



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

DRAFT

**CONSENT
AGENDA**

October 3, 2023

Memorandum

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 19, 2023
- 2) Plats for Approval: MLD0104-22, Hadler Lots

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



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MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

September 19, 2023 – 9:00 A.M.

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

On Tuesday, September 19, 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 Pastor Scott Acklin and the Pledge of Allegiance followed.

PUBLIC COMMENT

- Patty Omodt – Transparency in Idaho Public Record Act. Discuss use of personal devices during public business meeting, noted that this is part of public record, violation of Idaho Public Records Act.
- Dian Welle – Regarding when Mr. Hutchings be removed during the meeting two weeks prior, read transcript from this meeting.
- Darla Fletcher – Transparency and the necessity of this in government for public trust. Brought up cell phone use during public meeting and the public record request for these records that do not exist, this cell phone replaced with laptop. Want true transparency and wants to be able to trust all. If using personal devices, please share what is going on during the meetings.
- Diane Madoski – Issues during Zoom and YouTube not allowed to be part of recesses while online. Request that during recesses the public online not be muted and can see what is going on.
- Dimitri Borisov – Agenda items need to be posted in 48 hours, public comment limited to three minutes which does not allow time to summarize/rebut and only get partial answers
- Trisha Bowlin – Inquired about the packet being posted online. Brought up taking pictures with cell phone.
- Wayne Martin – Consider 5 minutes or up to 5 minutes for public comment. Noticed that a laptop has been present often. Transparency from all, not just regarding cell phone use during meetings.
- Susan Bowman – Attacks on freedom of speech by not allowing public comment during meetings and by calling too many recesses.
- Spencer Hutchings – Transparency thing suddenly so important, short notice meetings are not transparent, short notice/emergency meetings are bad for the public.

ADOPT ORDER OF THE AGENDA AS AMENDED

Commissioner Omodt made a motion to add the confidential memorandum for critical infrastructure be added to the Agenda and the reason is because we are trying to get this done before the end of the fiscal year. Commissioner Williams seconded the motion for discussion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

Commissioner Omodt made a motion to table to a time and date certain of December 19, 2023 Item 1 by Commissioner Williams and Item 4 by Commissioner Williams and the reason why is that we have already voted on both of these items, these questions have been asked and answered. Commissioner Williams seconded the motion for discussion. Commissioner Bradshaw: Roberts Rules of Order when its laid on the table there is no defer to

action or discussion, it goes straight to vote. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – No, Commissioner Bradshaw – Yes. The motion passed.
 Commissioner Omodt made a motion to adopt the order of agenda as amended. Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – No, Commissioner Bradshaw – Yes. The motion passed.

DISTRICT 1 REPORT – Commissioner Bradshaw gave a report of issues and activities.

- Dian Welle – Asked why Commissioner Bradshaw never provides a report, does he have nothing to report.
- Wayne Martin – Asked Commissioner Bradshaw if he was going to have a Town Hall.

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

- Dian Welle – Thank you to Commissioner Williams
- George Gehrig – How often has it occurred in Idaho when two commissioners have been rebuked by their party. Encourages all to attend the central committee meeting this evening, requested that Commissioner Bradshaw and Omodt resign.
- Spencer Hutchings – Pointed out that the laptop Commissioner Williams uses is now in direct line of sight of camera.
- Darla Fletcher – Finds it disingenuous that the cell phone is blank after it has been used and now the public can see the laptop when the records request was for the cell phone.
- Steve Wasylo – Commented on the records request for the phone.
- Spencer Hutchings – He runs telegram for the central committee.

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

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners’ Minutes for September 12, 2023
- 2) Liquor License: Peppered, 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

Commissioner Omodt made a motion to approve the consent agenda as presented. Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Abstain, Commissioner Bradshaw – Yes. The motion passed.

CLERK – Michael Rosedale

- 1) Action Item: Discussion/Decision Regarding FY23 Claims Batch #25 \$1,820,283.63 & Demands in Batch #25 \$1,719,944.21; **Totaling \$3,540,227.84**

Claims Batch #25	
General Fund	\$ 397,543.38
Road & Bridge	\$ 268,519.63
Airport	\$ 1,050.84
Elections	\$ 2,244.77
Drug Court	\$ 24.90
District Court	\$ 15,565.77
911 Fund	\$ 28,205.94
Indigent & Charity	\$ 725.00
Revaluation	\$ 511.86

Solid Waste	\$	783,617.43
Tort	\$	40,737.70
Weeds	\$	196.91
Parks & Recreation	\$	691.80
Justice Fund	\$	248,492.14
Waterways	\$	1,764.50
Grants	\$	2,392.11
Self-Insured Medical	\$	105.00
Northside Fire	\$	6,280.00
Spirit Lake Fire	\$	20,700.00
Auditors Trust	\$	913.95
Total	\$	1,820,283.63
Claims Batch #25		
Demands	\$	1,719,944.21

Commissioner Omodt made a motion to approve payment of the FY23 Claims and Demands in Batch #25 Totaling \$3,540,227.84. 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 FY23 EMS Batch #25 \$151,429.25 & Demands in Batch #25 \$14,611.23; **Totaling \$166,040.48**

EMS Claims Batch #25		
Ambulance District	\$	151,429.25
EMS Claims Batch #25		
Demands	\$	14,611.23

Commissioner Williams made a motion to approve payment of the FY23 EMS Claims and Demands in Batch #25 Totaling \$166,040.48. Commissioner Omodt seconded the motion.

Public Comment

- Doug Paterson – EMS demands unusual. Clerk Rosedale went over demands.
- John Dupree – Requested clarification of a batch brought before the board. Clerk Rosedale explained the demands and regular batches.

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

ROAD & BRIDGE – Tom Klopman

1) Action Item: Discussion/Decision Regarding Trestle Creek FLAP Grant Match Agreement #69056719K500021 – Amendment 01

Commissioner Omodt made a motion to approve this agreement Amendment 01 with Western Federal Lands for the Trestle Creek FLAP project. Commissioner Williams seconded the motion.

Public Comment

- Doug Paterson – Not clear on where the matching funds are coming from

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

SOLID WASTE – Bob Howard

1) Action Item: Discussion/Decision Regarding Budget Adjustment; **Resolution**

Commissioner Williams made a motion to approve Resolution #2023-70 Solid Waste Budget revision and authorize the Clerk to open the budget line item 023-7320 in the amount of \$45,196.50 from unanticipated revenues.

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

RISK – Christian Jostlein

1) Action Item: Discussion/Decision Regarding Purchase of SIR Liability and Contract with Redman and Company; **\$503,255**

Commissioner Omodt made a motion to 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. Commissioner Williams seconded the motion.

Public Comment

- Dave Bowman -clarification on SIR, requested no acronyms on agenda.

- Spencer Hutchings – How many insurance companies bid on this? What is Redman’s involvement?

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

BOCC – Asia Williams

1) Action Item: Discussion/Decision Regarding Human Resources Being Placed Under the Prosecutor's Office

Item tabled until December 19, 2023

2) Action Item: Discussion/Decision Regarding Sergeant at Arms

Commissioner Williams made a motion to discontinue utilizing a county employee as a Sergeant at Arms until we have clearance from risk and legal that the identified individual will meet the risk assessment. Commissioner Omodt seconded the motion for discussion. Discussion followed. Commissioner Omodt asked to call the question so that we can vote and to move onto Commissioner Williams’ next item. Further discussion followed. Roll call vote:

Commissioner Omodt – No

Commissioner Bradshaw called a recess for 5 minutes at 10:36 a.m.

Reconvened at 10:43 a.m.

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

3) Action Item: Discussion/Decision Regarding Use of Recess During Meetings

Commissioner Omodt moved to table to a date and time certain of December 19, 2023 any discussion, decision, action item regarding the use of recess during meetings.

Commissioner Williams seconded the motion for discussion and public comment. Commissioner Omodt would immediately call for the previous question

Public Comment

- Dan Welle – If you want a recess it should be on the agenda. Address the liabilities on prior item, Sergeant at Arms.

- Susan Bowman – Using a recess is silencing the people and take away freedom of speech.

- Spencer Hutchings – Using the recess to control what is said, totalitarian. Should step down from position.

- Sheryl Messer – Read from Commissioner Omodt’s website. Spoke as a citizen and representative (employee) of the Sheriff’s Office.

- Trisha Bowlin – Recesses cause the meetings to go longer and requested they go on the agenda for those who travel to attend meetings.

Roll call vote: Commissioner Omodt – Yes, Commissioner Williams made a motion to amend the motion to take an

automatic recess at 10:30 during the business meeting. No second. Motion dies. Commissioner Williams – No, Commissioner Bradshaw – Yes. The motion passed.

4) Action Item: Discussion/Decision Regarding Memorandum Regarding Agenda Items Reviewed by the Board 09-12-2023

Item tabled until December 19, 2023. Commissioner Williams was recognized by the Chair to ask a question regarding this item. Discussion followed.

5) Action Item: Discussion/Decision Regarding Code of Conduct Policy

Commissioner Williams said there is no need for me to discuss the Code of Conduct as an agenda item.

Commissioner Bradshaw recessed the meeting for 10 minutes at 11:03 a.m.

Reconvened at 11:16 a.m.

EXECUTIVE SESSION – Risk Management

1) Executive Session under Idaho Code §74-204 (2) and Idaho Code § 74-206 (1) (D) Records Exempt
Action Item: Discussion/Decision Regarding Claims

At 11:16 a.m. Commissioner Omodt made a motion to go into Executive Session under Idaho Code § 74-206 (1) (D) Records Exempt. Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

Commissioner Bradshaw/Omodt reconvened the meeting at 11:50 a.m.

Commissioner/Omodt made a motion to proceed as discussed regarding a solid waste vehicle allowance with the guidance of our Risk Manager to coordinate with our auditors to make certain it is within budget and notify the board via email. Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

Commissioner Bradshaw/Omodt adjourned the meeting at 11:51 a.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 12, 2023 – September 25, 2023
Copies of the complete meeting minutes are available upon request.

On Tuesday, September 12, 2023, a USFS Update was held pursuant to Idaho Code §74-204 (2).

On Thursday, September 14, 2023, a Panhandle Health District Quarterly Update was held pursuant to Idaho Code §74-204 (2).

On Monday, September 18, 2023, a Planning Hearing was held pursuant to Idaho Code §74-204 (2). Commissioner Omodt made a motion to continue this appeal to October 10, 2023 at 3:00 p.m. Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

ATTEST: Michael W. Rosedale

By _____
Chairman Steve Bradshaw

By _____
Deputy Clerk

Date

DRAFT



Bonner County Planning Department

"Protecting property rights and enhancing property value"

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

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

Email: planning@bonnercountyid.gov - Web site: www.bonnercountyid.gov

Memorandum

September 19, 2023

To: Board of County Commissioners

From: Rob Winningham, Bonner County Planning Tech

Re: Final plat, **MLD0104-22 – Hadler Lots**

The above referenced plat is a minor land division dividing two (2) existing lots into three (3) lots to create a 2.5-acre lot, 0.71-acre lot, and a 0.88-acre lot. The property is zoned Agricultural/Forestry 10 (A/F-10) and Recreation (REC) and meets the requirements of that zone. The property is served by VP Incorporated, TIC Utility Company and Avista Utilities. The property is accessed off Olympic Drive, a publicly owned and maintained right-of-way. The plat was approved by Bonner County on November 14, 2022 . The parcel is located in a portion of Section 36, Township 58 North, Range 01 West, Boise Meridian, Idaho.

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

Legal Review: _____

Distribution: Jake Gabell
Jenna Crone
Rob Winningham

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

Consent Agenda

Recommendation Acceptance: Yes No _____
Commissioner Steve Bradshaw, Chairman

Date: _____

DRAFT



Bonner County
Board of Commissioners

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Asia Williams

CLERK
Item #1

October 3, 2023

Memorandum

To: Commissioners

Re: FY23 Claims & Demands in Batch #26

The Auditor's Office presented the FY23 Claims Batch #26 \$1,284,968.61 & Demands in Batch #26 \$867,056.54, Totaling \$2,152,025.15

A suggested motion would be: **I move to approve payment of the FY23 Claims and Demands in Batch #26 Totaling \$2,152,025.15**

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

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/28/2023 WARRANT: BOC2623 AMOUNT: \$ 1,284,968.61

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5909 45 DRIVES LTD 1 00115 9430	00002 TECHNOLOG Invoice Net			INV CAP - COMP	10/15/2023	176567 4,781.25 4,781.25 CHECK TOTAL	142802	-----
2 4IMPRINT INC 1 006 8340	00001 DISTCT Invoice Net			INV JURY OTHER	09/15/2023	11618658 327.80 327.80 CHECK TOTAL	142609	-----
49 A-L COMPRESSED GASES 1 002 6540	00001 RD&BR GEN Invoice Net			INV SHOP	09/27/2023	0002114512 65.28 65.28 CHECK TOTAL	143125	-----
16 ABSOLUTE DRUG TESTING 1 006 6820	00001 DISTCT Invoice Net			INV DRUGTESTIN	09/15/2023	9406 520.00 520.00 CHECK TOTAL	142611	-----
4960 ACCESS 1 00118 7860 2 006 7860	00001 GENEXP DISTCT Invoice Net			INV MISCEXPENS MISCEXPENS	09/14/2023	10450506 79.20 72.00 151.20 CHECK TOTAL	142543	-----
4760 ACTIVE 911 INC 1 01110 7331	00001 EMERGMGT Invoice Net			INV EM OPERATE	09/19/2023	511410.1 30.00 30.00 CHECK TOTAL	142767	-----
6094 ADVANCED DIRT WORKS AN 1 00824 7110	00000 911REPEATR Invoice Net			INV OTHER	09/20/2023	126 3,825.00 3,825.00 CHECK TOTAL	142797	-----
1813 ALPINE MOTORS 1 020 7040	00001 REVAL Invoice Net			INV REPAIR	09/18/2023	155939 270.00 270.00 CHECK TOTAL	142641	-----
4700 AMAZON CAPITAL SERVICE 1 03450 7430	00001 SHERADMIN Invoice Net			INV REPBLDGS	09/12/2023	141H-37XJ-7H34 218.34 218.34	142432	-----
4700 AMAZON CAPITAL SERVICE 1 03453 8590 2 03461 8590	00001 SHERPATROL JAILDETENT Invoice Net			INV EQUIPMENT EQUIPMENT	09/13/2023	1QV7-VMRD-DL9R 15.30 15.29 30.59	142436	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700 AMAZON CAPITAL SERVICE	00001		INV	09/13/2023				
1 03461	7930	JAILDETENT		PRISLABOR		1NRG-7HRV-G9FQ	142455	
		Invoice Net				15.55		
4700 AMAZON CAPITAL SERVICE	00001		INV	09/13/2023				
1 00823	6720	911TECH		SM ASSETS		1616-KHDL-GVMG	142482	
		Invoice Net				261.88		
						261.88		
4700 AMAZON CAPITAL SERVICE	00001		INV	09/15/2023				
1 006	7290	DISTCT		COURTASSIS		1LJP-LJGG-7GQY	142634	
2 006	6530	DISTCT		OFFICE		39.99		
3 006	7290	DISTCT		COURTASSIS		117.20		
4 006	6530	DISTCT		OFFICE		7.49		
5 006	6530	DISTCT		OFFICE		8.54		
6 006	6530	DISTCT		OFFICE		17.60		
7 006	6530	DISTCT		OFFICE		69.60		
8 006	6530	DISTCT		OFFICE		701.34		
9 006	6530	DISTCT		OFFICE		21.99		
		Invoice Net				57.45		
						1,041.20		
4700 AMAZON CAPITAL SERVICE	00001		INV	09/18/2023				
1 34180	6600	JUST-GENEX		NETWORK		16N7-WVR7-Q6MD	142687	
		Invoice Net				92.75		
4700 AMAZON CAPITAL SERVICE	00001		INV	09/19/2023				
1 03451	6530	SHERCLREC		OFFICE		1VJW-XKT6-1V67	142774	
		Invoice Net				45.30		
4700 AMAZON CAPITAL SERVICE	00001		INV	09/19/2023				
1 03451	6530	SHERCLREC		OFFICE		1CTH-TQMK-7D93	142775	
		Invoice Net				45.30		
						-23.36		
						-23.36		
4700 AMAZON CAPITAL SERVICE	00001		INV	09/19/2023				
1 00824	6720	911REPEATR		SM ASSETS		1DMY-1N9L-67WR	142790	
		Invoice Net				508.44		
4700 AMAZON CAPITAL SERVICE	00001		INV	09/19/2023				
1 34180	8940	JUST-GENEX		COMP SUPP		14XT-DXGC-1F67	142793	
		Invoice Net				835.47		
4700 AMAZON CAPITAL SERVICE	00001		INV	09/20/2023				
1 00823	6720	911TECH		SM ASSETS		1YVL-TW4W-6PTQ	142796	
		Invoice Net				57.93		
4700 AMAZON CAPITAL SERVICE	00001		INV	09/21/2023				
1 00822	6530	911LOPS		OFFICE		1VJ3-FXNV-1XF1	142864	
		Invoice Net				223.99		
4700 AMAZON CAPITAL SERVICE	00001		INV	09/21/2023				
1 03461	6530	JAILDETENT		OFFICE		1W76-Y16J-64Q9	142865	
		Invoice Net				124.57		
4700 AMAZON CAPITAL SERVICE	00001		INV	09/25/2023				
1 00824	6720	911REPEATR		SM ASSETS		17XT-7K37-MMPX	142965	
		Invoice Net				1,701.66		
4700 AMAZON CAPITAL SERVICE	00001		INV	09/25/2023				
1 34180	8940	JUST-GENEX		COMP SUPP		16TR-CP6F-MHFJ	142967	
		Invoice Net				179.99		
						179.99		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: 80C2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700 AMAZON CAPITAL SERVICE	00001			INV	09/25/2023	1K4C-HTLH-J7QG	142968	
1 34180 6530	JUST-GENEX			OFFICE		63.45		
	Invoice Net					63.45		
4700 AMAZON CAPITAL SERVICE	00001			INV	09/25/2023	1PLT-N49D-HM6P	142970	
1 03457 7040	SHERAUTO			REPAIR		172.30		
	Invoice Net					172.30		
4700 AMAZON CAPITAL SERVICE	00001			INV	09/26/2023	1LVR-MNX7-6PML	143097	
1 34180 6530	JUST-GENEX			OFFICE		71.57		
	Invoice Net					71.57		
	CHECK TOTAL					5,621.62		
5109 AMERIGAS PROPANE LP	00001			INV	09/27/2023	3155238954	143126	
1 002 6880	RD&BR GEN			FUELFORHEA		1,715.30		
	Invoice Net					1,715.30		
	CHECK TOTAL					1,715.30		
4323 ANIXTER INC	00001			INV	09/15/2023	27L045687	142631	
1 006 7110	DISTCT			OTHER		872.51		
	Invoice Net					872.51		
4323 ANIXTER INC	00001			INV	09/15/2023	27L045688	142632	
1 006 7110	DISTCT			OTHER		245.55		
	Invoice Net					245.55		
4323 ANIXTER INC	00001			INV	09/21/2023	27L045872	142858	
1 00824 6720	911REPEATR			SM ASSETS		178.82		
	Invoice Net					178.82		
4323 ANIXTER INC	00001			INV	09/21/2023	27L045873	142859	
1 00824 6720	911REPEATR			SM ASSETS		1,188.94		
	Invoice Net					1,188.94		
	CHECK TOTAL					2,485.82		
1860 ANKRUM BARBARA	00001			INV	09/15/2023	4164600698.2	142604	
1 038 7710	WATER			UNIFORMS		12.39		
	Invoice Net					12.39		
	CHECK TOTAL					12.39		
5165 APPROVED NETWORKS	00003			INV	09/13/2023	INV20234163	142486	
1 00823 8940	911TECH			COMP SUPP		156.50		
	Invoice Net					156.50		
	CHECK TOTAL					156.50		
1880 ARMY SURPLUS STORE	00001			INV	09/13/2023	013862970	142488	
1 03461 7710	JAILDETENT			UNIFORMS		691.90		
	Invoice Net					691.90		
	CHECK TOTAL					691.90		
1883 ARROW CONSTRUCTION HOL	00001			INV	09/21/2023	381798	142820	
1 002 7750	RD&BR GEN			SHIPANDFRT		75.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2 002	8530			FABRIC		7,721.92		
				RD&BR GEN		7,796.92		
				Invoice Net				
4980	AT&T MOBILITY LLC							
	1 03471			INV 09/27/2023		SEP23.2		143222
	2 03473			CELL PHONE		40.04		
				CELL PHONE		50.07		
				Invoice Net		90.11		
				CHECK TOTAL		7,796.92		
				CHECK TOTAL		90.11		
1900	AVISTA UTILITIES							
	1 00118			INV 09/14/2023		8555200000SEP23		142542
	2 00118			ELECTRIC		2,049.96		
				OTHER UTIL		121.41		
				Invoice Net		2,171.37		
1900	AVISTA UTILITIES							
	1 002			INV 09/15/2023		7479400000sep23		142556
	2 002			FUELFORHEA		99.73		
				ELECTRIC		361.80		
				Invoice Net		461.53		
1900	AVISTA UTILITIES							
	1 002			INV 09/21/2023		9295605315sep23		142819
				ELECTRIC		16.40		
				Invoice Net		16.40		
1900	AVISTA UTILITIES							
	1 00118			INV 09/21/2023		3404270000SEP23		142871
	2 00118			ELECTRIC		244.91		
				OTHER UTIL		9.85		
				Invoice Net		254.76		
1900	AVISTA UTILITIES							
	1 030			INV 09/21/2023		8099830000SEP23		142872
				OTHER UTIL		112.15		
				Invoice Net		112.15		
1900	AVISTA UTILITIES							
	1 00355			INV 09/21/2023		1108050000SEP23		142873
				ELECTRIC		29.09		
				Invoice Net		29.09		
1900	AVISTA UTILITIES							
	1 00355			INV 09/21/2023		2872300000SEP23		142875
				ELECTRIC		17.40		
				Invoice Net		17.40		
1900	AVISTA UTILITIES							
	1 00355			INV 09/21/2023		0569720000SEP23		142876
	2 00355			ELECTRIC		45.38		
				OTHER UTIL		12.59		
				Invoice Net		57.97		
1900	AVISTA UTILITIES							
	1 00118			INV 09/21/2023		5329760000SEP23		142877
				OTHER UTIL		210.62		
				Invoice Net		210.62		
1900	AVISTA UTILITIES							
	1 00118			INV 09/21/2023		5803520000SEP23		142878
				OTHER UTIL		977.11		
				Invoice Net		977.11		
1900	AVISTA UTILITIES							
	1 00118			INV 09/21/2023		1695020000SEP23		142879
				OTHER UTIL		13.22		
				Invoice Net		13.22		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900 AVISTA UTILITIES	1 00355 6930	00001	AIRSANDPT	INV	09/21/2023	06583400000SEP23	142880	
			Invoice Net	ELECTRIC		33.13		
1900 AVISTA UTILITIES	1 00118 6980	00001	GENEXP	INV	09/21/2023	46794000000SEP23	142881	
			GENEXP	OTHER UTIL		23.07		
1900 AVISTA UTILITIES	1 00118 6980	00001	GENEXP	INV	09/21/2023	20215600000SEP23	142882	
			GENEXP	OTHER UTIL		11.25		
1900 AVISTA UTILITIES	1 00118 6980	00001	GENEXP	INV	09/21/2023	51071500000SEP23	142884	
			GENEXP	OTHER UTIL		11.25		
1900 AVISTA UTILITIES	1 00118 6980	00001	GENEXP	INV	09/21/2023	59259300000SEP23	142885	
			GENEXP	OTHER UTIL		11.25		
1900 AVISTA UTILITIES	1 00118 6980	00001	GENEXP	INV	09/21/2023	86589400000SEP23	142886	
			GENEXP	OTHER UTIL		18.15		
1900 AVISTA UTILITIES	1 00355 6930	00001	AIRSANDPT	INV	09/22/2023	68656500000SEP23	142955	
			Invoice Net	ELECTRIC		94.77		
1900 AVISTA UTILITIES	1 00355 6930	00001	AIRSANDPT	INV	09/22/2023	62393200000SEP23	142957	
			Invoice Net	ELECTRIC		25.40		
1900 AVISTA UTILITIES	1 02381 6980	00001	LOCAL	INV	09/25/2023	71598300000SEP23	142989	
			LOCAL	OTHER UTIL		44.32		
1900 AVISTA UTILITIES	1 02381 6980	00001	LOCAL	INV	09/25/2023	3067800000AUG23	143011	
			LOCAL	OTHER UTIL		87.80		
1900 AVISTA UTILITIES	1 00118 6930	00001	GENEXP	INV	09/26/2023	08611500000SEP23	143078	
			GENEXP	ELECTRIC		4,272.53		
1900 AVISTA UTILITIES	2 00118 6980	00001	GENEXP	INV	09/26/2023	90.73		
			GENEXP	OTHER UTIL		4,363.26		
1900 AVISTA UTILITIES	1 00118 6930	00001	GENEXP	INV	09/26/2023	5552000000SEP23	143079	
			GENEXP	ELECTRIC		195.47		
1900 AVISTA UTILITIES	2 00118 6980	00001	GENEXP	INV	09/26/2023	16.26		
			GENEXP	OTHER UTIL		211.73		
1900 AVISTA UTILITIES	1 00118 6930	00001	GENEXP	INV	09/26/2023	6552000000SEP23	143080	
			GENEXP	ELECTRIC		256.82		
1900 AVISTA UTILITIES	2 00118 6980	00001	GENEXP	INV	09/26/2023	11.87		
			GENEXP	OTHER UTIL		268.69		
1900 AVISTA UTILITIES	1 00118 6930	00001	GENEXP	INV	09/26/2023	7552000000SEP23	143081	
			GENEXP	ELECTRIC		191.97		
1900 AVISTA UTILITIES	2 00118 6980	00001	GENEXP	INV	09/26/2023	11.87		
			GENEXP	OTHER UTIL		203.84		
1900 AVISTA UTILITIES		00001	Invoice Net	INV	09/26/2023	11342300000SEP23	143082	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900 AVISTA UTILITIES	1	00356	6930	AIRPRRIVR	ELECTRIC		88.49		
				Invoice Net			88.49		
1900 AVISTA UTILITIES	1	00118	6980	GENEXP	INV 09/26/2023		1566410000SEP23	143083	
				GENEXP	OTHER UTIL		37.28		
1900 AVISTA UTILITIES	1	038	6930	WATER	INV 09/26/2023		3453950000SEP23	143084	
				WATER	ELECTRIC		34.14		
1900 AVISTA UTILITIES	1	00118	6980	GENEXP	INV 09/26/2023		8679400000SEP23	143085	
				GENEXP	OTHER UTIL		11.25		
1900 AVISTA UTILITIES	1	002	6930	RD&BR GEN	INV 09/27/2023		1427530000sep23	143128	
				RD&BR GEN	ELECTRIC		136.03		
1900 AVISTA UTILITIES	1	002	6930	RD&BR GEN	INV 09/27/2023		0004270000sep23	143129	
				RD&BR GEN	ELECTRIC		17.07		
1900 AVISTA UTILITIES	1	002	6930	RD&BR GEN	INV 09/27/2023		6804270000sep23	143132	
				RD&BR GEN	ELECTRIC		21.67		
1900 AVISTA UTILITIES	1	002	6930	RD&BR GEN	INV 09/27/2023		8542220000sep23	143133	
				RD&BR GEN	ELECTRIC		333.57		
				RD&BR GEN	FUELFORHEA		256.42		
				Invoice Net			589.99		
				CHECK TOTAL			10,665.45		-----
6096 BACKWOODS SOLAR ELECTR	1	00824	7430	91IREPEATR	INV 09/25/2023		SI-116234	143048	
				91IREPEATR	REPBLDGS		2,315.00		
				Invoice Net			2,315.00		
				CHECK TOTAL			2,315.00		-----
1940 BANKS DAVID	1	027	8380	WEEDS	INV 09/27/2023		Banks2023	143218	
				WEEDS	HERBICIDES		1,248.92		
				Invoice Net			1,248.92		
				CHECK TOTAL			1,248.92		-----
5060 BEST WESTERN PEPPERTRE	1	03475	6440	JUSTJUVDET	INV 09/13/2023		17307	142501	
				JUSTJUVDET	TRAVEL		279.98		
				Invoice Net			279.98		
				CHECK TOTAL			279.98		-----
5060 BEST WESTERN PEPPERTRE	1	047	8992	GRANT	INV 09/13/2023		17308	142503	
				GRANT	JSGRANTS		279.98		
				Invoice Net			279.98		
5060 BEST WESTERN PEPPERTRE	1	047	8992	GRANT	INV 09/13/2023		17309	142504	
				GRANT	JSGRANTS		279.98		
				Invoice Net			279.98		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5625 WANDA MICHELLE BLAZER 1 006 7130	00001 DISTCT Invoice Net			INV CT REPORT	09/15/2023	2231 1,189.50 1,189.50	142625	559.96
4411 BLUE 360 MEDIA LLC 1 03474 6490	00002 PUBLIC DEF Invoice Net			INV EDUCATION	09/15/2023	2306197992 190.06 190.06	142677	190.06
3830 BONNER COUNTY DAILY BE 1 00118 7800	00001 GENEXP Invoice Net			INV PRINTING	09/14/2023	0000013944-09082023 335.71 335.71	142545	
3830 BONNER COUNTY DAILY BE 1 00118 7800	00001 GENEXP Invoice Net			INV PRINTING	09/14/2023	0000013946-09082023 141.67 141.67	142546	
3830 BONNER COUNTY DAILY BE 1 00118 7800	00001 GENEXP Invoice Net			INV PRINTING	09/22/2023	0000013949-09082023 193.26 193.26	142928	
3830 BONNER COUNTY DAILY BE 1 00118 7800	00001 GENEXP Invoice Net			INV PRINTING	09/22/2023	0000013947-09082023 253.32 253.32	142931	
3830 BONNER COUNTY DAILY BE 1 00118 7800	00001 GENEXP Invoice Net			INV PRINTING	09/22/2023	0000013951-09082023 257.94 257.94	142934	1,181.90
5469 BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net			INV ENGINEER	09/22/2023	BLP2023-0580-2 160.00 160.00	142911	
5469 BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net			INV ENGINEER	09/22/2023	BLP2023-0641-2 80.00 80.00	142912	
5469 BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net			INV ENGINEER	09/22/2023	BLP2023-0729 60.00 60.00	142913	
5469 BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net			INV ENGINEER	09/22/2023	BLP2023-0893 60.00 60.00	142914	
1951 BONNER COUNTY ROAD & B 1 024 6870	00001 TORT Invoice Net			INV INS - DEDU	09/27/2023	PC001594342:01 314.92 314.92	143130	360.00
						CHECK TOTAL		360.00
						CHECK TOTAL		314.92

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3793 BONNER COUNTY TREASURE	00000			INV	09/22/2023	SEPT23		
I 00103 7850	TREASURER			SERV	CHG	1,580.00		
	Invoice Net					1,580.00		
						CHECK TOTAL	1,580.00	142949
1953 BONNER GENERAL HEALTH	00001			INV	09/19/2023	SPG17888		
I 03461 8060	JAILDETENT			MEDICAL		432.48		
	Invoice Net					432.48		
1953 BONNER GENERAL HEALTH	00001			INV	09/19/2023	SPG18016		
I 03461 8060	JAILDETENT			MEDICAL		97.57		
	Invoice Net					97.57		
1953 BONNER GENERAL HEALTH	00001			INV	09/19/2023	SPG18017		
I 03461 8060	JAILDETENT			MEDICAL		75.41		
	Invoice Net					75.41		
1953 BONNER GENERAL HEALTH	00001			INV	09/19/2023	SPG19447		
I 03461 8060	JAILDETENT			MEDICAL		7.15		
	Invoice Net					7.15		
1953 BONNER GENERAL HEALTH	00001			INV	09/19/2023	SPG19135		
I 03461 8060	JAILDETENT			MEDICAL		28.07		
	Invoice Net					28.07		
1953 BONNER GENERAL HEALTH	00001			INV	09/19/2023	SPG19433		
I 03461 8060	JAILDETENT			MEDICAL		8.84		
	Invoice Net					8.84		
1953 BONNER GENERAL HEALTH	00001			INV	09/19/2023	SPG19189		
I 03461 8060	JAILDETENT			MEDICAL		20.82		
	Invoice Net					20.82		
						CHECK TOTAL	670.34	
2103 BROWN'S NORTHSIDE	00001			INV	09/21/2023	S154424		
I 002 7418	RD&BR GEN			REP	TRUCKS	66.21		
	Invoice Net					66.21		
						CHECK TOTAL	66.21	
5470 BURNS, PHOEBE	00001			INV	09/15/2023	2235		
I 006 7130	DISTCT			CT	REPORT	240.50		
	Invoice Net					240.50		
						CHECK TOTAL	240.50	
6008 CADENCE TEAM, INC	00000			INV	10/22/2023	4006		
I 00115 8950	TECHNOLOG			SOFTWARE		6,648.00		
	Invoice Net					6,648.00		
						CHECK TOTAL	6,648.00	
965 CANON FINANCIAL SERVIC	00000			INV	09/15/2023	31200533		
I 047 8990	GRANT			GNT	EXPEND	326.75		
	Invoice Net					326.75		
965 CANON FINANCIAL SERVIC	00000			INV	09/18/2023	31200529		
	Invoice Net							

