		195.45		
						195.45		
251 DOVER BAY MARINA	1 03479 7000	00001	MARINE PTR	INV	09/06/2023	30922	142040	
			Invoice Net	GASOLINE		291.67		
						291.67		
251 DOVER BAY MARINA	1 03479 7000	00001	MARINE PTR	INV	09/06/2023	31009	142041	
			Invoice Net	GASOLINE		291.76		
						291.76		
251 DOVER BAY MARINA	1 03479 7000	00001	MARINE PTR	INV	09/06/2023	31004	142042	
			Invoice Net	GASOLINE		194.45		
						194.45		
251 DOVER BAY MARINA	1 03479 7000	00001	MARINE PTR	INV	09/06/2023	30957	142046	
			Invoice Net	GASOLINE		187.86		
						187.86		
251 DOVER BAY MARINA	1 03479 7000	00001	MARINE PTR	INV	09/06/2023	30982	142048	
			Invoice Net	GASOLINE		173.55		
						173.55		
						CHECK TOTAL		1,334.74
3950 ELITE TIRE & SUSPENSIO	1 00110 7040	00001	BLDGGRD	INV	09/21/2023	135066	141210	
			Invoice Net	REPAIR		1,049.00		
						1,049.00		
3950 ELITE TIRE & SUSPENSIO	1 002 7020	00001	RD&BR GEN	INV	08/30/2023	135224	141685	
			Invoice Net	TIRES		157.50		
						157.50		
3950 ELITE TIRE & SUSPENSIO	1 002 7020	00001	RD&BR GEN	INV	08/30/2023	135299	141687	
			Invoice Net	TIRES		145.10		
						145.10		
3950 ELITE TIRE & SUSPENSIO	1 023 7020	00001	SOL WASTE	INV	09/01/2023	135302	141729	
			Invoice Net	TIRES		371.00		
						371.00		
3950 ELITE TIRE & SUSPENSIO	1 01110 7040	00001	EMERGMGT	INV	08/31/2023	135334	141754	
			Invoice Net	REPAIR		1,141.00		
						1,141.00		
3950 ELITE TIRE & SUSPENSIO	1 00001 7000	00001	EMERGMGT	INV	09/01/2023	135301	141796	
			Invoice Net	REPAIR		1,141.00		
						1,141.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 023	7040			REPAIR		35.00		
				Invoice Net		35.00		
3950	ELITE TIRE & SUSPENSIO	00001		INV	09/07/2023	135385	142196	
				RD&BR GEN		13,229.28		
				Invoice Net		13,229.28		
3950	ELITE TIRE & SUSPENSIO	00001		INV	09/07/2023	135384	142197	
				RD&BR GEN		14,117.00		
				Invoice Net		14,117.00		
3950	ELITE TIRE & SUSPENSIO	00001		INV	09/07/2023	135315	142198	
				RD&BR GEN		1,000.96		
				Invoice Net		1,000.96		
3950	ELITE TIRE & SUSPENSIO	00001		INV	09/07/2023	135386	142199	
				RD&BR GEN		37.00		
				Invoice Net		37.00		
3950	ELITE TIRE & SUSPENSIO	00001		INV	09/13/2023	135164	142469	
				RD&BR GEN		115.00		
				Invoice Net		115.00		
3950	ELITE TIRE & SUSPENSIO	00001		INV	09/13/2023	135469	142470	
				RD&BR GEN		91.00		
				Invoice Net		91.00		
3950	ELITE TIRE & SUSPENSIO	00001		INV	09/13/2023	135561	142509	
				RD&BR GEN		212.50		
				Invoice Net		212.50		
				CHECK TOTAL		31,701.34		
3008	EMPIRE POLYGRAPH & EMP	00001		INV	08/29/2023	EPEC 23020	141610	
				9110PS		200.00		
				BACKGR CHK		200.00		
				Invoice Net		200.00		
				CHECK TOTAL		200.00		
5518	ENTERPRISE FM TRUST	00002		INV	09/11/2023	FBN4844157	142329	
				GENEXP		2,504.20		
				GRANT		1,111.96		
				Invoice Net		3,616.16		
				CHECK TOTAL		3,616.16		
3030	EVANS CRAVEN & LACKIE	00001		INV	09/07/2023	121756	142227	
				JUST-CIVIL		1,917.00		
				LEGAL		1,917.00		
				Invoice Net		1,917.00		
3030	EVANS CRAVEN & LACKIE	00001		INV	09/07/2023	121757	142229	
				JUST-CIVIL		252.00		
				LEGAL		252.00		
				Invoice Net		252.00		
3030	EVANS CRAVEN & LACKIE	00001		INV	09/07/2023	121759	142231	
				JUST-CIVIL		3,023.50		
				LEGAL		3,023.50		
				Invoice Net		3,023.50		
				CHECK TOTAL		5,192.50		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3188 EVERGREEN SUPPLY	00001			INV	08/30/2023	358891	141688	
1 002 RD&BR GEN	RD&BR GEN			SHOP		54.98		
	Invoice Net					54.98		
				CHECK TOTAL		54.98		
3192 EXBABYLON PROFESSIONAL	00001			INV	09/06/2023	194464	142005	
1 00115 TECHNOLOG	TECHNOLOG			SOFTWARE		2,535.00		
	Invoice Net					2,535.00		
				CHECK TOTAL		2,535.00		
5790 EXCESS DISPOSAL INC	00000			INV	09/07/2023	685	142195	
1 002 RD&BR GEN	RD&BR GEN			GARBAGE		211.79		
	Invoice Net					211.79		
				CHECK TOTAL		211.79		
5362 FLORES & ASSOCIATES LL	00001			INV	09/06/2023	468101	#468101	
1 00118 GENEXP	GENEXP			ADMINEEBEN		630.00		
	Invoice Net					630.00		
				CHECK TOTAL		630.00		
3822 FREIGHTLINER NORTHWEST	00001			INV	08/30/2023	PC001592779:01	141691	
1 002 RD&BR GEN	RD&BR GEN			REPHTRUCKS		61.20		
	Invoice Net					61.20		
				CHECK TOTAL		61.20		
3822 FREIGHTLINER NORTHWEST	00001			INV	09/13/2023	PC001593326:01	142471	
1 002 RD&BR GEN	RD&BR GEN			REPHTRUCKS		371.88		
	Invoice Net					371.88		
				CHECK TOTAL		371.88		
3822 FREIGHTLINER NORTHWEST	00001			INV	09/13/2023	SR001119003:01	142472	
1 002 RD&BR GEN	RD&BR GEN			REPHTRUCKS		2,529.14		
	Invoice Net					2,529.14		
				CHECK TOTAL		2,529.14		
3822 FREIGHTLINER NORTHWEST	00001			INV	09/13/2023	PC001594342:01	142473	
1 002 RD&BR GEN	RD&BR GEN			REPHTRUCKS		314.92		
	Invoice Net					314.92		
				CHECK TOTAL		314.92		
310 GALLS PARENT HOLDINGS	00002			INV	09/07/2023	BC1949206	142092	
1 03461 JAILDETENT	JAILDETENT			UNIFORMS		348.00		
	Invoice Net					348.00		
				CHECK TOTAL		348.00		
310 GALLS PARENT HOLDINGS	00002			INV	09/11/2023	BC1952522	142335	
1 03461 JAILDETENT	JAILDETENT			UNIFORMS		1,586.87		
	Invoice Net					1,586.87		
				CHECK TOTAL		1,586.87		
313 GARFIELD BAY WATER & S	00001			INV	09/01/2023	23.010434	141774	
1 030 PARKS	PARKS			MISCEXPENS		36.60		
	Invoice Net					36.60		
				CHECK TOTAL		36.60		
313 GARFIELD BAY WATER & S	00001			INV	09/01/2023	23.010433	141777	
1 030 PARKS	PARKS			SEWAGE		22.80		
	Invoice Net					22.80		
				CHECK TOTAL		22.80		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
313 GARFIELD BAY WATER & S	00001			INV	09/07/2023	23.010434Sep23	142262	
1 038	6955			WATER		36.60		
				Invoice Net		36.60		
313 GARFIELD BAY WATER & S	00001			INV	09/07/2023	23.010433Sep23	142263	
1 030	6955			PARKS		22.80		
				Invoice Net		22.80		
313 GARFIELD BAY WATER & S	00001			INV	09/07/2023	LF 7925	142264	
1 038	6955			WATER		3.66		
				Invoice Net		3.66		
				CHECK TOTAL		122.46		
6018 GENUINE PARTS COMPANY	00001			INV	08/30/2023	152906	141694	
1 002	7040			RD&R GEN		91.54		
				REPAIR		91.54		
				Invoice Net		154741		
6018 GENUINE PARTS COMPANY	00001			CRM	08/30/2023	-5.18	141695	
1 002	7040			RD&R GEN		-5.18		
				REPAIR		-5.18		
				Invoice Net		154733		
6018 GENUINE PARTS COMPANY	00001			CRM	08/30/2023	-13.54	141697	
1 002	7422			RD&R GEN		-13.54		
				REPHEQUIP		-13.54		
				Invoice Net		154734		
6018 GENUINE PARTS COMPANY	00001			CRM	08/30/2023	-2.92	141699	
1 002	6720			RD&R GEN		-2.92		
				SM ASSETS		-2.92		
				Invoice Net		69.90		
				CHECK TOTAL		69.90		
343 GEYMAN TROY DR.	00001			INV	08/31/2023	JUL23	141747	
1 03461	8060			JAILDETENT		3,262.50		
				MEDICAL		3,262.50		
				Invoice Net		5,125.00		
343 GEYMAN TROY DR.	00001			INV	08/31/2023	AUG23	141748	
1 03461	8060			JAILDETENT		5,125.00		
				MEDICAL		5,125.00		
				Invoice Net		8,387.50		
				CHECK TOTAL		8,387.50		
2189 GRAINGER INC	00001			INV	08/31/2023	9790181938	141033	
1 03410	7530			JUSTBLDGS		1.72		
				REPFACILIT		1.72		
				Invoice Net		9804042274		
2189 GRAINGER INC	00001			INV	09/13/2023	33.32	141732	
1 03410	7530			JUSTBLDGS		33.32		
				REPFACILIT		33.32		
				Invoice Net		35.04		
				CHECK TOTAL		35.04		
2190 GRANITE AVIATION LLC	00001			INV	09/08/2023	OCT23	142318	
1 00355	7661			AIRSANDPRT		450.00		
				OFFICERNT		450.00		
				Invoice Net		450.00		
				CHECK TOTAL		450.00		
5868 GRAYMAR ENVIRONMENTAL	00002			INV	09/22/2023	081223SPW-BON	141469	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 02381	7370			HOUSE HAZ		5,360.60		
				Invoice Net		5,360.60		
5868 GRAYMAR ENVIRONMENTAL				INV 09/22/2023		081923SPW-BON	141474	
1 02381	7370			HOUSE HAZ		7,283.62		
				Invoice Net		7,283.62		
5868 GRAYMAR ENVIRONMENTAL				INV 09/01/2023		082623SPW-BON	141799	
1 02381	7370			HOUSE HAZ		5,194.34		
				Invoice Net		5,194.34		
				CHECK TOTAL		17,838.56		
2204 GREENWOOD STEVE				INV 09/13/2023		262946	142474	
1 002	8540			CONSTR MAT		960.00		
				Invoice Net		960.00		
				CHECK TOTAL		960.00		
2219 GRIZZLY GLASS CENTER				INV 09/05/2023		202308-B43292	141944	
1 024	6870			INS - DEDU		310.00		
				Invoice Net		310.00		
2219 GRIZZLY GLASS CENTER				INV 09/05/2023		202307100928	141947	
1 024	6870			INS - DEDU		310.00		
				Invoice Net		310.00		
2219 GRIZZLY GLASS CENTER				INV 09/13/2023		H0155037	142475	
1 002	7418			REPHTRUCKS		180.00		
				Invoice Net		180.00		
2219 GRIZZLY GLASS CENTER				INV 09/13/2023		H0155035	142476	
1 002	7418			REPHTRUCKS		180.00		
				Invoice Net		180.00		
2219 GRIZZLY GLASS CENTER				INV 09/13/2023		H0155036	142477	
1 002	7418			REPHTRUCKS		105.00		
				Invoice Net		105.00		
				CHECK TOTAL		1,085.00		
2631 HANGER PHILIP A. PH.D.				INV 08/30/2023		BON082423EB	141679	
1 006	7110			OTHER		1,962.50		
				Invoice Net		1,962.50		
				CHECK TOTAL		1,962.50		
1167 HAYS CHEVRON SERVICE				INV 09/07/2023		AUG23	142208	
1 002	7000			GASOLINE		43.29		
2 002	7010			DIESEL		762.65		
				Invoice Net		805.94		
				CHECK TOTAL		805.94		
1232 HI-LINE INC				INV 08/30/2023		11062654	141693	
1 002	7750			SHIPANDFRT		13.36		
2 002	7418			REPHTRUCKS		324.00		
				Invoice Net		337.36		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5614 HSI WORKPLACE COMPLIAN	00001			INV	09/10/2023	INVOICE TOTAL	141802	
1 024	6490			EDUCATION		22,450.00		
	Invoice Net					22,450.00		
3437 IDAHO ASSOC OF CO ENGI	00001			INV	09/13/2023	INVOICE TOTAL	142491	
1 002	6520			RD&RR GEN DUES		95.00		
	Invoice Net					95.00		
3439 IDAHO ASSOC OF COUNTIE	00001			INV	09/07/2023	INVOICE TOTAL	142133	
1 00661	6510			PROBSVCS FEES/REG		60.00		
2 00661	7110			PROBSVCS OTHER		25.00		
	Invoice Net					85.00		
3443 IDAHO ASSOC OF HIGHWAY	00001			INV	09/13/2023	INVOICE TOTAL	142478	
1 002	6520			RD&RR GEN DUES		1,200.00		
	Invoice Net					1,200.00		
6074 IDAHO GRANITE WORKS IN	00001			INV	08/30/2023	INVOICE TOTAL	141675	
1 00122	6530			VETS SVCS OFFICE		334.89		
2 00122	6450			VETS SVCS MILEAGE		433.11		
3 00122	6470			VETS SVCS LODGING		1,232.00		
	Invoice Net					2,000.00		
5702 INDIGENT HEALTHCARE SO	00001			INV	09/06/2023	INVOICE TOTAL	141956	
1 016	8940			INDIGENT COMP SUPP		76319		
	Invoice Net					725.00		
5590 INKPEN CAROL J	00001			INV	08/29/2023	INVOICE TOTAL	141620	
1 038	7520			WATER REPOOTHER		320.00		
	Invoice Net					320.00		
3663 INLAND POWER & LIGHT	00001			INV	08/30/2023	INVOICE TOTAL	141680	
1 002	6940			RD&RR GEN STR LIGHT		85450001Aug23		
	Invoice Net					41.99		
3667 INSTIGHT DISTRIBUTING I	00001			INV	09/07/2023	INVOICE TOTAL	142093	
1 03461	8000			JAILDETENT HYGIENE		0480778-IN		
	Invoice Net					1,518.05		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3667	INSIGHT DISTRIBUTING I 1 00661 7900			INV PROBSVCS CIG TAXC/O Invoice Net	09/07/2023	0481033 234.25 234.25 CHECK TOTAL	142124	1,518.05
5776	JESSICA JONES 1 03451 6440			INV SHERCLREC TRAVEL Invoice Net	08/31/2023	AUG23 30.13 30.13 CHECK TOTAL	141756	30.13
6066	KELLEY CONNECT CO 1 00124 7820			INV GIS CTRCT SVCS Invoice Net	09/06/2023	IN397210 2,700.00 2,700.00 CHECK TOTAL	142036	2,700.00
6082	KILGORE CONSTRUCTION I 1 00118 9480			INV GENEXP CAP - CIP Invoice Net	09/11/2023	KCI-1 264,455.55 264,455.55 CHECK TOTAL	142337	264,455.55
2282	KODIAK ADVERTISING 1 03457 7040			INV SHERAUTO REPAIR Invoice Net	08/29/2023	2725 2,400.00 2,400.00 CHECK TOTAL	141573	2,400.00
2282	KODIAK ADVERTISING 1 03453 6670			INV SHERPATROL OTHER Invoice Net	09/11/2023	2736 745.00 745.00 CHECK TOTAL	142369	745.00
2686	LACLEDE WATER DISTRICT 1 02381 6980			INV LOCAL OTHER UTIL Invoice Net	09/01/2023	141220 45.84 45.84 CHECK TOTAL	141728	45.84
6077	LEASECRUNCH LLC 1 00118 7160			INV GENEXP AUDIT Invoice Net	08/31/2023	6646 1,320.00 1,320.00 CHECK TOTAL	141764	1,320.00
5962	LTR INTERMEDIATE HOLDI 1 023 7320			INV SOL WASTE SP WASTE Invoice Net	09/05/2023	2565837 3,164.77 3,164.77 CHECK TOTAL	141917	3,164.77
4393	EDWARD MCCOLLUM 1 00661 7430			INV PROBSVCS REPBLDGS Invoice Net	09/07/2023	422414 519.30 519.30 CHECK TOTAL	142117	519.30

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CASH ACCOUNT: 000 1002 VENDOR: 4393 EDWARD MCCOLLUM WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4393 EDWARD MCCOLLUM 1 00661 7900	00002 PROBSVCS Invoice Net			INV CIG TAXC/O	09/07/2023	422413 364.50 364.50 CHECK TOTAL	142121	
5622 MECKLE MARCIANO 1 020 6460	00000 REVAL Invoice Net			INV PER DIEM	09/07/2023	SEP23 80.00 80.00 CHECK TOTAL	142286	
5926 BISE ENTERPRISES 1 00115 6530	00001 TECHNOLOG Invoice Net			INV OFFICE	09/28/2023	9626 134.66 134.66 9780 137.66 137.66 CHECK TOTAL	141511	
5926 BISE ENTERPRISES 1 00115 6530	00001 TECHNOLOG Invoice Net			INV OFFICE	09/29/2023	9780 137.66 137.66 CHECK TOTAL	142364	
3315 MONTANA RAIL LINK 1 038 7660	00001 WATER Invoice Net			INV RTOTHER	09/11/2023	469316 650.00 650.00 CHECK TOTAL	142372	
3836 MOON SECURITY SERVICES 1 00661 8830 2 00661 7900	00001 PROBSVCS PROBSVCS Invoice Net			INV ADMISDNPRB CIG TAXC/O	09/07/2023	1206009 1,766.00 592.00 2,358.00 CHECK TOTAL	142139	
1409 MOTION INDUSTRIES INC 1 002 7750 2 002 7422	00001 RD&BR GEN RD&BR GEN Invoice Net			INV SHIPANDFRT REPHEQUIP	09/13/2023	WA03-00552921 43.78 858.60 902.38 CHECK TOTAL	142479	
4562 MOTOROLA SOLUTIONS INC 1 03450 6520	00001 SHERADMIN Invoice Net			INV DUES	09/11/2023	8230422453 1,500.00 1,500.00 CHECK TOTAL	142366	
1422 MT. BALDY DENTAL 1 03461 8060	00001 JAILDETENT Invoice Net			INV MEDICAL	08/29/2023	24AUG23TW 844.00 844.00	141571	
1422 MT. BALDY DENTAL 1 03461 8060	00001 JAILDETENT Invoice Net			INV MEDICAL	09/06/2023	29AUG23WH 376.00 376.00	142025	
1422 MT. BALDY DENTAL	00001 Invoice Net			INV	09/06/2023	29AUG23AF	142026	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1422 MT. BALDY DENTAL	1 03461 8060			JAILDETENT MEDICAL		465.00		
	1 03461 8060			Invoice Net		465.00		
				JAILDETENT MEDICAL	09/06/2023	31AUG23JM	142027	
				Invoice Net		2,192.00		
				CHECK TOTAL		2,192.00		
						3,877.00		
5148 MULTICARE CENTERS OF O	1 03461 6820			INV 09/11/2023		158247		
	2 03479 6820			JAILDETENT DRUGTESTIN		83.00		
				MARINE PTR DRUGTESTIN		83.00		
				Invoice Net		166.00		
				CHECK TOTAL		166.00		
6033 BRIAN MURDOCK	1 023 6450			INV 09/05/2023		SEP23		
				SOL WASTE MILEAGE		59.34		
				Invoice Net		59.34		
				CHECK TOTAL		59.34		
585 NACCARATO TRACY	1 01261 6450			INV 08/30/2023		July2023		
				MOTVEHSDP MILEAGE		23.58		
				Invoice Net		23.58		
				CHECK TOTAL		23.58		
5293 NETZOOM INC	1 34180 8950			INV 09/06/2023		ENTID3167409		
				JUST-GENEX SOFTWARE		700.00		
				Invoice Net		700.00		
				CHECK TOTAL		700.00		
2320 NORTH 40 OUTFITTERS	1 030 7860			INV 08/29/2023		041418/B		
				PARKS MISCEXPENS		7.99		
				Invoice Net		7.99		
2320 NORTH 40 OUTFITTERS	1 03479 7860			INV 09/06/2023		740217		
				MARINE PTR MISCEXPENS		11.55		
				Invoice Net		11.55		
2320 NORTH 40 OUTFITTERS	1 03479 7710			INV 09/06/2023		41276/B		
				MARINE PTR UNIFORMS		129.99		
				Invoice Net		129.99		
2320 NORTH 40 OUTFITTERS	1 03479 7710			INV 09/06/2023		41285/B		
				MARINE PTR UNIFORMS		199.99		
				Invoice Net		199.99		
2320 NORTH 40 OUTFITTERS	1 027 6640			INV 09/11/2023		41882/B		
				WEEDS SAFETY		87.96		
				Invoice Net		87.96		
				CHECK TOTAL		437.48		
5925 NORTH IDAHO LAW GROUP	1 03474 6460			INV 09/08/2023		5925 AUG 23		
				PUBLIC DEF PER DIEM		596.25		
				Invoice Net		596.25		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5925 NORTH IDAHO LAW GROUP I 03474 7300	00000 PUBLIC DEF Invoice Net			INV CONFLICT	09/08/2023	AUG23 Conflict 7,330.00 7,330.00	142314	
						CHECK TOTAL		7,926.25
2326 NORTH IDAHO LOCK & KEY I 03410 7530	00001 JUSTBLDGS Invoice Net			INV REPFACILIT	09/21/2023	60628 7.00 7.00	141342	
2326 NORTH IDAHO LOCK & KEY I 03410 7530	00001 JUSTBLDGS Invoice Net			INV REPFACILIT	09/21/2023	60632 150.00 150.00	141346	
2326 NORTH IDAHO LOCK & KEY I 03451 7110	00001 SHERCLREC Invoice Net			INV OTHER	08/30/2023	60641 133.00 133.00	141650	
2326 NORTH IDAHO LOCK & KEY I 00103 8900	00001 TREASURER Invoice Net			INV PUB ADM EX	09/01/2023	60644 309.00 309.00	141786	
2326 NORTH IDAHO LOCK & KEY I 00405 6700	00001 ELECT-AUG Invoice Net			INV CODE CHIP	09/05/2023	60645 140.00 140.00	141933	
2326 NORTH IDAHO LOCK & KEY I 01110 7331	00001 EMERGMGT Invoice Net			INV EM OPERATE	09/07/2023	60649 17.50 17.50	142080	
						CHECK TOTAL		756.50
2334 NORTHERN LIGHTS INC. I 00824 6930	00001 91IREPEATR Invoice Net			INV ELECTRIC	09/06/2023	50669977AUG23 35.02 35.02	142035	
2334 NORTHERN LIGHTS INC. I 002 6940	00001 RD&BR GEN Invoice Net			INV STR LIGHT	09/07/2023	50676292AUG23 37.90 37.90	142116	
2334 NORTHERN LIGHTS INC. I 002 6930	00001 RD&BR GEN Invoice Net			INV ELECTRIC	09/07/2023	50692409AUG23 35.02 35.02	142118	
2334 NORTHERN LIGHTS INC. I 002 6940	00001 RD&BR GEN Invoice Net			INV STR LIGHT	09/07/2023	683406AUG23 37.40 37.40	142119	
2334 NORTHERN LIGHTS INC. I 002 6940	00001 RD&BR GEN Invoice Net			INV STR LIGHT	09/07/2023	683413AUG23 21.87 21.87	142120	
2334 NORTHERN LIGHTS INC. I 002 6930	00001 RD&BR GEN Invoice Net			INV ELECTRIC	09/07/2023	50334348AUG23 30.66 30.66	142122	
2334 NORTHERN LIGHTS INC. I 002 6930	00001 RD&BR GEN Invoice Net			INV ELECTRIC	09/07/2023	50591849AUG23 30.25 30.25	142123	
2334 NORTHERN LIGHTS INC. I 002 6930	00001 RD&BR GEN Invoice Net			INV ELECTRIC	09/07/2023	50687480AUG23 30.25 30.25	142127	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 002	6940							
2334 NORTHERN LIGHTS INC.		RD&BR GEN		STR LIGHT		37.24		
1 002	6940	Invoice Net			09/07/2023	37.24		
2334 NORTHERN LIGHTS INC.		RD&BR GEN		STR LIGHT		683424Aug23		142129
1 002	6940	Invoice Net				21.87		
2334 NORTHERN LIGHTS INC.		RD&BR GEN		STR LIGHT		50467633Aug23		142131
1 002	6940	Invoice Net				261.80		
2334 NORTHERN LIGHTS INC.		RD&BR GEN		STR LIGHT		50688885Aug23		142141
1 002	6940	Invoice Net				36.25		
2334 NORTHERN LIGHTS INC.		RD&BR GEN		STR LIGHT		50688886Aug23		142144
1 002	6940	Invoice Net				35.43		
2334 NORTHERN LIGHTS INC.		RD&BR GEN		STR LIGHT		50688887Aug23		142146
1 002	6940	Invoice Net				35.51		
2334 NORTHERN LIGHTS INC.		RD&BR GEN		STR LIGHT		50641560AUG23-2		142241
1 00118	6930	GENEXP		ELECTRIC		136.28		
2334 NORTHERN LIGHTS INC.		Invoice Net				136.28		
2334 NORTHERN LIGHTS INC.		GENEXP		ELECTRIC		683436AUG23		142242
1 00118	6930	Invoice Net				422.12		
2334 NORTHERN LIGHTS INC.		GENEXP		ELECTRIC		422.12		
2334 NORTHERN LIGHTS INC.		Invoice Net				683420AUG23		142243
1 00118	6930	GENEXP		ELECTRIC		444.97		
2334 NORTHERN LIGHTS INC.		Invoice Net				444.97		
2334 NORTHERN LIGHTS INC.		AINRANDPT		ELECTRIC		683426AUG23		142245
1 00355	6930	Invoice Net				128.05		
2334 NORTHERN LIGHTS INC.		GENEXP		ELECTRIC		128.05		
1 00118	6930	Invoice Net				683434AUG23		142246
2334 NORTHERN LIGHTS INC.		GENEXP		ELECTRIC		3,489.74		
1 00118	6930	Invoice Net				3,489.74		
2334 NORTHERN LIGHTS INC.		GENEXP		ELECTRIC		50476229AUG23		142248
1 00118	6930	Invoice Net				2,007.53		
2334 NORTHERN LIGHTS INC.		GENEXP		ELECTRIC		2,007.53		
2334 NORTHERN LIGHTS INC.		911TECH		REPOTHER		175.70		142249
1 00823	7520	Invoice Net				175.70		
2334 NORTHERN LIGHTS INC.		GENEXP		ELECTRIC		104445AUG23		142250
1 00118	6930	Invoice Net				1,773.65		
2334 NORTHERN LIGHTS INC.		GENEXP		ELECTRIC		1,773.65		
1 030	6980	INVOICE Net		OTHER UTIL		98.72		142276
2334 NORTHERN LIGHTS INC.		INVOICE Net				98.72		
1 038	6930	INVOICE Net		ELECTRIC		683411AUG23		142279
2334 NORTHERN LIGHTS INC.		INVOICE Net				30.00		
1 038	6930	INVOICE Net				30.00		

