



Bonner County

Board of Commissioners

D3 Commissioner

Steve Bradshaw

Asia Williams

September 17, 2024

Memorandum

CONSENT
AGENDA

To: Bonner County Commissioners

Re: Adopting the Order of the Agenda as Presented

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

Consent Agenda

The Consent Agenda includes:

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for September 3, 2024
- 2) Plats for Approval: MLD0015-24, Marshall Acres; MLD0031-24, Bluegrass Meadows; MLD0036-23, Replat of Lot 1 Uryadi; MLD0026-24, Dawson Subdivision
- 3) Invoice(s) Over \$5k: District Court (Confidential); Sheriff

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



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

September 3, 2024 – 9:00 A.M.

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

On Tuesday, September 3, 2024, the Bonner County Commissioners met for their regularly scheduled meeting with Commissioners Williams, and Bradshaw present. Commissioner Bradshaw called the meeting to order at 9:00 a.m. The Invocation was presented by Charlyn Wright and the Pledge of Allegiance followed.

ADOPT ORDER OF THE AGENDA AS PRESENTED

Commissioner Williams made a motion to adopt the order of agenda as presented. Commissioner Bradshaw stepped down from the chair and seconded the motion. All in favor. The motion carries.

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for August 27, 2024
- 2) Plats for Approval: MLD0022-24, Lil Rains Ranch
- 3) Invoice(s) Over \$5k: Technology (2 Confidential); Airport

Commissioner Williams made a motion to adopt the consent agenda as presented. Commissioner Bradshaw stepped down from the chair and seconded the motion. All in favor. The motion carries.

CLERK – Michael Rosedale

- 1) Action Item: Discussion/Decision Regarding FY24 Claims in Batch #24 **Totaling \$863,842.09**
Commissioner Williams made a motion to approve payment of the FY24 Claims in Batch #24 Totaling \$863,842.09. Commissioner Bradshaw stepped down from the chair and seconded the motion. All in favor. The motion carries.
- 2) Action Item: Discussion/Decision Regarding FY24 EMS Claims in Batch #24 **Totaling \$36,087.42**
Commissioner Williams made a motion to approve payment of the FY24 EMS Claims in Batch #24 Totaling \$36,087.42. Commissioner Bradshaw stepped down from the chair and seconded the motion. All in favor. The motion carries.

EMERGENCY MANAGEMENT – Cameron La Combe

- 1) Action Item: Discussion/Decision Regarding Closed Grants / Document & Records Destruction;
Resolution

Commissioner Williams made a motion to authorize Bonner County Emergency Management to destroy all of their closed grant documents past the 3-year records requirement per Idaho Code 31-871, Resolution #2024-60. Commissioner Bradshaw stepped down from the chair and seconded the motion. All in favor. The motion carries.

SHERIFF – Daryl Wheeler

- 1) Action Item: Discussion/Decision Regarding City of Oldtown Law Enforcement and Prosecution Services Agreement

Commissioner Williams and made a motion to approve the agreement between the City of Oldtown and Bonner County to provide law enforcement and prosecution services. The city will reimburse Bonner County \$100 per month. The agreement will be effective from October 1, 2024, to October 1, 2026, unless terminated earlier upon 90 days' notice from either party. Commissioner Bradshaw stepped down from the chair and seconded the motion. All in favor. The motion carries.

- 2) Action Item: Discussion/Decision Regarding City of Dover Law Enforcement and Prosecution Services Agreement

Commissioner Williams made a motion to approve the agreement between the City of Dover and Bonner County to provide law enforcement and prosecution services. The city will reimburse Bonner County \$100 per month. The agreement will be effective from October 1, 2024, to October 1, 2026, unless terminated earlier upon 90 days' notice from either party. Commissioner Bradshaw stepped down from the chair and seconded the motion. All in favor. The motion carries.

- 3) Action Item: Discussion/Decision Regarding Medical Services Contract with Troy W. Geyman, M.D. Commissioner Williams made a motion to approve the Medical Services Contract between Troy W. Geyman, M.D. and the Bonner County Sheriff's Office. The amount of this contract will not exceed \$51,400 annually and is effective from September 30, 2024, to September 30, 2025. This agreement may be terminated by either party with 30 days' written notice. This contract is identical to the previous contract, except dates. Commissioner Bradshaw stepped down from the chair and seconded the motion. All in favor. The motion carries.