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 01261 9350			MOTVEHSDP		142.00		
	2 01261 6790			MOTVEHSDP		7.29		
				Invoice Net		149.29		
965	CANON FINANCIAL SERVICE			INV 09/18/2023		21300530	142701	
	1 01262 9350			CAP - LEAS		39.00		
	2 01262 6790			COPY MACH		4.08		
				Invoice Net		43.08		
				CHECK TOTAL		519.12		-----
965	CANON FINANCIAL SERVICE			INV 09/18/2023		31200523	142665	
	1 020 9350			REVAL		318.09		
	2 020 6790			COPY MACH		425.11		
				Invoice Net		743.20		
965	CANON FINANCIAL SERVICE			INV 09/18/2023		31200531	142688	
	1 03450 7420			SHERADMIN		30.85		
	2 03472 9350			JUSTSHER		175.00		
				Invoice Net		205.85		
965	CANON FINANCIAL SERVICE			INV 09/18/2023		31200524	142690	
	1 00822 9350			9110PS		162.27		
	2 00822 7410			9110PS		46.15		
				Invoice Net		208.42		
965	CANON FINANCIAL SERVICE			INV 09/18/2023		31200532	142692	
	1 03461 9350			JAILDETENT		167.00		
	2 03461 7420			JAILDETENT		15.38		
				Invoice Net		182.38		
965	CANON FINANCIAL SERVICE			INV 09/20/2023		31200525	142794	
	1 00119 9350			PERSONNEL		324.81		
	2 00119 7410			PERSONNEL		167.95		
				Invoice Net		492.76		
965	CANON FINANCIAL SERVICE			INV 09/21/2023		31200535	142887	
	1 00101 9350			CLERK		135.00		
	2 00101 7410			CLERK		113.94		
				Invoice Net		248.94		
965	CANON FINANCIAL SERVICE			INV 09/21/2023		31200519	142888	
	1 004 9350			ELECTIONS		149.00		
	2 004 7420			ELECTIONS		37.22		
				Invoice Net		186.22		
965	CANON FINANCIAL SERVICE			INV 09/22/2023		31200521	142901	
	1 00123 6790			PLANNING		25.27		
				Invoice Net		25.27		
965	CANON FINANCIAL SERVICE			INV 09/22/2023		31200522	142902	
	1 00123 9350			PLANNING		174.00		
	2 00123 6790			PLANNING		156.29		
				Invoice Net		330.29		
965	CANON FINANCIAL SERVICE			INV 09/22/2023		31200527	142921	
	1 00105 9350			COMMISS		295.39		
	2 00105 6530			COMMISS		99.79		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3	00105 6530			COMMISS Invoice Net		55.99		
						451.17		
						CHECK TOTAL		3,074.50
966	CANON SOLUTIONS AMERIC	00001		INV 09/15/2023		6005276858	142626	
1	006 7410	DISTCT		REPOFFICE		12.90		
				Invoice Net		12.90		
966	CANON SOLUTIONS AMERIC	00001		INV 09/15/2023		6005425471	142627	
1	006 7410	DISTCT		REPOFFICE		7.03		
				Invoice Net		7.03		
966	CANON SOLUTIONS AMERIC	00001		INV 09/15/2023		6005419552	142628	
1	006 7410	DISTCT		REPOFFICE		103.57		
				Invoice Net		103.57		
966	CANON SOLUTIONS AMERIC	00001		INV 09/15/2023		6005419289	142629	
1	006 7410	DISTCT		REPOFFICE		167.62		
				Invoice Net		167.62		
966	CANON SOLUTIONS AMERIC	00001		INV 09/22/2023		6003556997	142903	
1	00123 6790	PLANNING		COPY MACH		14.25		
				Invoice Net		14.25		
966	CANON SOLUTIONS AMERIC	00001		INV 09/27/2023		6003558640	143134	
1	002 7410	RD&BR GEN		REPOFFICE		352.42		
				Invoice Net		352.42		
						CHECK TOTAL		657.79
4319	CARTRIDGE WORLD	00001		INV 09/25/2023		882034	143023	
1	00661 6720	PROBSVCS		SM ASSETS		246.38		
				Invoice Net		246.38		
4319	CARTRIDGE WORLD	00001		INV 09/25/2023		801416	143024	
1	03475 7860	JUSTJUVDET		MISCEXPENS		109.50		
				Invoice Net		109.50		
						CHECK TOTAL		355.88
1003	CDW GOVERNMENT INC.	00001		INV 09/26/2023		LW64094	143101	
1	00824 6720	911REPEATR		SM ASSETS		708.00		
				Invoice Net		708.00		
						CHECK TOTAL		708.00
186	CINTAS CORPORATION #60	00000		INV 09/25/2023		4168592502	142971	
1	03451 7110	SHERCLCREC		OTHER		64.21		
				Invoice Net		64.21		
						CHECK TOTAL		64.21
186	CINTAS CORPORATION #60	00001		INV 09/15/2023		4166367747	142557	
1	002 6560	RD&BR GEN		LAUNDRY		81.29		
				Invoice Net		81.29		
186	CINTAS CORPORATION #60	00001		INV 09/15/2023		4164600698	142558	
1	002 6560	RD&BR GEN		LAUNDRY		51.47		
				Invoice Net		51.47		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
186 CINTAS CORPORATION	#60	00001		INV	09/15/2023	4165298794	142559	
1 002	6560	RD&BR GEN		LAUNDRY		59.80		
		Invoice Net				59.80		
186 CINTAS CORPORATION	#60	00001		INV	09/15/2023	4166018304	142560	
1 002	6560	RD&BR GEN		LAUNDRY		51.47		
		Invoice Net				51.47		
186 CINTAS CORPORATION	#60	00001		INV	09/15/2023	4166363191	142561	
1 002	6560	RD&BR GEN		LAUNDRY		76.86		
		Invoice Net				76.86		
186 CINTAS CORPORATION	#60	00001		INV	09/15/2023	4163198249	142562	
1 002	6560	RD&BR GEN		LAUNDRY		51.47		
		Invoice Net				51.47		
186 CINTAS CORPORATION	#60	00001		INV	09/15/2023	4163905220	142563	
1 002	6560	RD&BR GEN		LAUNDRY		59.80		
		Invoice Net				59.80		
186 CINTAS CORPORATION	#60	00001		INV	09/15/2023	4165623584	142564	
1 002	6560	RD&BR GEN		LAUNDRY		67.59		
		Invoice Net				67.59		
186 CINTAS CORPORATION	#60	00001		INV	09/15/2023	4163905220.2	142597	
1 038	7710	WATER		UNIFORMS		12.39		
		Invoice Net				12.39		
186 CINTAS CORPORATION	#60	00001		INV	09/15/2023	4163198249.2	142598	
1 038	7710	WATER		UNIFORMS		12.39		
		Invoice Net				12.39		
186 CINTAS CORPORATION	#60	00001		INV	09/15/2023	4166018304.2	142599	
1 038	7710	WATER		UNIFORMS		12.39		
		Invoice Net				12.39		
186 CINTAS CORPORATION	#60	00001		INV	09/15/2023	4165298794.2	142603	
1 038	7710	WATER		UNIFORMS		12.39		
		Invoice Net				12.39		
186 CINTAS CORPORATION	#60	00001		INV	09/20/2023	4167752654	142798	
1 03451	7110	SHERCLCREC		OTHER		21.19		
		Invoice Net				21.19		
186 CINTAS CORPORATION	#60	00001		INV	09/21/2023	4166629235	142832	
1 002	6560	RD&BR GEN		LAUNDRY		59.80		
		Invoice Net				59.80		
186 CINTAS CORPORATION	#60	00001		INV	09/21/2023	4167442875	142835	
1 002	6560	RD&BR GEN		LAUNDRY		51.47		
		Invoice Net				51.47		
186 CINTAS CORPORATION	#60	00001		INV	09/21/2023	4167752704	142837	
1 002	6560	RD&BR GEN		LAUNDRY		81.29		
		Invoice Net				81.29		
186 CINTAS CORPORATION	#60	00001		INV	09/21/2023	4166965556	142840	
1 002	6560	RD&BR GEN		LAUNDRY		65.77		
		Invoice Net				65.77		
186 CINTAS CORPORATION	#60	00001		INV	09/21/2023	4167442875.2	142896	
1 038	7710	WATER		UNIFORMS		12.39		
		Invoice Net				12.39		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
186 CINTAS CORPORATION #60 1 038 7520	00001 WATER			INV	09/21/2023	4166629235.2	142897	
	Invoice Net					12.39		
						12.39		
						CHECK TOTAL	853.61	
191 CITY SERVICE VALCON 1 00824 7110	00001 911REPEATR			INV	09/14/2023	S261816	142522	
	Invoice Net			OTHER		2,278.44		
						2,278.44		
						CHECK TOTAL	2,278.44	
209 CLEARWATER SPRINGS 1 02381 7330	00001 LOCAL			INV	09/25/2023	44883AUG23	143016	
	Invoice Net			OPERATIONS		364.55		
						364.55		
						CHECK TOTAL	364.55	
2592 CO-OP GAS AND SUPPLY C 1 00110 7421	00001 BLDGGRD			INV	09/14/2023	5-27130	142528	
	Invoice Net			R&M GENER		676.58		
						676.58		
2592 CO-OP GAS AND SUPPLY C 1 00110 7421	00001 BLDGGRD			INV	09/14/2023	5-27134	142529	
	Invoice Net			R&M GENER		884.43		
						884.43		
2592 CO-OP GAS AND SUPPLY C 1 03410 7421	00001 JUSTBLDGS			INV	09/14/2023	5-27133	142530	
	Invoice Net			R&M GENER		177.17		
						177.17		
2592 CO-OP GAS AND SUPPLY C 1 03457 7040	00001 SHERAUTO			INV	09/14/2023	39776	142540	
	Invoice Net			REPAIR		11.99		
						11.99		
2592 CO-OP GAS AND SUPPLY C 1 038 7860	00001 WATER			INV	09/15/2023	39594SEP2023	142584	
	Invoice Net			MISCEXPENS		22.99		
						22.99		
2592 CO-OP GAS AND SUPPLY C 1 038 7520	00001 WATER			INV	09/15/2023	39519	142588	
	Invoice Net			REPOther		51.97		
						51.97		
2592 CO-OP GAS AND SUPPLY C 1 002 6540	00001 RD&R GEN			INV	09/21/2023	38786	142829	
	Invoice Net			SHOP		13.98		
						13.98		
2592 CO-OP GAS AND SUPPLY C 1 01110 7331	00001 EMERGMGT			INV	09/25/2023	30647	142961	
	Invoice Net			EM OPERATE		13.99		
						13.99		
2592 CO-OP GAS AND SUPPLY C 1 01110 7331	00001 EMERGMGT			INV	09/25/2023	30646	142962	
	Invoice Net			EM OPERATE		39.99		
						39.99		
2592 CO-OP GAS AND SUPPLY C 1 047 8994	00001 GRANT			INV	09/25/2023	39910	143052	
	Invoice Net			DEMGRANTS		31.07		
						31.07		
						CHECK TOTAL	1,924.16	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2544 COLEMAN OIL COMPANY	1 00355	00001	AIRSANDPT	INV DIESEL	09/11/2023	CP-0023582 572.32	142346	
			Invoice Net			572.32		
2544 COLEMAN OIL COMPANY	1 002	00001	RD&BR GEN	INV GASOLINE	09/21/2023	CP-0026381 211.62	142823	
	2 002		RD&BR GEN	DIESEL		3,882.92		
			Invoice Net			4,094.54		
2544 COLEMAN OIL COMPANY	1 002	00001	RD&BR GEN	INV LUBRICANT	09/21/2023	INV-135076 235.26	142824	
			Invoice Net			235.26		
2544 COLEMAN OIL COMPANY	1 002	00001	RD&BR GEN	INV GASOLINE	09/27/2023	CP-0031705 449.63	143135	
	2 002		RD&BR GEN	DIESEL		4,326.87		
			Invoice Net			4,776.50		
						CHECK TOTAL		9,678.62
2563 COMPLIANCEBRIDGE CORP	1 00822	00002	9110PS	INV OTHER	09/26/2023	72816	143100	
	2 03461		JAILDETENT	OTHER		2,132.68		
			Invoice Net			4,265.36		
						CHECK TOTAL		4,265.36
2564 COMPUNET INC.	1 03457	00002	SHERAUTO	INV REPAIR	09/21/2023	234258	142812	
			Invoice Net			5,945.92		
						CHECK TOTAL		5,945.92
1972 COUNTRY LANE	1 00822	00001	9110PS	INV UNIFORMS	09/21/2023	09435	142821	
			Invoice Net			1,188.50		
						CHECK TOTAL		1,188.50
4225 DAVILLIER LAW GROUP LL	1 03471	00001	JUST-CIVIL	INV LEGAL	09/26/2023	175126	143109	
			Invoice Net			7,980.00		
4225 DAVILLIER LAW GROUP LL	1 03471	00001	JUST-CIVIL	INV LEGAL	09/26/2023	175127	143110	
			Invoice Net			875.00		
						CHECK TOTAL		8,855.00
1039 DAVIS DON	1 00123	00000	PLANNING	INV PZTRAVEL	09/22/2023	DAVSEP23 46.64	142907	
	6461		Invoice Net			46.64		
						CHECK TOTAL		46.64
1067 DELL MARKETING, L.P.	1 006	00001	DISTCT	INV SM ASSETS	09/15/2023	10697428330 7,412.08	142630	
	6720		Invoice Net			7,412.08		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1067 DELL MARKETING L.P.	I 00115 9430	00001	TECHNOLOG	INV	10/12/2023	10694956964	142662	
			Invoice Net	CAP - COMP		4,653.65		
						4,653.65		
1067 DELL MARKETING L.P.	I 34180 9430	00001	JUST-GENEX	INV	09/20/2023	10699429160	142799	
			Invoice Net	CAP - COMP		14,741.16		
						14,741.16		
						CHECK TOTAL		26,806.89
1089 DIRECT AUTOMOTIVE DIST	I 03457 7040	00001	SHERAUTO	INV	09/14/2023	01HD3874	142515	
			Invoice Net	REPAIR		158.49		
						158.49		
1089 DIRECT AUTOMOTIVE DIST	I 03457 7040	00001	SHERAUTO	INV	09/14/2023	01HC9599	142516	
			Invoice Net	REPAIR		44.43		
						44.43		
1089 DIRECT AUTOMOTIVE DIST	I 03457 7040	00001	SHERAUTO	CRM	09/14/2023	01HC7119	142517	
			Invoice Net	REPAIR		-147.04		
						-147.04		
1089 DIRECT AUTOMOTIVE DIST	I 03457 7040	00001	SHERAUTO	CRM	09/14/2023	01HC6860	142518	
			Invoice Net	REPAIR		-13.50		
						-13.50		
1089 DIRECT AUTOMOTIVE DIST	I 03457 7040	00001	SHERAUTO	INV	09/18/2023	01HD6555	142693	
			Invoice Net	REPAIR		45.79		
						45.79		
1089 DIRECT AUTOMOTIVE DIST	I 03457 7040	00001	SHERAUTO	INV	09/19/2023	03HD7126	142776	
			Invoice Net	REPAIR		124.70		
						124.70		
1089 DIRECT AUTOMOTIVE DIST	I 03457 7040	00001	SHERAUTO	INV	09/19/2023	03HD7130	142777	
			Invoice Net	REPAIR		140.65		
						140.65		
						CHECK TOTAL		353.52
4313 DIANE M HOLMAN	I 006 6820	00001	DISTCT	INV	09/15/2023	101102	142579	
			Invoice Net	DRUGTESTIN		100.00		
						100.00		
						CHECK TOTAL		100.00
3950 ELITE TIRE & SUSPENSIO	I 002 7020	00001	RD&BR GEN	INV	09/15/2023	135605	142624	
			Invoice Net	TIRES		10.00		
						10.00		
3950 ELITE TIRE & SUSPENSIO	I 002 7020	00001	RD&BR GEN	INV	09/21/2023	135604	142842	
			Invoice Net	TIRES		45.00		
						45.00		
3950 ELITE TIRE & SUSPENSIO	I 023 7020	00001	SOL WASTE	INV	09/25/2023	135478	143013	
			Invoice Net	TIRES		328.99		
						328.99		
3950 ELITE TIRE & SUSPENSIO	I 020 7040	00001	REVAL	INV	09/26/2023	135717	143113	
			Invoice Net	REPAIR		902.00		
						902.00		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3950 ELITE TIRE & SUSPENSIO	00001	RD&BR GEN	INV	09/27/2023	135761	143137		
1 002 7020		Invoice Net	TIRES		839.02			
3950 ELITE TIRE & SUSPENSIO	00001	RD&BR GEN	INV	09/27/2023	135768	143139		
1 002 7020		Invoice Net	TIRES		243.75			
3950 ELITE TIRE & SUSPENSIO	00001	RD&BR GEN	INV	09/27/2023	135841	143149		
1 027 7040		WEEDS	REPAIR		243.75			
		Invoice Net			249.00			
					249.00			
					2,617.76			
					CHECK TOTAL			
3921 ENRIGHT, CATHERINE	00000	PUBLIC DEF	INV	09/15/2023	3921 AUG 23	142657		
1 03474 6460		Invoice Net	PER DIEM		409.38			
					409.38			
					409.38			
					CHECK TOTAL			
3188 EVERGREEN SUPPLY	00001	RD&BR GEN	INV	09/21/2023	360813	142844		
1 002 6540		Invoice Net	SHOP		51.05			
3188 EVERGREEN SUPPLY	00001	RD&BR GEN	INV	09/27/2023	361155	143142		
1 002 6540		Invoice Net	SHOP		34.89			
					34.89			
					85.94			
					CHECK TOTAL			
3192 EXBABYLON PROFESSIONAL	00001	TECHNOLOG	INV	09/28/2023	195212	142534		
1 00115 8950		Invoice Net	SOFTWARE		2,535.00			
3192 EXBABYLON PROFESSIONAL	00001	91ITECH	INV	09/18/2023	195210	142682		
1 00823 7110		Invoice Net	OTHER		464.00			
3192 EXBABYLON PROFESSIONAL	00001	91ITECH	INV	09/18/2023	195211			
1 00823 7110		Invoice Net	OTHER		464.00			
					30.00			
					30.00			
					3,029.00			
					CHECK TOTAL			
6101 FAIRBANK EQUIPMENT INC	00001	WEEDS	INV	09/27/2023	S2424576.001	143148		
1 027 7520		Invoice Net	REPOTHER		510.78			
					510.78			
					510.78			
					CHECK TOTAL			
3221 FEATHERSTON LAW FIRM	00001	DISTCT	INV	09/15/2023	60972	142583		
1 006 7100		Invoice Net	LEGAL		50.00			
					50.00			
					50.00			
					CHECK TOTAL			
3222 FEDEX	00002	JUST-PA	INV	09/27/2023	8-262-28159	143209		
1 03473 7700		Invoice Net	CONTINGENC		11.55			
					11.55			
					11.55			

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	P0	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6086 FISHER SYSTEMS INC	1 03461 8590	00001	JAILDETENT	INV	09/19/2023	50439	142792	-----
			Invoice Net	EQUIPMENT		29,879.18		
						29,879.18		
				CHECK TOTAL				-----
5631 FRANKENBACH DAVID	1 00123 6461	00000	PLANNING	INV	09/22/2023	47.16	142908	-----
			Invoice Net	PZTRAVEL		47.16		
						29,879.18		
				CHECK TOTAL		47.16		-----
310 GALLS PARENT HOLDINGS	1 03461 7710	00002	JAILDETENT	INV	09/25/2023	56.92	142963	-----
			Invoice Net	UNIFORMS		56.92		
						56.92		
				CHECK TOTAL		56.92		-----
6018 GENUINE PARTS COMPANY	1 002 7418	00001	RD&BR GEN	INV	09/15/2023	764359	142615	-----
			Invoice Net	REPHTRUCKS		164.82		
						164.82		
6018 GENUINE PARTS COMPANY	1 002 7422	00001	RD&BR GEN	CRM	09/15/2023	153181	142616	-----
			Invoice Net	REPHEQUIP		-21.64		
						-21.64		
6018 GENUINE PARTS COMPANY	1 002 7422	00001	RD&BR GEN	CRM	09/15/2023	154201	142617	-----
			Invoice Net	REPHEQUIP		-11.20		
						-11.20		
6018 GENUINE PARTS COMPANY	1 002 7422	00001	RD&BR GEN	INV	09/15/2023	197.92	142618	-----
			Invoice Net	REPHEQUIP		197.92		
6018 GENUINE PARTS COMPANY	1 002 7418	00001	RD&BR GEN	INV	09/15/2023	154315	142619	-----
			Invoice Net	REPHTRUCKS		17.59		
6018 GENUINE PARTS COMPANY	1 002 7422	00001	RD&BR GEN	INV	09/15/2023	155206	142620	-----
			Invoice Net	REPHEQUIP		5.33		
6018 GENUINE PARTS COMPANY	1 002 7422	00001	RD&BR GEN	INV	09/15/2023	5.33	142621	-----
			Invoice Net	REPHEQUIP		5.33		
6018 GENUINE PARTS COMPANY	1 002 7040	00001	RD&BR GEN	INV	09/15/2023	155498	142622	-----
			Invoice Net	REPAIR		23.79		
6018 GENUINE PARTS COMPANY	1 002 7422	00001	RD&BR GEN	INV	09/15/2023	155379	142623	-----
			Invoice Net	REPHEQUIP		5.33		
6018 GENUINE PARTS COMPANY	1 002 7040	00001	RD&BR GEN	INV	09/21/2023	156178	142849	-----
			Invoice Net	REPAIR		53.64		
						53.64		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
358 GLAHE & ASSOCIATES 1 00123 7270	00000 PLANNING Invoice Net			INV SURVEY	09/22/2023	16 2,156.98 2,156.98 CHECK TOTAL	142905	-----
4284 GLOBAL FIBERVISION 1 00823 9430	00001 91ITECH Invoice Net			INV CAP - COMP	09/14/2023	5012053 310.57 310.57 CHECK TOTAL	142547	-----
6099 GOVERNMENT COMPUTER SA 1 00823 9430	00000 91ITECH Invoice Net			INV CAP - COMP	09/26/2023	104000 69,346.00 69,346.00 CHECK TOTAL	143099	-----
5868 GRAYMAR ENVIRONMENTAL 1 02381 7370	00002 LOCAL Invoice Net			INV HOUSE HAZ	09/25/2023	090223SPW-BON 8,635.15 8,635.15 CHECK TOTAL	142996	-----
5868 GRAYMAR ENVIRONMENTAL 1 02381 7370	00002 LOCAL Invoice Net			INV HOUSE HAZ	09/25/2023	0909223SPW-BON 4,867.12 4,867.12 CHECK TOTAL	142997	-----
4917 GREAT WEST ENGINEERING 1 023 9480	00001 SOL WASTE Invoice Net			INV CAP - CIP	09/25/2023	30321 39,222.74 39,222.74 CHECK TOTAL	143053	-----
6098 GREEN ROCKET SECURITY 1 34180 8950	00000 JUST-GENEX Invoice Net			INV SOFTWARE	09/26/2023	N13925 4,861.70 4,861.70 CHECK TOTAL	143098	-----
2219 GRIZZLY GLASS CENTER 1 024 6870	00001 TORT Invoice Net			INV INS - DEDU	09/13/2023	H0156367 665.00 665.00 CHECK TOTAL	142460	-----
2219 GRIZZLY GLASS CENTER 1 024 6870	00001 TORT Invoice Net			INV INS - DEDU	09/13/2023	H0156603 39.95 39.95 CHECK TOTAL	142462	-----
2219 GRIZZLY GLASS CENTER 1 024 6870	00001 TORT Invoice Net			INV INS - DEDU	09/19/2023	H0156720 295.00 295.00 CHECK TOTAL	142782	-----
2239 H & H EXPRESS	00001			INV	09/15/2023	2875170 CHECK TOTAL	142565	-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 002	7750	RD&BR GEN		SHIPANDFRT		28.53		
		Invoice Net				28.53		
2239 H & H EXPRESS		00001		INV 09/15/2023		2875242		
1 002	7750	RD&BR GEN		SHIPANDFRT		28.53		142566
		Invoice Net				28.53		
		CHECK TOTAL				57.06		
4208 H2A		00001		INV 10/20/2023		2107-19		
1 00118	9480	GENEXP		CAP - CIP		7,745.82		142807
		Invoice Net				7,745.82		
		CHECK TOTAL				7,745.82		
2631 HANGER PHILIP A. PH.D.		00001		INV 09/15/2023		BON090523IF		
1 006	7110	DISTCT		OTHER		1,743.75		
		Invoice Net				1,743.75		
		CHECK TOTAL				1,743.75		
3804 HAUG, DARCI		00000		INV 09/13/2023		SEP23		
1 00661	6450	PROBSVCS		MILEAGE		210.92		142507
2 047	8992	GRANT		JSGRANTS		194.92		
		Invoice Net				405.84		
		CHECK TOTAL				405.84		
3419 HUTCHINGS MICHELE		00001		INV 09/27/2023		Hutchings2023		
1 027	8380	WEEDS		HERBICIDES		31.49		143217
		Invoice Net				31.49		
		CHECK TOTAL				31.49		
3436 IDAHO ASPHALT SUPPLY		00001		INV 09/15/2023		4-551730		
1 002	8510	RD&BR GEN		BST SURFAC		2,477.25		142567
		Invoice Net				2,477.25		
		CHECK TOTAL				2,477.25		
3439 IDAHO ASSOC OF COUNTIE		00001		INV 09/18/2023		INV024800		
1 00105	6520	COMMISS		DUES		245.00		142655
		Invoice Net				245.00		
		CHECK TOTAL				245.00		
3462 IDAHO DEPT OF LANDS		00001		INV 09/15/2023		S00380FY23		
1 002	8430	RD&BR GEN		CRUSHROCK		250.00		142572
		Invoice Net				250.00		
3462 IDAHO DEPT OF LANDS		00001		INV 09/15/2023		S01041FY23		
1 002	8430	RD&BR GEN		CRUSHROCK		250.00		142614
		Invoice Net				250.00		
		CHECK TOTAL				500.00		
5101 INLAND POLYGRAPH		00002		INV 09/15/2023		091223		
								142661

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT 80C2623 09/28/2023 WARRANT: 80C2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 03474	7100			PUBLIC DEF Invoice Net	LEGAL	500.00 500.00		
3663	INLAND POWER & LIGHT 1 002 6940			00001 RD&R GEN Invoice Net	INV 09/27/2023 STR LIGHT	85450001sep23 41.99 41.99	143143	500.00
3667	INSIGHT DISTRIBUTING I 1 00110 8680			00001 BLDGRD Invoice Net	INV 10/20/2023 SNOW REM	0481838 1,269.10 1,269.10	142804	
3667	INSIGHT DISTRIBUTING I 1 02381 7330			00001 LOCAL Invoice Net	INV 09/25/2023 OPERATIONS	0481558 61.90 61.90	143015	41.99
3672	INTERMOUNTAIN SIGN & S 1 002 8460			00001 RD&R GEN Invoice Net	INV 09/21/2023 SIGNS	17578 600.00 600.00	142869	1,331.00
6036	ITW FOOD EQUIPMENT GRO 1 03462 7490			00000 JAILKITCH Invoice Net	INV 09/21/2023 REPKITCH	35769694 511.98 511.98	142814	600.00
6009	JONATHAN SCHOOLER 1 03474 6460			00000 PUBLIC DEF Invoice Net	INV 09/15/2023 PER DIEM	Watterson 8,473.00 8,473.00	142659	511.98
5691	KEITH JOHNSON 1 023 6450			00000 SOL WASTE Invoice Net	INV 09/25/2023 MILEAGE	SEP23 92.94 92.94	143017	8,473.00
2248	KG & T SEPTIC INC 1 038 6955			00001 WATER Invoice Net	INV 09/21/2023 SEWAGE	37817 150.00 150.00	142894	92.94
5902	KIRTLEY, ROBERT NOLAN 1 03471 7100			00001 JUST-CIVIL Invoice Net	INV 09/18/2023 LEGAL	1141 5,000.00 5,000.00	142689	150.00
						CHECK TOTAL		5,000.00

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6083 KOOTENAI PROSTHETIC OR 1 03461 8060	00001 JAILDETENT Invoice Net	OR		INV	09/19/2023 MEDICAL	9637-7306 1,151.10 1,151.10 CHECK TOTAL	142780	-----
5962 LTR INTERMEDIATE HOLDI 1 023 7320	00001 SOL WASTE Invoice Net	HOLDI		INV	09/25/2023 SP WASTE	2578194 5,044.55 5,044.55 CHECK TOTAL	143022	-----
5962 LTR INTERMEDIATE HOLDI 1 023 7320	00001 SOL WASTE Invoice Net	HOLDI		INV	09/25/2023 SP WASTE	2581077 3,909.78 3,909.78 CHECK TOTAL	143043	-----
6069 MARSH & MCLENNAN COMPA 1 00118 7115	00001 GENEXP Invoice Net	COMPA		INV	09/26/2023 ADMINEEBEN	369746 4,770.50 4,770.50 CHECK TOTAL	143076	-----
6069 MARSH & MCLENNAN COMPA 1 00118 7115	00001 GENEXP Invoice Net	COMPA		INV	09/26/2023 ADMINEEBEN	369748 667.50 667.50 CHECK TOTAL	143077	-----
4065 MEIGS, DOUGLAS R 1 00123 7270	00001 PLANNING Invoice Net	R		INV	09/22/2023 SURVEY	91023 210.00 210.00 CHECK TOTAL	142904	-----
3836 MOON SECURITY SERVICES 1 005 6820	00001 DRUGCT Invoice Net	SERVICES		INV	09/15/2023 DRUGTESTIN	1206022 132.00 132.00 CHECK TOTAL	142580	-----
3986 LORI L MULVTHILL 1 03474 7100	00000 PUBLIC DEF Invoice Net	HILL		INV	09/15/2023 LEGAL	60200 250.00 250.00 CHECK TOTAL	142951	-----
3986 LORI L MULVTHILL 1 03474 7100	00000 PUBLIC DEF Invoice Net	HILL		INV	09/15/2023 LEGAL	60201 250.00 250.00 CHECK TOTAL	142952	-----
3986 LORI L MULVTHILL 1 00661 7900	00001 PROBSVCS Invoice Net	HILL		INV	09/25/2023 CIG TAXC/O	60203 150.00 150.00 CHECK TOTAL	143026	-----
3986 LORI L MULVTHILL 1 00661 7900	00001 PROBSVCS Invoice Net	HILL		INV	09/25/2023 CIG TAXC/O	60204 150.00 150.00 CHECK TOTAL	143029	-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1422 MT. BALDY DENTAL 1 03461 8060	00001 JAILDETENT Invoice Net			INV 09/18/2023 MEDICAL		08SEP23RM 1,546.00 1,546.00 CHECK TOTAL	142691	-----
6100 NAT'L ASSOC OF STATE B 1 03479 6490	00001 MARINE PTR Invoice Net			INV 09/26/2023 EDUCATION		5391 595.00 595.00 5390 595.00 595.00 CHECK TOTAL	143095	-----
6100 NAT'L ASSOC OF STATE B 1 03479 6490	00001 MARINE PTR Invoice Net			INV 09/26/2023 EDUCATION		5390 595.00 595.00 CHECK TOTAL	143096	-----
593 NASH ANNIE L. 1 03474 6530	00000 PUBLIC DEF Invoice Net			INV 09/15/2023 OFFICE		Leighliter 15.89 15.89 CHECK TOTAL	142672	-----
3978 NATIONAL MEDICAL SERVI 1 00106 8300	00001 CORONER Invoice Net			INV 09/19/2023 AUTOP. LAB		1218157 1,744.00 1,744.00 CHECK TOTAL	142761	-----
3978 NATIONAL MEDICAL SERVI 1 00106 8300	00001 CORONER Invoice Net			INV 09/19/2023 AUTOP. LAB		1217615 214.00 214.00 CHECK TOTAL	142762	-----
4244 NEBRASKAGURL CREATIONS 1 03475 7710	00000 JUSTJUVDET Invoice Net			INV 09/25/2023 UNIFORMS		035 15.00 15.00 CHECK TOTAL	143025	-----
2320 NORTH 40 OUTFITTERS 1 002 7422	00001 RD&BR GEN Invoice Net			INV 09/21/2023 REPHEQUIP		041981/B 55.02 55.02 CHECK TOTAL	142846	-----
2320 NORTH 40 OUTFITTERS 1 03450 7430	00001 SHERADMIN Invoice Net			CRM 09/21/2023 REPBLDGS		42083/B -.91 -.91 CHECK TOTAL	142867	-----
2320 NORTH 40 OUTFITTERS 1 002 8460	00001 RD&BR GEN Invoice Net			INV 09/27/2023 SIGNS		041782/B 24.05 24.05 CHECK TOTAL	143144	-----
2320 NORTH 40 OUTFITTERS 1 03450 7430	00002 SHERADMIN Invoice Net			INV 09/14/2023 REPBLDGS		41989/B 25.98 25.98 CHECK TOTAL	142537	-----
2320 NORTH 40 OUTFITTERS 1 03450 7430	00002 SHERADMIN Invoice Net			INV 09/21/2023 REPBLDGS		42082/B 13.90 13.90 CHECK TOTAL	142866	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: 80C2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. I 02381 6980	00001 LOCAL		INV OTHER UTIL	09/25/2023	50692824AUG23 48.19	142998	---
		Invoice Net				48.19		
2334	NORTHERN LIGHTS INC. I 02381 6980	00001 LOCAL		INV OTHER UTIL	09/25/2023	50635602AUG23 77.40	143000	---
		Invoice Net				77.40		
2334	NORTHERN LIGHTS INC. I 02381 6980	00001 LOCAL		INV OTHER UTIL	09/25/2023	50635335AUG23 39.88	143001	---
		Invoice Net				39.88		
2334	NORTHERN LIGHTS INC. I 02381 6980	00001 LOCAL		INV OTHER UTIL	09/25/2023	50495215AUG23 38.15	143002	---
		Invoice Net				38.15		
2334	NORTHERN LIGHTS INC. I 02381 7330	00001 LOCAL		INV OPERATIONS	09/25/2023	50254250AUG23 47.12	143003	---
		Invoice Net				47.12		
2334	NORTHERN LIGHTS INC. I 02381 7330	00001 LOCAL		INV OPERATIONS	09/25/2023	683435AUG23 74.94	143005	---
		Invoice Net				74.94		
2334	NORTHERN LIGHTS INC. I 02381 7330	00001 LOCAL		INV OPERATIONS	09/25/2023	683433AUG23 21.87	143006	---
		Invoice Net				21.87		
2334	NORTHERN LIGHTS INC. I 02381 7330	00001 LOCAL		INV OPERATIONS	09/25/2023	683430AUG23 51.89	143007	---
		Invoice Net				51.89		
2334	NORTHERN LIGHTS INC. I 02381 6980	00001 LOCAL		INV OTHER UTIL	09/25/2023	683428AUG23 180.10	143009	---
		Invoice Net				180.10		
2334	NORTHERN LIGHTS INC. I 02381 7330	00001 LOCAL		INV OPERATIONS	09/25/2023	683422AUG23 82.05	143010	---
		Invoice Net				82.05		
						82.05		
						CHECK TOTAL		661.59
2345	NORTHSTAR CLEAN CONCEP I 02381 7330	00001 LOCAL		INV OPERATIONS	09/25/2023	48148	142994	---
		Invoice Net				249.45		
2345	NORTHSTAR CLEAN CONCEP I 02381 7330	00001 LOCAL		INV OPERATIONS	09/25/2023	48145	142995	---
		Invoice Net				350.78		
						350.78		
						CHECK TOTAL		600.23
2346	NORTHWEST AUTOBODY & T I 024 6870	00002 TORT		INV INS - DEDU	09/22/2023	8444	142939	---
		Invoice Net				2,538.19		
						2,538.19		
						CHECK TOTAL		2,538.19

DETAIL INVOICE LIST

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	TREASURER ACCT/WARRANT ACCT	WARRANT:	BOC2623	09/28/2023	DUE DATE: 10/28/2023	VOUCHER	CHECK
INVOICE/AMOUNT												
6007 NORTHWEST SUPPLY COMPA	00001 JUSTBLDGS			INV	10/20/2023						142803	
1 03410	6620 Invoice Net			CLEANING								
								405.10				
				CHECK TOTAL								
2771 OREILLY AUTO PARTS	00002 RD&BR GEN			INV	09/21/2023						142851	
1 002	7040 Invoice Net			REPAIR								
								3456-463491				
								51.30				
								51.30				
2771 OREILLY AUTO PARTS	00002 RD&BR GEN			INV	09/21/2023							
1 002	7040 Invoice Net			REPAIR								
								3456-465148				
								227.91				
								227.91				
2771 OREILLY AUTO PARTS	00002 REVAL			INV	09/26/2023						143111	
1 020	7040 Invoice Net			REPAIR								
								3456-469315				
								17.04				
								17.04				
				CHECK TOTAL				296.25				
5800 ODP BUSINESS SOLUTIONS	00000 JAILDETENT			INV	09/19/2023						142771	
1 03461	6530 Invoice Net			OFFICE								
								331555299001				
								46.34				
								46.34				
				CHECK TOTAL				46.34				
5800 ODP BUSINESS SOLUTIONS	00001 JAILDETENT			INV	09/19/2023						142773	
1 03461	6530 Invoice Net			OFFICE								
								3315556121001				
								5.59				
								5.59				
5800 ODP BUSINESS SOLUTIONS	00001 9110PS			INV	09/25/2023						143049	
1 00822	6530 Invoice Net			OFFICE								
								330914938001				
								190.20				
								190.20				
				CHECK TOTAL				195.79				
5937 OMODT, LUKE	00000 COMMISS			INV	09/21/2023						142863	
1 00105	6450 Invoice Net			MILEAGE								
								July2023				
								130.00				
								130.00				
				CHECK TOTAL				130.00				
9999 Paul stiller	00000 PLANNING			INV	09/22/2023						142900	
1 00123	7810 Invoice Net			REF, REIMB								
								MOD0004-23				
								225.00				
								225.00				
				CHECK TOTAL				225.00				
9999 Theresa Hiesener	00000 WEEDS			INV	09/27/2023						143216	
1 027	8380 Invoice Net			HERBICIDES								
								Hiesener2023				
								268.83				
								268.83				
				CHECK TOTAL				268.83				
9999 Vladimir Tudor	00000 WEEDS			INV	09/27/2023						143177	
1 027	8380 Invoice Net			HERBICIDES								
								Tudor2023				
								52.98				
								52.98				