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CASH ACCOUNT: 000 1002 VENDOR: 00001 WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 038 6930			INV ELECTRIC	09/07/2023	50467633AUG23..2 65.61 65.61	142281	
	Invoice Net					9,428.59		
2336	NORTHERN STATES PEST C 1 00822 7110			INV OTHER	08/29/2023	103296 155.00 155.00	141572	
	Invoice Net							
2336	NORTHERN STATES PEST C 1 03461 7110			INV OTHER	09/11/2023	103297 95.00 95.00	142331	
	Invoice Net					250.00		
2342	NORTHSIDE FIRE DISTRICT 1 600 2130			INV OTHER TAX	09/07/2023	NSFAUG23 6,280.00 6,280.00	142094	
	Invoice Net					6,280.00		
2344	NORTHSIDE WATER USERS 1 00118 6960			INV WATER	09/07/2023	1016SEP23 355.91 355.91	142233	
	Invoice Net					355.91		
2345	NORTHSTAR CLEAN CONCEPT 1 027 7430			INV REPBLDGS	09/11/2023	48147 67.50 67.50	142376	
	Invoice Net					67.50		
2346	NORTHWEST AUTOBODY & T 1 024 6870			INV INS - DEDU	09/05/2023	7916 16,950.29 16,950.29	141845	
	Invoice Net					67.50		
2351	NORTHWEST MACHINE INC 1 002 7418			INV REPHTRUCKS	09/13/2023	234445 125.00 125.00	142480	
	Invoice Net					16,950.29		
6007	NORTHWEST SUPPLY COMPA 1 03410 6620			INV CLEANING	09/21/2023	11652 650.30 650.30	141209	
	Invoice Net					125.00		
6007	NORTHWEST SUPPLY COMPA 1 00110 8650			INV TOOLSSML	10/06/2023	11679 3,000.00 3,000.00	141999	
	Invoice Net					125.00		
6007	NORTHWEST SUPPLY COMPA 1 00110 8650			INV TOOLSSML	10/07/2023	11718 2,000.00 2,000.00	142422	
	Invoice Net					125.00		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2771 O'REILLY AUTOMOTIVE IN	00001			INV	09/07/2023			
1 03457 7040	SHERAUTO			REPAIR		3456-463725	142203	
	Invoice Net					29.51		
						29.51		
				CHECK TOTAL		29.51		
2771 OREILLY AUTO PARTS	00002			INV	09/05/2023			
1 020 7040	REVAL			REPAIR		3456-463776	141940	
	Invoice Net					11.99		
						11.99		
				CHECK TOTAL		11.99		
4386 ON-TARGET SOLUTIONS GR	00001			INV	08/31/2023			
1 03452 6490	SHERDETECT			EDUCATION		3888	141755	
2 03450 6490	SHERADMIN			EDUCATION		325.00		
	Invoice Net					325.00		
						650.00		
				CHECK TOTAL		650.00		
2788 OXARC	00001			INV	09/07/2023			
1 03457 8650	SHERAUTO			TOOLS		0031891964	142204	
	Invoice Net					14.70		
						14.70		
2788 OXARC	00001			INV	09/07/2023			
1 002 6540	RD&BR GEN			SHOP		0061552576	142211	
	Invoice Net					115.72		
						115.72		
2788 OXARC	00001			INV	09/07/2023			
1 002 6540	RD&BR GEN			SHOP		0061537102	142212	
	Invoice Net					52.60		
						52.60		
				CHECK TOTAL		183.02		
5617 OZMINKOWSKI WENDY	00000			INV	09/07/2023			
1 020 6460	REVAL			PER DIEM		SEP2023	142283	
	Invoice Net					80.00		
						80.00		
				CHECK TOTAL		80.00		
2798 PACIFIC STEEL & RECYCL	00001			INV	08/30/2023			
1 03457 7040	SHERAUTO			REPAIR		8474782		
	Invoice Net					20.99		
						20.99		
2798 PACIFIC STEEL & RECYCL	00001			INV	09/05/2023			
1 023 5080	SOL WASTE			RECYCL FEE		8471753	141918	
	Invoice Net					1,023.50		
						1,023.50		
				CHECK TOTAL		1,044.49		
2815 PANHANDLE AREA COUNCIL	00001			INV	09/08/2023			
1 00118 7660	GENEXP			RTOTHER		OCT23	142320	
	Invoice Net					7,020.01		
						7,020.01		
				CHECK TOTAL		7,020.01		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5203 PAPE MACHINERY INC	7040	00001		INV	09/01/2023	14738192	141795	
1 023		SOL WASTE		REPAIR		31.54		
		Invoice Net				31.54		
5203 PAPE MACHINERY INC	7040	00001		INV	09/01/2023	7003893	141798	
1 023		SOL WASTE		REPAIR		651.00		
		Invoice Net				651.00		
5203 PAPE MACHINERY INC	7930	00001		INV	09/11/2023	14750049	142365	
1 03461		JAILDETENT		PRISLABOR		57.24		
		Invoice Net				57.24		
		CHECK TOTAL				739.78		
1481 PATTI'S ACTION AUTO SU	7418	00001		INV	08/30/2023	69422-1	141727	
1 002		RD&BR GEN		REPHTRUCKS		400.00		
		Invoice Net				400.00		
1481 PATTI'S ACTION AUTO SU	7040	00001		INV	08/30/2023	69542-1	141733	
1 002		RD&BR GEN		REPAIR		107.62		
		Invoice Net				107.62		
1481 PATTI'S ACTION AUTO SU	7418	00001		INV	08/30/2023	69543-1	141734	
1 002		RD&BR GEN		REPHTRUCKS		64.86		
		Invoice Net				64.86		
1481 PATTI'S ACTION AUTO SU	7418	00001		INV	08/30/2023	69588-1	141735	
1 002		RD&BR GEN		REPHTRUCKS		55.82		
		Invoice Net				55.82		
1481 PATTI'S ACTION AUTO SU	7418	00001		INV	08/30/2023	69784-1	141736	
1 002		RD&BR GEN		REPHTRUCKS		15.72		
		Invoice Net				15.72		
1481 PATTI'S ACTION AUTO SU	7418	00001		INV	08/30/2023	69923-1	141737	
1 002		RD&BR GEN		REPHTRUCKS		5.31		
		Invoice Net				5.31		
1481 PATTI'S ACTION AUTO SU	7418	00001		INV	08/30/2023	70468-1	141738	
1 002		RD&BR GEN		REPHTRUCKS		94.05		
		Invoice Net				94.05		
		CHECK TOTAL				743.38		
1493 PEAK SAND & GRAVEL	8430	00001		INV	09/07/2023	92807	142201	
1 002		RD&BR GEN		CRUSHROCK		371.22		
		Invoice Net				371.22		
1493 PEAK SAND & GRAVEL	8430	00001		INV	09/13/2023	93018	142481	
1 002		RD&BR GEN		CRUSHROCK		2,415.82		
		Invoice Net				2,415.82		
		CHECK TOTAL				2,787.04		
5817 PIERSON, CHRISTINA	6450	00001		INV	09/05/2023	SEP23	141835	
1 023		SOL WASTE		MILEAGE		41.27		
		Invoice Net				41.27		
		CHECK TOTAL				41.27		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
697 PLBM LLC	1 03479 7000	00000	MARINE PTR	INV 08/30/2023		4874	141649	
			Invoice Net	GASOLINE		595.20		
						CHECK TOTAL		595.20
697 PLBM LLC	1 03479 7000	00001	MARINE PTR	INV 09/06/2023		4879	142043	
			Invoice Net	GASOLINE		374.27		
						374.27		
697 PLBM LLC	1 03479 7000	00001	MARINE PTR	INV 09/06/2023		4877	142044	
			Invoice Net	GASOLINE		230.49		
						230.49		
697 PLBM LLC	1 03479 7000	00001	MARINE PTR	INV 09/06/2023		4878	142045	
			Invoice Net	GASOLINE		218.23		
						218.23		
697 PLBM LLC	1 03479 7000	00001	MARINE PTR	INV 09/07/2023		4880	142095	
			Invoice Net	GASOLINE		279.23		
						279.23		
697 PLBM LLC	1 03479 7000	00001	MARINE PTR	INV 09/11/2023		4884	142336	
			Invoice Net	GASOLINE		528.86		
						528.86		
						CHECK TOTAL		1,631.08
4782 POE ASPHALT PAVING INC	1 002 8490	00001	RD&BR GEN	INV 08/30/2023		47263	141700	
			Invoice Net	PLANT ASHP		191,874.80		
						191,874.80		
						CHECK TOTAL		191,874.80
3325 PRIEST RIVER CITY OF U	1 030 6980	00001	PARKS	INV 08/31/2023		0132-00AUG23	141759	
			Invoice Net	OTHER UTIL		160.68		
						160.68		
3325 PRIEST RIVER CITY OF U	1 00118 6960	00001	GENEXP	INV 08/31/2023		0207-00AUG23	141761	
			Invoice Net	WATER		119.81		
						119.81		
3325 PRIEST RIVER CITY OF U	1 002 6960	00001	RD&BR GEN	INV 08/31/2023		0208-00AUG23	141762	
			Invoice Net	WATER		69.70		
						69.70		
3325 PRIEST RIVER CITY OF U	1 00356 6960	00001	AIRPRRIVR	INV 08/31/2023		06851-00AUG23	141763	
			Invoice Net	WATER		170.34		
						170.34		
						CHECK TOTAL		520.53
3326 PRIEST RIVER EVENT CEN	1 00405 6770	00001	ELECT-AUG	INV 09/05/2023		AUG23	141930	
			Invoice Net	RENTALS		500.00		
						500.00		
						CHECK TOTAL		500.00
3329 PRIEST RIVER HARDWARE	00001	00001		INV 08/30/2023		383483	141739	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 002	7422			RD&BR GEN Invoice Net		13.18		
						13.18		
						CHECK TOTAL		13.18
3329	PRIEST RIVER ACE HARDW	00002		INV 09/01/2023		383696		141778
1 030	7860			MISCEXPENS		16.99		
				Invoice Net		16.99		
3329	PRIEST RIVER ACE HARDW	00002		INV 09/01/2023		383534		141779
1 030	7860			MISCEXPENS		16.99		
				Invoice Net		16.99		
3329	PRIEST RIVER ACE HARDW	00002		INV 09/01/2023		383697		141780
1 030	7860			MISCEXPENS		16.99		
				Invoice Net		16.99		
3329	PRIEST RIVER ACE HARDW	00002		INV 09/01/2023		383690		141781
1 030	7860			MISCEXPENS		65.30		
				Invoice Net		65.30		
3329	PRIEST RIVER ACE HARDW	00002		INV 09/07/2023		383443		142213
1 002	6540			SHOP		5.97		
2 002	7422			RD&BR GEN REPHEQUIP		29.98		
				Invoice Net		35.95		
						CHECK TOTAL		152.22
3513	QUILL CORPORATION	00001		INV 09/08/2023		33982347		141104
1 00114	6670			EXTWKSHP		63.98		
2 01130	6530			EXTOFFICE		46.28		
				Invoice Net		110.26		
3513	QUILL CORPORATION	00001		INV 09/08/2023		33955615		141119
1 00114	6670			EXTWKSHP		33.96		
				Invoice Net		33.96		
3513	QUILL CORPORATION	00001		INV 10/08/2023		172387622		142395
1 01130	6530			EXTOFFICE		15.93		
				Invoice Net		15.93		
3513	QUILL CORPORATION	00001		INV 10/08/2023		34495938		142396
1 01130	6530			EXTOFFICE		39.93		
				Invoice Net		39.93		
						CHECK TOTAL		200.08
4920	RACOM CORPORATION	00001		INV 08/29/2023		9CS0193441		141645
1 00824	9410			CAP - COMM		2,682.13		
				Invoice Net		2,682.13		
						CHECK TOTAL		2,682.13
6003	RED'S POWER SUPPLY, LL	00000		INV 08/30/2023		2511		141705
1 002	7418			RD&BR GEN REPHTRUCKS		116.16		
				Invoice Net		116.16		
6003	RED'S POWER SUPPLY, LL	00000		INV 09/07/2023		2526		142216
1 002	7422			RD&BR GEN REPHEQUIP		338.98		
				Invoice Net		338.98		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6076 REDWOOD PLASTICS AND R	00001			INV	09/07/2023			
1 002	7422			RD&BR GEN	REPHEQUIP		142215	
				Invoice Net				
				CHECK TOTAL		455.14		
3696 REDWOOD TOXICOLOGY LAB	00001			INV	08/30/2023			
1 006	6820			DISTCT	DRUGTESTIN		141726	
				Invoice Net				
				CHECK TOTAL		121.20		
3696 REDWOOD TOXICOLOGY LAB	00001			INV	09/08/2023			
1 005	6820			DRUGCT	DRUGTESTIN		142295	
				Invoice Net				
				CHECK TOTAL		106.86		
3714 RELIANT BEHAVIORAL HEA	00001			INV	09/08/2023			
1 00118	6260			GENEXP	EAP		142291	
				Invoice Net				
				CHECK TOTAL		942.50		
3715 RELX INC. DBA LEXISNEX	00001			INV	09/08/2023			
1 03471	7760			JUST-CIVIL	LAW LIBRAR		142293	
				Invoice Net				
				CHECK TOTAL		338.15		
1530 RIVERSIDE HOTEL THE	00001			INV	09/12/2023			
1 03473	6470			JUST-PA	LODGING		142401	
				Invoice Net				
				CHECK TOTAL		341.37		
1530 RIVERSIDE HOTEL THE	00001			INV	09/12/2023			
1 03473	6470			JUST-PA	LODGING		142404	
				Invoice Net				
				CHECK TOTAL		480.00		
1530 RIVERSIDE HOTEL THE	00001			INV	09/12/2023			
1 03473	6470			JUST-PA	LODGING		142405	
				Invoice Net				
				CHECK TOTAL		480.00		
				CHECK TOTAL		1,600.00		
755 SAFETY-KLEEN CORPORATI	00001			INV	09/07/2023			
1 002	7750			RD&BR GEN	SHIPANDFRT		142217	
2 002	6540			RD&BR GEN	SHOP			
				Invoice Net				
				CHECK TOTAL		399.82		
768 SAND CREEK CUSTOM WEAR	00001			INV	09/12/2023			
1 03451	7710			SHERCLCREC	UNIFORMS		142406	
				Invoice Net				
				CHECK TOTAL		38.00		
				CHECK TOTAL		38.00		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
800 SANDPOINT CITY OF	00001			INV	09/05/2023	05-02520.02SEP23	141848	
1 00118	6970			SEWER		493.85		
2 00118	6960			WATER		1,336.30		
				Invoice Net		1,830.15		
800 SANDPOINT CITY OF	00001			INV	09/05/2023	08-01900.00SEP23	141849	
1 00118	6970			SEWER		248.70		
2 00118	6960			WATER		151.82		
				Invoice Net		400.52		
800 SANDPOINT CITY OF	00001			INV	09/05/2023	08-01901.00SEP23	141850	
1 00118	6960			WATER		1,041.79		
				Invoice Net		1,041.79		
800 SANDPOINT CITY OF	00001			INV	09/05/2023	08-03700.00SEP23	141851	
1 00118	6970			SEWER		9,052.64		
2 00118	6960			WATER		4,515.31		
				Invoice Net		13,567.95		
800 SANDPOINT CITY OF	00001			INV	09/05/2023	08-03760.02SEP23	141852	
1 00118	6970			SEWER		68.00		
2 00118	6960			WATER		475.98		
				Invoice Net		543.98		
800 SANDPOINT CITY OF	00001			INV	09/05/2023	08-03765.02SEP23	141853	
1 00118	6970			SEWER		369.22		
2 00118	6960			WATER		369.22		
				Invoice Net		738.44		
800 SANDPOINT CITY OF	00001			INV	09/05/2023	08-03770.00SEP23	141854	
1 00118	6970			SEWER		539.36		
				Invoice Net		539.36		
800 SANDPOINT CITY OF	00001			INV	09/05/2023	08-03805.00SEP23	141855	
1 00118	6960			WATER		19.72		
				Invoice Net		19.72		
800 SANDPOINT CITY OF	00001			INV	09/05/2023	08-04020.02SEP23	141856	
1 00118	6960			WATER		19.72		
				Invoice Net		19.72		
800 SANDPOINT CITY OF	00001			INV	09/05/2023	08-04816.03SEP23	141857	
1 00355	6960			AIRSANDPT		27.28		
				Invoice Net		27.28		
800 SANDPOINT CITY OF	00001			INV	09/05/2023	08-04828.00SEP23	141858	
1 00355	6980			OTHER		110.35		
2 00355	6960			WATER		78.93		
				Invoice Net		189.28		
800 SANDPOINT CITY OF	00001			INV	09/05/2023	23-03510.00SEP23	141859	
1 00118	6970			SEWER		85.39		
2 00118	6960			WATER		48.33		
				Invoice Net		133.72		
800 SANDPOINT CITY OF	00001			INV	09/05/2023	23-03520.00SEP23	141860	
1 00118	6970			SEWER		110.75		
2 00118	6960			WATER		91.19		
				Invoice Net		201.94		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
800 SANDPOINT CITY OF - UT	00001			INV	09/05/2023	23-03530.00SEP23	141893	
1 00118	6970			SEWER		1,257.37		
2 00118	6960			WATER		1,621.04		
				Invoice Net		1,878.41		
800 SANDPOINT CITY OF - UT	00001			INV	09/07/2023	08-00890.00Sep23	142112	
1 002	6960			RD&BR GEN		87.80		
2 002	6970			RD&BR GEN		103.99		
				Invoice Net		191.79		
				CHECK TOTAL		20,952.75		
5304 SANDPOINT FAMILY MEDIC	00001			INV	09/06/2023	AUGUST 2023	141951	
1 00119	6820			PERSONNEL		150.00		
				Invoice Net		150.00		
				CHECK TOTAL		150.00		
4110 SELKIRK POWER GENERATI	00001			INV	09/11/2023	137332	142327	
1 00824	7110			911REPEATR		3,371.02		
				Invoice Net		3,371.02		
				CHECK TOTAL		3,371.02		
2459 SELKIRK PRESS INC.	00001			INV	08/30/2023	19545	141730	
1 006	7220			DISTCT		700.00		
				Invoice Net		700.00		
2459 SELKIRK PRESS INC.	00001			INV	09/05/2023	19525	141932	
1 00405	6690			ELECT-AUG		764.00		
				Invoice Net		764.00		
2459 SELKIRK PRESS INC.	00001			INV	09/07/2023	19520	142252	
1 00101	6530			CLERK		440.00		
				Invoice Net		440.00		
				CHECK TOTAL		1,904.00		
2821 SELKIRK SEALCOAT	00001			INV	10/07/2023	2365	142186	
1 03410	7530			JUSTBLDGS		9,045.40		
				Invoice Net		9,045.40		
				CHECK TOTAL		9,045.40		
3824 SHADOW TRACKERS	00001			INV	09/06/2023	RDK221654	141949	
1 00119	6830			PERSONNEL		148.00		
				Invoice Net		148.00		
				CHECK TOTAL		148.00		
2878 SIRENNET.COM	00000			INV	08/29/2023	0270202	141636	
1 03457	7040			SHERAUTO		1,662.63		
				Invoice Net		1,662.63		
2878 SIRENNET.COM	00000			INV	08/30/2023	0270221	141651	
1 03472	9390			JUSTSHER		774.80		
				Invoice Net		774.80		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2878 SIRENNET.COM	1 03472 9390			INV 09/07/2023		CHECK TOTAL	142100	-----
				CAP - VEHI		0270326		
				Invoice Net		224.59		
						224.59		
2878 SIRENNET.COM	1 03472 9390			INV 09/11/2023		CHECK TOTAL	142386	-----
				CAP - VEHI		1,876.00		
				Invoice Net		1,876.00		
						2,100.59		
1631 SOUTH FORK HARDWARE -	1 03410 7530			INV 09/25/2023		CHECK TOTAL	140795	-----
				REPFACILIT		352154		
				Invoice Net		1.99		
						1.99		
1631 SOUTH FORK HARDWARE -	1 00110 8650			INV 09/13/2023		CHECK TOTAL	142177	-----
				TOOLSSML		355074		
				Invoice Net		20.99		
						20.99		
						22.98		
1646 SPECIALTY AUTO GLASS	1 024 6870			INV 09/05/2023		CHECK TOTAL	141943	-----
				TORT		I0077473		
				Invoice Net		432.41		
						432.41		
						432.41		
1658 SPIRIT LAKE FIRE DISTR	1 650 2130			INV 09/07/2023		CHECK TOTAL	142099	-----
				SP LK FIRE		SLFAUG23		
				Invoice Net		20,700.00		
						20,700.00		
						20,700.00		
1661 SPOKANE COUNTY MEDICAL	1 00106 8310			INV 09/01/2023		CHECK TOTAL	141789	-----
				CORONER		1st Quarter - 2023		
				Invoice Net		5,800.00		
						5,800.00		
						5,800.00		
1663 SPOKANE HOUSE OF HOSE	1 002 7418			INV 09/07/2023		CHECK TOTAL	142218	-----
				RD&BR GEN		1021408		
				Invoice Net		308.75		
						308.75		
1663 SPOKANE HOUSE OF HOSE	1 002 7422			INV 09/13/2023		CHECK TOTAL	142510	-----
				RD&BR GEN		1022513		
				Invoice Net		318.74		
						318.74		
						627.49		
3838 STULTZ, RON	1 00661 7900			INV 09/07/2023		CHECK TOTAL	142136	-----
				PROBSVCS		SEP23		
				Invoice Net		91.19		
						91.19		
						91.19		
3129 SUPER 1 FOODS	00001			INV 08/30/2023		CHECK TOTAL	141690	-----
						08.15.23 Jury		
						91.19		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 006	8360			DISTCT	JURY MEALS	59.45		
				Invoice Net		59.45		
3129 SUPER 1 FOODS	8360			INV	08/30/2023		141692	
1 006	8360			DISTCT	JURY MEALS	37.02		
				Invoice Net		37.02		
3129 SUPER 1 FOODS	8360			INV	08/30/2023		141696	
1 006	8360			DISTCT	JURY MEALS	17.49		
				Invoice Net		17.49		
				CHECK TOTAL		113.96		
3150 TACTICAL INNOVATIONS I	8590			INV	08/29/2023	144557	141644	
1 03453	8590			SHERPATROL	EQUIPMENT	1,700.00		
				Invoice Net		1,700.00		
				CHECK TOTAL		1,700.00		
5055 TERRY, DONALD	6460			INV	09/08/2023		142321	
1 03474	6460			PUBLIC DEF	PER DIEM	806.96		
				Invoice Net		806.96		
				CHECK TOTAL		806.96		
3349 THOMSON REUTERS WEST P	6490			INV	09/08/2023		142323	
1 03474	6490			PUBLIC DEF	EDUCATION	84882240		
				Invoice Net		965.01		
3349 THOMSON REUTERS WEST P	6490			INV	09/08/2023		142324	
1 03474	6490			PUBLIC DEF	EDUCATION	848921307		
				Invoice Net		166.80		
				CHECK TOTAL		166.80		
3349 THOMSON REUTERS WEST P	7760			INV	09/07/2023		142235	
1 03471	7760			JUST-CIVIL	LAW LIBRAR	848865122		
				Invoice Net		5,047.00		
3349 THOMSON REUTERS WEST P	7760			INV	09/11/2023		142381	
1 03473	7760			JUST-PA	LAW LIBRAR	848876587		
				Invoice Net		642.76		
				CHECK TOTAL		642.76		
3357 TIFCO INDUSTRIES	6540			INV	08/30/2023		141713	
1 002	6540			RD&BR GEN	SHOP	71900374		
				Invoice Net		263.86		
3357 TIFCO INDUSTRIES	7040			INV	09/06/2023		142037	
1 03457	7040			SHERAUTO	REPAIR	71900390		
				Invoice Net		136.44		
3357 TIFCO INDUSTRIES	7040			CRM	09/06/2023		142038	
1 03457	7040			SHERAUTO	REPAIR	71857797a		
				Invoice Net		-129.50		
3357 TIFCO INDUSTRIES	6540			INV	09/07/2023		142219	
1 002	6540			RD&BR GEN	SHOP	71901523		
				Invoice Net		559.07		
				CHECK TOTAL		559.07		
				CHECK TOTAL		5,689.76		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3357 TIFCO INDUSTRIES	1 002 6540	00001	RD&BR GEN	INV SHOP	09/07/2023	71902853	142221	
			Invoice Net			195.76		
3357 TIFCO INDUSTRIES	1 002 6540	00001	RD&BR GEN	INV SHOP	09/07/2023	71903010	142224	
			Invoice Net			195.76		
			RD&BR GEN			4,298.00		
			Invoice Net			4,298.00		
3357 TIFCO INDUSTRIES	1 002 6540	00001	RD&BR GEN	INV SHOP	09/13/2023	71904922	142492	
			Invoice Net			169.62		
			RD&BR GEN			169.62		
			Invoice Net			5,493.25		
			CHECK TOTAL					
3385 TRAFFICORP	1 002 8760	00001	RD&BR GEN	INV CONTR-ROAD	09/13/2023	10739	142493	
			Invoice Net			5,124.00		
			RD&BR GEN			5,124.00		
			Invoice Net			5,124.00		
			CHECK TOTAL					
4923 TRANJUNCTION RISK & ALTE	1 03473 7230	00001	JUST-PA	INV INVESTIGAT	09/08/2023	AUG23	142294	
			Invoice Net			100.00		
			JUST-PA			100.00		
			Invoice Net			100.00		
			CHECK TOTAL					
5364 TRINITY SERVICES GROUP	1 03462 7630	00001	JAILKITCH	INV FOOD	08/31/2023	3028800165	141769	
			Invoice Net			6,064.58		
			JAILKITCH			6,064.58		
			Invoice Net			6,405.68		
5364 TRINITY SERVICES GROUP	1 03462 7630	00001	JAILKITCH	INV FOOD	09/07/2023	3028800166	142209	
			Invoice Net			6,405.68		
			JAILKITCH			6,405.68		
			Invoice Net			12,470.26		
			CHECK TOTAL					
1708 UNITED DATA SECURITY	1 03474 7110	00000	PUBLIC DEF	INV OTHER	09/08/2023	132825	142311	
			Invoice Net			42.00		
			PUBLIC DEF			42.00		
			Invoice Net			42.00		
			CHECK TOTAL					
1708 UNITED DATA SECURITY	1 03473 7110	00001	JUST-PA	INV OTHER	09/07/2023	132835	142254	
			Invoice Net			42.00		
			JUST-PA			42.00		
			Invoice Net			42.00		
			CHECK TOTAL					
1714 UNITED PARCEL SERVICE	1 03451 6750	00001	SHERCLCREC	INV POSTAGE	09/07/2023	00001Y2V32353	142091	
			Invoice Net			26.85		
			SHERCLCREC			26.85		
			Invoice Net			26.85		
1714 UNITED PARCEL SERVICE	1 03451 6750	00001	SHERCLCREC	INV POSTAGE	09/11/2023	00001Y2V32363	142334	
			Invoice Net			28.30		
			SHERCLCREC			28.30		
			Invoice Net			55.15		
			CHECK TOTAL					

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4204 ATTN: ADMINISTRATIVE M	00002			INV	08/02/2023	230727A		
1 03471	7100			JUST-CIVIL		1,305.00	140105	
				Invoice Net		1,305.00		
						CHECK TOTAL		1,305.00
5509 KULISEK ENTERPRISES LL	00001			INV	09/11/2023	AUG23		
1 00824	6930			911REPEATR		735.00	142332	
				Electric		735.00		
				Invoice Net		735.00		
						CHECK TOTAL		735.00
2474 VERIZON WIRELESS	00001			INV	08/31/2023	571785755AUG23		
1 03450	6900			SHERADMIN		2,000.62	141746	
				Cell Phone		2,000.62		
				Invoice Net		2,000.62		
2474 VERIZON WIRELESS	00001			INV	08/31/2023	370780094AUG23		
1 03450	6900			SHERADMIN		2,981.18	141751	
2 03478	6900			JUSTJAIL		631.37		
3 03479	6900			MARINE PTR		130.84		
4 00822	6900			911LOPS		90.56		
5 00823	6900			911TECH		178.13		
6 03471	6900			JUST-CIVIL		566.82		
7 03473	6900			JUST-PA		40.28		
8 00106	7860			CORONER		4,833.56		
				MISCEXPENS		4,833.56		
				Invoice Net		6,834.18		
5595 EAGLE BROADBAND INVEST	00001			INV	09/05/2023	031-710093SEP23		
1 00115	8950			TECHNOLOG		132.34	141812	
				SOFTWARE		132.34		
				Invoice Net		132.34		
5595 EAGLE BROADBAND INVEST	00001			INV	09/05/2023	031-282121SEP23		
1 00118	6890			GENEXP		299.95	141847	
				INTERNET		299.95		
				Invoice Net		299.95		
						CHECK TOTAL		432.29
5848 RYAN WALSH	00001			INV	09/06/2023	8		
1 00823	7110			911TECH		1,125.00	142050	
				OTHER		1,125.00		
				Invoice Net		1,125.00		
						CHECK TOTAL		1,125.00
2919 WASTE MANAGEMENT OF ID	00001			INV	09/07/2023	0062544-2588-4		
1 02380	7350			LONGHAUL		547,390.25	142077	
				DISP - WAS		547,390.25		
				Invoice Net		547,390.25		
2919 WASTE MANAGEMENT OF ID	00001			INV	09/07/2023	0002376-2590-0		
1 02380	7330			LONGHAUL		64,838.79	142085	
2 02380	7390			LONGHAUL		10,432.29		
3 02380	7360			LONGHAUL		83,787.94		
				INVOICE NET		159,059.02		
						CHECK TOTAL		142147

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 002	6950	RD&BR GEN		GARBAGE		112.71		
		Invoice Net				112.71		
2919	WASTE MANAGEMENT OF ID	00001	INV	09/07/2023		0228880-1827-6	142151	
1 002	6950	RD&BR GEN		GARBAGE		107.05		
		Invoice Net				107.05		
2919	WASTE MANAGEMENT OF ID	00001	INV	09/07/2023		0228887-1827-1	142253	
1 00118	6950	GENEXP		GARBAGE		23.44		
		Invoice Net				23.44		
2919	WASTE MANAGEMENT OF ID	00001	INV	09/07/2023		0229093-1827-5	142255	
1 00118	6950	GENEXP		GARBAGE		153.21		
		Invoice Net				153.21		
2919	WASTE MANAGEMENT OF ID	00001	INV	09/07/2023		0229047-1827-1	142256	
1 00118	6950	GENEXP		GARBAGE		243.74		
		Invoice Net				243.74		
2919	WASTE MANAGEMENT OF ID	00001	INV	09/07/2023		0228988-1827-7	142257	
1 00118	6950	GENEXP		GARBAGE		1,317.26		
		Invoice Net				1,317.26		
2919	WASTE MANAGEMENT OF ID	00001	INV	09/07/2023		0228888-1827-9	142259	
1 00118	6950	GENEXP		GARBAGE		192.91		
		Invoice Net				192.91		
2919	WASTE MANAGEMENT OF ID	00001	INV	09/07/2023		0386230-1827-2	142272	
1 038	6950	WATER		GARBAGE		47.08		
		Invoice Net				47.08		
2919	WASTE MANAGEMENT OF ID	00001	INV	09/07/2023		0386871-1827-3	142274	
1 030	6950	PARKS		GARBAGE		145.94		
		Invoice Net				145.94		
		CHECK TOTAL				708,792.61		
2924	WATERFRONT PROPERTY MA	00001	INV	08/29/2023		51702	141613	
1 03479	7000	MARINE PTR		GASOLINE		424.72		
		Invoice Net				424.72		
2924	WATERFRONT PROPERTY MA	00001	INV	08/29/2023		51704	141641	
1 03479	7000	MARINE PTR		GASOLINE		293.64		
		Invoice Net				293.64		
2924	WATERFRONT PROPERTY MA	00001	INV	09/06/2023		51761	142049	
1 03479	7000	MARINE PTR		GASOLINE		358.64		
		Invoice Net				358.64		
2924	WATERFRONT PROPERTY MA	00001	INV	09/11/2023		51775	142333	
1 03479	7000	MARINE PTR		GASOLINE		412.79		
		Invoice Net				412.79		
		CHECK TOTAL				1,489.79		
3548	WESTERN STATES EQUIPME	00001	INV	09/07/2023		IN002519696	142226	
1 002	7750	RD&BR GEN		SHIPANDFRT		35.07		
		Invoice Net				35.07		
2 002	7418	RD&BR GEN		REPHTRUCKS		473.72		
		Invoice Net				473.72		
3548	WESTERN STATES EQUIPME	00001	INV	09/07/2023		IN002518805	142228	
		Invoice Net				508.79		