CORONER – Rob Beers – Read by Commissioner Williams

- 1) Action Item: Discussion/Decision Regarding Salam Autopsy Sink, Attachments, Shipping, & Installation; **\$26,950**

Commissioner Bradshaw stepped down from the chair and made a motion to approve the purchase of the autopsy sink, associated attachments, shipping and installation costs in the amount of \$26,950.00. Commissioner Williams seconded the motion. All in favor. The motion carries.

VETERANS SERVICES – Tom Lindley

- 1) Action Item: Discussion/Decision Regarding Veteran Services Office Furniture Commissioner Williams made a motion to deny the purchase of the listed office furniture for the amount of \$5,871.00. Commissioner Bradshaw stepped down from the chair and seconded the motion. All in favor. The motion carries.
- 2) Action Item: Discussion/Decision Regarding Canon Solutions of America Printer Lease Commissioner Williams made a motion to approve the Canon Printer lease for Veteran Services. Commissioner Bradshaw stepped down from the chair and seconded the motion. All in favor. The motion carries.

SOLID WASTE – Bob Howard

- 1) Action Item: Discussion/Decision Regarding Request for Bid of Scrap Metal from Waste Transfer Sites Commissioner Williams made a motion to approve that the County approve the issuance and advertisement of a Request for Bid to remove the metal piles at the Dickensheet, Idaho Hill and Colburn waste transfer sites. Commissioner Bradshaw stepped down from the chair and seconded the motion. All in favor. The motion carries.
- 2) Action Item: Discussion/Decision Regarding Request for Bid Household Hazardous Waste Disposal Commissioner Williams made a motion to approve the County approve the issuance and advertisement of a Request for Bid to accept, package, transport and dispose of household hazardous waste at various collection sites throughout the county on each scheduled Saturday. Commissioner Bradshaw stepped down from the chair and seconded the motion. All in favor. The motion carries.

MOTOR POOL – Bob Howard

- 1) Action Item: Discussion/Decision Regarding Transfer of Motor Pool Vehicle to Bonner County Recreation; **Resolution**

Commissioner Williams made a motion to approve Resolution #24-61 authorizing the transfer of 2015 GMC Sierra Pickup: 1GTV2UEH6FZ373778 from Motor Pool to Bonner County Recreation department. Commissioner Bradshaw stepped down from the chair and seconded the motion. All in favor. The motion carries.

BOCC – Commissioner Williams

- 1) Action Item: Discussion/Decision Regarding Lakeland Joint School district #272 L2 Certification Extension Request

Commissioner Williams made a motion to approve Lakeland Joint School District #272 L2 Certification extension request. Commissioner Bradshaw stepped down from the chair and seconded the motion. All in favor. The motion carries.

DISTRICT 2 COMMISSIONER DISCUSSION

- 1) Commissioner Chat Review: Summary of the completed chat with information on upcoming chat guests
- 2) Ongoing issues/concern updates
- 3) Litigation
- 4) Workshops pending
- 5) Questions from the public

George Gehrig – Commented on Beaver Creek asked a question about PRRs

Jennifer Cramer – Question on when legislators are meeting regarding Albeni Dam

PUBLIC COMMENT * Opened at 9:34 a.m.

- George Gehrig – Asked Commissioner Bradshaw if he was moving and if so, will he recuse himself on any votes.
- Jennifer Cramer – Asked about Commissioner Omodt not being present, he has an obligation to the County.
- Dan Rose – Commented on oaths of office.
- John DuPree – Commented on what he learned from Capital Day.
- Theresa Hiesener (Zoom) – Thinks that the cities should pay more than they are being charged for sheriff/prosecutor services.
- Dan Welle – Also commented on the sheriff/prosecutor services provided to the contracted cities.

The meeting was adjourned at 9:44 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 August 27, 2024 – September 2, 2024
Copies of the complete meeting minutes are available upon request.

On Wednesday, August 28, 2024, a Planning Hearing was held pursuant to Idaho Code §74-204 (2).

ATTEST: Michael W. Rosedale

By _____
Chairman Steve Bradshaw

By _____
Deputy Clerk

Date

Bonner County Planning Department

"Protecting property rights and enhancing property value"

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

Phone (208) 265-1458 - Fax (866) 537-4935

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



Board of County Commissioners Memorandum

August 28, 2024

To: Board of County Commissioners
From: Rob Winningham, Bonner County Planner
Subject: **Final plat, MLD0015-24 – Marshall Acres**

The above referenced plat is a minor land division dividing one (1) ±10-acre parcel into two (2) 5-acre lots. The property is zoned Rural 5 (R-5) and meets the requirements of that zone. The property is served by individual well, individual septic system and Northern Lights, Inc. The property is accessed off 4 Wheel Drive, a privately owned and maintained easement. The parcel is located in a portion of Section 14, Township 54 North, Range 4 West, Boise Meridian, Idaho. The plat was approved by Bonner County on May 14, 2024.