DETAIL INVOICE LIST

CASH ACCOUNT: 000	1002	TREASURER ACCT/WARRANT ACCT	WARRANT: BOC2623	09/28/2023	DUE DATE: 10/28/2023			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2768 ONIX NETWORKING CORPOR	00002	TECHNOLOG	INV	10/22/2023				
1 00115	8950	SOFTWARE				SIN015725	142973	
		Invoice Net				90,261.36		
						90,261.36		
						CHECK TOTAL	90,261.36	
2788 OXARC	00001	LOCAL	INV	09/25/2023				
1 02381	7330	OPERATIONS				0061535375	142993	
		Invoice Net				31.56		
						31.56		
						CHECK TOTAL	31.56	
2798 PACIFIC STEEL & RECYCL	00001	RD&BR GEN	INV	09/21/2023				
1 002	7418	REPHTRUCKS				8486159	142853	
		Invoice Net				39.27		
						39.27		
2798 PACIFIC STEEL & RECYCL	00001	RD&BR GEN	INV	09/21/2023				
1 002	7418	REPHTRUCKS				8472626	142854	
		Invoice Net				125.10		
						125.10		
						CHECK TOTAL	164.37	
2799 PACIFIC STEEL & RECYCL	00001	MARINE PTR	INV	09/19/2023				
1 03479	7040	REPAIR				8490465	142768	
		Invoice Net				19.93		
						19.93		
						CHECK TOTAL	19.93	
5203 PAPE MACHINERY INC	00001	911REPEATR	INV	09/18/2023				
1 00824	6720	SM ASSETS				14782687	142686	
		Invoice Net				778.55		
						778.55		
5203 PAPE MACHINERY INC	00001	SOL WASTE	INV	09/25/2023				
1 023	7040	REPAIR				7003920	143018	
		Invoice Net				2,053.15		
						2,053.15		
						CHECK TOTAL	2,831.70	
1493 PEAK SAND & GRAVEL	00001	RD&BR GEN	INV	09/21/2023				
1 002	8430	CRUSHROCK				5235930		
		Invoice Net				250,308.00		
						250,308.00		
1493 PEAK SAND & GRAVEL	00001	RD&BR GEN	INV	09/21/2023				
1 002	8430	CRUSHROCK				5235931	142868	
2 002	8560	RDHB312				28,435.39		
3 002	8750	CONTRMISC				67,000.00		
		Invoice Net				96,000.00		
						96,000.00		
						CHECK TOTAL	346,308.00	
3329 PRIEST RIVER ACE HARDW	00002	WATER	CRM	09/15/2023				
1 038	7860	MISCEXPENS				384470	142593	
		Invoice Net				-20.97		
						-20.97		
						CHECK TOTAL	384450	
3329 PRIEST RIVER ACE HARDW	00002	WATER	CRM	09/15/2023				
1 038	7860	MISCEXPENS				384470	142593	
		Invoice Net				-20.97		
						-20.97		
						CHECK TOTAL	384450	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 038	7860			MISCXPENS		43.55		
				Invoice Net		43.55		
				CHECK TOTAL		22.58		
5734 PROJECT PINGER LLC							142759	
1 03473	7230			INV 09/19/2023		0000760		
				JUST-PA		3,206.50		
				Invoice Net		3,206.50		
				CHECK TOTAL		3,206.50		
3511 QUICK TURN DESIGNS LLC							143092	
1 01110	7331			INV 09/26/2023		2023-09		
				EMERGMGT		1,500.00		
				Invoice Net		1,500.00		
				CHECK TOTAL		1,500.00		
4920 RACOM CORPORATION							142789	
1 00823	9430			INV 09/19/2023		9CS0191927		
				911TECH		42,383.00		
				Invoice Net		42,383.00		
				CHECK TOTAL		42,383.00		
5273 RECONNECT INC							142581	
1 005	6820			INV 09/15/2023		4EDBD228-0033		
				DRUGCT		199.64		
				Invoice Net		199.64		
				CHECK TOTAL		199.64		
6076 REDWOOD PLASTICS AND R							142568	
1 002	7418			INV 09/15/2023		S20878		
				RD&BR GEN		121.20		
				Invoice Net		121.20		
				CHECK TOTAL		121.20		
3696 REDWOOD TOXICOLOGY LAB							142946	
1 005	6820			INV 09/22/2023		1888720238		
				DRUGCT		24.66		
				Invoice Net		24.66		
				CHECK TOTAL		24.66		
4353 RILEY, TODD							143219	
1 027	8380			INV 09/27/2023		Riley2023		
				WEEDS		161.49		
				Invoice Net		161.49		
				CHECK TOTAL		161.49		
5346 ROK TECHNOLOGIES LLC							142467	
1 00124	7820			INV 09/13/2023		9132		
				GIS		4,646.00		
				Invoice Net		4,646.00		
				CHECK TOTAL		4,646.00		
5864 JACQUELINE SUE RUCKER							142906	
1 00123	7310			INV 09/22/2023		014		
				PLANNING		675.00		
				Invoice Net		675.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6092 SUZANNA ROMILIA RYAN	1 03473 7870	00001		INV	09/20/2023	1025	142800	
		JUST-PA		ENHANCEM		2,000.00		
		Invoice Net				2,000.00		
						CHECK TOTAL		2,000.00
790 SANDPOINT SUPER DRUG	1 002 6540	00001		INV	09/21/2023	544	142855	
		RD&BR GEN		SHOP		42.99		
		Invoice Net				42.99		
						CHECK TOTAL		42.99
2456 SELKIRK ASSOCIATION OF	1 020 6520	00001		INV	09/18/2023	44095	142640	
		REVAL		DUES		45.00		
		Invoice Net				45.00		
						CHECK TOTAL		45.00
4110 SELKIRK POWER GENERATI	1 00824 9410	00001		INV	09/25/2023	137344	142966	
		911REPEATR		CAP - COMM		3,010.00		
		Invoice Net				3,010.00		
						CHECK TOTAL		3,010.00
2459 SELKIRK PRESS INC.	1 00406 6750	00001		INV	09/22/2023	19686	142954	
		ELECT-NOV		POSTAGE		1,891.45		
		Invoice Net				1,891.45		
						CHECK TOTAL		1,891.45
5782 DEVIN SIMMONS	1 03475 7710	00000		INV	09/25/2023	SEP23	143021	
		JUSTJUVDET		UNIFORMS		79.47		
		Invoice Net				79.47		
						CHECK TOTAL		79.47
2878 STRENNET.COM	1 03472 9390	00001		INV	09/12/2023	0270405	142429	
		JUSTSHER		CAP - VEHI		226.80		
		Invoice Net				226.80		
2878 STRENNET.COM	1 03472 9390	00001		INV	09/18/2023	0270507	142678	
		JUSTSHER		CAP - VEHI		680.00		
		Invoice Net				680.00		
2878 STRENNET.COM	1 03457 7040	00001		INV	09/18/2023	0270523	142679	
		SHERAUTO		REPAIR		971.36		
		Invoice Net				971.36		
2878 STRENNET.COM	1 03457 7040	00001		INV	09/18/2023	0270537	142680	
		SHERAUTO		REPAIR		453.60		
		Invoice Net				453.60		
2878 STRENNET.COM	1 03457 7040	00001		INV	09/19/2023	0270575	142779	
		SHERAUTO		REPAIR		581.10		
		Invoice Net				581.10		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2878 SIRENNET.COM	1 03472 9390	00001	JUSTSHER	INV 09/25/2023		0270609	142969	
			INVOICE Net	CAP - VEHI		111.80		
						111.80		
2878 SIRENNET.COM	1 03472 9390	00001	JUSTSHER	INV 09/26/2023		0270666	143067	
			INVOICE Net	CAP - VEHI		131.60		
						131.60		
						CHECK TOTAL		3,156.26
2879 SIX ROBBLEES' INC	1 002 6540	00001	RD&BR GEN	INV 09/15/2023		05P40521	142569	
			INVOICE Net	SHOP		33.61		
						33.61		
						CHECK TOTAL		33.61
5803 LESLIE ALLAN SONGSTAD	1 00123 6461	00000	PLANNING	INV 09/22/2023		SONSEP23	142909	
			INVOICE Net	PZTRAVEL		164.01		
						164.01		
						CHECK TOTAL		164.01
1631 SOUTH FORK HARDWARE	1 006 6720	00001	DISTCT	INV 10/20/2023		356211	142947	
			INVOICE Net	SM ASSETS		30.72		
						30.72		
						CHECK TOTAL		30.72
1646 SPECIALTY AUTO GLASS	1 024 6870	00001	TORT	INV 09/22/2023		I0077476	142941	
			INVOICE Net	INS - DEDU		429.63		
						429.63		
						CHECK TOTAL		429.63
1659 SPIRIT LAKE INDUSTRIAL	1 02381 6980	00001	LOCAL	INV 09/25/2023		SEP23	142991	
			INVOICE Net	OTHER UTIL		40.00		
						40.00		
						CHECK TOTAL		40.00
1661 SPOKANE COUNTY MEDICAL	1 00106 8310	00001	CORONER	INV 09/18/2023		3rd Quarter - 2023	142653	
			INVOICE Net	AUTOP. INQ		7,400.00		
						7,400.00		
						CHECK TOTAL		7,400.00
1661 SPOKANE COUNTY MEDICAL	1 03473 7870	00002	JUST-PA	INV 09/27/2023		SEP23	143153	
			INVOICE Net	ENHANCEM		2,600.00		
						2,600.00		
						CHECK TOTAL		2,600.00
1663 SPOKANE HOUSE OF HOSE	1 002 7422	00001	RD&BR GEN	INV 09/15/2023		1022830	142570	
			INVOICE Net	REPHEQUIP		144.80		
						144.80		
						CHECK TOTAL		144.80

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3129 SUPER 1 FOODS	1 006 8360	00001		INV	09/15/2023	08.31.23 Jury	142605	
		DISTCT		JURY MEALS		20.78		
		Invoice Net				20.78		
3129 SUPER 1 FOODS	1 006 8360	00001		INV	09/15/2023	08.17.23 Jury	142606	
		DISTCT		JURY MEALS		12.96		
		Invoice Net				12.96		
3129 SUPER 1 FOODS	1 01110 7331	00001		INV	09/25/2023	35843338	142959	
		EMERGMGT		EM OPERATE		29.58		
		Invoice Net				29.58		
3129 SUPER 1 FOODS	1 01110 7331	00001		INV	09/25/2023	3584418	142960	
		EMERGMGT		EM OPERATE		38.61		
		Invoice Net				38.61		
		CHECK TOTAL				101.93		
3133 SVL ANALYTICAL	1 030 8811	00001		INV	09/21/2023	X310355	142895	
		PARKS		PARRECGFB		40.00		
		Invoice Net				40.00		
		CHECK TOTAL				40.00		
3145 SYMBOL ARTS	1 03451 7690	00001		INV	09/19/2023	0473980	142791	
		SHERCLREC		ADVERTISE		713.00		
		Invoice Net				713.00		
		CHECK TOTAL				713.00		
4746 SYRINGA HEIGHTS WATER	1 02381 6980	00001		INV	09/25/2023	10227SEP23	142990	
		LOCAL		OTHER UTIL		56.41		
		Invoice Net				56.41		
		CHECK TOTAL				56.41		
3172 TAYLOR SCOTT	1 02381 8670	00000		INV	09/25/2023	AUG23	142992	
		LOCAL		LABOR		250.00		
		Invoice Net				250.00		
		CHECK TOTAL				250.00		
5471 THE GOODYEAR TIRE & RU	1 00823 7040	00001		INV	09/18/2023	197-1150482	142685	
		911TECH		REPAIR		752.00		
		Invoice Net				752.00		
		CHECK TOTAL				752.00		
3349 THOMSON REUTERS WEST P	1 03453 6830	00001		INV	09/14/2023	848867330	142541	
		SHERPATROL		BACKGR CHK		372.38		
		Invoice Net				372.38		
		CHECK TOTAL				372.38		
3357 TIFCO INDUSTRIES	1 03457 7040	00001		INV	09/14/2023	71902835	142538	
		SHERAUTO		REPAIR		1,922.53		
		Invoice Net				1,922.53		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3363 TINT WORKS 1 01110 7331	00001 EMERGMGT Invoice Net	INV	09/26/2023			250.54 250.00 250.00 CHECK TOTAL	143114	---
6045 TMA @ YOUR SERVICE, LL 1 00118 6840	00000 GENEXP Invoice Net	INV	09/21/2023	HEALTH WEL		26755 830.00 830.00 CHECK TOTAL	142816	---
5804 DEBBY L TRINEN 1 00123 6461	00000 PLANNING Invoice Net	INV	09/22/2023	PZTRAVEL		TRISEP23 164.27 164.27 CHECK TOTAL	142910	---
5364 TRINITY SERVICES GROUP 1 03462 7630	00001 JAILKITCH Invoice Net	INV	09/14/2023	FOOD		3028800167 6,275.94 6,275.94 CHECK TOTAL	142544	---
5364 TRINITY SERVICES GROUP 1 03462 7630	00001 JAILKITCH Invoice Net	INV	09/25/2023	FOOD		3028800168 6,215.05 6,215.05 CHECK TOTAL	142972	---
4548 TRUCKPRO LLC 1 002 7418	00001 RD&R GEN Invoice Net	INV	09/15/2023	REPHTRUCKS		274-0009294 351.30 351.30 CHECK TOTAL	142571	---
1708 UNITED DATA SECURITY 1 00661 6670	00001 PROBSVCS Invoice Net	INV	09/13/2023	OTHER		132824 42.00 42.00 CHECK TOTAL	142500	---
1708 UNITED DATA SECURITY 1 03473 7110	00001 JUST-PA Invoice Net	INV	09/27/2023	OTHER		133137 42.00 42.00 CHECK TOTAL	143199	---
1714 UNITED PARCEL SERVICE 1 03451 6750	00001 SHERCLCREC Invoice Net	INV	09/18/2023	POSTAGE		00001Y2V32373 18.19 18.19 CHECK TOTAL	142681	---
1714 UNITED PARCEL SERVICE 1 03451 6750	00001 SHERCLCREC Invoice Net	INV	09/25/2023	POSTAGE		00001Y2V32383 26.94 26.94 CHECK TOTAL	142964	---
1724 URBAN MINING DEPOT 00001	00001	INV	09/25/2023			09-2023 45.13 CHECK TOTAL	143014	---

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 023	7320			SOL WASTE Invoice Net	SP WASTE	2,437.50 2,437.50		
2474	VERIZON WIRELESS 1 00661 6900 2 03475 6900			00001 PROBSVCS JUSTJVDDET Invoice Net	INV 09/13/2023 CELL PHONE CELL PHONE	964370635SEP23 300.00 600.92 900.92	142505	
5848	RYAN WALSH 1 00824 7110			00001 911REPEATR Invoice Net	INV 09/18/2023 OTHER	9 2,000.00 2,000.00	142684	
2924	WATERFRONT PROPERTY MA 1 03479 7000			00001 MARINE PTR Invoice Net	INV 09/14/2023 GASOLINE	51797 403.30 403.30	142519	
2924	WATERFRONT PROPERTY MA 1 03479 7000			00001 MARINE PTR Invoice Net	INV 09/14/2023 GASOLINE	51798 335.16 335.16	142520	
2924	WATERFRONT PROPERTY MA 1 03479 7000			00001 MARINE PTR Invoice Net	INV 09/19/2023 GASOLINE	52197 401.63 401.63	142770	
6097	CAMELIA WEILL 1 023 6450			00000 SOL WASTE Invoice Net	INV 09/25/2023 MILEAGE	SEP23 43.23 43.23	143019	
4582	WELLNESS ENHANCEMENT C 1 03474 7100			00000 PUBLIC DEF Invoice Net	INV 09/15/2023 LEGAL	2014-8299 2,500.00 2,500.00	142663	
5377	ARAMARK UNIFORM & CARE 1 002 6640			00001 RD&BR GEN Invoice Net	INV 09/21/2023 SAFETY	GEG1-003287 133.21 133.21	142857	
5377	ARAMARK UNIFORM & CARE 1 002 6640			00001 RD&BR GEN Invoice Net	INV 09/21/2023 SAFETY	GEG1-003286 137.29 137.29	142860	
3548	WESTERN STATES EQUIPME 1 002 7418			00001 RD&BR GEN Invoice Net	INV 09/21/2023 REPHTRUCKS	IN002530723 221.51 221.51	142856	
						CHECK TOTAL 2,437.50		
						CHECK TOTAL 900.92		
						CHECK TOTAL 2,000.00		
						CHECK TOTAL 1,140.09		
						CHECK TOTAL 43.23		
						CHECK TOTAL 2,500.00		
						CHECK TOTAL 270.50		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: B0C2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3548	WESTERN STATES EQUIPME I 002 7010	00001		INV 09/21/2023 DIESEL		Q000333661-4 88,854.23	142861	
				Invoice Net		88,854.23		
3548	WESTERN STATES EQUIPME I 002 7430	00001		INV 09/27/2023 REPBLDGS		IN002540532 1,370.93	143147	
				Invoice Net		1,370.93		
3548	WESTERN STATES EQUIPME I 002 7010	00001		INV 09/27/2023 DIESEL		IN002541176 88,854.23	143150	
				Invoice Net		88,854.23		
				CHECK TOTAL		179,300.90		-----
1779	WOOD'S CRUSHING & HAUL I 03410 9480	00001		INV 09/26/2023 CAP - CIP		48405 149,639.00	143093	
				JUSTBLDGS		149,639.00		
				Invoice Net		48404		
1779	WOOD'S CRUSHING & HAUL I 002 8490	00001		INV 09/27/2023 PLANT ASHP		23,950.00	143145	
				Invoice Net		23,950.00		
1779	WOOD'S CRUSHING & HAUL I 002 8490	00001		INV 09/27/2023 PLANT ASHP		33,901.00	143146	
				Invoice Net		33,901.00		
				CHECK TOTAL		207,490.00		-----
5284	NORTHWEST FIBER LLC I 00115 6920	00001		INV 09/21/2023 TELEPHONE		208-265-5640SEP23 57.28	142889	
				TECHNOLOG		57.28		
				Invoice Net		208-189-0226SEP23		
5284	NORTHWEST FIBER LLC I 00115 6920	00001		INV 09/21/2023 TELEPHONE		330.00	142890	
				TECHNOLOG		330.00		
				Invoice Net		54.49		
5284	NORTHWEST FIBER LLC I 00115 6920	00001		INV 09/21/2023 TELEPHONE		54.49	142891	
				TECHNOLOG		208-189-0610SEP23		
				Invoice Net		2,939.58		
5284	NORTHWEST FIBER LLC I 00823 6920	00001		INV 09/22/2023 TELEPHONE		2,939.58	142958	
				TECHNOLOG		208-265-4256SEP23		
				Invoice Net		23.55		
5284	NORTHWEST FIBER LLC I 00115 6920	00001		INV 09/26/2023 TELEPHONE		23.55	143086	
				TECHNOLOG		208-266-1608SEP23		
				Invoice Net		137.67		
5284	NORTHWEST FIBER LLC I 00115 6920	00001		INV 09/26/2023 TELEPHONE		137.67	143087	
				TECHNOLOG		208-263-9348SEP23		
				Invoice Net		79.78		
5284	NORTHWEST FIBER LLC I 00115 6920	00001		INV 09/26/2023 TELEPHONE		79.78	143088	
				TECHNOLOG		208-197-1279SEP23		
				Invoice Net		4,727.14		
5284	NORTHWEST FIBER LLC I 00823 6920	00001		INV 09/26/2023 TELEPHONE		4,727.14	143089	
				TECHNOLOG		8,349.49		
				Invoice Net				-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
365 INVOICES						1,284,968.61	1,284,968.61	
WARRANT TOTAL						1,284,968.61		

WARRANT SUMMARY

WARRANT: BOC2623 09/28/2023

DUE DATE: 10/28/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001 00101	001-01-00-000-7410-	113.94		6,052.03
001 00101	001-01-00-000-9350-	135.00		-17,871.78
001 00103	TREASURER/TAX COLL	1,580.00		27,530.79
001 00105	COMMISSIONERS	130.00		2,814.75
001 00105	COMMISSIONERS	245.00		2,814.75
001 00105	COMMISSIONERS	155.78		2,814.75
001 00105	COMMISSIONERS	295.39		455.32
001 00106	CORONER	1,958.00		22,860.87
001 00106	CORONER	7,400.00		22,860.87
001 00110	FACILITIES	1,561.01		24,360.37
001 00110	FACILITIES	1,269.10		24,360.37
001 00115	TECHNOLOGY	682.77		976.76
001 00115	TECHNOLOGY	99,444.36		976.76
001 00115	TECHNOLOGY	9,434.90		23,536.86
001 00118	GENERAL FUND EXPEN	830.00		4,620,981.55
001 00118	GENERAL FUND EXPEN	7,211.66		4,620,981.55
001 00118	GENERAL FUND EXPEN	1,586.44		4,620,981.55
001 00118	GENERAL FUND EXPEN	5,438.00		4,620,981.55
001 00118	GENERAL FUND EXPEN	1,181.90		4,620,981.55
001 00118	GENERAL FUND EXPEN	79.20		4,620,981.55
001 00118	GENERAL FUND EXPEN	7,745.82		4,620,981.55
001 00119	PERSONNEL	167.95		5,560.54
001 00119	PERSONNEL	324.81		5,560.54
001 00123	PLANNING	422.08		24,132.17
001 00123	PLANNING	195.81		24,132.17
001 00123	PLANNING	360.00		24,132.17
001 00123	PLANNING	2,366.98		24,132.17
001 00123	PLANNING	675.00		24,132.17
001 00123	PLANNING	225.00		24,132.17
001 00123	PLANNING	174.00		24,132.17
001 00124	GIS	4,646.00		105.94
001 01110	EMERGENCY MANAGEME	1,902.17		265,268.17
001 01261	MOTOR VEHICLE - SA	7.29		7,665.89
001 01261	MOTOR VEHICLE - SA	142.00		8,102.52
001 01262	MOTOR VEHICLE - PR	4.08		302.00
001 01262	MOTOR VEHICLE - PR	39.00		8,102.52
	FUND TOTAL	160,130.41		302.00
002 002	ROAD & BRIDGE	241.80		1,681,902.50
002 002	ROAD & BRIDGE	758.08		1,681,902.50
002 002	ROAD & BRIDGE	270.50		1,681,902.50
002 002	ROAD & BRIDGE	2,071.45		1,681,902.50
002 002	ROAD & BRIDGE	886.54		1,681,902.50
002 002	ROAD & BRIDGE	41.99		1,681,902.50
002 002	ROAD & BRIDGE	661.25		1,681,902.50
002 002	ROAD & BRIDGE	185,918.25		1,681,902.50
002 002	ROAD & BRIDGE	1,137.77		1,681,902.50
002 002	ROAD & BRIDGE	235.26		1,681,902.50

Bonner County

WARRANT SUMMARY

WARRANT: BOC2623 09/28/2023

DUE DATE: 10/28/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
002 002	ROAD & BRIDGE			
002 002	ROAD & BRIDGE	356.64	1,681,902.50	1,681,902.50
002 002	ROAD & BRIDGE	352.42	1,681,902.50	1,681,902.50
002 002	ROAD & BRIDGE	1,107.00	1,681,902.50	1,681,902.50
002 002	ROAD & BRIDGE	380.89	1,681,902.50	1,681,902.50
002 002	ROAD & BRIDGE	1,370.93	1,681,902.50	1,681,902.50
002 002	ROAD & BRIDGE	132.06	1,681,902.50	1,681,902.50
002 002	ROAD & BRIDGE	279,243.39	1,681,902.50	1,681,902.50
002 002	ROAD & BRIDGE	624.05	1,681,902.50	1,681,902.50
002 002	ROAD & BRIDGE	57,851.00	1,681,902.50	1,681,902.50
002 002	ROAD & BRIDGE	2,477.25	1,681,902.50	1,681,902.50
002 002	ROAD & BRIDGE	7,721.92	1,681,902.50	1,681,902.50
002 002	ROAD & BRIDGE	67,000.00	1,681,902.50	1,681,902.50
002 002	ROAD & BRIDGE	564.61	1,681,902.50	1,681,902.50
	FUND TOTAL	611,405.05		
003 00355	AIRPORT - SANDPOIN			
003 00355	AIRPORT - SANDPOIN	245.17	80,865.81	80,865.81
003 00355	AIRPORT - SANDPOIN	12.59	80,865.81	80,865.81
003 00356	AIRPORT - PRIEST R	572.32	80,865.81	80,865.81
	FUND TOTAL	918.57		
004 004	ELECTIONS			
004 004	ELECTIONS	37.22	80,944.56	80,944.56
004 00406	ELECTION - NOVEMBE	149.00	80,944.56	80,944.56
	FUND TOTAL	1,891.45		
005 005	DRUG COURT			
005 005	DRUG COURT	356.30	9,096.63	9,096.63
	FUND TOTAL	356.30		
006 006	DISTRICT COURT			
006 006	DISTRICT COURT	993.72	65,866.52	65,866.52
006 006	DISTRICT COURT	7,442.80	65,866.52	65,866.52
006 006	DISTRICT COURT	620.00	65,866.52	65,866.52
006 006	DISTRICT COURT	50.00	65,866.52	65,866.52
006 006	DISTRICT COURT	2,861.81	65,866.52	65,866.52
006 006	DISTRICT COURT	1,430.00	65,866.52	65,866.52
006 006	DISTRICT COURT	47.48	65,866.52	65,866.52
006 006	DISTRICT COURT	291.12	65,866.52	65,866.52
006 006	DISTRICT COURT	72.00	65,866.52	65,866.52
006 006	DISTRICT COURT	327.80	65,866.52	65,866.52
006 006	DISTRICT COURT	33.74	65,866.52	65,866.52
006 006	PROBATION SERVICES	210.92	93,772.75	93,772.75
006 006	PROBATION SERVICES	42.00	93,772.75	93,772.75
006 006	PROBATION SERVICES	246.38	93,772.75	93,772.75
006 006	PROBATION SERVICES	300.00	93,772.75	93,772.75
006 006	PROBATION SERVICES	300.00	93,772.75	93,772.75

WARRANT SUMMARY

WARRANT: BOC2623 09/28/2023

DUE DATE: 10/28/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
008	00822	15,269.77		
008	00822	414.19		27,946.89
008	00822	2,132.68		27,946.89
008	00822	46.15		27,946.89
008	00822	1,188.50		27,946.89
008	00823	162.27		2.76
008	00823	319.81		233,813.79
008	00823	7,666.72		233,813.79
008	00823	752.00		233,813.79
008	00823	494.00		233,813.79
008	00823	156.50		233,813.79
008	00823	112,039.57		610,582.42
008	00824	5,064.41		233,813.79
008	00824	8,103.44		233,813.79
008	00824	2,315.00		233,813.79
008	00824	3,010.00		610,582.42
		143,865.24		
020	020	45.00		15,334.55
020	020	425.11		15,334.55
020	020	1,189.04		15,334.55
020	020	318.09		382.92
		1,977.24		
023	023	136.17		12,977.48
023	023	328.99		12,977.48
023	023	2,053.15		12,977.48
023	023	11,391.83		12,977.48
023	023	39,222.74		3,073,814.89
023	02381	612.25		12,977.48
023	02381	1,336.11		12,977.48
023	02381	13,502.27		12,977.48
023	02381	250.00		12,977.48
		68,833.51		
024	024	4,282.69		47,078.24
		4,282.69		
027	027	249.00		7,287.68
027	027	510.78		7,287.68
027	027	1,763.71		7,287.68
		2,523.49		

WARRANT SUMMARY

WARRANT: BOC2623 09/28/2023

DUE DATE: 10/28/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
030 030	PARKS & RECREATION 030-00-00-000-6980-	112.15		5,235.05
030 030	PARKS & RECREATION 030-00-00-000-8811-	40.00		5,235.05
	FUND TOTAL	152.15		
034 03410	JUSTICE - BLDGS & 034-10-00-000-6620-	405.10		68,006.88
034 03410	JUSTICE - BLDGS & 034-10-00-000-7421-	177.17		68,006.88
034 03410	JUSTICE - BLDGS & 034-10-00-000-9480-	149,639.00		68,006.88
034 03450	SHERIFF - ADMINIST 034-72-50-000-7420-	30.85		59,139.60
034 03450	SHERIFF - ADMINIST 034-72-50-000-7430-	257.31		59,139.60
034 03451	SHERIFF - CLERICAL 034-72-51-000-6530-	21.94		59,139.60
034 03451	SHERIFF - CLERICAL 034-72-51-000-6750-	45.13		59,139.60
034 03451	SHERIFF - CLERICAL 034-72-51-000-7110-	85.40		59,139.60
034 03451	SHERIFF - CLERICAL 034-72-51-000-7690-	713.00		59,139.60
034 03453	SHERIFF - PATROL 034-72-53-000-6830-	372.38		59,139.60
034 03453	SHERIFF - PATROL 034-72-53-000-8590-	15.30		59,139.60
034 03457	SHERIFF - AUTO SHO 034-72-57-000-7040-	10,412.32		59,139.60
034 03461	JAIL - DETENTION 034-78-61-000-6530-	176.50		46,858.85
034 03461	JAIL - DETENTION 034-78-61-000-7110-	2,132.68		46,858.85
034 03461	JAIL - DETENTION 034-78-61-000-7710-	15.38		46,858.85
034 03461	JAIL - DETENTION 034-78-61-000-7930-	748.82		46,858.85
034 03461	JAIL - DETENTION 034-78-61-000-7930-	15.55		46,858.85
034 03461	JAIL - DETENTION 034-78-61-000-8060-	3,367.44		46,858.85
034 03461	JAIL - DETENTION 034-78-61-000-8590-	29,894.47		46,858.85
034 03461	JAIL - DETENTION 034-78-61-000-9350-	167.00		46,858.85
034 03461	JAIL - DETENTION 034-78-61-000-9350-	511.98		46,858.85
034 03462	JAIL - KITCHEN 034-78-62-000-7490-	12,490.99		46,858.85
034 03462	JAIL - KITCHEN 034-78-62-000-7630-	40.04		46,858.85
034 03471	JUSTICE - CIVIL LI 034-71-00-000-6900-	9,568.31		9,568.31
034 03471	JUSTICE - CIVIL LI 034-71-00-000-7100-	13,855.00		38,670.65
034 03472	JUSTICE - SHERIFF 034-72-00-000-9350-	175.00		38,670.65
034 03472	JUSTICE - SHERIFF 034-72-00-000-9350-	1,150.20		38,670.65
034 03473	JUSTICE - PROSECU 034-73-00-000-6900-	50.07		41,641.40
034 03473	JUSTICE - PROSECU 034-73-00-000-6900-	42.00		41,641.40
034 03473	JUSTICE - PROSECU 034-73-00-000-7230-	3,206.50		41,641.40
034 03473	JUSTICE - PROSECU 034-73-00-000-7700-	11.55		41,641.40
034 03473	JUSTICE - PROSECU 034-73-00-000-7870-	4,600.00		41,641.40
034 03474	JUSTICE - PUBLIC D 034-74-00-000-6460-	8,882.38		25,637.40
034 03474	JUSTICE - PUBLIC D 034-74-00-000-6490-	190.06		25,637.40
034 03474	JUSTICE - PUBLIC D 034-74-00-000-6530-	15.89		25,637.40
034 03474	JUSTICE - PUBLIC D 034-74-00-000-7100-	3,500.00		25,637.40
034 03475	JUSTICE - JUVENILE 034-75-00-000-6440-	279.98		8,865.37
034 03475	JUSTICE - JUVENILE 034-75-00-000-6900-	600.92		8,865.37
034 03475	JUSTICE - JUVENILE 034-75-00-000-7110-	94.47		8,865.37
034 03475	JUSTICE - JUVENILE 034-75-00-000-7860-	109.50		8,865.37
034 03479	JUSTICE - MARINE P 034-79-00-000-6490-	1,190.00		32,037.72
034 03479	JUSTICE - MARINE P 034-79-00-000-6490-	1,140.09		32,037.72
034 03479	JUSTICE - MARINE P 034-79-00-000-7000-	19.93		32,037.72
034 34180	JUSTICE - GENERAL 034-18-00-000-6530-	135.02		665,05

WARRANT SUMMARY

WARRANT: 80C2623 09/28/2023

DUE DATE: 10/28/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034 34180	JUSTICE - GENERAL			
034 34180	JUSTICE - GENERAL			
034 34180	JUSTICE - GENERAL			
034 34180	JUSTICE - GENERAL			
038 038	WATERWAYS			
038 038	WATERWAYS			
038 038	WATERWAYS			
038 038	WATERWAYS			
038 038	WATERWAYS			
047 047	GRANTS			
047 047	GRANTS			
047 047	GRANTS			
SUPPLIES - NETWORK		92.75		51.48
COMPUTER - SUPPORT & U		1,015.46		17,315.48
SOFTWARE AND SOFTWARE S		4,861.70		26,877.28
CAPITAL - COMPUTERS		14,741.16		121,813.54
FUND TOTAL		271,695.38		
UTILITIES - ELECTRICIT		34.14		57,185.40
UTILITIES - SEWAGE		150.00		57,185.40
REPAIRS/MAINT - OTHER		64.36		57,185.40
UNIFORMS		74.34		57,185.40
MISCELLANEOUS EXPENSES		45.57		57,185.40
FUND TOTAL		368.41		
GRANT EXPENDITURES		326.75		852,253.02
JUSTICE SERVICES GRANT		754.88		852,253.02
EMERGENCY MNGT GRANTS		31.07		852,253.02
FUND TOTAL		1,112.70		
WARRANT SUMMARY TOTAL		1,284,968.61		
GRAND TOTAL		1,284,968.61		

WARRANT LIST BY VOUCHER

WARRANT: BOC2623 09/28/2023

DUE DATE: 10/28/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1493	PEAK SAND & GRAVEL	5235930			INV	09/21/2023	250.308.00	D3, Rock Crushing Cont
2631	HANGER PHILIP A. PH.D.	BON090523IF			INV	09/15/2023	1,743.75	Eval CR09-23-3198
2771	OREILLY AUTO PARTS	3456-465148			INV	09/21/2023	227.91	IPU28, Trans Cooler
3192	EXBABYLON PROFESSIONAL IT S	195211			INV	09/18/2023	30.00	Annual Domain Name Reg
							252,309.66	VOUCHER TOTAL
142346	2544 COLEMAN OIL COMPANY	CP-0023582			INV	09/11/2023	572.32	FUELS
142429	2878 SIRENNET.COM	0270405			INV	09/12/2023	226.80	Ion T Series Linear Du
142432	4700 AMAZON CAPITAL SERVICES INC	I41H-37XJ-7H34			INV	09/12/2023	218.34	Furnace Filters
142436	4700 AMAZON CAPITAL SERVICES INC	IQV7-VMRD-DL9R			INV	09/13/2023	30.59	Body Cam Magnet Mounts
142455	4700 AMAZON CAPITAL SERVICES INC	INRG-7HRV-G9FQ			INV	09/13/2023	15.55	Traction cable for law
142460	2219 GRIZZLY GLASS CENTER	H0156367			INV	09/13/2023	665.00	WO H0156367
142462	2219 GRIZZLY GLASS CENTER	H0156603			INV	09/13/2023	39.95	WO H0156603 CLAIM 2023
142467	5346 ROK TECHNOLOGIES LLC	9132			INV	09/13/2023	4,646.00	GIS Cloud Service
142482	4700 AMAZON CAPITAL SERVICES INC	I616-KHDL-GVMG			INV	09/13/2023	261.88	USB Cable, Keystone Ja
142486	5165 APPROVED NETWORKS	INV20234163			INV	09/13/2023	156.50	Passive 7 meter, Twina
142488	1880 ARMY SURPLUS STORE	013862970			INV	09/13/2023	691.90	Danner Acadia Boots -
142500	1708 UNITED DATA SECURITY	132824			INV	09/13/2023	42.00	Document Shredding
142501	5060 BEST WESTERN PEPPERTREE NAM	17307			INV	09/13/2023	279.98	Simmons-IJJA Conferenc
142503	5060 BEST WESTERN PEPPERTREE NAM	17308			INV	09/13/2023	279.98	Jeffers-IJJA Conferenc
142504	5060 BEST WESTERN PEPPERTREE NAM	17309			INV	09/13/2023	279.98	stultz-IJJA Conference
142505	2474 VERIZON WIRELESS	964370635SEP23			INV	09/13/2023	900.92	County Cell Phones
142507	3804 HAUG, DARCI	SEP23			INV	09/13/2023	405.84	Haug-DV Training/IJJA
142515	1089 DIRECT AUTOMOTIVE DISTRIBUT	01HD3874			INV	09/14/2023	158.49	Regulator Assembly
142516	1089 DIRECT AUTOMOTIVE DISTRIBUT	01HC9599			INV	09/14/2023	44.43	Cable Assembly
142517	1089 DIRECT AUTOMOTIVE DISTRIBUT	01HC7119			CRM	09/14/2023	-147.04	Brake Calipers and Cor
142518	1089 DIRECT AUTOMOTIVE DISTRIBUT	01HC6860			CRM	09/14/2023	-13.50	Core Credits, A/C Elem

WARRANT LIST BY VOUCHER

WARRANT: 80C2623 09/28/2023

DUE DATE: 10/28/2023

VOUCHER	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142519	2924 WATERFRONT PROPERTY MANAGEM	51797		INV	09/14/2023	403.30	Marine Fuel
142520	2924 WATERFRONT PROPERTY MANAGEM	51798		INV	09/14/2023	335.16	Marine Fuel
142522	191 CITY SERVICE VALCON	5261816		INV	09/14/2023	2,278.44	Propane
142528	2592 CO-OP GAS AND SUPPLY CO	5-27130		INV	09/14/2023	676.58	FAC MUF GENERATOR FUEL
142529	2592 CO-OP GAS AND SUPPLY CO	5-27134		INV	09/14/2023	884.43	FAC ADMIN GENERATOR FU
142530	2592 CO-OP GAS AND SUPPLY CO	5-27133		INV	09/14/2023	177.17	FAC COURHOUSE GENERATO
142534	3192 EXBABYLON PROFESSIONAL IT S	195212		INV	09/28/2023	2,535.00	JSTORMS-Exhab-MSLicens
142537	2320 NORTH 40 OUTFITTERS	41989/B		INV	09/14/2023	25.98	Terminals, Mini fuse a
142538	3357 TIFCO INDUSTRIES	71902835		INV	09/14/2023	1,922.53	Fuses, Terminals, wash
142540	2592 CO-OP GAS AND SUPPLY CO	39776		INV	09/14/2023	11.99	Cold Patch Cement
142541	3349 THOMSON REUTERS WEST PAYMEN	848867330		INV	09/14/2023	372.38	Investigative Charges
142542	1900 AVISTA UTILITIES	8555200000SEP23		INV	09/14/2023	2,171.37	COURTHOUSE ELECTRIC/GA
142543	4960 ACCESS	10450506		INV	09/14/2023	151.20	ADMIN BLDG/COURTHOUSE
142544	5364 TRINITY SERVICES GROUP INC	3028800167		INV	09/14/2023	6,275.94	Inmate/Juvenile Meals
142545	3830 BONNER COUNTY DAILY BEE	0000013944-09082023		INV	09/14/2023	335.71	BCB#5559_Meeting Minut
142546	3830 BONNER COUNTY DAILY BEE	0000013946-09082023		INV	09/14/2023	141.67	BCB#5560_Meeting Minut
142547	4284 GLOBAL FIBERVISION	5012053		INV	09/14/2023	310.57	Simplex Patch Cable
142556	1900 AVISTA UTILITIES	7479400000sep23		INV	09/15/2023	461.53	D3 shop electric, gas
142557	186 CINTAS CORPORATION #606	4166367747		INV	09/15/2023	81.29	D2 Laundry
142558	186 CINTAS CORPORATION #606	4164600698		INV	09/15/2023	51.47	D3 Laundry
142559	186 CINTAS CORPORATION #606	4165298794		INV	09/15/2023	59.80	D3 Laundry
142560	186 CINTAS CORPORATION #606	4166018304		INV	09/15/2023	51.47	D3 Laundry
142561	186 CINTAS CORPORATION #606	4166363191		INV	09/15/2023	76.86	D1 Laundry
142562	186 CINTAS CORPORATION #606	4163198249		INV	09/15/2023	51.47	D3 Laundry
142563	186 CINTAS CORPORATION #606	4163905220		INV	09/15/2023	59.80	D3 Laundry