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CASH ACCOUNT: 000 1002 VENDOR: G/L ACCOUNTS R PO TYPE DUE DATE WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR		G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3548	WESTERN STATES EQUIPME	7422		RD&BR GEN	REPHEQUIP		242.79		
				Invoice Net			242.79		
1	002	7422		RD&BR GEN	INV 09/07/2023		IN002491218	142232	
				RD&BR GEN	SHIPANDFRT		29.58		
2	002	7418		RD&BR GEN	REPTRUCKS		103.42		
				Invoice Net			133.00		
3548	WESTERN STATES EQUIPME	7422		RD&BR GEN	CRM 09/07/2023		CM00152486	142234	
				RD&BR GEN	REPHEQUIP		-526.49		
1	002	7418		RD&BR GEN	INV 09/13/2023		IN002526217	142494	
				RD&BR GEN	REPTRUCKS		251.09		
				Invoice Net			251.09		
							CHECK TOTAL	609.18	-----
3568	WHITE CROSS PHARMACY			00001	INV 09/07/2023		BCJ 0831 2023	142097	
1	03461	8060		JAILDETENT	MEDICAL		455.69		
2	03461	8060		JAILDETENT	MEDICAL		16.39		
3	03461	8060		JAILDETENT	MEDICAL		36.07		
4	03461	8060		JAILDETENT	MEDICAL		17.19		
5	03461	8060		JAILDETENT	MEDICAL		14.42		
6	03461	8060		JAILDETENT	MEDICAL		29.56		
7	03461	8060		JAILDETENT	MEDICAL		19.87		
8	03461	8060		JAILDETENT	MEDICAL		35.65		
9	03461	8060		JAILDETENT	MEDICAL		46.99		
10	03461	8060		JAILDETENT	MEDICAL		14.13		
11	03461	8060		JAILDETENT	MEDICAL		361.11		
12	03461	8060		JAILDETENT	MEDICAL		56.01		
13	03461	8060		JAILDETENT	MEDICAL		71.07		
14	03461	8060		JAILDETENT	MEDICAL		22.76		
15	03461	8060		JAILDETENT	MEDICAL		31.11		
16	03461	8060		JAILDETENT	MEDICAL		88.18		
17	03461	8060		JAILDETENT	MEDICAL		9.52		
18	03461	8060		JAILDETENT	MEDICAL		125.02		
19	03461	8060		JAILDETENT	MEDICAL		56.06		
20	03461	8060		JAILDETENT	MEDICAL		70.57		
21	03461	8060		JAILDETENT	MEDICAL		40.89		
22	03461	8060		JAILDETENT	MEDICAL		136.02		
23	03461	8060		JAILDETENT	MEDICAL		32.68		
24	03461	8060		JAILDETENT	MEDICAL		14.93		
				Invoice Net			1,801.89		
							CHECK TOTAL	1,801.89	-----
1742	WILLIAMS MARGARET R. P	7100		00001	INV 08/30/2023		01.18-07.24.23 590	141682	
1	006	7100		DISTCT	LEGAL		1,180.00		
				Invoice Net			1,180.00		
1742	WILLIAMS MARGARET R. P	7300		00001	INV 09/08/2023		SEP23	142322	
1	03419	7300		PUBCASACFT	CONFLICT		3,500.00		
				Invoice Net			3,500.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1756 WIRED OR WIRELESS INC.	00001			INV	09/06/2023			
1 00823 7110	911TECH			OTHER		18719	142051	
	Invoice Net					75.95		
						75.95		
						CHECK TOTAL		
						75.95		
5915 WITHERSPOON BRAJCICH M	00001			INV	09/08/2023			
1 03471 7100	JUST-CIVIL			LEGAL		9	142290	
	Invoice Net					2,080.00		
						2,080.00		
						CHECK TOTAL		
						2,080.00		
3599 YOKE'S	00001			INV	08/30/2023			
1 006 8340	DISTCT			JURY OTHER		08.17.23 Jury	141701	
	Invoice Net					50.00		
						50.00		
3599 YOKE'S	00001			INV	08/30/2023			
1 006 6670	DISTCT			OTHER		08.24.23 supplies	141704	
	Invoice Net					294.00		
						294.00		
						CHECK TOTAL		
						344.00		
5284 NORTHWEST FIBER LLC	00001			INV	09/11/2023			
1 00115 6920	TECHNOLOG			TELEPHONE		2082660196AUG23	141421	
	Invoice Net					84.73		
						84.73		
5284 NORTHWEST FIBER LLC	00001			INV	08/31/2023			
1 00115 6920	TECHNOLOG			TELEPHONE		208-443-8217AUG23	141765	
	Invoice Net					78.48		
						78.48		
5284 NORTHWEST FIBER LLC	00001			INV	09/07/2023			
1 03450 6900	SHERADMIN			CELL PHONE		2082630898SEPT23	142089	
	Invoice Net					106.99		
						106.99		
						CHECK TOTAL		
						270.20		
5284 NORTHWEST FIBER LLC	00002			INV	09/07/2023			
1 03450 6900	SHERADMIN			CELL PHONE		2082631783SEPT23	142086	
	Invoice Net					103.09		
						103.09		
						CHECK TOTAL		
						103.09		
509 INVOICES						1,820,283.63	1,820,283.63	

WARRANT SUMMARY

WARRANT: BOC2523 09/14/2023

DUE DATE: 10/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	00101	CLERK	1,164.94		6,405.97
001	00101	CLERK	20.08		6,405.97
001	00103	TREASURER/TAX COLL	803.41		29,602.44
001	00103	TREASURER/TAX COLL	68.37		29,602.44
001	00103	TREASURER/TAX COLL	900.00		29,602.44
001	00103	TREASURER/TAX COLL	309.00		29,602.44
001	00105	COMMISSIONERS	3,953.19		3,953.19
001	00105	COMMISSIONERS	32.10		3,953.19
001	00106	CORONER	40.28		32,218.87
001	00106	CORONER	5,800.00		32,218.87
001	00110	FACILITIES	13.57		25,801.07
001	00110	FACILITIES	273.17		25,801.07
001	00110	FACILITIES	266.07		25,801.07
001	00110	FACILITIES	520.69		25,801.07
001	00110	FACILITIES	145.46		25,801.07
001	00110	FACILITIES	1,049.00		25,801.07
001	00110	FACILITIES	89.99		25,801.07
001	00110	FACILITIES	5,020.99		25,801.07
001	00114	EXTENSION WORKSHOP	137.50		25,801.07
001	00115	TECHNOLOGY	97.94		11,115.58
001	00115	TECHNOLOGY	3,000.00		101,388.90
001	00115	TECHNOLOGY	415.84		101,388.90
001	00115	TECHNOLOGY	163.21		101,388.90
001	00115	TECHNOLOGY	45,615.69		101,388.90
001	00115	TECHNOLOGY	1,500.00		101,388.90
001	00115	TECHNOLOGY	2,667.34		101,388.90
001	00115	TECHNOLOGY	2,941.12		42,727.70
001	00115	TECHNOLOGY	942.50		4,646,327.07
001	00118	GENERAL FUND EXPEN	299.95		4,646,327.07
001	00118	GENERAL FUND EXPEN	176.58		4,646,327.07
001	00118	GENERAL FUND EXPEN	8,301.62		4,646,327.07
001	00118	GENERAL FUND EXPEN	1,930.56		4,646,327.07
001	00118	GENERAL FUND EXPEN	9,146.42		4,646,327.07
001	00118	GENERAL FUND EXPEN	11,856.06		4,646,327.07
001	00118	GENERAL FUND EXPEN	90.00		4,646,327.07
001	00118	GENERAL FUND EXPEN	630.00		4,646,327.07
001	00118	GENERAL FUND EXPEN	1,320.00		4,646,327.07
001	00118	GENERAL FUND EXPEN	7,020.01		4,646,327.07
001	00118	GENERAL FUND EXPEN	940.88		4,646,327.07
001	00118	GENERAL FUND EXPEN	2,504.20		4,646,327.07
001	00119	PERSONNEL	264,455.55		6,397.69
001	00119	PERSONNEL	656.17		6,397.69
001	00119	PERSONNEL	150.00		6,397.69
001	00119	PERSONNEL	148.00		6,397.69
001	00122	VETERANS SERVICES	714.07		6,397.69
001	00122	VETERANS SERVICES	433.11		783.11
001	00122	VETERANS SERVICES	1,232.00		783.11
001	00122	VETERANS SERVICES	468.80		783.11
001	00122	VETERANS SERVICES	56.46		783.11

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FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001 00123	PLANNING	175.00	30,303.10	30,303.10
001 00123	PLANNING	590.52	30,303.10	30,303.10
001 00123	PLANNING	33.00	30,303.10	30,303.10
001 00123	PLANNING	1,180.00	266,097.15	266,097.15
001 00124	GIS	2,040.72	266,097.15	266,097.15
001 00124	GIS	2,700.00	266,097.15	266,097.15
001 00124	GIS	22.00	9,679.07	9,679.07
001 01110	EMERGENCY MANAGEME	600.53	9,679.07	9,679.07
001 01110	EMERGENCY MANAGEME	1,154.00	11,115.58	11,115.58
001 01110	EMERGENCY MANAGEME	17.50	11,115.58	11,115.58
001 01130	EXTENSION OFFICE	102.14	1,061.87	1,061.87
001 01130	EXTENSION OFFICE	540.64	8,113.89	8,113.89
001 01130	EXTENSION OFFICE	370.00	8,113.89	8,113.89
001 01261	MOTOR VEHICLE - SA	23.58	16.19	16.19
001 01261	MOTOR VEHICLE - SA	1,351.85	6.00	6.00
001 01261	MOTOR VEHICLE - SA	16.19		
001 01262	MOTOR VEHICLE - PR	6.00		
	FUND TOTAL	397,543.38		
002 002	ROAD & BRIDGE	1,295.00	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	6.99	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	6,303.09	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	162.58	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	354.02	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	110.00	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	5,621.35	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	1,128.36	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	431.55	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	137.50	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	103.99	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	230.20	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	1,211.07	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	11,415.93	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	29,105.34	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	462.98	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	555.00	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	333.85	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	6,113.02	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	2,467.32	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	204.65	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	2,787.04	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	191,874.80	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	960.00	2,299,392.67	2,299,392.67
002 002	ROAD & BRIDGE	5,124.00	2,299,392.67	2,299,392.67
	FUND TOTAL	268,519.63		
003 00355	AIRPORT - SANDPOIN	128.05	81,236.87	81,236.87
	FUND TOTAL	128.05		

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FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
003	00355 AIRPORT - SANDPOIN 003-55-00-000-6940-	68.25	81,236.87	
003	00355 AIRPORT - SANDPOIN 003-55-00-000-6960-	72.20	81,236.87	
003	00355 AIRPORT - SANDPOIN 003-55-00-000-6980-	162.00	81,236.87	
003	00355 AIRPORT - SANDPOIN 003-55-00-000-7661-	450.00	81,236.87	
003	00355 AIRPORT - PRIEST R 003-56-00-000-6960-	170.34	5,133.53	
	FUND TOTAL	1,050.84		
004	00405 ELECTION - AUGUST 004-00-05-000-6690-	764.00	83,381.91	
004	00405 ELECTION - AUGUST 004-00-05-000-6700-	140.00	83,381.91	
004	00405 ELECTION - AUGUST 004-00-05-000-6760-	505.06	83,381.91	
004	00405 ELECTION - AUGUST 004-00-05-000-6770-	500.00	83,381.91	
004	00406 ELECTION - NOVEMBE 004-00-06-000-6760-	335.71	83,381.91	
	FUND TOTAL	2,144.77		
005	00505 DRUG COURT 005-00-00-000-6820-	24.90	9,452.93	
	FUND TOTAL	24.90		
006	00606 DISTRICT COURT 006-00-00-000-6670-	294.00	87,563.22	
006	00606 DISTRICT COURT 006-00-00-000-6820-	81.96	87,563.22	
006	00606 DISTRICT COURT 006-00-00-000-7100-	1,180.00	87,563.22	
006	00606 DISTRICT COURT 006-00-00-000-7110-	2,712.13	87,563.22	
006	00606 DISTRICT COURT 006-00-00-000-7130-	2,466.75	87,563.22	
006	00606 DISTRICT COURT 006-00-00-000-7220-	700.00	87,563.22	
006	00606 DISTRICT COURT 006-00-00-000-7410-	28.26	87,563.22	
006	00606 DISTRICT COURT 006-00-00-000-7430-	235.12	87,563.22	
006	00606 DISTRICT COURT 006-00-00-000-8340-	50.00	87,563.22	
006	00606 DISTRICT COURT 006-00-00-000-8360-	113.96	87,563.22	
006	00606 DISTRICT COURT 006-00-00-000-9350-	38.47	1,658.25	
006	00661 PROBATION SERVICES 006-61-00-000-6510-	60.00	93,874.13	
006	00661 PROBATION SERVICES 006-61-00-000-6720-	95.40	93,874.13	
006	00661 PROBATION SERVICES 006-61-00-000-7110-	25.00	93,874.13	
006	00661 PROBATION SERVICES 006-61-00-000-7430-	519.30	93,874.13	
006	00661 PROBATION SERVICES 006-61-00-000-7900-	5,199.42	93,874.13	
006	00661 PROBATION SERVICES 006-61-00-000-8830-	1,766.00	93,874.13	
	FUND TOTAL	15,565.77		
008	00822 911 OPERATIONS 008-00-22-000-6830-	200.00	31,785.65	
008	00822 911 OPERATIONS 008-00-22-000-6900-	130.84	31,785.65	
008	00823 911 TECHNOLOGY 008-00-22-000-7110-	312.05	31,785.65	
008	00823 911 TECHNOLOGY 008-00-23-000-6900-	90.56	266,727.53	
008	00823 911 TECHNOLOGY 008-00-23-000-7110-	1,200.95	266,727.53	
008	00823 911 TECHNOLOGY 008-00-23-000-7520-	175.70	266,727.53	
008	00824 911 REPEATER SITE 008-00-23-000-8590-	308.00	266,727.53	
008	00824 911 REPEATER SITE 008-00-24-000-6930-	792.79	266,727.53	
008	00824 911 REPEATER SITE 008-00-24-000-7110-	3,371.02	266,727.53	

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FUND ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
008 00824	911 REPEATER SITE	4,200.00	266,727.53	
008 00824	911 REPEATER SITE	4,461.36	266,727.53	
008 00824	911 REPEATER SITE	12,962.67	760,111.29	
	FUND TOTAL	28,205.94		
016 016	INDIGENT AND CHARI	725.00	3,362.64	
	FUND TOTAL	725.00		
020 020	REVALUATION	240.00	17,741.85	
020 020	REVALUATION	210.12	17,741.85	
020 020	REVALUATION	61.74	17,741.85	
	FUND TOTAL	511.86		
023 023	SOLID WASTE	1,023.50		
023 023	SOLID WASTE	150.92	-431.26	
023 023	SOLID WASTE	281.53	-431.26	
023 023	SOLID WASTE	1,621.92	-431.26	
023 023	SOLID WASTE	371.00	-431.26	
023 023	SOLID WASTE	818.38	-431.26	
023 023	SOLID WASTE	3,164.77	-431.26	
023 02380	SW - LONGHAUL	64,838.79	-431.26	
023 02380	SW - LONGHAUL	547,390.25	-431.26	
023 02380	SW - LONGHAUL	83,787.94	-431.26	
023 02380	SW - LONGHAUL	10,432.29	-431.26	
023 02381	SW - LOCAL	89.70	-431.26	
023 02381	SW - LOCAL	98.56	-431.26	
023 02381	SW - LOCAL	17,838.56	-431.26	
023 02381	SW - LOCAL	51,709.32	-431.26	
	FUND TOTAL	783,617.43		
024 024	TORT	285.00	223,992.27	
024 024	TORT	22,450.00	50,345.98	
024 024	TORT	18,002.70	50,345.98	
	FUND TOTAL	40,737.70		
027 027	WEEDS	87.96	9,914.47	
027 027	WEEDS	41.45	9,914.47	
027 027	WEEDS	67.50	9,914.47	
	FUND TOTAL	196.91		
030 030	PARKS & RECREATION	145.94	6,303.63	
030 030	PARKS & RECREATION	125.60	6,303.63	
030 030	PARKS & RECREATION	259.40	6,303.63	

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FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
030 030	PARKS & RECREATION 030-00-00-000-7860-	160.86	6,303.63	
		691.80		
034 03401	JUSTICE - CLERKS	79.98	2,807.09	
034 03410	JUSTICE - BLDGS &	802.11	218,050.98	
034 03410	JUSTICE - BLDGS &	13,626.43	218,050.98	
034 03419	PUB DEFENDER - CAS	3,500.00	38,432.33	
034 03450	SHERIFF - ADMINIST	425.00	107,228.06	
034 03450	SHERIFF - ADMINIST	1,999.00	107,228.06	
034 03451	SHERIFF - CLERICAL	5,191.88	107,228.06	
034 03451	SHERIFF - CLERICAL	30.13	107,228.06	
034 03451	SHERIFF - CLERICAL	138.16	107,228.06	
034 03451	SHERIFF - CLERICAL	55.15	107,228.06	
034 03451	SHERIFF - CLERICAL	392.09	107,228.06	
034 03451	SHERIFF - CLERICAL	120.80	107,228.06	
034 03451	SHERIFF - CLERICAL	38.00	107,228.06	
034 03452	SHERIFF - DETECTIV	304.96	107,228.06	
034 03453	SHERIFF - PATROL	325.00	107,228.06	
034 03453	SHERIFF - PATROL	55.41	107,228.06	
034 03453	SHERIFF - PATROL	950.30	107,228.06	
034 03453	SHERIFF - PATROL	745.00	107,228.06	
034 03454	SHERIFF - SEARCH &	1,739.02	107,228.06	
034 03457	SHERIFF - AUTO SHO	10.00	107,228.06	
034 03461	JAIL - DETENTION	1,488.48	107,228.06	
034 03461	JAIL - DETENTION	5,508.25	107,228.06	
034 03461	JAIL - DETENTION	14.70	107,228.06	
034 03461	JAIL - DETENTION	78.26	97,803.90	
034 03461	JAIL - DETENTION	460.40	97,803.90	
034 03461	JAIL - DETENTION	83.00	97,803.90	
034 03461	JAIL - DETENTION	916.81	97,803.90	
034 03461	JAIL - DETENTION	333.80	97,803.90	
034 03461	JAIL - DETENTION	246.75	97,803.90	
034 03461	JAIL - DETENTION	35.48	97,803.90	
034 03461	JAIL - DETENTION	1,934.87	97,803.90	
034 03461	JAIL - DETENTION	159.49	97,803.90	
034 03461	JAIL - DETENTION	1,518.05	97,803.90	
034 03461	JAIL - DETENTION	15,701.94	97,803.90	
034 03461	JAIL - DETENTION	34,843.79	97,803.90	
034 03462	JAIL - KITCHEN	293.97	97,803.90	
034 03462	JAIL - KITCHEN	425.00	97,803.90	
034 03462	JAIL - KITCHEN	12,470.26	97,803.90	
034 03471	JUSTICE - CIVIL LI	11.43	97,803.90	
034 03471	JUSTICE - CIVIL LI	218.17	95,582.52	
034 03471	JUSTICE - CIVIL LI	11,477.50	95,582.52	
034 03472	JUSTICE - SHERIFF	5,666.88	95,582.52	
034 03472	JUSTICE - SHERIFF	2,875.39	39,769.05	
034 03473	JUSTICE - PROSECU	1,600.00	50,031.47	
	MISCELLANEOUS EXPENSES			
	FUND TOTAL			

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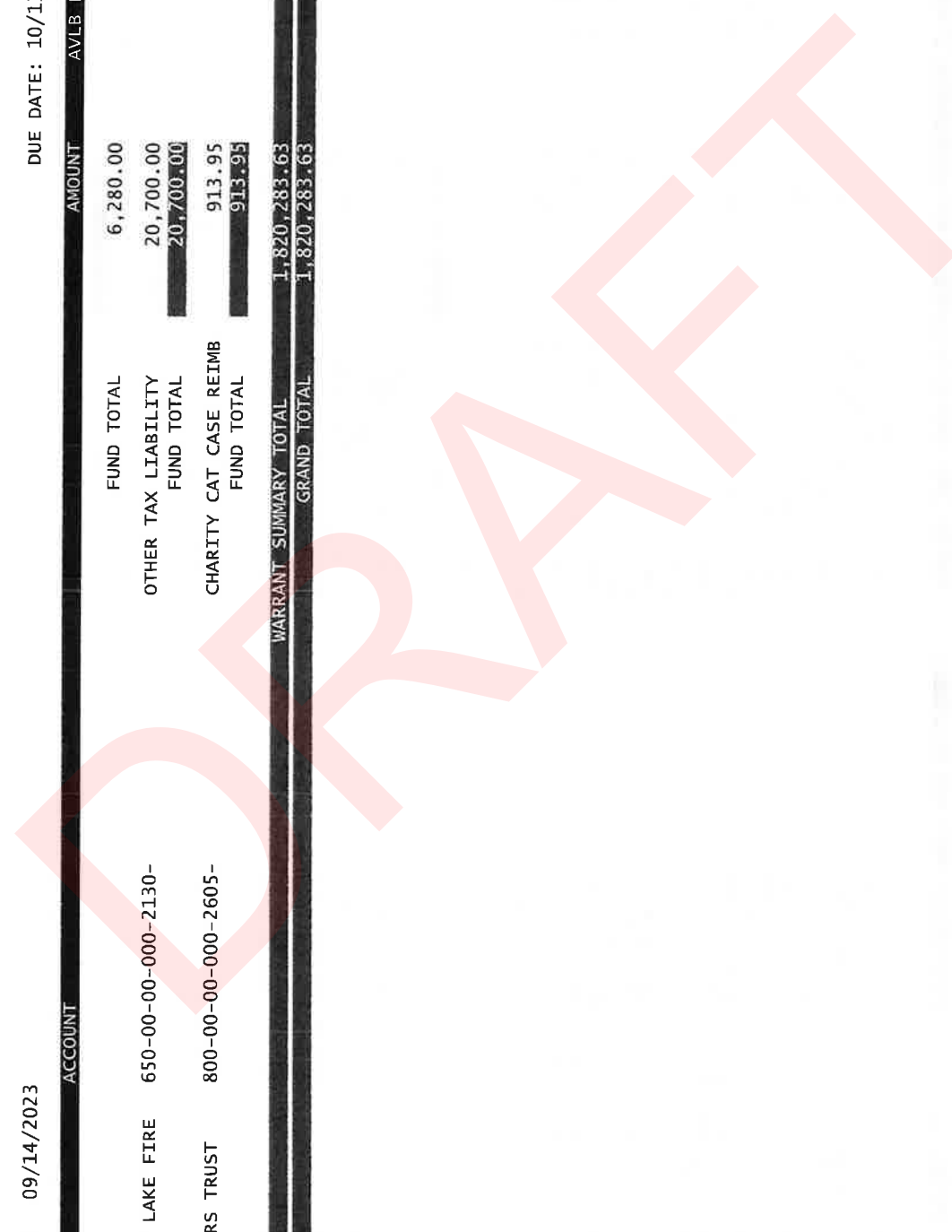
FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034	03473	JUSTICE - PROSECUT 034-73-00-000-6900-	1,265.88	50,031.47	
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	112.00	50,031.47	
034	03473	JUSTICE - PROSECUT 034-73-00-000-7230-	100.00	50,031.47	
034	03473	JUSTICE - PROSECUT 034-73-00-000-7410-	84.44	50,031.47	
034	03473	JUSTICE - PROSECUT 034-73-00-000-7760-	1,307.97	50,031.47	
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6460-	1,403.21	38,432.33	
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6490-	1,131.81	38,432.33	
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6530-	1,160.99	38,432.33	
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7110-	42.00	38,432.33	
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7300-	7,330.00	38,432.33	
034	03475	JUSTICE - JUVENILE 034-75-00-000-7630-	600.00	9,069.34	
034	03478	JUSTICE - JAIL 034-78-00-000-6900-	214.38	97,803.90	
034	03479	JUSTICE - MARINE P 034-79-00-000-6530-	36.99	35,833.19	
034	03479	JUSTICE - MARINE P 034-79-00-000-6820-	83.00	35,833.19	
034	03479	JUSTICE - MARINE P 034-79-00-000-6900-	631.37	35,833.19	
034	03479	JUSTICE - MARINE P 034-79-00-000-7000-	5,456.72	35,833.19	
034	03479	JUSTICE - MARINE P 034-79-00-000-7040-	213.69	35,833.19	
034	03479	JUSTICE - MARINE P 034-79-00-000-7710-	329.98	35,833.19	
034	03479	JUSTICE - MARINE P 034-79-00-000-7860-	11.55	35,833.19	
034	03479	JUSTICE - MARINE P 034-79-00-000-8660-	141.48	35,833.19	
034	34180	JUSTICE - GENERAL 034-18-00-000-6530-	91.65	512.00	
034	34180	JUSTICE - GENERAL 034-18-00-000-7110-	2,070.00	31,862.98	
034	34180	JUSTICE - GENERAL 034-18-00-000-8950-	700.00	136,554.70	
034	34180	JUSTICE - GENERAL 034-18-00-000-9430-	95,041.72		
		FUND TOTAL	248,492.14		
038	038	WATERWAYS 038-00-00-000-6930-	144.56	58,698.45	
038	038	WATERWAYS 038-00-00-000-6950-	47.08	58,698.45	
038	038	WATERWAYS 038-00-00-000-6955-	220.26	58,698.45	
038	038	WATERWAYS 038-00-00-000-7000-	105.37	58,698.45	
038	038	WATERWAYS 038-00-00-000-7520-	320.00	58,698.45	
038	038	WATERWAYS 038-00-00-000-7660-	650.00	58,698.45	
038	038	WATERWAYS 038-00-00-000-7860-	229.73	58,698.45	
038	038	WATERWAYS 038-00-00-000-8460-	47.50	58,698.45	
		FUND TOTAL	1,764.50		
047	047	GRANTS 047-00-00-000-8990-	1,280.15	870,256.67	
047	047	GRANTS 047-00-00-000-8994-	1,111.96	870,256.67	
		FUND TOTAL	2,392.11		
082	082	SELF INSURED MEDIC 082-00-00-000-6155-	105.00	-610,449.60	
600	600	NORTHSIDE FIRE 600-00-00-000-2130-	105.00		
		FUND TOTAL	6,280.00		

WARRANT SUMMARY

WARRANT: BOC2523 09/14/2023

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FUND_ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
650 650	SPIRIT LAKE FIRE 650-00-00-000-2130-			
		FUND TOTAL	6,280.00	
		OTHER TAX LIABILITY	20,700.00	
		FUND TOTAL	20,700.00	
800 800	AUDITORS TRUST 800-00-00-000-2605-			
		CHARITY CAT CASE REIMB	913.95	
		FUND TOTAL	913.95	
WARRANT SUMMARY TOTAL			1,820,283.63	
GRAND TOTAL			1,820,283.63	



WARRANT LIST BY VOUCHER

WARRANT: 80C2523 09/14/2023

DUE DATE: 10/13/2023

VOUCHER	VENDOR	NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2798	PACIFIC STEEL & RECYCLING	8474782			INV	08/30/2023	20.99	Sq Tube, HR Strip
#468101	5362 FLORES & ASSOCIATES LLC	468101			INV	09/06/2023	630.00	September HSA Admin Fe
140105	4204 ATTN: ADMINISTRATIVE MANAGE	230727A			INV	08/02/2023	1,305.00	Paralegal research
140794	2592 CO-OP GAS AND SUPPLY CO	A71921			INV	09/25/2023	34.00	FAC: ALUM POLES TO CLE
140795	1631 SOUTH FORK HARDWARE - SANDP	352154			INV	09/25/2023	1.99	FAC: PUB DEF
141033	2189 GRAINGER INC	9790181938			INV	08/31/2023	1.72	FAC JAIL SPUD GASKET F
141099	1067 DELL MARKETING L.P.	10692826469			INV	09/21/2023	3,000.00	JSTORMS-De]NASPO-Educ
141100	965 CANON FINANCIAL SERVICES IN	31036255			INV	09/12/2023	351.05	Contract Charge and Me
141104	3513 QUILL CORPORATION	33982347			INV	09/08/2023	110.26	Office and workshop Su
141119	3513 QUILL CORPORATION	33955615			INV	09/08/2023	33.96	Workshop Brochure hold
141209	6007 NORTHWEST SUPPLY COMPANY,,	11652			INV	09/21/2023	650.30	FAC CLEANING SUPPLIES
141210	3950 ELITE TIRE & SUSPENSION	135066			INV	09/21/2023	1,049.00	FAC TIRES FOR MERCEDES
141211	3915 BONNER COUNTY SHERIFF PETTY	JUL23PCB			INV	08/24/2023	27.53	Alt & Florea - Per Die
141342	2326 NORTH IDAHO LOCK & KEY	60628			INV	09/21/2023	7.00	FAC JAIL DUPLICATE KEY
141346	2326 NORTH IDAHO LOCK & KEY	60632			INV	09/21/2023	150.00	FAC JAIL MAINTENANCE D
141410	1900 AVISTA UTILITIES	7159830000AUGUST23			INV	09/06/2023	43.86	SW UPLAND ELECTRICITY
141421	5284 NORTHWEST FIBER LLC	2082660196AUG23			INV	09/11/2023	84.73	SW CLARK FORK SITE PH
141462	1813 ALPINE MOTORS	155760			INV	09/11/2023	100.84	SW TRK500 OIL CHANGE A
141469	5868 GRAYMAR ENVIRONMENTAL SERVI	081223SPW-BON			INV	09/22/2023	5,360.60	SW HHW IDHILL 08232023
141474	5868 GRAYMAR ENVIRONMENTAL SERVI	081923SPW-BON			INV	09/22/2023	7,283.62	SW HHW DUFORT
141511	5926 BISE ENTERPRISES	9626			INV	09/28/2023	134.66	JSTORMS-TechnologyBusi
141514	3915 BONNER COUNTY SHERIFF PETTY	JUL23PCC			INV	08/24/2023	55.41	Jinright Per Diem - Fi
141515	3915 BONNER COUNTY SHERIFF PETTY	AUG23PCA			INV	08/24/2023	29.58	Stella & VanPelt Per D
141516	2565 COMPUTER ARTS INC	CAIMN0000895			INV	10/01/2023	45,615.69	JSTORMS-CAIrenewal-Mem
141517	3915 BONNER COUNTY SHERIFF PETTY	AUG23PCB			INV	08/24/2023	21.15	Stella & VanPelt Per D