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

Legal Review: _____

Distribution: Jake Gabell
Janna Brown
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: _____

Bonner County Planning Department

"Protecting property rights and enhancing property value"

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

Phone (208) 265-1458 - Fax (866) 537-4935

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



Board of County Commissioners Memorandum

September 4, 2024

To: Board of County Commissioners

From: Rob Winningham, Bonner County Planner

Subject: Final plat, MLD0031-24 – Bluegrass Meadows

The above referenced plat is a minor land division dividing a 9.8-acre parcel into one (1) 5-acre lot and one (1) 4.8-acre lot. The property is zoned Rural 5 (R-5) and meets the requirements of that zone. An administrative exception, file VE0015-24, was granted to allow a minimum lot size deviation. The property is served by individual well, individual septic system, Sagle Fire District, Avista Utilities and Lake Pend Oreille School District #84. The property is accessed off Spades Road. This is a county owned and maintained public right of way. The parcel is located in a portion of Section 9, Township 56 North, Range 2 West, Boise Meridian, Idaho. The plat was approved by Bonner County on August 20, 2024.

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

Legal Review: _____

Distribution: Jake Gabell
Janna Berard
Rob Winningham

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

Consent Agenda

Recommendation Acceptance: ☐ Yes ☐ No

Commissioner Steve Bradshaw, Chairman

Date: _____

Bonner County Planning Department

"Protecting property rights and enhancing property value"

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

Phone (208) 265-1458 - Fax (866) 537-4935

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



Board of County Commissioners Memorandum

September 9, 2024

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

Subject: Final plat, MLD0036-23 Replat of Lot 1 Uryadi

The above referenced plat is a minor land division dividing one (1) 20-acre lot into two (2) 10-acre lots.. The property is zoned Agricultural/Forestry 10 and meets the requirements of that zone. The property is served by individual wells, individual septic systems, and Northern Lights, Inc. The property is accessed off Precision Drive, a privately owned and maintained road. The parcel is located in a portion of Section 06, Township 58 North, Range 01 West, Boise Meridian, Idaho. The plat was approved by Bonner County on September 11, 2023.

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

Legal Review: _____

Distribution: Jake Gabell
Janna Brown
Alex Feyen

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

Consent Agenda

Recommendation Acceptance: ☐ Yes ☐ No

Commissioner Steve Bradshaw, Chairman

Date: _____

Bonner County Planning Department

"Protecting property rights and enhancing property value"

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

Phone (208) 265-1458 - Fax (866) 537-4935

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



Board of County Commissioners Memorandum

September 11, 2024

To: Board of County Commissioners

From: Rob Winningham, Bonner County Planner

Subject: Final plat, MLD0026-24 – Dawson Subdivision

The above referenced plat is a minor land division dividing one (1) 19.95-acre parcel into one (1) 9.97-acre parcel and one (1) 9.98-acre parcel. The property is zoned Agricultural/Forestry 10 (A/F-10) and meets the requirements of that zone. The property is served by individual well, individual septic system, and Northern Lights, Inc. The property is accessed off Little Thunder Road, a privately owned and maintained gravel road. The parcel is located in a portion of Section 8, Township 59 North, Range 1 West, Boise Meridian, Idaho. The plat was approved by Bonner County on June 10, 2024.

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

Legal Review: _____

Distribution: Jake Gabell
Janna Brown
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: _____



Bonner County Sheriff's Office

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

Memorandum

Date: September 12, 2024
To: Board of County Commissioners
From: Sheriff Daryl Wheeler

Re: Purchase over \$5k - Fencing around Sheriff's Office Complex

Description:

The Bonner County Sheriff's Office would like to purchase fencing for sheriff's office complex security from Idaho Fence for \$40,527.28.

The Bonner County Sheriff's Office has adequate funds in the following budgets:
00822/7860 Dispatch/Misc expenses \$3,220.00, 03461/7420 Detention/Rep Equip
\$5,557.52, 03461/7860 Detention/Misc \$3,500.00, 03450/7430 Sheriff/Rep Bldgs
\$24,000.00, 03450/7860 Sheriff/Misc. \$4,249.76.