WARRANT LIST BY VOUCHER

WARRANT: BOC2623 09/28/2023

DUE DATE: 10/28/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142564	186 CINTAS CORPORATION	#606	4165623584		INV	09/15/2023	67.59	D1 Laundry
142565	2239 H & H EXPRESS		2875170		INV	09/15/2023	28.53	D3 Freight, Redwood P1
142566	2239 H & H EXPRESS		2875242		INV	09/15/2023	28.53	D3 Freight, Redwood P1
142567	3436 IDAHO ASPHALT SUPPLY		4-551730		INV	09/15/2023	2,477.25	DP-1
142568	6076 REDWOOD PLASTICS AND RUBBER	S20878			INV	09/15/2023	121.20	3TK32, Black Sheet
142569	2879 SIX ROBBLEES' INC		05P40521		INV	09/15/2023	33.61	D2 Shop, Crank Handle
142570	1663 SPOKANE HOUSE OF HOSE		1022830		INV	09/15/2023	144.80	3EX02, Hose Repair
142571	4548 TRUCKPRO LLC		274-0009294		INV	09/15/2023	351.30	D1 Truck, Air Bag Susp
142572	3462 IDAHO DEPT OF LANDS		500380FY23		INV	09/15/2023	250.00	Jack Pines Flat 500380
142577	5470 BURNS, PHOEBE		2235		INV	09/15/2023	240.50	CR09-23-0358 Transcrip
142579	4313 DIANE M HOLMAN		101102		INV	09/15/2023	100.00	Drug Testing CR09-22-4
142580	3836 MOON SECURITY SERVICES INC		1206022		INV	09/15/2023	132.00	AUGUST SCRAM
142581	5273 RECONNECT INC		4EDBD228-0033		INV	09/15/2023	199.64	AUGUST TESTING CALL IN
142583	3221 FEATHERSTON LAW FIRM		60972		INV	09/15/2023	50.00	CV09-23-987 GAL Attorn
142584	2592 CO-OP GAS AND SUPPLY CO		395945SEP2023		INV	09/15/2023	22.99	Hand Sanitizer
142588	2592 CO-OP GAS AND SUPPLY CO		39519		INV	09/15/2023	51.97	Bathroom Roof Hope-Gar
142593	3329 PRIEST RIVER ACE HARDWARE		384470		CRM	09/15/2023	-20.97	Returns
142596	3329 PRIEST RIVER ACE HARDWARE		384450		INV	09/15/2023	43.55	Bonner Park
142597	186 CINTAS CORPORATION	#606	4163905220.2		INV	09/15/2023	12.39	MW Uniforms
142598	186 CINTAS CORPORATION	#606	4163198249.2		INV	09/15/2023	12.39	Uniforms
142599	186 CINTAS CORPORATION	#606	4166018304.2		INV	09/15/2023	12.39	Uniforms
142603	186 CINTAS CORPORATION	#606	4165298794.2		INV	09/15/2023	12.39	Uniforms
142604	1860 ANKRUM BARBARA		4164600698.2		INV	09/15/2023	12.39	Uniforms
142605	3129 SUPER 1 FOODS		08.31.23 Jury		INV	09/15/2023	20.78	Jury Food

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WARRANT: BOC2623 09/28/2023

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VOUCHER	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142606	3129 SUPER 1 FOODS	08.17.23 Jury		INV	09/15/2023	12.96	Jury Food
142609	2 4IMPRINT INC	11618658		INV	09/15/2023	327.80	Pens - Jury Supplies
142611	16 ABSOLUTE DRUG TESTING LLC	9406		INV	09/15/2023	520.00	Drug Testing
142614	3462 IDAHO DEPT OF LANDS	50104IFY23		INV	09/15/2023	250.00	Dickensheet S01041 Min
142615	6018 GENUINE PARTS COMPANY	764359		INV	09/15/2023	164.82	D2 Trucks, Towels and
142616	6018 GENUINE PARTS COMPANY	153181		CRM	09/15/2023	-21.64	D1, Tax Credit
142617	6018 GENUINE PARTS COMPANY	154201		CRM	09/15/2023	-11.20	D3, Tax Credit
142618	6018 GENUINE PARTS COMPANY	154092		INV	09/15/2023	197.92	3TR39, Brakleen
142619	6018 GENUINE PARTS COMPANY	154315		INV	09/15/2023	17.59	3TK27, Cool Kit
142620	6018 GENUINE PARTS COMPANY	155206		INV	09/15/2023	5.33	D3, Filter Stock
142621	6018 GENUINE PARTS COMPANY	155207		INV	09/15/2023	5.33	D3, Filter Stock
142622	6018 GENUINE PARTS COMPANY	155498		INV	09/15/2023	23.79	3PU21, Wheel Seal
142623	6018 GENUINE PARTS COMPANY	155379		INV	09/15/2023	5.33	D1, Filter Stock
142624	3950 ELITE TIRE & SUSPENSION	135605		INV	09/15/2023	10.00	3TR41, Flat Tire
142625	5625 WANDA MICHELLE BLAZER	2231		INV	09/15/2023	1,189.50	Transcript CR09-22-460
142626	966 CANON SOLUTIONS AMERICA	6005276858		INV	09/15/2023	12.90	Copier Maintenance/Cou
142627	966 CANON SOLUTIONS AMERICA	6005425471		INV	09/15/2023	7.03	Copier Maintenance/Cou
142628	966 CANON SOLUTIONS AMERICA	6005419552		INV	09/15/2023	103.57	Copier Maintenance/Dis
142629	966 CANON SOLUTIONS AMERICA	6005419289		INV	09/15/2023	167.62	Copier Maintenance/Cle
142630	1067 DELL MARKETING L.P.	10697428330		INV	09/15/2023	7,412.08	Bailiff's laptops
142631	4323 ANIXTER INC	27L045687		INV	09/15/2023	872.51	Camera/equipment Court
142632	4323 ANIXTER INC	27L045688		INV	09/15/2023	245.55	Cameras/equipment Cour
142634	4700 AMAZON CAPITAL SERVICES INC	1LJP-1JJG-7GQY		INV	09/15/2023	1,041.20	Toners, labels, binder
142640	2456 SELKIRK ASSOCIATION OF REAL	44095		INV	09/18/2023	45.00	RETS FEED
142641	1813 ALPINE MOTORS	155939		INV	09/18/2023	270.00	REPAIR OF REAR GATE

WARRANT LIST BY VOUCHER

WARRANT: B0C2623 09/28/2023

DUE DATE: 10/28/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142653	1661	SPOKANE COUNTY MEDICAL EXAM 3rd Quarter - 2023			INV	09/18/2023	7,400.00	Autopsy fees for Frech
142655	3439	IDAHO ASSOC OF COUNTIES	INV024800		INV	09/18/2023	245.00	2023 IAC Annual Conf 0
142657	3921	ENRIGHT, CATHERINE	3921 AUG 23		INV	09/15/2023	409.38	Mileage Enright August
142659	6009	JONATHAN SCHOOLER	Watterson		INV	09/15/2023	8,473.00	Expert-for watterson
142661	5101	INLAND POLYGRAPH	091223		INV	09/15/2023	500.00	Polygraph LaFountain
142662	1067	DELL MARKETING L.P.	10694956964		INV	10/12/2023	4,653.65	JSTORMS-De\l\SpareLapto
142663	4582	WELLNESS ENHANCEMENT CENTER 2014-8299			INV	09/15/2023	2,500.00	Landry Psychosexual Ev
142665	965	CANON FINANCIAL SERVICES IN 31200523			INV	09/18/2023	743.20	CONTRACT & USAGE
142671	965	CANON FINANCIAL SERVICES IN 31200533			INV	09/15/2023	326.75	Meter Usage and Contra
142672	593	NASH ANNIE L.	Leighliter		INV	09/15/2023	15.89	Trial Pants
142677	4411	BLUE 360 MEDIA LLC	2306197992		INV	09/15/2023	190.06	Traffic Law Manuals
142678	2878	SIRENNET.COM	0270507		INV	09/18/2023	680.00	16 Output 4 Input weca
142679	2878	SIRENNET.COM	0270523		INV	09/18/2023	971.36	NForce Interior Light
142680	2878	SIRENNET.COM	0270537		INV	09/18/2023	453.60	Ion Tseries Linear Duo
142681	1714	UNITED PARCEL SERVICE	00001Y2V32373		INV	09/18/2023	18.19	Shipping Charges
142682	3192	EXBABYLON PROFESSIONAL IT 5 195210			INV	09/18/2023	464.00	Firewall Monitoring &
142684	5848	RYAN WALSH	9		INV	09/18/2023	2,000.00	Network Services, Netw
142685	5471	THE GOODYEAR TIRE & RUBBER 197-1150482			INV	09/18/2023	752.00	Duratrc Tires
142686	5203	PAPE MACHINERY INC	14782687		INV	09/18/2023	778.55	stihl HP, Motomix, No
142687	4700	AMAZON CAPITAL SERVICES INC 16N7-WVR7-Q6MD			INV	09/18/2023	92.75	Replacement plugs, Ada
142688	965	CANON FINANCIAL SERVICES IN 31200531			INV	09/18/2023	205.85	Contract Charge/Meter
142689	5902	KIRTLEY, ROBERT NOLAN	1141		INV	09/18/2023	5,000.00	September 2023 Consult
142690	965	CANON FINANCIAL SERVICES IN 31200524			INV	09/18/2023	208.42	Meter Usage/Contract C
142691	1422	MT. BALDY DENTAL	08SEP23RM		INV	09/18/2023	1,546.00	Oral Eval, Xrays, Extr

WARRANT LIST BY VOUCHER

WARRANT: BOC2623 09/28/2023

DUE DATE: 10/28/2023

VOUCHER	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142692	965 CANON FINANCIAL SERVICES IN	31200532		INV	09/18/2023	182.38	Meter Usage/Contract C
142693	1089 DIRECT AUTOMOTIVE DISTRIBU	01HD6555		INV	09/18/2023	45.79	Sensor Assembly
142700	965 CANON FINANCIAL SERVICES IN	31200529		INV	09/18/2023	149.29	Ponderay Copier
142701	965 CANON FINANCIAL SERVICES IN	21300530		INV	09/18/2023	43.08	Ponderay copier
142759	5734 PROJECT PINGER LLC	0000760		INV	09/19/2023	3,206.50	New camera licenses fo
142761	3978 NATIONAL MEDICAL SERVICES I	1218157		INV	09/19/2023	1,744.00	Inv.# 1218157 Client#
142762	3978 NATIONAL MEDICAL SERVICES I	1217615		INV	09/19/2023	214.00	Inv.# 1217615 Client
142767	4760 ACTIVE 911 INC	511410.1		INV	09/19/2023	30.00	ADDITIONAL LICENSES FO
142768	2799 PACIFIC STEEL & RECYCLING	8490465		INV	09/19/2023	19.93	HR Strip 20'
142770	2924 WATERFRONT PROPERTY MANAG	52197		INV	09/19/2023	401.63	Marine Fuel
142771	5800 ODP BUSINESS SOLUTIONS LLC	33155299001		INV	09/19/2023	46.34	Thermal Paper
142773	5800 ODP BUSINESS SOLUTIONS LLC	331556121001		INV	09/19/2023	5.59	Stainless Gel pen
142774	4700 AMAZON CAPITAL SERVICES INC	1VJW-XKT6-1V67		INV	09/19/2023	45.30	9V Batteries
142775	4700 AMAZON CAPITAL SERVICES INC	1CTH-TQMK-7D93		CRM	09/19/2023	-23.36	Return of keyboard & m
142776	1089 DIRECT AUTOMOTIVE DISTRIBU	03HD7126		INV	09/19/2023	124.70	Battery/Core Exchange
142777	1089 DIRECT AUTOMOTIVE DISTRIBU	03HD7130		INV	09/19/2023	140.65	Battery/Core Exchange
142779	2878 SIRENNET.COM	0270575		INV	09/19/2023	581.10	Nylon Speaker
142780	6083 KOOTENAI PROSTHETIC ORTHOTI	9637-7306		INV	09/19/2023	1,151.10	Ankle Prosthetic, Inne
142781	1953 BONNER GENERAL HEALTH	SPGJ7888		INV	09/19/2023	432.48	Xray, Cat Scan, ER dep
142782	2219 GRIZZLY GLASS CENTER	H0156720		INV	09/19/2023	295.00	CLAIM# 202309131890, C
142783	1953 BONNER GENERAL HEALTH	SPGJ8016		INV	09/19/2023	97.57	ER Dept Visit - AR
142784	1953 BONNER GENERAL HEALTH	SPGJ8017		INV	09/19/2023	75.41	CT Head, CT Face, Xray
142785	1953 BONNER GENERAL HEALTH	SPGJ9447		INV	09/19/2023	7.15	Xray Exam of Femur - J
142786	1953 BONNER GENERAL HEALTH	SPGJ9135		INV	09/19/2023	28.07	Xray Exam of Hip - JS
142787	1953 BONNER GENERAL HEALTH	SPGJ9433		INV	09/19/2023	8.84	Hip Xray - JS

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142788	1953 BONNER GENERAL HEALTH	SPGJ19189			INV	09/19/2023	20.82	Xray of Femur - JS
142789	4920 RACOM CORPORATION	9CS0191927			INV	09/19/2023	42,383.00	Radio Consoles
142790	4700 AMAZON CAPITAL SERVICES INC	IDMY-IN9L-67WR			INV	09/19/2023	508.44	Router
142791	3145 SYMBOL ARTS	0473980			INV	09/19/2023	713.00	Sheriff Lapel Pin
142792	6086 FISHER SYSTEMS INC	50439			INV	09/19/2023	29,879.18	Jail recording system
142793	4700 AMAZON CAPITAL SERVICES INC	14XT-DXGC-1F67			INV	09/19/2023	835.47	Rack Mount, Ethernet A
142794	965 CANON FINANCIAL SERVICES IN	31200525			INV	09/20/2023	492.76	Contract Charge & Mete
142796	4700 AMAZON CAPITAL SERVICES INC	1YVL-TM4w-6PTQ			INV	09/20/2023	57.93	Extentsion Cords
142797	6094 ADVANCED DIRT WORKS AND DEV	126			INV	09/20/2023	3,825.00	Exploratory Digging &
142798	186 CINTAS CORPORATION #606	4167752654			INV	09/20/2023	21.19	BCSO Mats
142799	1067 DELL MARKETING L.P.	10699429160			INV	09/20/2023	14,741.16	Computer Towers
142800	6092 SUZANNA ROMILIA RYAN	1025			INV	09/20/2023	2,000.00	Cap. Case expert witne
142802	5909 45 DRIVES LTD	176567			INV	10/15/2023	4,781.25	JSTORMS-45Drives-HDDst
142803	6007 NORTHWEST SUPPLY COMPANY,,	11744			INV	10/20/2023	405.10	FAC: CLEANING SUPPLIES
142804	3667 INSIGHT DISTRIBUTING INC	0481838			INV	10/20/2023	1,269.10	FAC: ICE MELT
142807	4208 H2A	2107-19			INV	10/20/2023	7,745.82	FAC BONNER COUNTY EMS
142812	2564 COMPUNET INC.	234258			INV	09/21/2023	5,945.92	Cradlepoint Routers
142814	6036 ITW FOOD EQUIPMENT GROUP LL	35769694			INV	09/21/2023	511.98	Gas Range repair, part
142816	6045 TMA @ YOUR SERVICE, LLC	26755			INV	09/21/2023	830.00	wellness Program Fee S
142819	1900 AVISTA UTILITIES	9295605315sep23			INV	09/21/2023	16.40	Blanchard Pit Electric
142820	1883 ARROW CONSTRUCTION HOLDINGS	381798			INV	09/21/2023	7,796.92	D3, Typar/Geotextile F
142821	1972 COUNTRY LANE	09435			INV	09/21/2023	1,188.50	Uniform Shirts and emb
142822	2103 BROWN'S NORTHSIDE	5154424			INV	09/21/2023	66.21	3TK39, Wheel Seal
142823	2544 COLEMAN OIL COMPANY	CP-0026381			INV	09/21/2023	4,094.54	R&B Vehicle Fuel

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VOUCHER	VENDOR	NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142824	2544	COLEMAN OIL COMPANY	INV-135076		INV	09/21/2023	235.26	3GR26, Oil & 10K Mile
142829	2592	CO-OP GAS AND SUPPLY CO	38786		INV	09/21/2023	13.98	Batteries, Barricade F
142832	186	CINTAS CORPORATION #606	4166629235		INV	09/21/2023	59.80	D3 Laundry
142835	186	CINTAS CORPORATION #606	4167442875		INV	09/21/2023	51.47	D3 Laundry
142837	186	CINTAS CORPORATION #606	4167752704		INV	09/21/2023	81.29	D2 Laundry
142840	186	CINTAS CORPORATION #606	4166965556		INV	09/21/2023	65.77	D1 Laundry
142842	3950	ELITE TIRE & SUSPENSION	135604		INV	09/21/2023	45.00	1TR34, Flat Repair
142844	3188	EVERGREEN SUPPLY	360813		INV	09/21/2023	51.05	D3 CF, Towels Clorox,
142846	2320	NORTH 40 OUTFITTERS	041981/B		INV	09/21/2023	55.02	3TK32 Sander, 50' Wire
142849	6018	GENUINE PARTS COMPANY	156178		INV	09/21/2023	53.64	3PU23, Solenoid
142851	2771	O'REILLY AUTO PARTS	3456-463491		INV	09/21/2023	51.30	3PU23, Sensor
142853	2798	PACIFIC STEEL & RECYCLING	8486159		INV	09/21/2023	39.27	3TK32, 1 1/2" Flat Ste
142854	2798	PACIFIC STEEL & RECYCLING	8472626		INV	09/21/2023	125.10	3TK32, Angle Iron
142855	790	SANDPOINT SUPER DRUG	544		INV	09/21/2023	42.99	D3, Shovel
142856	3548	WESTERN STATES EQUIPMENT CO	IN002530723		INV	09/21/2023	221.51	3TK33, Sensor
142857	5377	ARAMARK UNIFORM & CAREER AP	GEG1-003287		INV	09/21/2023	133.21	D2 First Aid Supplies
142858	4323	ANIXTER INC	27L045872		INV	09/21/2023	178.82	Microphone Ceiling Mou
142859	4323	ANIXTER INC	27L045873		INV	09/21/2023	1,188.94	Monitor Mount, Power S
142860	5377	ARAMARK UNIFORM & CAREER AP	GEG1-003286		INV	09/21/2023	137.29	D3 First Aid Supplies
142861	3548	WESTERN STATES EQUIPMENT CO	Q000333661-4		INV	09/21/2023	88,854.23	Cat 305 Mini Excavator
142863	5937	OMODT, LUKE	July2023		INV	09/21/2023	130.00	MiLeage_IAC_Panhandle
142864	4700	AMAZON CAPITAL SERVICES INC	1VJ3-FXMV-1XFI		INV	09/21/2023	223.99	Swiffer Clothes, Ink C
142865	4700	AMAZON CAPITAL SERVICES INC	1W76-Y16J-64Q9		INV	09/21/2023	124.57	Chess Boards, Peanut B
142866	2320	NORTH 40 OUTFITTERS	42082/B		INV	09/21/2023	13.90	Fuse Assortment 120 Pc
142867	2320	NORTH 40 OUTFITTERS	42083/B		CRM	09/21/2023	- .91	Tax Refund

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142868	1493	PEAK SAND & GRAVEL	5235931		INV	09/21/2023	96,000.00	D3, Rock Crushing Cont
142869	3672	INTERMOUNTAIN SIGN & SAFETY	I7578		INV	09/21/2023	600.00	D1, Message Board, Ren
142871	1900	AVISTA UTILITIES	3404270000SEP23		INV	09/21/2023	254.76	PUBLIC DEFENDER ELECTR
142872	1900	AVISTA UTILITIES	8099830000SEP23		INV	09/21/2023	112.15	BONNER PARK WEST BOAT
142873	1900	AVISTA UTILITIES	1108050000SEP23		INV	09/21/2023	29.09	SDPT AIRPORT WEATHER O
142875	1900	AVISTA UTILITIES	2877230000SEP23		INV	09/21/2023	17.40	SDPT AIRPORT NORTH HAN
142876	1900	AVISTA UTILITIES	0569720000SEP23		INV	09/21/2023	57.97	SDPT AIRPORT GLANTZ EQ
142877	1900	AVISTA UTILITIES	5329760000SEP23		INV	09/21/2023	210.62	JUSTICE SERVICES GAS -
142878	1900	AVISTA UTILITIES	5803520000SEP23		INV	09/21/2023	977.11	JAIL GAS - 4001 N BOYE
142879	1900	AVISTA UTILITIES	1695020000SEP23		INV	09/21/2023	13.22	DRIVERS LICENSE BLDG G
142880	1900	AVISTA UTILITIES	0658340000SEP23		INV	09/21/2023	33.13	SDPT AIRPORT GATE - 11
142881	1900	AVISTA UTILITIES	4679400000SEP23		INV	09/21/2023	23.07	FAIRGROUNDS OFFICE GAS
142882	1900	AVISTA UTILITIES	2021560000SEP23		INV	09/21/2023	11.25	JUSTICE SERVICES C/S S
142884	1900	AVISTA UTILITIES	5107150000SEP23		INV	09/21/2023	11.25	TASK FORCE GAS - 4001
142885	1900	AVISTA UTILITIES	5925930000SEP23		INV	09/21/2023	11.25	STORAGE UNIT C GAS - 4
142886	1900	AVISTA UTILITIES	8658940000SEP23		INV	09/21/2023	18.15	DISPATCH/MARINE PATROL
142887	965	CANON FINANCIAL SERVICES IN	31200535		INV	09/21/2023	248.94	2YJ14885 COPIER LEASE/
142888	965	CANON FINANCIAL SERVICES IN	31200519		INV	09/21/2023	186.22	2JU07164 COPIER LEASE/
142889	5284	NORTHWEST FIBER LLC	208-265-5640SEP23		INV	09/21/2023	57.28	COURTHOUSE PHONES
142890	5284	NORTHWEST FIBER LLC	208-189-0226SEP23		INV	09/21/2023	330.00	SHERIFF DATA LINES
142891	5284	NORTHWEST FIBER LLC	208-263-0644SEP23		INV	09/21/2023	54.49	COURT CLERKS CC MACHIN
142894	2248	KG & T SEPTIC INC	37817		INV	09/21/2023	150.00	BPW Porter Potty Clean
142895	3133	SVL ANALYTICAL	X310355		INV	09/21/2023	40.00	Campground pump house
142896	186	CINTAS CORPORATION #606	4167442875.2		INV	09/21/2023	12.39	Uniforms

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VOUCHER	VENDOR	NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142897	186	CINTAS CORPORATION #606	4166629235.2		INV	09/21/2023	12.39	Uniforms
142900	9999	Paul stiller	MOD0004-23		INV	09/22/2023	225.00	Refund for incorrect c
142901	965	CANON FINANCIAL SERVICES IN	31200521		INV	09/22/2023	25.27	Canon 3530 use and mai
142902	965	CANON FINANCIAL SERVICES IN	31200522		INV	09/22/2023	330.29	Canon 5550 lease and m
142903	966	CANON SOLUTIONS AMERICA	6005356997		INV	09/22/2023	14.25	Canon copier 3330i use
142904	4065	MEIGS, DOUGLAS R	91023		INV	09/22/2023	210.00	County surveyor plat r
142905	358	GLAHE & ASSOCIATES	16		INV	09/22/2023	2,156.98	Professional review co
142906	5864	JACQUELINE SUE RUCKER	014		INV	09/22/2023	675.00	Professional services
142907	1039	DAVIS DON	DAVSEP23		INV	09/22/2023	46.64	Planning Commission mi
142908	5631	FRANKENBACH DAVID	FRASEP23		INV	09/22/2023	47.16	Planning Commission mi
142909	5803	LESLIE ALLAN SONGSTAD JR	SONSEP23		INV	09/22/2023	164.01	Planning Commission mi
142910	5804	DEBBY L TRINEN	TRISEP23		INV	09/22/2023	164.27	Planning Commission mi
142911	5469	BONNER COUNTY ENGINEERING	BLP2023-0580-2		INV	09/22/2023	160.00	Professional engineeri
142912	5469	BONNER COUNTY ENGINEERING	BLP2023-0641-2		INV	09/22/2023	80.00	Professional engineeri
142913	5469	BONNER COUNTY ENGINEERING	BLP2023-0729		INV	09/22/2023	60.00	Professional engineeri
142914	5469	BONNER COUNTY ENGINEERING	BLP2023-0893		INV	09/22/2023	60.00	Professional engineeri
142921	965	CANON FINANCIAL SERVICES IN	31200527		INV	09/22/2023	451.17	BOCC_Printer Usage_Con
142928	3830	BONNER COUNTY DAILY BEE	0000013949-09082023		INV	09/22/2023	193.26	BCB#5562_Meeting Minut
142931	3830	BONNER COUNTY DAILY BEE	0000013947-09082023		INV	09/22/2023	253.32	BCB#5561_Meeting Minut
142934	3830	BONNER COUNTY DAILY BEE	0000013951-09082023		INV	09/22/2023	257.94	BCB#5563_Meeting Minut
142939	2346	NORTHWEST AUTOBODY & TOWING	8444		INV	09/22/2023	2,538.19	CLAIM# 202308022859
142941	1646	SPECIALTY AUTO GLASS	I0077476		INV	09/22/2023	429.63	Claim# 202306257099
142946	3696	REDWOOD TOXICOLOGY LABORATO	1888720238		INV	09/22/2023	24.66	AUGUST TESTING CONFIRM
142947	1631	SOUTH FORK HARDWARE - SANDP	356211		INV	10/20/2023	30.72	FAC CH CLERKS KIOSK CO
142949	3793	BONNER COUNTY TREASURER	SEPT23		INV	09/22/2023	1,580.00	BANK ANALYSIS FEES SEP

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142951	3986	LORI L MULVIHILL	60200		INV	09/15/2023	250.00	Strickland Polygraph
142952	3986	LORI L MULVIHILL	60201		INV	09/15/2023	250.00	Johnson Polygraph
142954	2459	SELKIRK PRESS INC.	19686		INV	09/22/2023	1,891.45	Postage on Envelopes f
142955	1900	AVISTA UTILITIES	6865650000SEP23		INV	09/22/2023	94.77	SDPT AIRPORT APPROACH
142957	1900	AVISTA UTILITIES	6239320000SEP23		INV	09/22/2023	25.40	SANDPOINT AVIATION NDB
142958	5284	NORTHWEST FIBER LLC	208-189-0610SEP23		INV	09/22/2023	2,939.58	RADIO COMMUNICATION CI
142959	3129	SUPER 1 FOODS	35843338		INV	09/25/2023	29.58	SNACKS FOR VOLUNTEERS
142960	3129	SUPER 1 FOODS	3584418		INV	09/25/2023	38.61	SNACKS FOR VOLUNTEERS
142961	2592	CO-OP GAS AND SUPPLY CO	30647		INV	09/25/2023	13.99	7-PIN TO 4-PIN ADAPTER
142962	2592	CO-OP GAS AND SUPPLY CO	30646		INV	09/25/2023	39.99	2-INCH BALL STINGER
142963	310	GALLS PARENT HOLDINGS LLC	BC1960162		INV	09/25/2023	56.92	Carry Belt
142964	1714	UNITED PARCEL SERVICE	00001Y2V32383		INV	09/25/2023	26.94	Shipping Charges
142965	4700	AMAZON CAPITAL SERVICES INC	17XT-7K37-MMPX		INV	09/25/2023	1,701.66	Dell Laptop
142966	4110	SELKIRK POWER GENERATION IN	137344		INV	09/25/2023	3,010.00	Transfer Switches
142967	4700	AMAZON CAPITAL SERVICES INC	I6TR-CP6F-MHFJ		INV	09/25/2023	179.99	Ethernet Switch
142968	4700	AMAZON CAPITAL SERVICES INC	IK4C-HTLH-J7QG		INV	09/25/2023	63.45	wireless Mouse Keyboar
142969	2878	SIRENNET.COM	0270609		INV	09/25/2023	111.80	Amplifier Control Modu
142970	4700	AMAZON CAPITAL SERVICES INC	IPLT-N49D-HM6P		INV	09/25/2023	172.30	Garden Tire, Engine Oi
142971	186	CINTAS CORPORATION #606	4168592502		INV	09/25/2023	64.21	BC50 Mats
142972	5364	TRINITY SERVICES GROUP INC	3028800168		INV	09/25/2023	6,215.05	Inmate/Juvenile Meals
142973	2768	ONIX NETWORKING CORPORATION	SIN015725		INV	10/22/2023	90,261.36	JSTORMS-Onix-TermI-Goo
142974	6008	CADENCE TEAM, INC	4006		INV	10/22/2023	6,648.00	JSTORMS-Cadence-Vcente
142989	1900	AVISTA UTILITIES	7159830000SEP23		INV	09/25/2023	44.32	SW UPLAND ELECTRICTY
142990	4746	SYRINGA HEIGHTS WATER DIST	10227SEP23		INV	09/25/2023	56.41	SW UPLAND WATER USE

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VOUCHER	VENDOR	NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142991	1659	SPIRIT LAKE INDUSTRIAL PARK	SEP23		INV	09/25/2023	40.00	SW BLANCHARD WATER
142992	3172	TAYLOR SCOTT	AUG23		INV	09/25/2023	250.00	SW LAKEVIEW CLEAN UP A
142993	2788	OXARC	0061535375		INV	09/25/2023	31.56	SW CYLINDER RENTALS
142994	2345	NORTHSTAR CLEAN CONCEPTS	48148		INV	09/25/2023	249.45	SW COLBURN SHOP HEATER
142995	2345	NORTHSTAR CLEAN CONCEPTS	48145		INV	09/25/2023	350.78	SW - CFC BUILDING HEAT
142996	5868	GRAYMAR ENVIRONMENTAL SERVI	090223SPW-BON		INV	09/25/2023	8,635.15	SW HHW COLBURN 9022023
142997	5868	GRAYMAR ENVIRONMENTAL SERVI	0909223SPW-BON		INV	09/25/2023	4,867.12	SW HHW IDAHO HILL
142998	2334	NORTHERN LIGHTS INC.	50692824AUG23		INV	09/25/2023	48.19	SW MIDWAY ELECTRICITY
143000	2334	NORTHERN LIGHTS INC.	50635602AUG23		INV	09/25/2023	77.40	SW DUFORT ELECTRICTY
143001	2334	NORTHERN LIGHTS INC.	50635335AUG23		INV	09/25/2023	39.88	SW CAREYWOOD ELECTRICT
143002	2334	NORTHERN LIGHTS INC.	50495215AUG23		INV	09/25/2023	38.15	SW PRATER ELECTRICITY
143003	2334	NORTHERN LIGHTS INC.	50254250AUG23		INV	09/25/2023	47.12	SW GARFIELD BAY ELECTR
143005	2334	NORTHERN LIGHTS INC.	683435AUG23		INV	09/25/2023	74.94	SW COLBURN ELECTRICTY
143006	2334	NORTHERN LIGHTS INC.	683433AUG23		INV	09/25/2023	21.87	SW GARFIELD BAY YARDLI
143007	2334	NORTHERN LIGHTS INC.	683430AUG23		INV	09/25/2023	51.89	SW DICKENSHEET ELECTRI
143009	2334	NORTHERN LIGHTS INC.	683428AUG23		INV	09/25/2023	180.10	SW COLBURN ELECTRICITY
143010	2334	NORTHERN LIGHTS INC.	683422AUG23		INV	09/25/2023	82.05	SW COLBURN ELECTRICITY
143011	1900	AVISTA UTILITIES	306780000AUG23		INV	09/25/2023	87.80	SW CLARK FORK ELECTRIC
143013	3950	ELITE TIRE & SUSPENSION	135478		INV	09/25/2023	328.99	SW-SW014 TIRE
143014	1724	URBAN MINING DEPOT	09-2023		INV	09/25/2023	2,437.50	SW EWASTE DISPOSAL
143015	3667	INSIGHT DISTRIBUTING INC	0481558		INV	09/25/2023	61.90	SW PAPER TOWELS
143016	209	CLEARWATER SPRINGS	44883AUG23		INV	09/25/2023	364.55	SW SITE WATER
143017	5691	KEITH JOHNSON	SEP23		INV	09/25/2023	92.94	SW MILEAGE
143018	5203	PAPE MACHINERY INC	7003920		INV	09/25/2023	2,053.15	SW SW013 FILTER
143019	6097	CAMELIA WEILL	SEP23		INV	09/25/2023	43.23	SW TRAVEL MILEAGE

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143021	5782	DEVIN SIMMONS	SEP23		INV	09/25/2023	79.47	Juvenile Detention Uni
143022	5962	LTR INTERMEDIATE HOLDINGS,	2578194		INV	09/25/2023	5,044.55	SW TIRE DISPOSAL COLBU
143023	4319	CARTRIDGE WORLD	882034		INV	09/25/2023	246.38	Toner Cartridges-Haug
143024	4319	CARTRIDGE WORLD	801416		INV	09/25/2023	109.50	Toner Cartridge-Munzke
143025	4244	NEBRASKAGURL CREATIONS	035		INV	09/25/2023	15.00	Detention Uniform Jack
143026	3986	LORI L MULVIHILL	60203		INV	09/25/2023	150.00	J.L. Polygraph Exam
143029	3986	LORI L MULVIHILL	60204		INV	09/25/2023	150.00	L.B. Polygraph Exam
143043	5962	LTR INTERMEDIATE HOLDINGS,	2581077		INV	09/25/2023	3,909.78	SW TIRE DISPOSAL IDAHO
143048	6096	BACKWOODS SOLAR ELECTRIC SY	SI-116234		INV	09/25/2023	2,315.00	Smart Solar, Cable, Ba
143049	5800	ODP BUSINESS SOLUTIONS LLC	330914938001		INV	09/25/2023	190.20	Toner
143052	2592	CO-OP GAS AND SUPPLY CO	39910		INV	09/25/2023	31.07	EM FLAGGING TAPE
143053	4917	GREAT WEST ENGINEERING INC	30321		INV	09/25/2023	39,222.74	SW USDA PROGRESS PYMT
143067	2878	SIRENNET.COM	0270666		INV	09/26/2023	131.60	Airhorn Traffic Adviso
143076	6069	MARSH & MCLENNAN COMPANIES	369746		INV	09/26/2023	4,770.50	September Consulting F
143077	6069	MARSH & MCLENNAN COMPANIES	369748		INV	09/26/2023	667.50	September EE Navigator
143078	1900	AVISTA UTILITIES	08611500000SEP23		INV	09/26/2023	4,363.26	ADMIN BLDG ELECTRIC/GA
143079	1900	AVISTA UTILITIES	55552000000SEP23		INV	09/26/2023	211.73	PROSECUTOR ELECTRIC/GA
143080	1900	AVISTA UTILITIES	65552000000SEP23		INV	09/26/2023	268.69	PROSECUTOR ELECTRIC/GA
143081	1900	AVISTA UTILITIES	75552000000SEP23		INV	09/26/2023	203.84	PROSECUTOR ELECTRIC/GA
143082	1900	AVISTA UTILITIES	11342300000SEP23		INV	09/26/2023	88.49	PRIEST RIVER AIRPORT H
143083	1900	AVISTA UTILITIES	15664100000SEP23		INV	09/26/2023	37.28	STORAGE UNIT B (SHOP)
143084	1900	AVISTA UTILITIES	34539500000SEP23		INV	09/26/2023	34.14	LAKEVIEW AREA LIGHT
143085	1900	AVISTA UTILITIES	86794000000SEP23		INV	09/26/2023	11.25	FAIR/GROUNDSKEEPER SHO
143086	5284	NORTHWEST FIBER LLC	208-265-4256SEP23		INV	09/26/2023	23.55	VAST FAX LINE

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143087	5284	NORTHWEST FIBER LLC	208-266-1608SEP23		INV	09/26/2023	137.67	CLARK FORK SHOP PHONE/
143088	5284	NORTHWEST FIBER LLC	208-263-9348SEP23		INV	09/26/2023	79.78	FIRE ALARM @ SAGLE MUF
143089	5284	NORTHWEST FIBER LLC	208-197-1279SEP23		INV	09/26/2023	4,727.14	911 TRUNK LINES
143092	3511	QUICK TURN DESIGNS LLC	2023-09		INV	09/26/2023	1,500.00	PURCHASE OF LONG MT GM
143093	1779	WOOD'S CRUSHING & HAULING	48405		INV	09/26/2023	149,639.00	FAC COURTHOUSE PARKING
143095	6100	NAT'L ASSOC OF STATE BOATIN	5391		INV	09/26/2023	595.00	Annual Conference 2023
143096	6100	NAT'L ASSOC OF STATE BOATIN	5390		INV	09/26/2023	595.00	Annual Conference 2023
143097	4700	AMAZON CAPITAL SERVICES INC	ILVR-MNX7-6PM1		INV	09/26/2023	71.57	Gasket Thread Sealant,
143098	6098	GREEN ROCKET SECURITY INC	N13925		INV	09/26/2023	4,861.70	Yubikey 5 NFC, Yubikey
143099	6099	GOVERNMENT COMPUTER SALES I	104000		INV	09/26/2023	69,346.00	EMC Powerstore 500T St
143100	2563	COMPLIANCEBRIDGE CORP	72816		INV	09/26/2023	4,265.36	Total Compliance Softw
143101	1003	CDW GOVERNMENT INC.	LW64094		INV	09/26/2023	708.00	Switch Modules
143109	4225	DAVILLIER LAW GROUP LLC	175126		INV	09/26/2023	7,980.00	Inv.#175126 period 8/1
143110	4225	DAVILLIER LAW GROUP LLC	175127		INV	09/26/2023	875.00	Inv.# 175127 period 8/
143111	2771	OREILLY AUTO PARTS	3456-469315		INV	09/26/2023	17.04	WIPER FLUID
143113	3950	ELITE TIRE & SUSPENSION	135717		INV	09/26/2023	902.00	4 TIRES BALANCE DISP &
143114	3363	TINT WORKS	25054		INV	09/26/2023	250.00	MUF OFFICE INTERIOR HA
143125	49	A-L COMPRESSED GASES	0002114512		INV	09/27/2023	65.28	D2 Shop, Acculock Tips
143126	5109	AMERIGAS PROPANE LP	3155238954		INV	09/27/2023	1,715.30	D2 Propane for Heating
143128	1900	AVISTA UTILITIES	1427530000sep23		INV	09/27/2023	136.03	D1 old shop electric A
143129	1900	AVISTA UTILITIES	0004270000sep23		INV	09/27/2023	17.07	D1 sander shed electri
143130	1951	BONNER COUNTY ROAD & BRIDGE	PC001594342:01		INV	09/27/2023	314.92	CLAIM# 202308319806
143132	1900	AVISTA UTILITIES	6804270000sep23		INV	09/27/2023	21.67	D1 Pump House Electric
143133	1900	AVISTA UTILITIES	8542220000sep23		INV	09/27/2023	589.99	D1 shop gas, electric
143134	966	CANON SOLUTIONS AMERICA	6005558640		INV	09/27/2023	352.42	ste 101 copies Aug/Sep