WARRANT LIST BY VOUCHER

WARRANT: 80C2523 09/14/2023

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VOUCHER	VENDOR	NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141539	3915 BONNER COUNTY SHERIFF	PETTY AUG23PCC			INV	08/24/2023	11.43	Oven mitts for Jail Ki
141571	1422 MT. BALDY DENTAL	24AUG23TW			INV	08/29/2023	844.00	Oral Eval, Xrays, 3 ex
141572	2336 NORTHERN STATES PEST	CONTR0 103296			INV	08/29/2023	155.00	Inspection/Control for
141573	2282 KODIAK ADVERTISING	2725			INV	08/29/2023	2,400.00	Vehicle Graphic Sets f
141597	1812 ALPINE HOOD CLEANING	633619			INV	08/29/2023	425.00	Steam Clean Exhaust Ho
141600	4700 AMAZON CAPITAL SERVICES	INC INR1-P7X4-4PGR			INV	08/29/2023	541.16	Wired & wireless Mouse
141602	4700 AMAZON CAPITAL SERVICES	INC IHDV-GRG7-D7GC			INV	08/29/2023	601.29	Notebooks, Holsters, M
141606	1895 AUTO ELECTRIC CO.	40521			INV	08/29/2023	1,388.18	A/C Parts & Labor - K9
141610	3008 EMPIRE POLYGRAPH &	EMPLOYME EPEC 23020			INV	08/29/2023	200.00	Pre employment polygra
141611	4700 AMAZON CAPITAL SERVICES	INC IDDY-M3V3-NGGR			INV	08/29/2023	240.64	Speakers, First Aid Ki
141612	4700 AMAZON CAPITAL SERVICES	INC IMHH-Y9QT-LYGX			INV	08/29/2023	49.99	Retractable Starter AS
141613	2924 WATERFRONT PROPERTY	MANAGEM 51702			INV	08/29/2023	424.72	Marine Fuel
141614	1900 AVISTA UTILITIES	3453950000AUG23			INV	08/29/2023	31.62	LAKEVIEW AREA LIGHT
141619	2320 NORTH 40 OUTFITTERS	041418/B			INV	08/29/2023	7.99	Glue
141620	5590 INKPEN CAROL J	Inkpen Aug23			INV	08/29/2023	320.00	Cleaning Bathrooms
141632	963 CANNON HILL	37206			INV	09/13/2023	18,456.88	SW COLBURN WOOD GRINDI
141634	963 CANNON HILL	37207			INV	09/13/2023	33,252.44	SW ID HILL WOOD GRINDI
141636	2878 SIRENNET.COM	0270202			INV	08/29/2023	1,662.63	Cradle for Dell Latitu
141641	2924 WATERFRONT PROPERTY	MANAGEM 51704			INV	08/29/2023	293.64	Marine Fuel
141644	3150 TACTICAL INNOVATIONS	INC 144557			INV	08/29/2023	1,700.00	Machine Gun
141645	4920 RACOM CORPORATION	9CS0193441			INV	08/29/2023	2,682.13	Portable Trunking, Ant
141649	697 PLBM LLC	4874			INV	08/30/2023	595.20	Marine Fuel
141650	2326 NORTH IDAHO LOCK &	KEY 60641			INV	08/30/2023	133.00	Rekey file cabinets
141651	2878 SIRENNET.COM	0270221			INV	08/30/2023	774.80	Speakers, Nylon Compos

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141652	1067 DELL MARKETING L.P.	10695203950		INV	08/30/2023	3,340.77	Optiplex Micro towers
141653	1813 ALPINE MOTORS	155699		INV	08/30/2023	90.00	MP 4 RUNNER TIRE BALAN
141654	4700 AMAZON CAPITAL SERVICES INC	1MND-GRL4-MCCW		INV	08/30/2023	24.71	Index Cards, Plastic C
141655	4700 AMAZON CAPITAL SERVICES INC	13R4-4QK-LY7T		INV	08/30/2023	59.90	Febreeze Airfresheners
141674	1900 AVISTA UTILITIES	0004270000Aug23		INV	08/30/2023	15.88	D1 sander shed electri
141675	6074 IDAHO GRANITE WORKS INC	8282023001		INV	08/30/2023	2,000.00	Veterans memorial benc
141676	1900 AVISTA UTILITIES	0329610000Aug23		INV	08/30/2023	827.54	D2 Shop Electric Jul/A
141677	585 NACCARATO TRACY	July2023		INV	08/30/2023	23.58	Milage to bank
141678	5625 WANDA MICHELLE BLAZER	2228		INV	08/30/2023	2,466.75	Transcript CR09-21-393
141679	2631 HANGER PHILIP A. PH.D.	BON082423EB		INV	08/30/2023	1,962.50	Eval CR09-23-2009
141680	3663 INLAND POWER & LIGHT	85450001Aug23		INV	08/30/2023	41.99	Hwy 41 & Old Priest Ri
141681	1933 CLIFFORD R BANDY	D2072023		INV	08/30/2023	4,682.00	D2 Shop, Electrical wo
141682	1742 WILLIAMS MARGARET R. PLLC	01.18-07.24.23 590		INV	08/30/2023	1,180.00	CV09-20-590 GAL/atty F
141683	966 CANON SOLUTIONS AMERICA	6005249622		INV	08/30/2023	333.85	Ste 101 copies Jul/Aug
141684	2544 COLEMAN OIL COMPANY	CP-0019072		INV	08/30/2023	3,731.76	R&B vehicle Fuel
141685	3950 ELITE TIRE & SUSPENSION	135224		INV	08/30/2023	157.50	3GR25, Flat Repair, Mo
141687	3950 ELITE TIRE & SUSPENSION	135299		INV	08/30/2023	145.10	3TR35, Spare Tire Rep1
141688	3188 EVERGREEN SUPPLY	358891		INV	08/30/2023	54.98	D3 CF, Gloves and Tras
141690	3129 SUPER 1 FOODS	08.15.23 Jury		INV	08/30/2023	59.45	Jury meals
141691	3822 FREIGHTLINER NORTHWEST	PC001592779:01		INV	08/30/2023	61.20	D2 Trucks, Marker Ligh
141692	3129 SUPER 1 FOODS	08.21.23 Jury		INV	08/30/2023	37.02	Jury Meal
141693	1232 HI-LINE INC	11062654		INV	08/30/2023	337.36	D2 Truck Sander, Elect
141694	6018 GENUINE PARTS COMPANY	152906		INV	08/30/2023	91.54	1PU28, Brake Pads
141695	6018 GENUINE PARTS COMPANY	154741		CRM	08/30/2023	-5.18	1PU28, Brake Pads, Cre
141696	3129 SUPER 1 FOODS	08.22.23 Jury		INV	08/30/2023	17.49	Jury Meal

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VOUCHER	VENDOR	NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141697	6018	GENUINE PARTS COMPANY	154733		CRM	08/30/2023	-13.54	D1 Filter Stock, Credi
141699	6018	GENUINE PARTS COMPANY	154734		CRM	08/30/2023	-2.92	D1, 8in Qr Ratchet, Cr
141700	4782	POE ASPHALT PAVING INC	47263		INV	08/30/2023	191,874.80	BC Asphalt Projects 20
141701	3599	YOKE'S	08.17.23 Jury		INV	08/30/2023	50.00	Jury supply - coffee c
141702	1895	AUTO ELECTRIC CO.	40574		INV	08/30/2023	333.80	Air conditioning parts
141704	3599	YOKE'S	08.24.23 supplies		INV	08/30/2023	294.00	84 cases bottled water
141705	6003	RED'S POWER SUPPLY, LLC	2511		INV	08/30/2023	116.16	3TK33, Starter Relay S
141708	4960	ACCESS	10401051		INV	08/30/2023	749.63	File Storage
141712	1817	ALSCO	LSP02649054		INV	08/30/2023	117.56	Entry Mat Maintenance
141713	3357	TIFCO INDUSTRIES	71900374		INV	08/30/2023	263.86	D1, Tie, Screw, Bits,
141715	1817	ALSCO	LSP02664987		INV	08/30/2023	117.56	Entry Mat Maintenance
141716	965	CANON FINANCIAL SERVICES IN	31036263		INV	08/30/2023	38.47	Copier Lease Courtroom
141721	966	CANON SOLUTIONS AMERICA	6005192738		INV	08/30/2023	5.69	Copier Maintenance/Cou
141723	966	CANON SOLUTIONS AMERICA	6005270596		INV	08/30/2023	22.57	Copier Maintenance/Mag
141726	3696	REDWOOD TOXICOLOGY LABORATO	01506320237		INV	08/30/2023	81.96	Drug Testing
141727	1481	PATTI'S ACTION AUTO SUPPLY	69422-1		INV	08/30/2023	400.00	D2, Freon for Trucks
141728	2686	LACLEDE WATER DISTRICT	141220		INV	09/01/2023	45.84	SW MIDWAY WATER
141729	3950	ELITE TIRE & SUSPENSION	135302		INV	09/01/2023	371.00	SW TIRE REPAIR SW012
141730	2459	SELKIRK PRESS INC.	19545		INV	08/30/2023	700.00	Parenting Class Books
141732	2189	GRAINGER INC	9804042274		INV	09/13/2023	33.32	FAC JUVY TOILET REPAIR
141733	1481	PATTI'S ACTION AUTO SUPPLY	69542-1		INV	08/30/2023	107.62	IPU18, Coolant Reservo
141734	1481	PATTI'S ACTION AUTO SUPPLY	69543-1		INV	08/30/2023	64.86	2TK24, Head Light Bolt
141735	1481	PATTI'S ACTION AUTO SUPPLY	69588-1		INV	08/30/2023	55.82	2TK24. Head Light Bolt
141736	1481	PATTI'S ACTION AUTO SUPPLY	69784-1		INV	08/30/2023	15.72	2TK24, Head Light Bolt

WARRANT LIST BY VOUCHER

WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141737	1481	PATTI'S ACTION AUTO SUPPLY	69923-1		INV	08/30/2023	5.31	2TK30, Brass Elbow
141738	1481	PATTI'S ACTION AUTO SUPPLY	70468-1		INV	08/30/2023	94.05	2TK30, Junction, 7 way
141739	3329	PRIEST RIVER HARDWARE	383483		INV	08/30/2023	13.18	2GM013, Stripping
141740	186	CINTAS CORPORATION #606	4165628571		INV	08/30/2023	81.29	D2 Laundry
141741	186	CINTAS CORPORATION #606	4164942494		INV	08/30/2023	81.29	D2 Laundry
141744	4700	AMAZON CAPITAL SERVICES INC	IN9C-DL4F-QK7T		INV	08/30/2023	97.99	File Cabinet
141745	4700	AMAZON CAPITAL SERVICES INC	1KN4-JPFK-VCP3		INV	08/31/2023	31.96	Galaxy 23+ Otterbox Ph
141746	2474	VERIZON WIRELESS	571785755AUG23		INV	08/31/2023	2,000.62	wireless Charges AUG 2
141747	343	GEYMAN TROY DR.	JUL23		INV	08/31/2023	3,262.50	Inmate/Juvenile Sick C
141748	343	GEYMAN TROY DR.	AUG23		INV	08/31/2023	5,125.00	Inmate/Juvenile sick C
141749	2003	CULLIGAN WATER CO.	093588SEP23		INV	08/31/2023	190.10	Bottled Water/Cooler R
141750	2003	CULLIGAN WATER CO.	289759SEP23		INV	08/31/2023	21.15	Bottled Water/Cooler R
141751	2474	VERIZON WIRELESS	370780094AUG23		INV	08/31/2023	4,833.56	wireless Charges Aug 2
141752	2003	CULLIGAN WATER CO.	990414SEP23		INV	08/31/2023	138.15	Bottled Water/Cooler R
141754	3950	ELITE TIRE & SUSPENSION	135334		INV	08/31/2023	1,141.00	TIRES FOR YUKON #3402
141755	4386	ON-TARGET SOLUTIONS GROUP I	3888		INV	08/31/2023	650.00	Reg. for Management &
141756	5776	JESSICA JONES	AUG23		INV	08/31/2023	30.13	Fuel reimbursement for
141757	3830	BONNER COUNTY DAILY BEE	0000012801-08152023		INV	08/31/2023	61.84	#5456 BC Sheriff's Aba
141758	3830	BONNER COUNTY DAILY BEE	0000012993-08172023		INV	08/31/2023	58.96	#5475 BC Sheriff's Aba
141759	3325	PRIEST RIVER CITY OF UTILIT	0132-00AUG23		INV	08/31/2023	160.68	BONNER PARK WEST - 514
141760	4700	AMAZON CAPITAL SERVICES INC	IGGC-1CPN-XQXX		INV	08/31/2023	24.62	Air Filter, screw and
141761	3325	PRIEST RIVER CITY OF UTILIT	0207-00AUG23		INV	08/31/2023	119.81	PRIEST RIVER SHERIFF S
141762	3325	PRIEST RIVER CITY OF UTILIT	0208-00AUG23		INV	08/31/2023	69.70	ROAD DEPT HYDRANT
141763	3325	PRIEST RIVER CITY OF UTILIT	06851-00AUG23		INV	08/31/2023	170.34	PRIEST RIVER AIRPORT -
141764	6077	LEASECRUNCH LLC	6646		INV	08/31/2023	1,320.00	ANNUAL LEASE ADMINISTR

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141765	5284 NORTHWEST FIBER LLC	208-443-8217AUG23		INV	08/31/2023	78.48	PRIEST LAKE SHERIFF SU
141766	1003 CDW GOVERNMENT INC.	LN33121		INV	08/31/2023	14,100.90	24 Port Smart, Seagate
141767	1003 CDW GOVERNMENT INC.	LM97578		INV	08/31/2023	12,845.60	Harddrives
141768	1003 CDW GOVERNMENT INC.	LN32837		INV	08/31/2023	10,724.22	Harddrives
141769	5364 TRINITY SERVICES GROUP INC	3028800165		INV	08/31/2023	6,064.58	Inmate/Juvenile Meals
141773	1067 DELL MARKETING L.P.	10695685030		INV	08/31/2023	3,756.48	Dell Latitude 5430 Rug
141774	313 GARFIELD BAY WATER & SEWER	23.010434		INV	09/01/2023	36.60	Garfield Bay Water & S
141777	313 GARFIELD BAY WATER & SEWER	23.010433		INV	09/01/2023	22.80	Garfield Bay Water & S
141778	3329 PRIEST RIVER ACE HARDWARE	383696		INV	09/01/2023	16.99	Sprinkler
141779	3329 PRIEST RIVER ACE HARDWARE	383534		INV	09/01/2023	16.99	Sprinkler
141780	3329 PRIEST RIVER ACE HARDWARE	383697		INV	09/01/2023	16.99	Sprinkler ADJS
141781	3329 PRIEST RIVER ACE HARDWARE	383690		INV	09/01/2023	65.30	Sprinkler Parts
141784	2565 COMPUTER ARTS INC	CAIXT0000104		INV	09/01/2023	1,500.00	JSTORMS-CAIJuryEXPORT-
141786	2326 NORTH IDAHO LOCK & KEY	60644		INV	09/01/2023	309.00	RE-KEY PUBLIC ADMIN CA
141788	3795 BONNER COUNTY CLERK	Q4 Aug 23 Reconcile		INV	09/01/2023	913.95	Q4 Aug 23 Reconcile
141789	1661 SPOKANE COUNTY MEDICAL EXAM	1st Quarter - 2023		INV	09/01/2023	5,800.00	1st Qtr autopsy fees
141795	5203 PAPE MACHINERY INC	14738192		INV	09/01/2023	31.54	SW FITLERS FOR SW013
141796	3950 ELITE TIRE & SUSPENSION	135301		INV	09/01/2023	35.00	SW FLAT REPAIR SW017
141798	5203 PAPE MACHINERY INC	7003893		INV	09/01/2023	651.00	SW REPAIRS TO SW014
141799	5868 GRAYMAR ENVIRONMENTAL SERVI	082623SPW-BON		INV	09/01/2023	5,194.34	SW HHW CLARK FORK
141800	3812 AGC ENTERPRISES LLC	119833		INV	09/05/2023	13.00	CAR WASH
141801	2091 BROWN HALLY	0000120		INV	09/05/2023	900.00	AUGUST 2023 COURIER
141802	5614 HSI WORKPLACE COMPLIANCE SO	INV88331		INV	09/10/2023	22,450.00	Think Zoom INV88331
141804	2592 CO-OP GAS AND SUPPLY CO	84225AUG23		INV	09/05/2023	600.53	EM FUEL AUG23

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VOUCHER	VENDOR	NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141805	2592	CO-OP GAS AND SUPPLY CO	84483AUG23		INV	09/05/2023	1,621.92	SW FUEL AUG23
141810	209	CLEARWATER SPRINGS	115998SEP23		INV	09/20/2023	143.52	JSTORMS-ClearwaterSprin
141812	5595	EAGLE BROADBAND INVESTMENTS	031-710093SEP23		INV	09/05/2023	132.34	PUBLIC DEF HUB 212 N 1
141813	4700	AMAZON CAPITAL SERVICES INC	1PXV-L77C-6WY		INV	09/05/2023	186.08	SW AMAZON PURCHASES AU
141826	3830	BONNER COUNTY DAILY BEE	0000012196-08022023		INV	09/05/2023	120.00	Advertisement
141827	3830	BONNER COUNTY DAILY BEE	0000013095-08232023		INV	09/05/2023	240.00	Advertisement
141828	3830	BONNER COUNTY DAILY BEE	0000013436-08302023		INV	09/05/2023	230.00	Advertisement
141833	4700	AMAZON CAPITAL SERVICES INC	1DQ9-JHRL-4R3N		INV	09/05/2023	91.01	Office Supplies_BOCCA
141834	4700	AMAZON CAPITAL SERVICES INC	1X3T-TV74-4QRX		INV	09/05/2023	19.99	OFFICE CHAIR CASTER WH
141835	5817	PIERSON, CHRISTINA	SEP23		INV	09/05/2023	41.27	SW TRAVEL MILEAGE
141836	4700	AMAZON CAPITAL SERVICES INC	1TFK-NRL3-6TV4		INV	09/05/2023	704.95	TONER/PAPER/REFILL INK
141837	6033	BRIAN MURDOCK	SEP23		INV	09/05/2023	59.34	SW TRAVEL MILEAGE
141838	4535	JANET CLINE	SEP23		INV	09/05/2023	14.15	ZOOM TRAVEL MILEAGE
141839	209	CLEARWATER SPRINGS	1160408312023		INV	09/20/2023	32.10	BOCC_water_August2023
141840	5295	BRUMLEY BRANDY	SEP23		INV	09/05/2023	36.16	SW TRAVEL MILEAGE
141841	3830	BONNER COUNTY DAILY BEE	0000012381-08052023		INV	09/05/2023	190.95	BCB#5430_Ord 698_Plan_
141842	3830	BONNER COUNTY DAILY BEE	0000012300-08042023		INV	09/05/2023	93.93	BCB#5427_Ord 697_Plan_
141843	209	CLEARWATER SPRINGS	70680AUG23		INV	09/05/2023	81.43	WATER - 3RD FLOOR & EL
141844	209	CLEARWATER SPRINGS	79491AUG23		INV	09/05/2023	69.24	WATER - ASSESSOR 08/01
141845	2346	NORTHWEST AUTOBODY & TOWING	7916		INV	09/05/2023	16,950.29	Claim #202302027843 IN
141846	209	CLEARWATER SPRINGS	94706AUG23		INV	09/05/2023	25.91	WATER - VETERANS SERVI
141847	5595	EAGLE BROADBAND INVESTMENTS	031-282121SEP23		INV	09/05/2023	299.95	ADMIN BLDG INTERNET 09
141848	800	SANDPOINT CITY OF - UTILITI	05-02520.02SEP23		INV	09/05/2023	1,830.15	ADMIN BLDG SEWER/WATER
141849	800	SANDPOINT CITY OF - UTILITI	08-01900.00SEP23		INV	09/05/2023	400.52	JUSTICE SERVICES SEWER
141850	800	SANDPOINT CITY OF - UTILITI	08-01901.00SEP23		INV	09/05/2023	1,041.79	JUSTICE SVCS IRRIGATIO

WARRANT LIST BY VOUCHER

WARRANT: BOC2523 09/14/2023

DUE DATE: 10/13/2023

VOUCHER	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141851	800 SANDPOINT CITY OF - UTILITI	08-03700.00SEP23		INV	09/05/2023	13,567.95	FAIRGROUNDS SEWER/WATE
141852	800 SANDPOINT CITY OF - UTILITI	08-03760.02SEP23		INV	09/05/2023	543.98	RV DUMP STATION @ FAIR
141853	800 SANDPOINT CITY OF - UTILITI	08-03765.02SEP23		INV	09/05/2023	369.22	PLAYGROUND IRRIGATION
141854	800 SANDPOINT CITY OF - UTILITI	08-03770.00SEP23		INV	09/05/2023	539.36	DRIVERS LICENSE BLDG S
141855	800 SANDPOINT CITY OF - UTILITI	08-03805.00SEP23		INV	09/05/2023	19.72	TASK FORCE WATER 4001
141856	800 SANDPOINT CITY OF - UTILITI	08-04020.02SEP23		INV	09/05/2023	19.72	SDPT AIRPORT RUNWAY 40
141857	800 SANDPOINT CITY OF - UTILITI	08-04816.03SEP23		INV	09/05/2023	110.35	SDPT AIRPORT GLANTZ EQ
141858	800 SANDPOINT CITY OF - UTILITI	08-04828.00SEP23		INV	09/05/2023	104.13	SDPT AIRPORT PUBLIC RE
141859	800 SANDPOINT CITY OF - UTILITI	23-03510.00SEP23		INV	09/05/2023	133.72	PUBLIC DEFENDER SEWER/
141860	800 SANDPOINT CITY OF - UTILITI	23-03520.00SEP23		INV	09/05/2023	201.94	PROSECUTOR SEWER/WATER
141893	800 SANDPOINT CITY OF - UTILITI	23-03530.00SEP23		INV	09/05/2023	1,878.41	COURTHOUSE SEWER/WATER
141917	5962 LTR INTERMEDIATE HOLDINGS,	2565837		INV	09/05/2023	3,164.77	SW IHILL TIRE DISPOSAL
141918	2798 PACIFIC STEEL & RECYCLING	8471753		INV	09/05/2023	1,023.50	SW CARDBOARD RECYCLING
141919	3830 BONNER COUNTY DAILY BEE	AUG23		INV	09/05/2023	194.01	SW METAL, HHW, GRINDIN
141921	4411 BLUE 360 MEDIA LLC	IN2307199935		INV	09/05/2023	950.30	Idaho Criminal & Traff
141922	186 CINTAS CORPORATION #606	4166367581		INV	09/05/2023	21.19	BCSO Mats
141925	4700 AMAZON CAPITAL SERVICES INC	IDNK-LKYG-773G		INV	09/05/2023	803.41	POST ITS, TONER, RUBBE
141930	3326 PRIEST RIVER EVENT CENTER	AUG23		INV	09/05/2023	500.00	Facility Rental for 8-
141931	3830 BONNER COUNTY DAILY BEE	0000013248-08242023		INV	09/05/2023	446.55	8-29-2023 2nd Notice o
141932	2459 SELKIRK PRESS INC.	19525		INV	09/05/2023	764.00	Ballots for 8-29-2023
141933	2326 NORTH IDAHO LOCK & KEY	60645		INV	09/05/2023	140.00	Conference Room lock -
141936	3830 BONNER COUNTY DAILY BEE	0000012901-08172023		INV	09/05/2023	58.51	1st Notice of Election
141939	3830 BONNER COUNTY DAILY BEE	0000013414-08292023		INV	09/05/2023	335.71	Notice of Candidate fi
141940	2771 OREILLY AUTO PARTS	3456-463776		INV	09/05/2023	11.99	ANTI FREEZE

WARRANT LIST BY VOUCHER

WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VOUCHER	VENDOR	NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141941	4700	AMAZON CAPITAL SERVICES INC	1K31-C7L6-9LTX		INV	09/05/2023	210.12	DESK, SAFETY VESTSW, C
141942	4734	BO CO TREAS FTO PACIFIC SOU	INV0033933		INV	09/05/2023	285.00	7075 PS COBRA Admin Fe
141943	1646	SPECIALTY AUTO GLASS	I0077473		INV	09/05/2023	432.41	CLAIM # 202305086873 I
141944	2219	GRIZZLY GLASS CENTER	202308-843292		INV	09/05/2023	310.00	CLAIM #202308023292 IN
141945	1962	CORPORATE PAYMENT SYSTEMS	July23		INV	09/05/2023	1,061.97	Credit Card purchases
141947	2219	GRIZZLY GLASS CENTER	202307100928		INV	09/05/2023	310.00	CLAIM # 202307100928
141949	3824	SHADOW TRACKERS	RDK221654		INV	09/06/2023	148.00	Background Checks
141951	5304	SANDPOINT FAMILY MEDICINE	AUGUST 2023		INV	09/06/2023	150.00	Pre Employment Drug Sc
141956	5702	INDIGENT HEALTHCARE Solutio	76319		INV	09/06/2023	725.00	IHS Software License
141998	2592	CO-OP GAS AND SUPPLY CO	84144AUG23		INV	09/25/2023	666.15	FAC FUEL AUG23
141999	6007	NORTHWEST SUPPLY COMPANY,,	11679		INV	10/06/2023	3,000.00	FAC AUTO SCRUBBER
142005	3192	EXBABYLON PROFESSIONAL IT S	194464		INV	09/06/2023	2,535.00	JSTORMS-Exbab-MSLicens
142007	3812	AGC ENTERPRISES LLC	119831		INV	09/06/2023	22.00	GIS Carwash
142011	209	CLEARWATER SPRINGS	824462		INV	09/13/2023	19.05	FAC CUSTODIANS WATER
142012	209	CLEARWATER SPRINGS	825929		INV	09/13/2023	13.05	FAC CUSTODIANS WATER
142013	3830	BONNER COUNTY DAILY BEE	0000013501-08312023		INV	09/06/2023	105.48	BCB#5528_Ord 699_Plan_
142014	3830	BONNER COUNTY DAILY BEE	0000012733-08152023		INV	09/06/2023	119.34	BCB#5449_Meeting Minut
142016	4700	AMAZON CAPITAL SERVICES INC	1K31-C7L6-93Y4		INV	09/06/2023	2,040.72	GIS Plotter Ink & Pape
142018	3830	BONNER COUNTY DAILY BEE	0000012786-08152023		INV	09/06/2023	253.32	BCB#5452_Meeting Minut
142019	3830	BONNER COUNTY DAILY BEE	0000012787-08152023		INV	09/06/2023	177.86	BCB#5453_Meeting Minut
142020	966	CANON SOLUTIONS AMERICA	6005309896		INV	09/05/2023	35.48	Copier Maintenance - A
142021	2320	NORTH 40 OUTFITTERS	740217		INV	09/06/2023	11.55	Finance Charge
142022	2320	NORTH 40 OUTFITTERS	41276/B		INV	09/06/2023	129.99	Hiking Boots - McGeach
142023	2320	NORTH 40 OUTFITTERS	41285/B		INV	09/06/2023	199.99	Hiking Boots/Ashley
142024	5293	NETZOOM INC	ENTID3167409		INV	09/06/2023	700.00	NetZoom Visio Stencils

WARRANT LIST BY VOUCHER

WARRANT: 80C2523 09/14/2023

DUE DATE: 10/13/2023

VOUCHER	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142025	1422 MT. BALDY DENTAL	29AUG23WH		INV	09/06/2023	376.00	Oral Eval, Xrays, Extr
142026	1422 MT. BALDY DENTAL	29AUG23AF		INV	09/06/2023	465.00	Oral Eval, Xray, Extra
142027	1422 MT. BALDY DENTAL	31AUG23JM		INV	09/06/2023	2,192.00	Oral Eval, Xrays, Extr
142028	4700 AMAZON CAPITAL SERVICES INC	19KF-VLL4-366K		INV	09/06/2023	100.00	who Moved My Cheese -
142029	1003 CDW GOVERNMENT INC.	LN87368		INV	09/06/2023	6,831.50	Cisco Catalyst 48Port
142030	1003 CDW GOVERNMENT INC.	LP29836		INV	09/06/2023	6,548.08	Synology 12 Bay
142031	1003 CDW GOVERNMENT INC.	LN87473		INV	09/06/2023	6,548.08	Synology 12-Bay
142032	4700 AMAZON CAPITAL SERVICES INC	11FG-6GK6-6PDP		INV	09/06/2023	91.65	USB Adapters, USB Char
142033	1003 CDW GOVERNMENT INC.	LN52653		INV	09/06/2023	13,096.16	Synology 12 Bay
142034	1900 AVISTA UTILITIES	3024150000AUG23		INV	09/06/2023	22.77	Utility Charges AUG 23
142035	2334 NORTHERN LIGHTS INC.	50669977AUG23		INV	09/06/2023	35.02	Utility Charges Aug 23
142036	6066 KELLEY CONNECT CO	IN397210		INV	09/06/2023	2,700.00	GIS Plotter Maintenance
142037	3357 TIFCO INDUSTRIES	71900390		INV	09/06/2023	136.44	Hose Clamps, Point Scr
142038	3357 TIFCO INDUSTRIES	71857797a		CRM	09/06/2023	-129.50	Return of Reciprocatin
142039	251 DOVER BAY MARINA	30871		INV	09/06/2023	195.45	Marine Fuel
142040	251 DOVER BAY MARINA	30922		INV	09/06/2023	291.67	Marine Fuel
142041	251 DOVER BAY MARINA	31009		INV	09/06/2023	291.76	Marine Fuel
142042	251 DOVER BAY MARINA	31004		INV	09/06/2023	194.45	Marine Fuel
142043	697 PLBM LLC	4879		INV	09/06/2023	374.27	Marine Fuel
142044	697 PLBM LLC	4877		INV	09/06/2023	230.49	Marine Fuel
142045	697 PLBM LLC	4878		INV	09/06/2023	218.23	Marine Fuel
142046	251 DOVER BAY MARINA	30957		INV	09/06/2023	187.86	Marine Fuel
142048	251 DOVER BAY MARINA	30982		INV	09/06/2023	173.55	Marine Fuel
142049	2924 WATERFRONT PROPERTY MANAGEM	51761		INV	09/06/2023	358.64	Marine Fuel