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
143135	2544	COLEMAN OIL COMPANY	CP-0031705		INV	09/27/2023	4,776.50	R&B Vehicle Fuel
143137	3950	ELITE TIRE & SUSPENSION	135761		INV	09/27/2023	839.02	1TR36, Dyna Rd240
143139	3950	ELITE TIRE & SUSPENSION	135768		INV	09/27/2023	243.75	3TK39, Flat Tire Repai
143142	3188	EVERGREEN SUPPLY	361155		INV	09/27/2023	34.89	D3 CF, Clamps and Bush
143143	3663	INLAND POWER & LIGHT	85450001sep23		INV	09/27/2023	41.99	Hwy 41 & Old Priest Ri
143144	2320	NORTH 40 OUTFITTERS	041782/B		INV	09/27/2023	24.05	Signs, Nuts and Bolts
143145	1779	WOOD'S CRUSHING & HAULING	48404		INV	09/27/2023	23,950.00	D3, Forest Siding RR C
143146	1779	WOOD'S CRUSHING & HAULING	48403		INV	09/27/2023	33,901.00	D1, Dufort Rd CuIvert
143147	3548	WESTERN STATES EQUIPMENT CO	IN002540532		INV	09/27/2023	1,370.93	D2, Generator Service
143148	6101	FAIRBANK EQUIPMENT INC	52424576.001		INV	09/27/2023	510.78	Sprayer Nozzles
143149	3950	ELITE TIRE & SUSPENSION	135841		INV	09/27/2023	249.00	Trailer Tires
143150	3548	WESTERN STATES EQUIPMENT CO	IN002541176		INV	09/27/2023	88,854.23	D1, Cat 305 Mini Excav
143153	1661	SPOKANE COUNTY MEDICAL EXAM	SEP23		INV	09/27/2023	2,600.00	Testimony/review Rober
143177	9999	Vladimir Tudor	Tudor2023		INV	09/27/2023	52.98	Neighborhood COOP Reim
143199	1708	UNITED DATA SECURITY	133137		INV	09/27/2023	42.00	Inv.#133137
143209	3222	FEDEX	8-262-28159		INV	09/27/2023	11.55	acc.#1632-4049-1 Inv.
143216	9999	Theresa Hiesener	Hiesener2023		INV	09/27/2023	268.83	Neighborhood COOP Reim
143217	3419	HUTCHINGS MICHELE	Hutchings2023		INV	09/27/2023	31.49	Neighborhood COOP Reim
143218	1940	BANKS DAVID	Banks2023		INV	09/27/2023	1,248.92	Neighborhood COOP Reim
143219	4353	RILEY, TODD	Riley2023		INV	09/27/2023	161.49	Neighborhood COOP Reim
143222	4980	AT&T MOBILITY LLC	SEP23-2		INV	09/27/2023	90.11	ACC# 287289674365
WARRANT TOTAL							1,284,968.61	

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

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/28/2023 WARRANT: D2623 AMOUNT: \$ 867,056.54
Bonner County Demands

COMMISSIONER'S APPROVAL REPORT

PREPAID INVOICE LIST

WARRANT: D2623 09/28/2023

VENDOR VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	TREASURER ACCT/WARRANT	ACCT	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 000		1002								
5694 INTELLIGENT DIS	00000	29608		INV	09/14/2023			7,868.80	142533	157059 04367 Bonner Count
5694 INTELLIGENT DIS	00000	31213		INV	09/14/2023			1,537.50	142535	157060 04367 Bonner Count
5694 INTELLIGENT DIS	00000	33203		INV	09/14/2023			825.00	142536	157061 04367 Bonner Count
4033 MESERVE, JANET	00000	Aug23-cables		INV	09/14/2023			34.23	142548	157069 Printer Cable for
5301 COLEMAN, DONALD	00001	329		INV	09/15/2023			502.86	142613	157075 Garfield Bay Camp
1962 CORPORATE PAYME	00001	9602Juj123		INV	09/05/2023			1,061.97	141945	157076 Credit Card purcha
5051 HOULE TOM	00001	427		INV	09/15/2023			388.57	142612	157077 Bonner Park Camp H
4252 ROCKY POINT INV	00001	OCT23		INV	09/18/2023			2,500.00	142664	157081 Rent @227 South Fi
3838 STULTZ, RON	00000	SEP23-2		INV	09/18/2023			147.00	142654	157082 Stultz-Probation I
3900 FENTON, VALERIE	00000	SEP23		INV	09/18/2023			95.00	142698	157116 Per diem -2023 INC
4935 FRYE, CHRISTIAN	00000	SEP23		INV	09/18/2023			95.00	142695	157117 Per diem -2023 INC
3961 LEPIRE, NICHOLA	00000	SEP23		INV	09/18/2023			95.00	142696	157118 Per diem -2023 INC
5937 OMDOT, LUKE	00000	SEP23		INV	09/18/2023			205.00	142674	157119 IAC Sept. Per Diem
4168 SHERBON, MARGAR	00000	SEP23-2		INV	09/18/2023			95.00	142697	157120 Per diem -2023 INC
5930 WILLIAMS, ASIA	00000	SEP23		INV	09/18/2023			153.00	142675	157121 IAC Sept. Per Diem
5709 CREASON MOORE D	00001	15570		INV	09/30/2023			19,962.87	142656	157122 Creason August Inv
6072 HOLLAND & HART	00001	SEP23		INV	09/19/2023			20,000.00	142764	157125 RETAINER - ROSEDAL
6091 GRAHAM NICHOLAS	00000	SEP23		INV	09/19/2023			95.00	142735	157318 Per diem -2023 INC
6095 GLAZE FRANK	00000	1490323423		INV	09/20/2023			21.58	142795	157319 Grainger - new whe
5496 CO-ENERGY	00001	CL44155		INV	09/21/2023			5,174.52	142817	157323 D2 Biweekly Fuel
3553 WEX BANK	00002	SEP23		INV	09/21/2023			10,000.00	142815	157324 Mid Month Fuel Cha
3556 WHEELER DARYL D	00000	SEP23		INV	09/21/2023			206.00	142801	157325 Per Diem for IAC C
4734 BO CO TR FTO PA	00000	232270001327		INV	09/20/2023			957.30	142883	157326 9184 PS Cobra Admi
4734 BO CO TR FTO PA	00000	232270002372		INV	09/21/2023			58,322.13	142899	157326 9184 PS Admin Fees
4886 BO CO TR FTO PS	00000	90377		INV	09/21/2023			89.12	142892	157327 9184 PS Medical &
3979 HALL, JACKIE	00000	SEP23		INV	09/21/2023			51.09	142950	157329 Reimburse for Unif
3904 ROSEDALE, MICHA	00000	SEP23		INV	09/22/2023			7,374.00	143004	157330 MILEAGE - MTG W/SU
5867 EVANS DONALD L	00001	MOAEvans9.25.23		INV	09/25/2023			19.87	142825	157335 MOA, Evans, Comple
400 HOME DEPOT CRED	00002	23916		INV	09/21/2023			261.46	142826	157336 2x10 Fir boards, A
400 HOME DEPOT CRED	00002	24029		INV	09/21/2023			14.96	142827	157336 Kwik Seal, Storage
400 HOME DEPOT CRED	00002	8122699		INV	09/21/2023			23.96	142828	157336 Wood Screws, Plast
400 HOME DEPOT CRED	00002	8512035		INV	09/21/2023			15.97	142830	157336 Mounting Tape
400 HOME DEPOT CRED	00002	4512581		INV	09/21/2023			19.97	142831	157336 Paper Towels
400 HOME DEPOT CRED	00002	2094937		INV	09/21/2023			57.32	142833	157336 Latex Brush, Paint
400 HOME DEPOT CRED	00002	2621196		INV	09/21/2023			129.00	142834	157336 Step Ladder
400 HOME DEPOT CRED	00002	1014255		INV	09/21/2023			51.62	142836	157336 Air Filters
400 HOME DEPOT CRED	00002	1123193		INV	09/21/2023			14.25	142838	157336 Screws, Anchors
400 HOME DEPOT CRED	00002	7520026		INV	09/21/2023			124.28	142839	157336 Low Voltage Old Wo
400 HOME DEPOT CRED	00002	7520113		INV	09/21/2023			27.53	142841	157336 Conduits, wasp Spr
400 HOME DEPOT CRED	00002	7621818		INV	09/21/2023			274.46	142843	157336 Cedar Shims,Door
400 HOME DEPOT CRED	00002	6026322		INV	09/21/2023			22.00	142845	157336 Cable Ties
400 HOME DEPOT CRED	00002	6513524		INV	09/21/2023			810.70	142847	157336 Boards, Utility Ca
400 HOME DEPOT CRED	00002	4014671		INV	09/21/2023			123.30	142848	157336 Brush, Painters Ta
400 HOME DEPOT CRED	00002	4020225		INV	09/21/2023			255.76	142850	157336 Boards
400 HOME DEPOT CRED	00002	20908		INV	09/21/2023			102.60	143008	157337 D1, Blanchard Stre
403 HOME DEPOT CRED	00001	9623786		INV	09/25/2023			503,255.00	143047	157339 2023-2024 SIR LIAB
4368 REDMAN & COMPAN	00001	#2023Renewa1		INV	09/25/2023					

PREPAID INVOICE LIST

WARRANT: D2623 09/28/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
5135	JOHNSON, MARK	00000	09.21.23		INV	09/25/2023	90.88	143061	Uniform pants
3553	WEX BANK	00002	91914548		INV	09/25/2023	808.05	143054	PLANNING FUEL
4998	MCGEACHY, DOUGL	00000	SEP23		INV	09/25/2023	1,319.80	142985	Airfare, Parking,
4998	MCGEACHY, DOUGL	00000	SEP23a		INV	09/25/2023	120.90	142986	Hotel Stay reimmun
3711	REININK, COLLIEEN	00001	SEPT23		INV	09/26/2023	207.00	143057	Per diem for inmat
4078	REININK, BARRY	00000	SEP23		INV	09/26/2023	76.23	142987	Reimbursement for
5711	ROSS CRAIG	00000	SEP23		INV	09/26/2023	481.00	143091	Service @227 South
1900	AVISTA UTILITIE	00001	36506419445SEP23		INV	09/26/2023	110.44	143102	Petty cash reimmun
3862	BONNER COUNTY	00002	SEP23		INV	09/26/2023	130.00	143119	Per Diem for Seatt
1060	DEEM SHAWN	00001	SEP23		INV	09/27/2023	635.00	143122	Flores HSA Admin F
5362	FLORES & ASSOCI	00001	433616		INV	09/27/2023	637.50	143123	Flores HSA Admin F
5362	FLORES & ASSOCI	00001	442000		INV	09/27/2023	130.00	143138	Per Diem for Seatt
306	GAGNON MIKE RAY	00001	SEP23		INV	09/27/2023	130.00	143136	Per diem for Seatt
5638	INGE COLTON	00000	SEP23		INV	09/27/2023	130.00	143106	Acc# 12181 August
5914	NAYLOR & HALES,	00001	AUG23		INV	09/26/2023	130.00	142893	Per Diem for Seatt
4322	STELLA, PHILLIP	00000	SEP23A		INV	09/26/2023	344.39		Advertising INDEED
1962	CORPORATE PAYME	00001	9602AUG23		INV	09/21/2023			TOTAL
	CASH ACCOUNT 000		1002				867,056.54		

DRAFT



Bonner County
Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #2

October 3, 2023

Memorandum

To: Commissioners

Re: FY23 EMS Claims & Demands in Batch #26

The Auditor's Office presented the FY23 EMS Claims Batch #26 \$36,929.99

A suggested motion would be: **I move to approve payment of the FY23 EMS Claims in Batch #26 Totaling \$36,929.99**

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

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/28/2023 WARRANT: EMS2623 AMOUNT: \$ 36,929.99

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4323 ANIXTER INC	1 99918 7530	00001	NEWMSGN	INV	09/22/2023	27L045790	142919	
			Invoice Net	REFACILIT		599.87		
						CHECK TOTAL		599.87
1895 AUTO ELECTRIC CO.	1 99918 7040	00001	NEWMSGN	INV	09/22/2023	40564	142932	
			Invoice Net	REPAIR		1,695.74		
						CHECK TOTAL		1,695.74
1900 AVISTA UTILITIES	1 99918 6930	00001	NEWMSGN	INV	09/22/2023	4788807179SEP23	142936	
	2 99918 6980		NEWMSGN	ELECTRIC		89.24		
			Invoice Net	OTHER UTIL		112.19		
1900 AVISTA UTILITIES	1 99918 6930	00001	NEWMSGN	INV	09/26/2023	2184720000SEP23	143074	
	2 99918 6980		NEWMSGN	ELECTRIC		151.96		
			Invoice Net			CHECK TOTAL		670.22
1900 AVISTA UTILITIES	1 99918 6930	00001	NEWMSGN	INV	09/26/2023	7834710000SEP23	143075	
	2 99918 6980		NEWMSGN	ELECTRIC		371.74		
			Invoice Net	OTHER UTIL		34.33		
						CHECK TOTAL		670.22
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000	NEWMSGN	INV	09/05/2023	85073756	141986	
			Invoice Net	MEDICAL		408.38		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000	NEWMSGN	INV	09/13/2023	85085561	142439	
			Invoice Net	MEDICAL		189.17		
						CHECK TOTAL		597.55
5173 BRINKMEIER ALAN	1 99918 7710	00000	NEWMSGN	INV	09/13/2023	SEP23	142447	
			Invoice Net	UNIFORMS		100.00		
						CHECK TOTAL		100.00
965 CAMON FINANCIAL SERVIC	1 99918 7820	00001	NEWMSGN	INV	09/22/2023	31200526	142923	
	2 99918 9350		NEWMSGN	CTRCT SVCS		5.12		
			Invoice Net	CAP - LEAS		88.00		
						CHECK TOTAL		93.12
6078 CARDIO PARTNERS INC	1 99918 6720	00001	NEWMSGN	INV	09/22/2023	INV3266354	142915	
			Invoice Net	SM ASSETS		2,326.00		
6078 CARDIO PARTNERS INC	1 99918 6720	00001	NEWMSGN	INV	09/22/2023	INV3266237	142916	
			Invoice Net	SM ASSETS		237.00		
						CHECK TOTAL		237.00

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4083 CW WRAPS & MARKETING I	00001			INV	09/22/2023			
1 99918	NEWMSGN			REPAIR				
	Invoice Net					2,563.00		
							142917	
6018 GENUINE PARTS COMPANY	00001			CRM	09/13/2023			
1 99918	NEWMSGN			REPAIR				
	Invoice Net					40.00		
							142450	
6018 GENUINE PARTS COMPANY	00001			INV	09/13/2023			
1 99918	NEWMSGN			REPAIR				
	Invoice Net							
							142451	
6018 GENUINE PARTS COMPANY	00001			INV	09/22/2023			
1 99918	NEWMSGN			REPAIR				
	Invoice Net					129.91		
							142937	
4606 GRIPTION TIRES INC	00001			INV	09/13/2023			
1 99918	NEWMSGN			REPAIR				
	Invoice Net							
							142437	
4208 H2A	00001			INV	09/22/2023			
1 99918	NEWMSGN			CAP - CIP				
	Invoice Net					96.25		
							142920	
3799 HENRY SCHEIN	00001			INV	09/13/2023			
1 99918	NEWMSGN			MEDICAL				
	Invoice Net					3,319.63		
							142440	
3799 HENRY SCHEIN	00001			INV	09/13/2023			
1 99918	NEWMSGN			MEDICAL				
	Invoice Net							
							142441	
3799 HENRY SCHEIN	00001			INV	09/13/2023			
1 99918	NEWMSGN			MEDICAL				
	Invoice Net							
							142442	
3799 HENRY SCHEIN	00001			INV	09/13/2023			
1 99918	NEWMSGN			MEDICAL				
	Invoice Net							
							142443	
3799 HENRY SCHEIN	00001			INV	09/22/2023			
1 99918	NEWMSGN			MEDICAL				
	Invoice Net							
							142922	
3799 HENRY SCHEIN	00001			INV	09/26/2023			
1 99918	NEWMSGN			MEDICAL				
	Invoice Net							
							143069	
3799 HENRY SCHEIN	00001			INV	09/26/2023			
1 99918	NEWMSGN			MEDICAL				
	Invoice Net							
							143070	

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 99918	6660			NEWMSGN Invoice Net	MEDICAL	914.76 914.76		
						CHECK TOTAL	1,789.42	142452
2326 NORTH IDAHO LOCK & KEY	7530	00001		NEWMSGN Invoice Net	INV 09/13/2023 REPFACILIT	60704 8.05 8.05		
						CHECK TOTAL	8.05	
2334 NORTHERN LIGHTS INC.	6930	00001		NEWMSGN Invoice Net	INV 09/13/2023 ELECTRIC	50317661AUG23 50.33 50.33		142449
						CHECK TOTAL	50.33	
6079 NORTHWEST RIVER SUPPLI	7710	00001		NEWMSGN Invoice Net	INV 09/13/2023 UNIFORMS	1465753 1,487.84 1,487.84		142453
6079 NORTHWEST RIVER SUPPLI	7710	00001		NEWMSGN Invoice Net	INV 09/13/2023 UNIFORMS	1465754 266.77 266.77		142454
6079 NORTHWEST RIVER SUPPLI	7710	00001		NEWMSGN Invoice Net	INV 09/22/2023 UNIFORMS	1464767 10,130.92 10,130.92		142935
						CHECK TOTAL	11,885.53	
9999 Andrew Pense	7860	00000		NEWMSGN Invoice Net	INV 09/18/2023 MISCEXPENS	228-22000771 953.00 953.00		142652
						CHECK TOTAL	953.00	
9999 Blue Cross of Idaho	7860	00000		NEWMSGN Invoice Net	INV 09/18/2023 MISCEXPENS	228-22005250 499.88 499.88		142647
						CHECK TOTAL	499.88	
9999 Humana Gold Plus	7860	00000		NEWMSGN Invoice Net	INV 09/18/2023 MISCEXPENS	228-22007398 241.21 241.21		142644
						CHECK TOTAL	241.21	
9999 Kathy Paden	7860	00000		NEWMSGN Invoice Net	INV 09/18/2023 MISCEXPENS	228-23003778 275.00 275.00		142649
						CHECK TOTAL	275.00	
9999 Marguerite Suttmeier	7860	00000		NEWMSGN Invoice Net	INV 09/18/2023 MISCEXPENS	228-23003245 122.89 122.89		142651

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
9999 Michael Berge 1 99918 7860	00000 NEWMSGN Invoice Net			INV 09/18/2023 MISCEXPENS		228-22005010 17.81 17.81 CHECK TOTAL	142645	122.89
9999 Peggy Frye 1 99918 7860	00000 NEWMSGN Invoice Net			INV 09/18/2023 MISCEXPENS		228-23003024 1,109.08 1,109.08 CHECK TOTAL	142648	17.81
9999 Richard Eacker 1 99918 7860	00000 NEWMSGN Invoice Net			INV 09/18/2023 MISCEXPENS		228-23003634 250.00 250.00 CHECK TOTAL	142643	1,109.08
9999 Roy Etter 1 99918 7860	00000 NEWMSGN Invoice Net			INV 09/18/2023 MISCEXPENS		228-23000553 100.00 100.00 CHECK TOTAL	142646	250.00
9999 USAA 1 99918 7860	00000 NEWMSGN Invoice Net			INV 09/18/2023 MISCEXPENS		228-23004197 738.60 738.60 CHECK TOTAL	142650	100.00
2788 OXARC 1 99918 6650	00001 NEWMSGN Invoice Net			INV 09/13/2023 OXYGEN		0061531055 855.75 855.75 CHECK TOTAL	142446	738.60
2788 OXARC 1 99918 6650	00001 NEWMSGN Invoice Net			INV 09/22/2023 OXYGEN		0031897819 125.76 125.76 CHECK TOTAL	142933	
2788 OXARC 1 99918 6650	00001 NEWMSGN Invoice Net			INV 09/26/2023 OXYGEN		0031903815 147.41 147.41 CHECK TOTAL	143071	
3662 PROVIDENCE HEALTH & SE 1 99918 6490	00001 NEWMSGN Invoice Net			INV 09/22/2023 EDUCATION		Inv2606 40.00 40.00 CHECK TOTAL	142925	1,128.92
3662 PROVIDENCE HEALTH & SE 1 99918 6490	00001 NEWMSGN Invoice Net			INV 09/22/2023 EDUCATION		Inv2605 160.00 160.00 CHECK TOTAL	142927	
3662 PROVIDENCE HEALTH & SE 1 99918 6490	00001 NEWMSGN Invoice Net			INV 09/22/2023 EDUCATION		Inv2604 10.00 10.00 CHECK TOTAL	142929	

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2623 09/28/2023 DUE DATE: 10/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4286 SMS AUTOMOTIVE & MARIN 1 99918 7040	00001 NEWMSGN Invoice Net			INV REPAIR	09/22/2023	210.00	142938	---
4134 STRYKER SALES CORPORAT 1 99918 6660	00001 NEWMSGN Invoice Net			INV MEDICAL	09/13/2023	692.15	142444	---
4134 STRYKER SALES CORPORAT 1 99918 6660	00001 NEWMSGN Invoice Net			INV MEDICAL	09/22/2023	863.82	142924	---
4522 SYSTEMS DESIGN WEST LL 1 99918 7820	00001 NEWMSGN Invoice Net			INV CTRCT SVCS	09/22/2023	5,988.06	142918	---
5641 TRILOGY MEDWASTE WEST 1 99918 6990	00002 NEWMSGN Invoice Net			INV MED WASTE	09/22/2023	5,988.06	142930	---
5284 NORTHWEST FIBER LLC 1 99918 6980	00001 NEWMSGN Invoice Net			INV OTHER UTIL	09/26/2023	21.16	143068	---
51 INVOICES						36,929.99	36,929.99	

WARRANT SUMMARY

WARRANT: EMS2623 09/28/2023

DUE DATE: 10/28/2023

FUND_ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
999 99918	NEW EMS - GENERAL 999-18-00-000-6490-	210.00		24,436.24
999 99918	NEW EMS - GENERAL 999-18-00-000-6650-	1,128.92		24,436.24
999 99918	NEW EMS - GENERAL 999-18-00-000-6660-	3,250.79		24,436.24
999 99918	NEW EMS - GENERAL 999-18-00-000-6720-	2,563.00		24,436.24
999 99918	NEW EMS - GENERAL 999-18-00-000-6930-	663.27		24,436.24
999 99918	NEW EMS - GENERAL 999-18-00-000-6980-	137.07		24,436.24
999 99918	NEW EMS - GENERAL 999-18-00-000-6990-	21.16		24,436.24
999 99918	NEW EMS - GENERAL 999-18-00-000-7040-	2,654.05		24,436.24
999 99918	NEW EMS - GENERAL 999-18-00-000-7530-	607.92		24,436.24
999 99918	NEW EMS - GENERAL 999-18-00-000-7710-	11,985.53		24,436.24
999 99918	NEW EMS - GENERAL 999-18-00-000-7820-	5,993.18		24,436.24
999 99918	NEW EMS - GENERAL 999-18-00-000-7860-	4,307.47		24,436.24
999 99918	NEW EMS - GENERAL 999-18-00-000-9350-	88.00		24,436.24
999 99918	NEW EMS - GENERAL 999-18-00-000-9480-	3,319.63		2,017,725.88
	FUND TOTAL	36,929.99		
WARRANT SUMMARY TOTAL		36,929.99		
GRAND TOTAL		36,929.99		

WARRANT LIST BY VOUCHER

WARRANT: EMS2623 09/28/2023

DUE DATE: 10/28/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141986	3800	BOUND TREE MEDICAL LLC	85073756		INV	09/05/2023	408.38	Defib pads, pillows
142437	4606	GRIPTRON TIRES INC	61144		INV	09/13/2023	96.25	C18835 LOF
142439	3800	BOUND TREE MEDICAL LLC	85085561		INV	09/13/2023	189.17	Capoline, Sam splints
142440	3799	HENRY SCHEIN	52935439		INV	09/13/2023	130.81	Mega Movers, tape
142441	3799	HENRY SCHEIN	53127792		INV	09/13/2023	93.03	Glucose strips, peep v
142442	3799	HENRY SCHEIN	53128347		INV	09/13/2023	66.84	Saline
142443	3799	HENRY SCHEIN	53504587		INV	09/13/2023	142.24	Swabs, pedi caps, shar
142444	4134	STRYKER SALES CORPORATION	9204569834		INV	09/13/2023	68.00	BP cuffs
142446	2788	OXARC	0061531055		INV	09/13/2023	855.75	Cylinder rental
142447	5173	BRINKMEIER ALAN	SEP23		INV	09/13/2023	100.00	Boot reimbursement
142449	2334	NORTHERN LIGHTS INC.	50317661AUG23		INV	09/13/2023	50.33	Electric Groomer build
142450	6018	GENUINE PARTS COMPANY	156441		CRM	09/13/2023	-18.00	Credit
142451	6018	GENUINE PARTS COMPANY	156421		INV	09/13/2023	143.12	Battery
142452	2326	NORTH IDAHO LOCK & KEY	60704		INV	09/13/2023	8.05	Keys
142453	6079	NORTHWEST RIVER SUPPLIES IN	1465753		INV	09/13/2023	1,487.84	Swift water gear
142454	6079	NORTHWEST RIVER SUPPLIES IN	1465754		INV	09/13/2023	266.77	Swift water gear
142643	9999	Richard Eacker	228-23003634		INV	09/18/2023	250.00	Pt overpayment
142644	9999	Humana Gold Plus	228-22007398		INV	09/18/2023	241.21	Claim 820230450583309
142645	9999	Michael Berge	228-22005010		INV	09/18/2023	17.81	Pt overpayment
142646	9999	Roy Etter	228-23000553		INV	09/18/2023	100.00	Pt overpayment
142647	9999	Blue Cross of Idaho	228-22005250		INV	09/18/2023	499.88	Claim 222784692300
142648	9999	Peggy Frye	228-23003024		INV	09/18/2023	1,109.08	Pt refund
142649	9999	Kathy Paden	228-23003778		INV	09/18/2023	275.00	Pt overpayment
142650	9999	USAA	228-23004197		INV	09/18/2023	738.60	Claim 017868967
142651	9999	Marguerite Suttmeier	228-23003245		INV	09/18/2023	122.89	Pt overpayment

WARRANT LIST BY VOUCHER

WARRANT: EMS2623 09/28/2023

DUE DATE: 10/28/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142652	9999	Andrew Pense	228-22000771		INV	09/18/2023	953.00	Pt overpayment
142915	6078	CARDIO PARTNERS INC	INV3266354		INV	09/22/2023	2,326.00	AED for LPOSD
142916	6078	CARDIO PARTNERS INC	INV3266237		INV	09/22/2023	237.00	AED battery
142917	4083	CW WRAPS & MARKETING INC	16531		INV	09/22/2023	40.00	Fender graphics
142918	4522	SYSTEMS DESIGN WEST LLC	20231857		INV	09/22/2023	5,988.06	August billings
142919	4323	ANIXTER INC	27L045790		INV	09/22/2023	599.87	Smoke detector replace
142920	4208	H2A	2107-19EWS		INV	09/22/2023	3,319.63	Station 1 schematic de
142922	3799	HENRY SCHEIN	53732175		INV	09/22/2023	175.74	Luer adapters, vacutai
142923	965	CANON FINANCIAL SERVICES IN	31200526		INV	09/22/2023	93.12	Copier lease and usage
142924	4134	STRYKER SALES CORPORATION	9204619245		INV	09/22/2023	795.82	SPO2 sensors
142925	3662	PROVIDENCE HEALTH & SERVICE	Inv2606		INV	09/22/2023	40.00	Instructor renewal Ala
142927	3662	PROVIDENCE HEALTH & SERVICE	Inv2605		INV	09/22/2023	160.00	ACLS/PALS Instructor r
142929	3662	PROVIDENCE HEALTH & SERVICE	Inv2604		INV	09/22/2023	10.00	PALS instructor card
142930	5641	TRILOGY MEDWASTE WEST LLC	1425668		INV	09/22/2023	21.16	MEDICAL waste
142932	1895	AUTO ELECTRIC CO.	40564		INV	09/22/2023	1,695.74	Unit 24 AC compressor
142933	2788	OXARC	0031897819		INV	09/22/2023	125.76	Oxygen
142935	6079	NORTHWEST RIVER SUPPLIES IN	1464767		INV	09/22/2023	10,130.92	Swiftwater gear
142936	1900	AVISTA UTILITIES	4788807179SEP23		INV	09/22/2023	112.19	Electric, gas station
142937	6018	GENUINE PARTS COMPANY	1535-765746		INV	09/22/2023	4.79	3582 oil cap
142938	4286	SMS AUTOMOTIVE & MARINE INC	1367		INV	09/22/2023	692.15	C18835 remote start
143068	5284	NORTHWEST FIBER LLC	2082639348SEP23		INV	09/26/2023	79.79	Fire suppression line
143069	3799	HENRY SCHEIN	52935440		INV	09/26/2023	266.00	Trauma dressing
143070	3799	HENRY SCHEIN	54548949		INV	09/26/2023	914.76	Electrodes, mega mover
143071	2788	OXARC	0031903815		INV	09/26/2023	147.41	Oxygen

WARRANT LIST BY VOUCHER

WARRANT: EMS2623 09/28/2023

DUE DATE: 10/28/2023

VOUCHER	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
143074	1900 AVISTA UTILITIES	2184720000SEP23		INV	09/26/2023	151.96	Electric station 2
143075	1900 AVISTA UTILITIES	7834710000SEP23		INV	09/26/2023	406.07	Gas, electric station
WARRANT TOTAL						36,929.99	

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



DRAFT

BONNER COUNTY SOLID WASTE

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

October 3, 2023

**Solid Waste
Item #1**

Memorandum

To: Commissioners
From: Bob Howard, Director
Re: Acceptance of Wood Grinding Bid from Cannon Hills

Solid Waste received one (1) proposal for the wood grinding, transportation and disposal of wood waste from the Colburn, Dickensheet and Idaho hill sites for the 2023-2024 fiscal year. After review Solid Waste suggests that the contract be awarded to Cannon Hill Industries Inc. in the amount of \$55.00 per ton

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

Legal Review _____

A suggested motion would be: Mr. Chairman based on the information before us I move that the County award Cannon Hills the contract for the grinding, removal and disposal of the wood piles at the Dickensheet, Idaho Hill and Colburn sites for 2023-2024 fiscal year in the amount of \$55.00 per ton.

Recommendation Acceptance: yes no _____ Date: _____

Commissioner ~~Dan McDonald~~, Chairman

Steve Bradshaw



Bonner County

Board of Commissioners

Steve Bradshaw Luke Omodt Asia Williams

Bonner County Master Contract

Wood Grinding

This Agreement is made and entered into this ___ Day of ___ 2023 by and between Bonner County, whose address is 1500 Hwy 2, Sandpoint ID 83864, hereinafter called the "owner," and Cannon Hill Industries, whose address is 5605 E Seltice Way Post Falls, ID 83854, hereinafter called the "contractor."

I. GENERAL PROVISIONS

A. THE CONTRACT

This Contract Document is the governing contract instrument. The terms of this document control over any inconsistent provisions in any other documents approved as part of this project. The contract may be amended or modified only by a written modification.

B. THE WORK

1. Term "Work" means the grinding of brush and wood piles, transportation and disposal services provided at rates as outlined in the attached proposal dated August 31, 2023 and includes all other labor, materials equipment and services provided by the Contractor to fulfill the Contractor's obligation to grind, transport, and dispose of wood and brush material from the Colburn, Idaho Hill and Dickensheet collection sites including fire suppression.
2. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor.
3. The Cannon Hill Industries proposal dated August 31, 2023 is included in Exhibit A and constitutes all associated and subordinated contract documents. The quote is attached for the purpose of defining and detailing the rates of services and detailing the Scope of Work. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor.

II. OWNER

A. INFORMATION AND SERVICES REQUIRED OF THE OWNER

Except for permits and fees which are the responsibility of the Contractor under the Contract Documents, the Owner shall obtain and pay for other necessary approvals, easements, assessments and charges.

B. OWNERS RIGHT TO STOP THE WORK

If the Contractor fails to correct Work which is not in accordance with the Contract Documents, the Owner may direct the Contractor in writing to stop the Work until the correction is made.

C. OWNERS RIGHT TO CARRY OUT THE WORK

1. If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven day period after receipt of written notice from the Owner to correct such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. In such case, a Change Order shall be issued, deducting the cost of correction from payments due the Contractor.
2. The Contractor shall not (by contract, operation of law or otherwise) assign this Contract or any right or interest in the Contract, or delegate performance of any of its duties or obligations under this Contract, without the prior written consent of the Owner. Any such assignment or delegation without the Owner's prior written consent shall be void at the Owner's option. Subject to the foregoing restriction on assignment and delegation by the Contractor, this Contract shall be fully binding upon and enforceable by Contractor, Owner and their respective successors, assignees and legal representatives.

D. OWNERS RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

1. The Owner reserves the right to perform construction or operations related to the project with the Owner's own forces, and to award separate contracts in connection with other portions of the project.
2. The Contractor shall coordinate and cooperate with any separate contractor employee by the Owner.
3. Costs caused by delays or by improperly timed activities or defective construction shall be borne by the party responsible thereof.

III. CONTRACTOR

A. EXECUTION OF THE CONTRACT

Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the work is to be performed and correlated personal observations with requirements of the Contract Documents. The Contractor also agrees to provide and adhere to a work schedule that is agreed upon by the Owner. The work schedule can only be altered with the written approval of the Owner.

B. REVIEW OF THE CONTRACT DOCUMENTS AND FIELD CONDITIONS BY THE CONTRACTOR

The Contractor shall carefully study and compare the Contract Documents with information furnished by the Owner. Before commencing with activities, the Contractor shall: (1) take field measurements and verify field condition; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies or omissions discovered to the Owner.

C. SUPERVISION AND CONSTRUCTION PROCEDURES

The Contractor shall, consistent with the promise that work be performed in a skillful and workmanlike manner, supervise and direct work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, and procedures, and for coordinating all portions of the Work in accordance with the Contract Documents.

D. LABOR AND MATERIALS

1. Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, incidental materials, equipment, tools, utilities, transportation, disposal of waste and tear-off materials and other facilities and services necessary for proper execution and completion of the Work.
2. The Contractor shall deliver, handle, store and install all materials in accordance with manufacturer's instructions.
3. The Contractor will protect all materials stored on site from damage caused by natural occurrences.
4. The Contractor will not store any materials on site in a way that may cause damage to property of the Owner or harm to occupants of the building.

E. WARRANTY

The Contractor warrants to the Owner that: (1) materials and equipment furnished under the contract will be new and of good quality unless otherwise required or permitted by the Contract Documents; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the requirements of the Contract Documents.

F. TAXES

The Contractor shall pay sales taxes that are legally required when the Contract is executed.

G. PERMITS, FEES, AND NOTICES

1. The Contractor shall obtain and pay for all permits and governmental fees, licenses and inspections necessary for proper execution and completion of Work, unless otherwise indicated in the Contract Documents.
2. The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to laws, statutes, ordinances, building codes, and rules and regulations without notice of the Owner, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Owner in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules and regulations.

H. USE OF SITE

The Contractor shall confine operations at the site to areas permitted by the Contract Documents and the Owner. The Contractor will inform and coordinate wood grinding activities with Bonner County Solid Waste.

I. CLEANING UP

The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work. Debris shall be removed within one (1) week of completion. This timeline will be strictly enforced. Failure to do so will result in penalties as described in section VI Timelines and Penalties. Cleanliness will be determined by a Bonner County Solid Waste Assistant Manager, Operations Manager and/or Director.

J. INDEMNIFICATION

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Agents and employees thereof from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Work, provided that such a claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself) including loss of use resulting thereof, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether such claim, damage, loss, or expense is caused in part by a party indemnified hereunder.

K. ACTIVITIES ON OWNER'S PREMISES

1. If the Contractor or any of its subcontractors or suppliers, of any tier, performs any activities on the premises owned, leased, possessed, or controlled by the Owner, the

Contractor shall; (a) take all precautions which are necessary to prevent injury (including death) to persons and damage to any property or environment in connection with such activities; and (b) release, defend, indemnify and hold harmless the Owner from all claims, losses, harm, liabilities, damages, costs and expenses (including, but not limited to, reasonable attorney's fees) that may arise in connection with such activities. Without limiting the generality of the foregoing, the Contractor waives its immunity under any applicable workers' compensation laws for purposes of this Section L and assumes potential liability for actions brought by the Contractor's employees, subcontractors, or suppliers of any tier.

2. The Contractor shall maintain a comprehensive general liability policy which shall provide bodily injury and property damage liability on the Contractor's operations; owned, non-owned and hired vehicles; on work sublet to others; and on the indemnity agreement set out above. The limits of liability insurance shall not be less than the following:
 - a. \$2,000,000 per occurrence for bodily injury liability including sickness, disease or death and \$2,000,000 bodily injury liability for all occurrences (other than automobiles); and
 - b. \$2,000,000 for property damage liability (other than automobiles) because of damage to or destruction of property of others including loss of use thereof caused by one occurrence and \$2,000,000 property damage liability for all occurrences.
 - c. As an alternate to subparagraphs (a) and (b) above, the Contractor may insure for \$2,000,000 combined single limit protection for both bodily injury and property damage liability per occurrence and \$4,000,000 general aggregate.
 - d. In addition, \$1,000,000 per accident for bodily injury liability including sickness, disease or death and property damage liability because of damage to or destruction of property of others including loss of use thereof arising out of the operation of automobiles.
 - e. In addition, the Contractor shall maintain a true umbrella policy which provides excess limits over the primary layer, in an amount not less than \$1,000,000.
3. In addition, the Contractor shall purchase and maintain insurance for claims under workers' compensation (industrial insurance), disability benefit and other similar employee benefit acts in the State statutory amount and Employer's Liability with coverage of at least \$250,000/\$500,000. Copies shall be included in the submittal package and reviewed for approval by the Owner prior to the start of work.
4. The insurance described above shall be in place prior to commencing activities. The Owner's specification or approval of the coverage's or insurance in this agreement or of their amounts are not limits of liability and shall not relieve or decrease the liability of the Contractor.

5. Before exposure to loss can occur, the Contractor shall furnish the Owner with Certificates of Insurance as evidence of all insurance required above. All policies and certificates must be signed copies and shall contain a clause agreeing that such insurance cannot be materially altered (i.e., the coverage's reduced, the limits decreased, or the additional insured removed), allowed to expire or canceled without first giving 45 days written notice by certified mail to the Owner. The Contractor shall furnish to the Owner copies of any subsequently issued endorsements amending, modifying, altering, or restricting coverage or limits.
6. If the Owner is damaged by the failure of the Contractor to maintain any of the above insurance to so notify the Owner, then the Contractor shall bear all costs properly attributable thereto.
7. During the execution of this contract the Owner may present the Contractor with master key sets to gain timely entrance to the premises. Any keys issued to the Contractor remain the property of the Owner. The Contractor takes financial responsibility for loss, damage or theft of issued key sets, and agrees to pay all costs related to re-coring any or all premises due to loss of key sets issued to Contractor or employees of the Contractor.

IV. ADMINISTRATION OF THE CONTRACT

- A. The owner will provide administration of the Contract as described in the Contract Documents.
- B. The Owner will not have control over or charge of and will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility.
- C. Based on the Owner's observations and evaluations of the Contractor's applications for payment, the Owner will review and certify the amounts due the Contractor.

V. CHANGES IN THE WORK

- A. After execution of the Contract, changes in the Work may be accomplished by Change Order or by order for a minor change in the Work. The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions, the Contract sum and Contract Time being adjusted accordingly. All change orders shall be submitted to the Owner's representative for approval prior to any request for payment of said change order.

If the contractor exceeds the bid quantities, or anticipates exceeding the bid quantities, the Owner must be notified before work proceeds. Failure to notify the Owner of excessive quantities may result in payment being withheld.

- B. A change order shall be a written order to the Contractor signed by the Owner to change the Work, contract sum, or contract time.
- C. Change orders exceeding \$5,000.00 (five thousand dollars) will require Board of County Commissioners approval.

VI. TIME LIMITS AND PENALTIES

- A. The Contractor agrees to provide Work for the owner from the date of signing until September 30, 2024. This contract ends on September 30, 2024.
- B. If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties of other causes beyond the Contractor's control, the Contract time shall be extended by Change Order for such reasonable time as the Owner may determine.
- C. If the Contractor fails to complete the project by the completion date, plus extensions, as established in the Technical Specifications of the Contract, the Owner shall be entitled to recover liquidated damages as an alternative remedy to the ability to recover damages as described in Section II.C.1. The Owners liquidated damages will be set at one thousand five hundred dollars (\$1500.00) per day for each date following the established completion date (plus extensions) in the contract.
- D. The Contractor is to begin wood grinding activities within two (2) weeks of notification by the County to begin the work.
- E. The Contractor is to have all equipment and wood grinding debris removed from sites within (2) weeks of completion of job.

VII. PAYMENTS AND COMPLETION

A. CONTRACT SUM

The Contract Sum stated in the Agreement, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents. **The total contract amount for all is \$ 55.00 per ton.**

B. APPLICATIONS FOR PAYMENT

1. Payment Schedule:

Payment Request - All payment request shall be submitted for approval and acceptance by the 10th day of each month. Upon approval by the Owner's representative, the invoiced amount will be paid by the end of the same month if the invoice is submitted on or before the 10th. The Contractor may only bill for that work which is completed by the

10th. Invoices that include payment for work anticipated to be complete by the end of the month will not be approved. All work completed between the 11th and the end of the month shall be included on the next month's invoicing. Invoices must include all tonnage from each of the sites (Colburn, Idaho Hill and Dickensheet).

Final Payment - The Contractor, only upon final acceptance of the project by the Owner, may bill for the final 20%.

2. On the date established for each progress payment, the Contractor shall submit an itemized application for payment for operations completed in accordance with the values stated in the Agreement. Such applications shall be supported by such data substantiating the Contractor's right to payment as the Owner may reasonably require and reflect any retainer if provided for elsewhere in the Contract Documents.
3. The Contractor warrants that title to all Work covered by an application for payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an application for payment, all Work for which certificates for payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information and belief, be free and clear of liens, claims, security interests or other encumbrances adverse to the Owner's interests.
4. The Contractor will provide a schedule of values for all labor and incidental materials supplied by the Contractor. The schedule of values will accompany all payment applications showing completed work billed as a percentage of each value as well as the percentage remaining to be billed. The Owner will only pay the Contractor's billing once the schedule of values is reviewed and approved by the Owner.

C. PROGRESS PAYMENTS

1. The Owner shall make payments in the manner provided in the Contract Documents.
2. The Contractor shall promptly pay each Subcontractor and material supplier, upon receipt of payment from the Owner, out of the amount paid to the Contractor on account of such entities portion of the Work.
3. The Owner does not have responsibility for the payment of money to a Subcontractor or material supplier.
4. A progress payment shall not constitute acceptance of Work not in accordance with the requirements of the Contract Documents.

D. SUBSTANTIAL COMPLETION

Substantial completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

E. FINAL COMPLETION AND FINAL PAYMENT

1. Upon receipt of the final application for payment, the Owner will inspect the Work. When the Owner finds the Work acceptable and the Contract fully performed, the Owner will promptly issue a final certificate of payment.
2. Final payment shall not become due until the Contractor submits to the Owner releases and waivers of liens, and data establishing payment or satisfaction of obligations, such as receipts, claims, payroll affidavits, security interests, project as-built drawings, or encumbrances arising out of the Contract.
3. Acceptance of the final payment by the Contractor, a Subcontractor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by the payee as unsettled at the time of final application of payment.

VIII. PROTECTION OF PERSONS AND PROPERTY

A. SAFETY PRECAUTIONS AND PROGRAMS

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall promptly remedy damage and loss to property caused in whole or in part of the Contractor, or by anyone for whose acts the Contractor may be liable, except as stated otherwise.

IX. CORRECTION OF WORK

- A. The Contractor shall promptly correct Work rejected by the Owner as failing to conform to the requirements of the Contract Documents. The Contractor shall bear the cost of correcting such rejected Work.
- B. In addition to the Contractor's other obligations including warranties under Contract, the Contractor shall, for a period of one year after substantial completion, correct work not conforming to the requirements of the Contract Documents.
- C. If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it and the Contractor shall reimburse the Owner for the cost of correction.

X. MISCELLANEOUS PROVISIONS

A. ASSIGNMENT OF CONTRACT

Neither party to the Contract shall assign the Contract as a whole without written consent of the other.

B. TESTING AND INSPECTIONS

The Contractor shall pay for and coordinate all tests including testing for Work found to be defective.

C. GOVERNING LAW

The Contractor shall be governed by the law of the place where the project is located.

D. NONWAIVER

The failure of the Owner to insist upon or enforce strict performance by the Contractor of any provisions of this Contract, or to exercise any rights or remedies under this Contract, shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon any such provisions, rights or remedies in that or any other instance; rather, the same shall be and remain in full force and effect.

E. ENTIRE AGREEMENT

This Contract sets forth the entire agreement and supersedes any and all prior agreements, between Contractor and Owner regarding the Work. No amendment or modification of any provisions of this Contract shall be valid unless set forth in a written instrument signed by both parties. The Owner shall not be bound by, and specifically objects to, any term, condition or other provision which is different from or in addition to the provisions of this Contract (whether or not it would materially alter this Contract) and which has been proffered by Contractor in any quotation, invoice, shipping document, acceptance, confirmation, correspondence or otherwise, unless the Owner specifically agrees to such provision in a written instrument signed by the Owner. The rights, remedies and warranties afforded to the Owner pursuant to any provision of this Contract are in addition to and do not in any way limit any other rights, remedies or warranties afforded the Owner by any other provisions of this Contract, by any of the Contractor's subcontractors, suppliers of any tier, or by law.

F. EMPLOYEES

1. The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them. At no change to the Contract price or Contract time, the Owner may provide written notice requiring the Contractor to remove from the site any employee or other person carrying out the Contract whom the Owner considers objectionable. If the work is being performed at a site in active school use or where there is a likelihood of contact with children, a person shall be unfit if he or she has plead guilty to or has been convicted of any felony crime involving physical injury or death of a child, the physical neglect of a child sexual offenses against a minor, sexual exploitation of a child or violation of similar laws of another jurisdiction. A violation of this provision is grounds for the immediate termination of this contract.

2. The Owner shall comply with all applicable hours of work as outlined by the Owner.
3. The Contractor shall provide the Owner copies of and have available at the Project site a workplace survey or material safety data sheets for all "hazardous" chemicals under the control or use of the Contractor at the Project site. The Contractor shall not be entitled to any additional contract time or compensation arising from its failure or alleged failure to comply with any applicable Federal or State enumerated regulation.
4. Prior to contract commencement, the Contractor shall procure from the Owner all relevant documents describing known dangers and hazardous materials located at the Project site.

G. STATUTES

1. The Contractor shall abide by the provisions of all applicable Idaho statutes.
2. Law Against Discrimination. The Contractor shall comply with pertinent statutory provisions relating to Idaho Labor Laws.
3. Safety Standards. The Contractor shall comply with OSHA safety standards.
4. Unemployment Compensation. The Contractor shall pay contributions for wages for personal services performed under this Contract or arrange for a bond acceptable to the commissioner.
5. Drug-Free Workplace. The Contractor shall fully comply with all applicable federal, state, and local laws and regulations regarding drug-free workplace, including the Drug-Free Workplace Executive Order 2007-08. Any person not fit for duty for any reason, including the use of alcohol, controlled substances, or drugs, shall immediately be removed from the Work. No employee shall be in position of or use any of the above named substance while on school property.

XI. TERMINATION OF CONTRACT

A. TERMINATION BY THE CONTRACTOR

If the Owner fails to make payment when due or substantially breaches any other obligation of this Contract, following seven days' written notice to the Owner, the Contractor may terminate the Contract and recover from the Owner payment for Work executed and for proven loss with respect to materials, equipment, tools, construction equipment and machinery, including reasonable overhead, profit and damage.

B. TERMINATION BY THE OWNER

1. The Owner may terminate the Contract if the Contractor:
 - a. Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;

- b. Fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;
 - c. Persistently or materially disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction;
 - d. Fails to prosecute the work or any portion thereof with sufficient diligence to ensure the substantial completion of the work within the Contract time;
 - e. Is adjudged, bankrupt, makes a general assignment for the benefit of its creditors, or if a receiver is appointed an account of its insolvency;
 - f. Fails to comply by permitting a worker on the Project having contact with children who has been convicted of or pled guilty to a felony crime involving children set forth in the section ten "Miscellaneous Provisions", E "Employees" above.
 - g. Is otherwise guilty of substantial breach of a provision of the Contract Documents.
2. When any of the above reasons exist, the Owner, may without prejudice to any other Rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may:
 - a. Take possession of the site and of all materials thereon owned by the Contractor;
 - b. Finish the Work by whatever reasonable method the Owner may deem expedient.
 3. When the Owner terminates the Contract for one of the reasons stated, the Contractor shall not be entitled to receive further payment until the Work is finished.
 4. If the unpaid balance of the Contract sum exceeds costs of finishing the work, such excess shall be paid to the contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the contract.

C. DISPUTES

1. Any and all disputes that cannot be settled reasonably between the Owner and the Contractor shall be required to utilize the Idaho State Court system to resolve such disputes. It is agreed by both parties that arbitration or the use of an arbitrator will not be used to resolve disputes on this project.

Contractor

Paul F. Messer
NAME

owner
TITLE

Cannon-Hill Ind.
COMPANY

9/12/2023
DATE

Bonner County Commissioners

STEVE BRADSHAW, Chairman

LUKE OMODT, Commissioner

ASIA WILLIAMS, Commissioner

DATE



Proposal

RECEIVED

SEP 08 2023

Bonner County BOCC

5605 E Seltice Way
 Post Falls, ID 83854
 Phone: 208-765-6794
 Fax: 208-765-6135

Proposal Submitted to: Bonner County - Solid Waste Department		Phone: 208-255-5681	Date: 08/31/2023
Street: 1500 Highway 2 suite 101		Job Name: Grinding and disposal	
City, State and Zip Code: Sandpoint, ID 83864		Job Location: Bonner County	
Attention: Bob Howard		Email: melissa.gault@bonnercountyid.gov	

We hereby propose to furnish materials and labor necessary for the completion of:

Grind wood waste and dispose of debris. \$ 55 per green ton

- Colburn Transfer Station (Sandpoint)
- Idaho Hill Transfer Station (Oldtown, ID)
- Dickensheet Transfer Station (Priest Lake, ID)
- District 1 Road and Bridge Shop (Sagel, ID)

Note:

Any damage to the grinder caused by foreign objects such as metal, rocks or other non-woody debris will be billed to Bonner County - time and materials. Damage will be presented to Bob Howard- Director within 48 hours - before repairs or billing.

Unless specified, there is no:

Underground site work * Asbestos survey / Asbestos removal * Additional Insurance * Demo Permits * Utility Disconnects

WE PROPOSE hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:

dollars (\$ _____)

Payment to be made as follows: DUE UPON COMPLETION

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our employees are fully covered by Workman's Compensation insurance.

Authorized
 Signature: _____

Note. This proposal may be withdrawn by us if not accepted within 10 days.

Acceptance of Proposal: The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance: _____



DRAFT

BONNER COUNTY SOLID WASTE

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

October 3, 2023

Solid Waste
Item #2

Memorandum

To: Commissioners
From: Bob Howard, Director
Re: Acceptance of metal bailing bid from Pacific Steel and Recycling

Solid Waste received one (1) proposal for the removal of the metal piles at the Idaho Hill, Dickensheet and Colburn sites for the 2023-2024 fiscal year. After review Solid Waste suggests that the contract be awarded to Pacific Steel and Recycling. Pacific Recycling will pay Bonner County \$93.00 per ton for the metal.

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

Legal Review _____

A suggested motion would be: Mr. Chairman based on the information before us I move that the County award Pacific Steel and Recycling the contract for the removal of the metal piles at the Dickensheet, Idaho Hill and Colburn sites for the 2023-2024 fiscal year. Pacific Steel and Recycling has agreed to pay Bonner County \$93.00 per ton.

Recommendation Acceptance: yes no _____ Date: _____
Commissioner ~~Dan McDonald~~ Chairman
Steve Bradshaw



Bonner County

Board of Commissioners

Steve Bradshaw

Luke Omodt

Asia Williams

Bonner County Master Contract

Metal Bailing

This Agreement is made and entered into this 13th Day of Sept. 2023, by and between Bonner County, whose address is 1500 Hwy 2, Sandpoint ID 83864, hereinafter called the “owner,” and Pacific Steel and Recycling, whose address is 1000 Triangle Drive Ponderay, ID 83852, hereinafter called the “contractor.”

I. GENERAL PROVISIONS

A. THE CONTRACT

This Contract Document is the governing contract instrument. The terms of this document control over any inconsistent provisions in any other documents approved as part of this project. The contract may be amended or modified only by a written modification.

B. THE WORK

1. Term “Work” means the bailing of the metal piles, transportation, clean up and disposal services provided at rates as outlined in the attached proposal dated September 5, 2023 and includes all other labor, material, equipment and services required Contract Documents, and includes all other labor, materials, equipment and services provided by the Contractor to fulfill the Contractor’s obligation to bale, clean up, transport, and dispose (recycle) the metal material from the Colburn, Idaho Hill and Dickensheet collection sites.
2. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor.
3. The Pacific Steel and Recycling quote dated September 5, 2023 is included in Exhibit A. The quote is attached for the purposes of defining and detailing the rates of service. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor.

II. OWNER

A. INFORMATION AND SERVICES REQUIRED OF THE OWNER

Except for permits and fees which are the responsibility of the Contractor under the Contract Documents, the Owner shall obtain and pay for other necessary approvals, easements, assessments and charges.

B. OWNERS RIGHT TO STOP THE WORK

If the Contractor fails to correct Work which is not in accordance with the Contract Documents, the Owner may direct the Contractor in writing to stop the Work until the correction is made.

C. OWNERS RIGHT TO CARRY OUT THE WORK

1. If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven day period after receipt of written notice from the Owner to correct such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. In such case, a Change Order shall be issued, deducting the cost of correction from payments due the Contractor.
2. The Contractor shall not (by contract, operation of law or otherwise) assign this Contract or any right or interest in the Contract, or delegate performance of any of its duties or obligations under this Contract, without the prior written consent of the Owner. Any such assignment or delegation without the Owner's prior written consent shall be void at the Owner's option. Subject to the foregoing restriction on assignment and delegation by the Contractor, this Contract shall be fully binding upon and enforceable by Contractor, Owner and their respective successors, assignees and legal representatives.

D. OWNERS RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

1. The Owner reserves the right to perform construction or operations related to the project with the Owner's own forces, and to award separate contracts in connection with other portions of the project.
2. The Contractor shall coordinate and cooperate with any separate contractor employee by the Owner.
3. Costs caused by delays or by improperly timed activities or defective construction shall be borne by the party responsible thereof.

III. CONTRACTOR

A. EXECUTION OF THE CONTRACT

Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the work is to be performed and correlated personal observations with requirements of the Contract Documents. The Contractor also agrees to provide and adhere to a work schedule that is agreed upon by the Owner. The work schedule can only be altered with the written approval of the Owner.

B. REVIEW OF THE CONTRACT DOCUMENTS AND FIELD CONDITIONS BY THE CONTRACTOR

The Contractor shall carefully study and compare the Contract Documents with information furnished by the Owner. Before commencing with activities, the Contractor shall: (1) take field measurements and verify field condition; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies or omissions discovered to the Owner.

C. SUPERVISION AND CONSTRUCTION PROCEDURES

The Contractor shall, consistent with the promise that work be performed in a skillful and workmanlike manner, supervise and direct work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, and procedures, and for coordinating all portions of the Work in accordance with the Contract Documents.

D. LABOR AND MATERIALS

1. Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, incidental materials, equipment, tools, utilities, transportation, disposal of waste and tear-off materials and other facilities and services necessary for proper execution and completion of the Work.
2. The Contractor shall deliver, handle, store and install all materials in accordance with manufacturer's instructions.
3. The Contractor will protect all materials stored on site from damage caused by natural occurrences.
4. The Contractor will not store any materials on site in a way that may cause damage to property of the Owner or harm to occupants of the building.

E. WARRANTY

The Contractor warrants to the Owner that: (1) materials and equipment furnished under the contract will be new and of good quality unless otherwise required or permitted by the Contract Documents; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the requirements of the Contract Documents.

F. TAXES

The Contractor shall pay sales taxes that are legally required when the Contract is executed.

G. PERMITS, FEES, AND NOTICES

1. The Contractor shall obtain and pay for all permits and governmental fees, licenses and inspections necessary for proper execution and completion of Work, unless otherwise indicated in the Contract Documents.
2. The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to laws, statutes, and ordinances, building codes, and rules and regulations without notice of the Owner, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Owner in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules and regulations.

H. USE OF SITE

The Contractor shall confine operations at the site to areas permitted by the Contract Documents and the Owner. The Contractor will inform and coordinate metal bailing activities with Bonner County Solid Waste.

I. CLEANING UP

- J. The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work. Baled debris shall be removed within one (1) week of completion. This timeline will be strictly enforced. Failure to do so will result in penalties as described in section VI Timelines and Penalties. Cleanliness will be determined by a Bonner County Solid Waste Assistant Manager, Operations Manager and/or Director.

K. INDEMNIFICATION

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Agents and employees thereof from and against claims, damages, losses, and

expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Work, provided that such a claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself) including loss of use resulting thereof, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether such claim, damage, loss, or expense is caused in part by a party indemnified hereunder.

L. ACTIVITIES ON OWNER'S PREMISES

1. If the Contractor or any of its subcontractors or suppliers, of any tier, performs any activities on the premises owned, leased, possessed, or controlled by the Owner, the Contractor shall; (a) take all precautions which are necessary to prevent injury (including death) to persons and damage to any property or environment in connection with such activities; and (b) release, defend, indemnify and hold harmless the Owner from all claims, losses, harm, liabilities, damages, costs and expenses (including, but not limited to, reasonable attorney's fees) that may arise in connection with such activities. Without limiting the generality of the foregoing, the Contractor waives its immunity under any applicable workers' compensation laws for purposes of this Section L and assumes potential liability for actions brought by the Contractor's employees, subcontractors, or suppliers of any tier.
2. The Contractor shall maintain a comprehensive general liability policy which shall provide bodily injury and property damage liability on the Contractor's operations; owned, non-owned and hired vehicles; on work sublet to others; and on the indemnity agreement set out above. The limits of liability insurance shall not be less than the following:
 - a. \$2,000,000 per occurrence for bodily injury liability including sickness, disease or death and \$2,000,000 bodily injury liability for all occurrences (other than automobiles); and
 - b. \$2,000,000 for property damage liability (other than automobiles) because of damage to or destruction of property of others including loss of use thereof caused by one occurrence and \$2,000,000 property damage liability for all occurrences.
 - c. As an alternate to subparagraphs (a) and (b) above, the Contractor may insure for \$2,000,000 combined single limit protection for both bodily injury and property damage liability per occurrence and \$4,000,000 general aggregate.
 - d. In addition, \$1,000,000 per accident for bodily injury liability including sickness, disease or death and property damage liability because of damage to or destruction of property of others including loss of use thereof arising out of the operation of automobiles.

- e. In addition, the Contractor shall maintain a true umbrella policy which provides excess limits over the primary layer, in an amount not less than \$1,000,000.
3. In addition, the Contractor shall purchase and maintain insurance for claims under workers' compensation (industrial insurance), disability benefit and other similar employee benefit acts in the State statutory amount and Employer's Liability with coverage of at least \$250,000/\$500,000. Copies shall be included in the submittal package and reviewed for approval by the Owner prior to the start of work.
4. The insurance described above shall be in place prior to commencing activities. The Owner's specification or approval of the coverage's or insurance in this agreement or of their amounts are not limits of liability and shall not relieve or decrease the liability of the Contractor.
5. Before exposure to loss can occur, the Contractor shall furnish the Owner with Certificates of Insurance as evidence of all insurance required above. All policies and certificates must be signed copies and shall contain a clause agreeing that such insurance cannot be materially altered (i.e., the coverage's reduced, the limits decreased, or the additional insured removed), allowed to expire or canceled without first giving 45 days written notice by certified mail to the Owner. The Contractor shall furnish to the Owner copies of any subsequently issued endorsements amending, modifying, altering, or restricting coverage or limits.
6. If the Owner is damaged by the failure of the Contractor to maintain any of the above insurance to so notify the Owner, then the Contractor shall bear all costs properly attributable thereto.
7. During the execution of this contract the Owner may present the Contractor with master key sets to gain timely entrance to the premises. Any keys issued to the Contractor remain the property of the Owner. The Contractor takes financial responsibility for loss, damage or theft of issued key sets, and agrees to pay all costs related to re-coring any or all premises due to loss of key sets issued to Contractor or employees of the Contractor.

IV. ADMINISTRATION OF THE CONTRACT

- A. The owner will provide administration of the Contract as described in the Contract Documents.
- B. The Owner will not have control over or charge of and will not be responsible for metal bailing, means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility.

V. CHANGES IN THE WORK

- A. After execution of the Contract, changes in the Work may be accomplished by Change Order or by order for a minor change in the Work. The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions, the Contract sum, and Contract Time being adjusted accordingly. All change orders shall be submitted to the Owner's representative for approval prior to any request for payment of said change order.

If the contractor exceeds the bid quantities, or anticipates exceeding the bid quantities, the Owner must be notified before work proceeds. Failure to notify the Owner of excessive quantities may result in payment being withheld.

- B. A change order shall be a written order to the Contractor signed by the Owner to change the Work, contract sum, or contract time.
- C. Change orders exceeding \$5,000.00 (five thousand dollars) will require Board of County Commissioners approval.

VI. TIME LIMITS AND PENALTIES

- A. The Contractor agrees to provide Work for the owner from the date of signing until September 30, 2024. This contract ends on September 30, 2024.
- B. If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties of other causes beyond the Contractor's control, the Contract time shall be extended by Change Order for such reasonable time as the Owner may determine.
- C. If the Contractor fails to complete the project by the completion date, plus extensions, as established in the Technical Specifications of the Contract, the Owner shall be entitled to recover liquidated damages as an alternative remedy to the ability to recover damages as described in Section II.C.1. The Owners liquidated damages will be set at one thousand five hundred dollars (\$1500.00) per day for each date following the established completion date (plus extensions) in the contract.
- D. If the County is forced to hire a contractor to clean up left behind refuse or metal debris those costs will be billed to the Contractor.
- E. The Contractor is to begin bailing activities within two (2) weeks of notification by the County to begin the work.

- F. Contractor is to have all equipment and metal bales removed from sites within two (2) weeks of completion of job.

VII. PAYMENTS AND COMPLETION

A. CONTRACT SUM

The Contract Sum stated in the Agreement, including authorized adjustments, is the total amount payable by the Contractor to the Owner for performance of the Work under the Contract Documents. **The total contract amount for all is \$93.00 per ton.**

B. PAYMENT

All payments shall be submitted to the Owners within 30 days of collection. Payments must include all detailed tonnages from each collection site.

VIII. PROTECTION OF PERSONS AND PROPERTY

A. SAFETY PRECAUTIONS AND PROGRAMS

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall promptly remedy damage and loss to property caused in whole or in part of the Contractor, or by anyone for whose acts the Contractor may be liable, except as stated otherwise.

IX. CORRECTION OF WORK

- A. The Contractor shall promptly correct Work rejected by the Owner as failing to conform to the requirements of the Contract Documents. The Contractor shall bear the cost of correcting such rejected Work.
- B. In addition to the Contractor's other obligations including warranties under Contract, the Contractor shall, for a period of one year after substantial completion, correct work not conforming to the requirements of the Contract Documents.
- C. If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it and the Contractor shall reimburse the Owner for the cost of correction.

X. MISCELLANEOUS PROVISIONS

A. ASSIGNMENT OF CONTRACT

Neither party to the Contract shall assign the Contract as a whole without written consent of the other.

B. TESTING AND INSPECTIONS

The Contractor shall pay for and coordinate all tests including testing for Work found to be defective.

C. GOVERNING LAW

The Contractor shall be governed by the law of the place where the project is located.

D. NONWAIVER

The failure of the Owner to insist upon or enforce strict performance by the Contractor of any provisions of this Contract, or to exercise any rights or remedies under this Contract, shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon any such provisions, rights or remedies in that or any other instance; rather, the same shall be and remain in full force and effect.

E. ENTIRE AGREEMENT

This Contract sets forth the entire agreement and supersedes any and all prior agreements, between Contractor and Owner regarding the Work. No amendment or modification of any provisions of this Contract shall be valid unless set forth in a written instrument signed by both parties. The Owner shall not be bound by, and specifically objects to, any term, condition or other provision which is different from or in addition to the provisions of this Contract (whether or not it would materially alter this Contract) and which has been proffered by Contractor in any quotation, invoice, shipping document, acceptance, confirmation, correspondence or otherwise, unless the Owner specifically agrees to such provision in a written instrument signed by the Owner. The rights, remedies and warranties afforded to the Owner pursuant to any provision of this Contract are in addition to and do not in any way limit any other rights, remedies or warranties afforded the Owner by any other provisions of this Contract, by any of the Contracts subcontractors, suppliers of any tier, or by law.

F. EMPLOYEES

1. The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them. At no change to the Contract price or Contract time, the Owner may provide written notice requiring the Contractor to remove from the site any employee or other person carrying out the Contract whom the Owner considers objectionable. If the work is being performed at a site in active school use or where there is a likelihood of contact with children, a person shall be unfit if he or she has plead guilty to or has been convicted of any felony crime involving physical injury or death of a child, the physical neglect of a child sexual offenses against a minor, sexual exploitation of a child or violation of similar laws of another jurisdiction. A violation of this provision is grounds for the immediate termination of this contract.

2. The Owner shall comply with all applicable hours of work as outlined by the Owner.
3. The Contractor shall provide the Owner copies of and have available at the Project site a workplace survey or material safety data sheets for all "hazardous" chemicals under the control or use of the Contractor at the Project site. The Contractor shall not be entitled to any additional contract time or compensation arising from its failure or alleged failure to comply with any applicable Federal or State enumerated regulation.
4. Prior to contract commencement, the Contractor shall procure from the Owner all relevant documents describing known dangers and hazardous materials located at the Project site.

G. STATUTES

1. The Contractor shall abide by the provisions of all applicable Idaho statutes.
2. Law Against Discrimination. The Contractor shall comply with pertinent statutory provisions relating to Idaho Labor Laws.
3. Safety Standards. The Contractor shall comply with OSHA safety standards.
4. Unemployment Compensation. The Contractor shall pay contributions for wages for personal services performed under this Contract or arrange for a bond acceptable to the commissioner.
5. Drug-Free Workplace. The Contractor shall fully comply with all applicable federal, state, and local laws and regulations regarding drug-free workplace, including the Drug-Free Workplace Executive Order 2007-08. Any person not fit for duty for any reason, including the use of alcohol, controlled substances, or drugs, shall immediately be removed from the Work. No employee shall be in position of or use any of the above named substance while on school property.

XI. TERMINATION OF CONTRACT

A. TERMINATION BY THE CONTRACTOR

If the Owner fails to make payment when due or substantially breaches any other obligation of this Contract, following seven days' written notice to the Owner, the Contractor may terminate the Contract and recover from the Owner payment for Work executed and for proven loss with respect to materials, equipment, tools, construction equipment and machinery, including reasonable overhead, profit and damage.

B. TERMINATION BY THE OWNER

1. The Owner may terminate the Contract if the Contractor:
 - a. Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
 - b. Fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;

- c. Persistently or materially disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction;
 - d. Fails to prosecute the work or any portion thereof with sufficient diligence to ensure the substantial completion of the work within the Contract time;
 - e. Is adjudged, bankrupt, makes a general assignment for the benefit of its creditors, or if a receiver is appointed an account of its insolvency;
 - f. Fails to comply by permitting a worker on the Project having contact with children who has been convicted of or pled guilty to a felony crime involving children set forth in the section ten "Miscellaneous Provisions", E "Employees" above.
 - g. Is otherwise guilty of substantial breach of a provision of the Contract Documents.
2. When any of the above reasons exist, the Owner, may without prejudice to any other Rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may:
 - a. Take possession of the site and of all materials thereon owned by the Contractor;
 - b. Finish the Work by whatever reasonable method the Owner may deem expedient.
 3. When the Owner terminates the Contract for one of the reasons stated, the Contractor shall not be entitled to receive further payment until the Work is finished.
 4. If the unpaid balance of the Contract sum exceeds costs of finishing the work, such excess shall be paid to the contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the contract.

C. DISPUTES

1. Any and all disputes that cannot be settled reasonably between the Owner and the Contractor shall be required to utilize the Idaho State Court system to resolve such disputes. It is agreed by both parties that arbitration or the use of an arbitrator will not be used to resolve disputes on this project.

Contractor

Bonner County Commissioners

Steve Rundell
NAME



STEVE BRADSHAW, Chairman

Branch Manager
TITLE

LUKE OMODT, Commissioner

Pacific Steel & Recycling
COMPANY

ASIA WILLIAMS, Commissioner

September 13, 2023
DATE

DATE



PACIFIC
STEEL & RECYCLING™

Bonner County Solid Waste
Landfill Bid September 2023

September 5, 2023

To Bonner County Solid Waste Department:

Pacific Steel & Recycling is prepared to offer Bonner County \$93.00 / ton on baling of metal piles at Colburn, Idaho Hill, and Dickensheet locations.

Pacific Steel & Recycling understands the certifications on "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions." Pacific Steel & Recycling has no problem with a Performance Bond and is well insured, as in workers compensation and Liability.

Pacific Steel & Recycling thanks you for the opportunity to supply you with this bid and look forward to hearing from you with the results.

Steve Rundell
Manager
Pacific Steel and Recycling
Ponderay, ID 83852
208-263-2584 Office
208-899-6603 Cell

DRAFT



BONNER COUNTY SOLID WASTE

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

**SOLID WASTE
ITEM #3**

Memorandum

Date: October 3, 2023

To: Commissioners

From: Bob Howard, Solid Waste Director

Re: Acceptance of GrayMar Environmental Household Hazardous Waste Contract

The attached contract for your review and approval is for the Household Hazardous Waste collection and disposal program. GrayMar Environmental will collect, package, transport and dispose of residential household hazardous waste. The schedule of dates and locations is also attached.

Charges incurred to Bonner County will be based on types of hazardous waste, quantities, packaging supplies and disposal of the waste. Per legal expenditures that exceed \$25,000.00 per month will require the Directors approval.

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

Legal Review: _____

Suggested Motion: Mr. Chairman based on the information before us I move to approve that the County approve the GrayMar Household Hazardous Waste contract. The contract will allow for GrayMar Environmental to collect package, transport and dispose of Bonner County residential household hazardous waste from October 1, 2023 through September 30, 2024.

Recommendation Acceptance: yes no

Steve Bradshaw, BOCC Chairman

Date: _____



Bonner County

Board of Commissioners

Steve Bradshaw Luke Omodt Asia Williams

Bonner County Master Contract

Household Hazardous Waste Management Services

This Agreement is made and entered into this ___ Day of ____, 2023, by and between Bonner County, whose address is 1500 Hwy 2, Sandpoint ID 83864, hereinafter called the "owner," and GrayMar Environmental, whose address is 11023 E Mt. Spokane State Park Drive Mead, WA 99201, hereinafter called the "contractor."

I. GENERAL PROVISIONS

A. THE CONTRACT

This Contract Document is the governing contract instrument. The terms of this document control over any inconsistent provisions in any other documents approved as part of this project. The contract may be amended or modified only by a written modification.

B. THE WORK

1. Term "Work" means the laboratory chemical management services and disposal services provided at rates outlined in Proposal Number 08222023-1 dated September 6, 2023 and includes all other labor, materials, equipment and services provided by the Contractor to fulfill the Contractor's obligation to accept process and dispose of household hazardous waste (HHW) material.
2. Proposal 08222023-1 is included in Exhibit A and constitutes all associated and subordinated contract documents. The quote is attached for purposes of defining and detailing the Scope of Work. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor.

II. OWNER

A. INFORMATION AND SERVICES REQUIRED OF THE OWNER

Except for permits and fees which are the responsibility of the Contractor under the Contract Documents, the Owner shall obtain and pay for other necessary approvals, easements, assessments and charges.

B. OWNERS RIGHT TO STOP THE WORK

If the Contractor fails to correct Work which is not in accordance with the Drawings and Specifications, the Owner may direct the Contractor in writing to stop the Work until the correction is made.

C. OWNERS RIGHT TO CARRY OUT THE WORK

1. If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven day period after receipt of written notice from the Owner to correct such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. In such case, a Change Order shall be issued, deducting the cost of correction from payments due the Contractor.
2. The Contractor shall not (by contract, operation of law or otherwise) assign this Contract or any right or interest in the Contract, or delegate performance of any of its duties or obligations under this Contract, without the prior written consent of the Owner. Any such assignment or delegation without the Owner's prior written consent shall be void at the Owner's option. Subject to the foregoing restriction on assignment and delegation by the Contractor, this Contract shall be fully binding upon and enforceable by Contractor, Owner and their respective successors, assignees and legal representatives.