WARRANT LIST BY VOUCHER

WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VOUCHER	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142050	5848 RYAN WALSH	8		INV	09/06/2023	1,125.00	Network Services - Aug
142051	1756 WIRED OR WIRELESS INC.	18719		INV	09/06/2023	75.95	Monthly service pkg, P
142077	2919 WASTE MANAGEMENT OF IDAHO I	0062544-2588-4		INV	09/07/2023	547,390.25	SW TRANSPORTATION & DI
142080	2326 NORTH IDAHO LOCK & KEY	60649		INV	09/07/2023	17.50	5 KEYS FOR M.U.F. OFFI
142081	2544 COLEMAN OIL COMPANY	CP-0023494		INV	09/07/2023	2,811.20	Fuel Charges Aug 2023
142084	18 ACE SEPTIC TANK SERVICE	156568		INV	09/07/2023	65.00	Portable Toilet Rental
142085	2919 WASTE MANAGEMENT OF IDAHO I	0002376-2590-0		INV	09/07/2023	159,059.02	SW TS OPS, RURAL BILLI
142086	5284 NORTHWEST FIBER LLC	2082631783SEPT23		INV	09/07/2023	103.09	wireless Charges Sept
142087	4700 AMAZON CAPITAL SERVICES INC	IYLN-3FY9-7DF9		INV	09/30/2023	728.51	FAC TEDDI 09.01.23
142089	5284 NORTHWEST FIBER LLC	2082630898SEPT23		INV	09/07/2023	106.99	wireless Charges Sept
142091	1714 UNITED PARCEL SERVICE	00001Y2V32353		INV	09/07/2023	26.85	shipping Charges
142092	310 GALLS PARENT HOLDINGS LLC	BC1949206		INV	09/07/2023	348.00	Name strips
142093	3667 INSIGHT DISTRIBUTING INC	0480778-IN		INV	09/07/2023	1,518.05	Toilet paper, Towel Ro
142094	2342 NORTHSIDE FIRE DISTRICT	NSFAUG23		INV	09/07/2023	6,280.00	Northside Fire Develop
142095	697 PLBM LLC	4880		INV	09/07/2023	279.23	Marine Fuel
142097	3568 WHITE CROSS PHARMACY	BCJ 0831 2023		INV	09/07/2023	1,801.89	Inmate Medications Aug
142099	1658 SPIRIT LAKE FIRE DISTRICT	SLFAUG23		INV	09/07/2023	20,700.00	Spirit Lake Fire Devel
142100	2878 SIRENNET.COM	0270326		INV	09/07/2023	224.59	Mini Remote Compact Si
142103	2802 PACIFICSOURCE HEALTH PLANS	P00835 Sept 23		INV	09/07/2023	105.00	3596 PS FSA Admin Fee
142104	3830 BONNER COUNTY DAILY BEE	0000012522-08052023		INV	09/07/2023	73.91	Legal publication
142105	1067 DELL MARKETING L.P.	10696028304		INV	09/07/2023	3,756.48	Dell Latitude 5430 Rug
142106	4960 ACCESS	10450257		INV	09/07/2023	113.40	Shredding Services Aug
142107	4960 ACCESS	10450255		INV	09/07/2023	18.90	Shredding Services
142112	800 SANDPOINT CITY OF - UTILITI	08-00890.00sep23		INV	09/07/2023	191.79	D3 shop sewer & water
142114	1900 AVISTA UTILITIES	3756400000Aug23		INV	09/07/2023	91.31	Blanchard street Light

WARRANT LIST BY VOUCHER

WARRANT: BOC2523 09/14/2023

DUE DATE: 10/13/2023

VOUCHER	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142115	1900 AVISTA UTILITIES	2762930000Aug23		INV	09/07/2023	469.79	ID Hill Street Light A
142116	2334 NORTHERN LIGHTS INC.	50676292Aug23		INV	09/07/2023	37.90	Hwy 95/Bufort Light Au
142117	4393 EDWARD MCCOLLUM	422414		INV	09/07/2023	519.30	Carpet Cleaning
142118	2334 NORTHERN LIGHTS INC.	50692409Aug23		INV	09/07/2023	35.02	Grouse Creek Pit Elect
142119	2334 NORTHERN LIGHTS INC.	683406Aug23		INV	09/07/2023	37.40	Hwy95/Colburn Culver L
142120	2334 NORTHERN LIGHTS INC.	683413Aug23		INV	09/07/2023	21.87	Hwy 95/Pack River Ligh
142121	4393 EDWARD MCCOLLUM	422413		INV	09/07/2023	364.50	Detention Resident Fit
142122	2334 NORTHERN LIGHTS INC.	50334348Aug23		INV	09/07/2023	30.66	Prater Shop Electric A
142123	2334 NORTHERN LIGHTS INC.	50591849Aug23		INV	09/07/2023	30.25	Vay Pit Grader Plugin
142124	3667 INSIGHT DISTRIBUTING INC	0481033		INV	09/07/2023	234.25	Nitile Gloves
142125	4700 AMAZON CAPITAL SERVICES INC	1W6X-GQ11-3PXW		INV	09/07/2023	133.91	Office supplies
142126	3851 BONNER COUNTY SHERIFF	AUG23		INV	09/07/2023	3,317.48	Detention Meals
142127	2334 NORTHERN LIGHTS INC.	50687480Aug23		INV	09/07/2023	37.24	Hwy 95/Selle Light Aug
142128	3830 BONNER COUNTY DAILY BEE	0000012574-08082023		INV	09/07/2023	87.00	Legal publication
142129	2334 NORTHERN LIGHTS INC.	683424Aug23		INV	09/07/2023	21.87	Hwy 95/Samuels Light A
142130	3830 BONNER COUNTY DAILY BEE	0000013221-08222023		INV	09/07/2023	69.29	Legal publication
142131	2334 NORTHERN LIGHTS INC.	50467633Aug23		INV	09/07/2023	261.80	Coolin Street Lights A
142132	3830 BONNER COUNTY DAILY BEE	0000013236-08222023		INV	09/07/2023	94.70	Legal publication
142133	3439 IDAHO ASSOC OF COUNTIES	SEP23		INV	09/07/2023	85.00	Stultz-IAC Membership
142134	3830 BONNER COUNTY DAILY BEE	0000013223-08222023		INV	09/07/2023	88.54	Legal publication
142135	3830 BONNER COUNTY DAILY BEE	0000013220-08222023		INV	09/07/2023	97.01	Legal publication
142136	3838 STULTZ, RON	SEP23		INV	09/07/2023	91.19	Stultz-Reimbursement J
142137	3830 BONNER COUNTY DAILY BEE	0000013496-08292023		INV	09/07/2023	80.07	Legal publication
142138	4700 AMAZON CAPITAL SERVICES INC	131T-PVNH-76XX		INV	09/07/2023	277.23	signs, gloves, card st

WARRANT LIST BY VOUCHER

WARRANT: B0C2523 09/14/2023

DUE DATE: 10/13/2023

VOUCHER	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142139	3836 MOON SECURITY SERVICES INC	1206009		INV	09/07/2023	2,358.00	GPS/SCRAM Monitoring
142140	2003 CULLIGAN WATER CO.	SEP23		INV	09/07/2023	95.40	Water and Water Cooler
142141	2334 NORTHERN LIGHTS INC.	50688885Aug23		INV	09/07/2023	36.25	Hwy 95/N Blacktail Lig
142142	3812 AGC ENTERPRISES LLC	119832		INV	09/07/2023	33.00	Car wash
142143	6080 JANECE GEISEL	1001		INV	09/07/2023	1,200.00	J.L. Psychosexual Eval
142144	2334 NORTHERN LIGHTS INC.	50688886Aug23		INV	09/07/2023	35.43	Hwy 95/S Blacktail Lig
142145	2003 CULLIGAN WATER CO.	256904SEP23		INV	09/07/2023	175.00	Bottle water
142146	2334 NORTHERN LIGHTS INC.	50688887Aug23		INV	09/07/2023	35.51	Bayview Rd Light Aug23
142147	2919 WASTE MANAGEMENT OF IDAHO I	0386226-1827-0		INV	09/07/2023	112.71	D1 trash bin pickup Au
142151	2919 WASTE MANAGEMENT OF IDAHO I	0228880-1827-6		INV	09/07/2023	107.05	D3 trash bin pickup Au
142154	16 ABSOLUTE DRUG TESTING LLC	9426		INV	09/07/2023	110.00	R&B August Screenings
142157	18 ACE SEPTIC TANK SERVICE	156565		INV	09/07/2023	68.00	Grouse Creek Portable
142159	1953 BONNER GENERAL HEALTH	SPGJ2739		INV	09/07/2023	71.82	Therapeutic Exercises
142160	1953 BONNER GENERAL HEALTH	SPGJ2655		INV	09/07/2023	543.53	Pharmacy, Metabolic Pa
142161	18 ACE SEPTIC TANK SERVICE	156566		INV	09/07/2023	68.00	Blanchard pit Portable
142162	1953 BONNER GENERAL HEALTH	SPGJ2720		INV	09/07/2023	104.18	Electrocardiogram, ER
142164	1953 BONNER GENERAL HEALTH	SPGJ2445		INV	09/07/2023	662.28	Pharmacy, Metabolic Pa
142165	18 ACE SEPTIC TANK SERVICE	156567		INV	09/07/2023	94.20	Dufort Portable Toilet
142166	1953 BONNER GENERAL HEALTH	SPGJ2494		INV	09/07/2023	104.18	Electrocardiogram, ER
142167	1953 BONNER GENERAL HEALTH	SPGJ2495		INV	09/07/2023	33.16	ER Dept Visit - KM
142168	4700 AMAZON CAPITAL SERVICES INC	IKVD-P3NL-3DPK		INV	09/07/2023	275.99	Screen Protectors, LED
142169	1953 BONNER GENERAL HEALTH	SPGJ6127		INV	09/07/2023	109.79	Venipuncture, Electrocardiogram
142170	5469 BONNER COUNTY ENGINEERING	BLP2020-0601		INV	09/07/2023	80.00	Professional engineeri
142171	1953 BONNER GENERAL HEALTH	SPGJ6357		INV	09/07/2023	6.61	Electrocardiogram Repo
142172	5469 BONNER COUNTY ENGINEERING	BLP2022-1389		INV	09/07/2023	80.00	Professional engineeri

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WARRANT: BOC2523 09/14/2023 DUE DATE: 10/13/2023

VOUCHER	VENDOR	NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142173	4700	AMAZON CAPITAL SERVICES INC	1QPV-77CW-CLNW		INV	09/07/2023	12.97	Stainless Steel Flat W
142174	2103	BROWN'S NORTHSIDE	S154056		INV	09/07/2023	16.64	3TK32, Crimp Fitting
142175	5469	BONNER COUNTY ENGINEERING	BLP2023-0122		INV	09/07/2023	100.00	Professional engineeri
142176	4700	AMAZON CAPITAL SERVICES INC	1KK7-W79G-PYRP		INV	09/07/2023	141.48	AED Defibrillator Rep1
142177	1631	SOUTH FORK HARDWARE - SANDP	355074		INV	09/13/2023	20.99	FAC SHOP DRILL BITS
142178	5469	BONNER COUNTY ENGINEERING	BLP2023-0201-2		INV	09/07/2023	80.00	Professional engineeri
142179	2103	BROWN'S NORTHSIDE	S154059		INV	09/07/2023	16.34	3TK32, Crimp Fitting
142180	5469	BONNER COUNTY ENGINEERING	BLP2023-0407		INV	09/07/2023	120.00	Professional engineeri
142181	5469	BONNER COUNTY ENGINEERING	BLP2023-0598		INV	09/07/2023	80.00	Professional engineeri
142182	2544	COLEMAN OIL COMPANY	CP-0023589		INV	09/07/2023	5,426.06	R&B Vehicle Fuel
142183	5469	BONNER COUNTY ENGINEERING	BLP2023-0600-2		INV	09/07/2023	100.00	Professional engineeri
142184	5469	BONNER COUNTY ENGINEERING	BLP2023-0672-2		INV	09/07/2023	80.00	Professional engineeri
142185	5469	BONNER COUNTY ENGINEERING	BLP2023-0829		INV	09/07/2023	100.00	100.00
142186	2821	SELKIRK SEALCOAT	2365		INV	10/07/2023	9,045.40	FAC SEALCOAT JUVENILE
142187	209	CLEARWATER SPRINGS	824006		INV	09/07/2023	6.00	D3 Water Delivery, 8/3
142188	5469	BONNER COUNTY ENGINEERING	BLP2023-0815		INV	09/07/2023	80.00	Professional engineeri
142189	209	CLEARWATER SPRINGS	825057		INV	09/07/2023	71.90	D2 Water Delivery, 8/1
142190	5469	BONNER COUNTY ENGINEERING	BLP2023-0860/0861		INV	09/07/2023	160.00	Professional engineeri
142191	209	CLEARWATER SPRINGS	825510		INV	09/07/2023	41.14	D3 Water Delivery, 8/1
142192	5469	BONNER COUNTY ENGINEERING	ST0004-23-3		INV	09/07/2023	40.00	Professional engineeri
142193	209	CLEARWATER SPRINGS	823977		INV	09/07/2023	6.00	D1 Water Delivery, 8/3
142194	5469	BONNER COUNTY ENGINEERING	ST0011-23		INV	09/07/2023	80.00	Professional engineeri
142195	5790	EXCESS DISPOSAL INC	685		INV	09/07/2023	211.79	D2 trash bin pickup Au
142196	3950	ELITE TIRE & SUSPENSION	135385		INV	09/07/2023	13,229.28	D3 Dump Trucks, 16 win

WARRANT LIST BY VOUCHER

WARRANT: BOC2523 09/14/2023

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VOUCHER	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142197	3950 ELITE TIRE & SUSPENSION	135384		INV	09/07/2023	14,117.00	3PU27 & Dump Trucks, w
142198	3950 ELITE TIRE & SUSPENSION	135315		INV	09/07/2023	1,000.96	3PU33, New Tire & Bala
142199	3950 ELITE TIRE & SUSPENSION	135386		INV	09/07/2023	37.00	3GR25, Flat Tire Repai
142200	5286 BONNER COUNTY GIS	INV0079		INV	09/07/2023	555.00	Aug 23 GIS Fees
142201	1493 PEAK SAND & GRAVEL	92807		INV	09/07/2023	371.22	Bodie Canyon Pit Runs
142203	2771 O'REILLY AUTOMOTIVE INC	3456-463725		INV	09/07/2023	29.51	Adhesive, weather Stri
142204	2788 OXARC	0031891964		INV	09/07/2023	14.70	Safety Magnifying Glas
142208	1167 HAYS CHEVRON SERVICE	Aug23		INV	09/07/2023	805.94	CF - Fuel
142209	5364 TRINITY SERVICES GROUP INC	3028800166		INV	09/07/2023	6,405.68	Inmate/Juvenile Meals
142210	4225 DAVILLIER LAW GROUP LLC	174649		INV	09/07/2023	1,565.00	Legal fee Inv.# 174649
142211	2788 OXARC	0061552576		INV	09/07/2023	115.72	D1 Cylinder Rental
142212	2788 OXARC	0061537102		INV	09/07/2023	52.60	D3 Cylinder Rental
142213	3329 PRIEST RIVER ACE HARDWARE	383443		INV	09/07/2023	35.95	1R003, Tie Wire, Marke
142215	6076 REDWOOD PLASTICS AND RUBBER	S20818		INV	09/07/2023	121.20	3TK32, Plastics
142216	6003 RED'S POWER SUPPLY, LLC	2526		INV	09/07/2023	338.98	2ST01, Motor
142217	755 SAFETY-KLEEN CORPORATION	92460926		INV	09/07/2023	399.82	D1 Shop Parts Washer M
142218	1663 SPOKANE HOUSE OF HOSE	1021408		INV	09/07/2023	308.75	1TK31, 3" Suction Hose
142219	3357 TIFCO INDUSTRIES	71901523		INV	09/07/2023	559.07	D2, Screws, Nut, Ear P
142220	4225 DAVILLIER LAW GROUP LLC	175023		INV	09/07/2023	1,050.00	Legal Fees Inv.#17502
142221	3357 TIFCO INDUSTRIES	71902853		INV	09/07/2023	195.76	D3, Electrical Termina
142223	4225 DAVILLIER LAW GROUP LLC	175024		INV	09/07/2023	285.00	Legal Fees Inv.# 1750
142224	3357 TIFCO INDUSTRIES	71903010		INV	09/07/2023	4,298.00	D2 Shop, Fire Proof Sa
142226	3548 WESTERN STATES EQUIPMENT CO	IN002519696		INV	09/07/2023	508.79	2TK28, Trucks, Rear Ma
142227	3030 EVANS CRAVEN & LACKIE	121756		INV	09/07/2023	1,917.00	Legal Fees Inv# 12175
142228	3548 WESTERN STATES EQUIPMENT CO	IN002518805		INV	09/07/2023	242.79	3GR26, 5 gallon Artic

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142229	3030 EVANS CRAVEN & LACKIE	121757		INV	09/07/2023	252.00	Legal Fees Inv.# 121
142231	3030 EVANS CRAVEN & LACKIE	121759		INV	09/07/2023	3,023.50	Legal Fees Inv.# 1217
142232	3548 WESTERN STATES EQUIPMENT CO	IN002491218		INV	09/07/2023	133.00	ITK31, Seal
142233	2344 NORTHSIDE WATER USERS ASSN.	1016SEP23		INV	09/07/2023	355.91	WATER USAGE 7/31/23-8/
142234	3548 WESTERN STATES EQUIPMENT CO	CM00152486		CRM	09/07/2023	-526.49	2L006, Bearings, Credi
142235	3349 THOMSON REUTERS WEST PAYMEN	848865122		INV	09/07/2023	5,047.00	Subscription fees
142238	1900 AVISTA UTILITIES	1155230000SEP23		INV	09/07/2023	27.33	BLUE LAKE GRANGE HALL
142239	1900 AVISTA UTILITIES	9593270000AUG23		INV	09/07/2023	68.25	SDPT AIRPORT STREET LI
142241	2334 NORTHERN LIGHTS INC.	50641560AUG23-2		INV	09/07/2023	136.28	SAGLE MULTI-USE FACILI
142242	2334 NORTHERN LIGHTS INC.	683436AUG23		INV	09/07/2023	422.12	JUVENILE PROBATION 410
142243	2334 NORTHERN LIGHTS INC.	683420AUG23		INV	09/07/2023	444.97	DRIVERS LICENSE BLDG
142245	2334 NORTHERN LIGHTS INC.	683426AUG23		INV	09/07/2023	128.05	SDPT AIRPORT APPROACH
142246	2334 NORTHERN LIGHTS INC.	683434AUG23		INV	09/07/2023	3,489.74	JAIL LARGE POWER 4001
142247	6020 ARAMARK SERVICES INC	7026367		INV	09/07/2023	70.00	Water Inv. # 7026367
142248	2334 NORTHERN LIGHTS INC.	50476229AUG23		INV	09/07/2023	2,007.53	JUSTICE SERVICES 4002
142249	2334 NORTHERN LIGHTS INC.	50574328AUG23		INV	09/07/2023	175.70	BALDY MOUNTAIN COMMUNI
142250	2334 NORTHERN LIGHTS INC.	104445AUG23		INV	09/07/2023	1,773.65	911 CALL CENTER
142252	2459 SELKIRK PRESS INC.	19520		INV	09/07/2023	440.00	REG/WINDOW ENVELOPES W
142253	2919 WASTE MANAGEMENT OF IDAHO I	0228887-1827-1		INV	09/07/2023	23.44	62067-75005 PUBLIC DEF
142254	1708 UNITED DATA SECURITY	132835		INV	09/07/2023	42.00	Shred service Inv.# 1
142255	2919 WASTE MANAGEMENT OF IDAHO I	0229093-1827-5		INV	09/07/2023	153.21	10-91011-73000 JUSTICE
142256	2919 WASTE MANAGEMENT OF IDAHO I	0229047-1827-1		INV	09/07/2023	243.74	8-49284-85000 ADMIN BL
142257	2919 WASTE MANAGEMENT OF IDAHO I	0228988-1827-7		INV	09/07/2023	1,317.26	62114-65000 SHERIFF/JA
142259	2919 WASTE MANAGEMENT OF IDAHO I	0228888-1827-9		INV	09/07/2023	192.91	62067-85003 COURTHOUSE

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VOUCHER	VENDOR	NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142262	313	GARFIELD BAY WATER & SEWER	23.010434Sep23		INV	09/07/2023	36.60	Sewer Fee
142263	313	GARFIELD BAY WATER & SEWER	23.010433Sep23		INV	09/07/2023	22.80	Dump Station
142264	313	GARFIELD BAY WATER & SEWER	LF 7925		INV	09/07/2023	3.66	Late Fee
142268	18	ACE SEPTIC TANK SERVICE	156580		INV	09/07/2023	60.00	LPOSD portable toilet
142269	18	ACE SEPTIC TANK SERVICE	156581		INV	09/07/2023	60.00	LPOSD portable toilets
142270	18	ACE SEPTIC TANK SERVICE	156582		INV	09/07/2023	80.00	Handicap rental
142271	18	ACE SEPTIC TANK SERVICE	156583		INV	09/07/2023	60.00	LPOSD
142272	2919	WASTE MANAGEMENT OF IDAHO I	0386230-1827-2		INV	09/07/2023	47.08	HOPE LAUNCH
142274	2919	WASTE MANAGEMENT OF IDAHO I	0386871-1827-3		INV	09/07/2023	145.94	GFBC
142276	2334	NORTHERN LIGHTS INC.	683431AUG23		INV	09/07/2023	98.72	GFB CAMPGROUND
142279	2334	NORTHERN LIGHTS INC.	683411AUG23		INV	09/07/2023	30.00	GFB BOAT
142281	2334	NORTHERN LIGHTS INC.	50467633AUG23.2		INV	09/07/2023	65.61	DICKENSHEET .2
142283	5617	OZMINKOWSKI WENDY	SEP2023		INV	09/07/2023	80.00	PER DIEM FOR SCHOOL
142284	2592	CO-OP GAS AND SUPPLY CO	84515AUG23		INV	09/07/2023	105.37	GAS
142285	5757	KEVIN BRYAN	SEP2023		INV	09/07/2023	80.00	PER DIEM FOR SCHOOL
142286	5622	MECKLE MARCIANO	SEP23		INV	09/07/2023	80.00	PER DIEM FOR SCHOOL
142287	1813	ALPINE MOTORS	155863		INV	09/07/2023	49.75	OIL CHANGE
142289	4411	BLUE 360 MEDIA LLC	IN2306197993		INV	09/08/2023	665.21	Idaho Criminal and Tra
142290	5915	WITHERSPOON BRAJCICH MCPHEE 9			INV	09/08/2023	2,080.00	General employment con
142291	3714	RELIANT BEHAVIORAL HEALTH L	281603		INV	09/08/2023	942.50	Uprise Health EAP
142292	4980	AT&T MOBILITY LLC	Sep23		INV	09/08/2023	739.10	September 2023 Acc#287
142293	3715	RELX INC. DBA LEXISNEXIS	3094653078		INV	09/08/2023	338.15	subscription fee Inv.
142294	4923	TRANSUNION RISK & ALTERNATI	AUG23		INV	09/08/2023	100.00	Acc.# 429563 August fe
142295	3696	REDWOOD TOXICOLOGY LABORATO	01888720237		INV	09/08/2023	24.90	JULY CONFIRMATION TEST
142311	1708	UNITED DATA SECURITY	132825		INV	09/08/2023	42.00	Paper Shredding

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VOUCHER	VENDOR	NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142313	5925	NORTH IDAHO LAW GROUP	5925 AUG 23		INV	09/08/2023	596.25	Dana Bowes Mileage Aug
142314	5925	NORTH IDAHO LAW GROUP	AUG23 Conflict		INV	09/08/2023	7,330.00	Bowes August 2023 Conf
142315	209	CLEARWATER SPRINGS	08/31/2023		INV	09/08/2023	38.57	Water
142316	5102	BONNER MALL PARTNERSHIP	OCT23		INV	09/08/2023	1,351.85	MOTOR VEHICLES OFFICE
142317	966	CANON SOLUTIONS AMERICA	6005339411		INV	09/08/2023	1,280.15	Copier Maintenance
142318	2190	GRANITE AVIATION LLC	OCT23		INV	09/08/2023	450.00	AIRPORT DIRECTOR'S OFF
142319	4700	AMAZON CAPITAL SERVICES INC	1XN4-WNX3-477Q		INV	09/08/2023	1,122.42	POST IT, TONER, BINDER
142320	2815	PANHANDLE AREA COUNCIL	OCT23		INV	09/08/2023	7,020.01	ADMIN BLDG LEASE 10/01
142321	5055	TERRY, DONALD	AUG 23 MILEAGE		INV	09/08/2023	806.96	MILEAGE TERRY BOUNDARY
142322	1742	WILLIAMS MARGARET R. PLLC	SEP23		INV	09/08/2023	3,500.00	CASA ATTORNEY SERVICES
142323	3349	THOMSON REUTERS WEST PAYMEN	84882240		INV	09/08/2023	965.01	Online Software Subscr
142324	3349	THOMSON REUTERS WEST PAYMEN	8489211307		INV	09/08/2023	166.80	Online Software
142325	209	CLEARWATER SPRINGS	83238Aug23		INV	09/08/2023	6.00	PRIEST RIVER WATER
142326	209	CLEARWATER SPRINGS	83287Aug23		INV	09/08/2023	16.19	Ponderay water
142327	4110	SELKIRK POWER GENERATION IN	137332		INV	09/11/2023	3,371.02	Generator Service Part
142328	3814	DATA PRO TECHNOLOGIES LLC	9082023b		INV	09/11/2023	2,070.00	Monthly contract work
142329	5518	ENTERPRISE FM TRUST	FBN4844157		INV	09/11/2023	3,616.16	PLANNING AND FIRE MITI
142331	2336	NORTHERN STATES PEST CONTRO	103297		INV	09/11/2023	95.00	General pest control -
142332	5509	KULISEK ENTERPRISES LLC	AUG23		INV	09/11/2023	735.00	Locating Services - AU
142333	2924	WATERFRONT PROPERTY MANAGEM	51775		INV	09/11/2023	412.79	Marine Fuel
142334	1714	UNITED PARCEL SERVICE	00001Y2V32363		INV	09/11/2023	28.30	Shipping Charges
142335	310	GALLS PARENT HOLDINGS LLC	BC1952522		INV	09/11/2023	1,586.87	Jail Uniform Shirts &
142336	697	PLBM LLC	4884		INV	09/11/2023	528.86	Marine Fuel
142337	6082	KILGORE CONSTRUCTION INC	KCI-1		INV	09/11/2023	264,455.55	FAC EMS STATION 1

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142338	1067	DELL MARKETING L.P.	10697127068		INV	09/11/2023	6,893.05	Poweredge R660xs
142339	4700	AMAZON CAPITAL SERVICES INC	13LY-F64G-7QKJ		INV	09/11/2023	340.10	Creamer, Peanut butter
142340	1067	DELL MARKETING L.P.	10697339133		INV	09/11/2023	45,296.01	PowerEdge R660xs Serve
142364	5926	BISE ENTERPRISES	9780		INV	09/29/2023	137.66	JSTORMS-BusinessCards-
142365	5203	PAPE MACHINERY INC	14750049		INV	09/11/2023	57.24	wiring Harness
142366	4562	MOTOROLA SOLUTIONS INC	8230422453		INV	09/11/2023	1,500.00	Crime Reports Subscrip
142367	5148	MULTICARE CENTERS OF OCCUPA	158247		INV	09/11/2023	166.00	Drug Screens
142368	4895	BOUNDARY COUNTY TRANSLATOR	2022-2023-38		INV	09/11/2023	10.00	Monthly Black Mountain
142369	2282	KODIAK ADVERTISING	2736		INV	09/11/2023	745.00	warning Forms, Acciden
142372	3315	MONTANA RAIL LINK INC	469316		INV	09/11/2023	650.00	Hope Beautification oc
142374	1900	AVISTA UTILITIES	5066940000SEP23		INV	09/11/2023	17.33	NAV LIGHTS
142375	966	CANON SOLUTIONS AMERICA	6005424508		INV	09/11/2023	56.46	Veterans Copier
142376	2345	NORTHSTAR CLEAN CONCEPTS	48147		INV	09/11/2023	67.50	Furnace Servicing - We
142377	2320	NORTH 40 OUTFITTERS	41882/B		INV	09/11/2023	87.96	PFDs for Boat
142380	4700	AMAZON CAPITAL SERVICES INC	1PNK-GGCM-CYQH		INV	09/11/2023	499.00	Business Prime Members
142381	3349	THOMSON REUTERS WEST PAYMEN	848876587		INV	09/11/2023	642.76	Software subscription
142382	3812	AGC ENTERPRISES LLC	100		INV	09/11/2023	4,200.00	12 months rent at sand
142383	4700	AMAZON CAPITAL SERVICES INC	1FVG-LFHR-Q6NP		INV	09/11/2023	200.72	4 Blade Aluminum Prope
142384	4700	AMAZON CAPITAL SERVICES INC	13HW-TWYT-DHNQ		INV	09/11/2023	36.99	Multifold Papertowels
142385	966	CANON SOLUTIONS AMERICA	6005419528		INV	09/11/2023	68.37	COPIER MAINTENANCE
142386	2878	SIRENNET.COM	0270376		INV	09/11/2023	1,876.00	Compartment Lights, Li
142389	4700	AMAZON CAPITAL SERVICES INC	1Y6W-WJMN-6949		INV	09/12/2023	308.00	Headsets
142390	2564	COMPUNET INC.	234252		INV	09/12/2023	2,974.24	Threat prevention subs
142391	2564	COMPUNET INC.	234255		INV	09/12/2023	974.40	Routers
142392	2564	COMPUNET INC.	234253		INV	09/12/2023	1,487.12	Advanced Threat Preven

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VOUCHER	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142393	965 CANON FINANCIAL SERVICES IN	31200520		INV	10/11/2023	559.59	Meter usage and contra
142394	2564 COMPUNET INC.	234256		INV	09/12/2023	2,474.64	Routers
142395	3513 QUILL CORPORATION	172387622		INV	10/08/2023	15.93	Paper Clips for Office
142396	3513 QUILL CORPORATION	34495938		INV	10/08/2023	39.93	staple gun and staples
142400	4700 AMAZON CAPITAL SERVICES INC	IMYT-PT97-311V		INV	09/12/2023	120.30	Creamer, Peanut Butter
142401	1530 RIVERSIDE HOTEL THE	341379		INV	09/12/2023	640.00	IPAA Summer Conf. 4701
142402	5165 APPROVED NETWORKS	INV20234146		INV	09/12/2023	2,226.00	Transceiver
142404	1530 RIVERSIDE HOTEL THE	341433		INV	09/12/2023	480.00	IPAA Summer Conf. 4697
142405	1530 RIVERSIDE HOTEL THE	341412		INV	09/12/2023	480.00	IPAA Summer Conf. D. B
142406	768 SAND CREEK CUSTOM WEAR	05980		INV	09/12/2023	38.00	BC Sheriff Maintenance
142407	966 CANON SOLUTIONS AMERICA	6005423244		INV	09/12/2023	79.98	GQM64536/AV0PM COPIER
142408	966 CANON SOLUTIONS AMERICA	6005421889		INV	09/12/2023	20.08	GPQ63286/AV0PH COPIER
142419	1933 CLIFFORD R BANDY	CH0829223		INV	09/12/2023	4,387.00	FAC CH HOLDING CELL EM
142422	6007 NORTHWEST SUPPLY COMPANY,,	11718		INV	10/07/2023	2,000.00	FAC WALK BEHIND EXTRAC
142424	5769 CH20 INC	337657		INV	10/07/2023	137.50	FAC COOLING TOWER MAIN
142461	1883 ARROW CONSTRUCTION SUPPLY	381467		INV	09/13/2023	356.94	D1, Asphalt saw Blade,
142463	49 A-L COMPRESSED GASES	0002111602		INV	09/13/2023	100.51	D2 oxygen
142464	4700 AMAZON CAPITAL SERVICES INC	IDRK-WJRT-63RC		INV	09/29/2023	2,941.12	JSTORMS-Amazon-Printer
142465	2086 BROWN BEARING COMPANY INC	9503310075		INV	09/13/2023	632.60	2TK24 Sander, Take Up
142466	1001 CDA METALS	21241692		INV	09/13/2023	463.72	2TK24 Sander, 1 1/2" S
142468	2544 COLEMAN OIL COMPANY	CP-0025531		INV	09/13/2023	2,663.24	R&B Vehicle Fuel
142469	3950 ELITE TIRE & SUSPENSION	135164		INV	09/13/2023	115.00	1GR21, Service, Flat R
142470	3950 ELITE TIRE & SUSPENSION	135469		INV	09/13/2023	91.00	1PU28, wheel, Balance,
142471	3822 FREIGHTLINER NORTHWEST	PC001593326:01		INV	09/13/2023	371.88	1TK31, Suspension