D. OWNERS RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

1. The Owner reserves the right to perform work or operations related to the project with the Owner's own forces, and to award separate contracts in connection with other portions of the project.
2. The Contractor shall coordinate and cooperate with any separate contractor employee by the Owner.
3. Costs caused by delays or by improperly timed activities or defective construction shall be borne by the party responsible thereof.

III. CONTRACTOR

A. EXECUTION OF THE CONTRACT

Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the work is to be performed and correlated personal observations with requirements of the Contract Documents. The Contractor also agrees to provide and adhere to a work schedule that is agreed upon by the Owner. The work schedule can only be altered with the written approval of the Owner.

B. REVIEW OF THE CONTRACT DOCUMENTS AND FIELD CONDITIONS BY THE CONTRACTOR

The Contractor shall carefully study and compare the Contract Documents with information furnished by the Owner. Before commencing with activities, the Contractor shall: (1) take field measurements and verify field condition; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies or omissions discovered to the Owner.

C. SUPERVISION AND CONSTRUCTION PROCEDURES

The Contractor shall, consistent with the promise that work be performed in a skillful and workmanlike manner, supervise and direct work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over means, methods, techniques, and procedures, and for coordinating all portions of the Work in accordance with the Contract Documents.

D. LABOR AND MATERIALS

1. Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, incidental materials, equipment, tools, utilities, transportation, disposal of waste and tear-off materials and other facilities and services necessary for proper execution and completion of the Work.
2. The Contractor shall deliver, handle, store and install all materials in accordance with manufacturer's instructions.
3. The Contractor will protect all materials stored on site from damage caused by natural occurrences.
4. The Contractor will not store any materials on site in a way that may cause damage to property of the Owner or harm to occupants of the building.

E. WARRANTY

The Contractor warrants to the Owner that: (1) materials and equipment furnished under the contract will be new and of good quality unless otherwise required or permitted by the Contract Documents; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the requirements of the Contract Documents.

F. TAXES

The Contractor shall pay sales taxes that are legally required when the Contract is executed.

G. PERMITS, FEES, AND NOTICES

1. The Contractor shall obtain and pay for all permits and governmental fees, licenses and inspections necessary for proper execution and completion of Work, unless otherwise indicated in the Contract Documents.
2. The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to laws, statutes, ordinances, building codes, and rules and regulations without notice of the Owner, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Owner in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules and regulations.

H. USE OF SITE

The Contractor shall confine operations at the site to areas permitted by the Contract Documents and the Owner. The Contractor will inform and coordinate activities with Bonner County Solid Waste.

I. CLEANING UP

The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work.

J. INDEMNIFICATION

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Agents and employees thereof from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Work, provided that such a claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself) including loss of use resulting thereof, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether such claim, damage, loss, or expense is caused in part by a party indemnified hereunder.

K. ACTIVITIES ON OWNER'S PREMISES

1. If the Contractor or any of its subcontractors or suppliers, of any tier, performs any activities on the premises owned, leased, possessed, or controlled by the Owner, the Contractor shall; (a) take all precautions which are necessary to prevent injury (including death) to persons and damage to any property or environment in connection with such activities; and (b) release, defend, indemnify and hold harmless the Owner from all claims, losses, harm, liabilities, damages, costs and expenses (including, but not limited to, reasonable attorney's fees) that may arise in connection with such activities. Without limiting the generality of the foregoing, the Contractor waives its immunity under any applicable workers' compensation laws for purposes of this Section L and assumes potential liability for actions brought by the Contractor's employees, subcontractors, or suppliers of any tier.
2. The Contractor shall maintain a comprehensive general liability policy which shall provide bodily injury and property damage liability on the Contractor's operations; owned, non-owned and hired vehicles; on work sublet to others; and on the indemnity agreement set out above. The limits of liability insurance shall not be less than the following:
 - a. \$2,000,000 per occurrence for bodily injury liability including sickness, disease or death and \$2,000,000 bodily injury liability for all occurrences (other than automobiles); and
 - b. \$2,000,000 for property damage liability (other than automobiles) because of damage to or destruction of property of others including loss of use thereof caused by one occurrence and \$2,000,000 property damage liability for all occurrences.
 - c. As an alternate to subparagraphs (a) and (b) above, the Contractor may insure for \$2,000,000 combined single limit protection for both bodily injury and property damage liability per occurrence and \$4,000,000 general aggregate.
 - d. In addition, \$1,000,000 per accident for bodily injury liability including sickness, disease or death and property damage liability because of damage to or destruction of property of others including loss of use thereof arising out of the operation of automobiles.
 - e. In addition, the Contractor shall maintain a true umbrella policy which provides excess limits over the primary layer, in an amount not less than \$1,000,000.
3. In addition, the Contractor shall purchase and maintain insurance for claims under workers' compensation (industrial insurance), disability benefit and other similar employee benefit acts in the State statutory amount and Employer's Liability with coverage of at least \$250,000/\$500,000. Copies shall be included in the submittal package and reviewed for approval by the Owner prior to the start of work.

4. The insurance described above shall be in place prior to commencing activities. The Owner's specification or approval of the coverage's or insurance in this agreement or of their amounts are not limits of liability and shall not relieve or decrease the liability of the Contractor.
5. Before exposure to loss can occur, the Contractor shall furnish the Owner with Certificates of Insurance as evidence of all insurance required above. All policies and certificates must be signed copies and shall contain a clause agreeing that such insurance cannot be materially altered (i.e., the coverage's reduced, the limits decreased, or the additional insured removed), allowed to expire or canceled without first giving 45 days written notice by certified mail to the Owner. The Contractor shall furnish to the Owner copies of any subsequently issued endorsements amending, modifying, altering, or restricting coverage or limits.
6. If the Owner is damaged by the failure of the Contractor to maintain any of the above insurance to so notify the Owner, then the Contractor shall bear all costs properly attributable thereto.
7. During the execution of this contract the Owner may present the Contractor with master key sets to gain timely entrance to the premises. Any keys issued to the Contractor remain the property of the Owner. The Contractor takes financial responsibility for loss, damage or theft of issued key sets, and agrees to pay all costs related to re-coring any or all premises due to loss of key sets issued to Contractor or employees of the Contractor.

IV. ADMINISTRATION OF THE CONTRACT

- A. The owner will provide administration of the Contract as described in the Contract Documents.
- B. The Owner will not have control over or charge of and will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility.
- C. Based on the Owner's observations and evaluations of the Contractor's applications for payment, the Owner will review and certify the amounts due the Contractor.

V. CHANGES IN THE WORK

- A. After execution of the Contract, changes in the Work may be accomplished by Change Order or by order for a minor change in the Work. The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions, the Contract sum and Contract Time being adjusted accordingly. All change orders shall be submitted

to the Owner's representative for approval prior to any request for payment of said change order.

If the contractor exceeds the bid quantities, or anticipates exceeding the bid quantities, the Owner must be notified before work proceeds. Failure to notify the Owner of excessive quantities may result in payment being withheld.

- B. A change order shall be a written order to the Contractor signed by the Owner to change the Work, contract sum, or contract time.
- C. Change orders exceeding \$5,000.00 (five thousand dollars) will require Board of County Commissioners approval.

VI. TIME LIMITS AND PENALTIES

- A. The Contractor agrees to provide Work for the Owner from the date of signing to September 30, 2024. This contract ends on September 30, 2024. This term is subject to the BOCC appropriating funds to pay each fiscal year.
- B. If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties of other causes beyond the Contractor's control or as defined as "Force Majeure", the Contract time shall be extended by Change Order for such reasonable time as the Owner may determine.
- C. If the Contractor fails to complete the project by the completion date, plus extensions, as established in the Technical Specifications of the Contract, the Owner shall be entitled to recover liquidated damages as an alternative remedy to the ability to recover damages as described in Section II.C.1. The Owners liquidated damages will be set at one thousand five hundred dollars (\$1500.00).

VII. **FORCE MAJEURE.** No Party shall be liable or responsible to the other Party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of the Agreement (except for any obligations to make previously owed payment to the other Party hereunder) when and to the extent such failure or delay is caused by or results from acts beyond the impacted Party's (Impacted Party") reasonable control, including, without limitation, the following force majeure events ("Force Majeure Event(s)" that frustrates the purposed of this Agreement: (a) acts of god; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; € actions, embargoes, or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial disturbances; (i) epidemic, pandemic or similar influenza or bacterial infection (which is defined by the United States Center for Disease Control as virulent human influenza or infection that may cause global outbreak, or pandemic, or serious illness); (j) emergency state; (k) shortage of adequate medical supplies and equipment; (l) shortage of power or transportation facilities; and (m) other similar events beyond the reasonable control of the Impacted Party.

VIII. **PAYMENTS AND COMPLETION**

A. **CONTRACT SUM**

The Owner agrees to pay the Contractor the Contract Rates as stated in the Contract Documents, for performance of work

APPLICATIONS FOR PAYMENT

1. **Payment Schedule:**

Payment Request - All payment request shall be submitted for approval and acceptance by the 10th day of each month. Upon approval by the Owner's representative, the invoiced amount will be paid by the end of the same month if the invoice is submitted on or before the 10th. The Contractor may only bill for that work which is completed by the 10th. Invoices that include payment for work anticipated to be complete by the end of the month will not be approved. All work completed between the 11th and the end of the month shall be included on the next month's invoicing.

Final Payment - The Contractor, only upon final acceptance of the project by the Owner, may bill for the final 20%.

2. On the date established for each progress payment, the Contractor shall submit an itemized application for payment for operations completed in accordance with the values stated in the Agreement. Such applications shall be supported by such data substantiating

the Contractor's right to payment as the Owner may reasonably require and reflect any retainer if provided for elsewhere in the Contract Documents.

3. The Contractor warrants that title to all Work covered by an application for payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an application for payment, all Work for which certificates for payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information and belief, be free and clear of liens, claims, security interests or other encumbrances adverse to the Owner's interests.
4. The Contractor will provide a schedule of values for all labor and incidental materials supplied by the Contractor. The schedule of values will accompany all payment applications showing completed work billed as a percentage of each value as well as the percentage remaining to be billed. The Owner will only pay the Contractor's billing once the schedule of values is reviewed and approved by the Owner.

B. PROGRESS PAYMENTS

1. The Owner shall make payments in the manner provided in the Contract Documents.
2. The Contractor shall promptly pay each Subcontractor and material supplier, upon receipt of payment from the Owner, out of the amount paid to the Contractor on account of such entities portion of the Work.
3. The Owner does not have responsibility for the payment of money to a Subcontractor or material supplier.
4. A progress payment shall not constitute acceptance of Work not in accordance with the requirements of the Contract Documents.

C. SUBSTANTIAL COMPLETION

Substantial completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

D. FINAL COMPLETION AND FINAL PAYMENT

1. Upon receipt of the final application for payment, the Owner will inspect the Work. When the Owner finds the Work acceptable and the Contract fully performed, the Owner will promptly issue a final certificate of payment.
2. Final payment shall not become due until the Contractor submits to the Owner releases and waivers of liens, and data establishing payment or satisfaction of obligations, such as receipts, claims, payroll affidavits, security interests, project as-built drawings, or encumbrances arising out of the Contract.

3. Acceptance of the final payment by the Contractor, a Subcontractor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by the payee as unsettled at the time of final application of payment.

IX. PROTECTION OF PERSONS AND PROPERTY

A. SAFETY PRECAUTIONS AND PROGRAMS

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall promptly remedy damage and loss to property caused in whole or in part of the Contractor, or by anyone for whose acts the Contractor may be liable, except as stated otherwise.

X. CORRECTION OF WORK

- A. The Contractor shall promptly correct Work rejected by the Owner as failing to conform to the requirements of the Contract Documents. The Contractor shall bear the cost of correcting such rejected Work.
- B. In addition to the Contractor's other obligations including warranties under Contract, the Contractor shall, for a period of one year after substantial completion, correct work not conforming to the requirements of the Contract Documents.
- C. If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it and the Contractor shall reimburse the Owner for the cost of correction.

XI. MISCELLANEOUS PROVISIONS

A. ASSIGNMENT OF CONTRACT

Neither party to the Contract shall assign the Contract as a whole without written consent of the other.

B. TESTING AND INSPECTIONS

The Contractor shall pay for and coordinate all tests including testing for Work found to be defective.

C. GOVERNING LAW

The Contractor shall be governed by the law of the place where the project is located.

D. NONWAIVER

The failure of the Owner to insist upon or enforce strict performance by the Contractor of any provisions of this Contract, or to exercise any rights or remedies under this Contract, shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon any such provisions, rights or remedies in that or any other instance; rather, the same shall be and remain in full force and effect.

E. ENTIRE AGREEMENT

This Contract sets forth the entire agreement and supersedes any and all prior agreements, between Contractor and Owner regarding the Work. No amendment or modification of any provisions of this Contract shall be valid unless set forth in a written instrument signed by both parties. The Owner shall not be bound by, and specifically objects to, any term, condition or other provision which is different from or in addition to the provisions of this Contract (whether or not it would materially alter this Contract) and which has been proffered by Contractor in any quotation, invoice, shipping document, acceptance, confirmation, correspondence or otherwise, unless the Owner specifically agrees to such provision in a written instrument signed by the Owner. The rights, remedies and warranties afforded to the Owner pursuant to any provision of this Contract are in addition to and do not in any way limit any other rights, remedies or warranties afforded the Owner by any other provisions of this Contract, by any of the Contracts subcontractors, suppliers of any tier, or by law.

F. EMPLOYEES

1. The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them. At no change to the Contract price or Contract time, the Owner may provide written notice requiring the Contractor to remove from the site any employee or other person carrying out the Contract whom the Owner considers objectionable. If the work is being performed at a site in active school use or where there is a likelihood of contact with children, a person shall be unfit if he or she has plead guilty to or has been convicted of any felony crime involving physical injury or death of a child, the physical neglect of a child sexual offenses against a minor, sexual exploitation of a child or violation of similar laws of another jurisdiction. A violation of this provision is grounds for the immediate termination of this contract.
2. The Owner shall comply with all applicable hours of work as outlined by the Owner.
3. The Contractor shall provide the Owner copies of and have available at the Project site a workplace survey or material safety data sheets for all "hazardous" chemicals under the control or use of the Contractor at the Project site. The Contractor shall not be entitled to any additional contract time or compensation arising from its failure or alleged failure to comply with any applicable Federal or State enumerated regulation.

4. Prior to contract commencement, the Contractor shall procure from the Owner all relevant documents describing known dangers and hazardous materials located at the Project site.

G. STATUTES

1. The Contractor shall abide by the provisions of all applicable Idaho statutes.
2. Law Against Discrimination. The Contractor shall comply with pertinent statutory provisions relating to Idaho Labor Laws.
3. Safety Standards. The Contractor shall comply with OSHA safety standards.
4. Unemployment Compensation. The Contractor shall pay contributions for wages for personal services performed under this Contract or arrange for a bond acceptable to the commissioner.
5. Drug-Free Workplace. The Contractor shall fully comply with all applicable federal, state, and local laws and regulations regarding drug-free workplace, including the Drug-Free Workplace Executive Order 2007-08. Any person not fit for duty for any reason, including the use of alcohol, controlled substances, or drugs, shall immediately be removed from the Work. No employee shall be in position of or use any of the above named substance while on school property.

XII. TERMINATION OF CONTRACT

A. TERMINATION BY THE CONTRACTOR

If the Owner fails to make payment when due or substantially breaches any other obligation of this Contract, following seven days' written notice to the Owner, the Contractor may terminate the Contract and recover from the Owner payment for Work executed and for proven loss with respect to materials, equipment, tools, construction equipment and machinery, including reasonable overhead, profit and damage.

B. TERMINATION BY THE OWNER

1. The Owner may terminate the Contract if the Contractor:
 - a. Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
 - b. Fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;
 - c. Persistently or materially disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction;
 - d. Fails to prosecute the work or any portion thereof with sufficient diligence to ensure the substantial completion of the work within the Contract time;

- e. Is adjudged, bankrupt, makes a general assignment for the benefit of its creditors, or if a receiver is appointed an account of its insolvency;
 - f. Fails to comply by permitting a worker on the Project having contact with children who has been convicted of or pled guilty to a felony crime involving children set forth in the section ten "Miscellaneous Provisions", E "Employees" above.
 - g. Is otherwise guilty of substantial breach of a provision of the Contract Documents.
2. When any of the above reasons exist, the Owner, may without prejudice to any other Rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may:
 - a. Take possession of the site and of all materials thereon owned by the Contractor;
 - b. Finish the Work by whatever reasonable method the Owner may deem expedient.
 3. When the Owner terminates the Contract for one of the reasons stated, the Contractor shall not be entitled to receive further payment until the Work is finished.
 4. If the unpaid balance of the Contract sum exceeds costs of finishing the work, such excess shall be paid to the contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the contract.

C. DISPUTES

1. Any and all disputes that cannot be settled reasonably between the Owner and the Contractor shall be required to utilize the Idaho State Court system to resolve such disputes. It is agreed by both parties that arbitration or the use of an arbitrator will not be used to resolve disputes on this project.

Contractor

Michael S. Gray

Bonner County Commissioners

NAME

Michael S. Gray, President

TITLE

GrayMar Environmental Services, Inc

COMPANY

Sep 19, 2023

DATE

STEVE BRADSHAW, Chairman

LUKE OMODT, Commissioner

ASIA, Commissioner

DATE

- RCRA Hazardous Waste Management
- DOT Hazardous Materials Handling
- HAZWOPER, 40-hour, 24 hour, and refresher
- Confined Space Training
- NIMS recognized Incident Command System (ICS) Training and Position Specific Training
- Biohazard training
- OSHA 10-Hr & 30-Hr for Construction and General Industry
- OSHA 10/30/40-Hr Disaster Site Workers
- MSHA Part 46 & 48 Surface Metal- Nonmetal
- EPA Sampling for HazMat Trainer
- National Safety Council BLS/1st Aid- CPR- AED Emergency Care
- Confined Space Entry-Rescue & Rope Rescue
- NSC DDC-4 Driver
- UST A/B Operator
- EPA LEAD
- TRANSCAER Rail Car Incident Response

TRAINING SERVICES

GrayMar is recognized as the leader in the industry for safety compliance to the point where companies look to GrayMar to offer professional and accredited training courses to firms and personnel outside of GrayMar for a wide range of environmental and health & safety programs that also encompass the above list.

STATEMENT OF COMPLIANCE WITH INSURANCE REQUIREMENTS

GrayMar has all of the necessary insurance coverage to meet requirements for this contract. GrayMar has attached a copy of our current Certificate of Insurance in Appendix B of this document. Upon award GrayMar will name Bonner County as an additional insured.

PRICING PROPOSAL

GRAYMAR will provide for the proper packaging, marking, labeling, profiling, manifesting, transportation, and disposal to an appropriately permitted TSDf or approved solid waste facility for the following waste streams. All HHW materials removed for disposal and/or recycling will be done so using the USEPA Household Hazardous Waste Exemption found under 40CFR 261.4 (b)(1).

For the sake of keeping this proposal simple GrayMar has used the same pricing format as we did for our 2022 – 2023 bid submission. This way Bonner County can make a side-by-side comparison of costs.

LABOR, SUPPLIES, AND EQUIPMENT		
DESCRIPTION	UNIT OF MEASURE	UNIT PRICE
Field Technician – Straight time – First eight hours	Hour	\$53.00
Field Technician – Overtime – time over eight hours	Hour	\$77.00
Supervisor/Chemist – Straight time – First eight hours	Hour	\$59.00
Supervisor/Chemist – Overtime – time over eight hours	Hour	\$88.00



Box Truck (see cost per drum for transportation)	Each	NA
16 Gal Open Head Poly Drum	Each	\$68.00
30 Gal Open Head Poly Drum	Each	\$88.00
5 Gal Open Head Poly Drum	Each	\$18.00
55 Gal Close Head Recon Steel Drum	Each	\$53.00
55 Gal Open Head Recon Steel Drum	Each	\$69.00
55 Gal Open Head Recon Poly Drum	Each	\$98.00
Cubic Yard Box / tri-wall with pallet and liner	Each	\$185.00
Lab Pack Box – 10 Gal with poly liner	Each	\$14.25
Lab Pack Box – 20 Gal with poly liner	Each	\$20.25
Lab Pack Box – 30 Gal with poly liner	Each	\$24.00
Lab Pack Box – 55 Gal with poly liner	Each	\$33.50
Per Diem Subsistence (if ever applicable) each	Day	\$185.00
Vermiculite 4 cu.ft. bag	Bag	\$48.00
DOT Packing Tape	Roll	\$15.00
Standard Level C PPE (HHW) (Tyvek/gloves)	Each	\$10.50
E-manifest fees	Each	\$15.00
TRANSPORTATION COST (BASED ON A PER CONTAINER AND/OR A TRUCK MINIMUM FEE)		
GrayMar Spokane Branch T&D	Container	\$37.50**
GrayMar Spokane Branch T&D	CYB	\$45.00
**Minimum Transportation Charge	\$375.00 per Trip	
ADDITIONAL PRICING FOR MATERIALS WILL BE SUPPLIED AS REQUESTED		

DISPOSAL RATES:

FULL DISPOSAL RATES HAVE BEEN ATTACHED AS APPENDIX A OF THIS SUBMITTAL TO BONNER COUNTY

All waste will be shipped at quoted rates as attached to this proposal. Any waste deemed out of scope will be shipped per quoted or current rate. GrayMar would first discuss these rates prior to invoicing.

For unit pricing given in 55-gallon Drums in the attached disposal table and no additional breakdown is given please use the commensurate price breakdown for smaller sized containerization if used is as follows (percentage off 55-gallon drum cost)

ODDSIZED CONTAINERS

330 Gallon Tote	5.0 times the 55-gallon rate
275 Gallon Tote	4.0 times the 55-gallon rate
Cubic Meter Box	3.5 times the 55-gallon rate
CY Box bag	3.0 times the 55-gallon rate
85 gallon	1.50 times the 55-gallon rate
30 gallon	0.75 times the 55-gallon rate
20 gallon	0.50 times the 55-gallon rate
15 gallon	0.40 times the 55-gallon rate
10 gallon	0.35 times the 55-gallon rate
5 gallon	0.30 times the 55-gallon rate



COMPREHENSIVE PRICING PAGE BONNER COUNTY HHW PRICING
GRAYMAR ENVIRONMENTAL SERVICES, INC ALL MATERIALS ARE LOOSE PACKED UNLESS NOTED
TRANSPORTATION COST MUST BE ADDED TO DISPOSAL COST BASED ON SIZE OF LOAD

NUMBER	TYPE OF MATERIAL	SIZE	BONNER DISPOSAL COST	FINAL DISPOSAL METHOD
1	Liquid Corrosive (Acid or Base)	55 Gal	\$286.00	Neutralization – Subtitle C Landfill
2	Liquid Corrosive (Acid or Base) - Bulked	55 Gal	\$286.00	Neutralization – Subtitle C Landfill
3	Liquid Corrosive (Acid or Base)	30 Gal	\$216.00	Neutralization – Subtitle C Landfill
4	Liquid Corrosive (Acid or Base)	16 Gal	\$216.00	Neutralization – Subtitle C Landfill
5	Liquid Corrosive (Acid or Base)	5 Gal	\$98.75	Neutralization – Subtitle C Landfill
6	Solid Corrosive (Acid or Base)	55 Gal	\$286.00	Neutralization – Subtitle C Landfill
7	Solid Corrosive (Acid or Base)	30 Gal	\$216.00	Neutralization – Subtitle C Landfill
8	Solid Corrosive (Acid or Base)	16 Gal	\$216.00	Neutralization – Subtitle C Landfill
9	Solid Corrosive (Acid or Base)	5 Gal	\$98.75	Neutralization – Subtitle C Landfill
10	Liquid Pesticide (Toxic Flammable)	55 Gal	\$861.56	Incineration
11	Liquid Pesticide (Toxic Flammable) - Bulked	55 Gal	\$861.56	Incineration
12	Liquid Pesticide (Toxic Flammable)	30 Gal	\$646.17	Incineration
13	Liquid Pesticide (Toxic Flammable)	16 Gal	\$430.78	Incineration
14	Liquid Pesticide (Toxic Flammable)	5 Gal	\$301.54	Incineration
15	Solid Pesticide (Toxic Solid)	CYB	\$3446.23	Incineration
16	Solid Pesticide (Toxic Solid)	55 Gal	\$861.56	Incineration
17	Solid Pesticide (Toxic Solid)	30 Gal	\$646.17	Incineration
18	Solid Pesticide (Toxic Solid)	16 Gal	\$430.78	Incineration
19	Solid Pesticide (Toxic Solid)	5 Gal	\$301.54	Incineration
20	Flammable Liquids	55 Gal	\$167.48	Fuel Blending
21	Flammable Liquids (Bulked)	55 Gal	\$167.48	Fuel Blending
22	Flammable Liquids (Bulked)	30 Gal	\$125.61	Fuel Blending
23	Flammable Liquids (Bulked)	16 Gal	\$118.00	Fuel Blending
24	Flammable Liquids (Bulked)	5 Gal	\$88.00	Fuel Blending
25	Paint Related Materials	55 Gal	\$267.73	Fuel Blending
26	Paint Related Materials	CYB	\$962.67	Fuel Blending
27	Any Aerosols (Flammable)	55 Gal	\$300.76	Fuel Blending / Recycle
28	Any Aerosols (Flammable)	CYB	\$894.32	Fuel Blending / Recycle
29	Oil Based Paint (Bulked)	55 Gal	\$167.48	Fuel Blending
30	Non RCRA Liquids	55 Gal	\$240.00	Landfill - Sub-Title C Landfill

**COMPREHENSIVE PRICING PAGE BONNER COUNTY HHW PRICING
 GRAYMAR ENVIRONMENTAL SERVICES, INC ALL MATERIALS ARE LOOSE PACKED UNLESS NOTED
 TRANSPORTATION COST MUST BE ADDED TO DISPOSAL COST BASED ON SIZE OF LOAD**

NUMBER	TYPE OF MATERIAL	SIZE	BONNER DISPOSAL COST	FINAL DISPOSAL METHOD
31	Non RCRA Liquids	CYB	\$537.34	Landfill - Sub-Title C Landfill
32	Non RCRA Liquids (Bulked)	55 Gal	\$240.00	Landfill - Sub-Title C Landfill
33	Non RCRA Solids	55 Gal	\$240.00	Landfill - Sub-Title C Landfill
34	Non RCRA Solids	CYB	\$525.00	Landfill - Sub-Title C Landfill
35	Used Oil Filters	55 Gal	\$119.00	Recycle / Fuels
36	Flammable Solids	Per Pound	\$7.38	Incineration
37	Liquid Oxidizer	55 Gal	\$506.10	Neutralization – Subtitle C Landfill
38	Liquid Oxidizer	30 Gal	\$379.58	Neutralization – Subtitle C Landfill
39	Liquid Oxidizer	16 Gal	\$252.00	Neutralization – Subtitle C Landfill
40	Liquid Oxidizer	5 Gal	\$189.00	Neutralization – Subtitle C Landfill
41	Solid Oxidizer	55 Gal	\$648.90	Neutralization – Subtitle C Landfill
42	Solid Oxidizer	30 Gal	\$486.68	Neutralization – Subtitle C Landfill
43	Solid Oxidizer	16 Gal	\$324.45	Neutralization – Subtitle C Landfill
44	Solid Oxidizer	5 Gal	\$227.12	Neutralization – Subtitle C Landfill
45	Biohazardous Medical	5 Gal	\$75.00	Incineration / Medical Kiln
46	Asbestos – Friable and Non-Friable	55 Gal	\$156.25	Landfill – Sub-title D Landfill
47	Ink Toner Cartridges	55 Gal	\$156.25	Landfill - Sub-Title C Landfill
48	Contaminated Absorbent with Used Oil	55 Gal	\$156.25	Landfill – Sub-title D Landfill
49	Oil and Water Mix Liquid	55 Gal	\$252.00	Neutralization – Subtitle C Landfill
50	Wetted Flares of Matches	5 Gal	\$438.02	Incineration
51	Dichloromethane Liquid	55 Gal	\$854.61	Incineration
52	Propane Tanks (camping sized)	Each	\$18.75	Recycle / Fuels
53	Propane 5 Gallon Cylinders	Each	\$56.00	Recycle / Fuels
54	Sealed Lead Acid Batteries	Per Pound	\$2.10	Recycle
55	Alkaline Batteries	55 Gal	\$281.25	Recycle
56	Nickel-Metal Batteries	5 Gal	\$75.00	Recycle
57	Nickel-Cadmium Batteries	5 Gal	\$75.00	Recycle
58	Lithium Batteries	Per Pound	\$5.78	Recycle
59	Lithium Ion Batteries	Per Pound	\$5.00	Recycle
60	Mercury Batteries	Per Pound	\$15.75	Recycle
61	Mercury Items (Minimum \$257.00 5-gal)	Per Pound	\$15.75	Retort

COMPREHENSIVE PRICING PAGE BONNER COUNTY HHW PRICING
GRAYMAR ENVIRONMENTAL SERVICES, INC ALL MATERIALS ARE LOOSE PACKED UNLESS NOTED
TRANSPORTATION COST MUST BE ADDED TO DISPOSAL COST BASED ON SIZE OF LOAD

NUMBER	TYPE OF MATERIAL	SIZE	BONNER DISPOSAL COST	FINAL DISPOSAL METHOD
62	HID Lamps	Each	\$4.45	Recycle
63	HID Lamps – Broken	Per Pound	\$4.20	Retort
64	Fluorescent Tubes – all sizes	Per Pound	\$1.29	Recycle
65	Shielded Fluorescent Tubes – all sizes	Per Foot	\$4.45	Recycle
66	Broken Fluorescent Lamps	Per Pound	\$9.08	Retort
67	CFL Lamps	Each	\$4.45	Recycle
68	PCB Ballasts	Per Pound	\$1.45	Recycle / Incineration
69	Non-PCB Ballasts (\$222.04 min. 55- gallon drum)	Per Pound	\$0.44	Recycle
70	Elemental Mercury	Per Pound	\$58.75	Recycle
71	Ammonia	30 Gal	\$203.75	Neutralization - Subtitle C Landfill
72	Paint Strippers	55-gal	\$861.56	Incineration

TRANSPORTATION COST (For each Container picked up)

Transportation (less than 11 containers - 5 gal to 85 gal)	Per Load	\$350.00
Transportation (11 containers or more - 5 gal to 85 gal)	Per Container	\$35.00
Transportation (per cubic yard box or tri-wall)	Per CYB	\$45.00

ADDITIONAL PRICING INFORMATION

For unit pricing given in 55-gallon Drums in the above table and no additional breakdown is given please use the commensurate price breakdown for smaller sized containerization if used is as follows (percentage off 55-gallon drum cost)

ODDSIZED CONTAINERS

- 330 Gallon Tote 5.0 times the 55 gallon rate
- 275 Gallon Tote 4.0 times the 55 gallon rate
- Cubic Meter Box 3.5 times the 55 gallon rate
- CY Box bag 3.0 times the 55 gallon rate
- 85 gallon 1.50 times the 55 gallon rate
- 30 gallon 0.75 times the 55 gallon rate
- 20 gallon 0.50 times the 55 gallon rate
- 15 gallon 0.40 times the 55 gallon rate
- 10 gallon 0.35 times the 55 gallon rate
- 5 gallon 0.30 times the 55 gallon rate

BONNER COUNTY HOUSEHOLD

Household Hazardous Waste Drop Off 8:00 AM - 3:30 PM

2024

C	Colburn	IH	Idaho Hill	D	Dufort	DS	Dickensheet	CF	Clark Fork
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January 01

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	C
7	8	9	10	11	12	IH
14	15	16	17	18	19	D
21	22	23	24	25	26	27
28	29	30	31			

February 02

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	C
4	5	6	7	8	9	10
11	12	13	14	15	16	D
18	19	20	21	22	23	24
25	26	27	28	29		

March 03

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	C
3	4	5	6	7	8	IH
10	11	12	13	14	15	D
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 04

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	C
7	8	9	10	11	12	CF
14	15	16	17	18	19	D
21	22	23	24	25	26	27
28	29	30				

May 05

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	C
5	6	7	8	9	10	IH
12	13	14	15	16	17	D
19	20	21	22	23	24	DS
26	27	28	29	30	31	

June 06

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						C
2	3	4	5	6	7	IH
9	10	11	12	13	14	D
16	17	18	19	20	21	CF
23	24	25	26	27	28	29
30						

July 07

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	C
7	8	9	10	11	12	IH
14	15	16	17	18	19	D
21	22	23	24	25	26	DS
28	29	30	31			

August 08

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	C
4	5	6	7	8	9	IH
11	12	13	14	15	16	D
18	19	20	21	22	23	CF
25	26	27	28	29	30	31

September 09

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	C
8	9	10	11	12	13	IH
15	16	17	18	19	20	D
22	23	24	25	26	27	DS
29	30					

October 10

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	C
6	7	8	9	10	11	IH
13	14	15	16	17	18	D
20	21	22	23	24	25	CF
27	28	29	30	31		

November 11

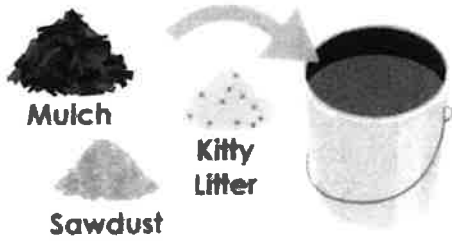
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	C
3	4	5	6	7	8	IH
10	11	12	13	14	15	D
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 12

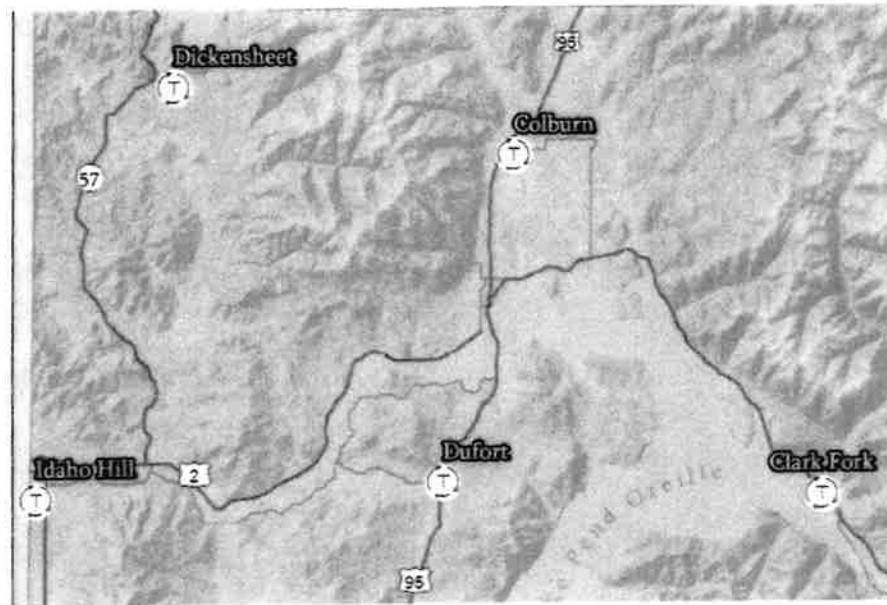
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	C
8	9	10	11	12	13	IH
15	16	17	18	19	20	D
22	23	24	25	26	27	28
29	30	31				

**NO COMMERCIAL HAZARDOUS WASTE
DROP OFF LIMIT: 10 GALLONS PER EVENT**

DRY LATEX PAINT IS ACCEPTED IN REGULAR TRASH IF IT IS IN A SOLID FORM. MIX WITH KITTY LITTER, MULCH OR SAWDUST TO SOLIDIFY.



C	COLBURN 232 Pinecone Rd Sandpoint
CF	CLARK FORK 54222 Hwy 200 Clark Fork
DS	DICKENSHEET 1978 Dickensheet Rd Coolin
D	DUFORT 15 Dufort Rd Sagle
IH	IDAHO HILL 36608 Highway 41 Oldtown



Example of some of the items that will be accepted at the drop-off locations:

- Paints, Adhesives & Solvents, (Oil-based, Epoxy, Sealers, Varnish, Preservative, Inks)
- Corrosive liquids (Acids/Alkaline)
- Fluorescent Light Tubes (Whole)
- PCB Light Ballasts/Capacitors
- Mercury (Amalgam, Thermometers) (<2.2lbs)
- Aerosols (Spray Paint, Cleaners, etc.)
- Antifreeze and Machine Coolant
- Batteries (Lead Acid, Mercury, NiCad, Lithium)
- Fuels (Gasoline, Oil, Diesel)
- Photo Chemicals (Fixer, Developer)

NO ELECTRIC VEHICLE BATTERIES ARE ACCEPTED

Bonner County Solid Waste Phone: 208.2055.5681 Ext 2 Email: solidwaste@bonnercountyyid.gov
www.bonnercountyyid.gov/departments/SolidWaste

**NO COMMERCIAL HAZARDOUS WASTE
 DROP OFF LIMIT: 10 GALLONS PER EVENT**



Bonner County Justice Services

4002 Samuelson Avenue, Sandpoint, ID 83864 * Phone (208) 263-1602

Justice Services Item #1

October 3, 2023

Memorandum

To: Bonner County Commissioners

From: Ron Stultz, Director

Re: Idemia Identity & Security Maintenance Agreement Addendum, 9/23/22 to 9/22/23

It is recommended that the Board of County Commissioners approve the Idemia Identity & Security Maintenance Agreement Addendum for the term of September 23, 2023, until September 22, 2024, at a cost of \$318.22 monthly (actual cost of \$1,599.00 annually) for maintenance services for the fingerprint computer and printer located in the Bonner County Juvenile Detention Center as previously approved by legal.