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142472	3822 FREIGHTLINER NORTHWEST	SR001119003:01		INV	09/13/2023	2,529.14	2TK30, Hood Repair
142473	3822 FREIGHTLINER NORTHWEST	PC001594342:01		INV	09/13/2023	314.92	3TK39, LH windshield
142474	2204 GREENWOOD STEVE	262946		INV	09/13/2023	960.00	Planks for E River Bri
142475	2219 GRIZZLY GLASS CENTER	H0155037		INV	09/13/2023	180.00	1TK48, windshield
142476	2219 GRIZZLY GLASS CENTER	H0155035		INV	09/13/2023	180.00	1TK46, windshield
142477	2219 GRIZZLY GLASS CENTER	H0155036		INV	09/13/2023	105.00	1TK47, windshield
142478	3443 IDAHO ASSOC OF HIGHWAY DIST	INV0000076		INV	09/13/2023	1,200.00	IAHD-IACERS Conf Topp,
142479	1409 MOTTION INDUSTRIES INC	WA03-00552921		INV	09/13/2023	902.38	2TK24 sander, Sprocket
142480	2351 NORTHWEST MACHINE INC	234445		INV	09/13/2023	125.00	2TK28, Fly wheel Resur
142481	1493 PEAK SAND & GRAVEL	93018		INV	09/13/2023	2,415.82	284.21 tons 3/4"
142491	3437 IDAHO ASSOC OF CO ENGINEERS	266		INV	09/13/2023	95.00	Matt Mulder IACERS FY2
142492	3357 TIFCO INDUSTRIES	71904922		INV	09/13/2023	169.62	D2, Double Clevlis Link
142493	3385 TRAFFICORP	10739		INV	09/13/2023	5,124.00	Traffic Control 8.7.23
142494	3548 WESTERN STATES EQUIPMENT CO	IN002526217		INV	09/13/2023	251.09	3TK33, Sensor
142495	2103 BROWN'S NORTHSIDE	S154256		INV	09/13/2023	32.56	3EX01, Hydraulic Fitt
142509	3950 ELITE TIRE & SUSPENSION	135561		INV	09/13/2023	212.50	3TR10, New Used Tire
142510	1663 SPOKANE HOUSE OF HOSE	1022513		INV	09/13/2023	318.74	D2 Trucks, Air Lines a
142512	966 CANON SOLUTIONS AMERICA	6005419692		INV	09/13/2023	84.44	Serial #JWH02449 main
142523	2592 CO-OP GAS AND SUPPLY CO	39628		INV	09/14/2023	41.45	winterizing Supplies
WARRANT TOTAL						1,820,283.63	

** END OF REPORT - Generated by Jessica Stephany **

ACCOUNTS PAYABLE WARRANT REPORT

Bonner County Demands

DATE:

09/14/2023

WARRANT:

d2523

AMOUNT: \$ 1,719,944.21

COMMISSIONER'S APPROVAL REPORT

PREPAID INVOICE LIST

WARRANT: d2523 09/14/2023

VENDOR_VOUCHER_NAME	R	INVOICE	PO	TYPE	DUE_DATE	AMOUNT_VOUCHER	CHECK_COMMENT
CASH ACCOUNT: 000		1002					
1962 CORPORATE PAYME	00001	1773AUG24		INV	09/21/2023	1,111.15	141510 JSTORMS-CCPayment-
1962 CORPORATE PAYME	00001	4493AUG23		INV	08/28/2023	2,303.68	141542 Kasm Technologies,
1962 CORPORATE PAYME	00001	6328AUG23		INV	08/28/2023	1,959.43	141544 Hotel Charges, Ove
1962 CORPORATE PAYME	00001	8776AUG23		INV	08/29/2023	1,136.04	141574 Recertification, R
1962 CORPORATE PAYME	00001	0895AUG23		INV	08/29/2023	432.00	141592 Uniform Pants for
1962 CORPORATE PAYME	00001	4781AUG23		INV	08/29/2023	2,940.15	141622 Hotel stay, App ch
6075 BLACKWELL MARIO	00001	0001		INV	08/30/2023	1,101.00	141718 Legal Fees
1962 CORPORATE PAYME	00000	9100AUG23		INV	08/29/2023	136.01	141629 PAINT, BRUSH, TAPE
400 HOME DEPOT CRED	00002	1025267		INV	08/30/2023	151.46	141656 Shop towels, TOile
400 HOME DEPOT CRED	00002	9025610		INV	08/30/2023	304.93	141657 Window AC, Box Fan
400 HOME DEPOT CRED	00002	9120662		INV	08/30/2023	73.96	141658 Latching Boxes w/W
400 HOME DEPOT CRED	00002	7025944		INV	08/30/2023	48.91	141659 Water Bottles, Mot
400 HOME DEPOT CRED	00002	5026273		INV	08/30/2023	101.53	141660 Bucket, Terry Clot
400 HOME DEPOT CRED	00002	1520327		INV	08/30/2023	32.94	141661 Cable Ties
400 HOME DEPOT CRED	00002	9617072		INV	08/30/2023	181.86	141662 Box Fan, Brushes, T
400 HOME DEPOT CRED	00002	8173892		INV	08/30/2023	479.99	141663 Walk Behind String
400 HOME DEPOT CRED	00002	7021145		INV	08/30/2023	71.99	141664 Contractor Bags, T
400 HOME DEPOT CRED	00002	2021989		INV	08/30/2023	59.89	141665 Batteries, Handy B
400 HOME DEPOT CRED	00002	6511025		INV	08/30/2023	33.86	141666 wasp/Hornet Killer
400 HOME DEPOT CRED	00002	7611123		INV	08/30/2023	7.98	141667 Scotch Blue Tape
400 HOME DEPOT CRED	00002	5023126		INV	08/30/2023	42.37	141668 Concrete, Form Tub
400 HOME DEPOT CRED	00002	5511218		INV	08/30/2023	299.56	141669 Air hose, Air comp
4998 MCGEACHY, DOUGL	00000	AUG23		INV	08/30/2023	278.00	141673 Per Diem for 2023
5711 ROSS CRAIG	00000	AUG23		INV	08/30/2023	278.00	141672 Per Diem for NASBL
803 SPOKANE CITY OF	00001	IN-036467		INV	08/30/2023	3,040.00	141643 2022 Annual Arret
965 CANON FINANCIAL	00001	31036258		INV	08/29/2023	1,467.78	141720 CONTRACT & METER U
1962 CORPORATE PAYME	00001	9355AUG23		INV	08/30/2023	803.15	141719 FUEL, IAAO TEST, P
3637 IDAHO STATE TAX	00001	AUG23		INV	08/30/2023	3,220.00	141725 SUMMER SCHOOL
4322 STELLA, PHILLIP	00000	AUG23a		INV	08/30/2023	148.00	141743 Per Diem for Seattl
835 STATE OF IDAHO	00002	04 Aug 23 Reconcile		INV	09/01/2023	1,248.55	141790 Q4 Aug 23 Reconcil
1962 CORPORATE PAYME	00001	0724AUG23		INV	08/28/2023	124.13	141508 Visa charges for A
5595 YVVE BROADBAND	00001	031-710093JUL23		INV	09/05/2023	132.34	141809 PUBLIC DEF HUB 212
5595 YVVE BROADBAND	00001	031-710093AUG23		INV	09/05/2023	132.34	141811 PUBLIC DEF HUB 212
2346 NORTHWEST AUTOB	00002	8069		INV	09/05/2023	8,178.48	141832 CLAIM #20230330717
3553 WEX BANK	00000	91605501		INV	09/01/2023	414.13	141785 GIS Fuel
3553 WEX BANK	00001	91606050		INV	09/05/2023	2,923.13	141807 SW AND MP FUEL AUG
3553 WEX BANK	00001	91645151		INV	09/05/2023	629.66	141808 Weeds Vehicle Fuel
3553 WEX BANK	00001	91613689		INV	09/05/2023	831.74	141829 Fleet Vehicle Fuel
5301 COLEMAN, DONALD	00001	328		INV	09/05/2023	880.00	141783 Garfield Bay Camp
5051 HOULE TOM	00001	426		INV	09/05/2023	680.00	141782 Bonner Park West C
3904 ROSEDALE, MICHA	00000	AUG2023		INV	09/06/2023	37.34	141965 ELECTION DAY MILEA
4573 SCHULTZ, TERESA	00000	AUG2023		INV	09/05/2023	19.58	141934 Mtleage for 8-29-2
399 HOME DEPOT CRED	00001	8012343		INV	09/05/2023	29.10	141926 SW BLANCHARD CONCR
399 HOME DEPOT CRED	00001	3092959		INV	09/05/2023	55.66	141927 SW SITE SHOVEL GOR
399 HOME DEPOT CRED	00001	6021313		INV	09/05/2023	29.47	141928 SW SAW BLADES
399 HOME DEPOT CRED	00001	4901646		INV	09/05/2023	169.00	141929 SW WINDOW FOR DICK
5496 CO-ENERGY	00001	CL41296		INV	09/06/2023	8,587.98	141993 D2 Biweekly Fuel

PREPAID INVOICE LIST

WARRANT: d2523 09/14/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4277	CUPERY, MELISSA	0000	SEPT23		INV	09/07/2023	136.00	142153	156952	Per Diem for PSAP
1070	DELTA DENTAL OF	00001	Sep2023		INV	09/01/2023	19,482.28	141794	156953	1464 Delta Dental
3192	EXBABYLON PROFE	00001	100197		INV	09/07/2023	1,069.00	141995	156954	JSTORMS-Winsvr2022
3192	EXBABYLON PROFE	00001	192718		INV	09/07/2023	2,535.00	142001	156954	JSTORMS-MSLicensin
3192	EXBABYLON PROFE	00001	192719		INV	09/07/2023	150.00	142002	156954	JSTORMS-Exbab-SSLH
3192	EXBABYLON PROFE	00001	193907		INV	09/07/2023	2,535.00	142004	156954	JSTORMS-Exbab-MSLI
3192	EXBABYLON PROFE	00001	194071		INV	09/07/2023	30.00	142006	156954	JSTORMS-Exbab-Pros
4984	FARMEN, JENNIFE	00000	SEPT23		INV	09/07/2023	136.00	142155	156955	Per diem for PSAP
4369	SIMERAL, MELISSA	00000	SEPT23		INV	09/07/2023	136.00	142156	156956	Per diem for PSAP
5992	UMPQUA BANK	00001	97002285658FY23		INV	09/06/2023	59,354.99	142010	156957	New Grader Lease 2
1738	VAN BUREN TIFFA	00001	SEPT23		INV	09/07/2023	136.00	142152	156958	Per diem for PSAP
3553	WEX BANK	00001	91614426		INV	09/05/2023	1,072.83	141937	156959	FUEL FOR FLEET
3553	WEX BANK	00001	91594550		INV	09/06/2023	32,649.53	141994	156959	FUEL FOR FLEET
3553	WEX BANK	00002	91687266		INV	09/06/2023	13,028.58	142150	156959	FUEL FOR FLEET
1962	CORPORATE PAYME	00001	9771jul23		INV	08/21/2023	199.77	142108	156960	Fuel Charges Aug 2
1962	CORPORATE PAYME	00001	9481AUG23		INV	09/01/2023	108.42	141792	156984	Williams CC Invoic
1962	CORPORATE PAYME	00001	4328AUG23		INV	09/07/2023	428.87	142205	156985	August 2023 Visa C
1962	CORPORATE PAYME	00001	3687AUG23		INV	09/07/2023	76.17	142230	156986	August 2023 Visa C
1962	CORPORATE PAYME	00001	444ZAug23		INV	09/07/2023	1,303.72	142237	156987	August 2023 Visa C
1962	CORPORATE PAYME	00001	5389AUG23		INV	09/07/2023	1,023.90	142240	156988	August 2023 Visa C
1962	CORPORATE PAYME	00001	1908AUG23		INV	09/07/2023	2,958.11	142244	156989	August 2023 Visa C
4886	BO CO TR FTO PS	00000	90351		INV	09/11/2023	106,439.21	142348	156990	August 2023 CC Cha
4890	BROWN DINA	00001	SEP23		INV	09/07/2023	32.00	142278	157004	9184 PS Medical an
5757	BRYAN KEVIN	00000	SEP23		INV	09/07/2023	32.00	142280	157005	PER DIEM FOR CLASS
1962	CORPORATE PAYME	00001	AUG2023ELAN		INV	09/11/2023	8.35	142345	157006	PER DIEM FOR CLASS
6059	ENGELHARDT DENN	00000	SEP23		INV	09/07/2023	32.00	142277	157007	CERTIFIED MAIL LEA
4893	GABEL, CORY	00001	SEP23		INV	09/07/2023	32.00	142275	157008	PER DIEM FOR CLASS
5617	OZMINKOWSKI WEN	00000	SEP23		INV	09/07/2023	32.00	142275	157009	PER DIEM FOR CLASS
3863	RIBEIRO, ALBERT	00000	SEP2023		INV	09/07/2023	32.00	142282	157011	PER DIEM FOR CLASS
799	SANDPOINT CITY	00001	04-02280.04SEP23		INV	09/08/2023	32.00	142273	157012	PER DIEM FOR CLASS
3903	WILSON, WILLIAM	00000	AUG23.3		INV	09/07/2023	112.02	142308	157013	Service@ 227 South
3903	WILSON, WILLIAM	00000	SEP23		INV	09/07/2023	458.50	142260	157014	Mileage reimbursement
6081	YOURMEMBERSHIP.	00001	R64540329		INV	09/07/2023	153.00	142261	157014	Per Diem IAC conf
3439	IDAHO ASSOC OF	00001	INV024675		INV	09/11/2023	459.00	142266	157015	ADVERTISING FOR RE
5709	CREASON MOORE D	00001	14935		INV	08/31/2023	220.00	142351	157016	INV024675 Bill WI
3907	DAVIS, JASON	00000	SEPT23		INV	09/12/2023	6,035.90	142222	157024	Creason Invoice Ju
4322	STELLA, PHILLIP	00000	SEP23		INV	09/12/2023	270.00	142398	157025	Per Diem for Crime
6030	S&L UNDERGROUND	00001	SW023-2023		INV	09/11/2023	146.91	142344	157026	Reimburse for Hote
6087	BOUNDARY SECURI	00001	100		INV	09/13/2023	1,716.25	142484	157046	SW USDA PROJECT US
6087	BOUNDARY SECURI	00001	101		INV	09/13/2023	138.25	142485	157047	Security Services
4113	CAVENDER, TORI	00001	SEP23		INV	09/14/2023	550.00	142527	157054	PETTY CASH FOR GIF
6089	DECKARD TECHNOL	00001	1389		INV	09/21/2023	32,500.00	142521	157055	JSTORMS-Planning-D
483	KANIKSU HEALTH	00001	082023		INV	09/13/2023	800.00	142496	157056	August Encounters
5367	NORTHWEST GRADI	00001	NORTHWEST GRADING #2		INV	09/13/2023	37,094.21	142434	157057	BOYER ROAD RELOCAT
5011	RAY QUINNEY & N	00001	723057		INV	09/13/2023	276.50	142513	157058	Idaho Club matter
5011	RAY QUINNEY & N	00001	720199		INV	09/13/2023	790.00	142514	157058	Idaho Club Matter
	CASH ACCOUNT	000	1002							TOTAL
							1,719,944.21			



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #2

September 19, 2023

Memorandum

To: Commissioners

Re: FY23 EMS Claims & Demands in Batch #25

The Auditor's Office presented the FY23 EMS Claims Batch #25 \$151,429.25 & Demands in Batch #25 \$14,611.23; Totaling \$166,040.48

A suggested motion would be: I move to approve payment of the FY23 EMS Claims & Demands in Batch #25 Totaling \$166,040.48

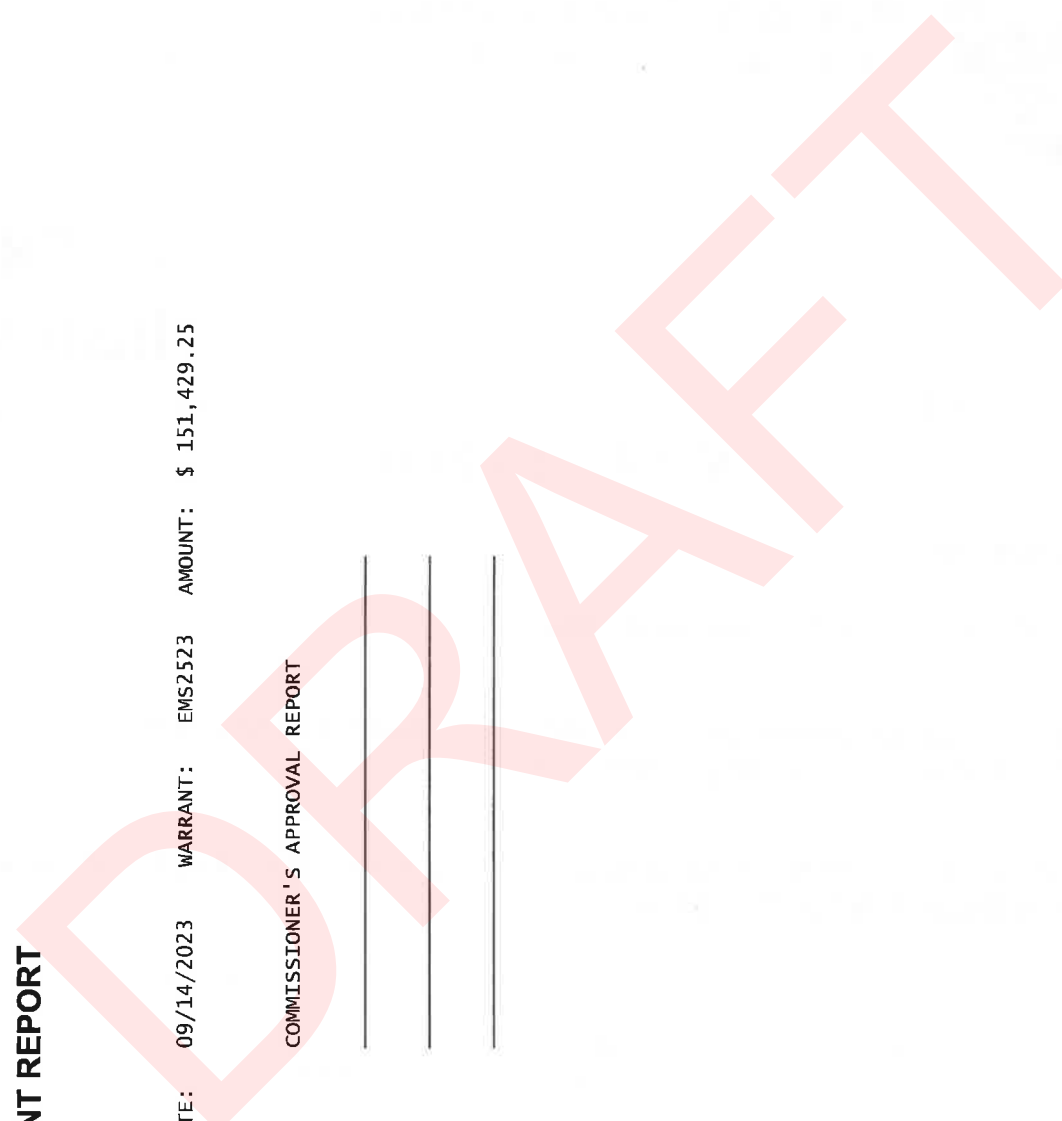
Recommendation Acceptance: yes no _____ Date: _____
Steve Bradshaw, Chairman

EMS

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/14/2023 WARRANT: EMS2523 AMOUNT: \$ 151,429.25

COMMISSIONER'S APPROVAL REPORT



DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4980 AT&T MOBILITY LLC	1 99918 6900			INV	09/05/2023	287297679098AUG23	141972	
				NEWMSGN	CELL PHONE	1,609.93		
				Invoice Net		1,609.93		
				CHECK TOTAL		1,609.93		
3800 BOUND TREE MEDICAL LLC	1 99918 6660			INV	09/05/2023	85078755	141955	
				NEWMSGN	MEDICAL	16.80		
				Invoice Net		16.80		
3800 BOUND TREE MEDICAL LLC	1 99918 6660			INV	09/05/2023	85078756	141958	
				NEWMSGN	MEDICAL	329.56		
				Invoice Net		329.56		
3800 BOUND TREE MEDICAL LLC	1 99918 6660			INV	09/05/2023	85077001	141961	
				NEWMSGN	MEDICAL	283.17		
				Invoice Net		283.17		
				CHECK TOTAL		629.53		
197 CLARK FORK VALLEY AMBU	1 99931 7820			INV	09/08/2023	SEP23	142296	
				NEWMSCLFK	CTRCT SVCS	3,713.17		
				Invoice Net		3,713.17		
				CHECK TOTAL		3,713.17		
2003 CULLIGAN WATER CO.	1 99918 7110			INV	09/05/2023	0016241	141966	
				NEWMSGN	OTHER	459.37		
				Invoice Net		459.37		
				CHECK TOTAL		459.37		
4900 DEROLT ELIZABETH	1 99918 7000			INV	09/05/2023	SEP23	141977	
				NEWMSGN	GASOLINE	35.85		
				Invoice Net		35.85		
				CHECK TOTAL		35.85		
4183 EMS CONNECT	1 99918 6490			INV	09/05/2023	9419	141985	
				NEWMSGN	EDUCATION	346.00		
				Invoice Net		346.00		
				CHECK TOTAL		346.00		
6018 GENUINE PARTS COMPANY	1 99918 7040			INV	09/06/2023	156034	142076	
				NEWMSGN	REPAIR	143.12		
				Invoice Net		143.12		
				CHECK TOTAL		143.12		
4606 GRIPPTION TIRES INC	1 99918 7040			INV	09/05/2023	61105	141962	
				NEWMSGN	REPAIR	290.87		
				Invoice Net		290.87		
				CHECK TOTAL		290.87		
3799 HENRY SCHEIN	00001			INV	09/05/2023	52369394	141970	

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 99918	6660			MEDICAL		1,932.07		
				Invoice Net		1,932.07		
3799 HENRY SCHEIN	6660			INV 09/05/2023		512,520.66	141971	
1 99918	6660			MEDICAL		85.12		
				Invoice Net		85.12		
3799 HENRY SCHEIN	6660			INV 09/05/2023		508,001.66	141987	
1 99918	6660			MEDICAL		348.17		
				Invoice Net		348.17		
3799 HENRY SCHEIN	6660			INV 09/05/2023		512,520.48	141988	
1 99918	6660			MEDICAL		360.96		
				Invoice Net		360.96		
				CHECK TOTAL		2,726.32		
3825 RONALD D JENKINS MD	7820			INV 09/08/2023		3,780.00	142309	
1 99918	7820			CTRCT SVCS		3,780.00		
				Invoice Net		3,780.00		
				CHECK TOTAL		3,780.00		
6082 KILGORE CONSTRUCTION I	9480			INV 09/13/2023		113,338.09	142448	
1 99918	9480			CAP - CIP		113,338.09		
				Invoice Net		113,338.09		
				CHECK TOTAL		113,338.09		
3829 KOOTENAI COUNTY EMS	7820			INV 09/08/2023		729.17	142306	
1 99934	7820			CTRCT SVCS		729.17		
				Invoice Net		729.17		
				CHECK TOTAL		729.17		
2298 KOOTENAI PONDERAY SEWE	6980			INV 09/05/2023		80.10	141963	
1 99918	6980			OTHER UTIL		80.10		
				Invoice Net		80.10		
				CHECK TOTAL		80.10		
5224 MIKE WHITE FORD OF SAN	7040			INV 09/05/2023		113.19	141820	
1 99918	7040			REPAIR		2.49		
				Invoice Net		2.49		
				CHECK TOTAL		2.49		
2320 NORTH 40 OUTFITTERS	6530			INV 09/06/2023		41,207	142079	
1 99918	6530			OFFICE		19.98		
				Invoice Net		19.98		
2320 NORTH 40 OUTFITTERS	6650			INV 09/06/2023		41,689	142082	
1 99918	6650			OXYGEN		19.98		
				Invoice Net		19.98		
				CHECK TOTAL		39.96		
2326 NORTH IDAHO LOCK & KEY	00001			INV 09/05/2023		60646	141821	

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 99918	6670		NEWMSGN Invoice Net	OTHER		3.50 3.50		
						CHECK TOTAL		3.50
2334 NORTHERN LIGHTS INC.			00001 NEWMSGN Invoice Net	INV 09/06/2023 ELECTRIC		50641560AUG23 318.01 318.01	142083	
1 99918	6930					CHECK TOTAL		318.01
5721 EMS TECHNOLOGY SOLUTIO			00001 NEWMSGN Invoice Net	INV 09/05/2023 OTHER		54517 920.00 920.00	141980	
1 99918	7110					CHECK TOTAL		920.00
3828 PRIEST LAKE EMTS INC			00001 NEWMSGN Invoice Net	INV 09/08/2023 CTRCT SVCS		SEP23 3,713.17 3,713.17	142307	
1 99932	7820					CHECK TOTAL		3,713.17
3325 PRIEST RIVER CITY OF U			00001 NEWMSGN Invoice Net	INV 09/05/2023 OTHER UTIL		0685-00AUG23 112.31 112.31	141982	
1 99918	6980					CHECK TOTAL		112.31
3662 PROVIDENCE HEALTH & SE			00001 NEWMSGN Invoice Net	INV 09/05/2023 EDUCATION		INV2398 32.00 32.00	141981	
1 99918	6490					CHECK TOTAL		32.00
800 SANDPOINT CITY OF - UT			00001 NEWMSGN Invoice Net	INV 09/05/2023 OTHER UTIL		230286002AUG23 154.06 154.06	141974	
1 99918	6980					CHECK TOTAL		154.06
800 SANDPOINT CITY OF - UT			00001 NEWMSGN Invoice Net	INV 09/05/2023 OTHER UTIL		230287002AUG23 133.53 133.53	141975	
1 99918	6980					CHECK TOTAL		133.53
800 SANDPOINT CITY OF - UT			00001 NEWMSGN Invoice Net	INV 09/05/2023 OTHER UTIL		020288001AUG23 39.88 39.88	141976	
1 99918	6980					CHECK TOTAL		327.47
789 SANDPOINT PROPERTY MGM			00001 NEWMSGN Invoice Net	INV 09/08/2023 RTOTHER		OCT23 6,868.85 6,868.85	142310	
1 99918	7660					CHECK TOTAL		6,868.85
2437 SCHWEITZER FIRE DISTRI			00001 NEWMSGN Invoice Net	INV 09/08/2023 CTRCT SVCS		SEP23 3,132.92 3,132.92	142312	
1 99933	7820					CHECK TOTAL		6,868.85

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1631 SOUTH FORK HARDWARE -	1 99918 7530	00001	NEWMSGEN	INV 09/05/2023	REPFACILIT	354519	141983	---
			Invoice Net			22.17		---
						22.17		---
1631 SOUTH FORK HARDWARE -	1 99918 7530	00001	NEWMSGEN	INV 09/05/2023	REPFACILIT	354296	141984	---
			Invoice Net			18.68		---
						18.68		---
			CHECK TOTAL			40.85		---
4522 SYSTEMS DESIGN WEST LL	1 99918 7820	00001	NEWMSGEN	INV 09/05/2023	CTRCT SVCS	20231612	141989	---
			Invoice Net			5,522.43		---
						5,522.43		---
			CHECK TOTAL			5,522.43		---
5117 TELEFLEX LLC	1 99918 6660	00001	NEWMSGEN	INV 09/05/2023	MEDICAL	9507377038	141822	---
			Invoice Net			562.50		---
						562.50		---
5117 TELEFLEX LLC	1 99918 6660	00001	NEWMSGEN	INV 09/05/2023	MEDICAL	9507350431	141954	---
			Invoice Net			562.50		---
						562.50		---
			CHECK TOTAL			1,125.00		---
2474 VERIZON WIRELESS	1 99918 6900	00001	NEWMSGEN	INV 09/05/2023	CELL PHONE	77026864800003AUG23	141973	---
			Invoice Net			623.99		---
						623.99		---
			CHECK TOTAL			623.99		---
5595 EAGLE BROADBAND INVEST	1 99918 6980	00001	NEWMSGEN	INV 09/05/2023	OTHER UTIL	033593176SEP23	141979	---
			Invoice Net			182.29		---
						182.29		---
			CHECK TOTAL			182.29		---
5595 EAGLE BROADBAND INVEST	1 99918 6980	00002	NEWMSGEN	INV 09/05/2023	OTHER UTIL	031288435SEP23	141978	---
			Invoice Net			132.02		---
						132.02		---
			CHECK TOTAL			132.02		---
2919 WASTE MANAGEMENT OF ID	1 99918 6980	00001	NEWMSGEN	INV 09/05/2023	OTHER UTIL	038640318275	141967	---
			Invoice Net			320.91		---
						320.91		---
2919 WASTE MANAGEMENT OF ID	1 99918 6980	00001	NEWMSGEN	INV 09/05/2023	OTHER UTIL	038676518277	141968	---
			Invoice Net			66.45		---
						66.45		---
2919 WASTE MANAGEMENT OF ID	1 99918 6980	00001	NEWMSGEN	INV 09/05/2023	OTHER UTIL	038661618272	141969	---
			Invoice Net			63.11		---
						63.11		---

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2523 09/14/2023 DUE DATE: 10/13/2023

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT VOUCHER CHECK

CHECK TOTAL 450.47 -----

43 INVOICES WARRANT TOTAL 151,429.25 151,429.25



WARRANT SUMMARY

WARRANT: EMS2523 09/14/2023

DUE DATE: 10/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
999	999-18-00-000-6490-			
999	999-18-00-000-6530-			
999	999-18-00-000-6650-			
999	999-18-00-000-6660-			
999	999-18-00-000-6670-			
999	999-18-00-000-6900-			
999	999-18-00-000-6930-			
999	999-18-00-000-6980-			
999	999-18-00-000-7000-			
999	999-18-00-000-7040-			
999	999-18-00-000-7110-			
999	999-18-00-000-7530-			
999	999-18-00-000-7660-			
999	999-18-00-000-9480-			
999	999-18-31-000-7820-			
999	999-18-32-000-7820-			
999	999-18-33-000-7820-			
999	999-18-34-000-7820-			
999	NEW EMS - GENERAL	378.00	52,371.07	52,371.07
999	NEW EMS - GENERAL	19.98	52,371.07	52,371.07
999	NEW EMS - GENERAL	19.98	52,371.07	52,371.07
999	NEW EMS - GENERAL	4,480.85	52,371.07	52,371.07
999	NEW EMS - GENERAL	3.50	52,371.07	52,371.07
999	NEW EMS - GENERAL	2,233.92	52,371.07	52,371.07
999	NEW EMS - GENERAL	318.01	52,371.07	52,371.07
999	NEW EMS - GENERAL	1,284.66	52,371.07	52,371.07
999	NEW EMS - GENERAL	35.85	52,371.07	52,371.07
999	NEW EMS - GENERAL	436.48	52,371.07	52,371.07
999	NEW EMS - GENERAL	1,379.37	52,371.07	52,371.07
999	NEW EMS - GENERAL	40.85	52,371.07	52,371.07
999	NEW EMS - GENERAL	6,868.85	52,371.07	52,371.07
999	NEW EMS - GENERAL	9,302.43	52,371.07	52,371.07
999	NEW EMS - GENERAL	113,338.09	2,021,133.51	2,021,133.51
999	NEW EMS - CLARK FO	3,713.17	52,371.07	52,371.07
999	NEW EMS - PRIEST L	3,713.17	52,371.07	52,371.07
999	NEW EMS - SCHWEITZ	3,132.92	52,371.07	52,371.07
999	NEW EMS - KOOTENAI	729.17	52,371.07	52,371.07
	FUND TOTAL	151,429.25		
WARRANT SUMMARY TOTAL		151,429.25		
GRAND TOTAL		151,429.25		

WARRANT LIST BY VOUCHER

WARRANT: EMS2523 09/14/2023

DUE DATE: 10/13/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141820	5224 MIKE WHITE	FORD OF SANDPOIN	11319		INV	09/05/2023	2.49	Unit 24 Key battery
141821	2326 NORTH IDAHO	LOCK & KEY	60646		INV	09/05/2023	3.50	Key
141822	5117 TELEFLEX	LLC	9507377038		INV	09/05/2023	562.50	IO needles
141954	5117 TELEFLEX	LLC	9507350431		INV	09/05/2023	562.50	IO Needles
141955	3800 BOUND TREE	MEDICAL LLC	85078755		INV	09/05/2023	16.80	Urinals
141958	3800 BOUND TREE	MEDICAL LLC	85078756		INV	09/05/2023	329.56	Admin sets, filterline
141961	3800 BOUND TREE	MEDICAL LLC	85077001		INV	09/05/2023	283.17	Syringes, IV caths, Ig
141962	4606 GRIPTION	TIRES INC	61105		INV	09/05/2023	290.87	C21996 LOF
141963	2298 KOOTENAI	PONDERAY SEWER	BID1249-00SEP23		INV	09/05/2023	80.10	Sewer station 4
141966	2003 CULLIGAN	WATER CO.	0016241		INV	09/05/2023	459.37	water service
141967	2919 WASTE	MANAGEMENT OF IDAHO I	0386640318275		INV	09/05/2023	320.91	Dumpster station 1
141968	2919 WASTE	MANAGEMENT OF IDAHO I	038676518277		INV	09/05/2023	66.45	Trash station 4
141969	2919 WASTE	MANAGEMENT OF IDAHO I	038661618272		INV	09/05/2023	63.11	Dumpster MUJ
141970	3799 HENRY	SCHEIN	52369394		INV	09/05/2023	1,932.07	Gloves, Electrodes, me
141971	3799 HENRY	SCHEIN	51252066		INV	09/05/2023	85.12	Trauma dressing
141972	4980 AT&T	MOBILITY LLC	287297679098AUG23		INV	09/05/2023	1,609.93	Cell phones, Cradle po
141973	2474 VERIZON	WIRELESS	7702686480003AUG23		INV	09/05/2023	623.99	Phones, MDCs
141974	800 SANDPOINT	CITY OF - UTILITI	230286002AUG23		INV	09/05/2023	154.06	Water, sewer station 1
141975	800 SANDPOINT	CITY OF - UTILITI	230287002AUG23		INV	09/05/2023	133.53	Water, sewer station 1
141976	800 SANDPOINT	CITY OF - UTILITI	020288001AUG23		INV	09/05/2023	39.88	Water station 4
141977	4900 DEBOLT	ELIZABETH	SEP23		INV	09/05/2023	35.85	Reimburse gas
141978	5595 EAGLE	BROADBAND INVESTMENTS	031288435SEP23		INV	09/05/2023	132.02	Television station 1
141979	5595 EAGLE	BROADBAND INVESTMENTS	033593176SEP23		INV	09/05/2023	182.29	Television, internet s
141980	5721 EMS	TECHNOLOGY SOLUTIONS	LL 54517		INV	09/05/2023	920.00	Inventory, Fleet manag
141981	3662 PROVIDENCE	HEALTH & SERVICE	Inv2398		INV	09/05/2023	32.00	PALS cards

WARRANT LIST BY VOUCHER

WARRANT: EMS2523 09/14/2023

DUE DATE: 10/13/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141982	3325	PRIEST RIVER CITY OF UTILIT	0685-00AUG23		INV	09/05/2023	112.31	Water, sewer station 2
141983	1631	SOUTH FORK HARDWARE - SANDP	354519		INV	09/05/2023	22.17	Plumbing repair
141984	1631	SOUTH FORK HARDWARE - SANDP	354296		INV	09/05/2023	18.68	Dishwasher repair
141985	4183	EMS CONNECT	9419		INV	09/05/2023	346.00	Online Training
141987	3799	HENRY SCHEIN	50800166		INV	09/05/2023	348.17	Ext sets, tourniquets
141988	3799	HENRY SCHEIN	51252048		INV	09/05/2023	360.96	Chitosam, NPAS
141989	4522	SYSTEMS DESIGN WEST LLC	20231612		INV	09/05/2023	5,522.43	July billings
142076	6018	GENUINE PARTS COMPANY	156034		INV	09/06/2023	143.12	Battery Unit 4
142079	2320	NORTH 40 OUTFITTERS	41207		INV	09/06/2023	19.98	Narc load blocks
142082	2320	NORTH 40 OUTFITTERS	41689		INV	09/06/2023	19.98	Narc load blocks
142083	2334	NORTHERN LIGHTS INC.	50641560AUG23		INV	09/06/2023	318.01	MUF Electric
142296	197	CLARK FORK VALLEY AMBULANCE	SEP23		INV	09/08/2023	3,713.17	MEDICAL TRANSPORT SERV
142306	3829	KOOTENAI COUNTY EMS	SEP23		INV	09/08/2023	729.17	MEDICAL TRANSPORT SERV
142307	3828	PRIEST LAKE EMTS INC	SEP23		INV	09/08/2023	3,713.17	MEDICAL TRANSPORT SERV
142309	3825	RONALD D JENKINS MD	SEP23		INV	09/08/2023	3,780.00	MEDICAL DIRECTOR SERVI
142310	789	SANDPOINT PROPERTY MGMT	OCT23		INV	09/08/2023	6,868.85	STATION 1 LEASE 10/01/
142312	2437	SCHWEITZER FIRE DISTRICT	SEP23		INV	09/08/2023	3,132.92	MEDICAL TRANSPORT SERV
142448	6082	KILGORE CONSTRUCTION INC	KCI-2		INV	09/13/2023	113,338.09	Station 1
						WARRANT TOTAL	151,429.25	

** END OF REPORT - Generated by Jessica Stephany **

ACCOUNTS PAYABLE WARRANT REPORT

EMS Demands

DATE: 09/14/2023 WARRANT: d2523 AMOUNT: \$ 14,611.23

COMMISSIONER'S APPROVAL REPORT

PREPAID INVOICE LIST

WARRANT: d2523 09/14/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT:	999		1099		EMS TREASURER/WARRANT					
79	ALLWEST TESTING	00001	232947EMS		INV	09/05/2023	301.74	141817	18542	Station 1 testing
2558	COMDATA	00001	20392774		INV	09/05/2023	6,670.17	141953	18543	August Fuel charge
1962	CORPORATE PAYME	00001	8336AUG23		INV	09/05/2023	3,334.00	141950	18544	Patches, Ultra sou
1962	CORPORATE PAYME	00001	5778AUG23		INV	09/05/2023	3,523.91	141952	18545	Airway trainer, ba
227	DISH NETWORK	00001	8255707086275778S23		INV	09/05/2023	85.63	141819	18546	Television station
399	HOME DEPOT CRED	00002	2022078		INV	09/05/2023	3.54	141814	18547	Strainer tailpiece
1756	WIRED OR WIRELE	00001	19506		INV	09/05/2023	109.95	141816	18548	Internet station 3
4210	UNITED STATES T	00000	CPI61-941		INV	09/06/2023	582.29	142003	18549	EMS 2nd Qtr 2023 3
CASH ACCOUNT	999		1099				14,611.23			TOTAL



BONNER COUNTY ROAD & BRIDGE

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

September 12, 2023

To: Commissioners

From: Matt Mulder, P.E. Road & Bridge Staff Engineer

Re: Trestle Creek FLAP Grant Match Agreement # 69056719K500021 – Amendment 01



In 2017 Road & Bridge submitted an application to the Federal Lands Access Program (FLAP) to sponsor widening and paving improvements on Trestle Creek Rd and were subsequently selected for funding and inclusion in the program. The projects within the program are managed, designed, and bid by Western Federal Lands (WFL). Bonner County and partners will contribute 7.34% cash or in-kind match towards the project. The project agreements signed in 2019 and again in 2021 outlined a County match requirement of \$370,120.00

As the project has been developed and environmental requirements have delayed construction, the anticipated cost has risen. WFL has now prepared the attached Addendum 01 to the agreement which specifies the higher costs, and higher match amounts being required to move the project toward construction in 2025. Anticipated total cost of the project has risen from \$5,286,500.00 to \$7,465,000.00. The corresponding match has risen to \$547,931.00, of which \$382,931 is still due, along with \$25,000 worth of ROW acquisition in-kind work. This match payment will be split between two fiscal years, with \$267,000.00 being paid this September 2023 as previously budgeted, and the remaining \$95,931.00 paid in FY 2024 as currently budgeted.

Our partners are Idaho Fish and Game in conjunction with Avista Utilities. They have constructed stream changes to improve fish habitat and stream banks through this corridor and that work counts as a \$140,000 credit towards our in-kind match requirements and is reflected in this addendum.

This \$267,000 payment has been budgeted for this project under 002-9000-Grant-County Match, which has \$318,999.08 in remaining funds for FY2023, a portion of which is obligated to this project. The remainder has been budgeted in the same line item for FY2024 funds.

Legal Review: _____
Accounting Review: WA

A suggested motion would be: **I move to approve this agreement Amendment 01 with Western Federal Lands for the Trestle Creek FLAP project.**

Recommendation Acceptance: yes no _____ date: _____
Commissioner Steven Bradshaw, Chairman

Federal Lands Access Program

Project Memorandum of Agreement, Amendment 01

Project / Facility Name: ID BONNER 841(1)/ Trestle Creek Road, MP 100 to 103.7

Project Route: Forest Route 275

State: Idaho

County: Bonner County

Owner of Federal Lands to which the Project Provides Access: Idaho Panhandle National Forest (IPNF)

Entity with Title or Maintenance Responsibility for Facility: Bonner County, Road and Bridge Department (Bonner County)

Type of Work: The project is to include:

- Preliminary Engineering including environmental studies to support an environmental decision
- Construction Engineering / Contract Administration
- Reconstruction of the roadway base, turnouts, and paving

This Agreement does not obligate (commit to) the expenditure of Federal funds nor does it commit the parties to complete the project. Rather, this agreement sets forth the respective responsibilities as the project proceeds through the project development process and construction.

This agreement replaces the Memorandum of Agreement signed 08/11/2021 between FHWA-WFL, Idaho Department of Fish and Game, and BONNER COUNTY.

Parties to this Agreement: Bonner County, Road and Bridge Department (Bonner County) , Idaho Department of Fish and Game (IDFG), Federal Highway Administration, the Western Federal Lands Highway Division (FHWA-WFL).

The Program Decision Committee approved this project on 10/06/2020 .

ID BONNER 841(1)/ Trestle Creek Road, MP 100 to 103.7

AGREED:

Bonner County, Road and Bridge Department

Date

Idaho Department of Fish and Game

Date

Western Federal Lands Highway Division, FHWA-WFL

Date

DRAFT

A. PURPOSE OF THIS AGREEMENT:

This agreement documents the intent of the parties and sets forth the anticipated responsibilities of each party in the development, construction, and continued maintenance of the subject project. The purpose of the agreement is to identify and assign responsibilities for Project Development, Contract Advertisement, and Construction Administration as appropriate for this project, and to ensure continued maintenance of the facility for public use if improvements are made. The parties understand that any final decision as to design or construction will not be made until after the environmental analysis required under the National Environmental Policy Act (NEPA) is completed (this does not prevent the parties from assigning proposed design criteria to be studied in the NEPA process.) Any decision to proceed with the design and construction of the project will depend on the availability of appropriations at the time of obligation and other factors such as issues raised during the NEPA process, a natural disaster that changes the need for the project, a change in Congressional direction, or other relevant factors.

If Federal Lands Access Program (FLAP) funds are used for the development or construction of this project, the BONNER COUNTY agrees to provide a matching share equal to 7.34% of the total cost of the project, as detailed more fully in Section J below. When agency(cies) other than FHWA-WFL will be expending FLAP funds, the parties agree to execute a separate obligating document. No reimbursement will be made for expenses incurred prior to execution of the obligating document.

B. AUTHORITY:

This Agreement is entered into between the signatory parties pursuant to the provisions of 23 U.S.C. 204, Title 36, Idaho Code including I.C. § 36-104(b)(9), and BONNER COUNTY authority.

C. JURISDICTION AND MAINTENANCE COMMITMENT:

BONNER COUNTY has jurisdictional authority to operate and maintain the existing facility and will operate and maintain the completed project at its expense.

D. FEDERAL LAND MANAGEMENT AGENCY COORDINATION:

Bonner County has coordinated project development with the Idaho Panhandle National Forest. The Idaho Panhandle National Forest support of the project is documented in the Project Proposal by endorsing the proposal.

Each party to this agreement who has a primary role in NEPA, design or construction should coordinate their activities with the Idaho Panhandle National Forest.

E. PROJECT BACKGROUND / SCOPE:

General:

The proposed project along Trestle Creek Road, beginning at approximate Milepost (MP) 100 and would end at the IDPF snowmobile parking lot at approximate MP 103.75. This project is located at approximate coordinates 48.28375 N, 48.302721 W.

Scope:

The purpose of the project is to reconstruct and pave Trestle Creek Road to a single lane road with turnouts. Specifically;

- The roadway will be reconstructed to match the existing width and, in strategic locations where topography allows, the roadway will be widened to provide vehicle turnouts. Turnouts will also be located in areas that minimize the need for right of way and utility relocations.
- The vertical profile of the roadway will be designed and constructed, as best possible, to meet sight distance requirements for the posted speed of 30 mph. Visibility will also be improved, again as best possible, in canyon areas, near private approaches, and at intersections.
- The roadway will be paved with asphalt and configured with structure sufficient for an all-weather roadway, to provide year-round access to the Kaniksu National Forest.
- Work includes paving, associated intersection improvements, strategic turnouts, drainage improvements, stream bank restoration, and roadside safety improvements.
- Drainage improvements will be made by way of culvert replacements and limited stream bank restoration will be undertaken in coordination with stream rehabilitation work being undertaken by IDFG, scheduled to occur during the summer of 2021. Any stream bank work or armoring conducted in the area of the stream rehabilitation will be designed collaboratively with IDFG or their contracted engineers and installed to maintain the fish habitat created by the prior project to the maximum extent practicable
- Roadside safety improvements will be made through improved signage, pavement markings and limited use of delineators.

F. PROJECT BUDGET:

This is the anticipated budget for the project based on information developed to date. Federal Lands Access Program funds in conjunction with matching funds provided by BONNER COUNTY and the IDFG will fund this project as detailed in Section K.

Item	Total	Comments
Preliminary Engineering including scoping and NEPA (PE)	\$950,000	Update as needed. Includes estimated ROW cost of \$25,000
Construction (CN)	\$5,390,000	Update as needed. Includes \$140,000 in in-kind stream restoration by IDFG in 2021.
Construction Engineering (CE)	\$600,000	Update as needed.
Construction Modifications (CM) Contingency	\$525,000	Reserved for construction phase.
TOTAL	\$7,465,000	

G. ROLES AND RESPONSIBILITIES:

BONNER COUNTY

- Will be responsible for project activities identified in Section P.
- Will appoint a representative who will be the primary contact for FHWA-WFL's Project Manager.
- Will provide appropriate match to all FLAP funds expended on the project even if the project is terminated prior to completion.
- Will be responsible for the acquisition of any rights-of-way and / or easements necessary to complete the project.
- Will be responsible for any state or local permits or fees required for the development of the project. This does not include permits or fees required for contractor's construction operation during the construction of the project.
- Upon completion of construction, a final inspection will be convened by FHWA-WFL with attendees from BONNER COUNTY, and if it is determined the project has been constructed in substantial conformity with approved plans and specifications, BONNER COUNTY will provide written confirmation of its acceptance of the constructed project.

IDFG

- Will be responsible for project activities as identified in Section P.
- Will provide appropriate match to all FLAP funds expended on the project even if the project is terminated prior to completion.
- Will provide any NEPA documentation completed to fulfill NEPA requirements for IDFG stream work.
- Will appoint a representative who will be the primary contact for FHWA-WFL's Project Manager.

FHWA-WFL

ID BONNER 841(1)/ Trestle Creek Road, MP 100 to 103.7

- Will be responsible for stewardship and oversight activities as noted in Section P.
- FHWA-WFL will be responsible for FHWA decisions that may be not be delegated. These decisions are identified in Section P.

H. ROLES AND RESPONSIBILITIES – MILESTONE SCHEDULE:

Responsible Lead	Product/Service	Schedule Start/Finish
FHWA-WFL	30% Design	August 2021
IDFG	Stream Restoration	Summer 2021
FHWA-WFL	NEPA Decision	Spring 2022
FHWA-WFL	70% PS&E	May 2022
FHWA-WFL	95% PS&E	May 2024
FHWA-WFL	Advertise/Award	Fall 2024
FHWA-WFL	Construction	Summer 2025

I. PROPOSED DESIGN STANDARDS:

Preferred design alternatives will be determined through the NEPA process.

Criteria		Comments
Standard	Roadway Design Manual AASHTO – A Policy on Geometric Design AND Bonner County Roads Standards Manual	
Functional Classification	Rural Local Road	
Surface Type	Mountainous	
Design Volume	150 ADT	

Design exceptions to standards, will be documented and sent to the BONNER COUNTY for concurrence.

J. FUNDING:

The project is funded by the Federal Lands Access Program administered by FHWA-WFL, with matching funds provided by the IDFG and the BONNER COUNTY.

Funding Source	Amount	% of project	Comments
Federal Lands Access Funds	\$6,917,069	92.66%	
Required Match	\$547,931	7.34%	
Total Projected Costs	\$7,465,000		
<i>Match Plan</i>			
Local Matching Share (Bonner County)	\$382,931	5.13%	Cash
Local Match (Bonner County)	\$25,000	0.33%	ROW (in-kind)
Local Matching Share (IDFG)	\$140,000	1.88%	Stream restoration (in-Kind) completed in 2021
Total Match	547,931	7.34	

K. MATCHING SHARE REQUIREMENTS:

The purpose of this section is to document the intent of BONNER COUNTY to meet its match requirement for the subject project as authorized under section 23 USC 201(b)(7)(B).

All FLAP expenditures associated with this project will need to be matched by a Non- Federal source, by other Federal funds other than those made available under Titles 23 and 49 of the United States Code, or by funds made available under 23 U.S.C. 202 and 203. The matching requirement under the FAST Act will be met by BONNER COUNTY.

BONNER COUNTY, IDFG and other agencies have committed to the project. The forms of match shall be those consistent with the 'Federal-Aid Guidance Non-Federal Matching Requirements' and as approved by FHWA-WFL. In the state of IDAHO, 7.34% of the total project cost.

This project is authorized to use a Tapered Match. Under this approach, the non-Federal match is imposed over the entire project rather than individual progress payments. Timing of all fund

transfers are specified in the Funding Plan. Tapered Match is authorized because it will result in an earlier completion date.

Estimated costs and fiscal year (FY) for the funding are based on the best budgeting and scheduling information known at the time. The final match will be determined based on actual expenditures at the conclusion of project work. Matching cash funds in FHWA-WFL receipt may need to be supplemented, or returned, once actual expenditures are determined. As noted under Modifications, if costs increase over the amount within this agreement, FHWA-WFL will consult with the agency(ies) providing Match before granting approval.

Maintain all project records, including source documentation for all expenditures and in-kind contributions, for a period of three (3) years from the date of final acceptance. If any litigation claim, negotiation, or audit has been started before expiration of the three-year period, the records shall be retained until completion of the action and resolution of all issues that arise from it.

IDFG is a government entity and this Agreement shall in no way or manner be construed so as to bind or obligate IDFG beyond the term of any particular appropriation of funds by Idaho's Legislature or grant of funds by the federal government as may exist from time to time. IDFG reserves the right to terminate this Agreement in whole or in part (or any order placed under it) if, in its sole judgment, the federal government or the State of Idaho fails, neglects, or refuses to provide sufficient funds as may be required for IDFG to continue such payments, or requires any return or "give-back" of funds required for IDFG to continue payments, or if the Idaho executive branch mandates any cuts or holdbacks in spending. All affected future rights and liabilities of the parties hereto shall thereupon cease within ten (10) calendar days after notice to the other parties.

The following agencies have agreed to contribute the amounts shown which will reduce the federal share by the same amount. The Funding Plan is as follows:

Agency	Phase	Form	Due	Value	Comments
Bonner County	Scoping	CASH	6/31/2019	\$20,000	Paid June 21, 2019
Bonner County	PE	CASH	9/15/2023	\$267,000	
Bonner County	PE	CASH	5/31/2024	\$25,000	In-kind for RW
Bonner County	CN	CASH	06/07/2024	\$95,931	
IDFG	CN	In-Kind	08/01/2021	\$140,000	2021 Stream restoration

L. PROJECT TEAM MEMBERS – POINT OF CONTACT:

The following table provides the points of contact for this project. They are to be the first persons to deal with any issues or questions that arise over the implementation of each party’s role and responsibility for this agreement.

NAME / TITLE	ORGANIZATION	TELEPHONE NO. / E-MAIL
Jason Topp, Director	Bonner County Road & Bridge	(208) 290-3747 jason.topp@bonnercountyid.gov
Matt Mulder, Staff Engineer	Bonner County Road & Bridge	(208) 255-5681 matt.mulder@bonnercountyid.gov
Ken Bouwens, Mitigation Staff Biologist	Idaho Department of Fish and Game	(208) 770-3766 ken.bouwens@idfg.idaho.gov
Rick Driggs, Zone Engineering Team Lead	Idaho Panhandle National Forest	(208) 265-6637 rick.driggs@usda.gov
Brandon Stokes , Project Manager	Federal Highway Administration-Western Federal Lands Highway Division	(360) 619-7813, brandon.stokes@dot.gov

M. CHANGES / AMENDMENTS / ADDENDUMS:

The agreement may be modified, amended, or have addendums added by mutual agreement of all parties. The change, amendment, or addendum must be in writing and executed by all of the parties.

The types of changes envisioned include, but are not limited to, changes that significantly impact scope, schedule, or budget; changes to the local match, either in type or responsibility; change that alter the level of effort or responsibilities of a party. The parties commit to consider suggested changes in good faith. Failure to reach agreement on changes may be cause for termination of this agreement.

A change in composition of the project team members does not require the agreement to be amended.

It is the responsibility of the project team members to recognize when changes are needed and to make timely notifications to their management in order to avoid project delivery delays.

N. ISSUE RESOLUTION PROCEDURES MATRIX:

Issues should be resolved at the lowest level possible. The issue should be clearly defined in writing and understood by all parties. Escalating to the next level can be requested by any party. When an issue is resolved, the decision will be communicated to all levels below.

BONNER COUNTY	IDFG	FHWA-WFL	Time
Matt Mulder, Staff Engineer	Ken Bouwens, Mitigation Staff Biologist	Brandon Stokes, Project Manager	15 Days
Jason Topp, Director	Charles Corsi, Regional Supervisor	Kirk Loftsgaarden, Project Manager Branch Chief	15 Days

O. TERMINATION:

This agreement may be terminated by mutual written consent of all parties. This agreement may also be terminated if either the NEPA process or funding availability requires a change and the parties are not able to agree to the change. Any termination of this agreement shall not prejudice any rights or obligations accrued to the parties prior to termination. If Federal access funds have been expended prior to termination, the party responsible for the match agrees to provide a match in the applicable percentage of the total amount expended on the project prior to the termination.

P. PROJECT and STEWARDSHIP & OVERSIGHT ACTIVITIES:

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Phase	Activity	BONNER COUNTY	IDFG	FHWA-WFL
Planning & Programming	Project agreement with scope, schedule, & budget	Signed Project Agreement	Signed Project Agreement	Signed Project Agreement
Environment	Lead Federal agency identified		Concur	Identified as FHWA-WFL
Environment	Draft Environmental resource Documents/ Studies		Provide documents relating to IDFG stream work.	Provide
Environment	Non FHWA environmental decisions	Provide available related decisions	Provide available related decisions	File copy
Environment	Evidence of permits	File copy	Provide documents relating to IDFG stream work.	Provide
Environment	Attend public meetings	Attend	Attend as determined by IDFG	Attend as determined by FHWA-WFL
Environment	FHWA NEPA decision	Comply		Provide
Design	Review 30% PS&E	Review	Review	Provide
Design	Review 70% PS&E	Review	Review	Provide
Design	Review 95% PS&E	Review	Review	Provide
Design	Design exceptions	Approve		Provide
Design	ROW and easement descriptions	File copy		Provide
Design	ROW and easement negotiation and acquisition	Provide		File copy

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Design	Utility Agreements	Approve		Provide
Acquisitions	Copy of award package	File copy	File copy	Provide
Acquisitions	Review or approve contract modifications	Review as needed	Review as needed	Approve
Construction	Attend Pre-Construction meeting	Attend	Attend as determined by IDFG	Attend
Construction	Mid-construction Project Inspections	Attend	Attend as determined by IDFG	Attend
Construction	Final Project Inspections	Attend	Attend as determined by IDFG	Attend
Construction	Copy of As-builts	File copy	File copy	Provide
Construction	Contract Dispute (Claim)	Provide assistance as determined by County	Provide assistance as determined by IDFG	Notify

ATTACHMENT 1

2 CFR 200 Common Rule Requirements and other legal requirements

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A. GENERAL TERMS AND CONDITIONS

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Background. To promote accelerated and efficient delivery of projects that benefit Federal Land Management Agencies, the Secretary has exercised his discretion under 23 U.S.C. § 201(a) and § 204(a)(3) to apply Title 23 U.S.C. Chapter 1 requirements (Federal Aid requirements) to Federal Lands Access Projects delivered by State Departments of Transportation (DOTs) and local public agencies that are evaluated and certified by State DOTs to deliver Federal Aid projects. In instances where a local public agency is not certified to deliver Federal-aid projects and Federal Lands Access projects are delivered by the local public agency cooperatively with Federal Lands Highway Division office oversight, the government-wide Common Rule (2 CFR 200) will be applied. This cooperative relationship will enable the FLH to identify any federal law issues in cooperation with the local public agency which may arise in the project development and delivery process.

1. The Agreement provides funds on a reimbursable basis to the Servicing Agency for the project described in the Access Program Project Memorandum of Agreement.
2. The Government's liability to make payments to the Servicing Agency under the Agreement is limited to those funds obligated by the Government under the Agreement as indicated herein and by any subsequent amendments agreed to in writing by all parties.
3. The Servicing Agency agrees to abide by and comply with all terms and conditions of the Agreement and to abide by, and comply with, all requirements of applicable law, including those specified in this Attachment, which are considered as an integral part of the Agreement.
4. In the case of any inconsistency or conflict between the specific provisions of the Agreement and this Attachment, such inconsistency or conflict shall be resolved by giving preference to the Agreement.
5. The Servicing Agency shall be responsible for ensuring that the Project is designed and/or constructed in accordance with the Agreement, and all applicable Federal laws, regulations and policies of the Federal Highway Administration ("FHWA" also referred to herein as the "Government").
6. Reimbursement of costs incurred pursuant to the Agreement will be made pursuant to and in accordance with 2 CFR Part 200 and the provisions of such regulations and procedures as the Government may prescribe. Determination of allowable costs incurred by the Servicing Agency under the Agreement shall be made in accordance with applicable government-wide cost principles under 2 CFR 200. Closeout of the Agreement shall be based upon a determination that all applicable administrative actions and all required work of the Agreement have been completed in accordance with 2 CFR Part 200. Upon the Government's review of all financial, performance, and other reports required as a condition of the Agreement, the Government may make any upward or downward adjustments to the allowable costs in accordance with 2 CFR 200.
7. The Servicing Agency agrees to carry out and complete the Project without undue delays and in accordance with the terms of the Agreement, including the Project Schedule set out in the Agreement, or in the Access Program Project Memorandum of Agreement if no Schedule is included in this Agreement, and comply with such regulations and procedures as the Government may prescribe.
8. The Servicing Agency agrees to retain all documents relevant to the Project for a period of three years from completion of the Project and receipt of final reimbursement from the Government. The

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Servicing Agency agrees to furnish the Government, upon request, all documents and records pertaining to the Project.

9. The Government is subject to the Freedom of Information Act (FOIA). The Servicing Agency should therefore be aware that all materials submitted by the Servicing Agency related to the Agreement will become agency records and thus are subject to FOIA and to public release through individual FOIA requests.

10. The Government shall not be responsible or liable for any damage to property or any injury to persons that may arise from, or be incident to, performance or compliance with this the Servicing Agency's work under the Agreement. The Government will be responsible for damages or injuries caused by the negligence of its own employees, to the extent permitted under the Federal Tort Claims Act, 28 U.S.C. 2671-2680.