Distribution: Original to Justice Services, Ron Stultz

A suggested motion would be: I move to approve the Idemia Addendum for the term of September 23, 2023 until September 22, 2024, as set forth above and previously approved by legal.

Recommendation Acceptance: yes no _____ Date: _____

Commissioner Steven Bradshaw

Approved by legal: _____



Idemia Identity & Security
 14 Crosby Drive
 Suite 200
 Bedford, MA 01730
 USA
 Phone (800) 932-0890
 FAX (952) 932-7181

QUOTE ID: 41088
QUOTE DATE: 09/08/23
CUSTOMER ID: BD-57532
PRICE LIST: SL-LAWENF

**MAINTENANCE AGREEMENT ADDENDUM
 QUOTATION**

COVERAGE

START DATE: 09/23/23
END DATE: 09/22/24

BILL TO: BONNER COUNTY JUSTICE SERVICES
 4002 SAMUELSON AVE

SANDPOINT, ID 83864
 United States

COVERAGE TYPE	DESCRIPTION	SERIAL NUMBER	QTY	PRICE
EQUIPMENT LOCATION: BONNER COUNTY JUSTICE SERVICES - 4002 SAMUELSON AVE SANDPOINT, ID 83864				
TPE-MTRT-M95	RENEWAL - ANNUAL 9/5 ONSITE			
TPE-MTRD-ED		67615-001	1	\$1,599.00
TOTAL:				\$1,599.00

NAME: Zehra Tremazi
TITLE: Maintenance Contract Admin
PHONE: (714) 632-2119
FAX: (952) 852-8747
EMAIL: Zehra.Tremazi@us.idemia.com
SUPPORT EMAIL: BiometricsSupport@us.idemia.com
SUPPORT PHONE: (888) 435-7439

PO NUMBER:
SIGNATURE BY:
NAME(Print) / DATE
TITLE:
PHONE / FAX:
EMAIL:

The terms and conditions of IDEMIA Identity & Security USA LLC maintenance services agreement are hereby incorporated into this Addendum by reference. Please sign and date this Maintenance Agreement Addendum. If a purchase order is required, please attach or include the purchase order number on this addendum. Some of the terms set out herein may differ from those in the buyer's purchase order and some may be new. Acceptance is conditional on the buyer's as sent to the terms set out here in lieu of those in the buyer's purchase order. Seller's failure to object to provisions contained in any communication from the buyer shall not be deemed a waiver of the provisions of this acceptance. Any changes in the terms contained herein must be specifically agreed to in writing by an officer of the seller before becoming binding on either seller or buyer.

AN INVOICE WILL BE ISSUED UPON RENEWAL DATE OR RECEIPT OF A SIGNED MAINTENANCE AGREEMENT ADDENDUM

IDEMIA IDENTITY & SECURITY USA LLC
SYSTEM MAINTENANCE TERMS AND CONDITIONS

for use with
U.S. End User Customers
covering
Idemia® Livescan Product Line

I. GENERAL SCOPE OF COVERAGE

Subject to payment in full of the applicable maintenance fees for the system ("System") described in Idemia Identity & Security USA LLC's ("Idemia") current Maintenance Agreement Addendum ("Addendum") with customer ("Customer"), Idemia, or its authorized agents or subcontractors, shall provide the System maintenance services ("Services") set forth and in accordance with the terms herein (this "Agreement") and the Addendum. The terms of the Addendum are hereby incorporated into this Agreement by this reference.

II. MAINTENANCE SERVICES

The Services provided by Idemia are those services selected by Customer from one or more of the following maintenance services programs:

A. Included With All Remedial Maintenance Services.

Included With All Remedial Maintenance Services are as follows:

- Unlimited 24/7 telephone technical support for System hardware and software from the Idemia TouchCare Support Center via Idemia toll free telephone number.
- TouchCare Support Center managed problem escalation, as required, to Idemia's technical support staff to resolve unique problems.
- Idemia shall furnish all parts and components necessary for the service and maintenance of the System. Replacement parts shall be sent to the Customer. All replaced defective parts shall become Idemia's property. Idemia shall determine if a replacement part is necessary. Replacement parts and components may be new or refurbished. Unless otherwise agreed by Idemia, replacement parts and components needed at international destinations shall be shipped by Idemia to the Customer-specified United States destination, and the Customer shall arrange for shipment of the parts and components to the final international destination. In the event Idemia ships replacement parts and components to an international destination, the Customer shall be responsible for all shipping expenses, duties, tariffs, taxes, and all other delivery related charges.
- Idemia shall make available to Customer one copy (in electronic or other standard form) of

each Update (defined herein) for those System components that are developed by Idemia and for which Idemia, in its sole discretion, elects to develop and generally make available to customers whose Systems are under warranty or under a current Idemia Maintenance Agreement Addendum. Customer shall provide Idemia with continuous network or dial-up access to the System (whether stand alone or connected to a central site), and Idemia shall deliver the Update via this remote means of delivery. In the event continuous network or dial-up access is not available for *24/7 Maintenance Services* and *9/5 Maintenance Services* Customers, then Idemia shall install the Update during any subsequently scheduled on-site visit by Idemia for service of the System. An "Update" means a new release of such System software components that are developed by Idemia which contain (i) bug fixes, corrections, or a work-around of previously identified errors with such software, or (ii) minor enhancements, improvements, or revisions with substantially similar (but not new) functionality to the original licensed System software.

B. 24/7 Maintenance Services. Idemia's *24/7 Maintenance Services* are as follows:

- Customer will receive a telephone response to service calls within one (1) hour from the time the Customer places a service call with Idemia's Help Desk.
- Idemia's Help Desk will attempt problem resolution via telephonic verbal and dial-in troubleshooting prior to dispatching a Idemia field service engineer to Customer's facility for on-site service.
- If on-site service is necessary, such service shall be provided 24/7, including holidays. Idemia shall use its best efforts to have a Idemia field service engineer at the Customer's facility within four (4) hours from the time the engineer is dispatched by Idemia's Help Desk for customers located within a 100 mile radius of an authorized Idemia's service location and within 24 hours for customers located outside such 100 mile radius.

- At no additional charge (provided Customer has granted Idemia with continuous network or dial-up access to the System, whether stand alone or connected to a central site), Idemia will provide Customer with up to four (4) Customer-requested type of transaction changes to existing type of transaction applications; **provided further, however, that any such type of transaction change does not, in the sole opinion of Idemia's Development Management Team, require a significant development or deployment effort.**

Generally, a *significant development effort* is one that takes Idemia more than one full business day to develop, and a *significant deployment effort* is one that requires Idemia's deployment of one or more of its field service engineers to more than five (5) Customer locations or Idemia's field service engineer(s) collectively traveling a distance greater than 250 miles in order to complete the installations. In any such events, Idemia will provide such services on a time and materials basis and Idemia will provide Customer with a quote for developing and providing Customer with any such applications and changes. Table updates are treated as Updates and will be made available to Customer in accordance with Section II.A. of this Agreement.

C. 9/5 Maintenance Services. Idemia's 9/5 Maintenance Services are as follows:

- Customer will receive a telephone response to service calls within one (1) hour from the time Customer places a service call with Idemia's Help Desk.
- Idemia's Help Desk will attempt problem resolution via telephonic verbal and dial-in troubleshooting prior to dispatching a Idemia field service engineer to Customer's facility for on-site service.
- If on-site service is necessary, such service shall be provided nine (9) business hours (that is, 8:00 a.m. to 5:00 p.m.) per day, five business days per week. Idemia shall use its best efforts to have an Idemia's field service engineer at Customer's facility within eight (8) working hours from the time the engineer is dispatched by Idemia's Help Desk if Customer's facility is located within a 100 mile radius of an authorized Idemia's service location and within 24 hours if Customer's facility is located outside such 100 mile radius.
- Upon Idemia's acceptance of Customer's request for after hours service, Customer shall pay for such after hours service on a time and materials basis at Idemia's then current rates.
- At no additional charge (provided Customer has

granted Idemia with continuous network or dial-up access to the System, whether stand alone or connected to a central site), Idemia will provide Customer with up to four (4) Customer-requested type of transaction changes to existing type of transaction applications; **provided further, however, that any such type of transaction change does not, in the sole opinion of Idemia's Development Management Team, require a significant development or deployment effort.**

Generally, a *significant development effort* is one that takes Idemia more than one full business day to develop, and a *significant deployment effort* is one that requires Idemia's deployment of one or more of its field service engineers to more than five (5) Customer locations or Idemia's field service engineer(s) collectively traveling a distance greater than 250 miles in order to complete the installations. In any such events, Idemia will provide such services on a time and materials basis and Idemia will provide Customer with a quote for developing and providing Customer with any such applications and changes. Table updates are treated as Updates and will be made available to Customer in accordance with Section II.A. of this Agreement.

D. Help Desk Maintenance Services. Idemia's Help Desk Maintenance Services are as follows:

- The Services do not include any Idemia on-site maintenance services. The Customer agrees to provide the on-site personnel to assist the Idemia Help Desk with troubleshooting, module replacement, and installation of Updates, as required.
- Customer shall maintain at least one (1) Idemia trained System manager on the Customer's System support staff during the term of such Services period contained in the applicable Addendum, and such Customer System manager shall be responsible for periodically backing-up System software in accordance with Idemia's periodic requirements. Unless otherwise agreed in writing by Idemia, the Customer shall be responsible for the installation of each Update.
- Customer will receive a telephone response to service calls within one (1) hour from the time the Customer places a service call with Idemia's Help Desk.

- Idemia shall furnish all parts and components necessary for the maintenance of the System. Idemia's shipment of a replacement part to Customer will be initiated promptly after the Idemia's Help Desk determines the need for such item. Replacement part orders initiated prior to 3:00 p.m. Central shall be shipped the same business day, where orders initiated after 3:00 p.m. Central shall be shipped the next business day. All shipments are made via next day priority air.
- If a defective part is required by Idemia to be returned to Idemia, the packaging material used in shipment of the replacement part must be reused to return the defective part. [Note: defective parts are not repaired and returned to Customer. Customer will be invoiced for any defective parts that are not returned to Idemia within two (2) weeks after receipt of the replacement part. Idemia is not responsible for any markings (i.e., asset tags) that Customer may place on System components. It is Customer's responsibility to remove such markings.]
- Upon Customer's request for Idemia on-site service, Idemia shall use its best efforts to have a Idemia field service engineer at the Customer's facility within 48 hours from the time the engineer is dispatched by Idemia's Help Desk. Customer shall pay for such on-site service on a time and travel basis at Idemia's then current rates and travel policies, respectively. Prior to dispatch of a Idemia engineer, Customer shall provide Idemia with a purchase order ("P.O."), complete Idemia's P.O. Waiver form, or provide Idemia with a valid credit card number.

E. Preventive Maintenance Services. Idemia's *Preventive Maintenance Services* are as follows:

- Preventive maintenance service calls consist of System cleaning, verification of calibration, and verification of proper System configuration and operation in accordance with Idemia's specifications for such System. Idemia and Customer will seek to agree upon the scheduling of the preventive maintenance service call promptly after commencement of the term of this Agreement and the commencement of any renewal term.
- Preventive maintenance service calls are only available in connection with Idemia's 24/7 Maintenance Services and Idemia's 9/5 Maintenance Services offerings. Preventive maintenance service calls are priced on a per call basis in accordance with Idemia's then current published prices for such Services. Preventive Maintenance Services may not be

available for certain System components.

III. EXCLUSIONS FROM SERVICES

A. Exclusions. The Services do not include any of the following:

- System relocation.
- Additional training beyond that amount or level of training originally ordered by Customer.
- Maintenance support or troubleshooting for Customer provided communication networks.
- Maintenance required to the System or its parts arising out of misuse, abuse, negligence, attachment of unauthorized components (including software), or accessories or parts, use of sub-standard supplies, or other causes beyond Idemia's control.
- Maintenance required due to the System being modified, damaged, altered, moved or serviced by personnel other than Idemia's authorized service representatives, or if parts, accessories, or components not authorized by Idemia are fitted to the System.
- Maintenance required due to failures caused by Customer or Customer's software or other software, hardware or products not licensed by Idemia to Customer.
- Providing or installing updates or upgrades to any third party (i.e., Microsoft, Oracle, etc.) software.
- Providing consumable parts and components (i.e., platens, toner cartridges, etc.); such items are replaced at the Customer's expense.
- Maintenance required due to failures resulting from software viruses, worms, Trojans, and any other forms of destructive or interruptive means introduced into the System.
- Maintenance required due to failures caused by Customer facility issues such as inadequate power sources and protection or use of the System in environmental conditions outside of those conditions specified in Idemia's System documentation.

B. Availability of Additional Services. At Customer's request, Idemia may agree to perform the excluded services described immediately above in accordance with Idemia's then current rates. Other excluded services that may be agreed to be performed by Idemia shall require Idemia's receipt of a Customer P.O., Customer's completion of Idemia's P.O. Waiver form, or Customer providing Idemia with a valid credit card number before work by Idemia is commenced.

C. **Non-Registered System Components.** Any System components not registered in the Addendum for which Services are requested by Customer may be required to have a pre-maintenance inspection by Idemia before being added to the Addendum and this Agreement. This inspection will also be required if this Agreement has expired by more than thirty (30) days. Idemia's inspection will be billed at Idemia's current inspection rate plus travel expenses and parts (if any required).

D. **Third Party Hardware and Software.** Customer shall be solely responsible for obtaining from Idemia or an Idemia authorized or identified vendor, at Customer's sole expense: (i) all Idemia and third-party software that may be required for use in connection with any Updates, major enhancements or new versions; and (ii) all hardware that may be required for the use of any Updates, major enhancements or new versions. Idemia will specify the hardware and third-party software requirements for any Updates.

IV. SERVICE CALLS

Customer may contact Idemia's TouchCare Support Center by calling 1-888-HELP-IDX (888-435-7439). Service calls under this Agreement will be made at the installation address identified in the Addendum or as otherwise agreed to in writing.

V. TERM AND TERMINATION

This term of this Agreement shall commence upon Idemia's receipt of the annual maintenance fee reflected in the Addendum and shall continue for a period of one (1) year. This Agreement may be renewed for additional one (1) year terms upon the parties' mutual agreement and Customer's execution of an updated Addendum and Idemia's receipt of the applicable annual maintenance fee reflected in the updated Addendum. Either party may terminate this Agreement in the event of a material breach by the other party that remains uncured for a period of thirty (30) days from the date the non-breaching party provided the other with written notice of such breach.

Idemia develops, manufactures, licenses and offers high technology products and services. In the ordinary course of its product development life cycle, Idemia will declare certain products as obsolete and end-of-life ("EOL"). In the event that Idemia determines that a product is EOL, Idemia shall endeavor to provide its customer with at least twelve (12) months advanced notice of the EOL date. Such notice shall include the planned last purchase order date and last shipment date for the EOL product. At the time that Idemia provides its customers with such EOL notice, Idemia shall further endeavor to provide its customer with notice of Idemia's intent to offer a next version of the product, or a new or substitute product or

service with the same or similar functionality to the EOL product. Idemia's product EOL notice shall also include the planned period for any continued technical support of the EOL product. During any continued technical support period, Idemia will continue to use commercially reasonable efforts to repair the EOL product based on availability of parts and availability of trained technical support, however, Idemia does not warrant performance of the EOL product and Idemia will not prepare any further updates or maintenance fixes for the EOL product.

VI. FEES FOR SERVICES

A. **Fees.** The initial fee for Services under this Agreement shall be the amount set forth in the Addendum. The annual maintenance fee during any renewal term will be Idemia's current rates in effect at the time of renewal. Customer agrees to pay the total of all charges for Services annually in advance within thirty (30) days of the date of Idemia's invoice for such charges. Customer understands that alterations, attachments, specification changes, or use of sub-standard supplies that cause excessive service calls, may require an increase in Service fees during the term of this Agreement at the election of Idemia, and Customer agrees to promptly pay such charges when due.

B. **Failure to Pay Fees.** If Customer does not pay Idemia's fees for Services or parts as provided hereunder when due: (i) Idemia may suspend performance of its obligation to provide Services until the account is brought current; and (ii) Idemia may, at its discretion, provide the Services at current "non contract/per call" rates on a COD basis. Customer agrees to pay Idemia's costs and expenses of collection including the maximum attorneys' fee permitted by law (said fee not to exceed 25% of the amount due hereunder).

C. **Price Protection.** On the Effective Date/ Renewal Date of each year during the Term, Idemia shall give Customer a notice in writing that shall include evidence of any increase or decrease in Idemia's actual costs of Maintenance Services, including but not limited to, direct labor, if any. On the Effective Date of each year during the Term, either Party may notify the other in writing of any desired change in the price of any of the Products as a result of an increase or decrease in Idemia's actual costs in Maintenance Services. After a Party has received such notice, if such Party does not accept any or all of such price changes, Idemia and Customer shall negotiate in good faith for a period not to exceed ten (10) days. In the absence of agreement regarding any proposed price changes, the prices shall remain unchanged pending resolution pursuant to the Dispute Resolution Clause of this Agreement. Any mutually agreed-upon change in the price for the Services will be documented in writing signed by Customer and Idemia and will be implemented on the date agreed by the Parties.

D. Inflation Adjustment. The Price Per Service/Other Basis identified above shall be adjusted for inflation on an annual basis during the term of this Agreement based upon the Consumer Price Index (CPI) published for the appropriate Product/Service as of the Effective Date of the parties' Agreement.

described herein and may not be modified except in writing signed by duly authorized representatives of Idemia and the Customer. This Agreement may not be assigned by Customer without the prior express written consent of Idemia.

VII. LIMITED WARRANTY / DISCLAIMER / LIMITATION OF LIABILITY

Idemia shall provide the Services hereunder in a professional and workmanlike manner by duly qualified personnel. EXCEPT FOR THIS LIMITED WARRANTY, IDEMIA HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS AND IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE IN REGARD TO THE SERVICES, SOFTWARE, AND ANY OTHER GOODS PROVIDED HEREUNDER. IN NO EVENT SHALL IDEMIA'S AGGREGATE LIABILITY TO CUSTOMER ARISING OUT OF, OR RELATED TO, THIS AGREEMENT, UNDER ANY CAUSE OF ACTION OR THEORY OF RECOVERY, EXCEED THE NET FEES FOR IDEMIA'S SERVICES ACTUALLY PAID BY CUSTOMER TO IDEMIA UNDER THE APPLICABLE ADDENDUM TO THIS AGREEMENT DURING THE TWELVE (12) MONTHS PRIOR TO THE DATE THE CUSTOMER'S CAUSE OF ACTION AROSE. IN NO EVENT SHALL IDEMIA BE LIABLE TO CUSTOMER FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES (INCLUDING, BUT NOT LIMITED TO, LOST PROFITS OR REVENUE; LOSS, INACCURACY, OR CORRUPTION OF DATA OR LOSS OR INTERRUPTION OF USE; OR FOR ANY MATTER BEYOND IDEMIA'S REASONABLY CONTROL, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NO ACTION, REGARDLESS OF FORM, MAY BE BROUGHT BY CUSTOMER MORE THAN TWO (2) YEARS AFTER THE DATE THE CAUSE OF ACTION AROSE.

VIII. LIMITED LICENSE TO UPDATES

Idemia may deliver Idemia-developed Updates to Customer. The terms of Idemia's end user license for the Idemia's software delivered as part of the System shall govern Customer's use of the Updates.

IX. MISCELLANEOUS

This Agreement shall be governed by and construed according to the laws of the Commonwealth of Massachusetts, excluding its conflict of laws provisions. This Agreement constitutes the entire agreement between the parties regarding the subject matter



Office of
Dennis Engelhardt
Bonner County Assessor
1500 Hwy 2, Suite 205
Sandpoint, Idaho 83864
Phone 208-265-1440 Fax 208-265-1451

DRAFT

October 3rd 2023

**Memorandum
BOCC Item #1**

To: Commissioners

RE: Surplus Equipment of Swingline 6375 Burster

Bonner County Assessor's Office is requesting surplus and auction of a Swingline 6375 Burster. This item was purchased sometime before 2003 when blue bar paper was being used. We haven't used it in the past 5 years. There is no longer a need for us to have it.

Distribution: 1 copy to BOCC Office
1 copy to the Auditor's Office

A suggested motion would be: Mr. Chairman based on the information before us, I move that the County approve Resolution 23-02 Assessor surplus equipment for a Swingline 6375 burster.

Recommendation Acceptance: ___yes ___no

Commissioner _____ Date: _____

RESOLUTION NO.

ASSESSOR

Surplus Equipment

WHEREAS, Idaho Code 31-807 and 31-808 vest the Board of County Commissioners with the power and authority to manage real and personal property for the benefit of the County; and

WHEREAS, Bonner County Assessor is in possession of the following piece of equipment: one Swingline 6375 Burster; and

WHEREAS, in accordance with the Idaho Code Title 31 Chapter 8, the Board of County Commissioners determining that it would be in the best interest of the citizens of Bonner County,

NOW, THEREFORE, BE IT RESOLVED that the following piece of equipment: Swingline 6375 Burster be declared surplus and is no longer needed. After motion and unanimous decision of the Board of County Commissioners, said equipment shall be surplus and sold at auction.

The forgoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on the 3rd day of October 2023.

BOARD OF BONNER COUNTY COMMISSIONERS

Steve Bradshaw, Chairman

Luke Omødt, Commissioner

Asia Williams, Commissioner

ATTEST: Micheal W. Rosedale

By _____
Deputy Clerk



DRAFT

BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: 208-255.5681 Fax: 208-263.9084
email: roads@bonnercountyid.gov

Memorandum

**ROAD &
BRIDGE
Item #1**

Date: October 3rd, 2023
To: Bonner County Commissioners
From: Jason Topp, Director
Re: Road and Bridge Budget – Add unanticipated Funds to FY24 Budget line items 002-8760

Idaho code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes.

Bonner County Road and Bridge received unanticipated revenue from 002-4680 State Revenue for the sum of \$1,094,507.03 These are funds that came from the excess tax revenue from the state and was distributed through out the local jurisdictions by a percentage dependent on population and mileages.
These funds are intended for road maintenance as outlined by the state.

Whereas this project has been started. We are proposing to increase Bonner County Road and Bridges budget line Item 002-8760 Contract Roads by **\$1,094,507.03** as these funds could assist in The Whiskey Jack / West Oden Bay Road connection project in FY24

Road & Bridge requests the Commissioners authorize the Clerk to open the FY2024 budget and add unanticipated revenue to Road and Bridges “B” Budget for a total increase of **\$1,094,507.03** Please reference the attached budget amendment resolution.

Distribution: _____ Road and Bridge Department
Review: _____ Copy to Auditors
_____ Auditors
_____ Legal

A suggested motion would be: I move to approve Resolution 23 - _____, authorizing the Clerk to open the Road and Bridge FY2024 budget and add unanticipated revenues to the Bonner County Road and Bridges “B” Budget for the sum of **\$1,094,507.03** as detailed in the Resolution.

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

RESOLUTION NO. 23 - _____
Road & Bridge 002-8760 Contract Roads

Add unanticipated funds to FY 2024 “B” Budget

WHEREAS, Idaho Code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes; and,

WHEREAS, Bonner County received unanticipated Revenue from the state of Idaho in the sum of \$1,094,507.03 from excess taxes the state of Idaho received and these monies are intended for road maintenance and was distributed to all the local jurisdictions for such use.

WHEREAS, these payments of unanticipated revenue could be used to help with the Whiskey Jack / West Oden Bay connection project

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the Road & Bridge FY24 budget and increase object lines 002-8760- Contract Roads by \$1,094,507.03.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on this 3rd day of October 2023.

BOARD OF BONNER COUNTY COMMISSIONERS

Steven Bradshaw, Chairman

Luke Omodt, Commissioner

Asia Williams, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk

DRAFT



BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: 208-255.5681 Fax: 208-263.9084
email: roads@bonnercountyid.gov

Memorandum

**ROAD &
BRIDGE
Item #2**

Date: October 3rd, 2023
To: Bonner County Commissioners
From: Jason Topp, Director
Re: Road and Bridge Budget – Transfer of funds from FY 2023 to FY 2024

Idaho code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes.

Bonner County entered into a contract with Poe Asphalt Paving, Inc. To apply asphalt to 3 roads in Bonner County on May 30th, 2023

The roads to be paved were a portion of Bear Paw Road, A portion of Peterson Road and 3.5 miles of East Dufort. Two of which have been completed with East Dufort being finished in October Fiscal year 2024.

As the project has been started and will not be completed until October of FY 2024. We are proposing to carry forward the remaining FY 2023 amount to be paid from 002-8490 plant asphalt mix in the sum of \$1,231,679.00 and add it to the FY 2024 002-8490 plant asphalt mix line.

Road & Bridge requests the Commissioners authorize the Clerk to open the FY 2024 budget and add these funds to Road and Bridges "B" Budget 002- 8490 plant asphalt mix line for a total increase of **\$1,231,679.00** Please reference the attached budget amendment resolution.

Distribution: _____ Road and Bridge Department
Copy to Auditors
Review: *vt* Auditors
_____ Legal

A suggested motion would be: I move to approve Resolution 23 - _____, authorizing the Clerk to open the Road and Bridge FY 2024 budget and add funds as outlined in the resolution from FY 2023 to FY 2024 002-8490 Plant Asphalt Mix for the sum of **\$1,231,679.00** as detailed in the Resolution.

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

RESOLUTION NO. 23 - _____
Road & Bridge 002-8490 Plant Asphalt Mix

Add Carry Forward funds to FY 2024 “B” Budget

WHEREAS, Idaho Code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes; and,

WHEREAS, Bonner County entered into a contract with Poe Asphalt Paving Inc. on May 30th 2023 to pave Bear Road, Peterson Road and East Dufort Road in fiscal year 2023.

WHEREAS, Poe Asphalt Paving Inc. Has started and completed both Bear Road and Peterson Road and will not be finished with East Dufort Road until Mid-October.

WHEREAS, These funds are needed to complete this project in fiscal year 2024.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the Road & Bridge FY24 budget and increase object lines 002-8490- Plant Asphalt Mix by \$1,231,679.00.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on this 3rd day of October 2023.

BOARD OF BONNER COUNTY COMMISSIONERS

Steven Bradshaw, Chairman

Luke Omodt, Commissioner

Asia Williams, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk



DRAFT

BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: 208-255.5681 Fax: 208-263.9084
email: roads@bonnercountyid.gov

Memorandum

**ROAD &
BRIDGE
Item #3**

Date: October 3rd, 2023
To: Bonner County Commissioners
From: Jason Topp, Director
Re: Road and Bridge Budget – Transfer of funds from FY 2023 to FY 2024

Idaho code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes.

Bonner County entered into an agreement with Frank Gurney Inc, to place 517 feet of guardrail along Bear Paw Road for the sum of \$34,321.00 On August 29th, 2023 as approved by the commissioners on this date.

Where this project has been started and will be finished in October 2023 FY 24 and Funds were to come from FY 23 ,002-8552 Guardrail in the amount of \$20,704.00 and from 002-8551 Bridge repairs in the amount of \$13,617.00

Road & Bridge requests the Commissioners authorize the Clerk to open the FY 2024 budget and add these funds to Road and Bridges "B" Budget 002-8552 Guardrail line for a total increase of **\$34,321.00** Please reference the attached budget amendment resolution.

Distribution: _____ Road and Bridge Department
Copy to Auditors
Review: _____ Auditors
_____ Legal

A suggested motion would be: I move to approve Resolution 23 - _____, authorizing the Clerk to open the Road and Bridge FY 2024 budget and add funds as outlined in the resolution from FY 2023 to FY 2024 002-8552 Guardrail for the sum of **\$34,321.00** as detailed in the Resolution.

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

RESOLUTION NO. 23 - _____
Road & Bridge 002- 8552 Guardrail

Add Carry Forward funds to FY 2024 “B” Budget

WHEREAS, Idaho Code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes; and,

WHEREAS, Bonner County selected Frank Gurney Inc. to install 517 feet of guardrail on Bear Paw Road in fiscal year 2023 for the sum of \$34,321.00

WHEREAS, Frank Gurney Inc has started the project in fiscal year 2023 and will not be completed until Mid-October fiscal year 2024

WHEREAS, These funds are needed to complete this project in fiscal year 2024.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the Road & Bridge FY24 budget and increase object lines 002-8552 Guardrail by \$34,321.00.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on this 3rd day of October 2023.

BOARD OF BONNER COUNTY COMMISSIONERS

Steven Bradshaw, Chairman

Luke Omodt, Commissioner

Asia Williams, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk



DRAFT

BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: 208-255.5681 Fax: 208-263.9084
email: roads@bonnercountyid.gov

Memorandum

**ROAD &
BRIDGE
Item #4**

Date: October 3rd, 2023
To: Bonner County Commissioners
From: Jason Topp, Director
Re: Road and Bridge Budget – Transfer of funds from FY 2023 to FY 2024

Idaho code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes.

Bonner County entered into MOA with Western Federal Lands for the work being done on Trestle Creek Road as part of a grant Bonner County applied for in 2017.

There was a payment intended to be paid in fiscal 2023 of \$276,000.00 that was budgeted for. This payment was approved by the Bonner County commissioners on September 12th, 2023, to be paid. However Western Federal Lands was unable to except these funds until fiscal 2024 this late in the year.

As the project has been started and these funds will be needed for the payment in FY 2024. We are proposing to carry forward \$276,000.00 from 002-9000 Grant County Match and complete this payment in Mid-October fiscal 2024

Road & Bridge requests the Commissioners authorize the Clerk to open the FY 2024 budget and add these funds to Road and Bridges “B” Budget 002- 9000 Grant County Match line for a total increase of **\$276,000.00** Please reference the attached budget amendment resolution.

Distribution: _____ Road and Bridge Department
Copy to Auditors
Review: _____ Auditors
_____ Legal

A suggested motion would be: I move to approve Resolution 23 - _____, authorizing the Clerk to open the Road and Bridge FY 2024 budget and add funds as outlined in the resolution from FY 2023 to FY 2024 002-9000 Grant County Match for the sum of **\$276,000.00** as detailed in the Resolution.

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

RESOLUTION NO. 23 - _____
Road & Bridge 002- 9000 Grant County Match

Add Carry Forward funds to FY 2024 “B” Budget

WHEREAS, Idaho Code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes; and,

WHEREAS, Bonner County entered into a MOA (memorandum of agreement) with Western Federal Lands for work being done on Trestle Creek Road as part of a grant Bonner County was awarded in 2017.

WHEREAS, this project has been started and will be completed in fiscal 2025 and has a grant match payment of \$276,000.00 that is now due in fiscal 2024 instead of fiscal 2023 that was budgeted for in fiscal 2023 and Western Federal Lands is unable to accept until FY2024.

WHEREAS, these funds are needed to complete this project and make this payment in fiscal 2024.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the Road & Bridge FY24 budget and increase object lines 002-9000 Grant County Match by \$276,000.00.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on this 3rd day of October 2023.

BOARD OF BONNER COUNTY COMMISSIONERS

Steven Bradshaw, Chairman

Luke Omodt, Commissioner

Asia Williams, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk



DRAFT

BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: 208-255.5681 Fax: 208-263.9084
email: roads@bonnercountyid.gov

Memorandum

ROAD &
BRIDGE

Item #5

Date: October 3rd, 2023

To: Bonner County Commissioners

From: Jason Topp, Director

Re: Road and Bridge Budget – Add unanticipated Funds to FY24 Budget line items 032-5480

Idaho code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes.

Bonner County Road and Bridge received unanticipated revenue from 032-5480 Contributions and Donations for the sum of \$31,158.00 These are funds that come from the Turnbull estate that was set up for Road and Bridge and is used for safety projects throughout the county.

Whereas a project has been started. We are proposing to increase Bonner County Road and Bridges budget line Item 032-5480 Contributions and Donations by **\$31,158.00** as these funds could assist in The Whiskey Jack / West Oden Bay Road connection project in FY24

Road & Bridge requests the Commissioners authorize the Clerk to open the FY2024 budget and add unanticipated revenue to Road and Bridges "B" Budget for a total increase of **\$31,158.00** Please reference the attached budget amendment resolution.

Distribution: _____ Road and Bridge Department
Copy to Auditors
Review: _____ Auditors
_____ Legal

A suggested motion would be: I move to approve Resolution 23 - _____, authorizing the Clerk to open the Road and Bridge FY2024 budget and add unanticipated revenues to the Bonner County Road and Bridges "B" Budget for the sum of **\$31,158.00** as detailed in the Resolution.

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

RESOLUTION NO. 23 - _____
Road & Bridge 002-8760 Contract Roads

Add unanticipated funds to FY 2024 “B” Budget

WHEREAS, Idaho Code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes; and,

WHEREAS, Bonner County received unanticipated Revenue from 032-5480 Contributions and Donations. These funds are from the Turnbull account set up for Road and Bridge for safety projects. Each year we receive around \$120,000.00 from the interest on this account. This year we received an additional \$31,158.00

WHEREAS, these payments of unanticipated revenue could be used to help with the Whiskey Jack / West Oden Bay connection project

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the Road & Bridge FY24 budget and increase object lines 032-5480- Contributions and Donations by \$31,158.00.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on this 3rd day of October 2023.

BOARD OF BONNER COUNTY COMMISSIONERS

Steven Bradshaw, Chairman

Luke Omodt, Commissioner

Asia Williams, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk

DRAFT



Bonner County Sheriff's Office

4001 N Boyer Road • Sandpoint, ID 83864 • Phone: (208) 263-8417

September 26, 2023

Memorandum

To: Board of County Commissioners

From: Undersheriff Ror Lakewold

Re: Resolution Awarding Sergeant Anna Marie Moe her Handgun, etc.

Detention Sergeant Anna Marie Moe had been employed by the Bonner County Sheriff's Office since November 1st 1987. In appreciation of her thirty-six (36) years of service, and in accordance with Idaho Code 31-830, the Sheriff's Office would like to award her handgun (Glock 19, 9 mm, serial/BDMA652), badge and retired ID card to her upon retirement. She will retire on November 5th, 2023.

This Request and Resolution has been approved by:
Legal – Scott Bauer _____

A suggested motion would be: **Mr. Chairman based on the information before us, I move to approve Resolution #23-_____** authorizing Undersheriff Ror Lakewold to award Sergeant Anna Marie Moe her handgun, badge and retired ID card.

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

RESOLUTION NO. 23 - ____

BONNER COUNTY SHERIFF'S OFFICE
Award Handgun, Badge and ID Card to
Sergeant Anna Marie Moe Upon Retirement

WHEREAS, Idaho Code §31-830 provides for the awarding of the handgun, badge and Retirement ID upon retirement; and,

WHEREAS, Sergeant Anna Marie Moe will retire on November 5th, 2023 from the Bonner County Sheriff's Office; and

WHEREAS, it is the wish of the Board to utilize said provision to show appreciation to Sergeant Anna Marie Moe for thirty-six years of dedicated service to Bonner County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, Bonner County, Idaho, that Sergeant Anna Marie Moe be awarded her handgun (Glock model 19, 9 mm, serial BDMA652), her badge and a retired ID card under provisions stated in Idaho Code 31-830.

Adopted as a Resolution of the Board of Commissioners of Bonner County, Idaho on the 3rd day of October, 2023.

BOARD OF BONNER COUNTY COMMISSIONERS

Steven Bradshaw, Chairman

Asia Williams, Commissioner

Luke Omodt, Commissioner



DRAFT

Bonner County Sheriff's Office

4001 N Boyer Road • Sandpoint, ID 83864 • Phone: (208) 263-8417

September 26, 2023

Memorandum

To: Board of County Commissioners

From: Undersheriff Ror Lakewold

Re: Resolution Awarding Lieutenant Cindy M Wright her Handgun, etc.

Professional Standards Lieutenant Cindy M Wright had been employed by the Bonner County Sheriff's Office since October 1, 1979. In appreciation of her forty-four (44) years of service, and in accordance with Idaho Code 31-830, the Sheriff's Office would like to award her handgun (Glock 19, 9 mm, serial/BDMA653), badge and retired ID card to her upon retirement. She will retire on November 9, 2023.

This Request and Resolution has been approved by:
Legal – Scott Bauer _____

A suggested motion would be: **Mr. Chairman based on the information before us, I move to approve Resolution #23- _____** authorizing Undersheriff Ror Lakewold to award Lieutenant Cindy Wright her handgun, badge and retired ID card.

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

RESOLUTION NO. 23 - ____

**BONNER COUNTY SHERIFF'S OFFICE
Award Handgun, Badge and ID Card to
Lieutenant Cindy Wright Upon Retirement**

WHEREAS, Idaho Code §31-830 provides for the awarding of the handgun, badge and Retirement ID upon retirement; and,

WHEREAS, Lieutenant Cindy Wright will retire on November 9, 2023 from the Bonner County Sheriff's Office; and

WHEREAS, it is the wish of the Board to utilize said provision to show appreciation to Lieutenant Cindy Wright for forty-four years of dedicated service to Bonner County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, Bonner County, Idaho, that Lieutenant Cindy Wright be awarded her handgun (Glock model 19, 9 mm, serial BDMA653), her badge and a retired ID card under provisions stated in Idaho Code 31-830.

Adopted as a Resolution of the Board of Commissioners of Bonner County, Idaho on the 3rd day of October, 2023.

BOARD OF BONNER COUNTY COMMISSIONERS

Steven Bradshaw, Chairman

Asia Williams, Commissioner

Luke Omodt, Commissioner