11. To the extent that the State has not already enacted legislation regarding texting while driving, the Government encourages the Servicing Agency to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies that bar text messaging while driving company-owned or rented vehicles, or government-owned, leased, or rented vehicles or privately-owned vehicles when on official government business or when performing any work for or on behalf of the Government. See Executive Order 13513 "Federal Leadership on Reducing Text Messaging While Driving", Oct. 1, 2009 (available at <http://edocket.access.gpo.gov/2009/E9-24203.htm>) and DOT Order 3902.10 "Text Messaging While Driving", Dec. 30, 2009, as implemented by Financial Assistance Policy Letter (No. FAP-2010-01, Feb. 2, 2010, available at http://www.dot.gov/sites/dot.dev/files/docs/FAPL_2010-01.pdf) This includes, but is not limited to, the Servicing Agency:

- a. considering new rules and programs or re-evaluating existing programs to prohibit text messaging while driving;
- b. conducting education, awareness, and other outreach for employees about the safety risks associated with texting while driving; and
- c. encouraging voluntary compliance with the agency's text messaging policy while off duty.

The Servicing Agency is encouraged to insert the substance of this clause in all contracts and subcontracts.

B. APPLICABLE FEDERAL LAWS AND REGULATIONS

By entering into the Agreement, the Servicing Agency assures, certifies, and agrees to comply with all applicable Federal laws, regulations, policies, guidelines, and requirements as they relate to the use of Federal funds for this Project including, but not limited to, the following:

General Federal Legislation

- Fair Labor Standards Act - 29 U.S.C. § 201, et seq.
- Hatch Act - 5 U.S.C. §§ 1501, et seq.
- Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title - 42 U.S.C. §§4601, et seq.
- National Historic Preservation Act of 1966 – 16 U.S.C. § 470, et seq.
- Archaeological Resources Protection Act – 16 U.S.C. 470aa, et seq.
- Native American Graves Protection and Repatriation Act - 25 U.S.C. § 3001, et seq.

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- National Environmental Policy Act of 1969 - 42 U.S.C. §§ 4321, et seq.
- Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 U.S.C. §§ 1271, et seq.
- Federal Water Pollution Control Act, as amended - 33 U.S.C. §§ 1251-1376
- Clean Air Act – 42 U.S.C. § 7401, et seq.
- Single Audit Act of 1984 - 31 U.S.C. §§ 7501, et seq.
- Americans with Disabilities Act of 1990 - 42 U.S.C. § 12101, et seq.
- Section 504 of the Rehabilitation Act of 1973, as amended - 29 U.S.C. § 794
- Title VI of the Civil Rights Act of 1964 - 42 U.S.C. §§ 2000d et seq.
- Limitation on Use of Appropriated Funds to Influence Certain Federal Contracting and Financial Transactions – 31 U.S.C. § 1352
- Magnuson-Stevens Fishery Conservation and Management Act – 16 U.S.C. § 1855
- Farmlands Protection Policy Act of 1981 – 7 § U.S.C. 4201
- Noise Control Act of 1972 – 42 U.S.C. § 4901, et seq.
- Section 4(f) of the Department of Transportation Act of 1966, 49 U.S.C. 303 and 23 U.S.C. § 138
- Resource Conservation and Recovery Act of 1976 (RCRA), as amended -- 42 U.S.C. §§ 6901, et seq.
- Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended –42 U.S.C. §§ 9601-9657
- Safe Drinking Water Act -- 42 U.S.C. §§ 300f-300j-6
- Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976 – 42 U.S.C. § 6901, et seq.
- Migratory Bird Treaty Act 16 U.S.C. § 760c-760g
- The Federal Funding Transparency and Accountability Act of 2006, as amended (Pub. L. 109–282, as amended by section 6202 of Public Law 110–252)
- Cargo Preference Act of 1954 – 46 U.S.C. § 55305
- Buy America Act – 23 U.S.C. § 313 (see http://www.fhwa.dot.gov/construction/contracts/buyam_qa.cfm)
- Nondiscrimination – 23 U.S.C. § 140

General Federal Regulations

- Suspension and Debarment – 2 CFR Parts Part 180
- Non-procurement Suspension and Debarment – 2 CFR Part 1200
- External Programs – 23 CFR Part 230
- Manual on Uniform Traffic Control Devices – 23 CFR Part 655
- Environmental Impact and Related Procedures – 23 CFR Part 771
- Procedures for Abatement of Highway Traffic and Construction Noise – 23 CFR Part 772
- Procedures Implementing Section 4(f) of the Department of Transportation Act – 23 CFR Part 774
- DOT's oversight of DOJ's ADA regulations for non-transit programs, including the ADA Accessibility Guidelines, required by the DOJ regulations at – 28 CFR Part 35
- Procedures for predetermination of wage rates – 29 CFR Part 1
- Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States – 29 CFR Part 3
- Labor standards provisions applicable to contracts governing federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act) – 29 CFR Part 5
- Permitting Requirements under the National Pollutant Discharge Elimination System – 40 CFR Part 122.
- Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements) – 41 CFR Parts 60, et seq.
- Uniform administrative requirements, cost principles, and audit requirements for Federal Awards – 2 CFR Part 200
- New Restrictions on Lobbying – 49 CFR Part 20
- Nondiscrimination in Federally Assisted Programs of the Department of Transportation –Effectuation of Title VI of the Civil Rights Act of 1964 – 49 CFR Part 21
- Uniform relocation assistance and real property acquisition for Federal and Federally assisted programs – 49 CFR Part 24
- Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance – 49 CFR Part 25
- Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs – 49 CFR Part 26
- Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance – 49 CFR Part 27
- Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation – 49 CFR Part 28
- Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors – 49 CFR Part 30
- Government-wide Requirements for Drug-Free Workplace (Financial Assistance) – 49 CFR Part 32
- DOT's implementing ADA regulations for transit, including the ADA Accessibility Guidelines in Part 37, Appendix A – 49 CFR Parts 37 and 38
- Procedures for Transportation Workplace Drug and Alcohol Testing Programs – 49 CFR Part 40
- 23 C.F.R. Part 710 applies unless otherwise agreed to by FHWA

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The Servicing Agency, when contracting for work to be performed under this Agreement, will include in the prime contract the applicable provisions required under 2 CFR 200.326.

The Servicing Agency, when contracting for construction services, shall ensure that all laborers and mechanics employed by contractors or subcontractors on the construction work shall be paid wages at rates not less than those prevailing on the same type of work on similar construction in the immediate locality as determined by the Secretary of Labor in accordance with sections 3141, 3146, and 3147 of title 40.

C. ASSURANCES AND CERTIFICATIONS

TITLE VI ASSURANCE

(Implementing Title VI of the Civil Rights Act of 1964, as amended)

ASSURANCE CONCERNING NONDISCRIMINATION IN FEDERALLY-ASSISTED PROGRAMS AND ACTIVITIES RECEIVING OR BENEFITING FROM FEDERAL FINANCIAL ASSISTANCE

(Implementing the Rehabilitation Act of 1973, as amended, and the Americans With Disabilities Act, as amended)

49 CFR Parts 21, 25, 27, 37 and 38

The United States Department of Transportation (USDOT)

Standard Title VI/Non-Discrimination Assurances

DOT Order No. 1050.2A

By entering into the Agreement, the Servicing Agency (also herein referred to as the “Recipient”), **HEREBY AGREES THAT**, as a condition to receiving any Federal funds from the U.S. Department of Transportation (DOT), through the Federal Highway Administration (FHWA), is subject to and will comply with the following:

Statutory/Regulatory 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);
- 49 CFR Part 21 (entitled *Non-discrimination In Federally-Assisted Programs Of The Department Of Transportation—Effectuation Of Title VI Of The Civil Rights Act Of 1964*);
- 28 CFR section 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);

The preceding statutory and regulatory cites hereinafter are referred to as the “Acts” and “Regulations,” respectively.

General Assurances

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In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Servicing Agency hereby gives assurance that it will promptly take any measures necessary to ensure that:

“No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity,” for which the Recipient receives Federal financial assistance from DOT, including the FHWA.

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI and other Non-discrimination requirements (The Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these non-discrimination statutes and requirements to include all programs and activities of the Servicing Agency, so long as any portion of the program is Federally assisted.

Specific Assurances

More specifically, and without limiting the above general Assurance, the Servicing Agency agrees with and gives the following Assurances with respect to its receipt of funds for this project:

1. The Servicing Agency agrees that each “activity,” “facility,” or “program,” as defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR § 21 will be (with regard to an “activity”) facilitated, or will be (with regard to a “facility”) operated, or will be (with regard to a “program”) conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.
2. The Servicing Agency will insert the following notification in all solicitations for bids and requests for proposals for work or materials, regardless of funding source:
 - a. *“The Servicing Agency, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.”*
3. The Servicing Agency will insert the clauses of Appendix A of this Assurance in every contract or agreement subject to the Acts and the Regulations.

4. The Servicing Agency will insert the clauses of Appendix B of this Assurance, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.
5. That where the Servicing Agency receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.
6. That where the Servicing Agency receives Federal financial assistance in the form, or for the acquisition of real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.
7. That the Servicing Agency will include the clauses set forth in Appendix C and Appendix D of this Assurance, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Servicing Agency with other parties:
 - a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Servicing Agency or any transferee for the longer of the following periods:
 - a. the period during which the property is used for a purpose for which the Federal funds were extended, or for another purpose involving the provision of similar services or benefits; or
 - b. the period during which the Servicing Agency retains ownership or possession of the property.
9. The Servicing Agency will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other parties funded in whole or part from the funds provided under this Agreement will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
10. The Servicing Agency agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing the Agreement, the Servicing Agency also agrees to comply (and require any sub-recipients, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing the FHWA's access to records, accounts, documents, information, facilities, and staff. The Servicing Agency also recognizes that it must comply with any program or compliance reviews, and/or complaint investigations

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conducted by the FHWA. The Servicing Agency must keep records, reports, and submit the material for review upon request to FHWA, or its designee in a timely, complete, and accurate way. Additionally, the Servicing Agency must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

The Servicing Agency gives this ASSURANCE in consideration of and for obtaining any Federal funds, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. Department of Transportation. This ASSURANCE is binding on the Servicing Agency, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the funds provided under this Agreement.

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

- 1. Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-funded programs of the U.S. Department of Transportation, Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
- 2. Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- 3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
- 4. Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Servicing Agency or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Servicing Agency or the FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Servicing Agency will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Servicing Agency or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Servicing Agency to enter into any litigation to protect the interests of the Servicing Agency. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

APPENDIX B

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY, OR PROGRAM

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the Servicing Agency under the terms of the Agreement:

1. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that:

In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.

2. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Non-discrimination covenants, the Servicing Agency will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*

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3. With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, the Servicing Agency will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the Servicing Agency and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

APPENDIX C

CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED UNDER THE ACTIVITY, FACILITY OR PROGRAM

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by Servicing Agency pursuant to the provisions of this Agreement:

1. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.
2. With respect to (licenses, leases, permits, etc.), in the event of breach of any of the above Non-discrimination covenants, the Servicing Agency will have the right to terminate the (license, permit, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.*
3. With respect to deeds, in the event of breach of any of the above Non-discrimination covenants, the Servicing Agency will there upon revert to and vest in and become the absolute property of the Servicing Agency and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

APPENDIX D

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following 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 § 471, Section 47123), 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 CFR 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).

A. ASSURANCE OF DISCLOSURE OF LOBBYING ACTIVITIES

Certification for Contracts, Grants, Loans, and Agreements

The person signing this Agreement for the Servicing Agency certifies, to the best of his or her knowledge and belief, that:

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 grant agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or grant agreement.

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 grant agreement, the undersigned shall complete and submit Standard Form-LLL (Rev. 7-97), "Disclosure of Lobbying Activities," in accordance with its instructions.

The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts and contracts under grants, loans and grant agreements) and that all subcontractors shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352, title. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

B. CERTIFICATION REGARDING DRUG-FREE WORKPLACE REQUIREMENTS

The Servicing Agency certifies that it will, or will continue, to provide a drug-free workplace by:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the Servicing Agency's workplace, and specifying the actions that will be taken against employees for violation of such prohibition.
2. Establishing an ongoing drug-free awareness program to inform employees about:
 - a. The dangers of drug abuse in the workplace;
 - b. The Servicing Agency's policy of maintaining a drug-free workplace;

- c. Any available drug counseling, rehabilitation, and employee assistance programs; and,
 - d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
3. Making it a requirement that each employee to be engaged in the performance of work supported by the Agreement be given a copy of the statement required by paragraph 1.
4. Notifying the employee in the statement required by paragraph 1 that, as a condition of employment supported by the Agreement, the employee will:
 - a. Abide by the terms of the statement; and
 - b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.
5. Notifying the agency in writing, within ten calendar days after receiving notice under paragraph 4.b. from an employee or otherwise receiving actual notice of conviction. Employers of convicted employees must provide notice, including position title, to FHWA. Notice shall include the order number of the Agreement.
6. Taking one of the following actions, within 30 days of receiving notice under paragraph 4(b), with respect to any employee who is so convicted:
 - a. Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended, or
 - b. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency.
7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs 1, 2, 3, 4, 5, and 6.
8. The Servicing Agency *may*, but is not required to, provide the site for the performance of work done in connection with the Agreement. For the provision of services pursuant to the Agreement, workplaces include outstations, maintenance sites, headquarters office locations, training sites and any other worksites where work is performed that is supported by the Agreement. If the Servicing Agency does so, the Servicing Agency shall identify the Places of Performance by listing the street address, city, county, state, zip code. Also identify if there are workplaces on file that are not identified in this section of the Agreement.

**C. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS --
PRIMARY COVERED TRANSACTIONS
2 CFR Parts 180, 1200, 48 CFR Part 9, and 49 CFR Part 32**

ID BONNER 841(1)/ Trestle Creek Road, MP 100 to 103.7

These assurances and certifications are applicable to all construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost \$25,000 or more – as defined in 2 CFR Parts 180 and 1200, and 48 CFR Part. 9.

By entering into this Agreement the Servicing Agency is providing the assurances and certifications for First Tier Participants and Lower Tier Participants as set out below.

1. Instructions for Certification – First Tier Participants:

- a. The prospective first tier participant is providing the certification set out below.
- b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.
- c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default.
- d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 C.F.R. Parts 180 and 1200. "First Tier Covered Transactions" refers to any covered transaction between a recipient or subrecipient of Federal funds and a participant (such as the prime or general contractor). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a recipient or subrecipient of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers to any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).
- f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily

excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (<https://www.epls.gov/>), which is compiled by the General Services Administration.

i. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
2. 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;

3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph a.2. of this certification; and

4. 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.

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

3. Instructions for Certification - Lower Tier Participants:

(Applicable to all subcontracts, purchase orders and other lower tier transactions requiring prior FHWA approval or estimated to cost \$25,000 or more - 2 C.F.R. Parts 180 and 1200)

a. The prospective lower tier participant is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a recipient and subrecipient of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a recipient or subrecipient of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

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f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (<https://www.epls.gov/>), which is compiled by the General Services Administration.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

4. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

a. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

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

D. ASSURANCE OF ADEQUATE FINANCIAL SYSTEMS AND CONTROL OF PROJECT COSTS

1. The Servicing Agency will be reimbursed in accordance with the terms of this Agreement.

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2. The Servicing Agency shall have entered into obligations for services and goods associated with the Project prior to seeking reimbursement from the Government. Reimbursement will only be made for expenses incurred after execution of a project agreement.
3. The Servicing Agency shall ensure that the funds provided by the Government are not misappropriated or misdirected to any other account, need, project, line-item, or unrelated activity.
4. Any Federal funds not expended in conjunction with the Project will remain the property of the Government.
5. Financial Management System: By signing this Agreement, the Servicing Agency verifies that it has, or will implement, a financial management system adequate for monitoring the accumulation of costs and that it complies with the financial management system requirements of 2CFR Part 200.302. The Servicing Agency's failure to comply with these requirements may result in Agreement termination.
6. Allowable Costs: Determination of allowable costs will be made in accordance with the applicable Federal cost principles, e.g., 2 CFR Part 200. Disallowed costs are those charges determined to not be allowed in accordance with the applicable Federal cost principles or other conditions contained in this Agreement.

E. TRANSPARENCY ACT REQUIREMENTS

Pursuant to the Federal Funding Transparency and Accountability Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Public Law 110-252, hereafter referred to as "the Transparency Act" or "the Act") and the OMB Interim Final Rule (75 FR 55663 (September 14, 2010) (available at <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf>) (codified at 2 CFR Part 170), the Servicing Agency is required to report as required under the Act: The Servicing Agency shall also report information for its prime contractor.

1. Reporting Obligations

- a. Applicability. Unless the Servicing Agency (hereinafter in this section referred to as "you") are exempt as provided in paragraph 4. of this section, you must report each action that obligates \$25,000 or more in Federal funds for a prime contract to an entity (see definitions in subsection 5. of this section).
- b. Where and when to report.
 1. You must report each obligating action described in subsection 1.a. of this section to <http://www.fsrs.gov>.

2. For contractor information, report no later than the end of the month following the month in which the contract was executed. (For example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)

c. What to report. You must report the information about each obligating action that the submission instructions posted at <http://www.fsrs.gov> specify.

2. Reporting Total Compensation of Executives.

a. Applicability and what to report. You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if—

1. the total Federal funding authorized to date under this award is \$25,000 or more;

2. in the preceding fiscal year, you received—

i. 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and

ii. \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and

iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. § 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/excomp.htm>.)

b. Where and when to report. You must report executive total compensation described in subsection 2.a. of this section:

1. As part of your registration profile at <https://www.sam.gov>

2. By the end of the month following the month in which this award is made, and annually thereafter.

3. Reporting of Total Compensation of Prime Contractor's Executives.

a. Applicability and what to report. Unless you are exempt as provided in subsection d. of this section, for each prime contractor receiving funds for which reimbursement will be sought, you shall report the names and total compensation of each of the prime contractor's five most highly compensated executives for the prime contractor's preceding completed fiscal year, if—

1. in the prime contractor's preceding fiscal year, the contractor received—
 - i 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and
 - ii \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and

2. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

b. Where and when to report. You must report the prime contractor's executive total compensation described in subsection 3.a. of this section:

1. To <http://www.fsrs.gov>.

2. By the end of the month following the month during which you executed the prime contract. For example, if a prime contract is executed on any date during the month of October of a given year (i.e., between October 1 and 31), you must report any required compensation information of the prime contractor by November 30 of that year.

4. Exemptions.

If, in the previous tax year, you or the prime contractor had gross income, from all sources, under \$300,000, you are exempt from the requirements to report prime contracts and the total compensation of the five most highly compensated executives of any prime contractor.

5. Definitions. For purposes of this section:

- a. Entity means all of the following, as defined in 2 CFR Part 25:
 1. A Governmental organization, which is a State, local government, or Indian tribe;
 2. A foreign public entity;
 3. A domestic or foreign nonprofit organization;
 4. A domestic or foreign for-profit organization;
 5. A Federal agency, but only as a contractor or subcontractor to a non-Federal entity.

b. Executive means officers, managing partners, or any other employees in management positions.

c. Total compensation means the cash and noncash dollar value earned by the executive during the Servicing Agency's or prime contractor's preceding fiscal year and includes the following (for more information see 17 CFR 229.402(c)(2)):

1. Salary and bonus.
2. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
3. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
4. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
5. Above-market earnings on deferred compensation which is not tax-qualified.
6. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

E. SINGLE AUDIT INFORMATION FOR SERVICING AGENCIES

To maximize the transparency and accountability of funds authorized under the Act as required by Congress and in accordance with 2 CFR 200 "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards", the Servicing Agency agrees to maintain records that identify adequately the source and application of FHWA funds.



BONNER COUNTY SOLID WASTE

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

**SOLID WASTE
ITEM #1**

Memorandum

September 19, 2023

To: Commissioners

From: Bob Howard, Solid Waste Director

Re: FY2023 Budget Revision for Solid Waste

Solid Waste is requesting a budget revision due to unanticipated revenues. Solid Waste received \$45,196.50 in unanticipated revenues collected from residential and commercial gate fees. Solid Waste is requesting to increase from line item 023-7320 in the amount of \$45,196.50 from line item 023-5090.

Distribution: Original to BOCC
Email copy to Bob Howard, Melissa Gault

Suggested Motion: Mr. Chairman based on the information before us I move to approve that the County approve Resolution #23-~~70~~ Solid Waste Budget revision and authorize the Clerk to open the budget and increase line item 023-7320 in the amount of \$45,196.50 from unanticipated revenues.

Auditing Review: 

Recommendation Acceptance: yes no

Steve Bradshaw, BOCC Chairman

Date: _____

RESOLUTION NO. 23-70

SOLID WASTE

BUDGET ADJUSTMENT FY23

WHEREAS, Idaho Code §31-1605 provides that the Board of County Commissioners may only adjust the budget as adopted, provided that the budget increase is financed by revenues that were not reasonably estimable at the time of budgeting; and,

WHEREAS, at the time of budgeting for FY2023 it could not be forecasted that Solid Waste would receive more revenues than anticipated from residential, commercial and gate fees and,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Bonner County that the Clerk is authorized to open the budget and increase line item 023-7320 by \$45,196.50 from line item 023-5090.

ADOPTED as a Resolution of the Board of Commissioners of Bonner County upon which a majority vote was had on the 19th day of September 2023.

BONNER COUNTY BOARD OF COMMISSIONERS

Steve Bradshaw, Chairman

Luke Omodt, Commissioner

Asia Williams, Commissioner

ATTEST: Michael W. Rosedale

By _____
Deputy Clerk



BONNER COUNTY

RISK MANAGEMENT

1500 Highway 2, Suite 337, Sandpoint, Idaho 83864

RM
Item #1B

To: Commissioners
From: Christian Jostlein, Risk Manager
Re: 2023-2024 SIR Liability Policy Purchase
Date: September 19, 2023

Bonner County has completed a renewal process with Redman & Company Insurance to cover risk management liability insurance for October 1, 2023- September 30, 2024.

The cost of the renewal will be \$503,255 which includes GL, EBL, LAW, Public Officials, EPL, XS, Stop Loss, Crime, Auto Physical Damage (Symbol 1,2), Cyber, Inmate Medical, QBE Aviation, and TPA.

The BoCC had already agreed to bind coverage for all the below lines (except Cyber, Inmate medical, and QBE) on 8/24/23 for \$434,205. This request adds those missing policies.

Property insurance is still being priced and will be brought to the Board at a later date.

Distribution: original to RM. RM will obtain signatures and distribute the signed contract.

I hereby approve the contract for Redman & Company Insurance to purchase the SIR liability insurance for Bonner County for the period of October 1, 2023 through September 30, 2024 for \$503,255.

Recommendation Acceptance: yes no _____ Date: _____

Commissioner Steven Bradshaw, Chairman

INVOICE #2023Renewal

Redman & Company Insurance

1410 Lincoln Way Suite 100, Coeur d'Alene, ID 83814
208-664-5263

8/21/2023

BILL TO
Bonner County

1500 Hwy 2 Suite 337, Sandpoint, ID 83864
(208)217-0768

FOR
Casualty, Cyber, IMM, Aviation

Details

AMOUNT

Casualty (GL, EBL, LAW, Pub Off, EPL, XS, Stop Loss, TPA)	\$434,174.00
Cyber - Coalition \$1M	\$19,203.00
Inmate Medical	\$18,378.00
Aviation	\$31,500.00

Subtotal \$503,255.00

Fully Earned Agency Fee

Total \$503,255.00

Make all payments payable to Redman & Company Insurance

If you have any questions concerning this invoice, use the following contact information:

Brian Nate, 208-664-5263, Brian@RedmanInsurance.com

Named Insured Signature & Date

THANK YOU FOR YOUR BUSINESS!

Agenda Items

1 message

Item #1

Asia Williams <asia.williams@bonnercountyid.gov>

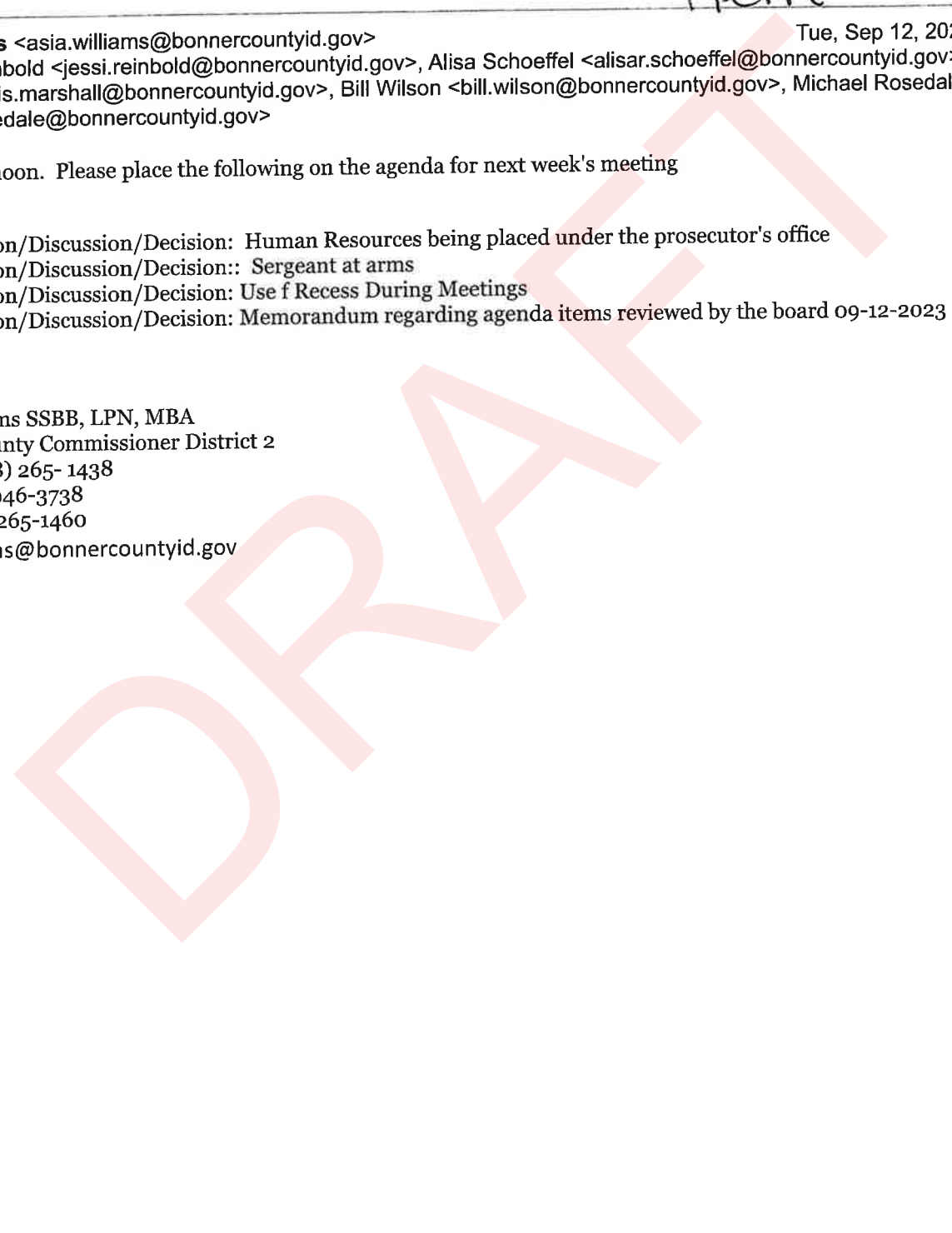
Tue, Sep 12, 2023 at 4:03 PM

To: Jessi Reinbold <jessi.reinbold@bonnercountyid.gov>, Alisa Schoeffel <alissar.schoeffel@bonnercountyid.gov>, Louis Marshall <louis.marshall@bonnercountyid.gov>, Bill Wilson <bill.wilson@bonnercountyid.gov>, Michael Rosedale <michael.rosedale@bonnercountyid.gov>

Good afternoon. Please place the following on the agenda for next week's meeting

1. Action/Discussion/Decision: Human Resources being placed under the prosecutor's office
2. Action/Discussion/Decision: Sergeant at arms
3. Action/Discussion/Decision: Use of Recess During Meetings
4. Action/Discussion/Decision: Memorandum regarding agenda items reviewed by the board 09-12-2023

Asia Williams SSBB, LPN, MBA
Bonner County Commissioner District 2
Office: (208) 265-1438
Cell (208) 946-3738
Fax: (208) 265-1460
asia.williams@bonnercountyid.gov



Agenda Items

1 message

Item #2

Asia Williams <asia.williams@bonnercountyid.gov>

Tue, Sep 12, 2023 at 4:03 PM

To: Jessi Reinbold <jessi.reinbold@bonnercountyid.gov>, Alisa Schoeffel <alissar.schoeffel@bonnercountyid.gov>, Louis Marshall <louis.marshall@bonnercountyid.gov>, Bill Wilson <bill.wilson@bonnercountyid.gov>, Michael Rosedale <michael.rosedale@bonnercountyid.gov>

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Asia Williams SSBB, LPN, MBA
Bonner County Commissioner District 2
Office: (208) 265-1438
Cell (208) 946-3738
Fax: (208) 265-1460
asia.williams@bonnercountyid.gov



Alisa Schoeffel <alisar.schoeffel@bonnercountyid.gov>

Agenda Items

1 message

Item #3

Asia Williams <asia.williams@bonnercountyid.gov>

Tue, Sep 12, 2023 at 4:03 PM

To: Jessi Reinbold <jessi.reinbold@bonnercountyid.gov>, Alisa Schoeffel <alisar.schoeffel@bonnercountyid.gov>, Louis Marshall <louis.marshall@bonnercountyid.gov>, Bill Wilson <bill.wilson@bonnercountyid.gov>, Michael Rosedale <michael.rosedale@bonnercountyid.gov>

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3. Action/Discussion/Decision: Use f Recess During Meetings
4. Action/Discussion/Decision: Memorandum regarding agenda items reviewed by the board 09-12-2023

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Agenda Items

1 message

Item #4

Asia Williams <asia.williams@bonnercountyid.gov>

Tue, Sep 12, 2023 at 4:03 PM

To: Jessi Reinbold <jessi.reinbold@bonnercountyid.gov>, Alisa Schoeffel <alissar.schoeffel@bonnercountyid.gov>, Louis Marshall <louis.marshall@bonnercountyid.gov>, Bill Wilson <bill.wilson@bonnercountyid.gov>, Michael Rosedale <michael.rosedale@bonnercountyid.gov>

Good afternoon. Please place the following on the agenda for next week's meeting

1. Action/Discussion/Decision: Human Resources being placed under the prosecutor's office
2. Action/Discussion/Decision:: Sergeant at arms
3. Action/Discussion/Decision: Use f Recess During Meetings
4. Action/Discussion/Decision: Memorandum regarding agenda items reviewed by the board 09-12-2023

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Additional

1 message

Item #5

Asia Williams <asia.williams@bonnercountyid.gov>

Tue, Sep 12, 2023 at 4:52 PM

To: Jessi Reinbold <jessi.reinbold@bonnercountyid.gov>, Alisa Schoeffel <alissar.schoeffel@bonnercountyid.gov>, Alissa Clark <alissa.clark@bonnercountyid.gov>

Action. Discussion. Code if conduct policy

DRAFT