This Request has been approved by:

Auditing – Mike Rosedale _____

Distribution:

Original to be sent to the Sheriff's Office
Copy to Auditor's Office

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



2430 W. Seltice Way • Post Falls, Idaho 83854
Mailing: PO Box 275 • Post Falls, Idaho 83877

208.687.229
Fax: 208.687.219

IDAHO FENCE

ID Reg. Number: RCE-27731

WUTKE, LLC d/b/a

TAX
CODE

Customer Name
BONNER COUNTY SHERIFFS DEPT

Address
4001 N BOYER RD

City/State/Zip
SANDPOINT, ID. 83864

Installation Address

Project

Home Phone

Work Phone

Contact Name

RICK DREIER

Cell Phone

208-304-5621

Fax

Email

ricka.dreier@bonnercountyid.com

Locate # and Date

Estimate Date

9-11-2024

Estimator

PAUL

TYPE C/L	TYPE	DIRT <input checked="" type="checkbox"/> SPREAD <input type="checkbox"/> PILE ON SITE <input type="checkbox"/> HAUL AWAY	<p>232' 139' 80' 28' 26' 42' 70'</p> <p>GATE AUTOMATION UL 325 COMPLIANT GOOSE NECK KEYPAD EXT. LOOP KNOK BOX POWERED BY OTHERS</p> <p>MUST START BEFORE END OF SEPTEMBER</p> <p>AUTOMATE EXISTING GATE NEW CANTILEVER ROLLERS SAME AUTOMATION</p>
STYLE	STYLE	GRADE <input type="checkbox"/> STRAIGHT TOP <input checked="" type="checkbox"/> FOLLOW GRADE 2" ±	
FABRIC GAUGE 99A	PICKET SIZE	PROPERTY PINS VISIBLE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
TERMINALS 23/80240	E & C	GATES - SWING <input type="checkbox"/> IN <input type="checkbox"/> OUT	
LINE POSTS 17/80240	LINE POSTS	HOMEOWNERS MEET CREW? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
GATE POSTS 65/80240	GATE POSTS	REMOVAL: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> CUSTOMER	
TOP RAIL 15/80240	RAIL	TYPE OF MATERIAL	
SPACING 10 MAX	SPACING	FOOTAGE AMT.	
LENGTH 547'	LENGTH	REMOVE POST FOUNDATIONS? <input type="checkbox"/> ALL <input checked="" type="checkbox"/> NONE	
HEIGHT 6x3 STRAND 3/16	HEIGHT	PETS SECURED? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
SET SIZE 36"	SET SIZE	EQUIPMENT BORCAT	
WALK GATES	WALK GATES	ADDITIONAL TOOLS NO	
DRIVE GATES 1 @ 26 CANTILEVER	DRIVE GATES	WATER NO	
TENSION WIRE 7GA	POST CAPS	POWER NO	
BARBED WIRE 4PT	PICKET CAPS	OTHER	
SLATS	COLOR		
COLOR GALV	COLOR		
OTHER	COLOR		
OTHER	OTHER		

CUSTOMER ACCEPTS THE ABOVE DRAWING AS ACCURATE _____ INT

IDAHO FENCE IS NOT RESPONSIBLE FOR DAMAGE OR REPAIR OF UNDERGROUND SPRINKLER LINES OR SPRINKLER HEADS. _____ INT
I HAVE READ AND UNDERSTAND THE UNDERGROUND SPRINKLER EXCLUSIONS

PLEASE READ AND SIGN
ON REVERSE SIDE -
THEN RETURN
Thank You!

CUSTOMER IS RESPONSIBLE FOR PROCUREMENT AND PAYMENT OF ALL NECESSARY PERMITS AND FEES WHERE APPLICABLE PRIOR TO COMMENCEMENT OF WORK. CUSTOMER IS RESPONSIBLE FOR OBTAINING PERMISSION TO TIE-IN TO EXISTING FENCING IF APPLICABLE.
ALL FENCE TO BE INSTALLED ABOVE GRADE.
DELAYS, DESIGN CHANGES AND/OR WORK STOPPAGE CAUSED BY OTHERS THAT AFFECTS THE COSTS AND COMPLETION OF THIS CONTRACT ARE THE RESPONSIBILITY OF THE CUSTOMER, AND IDAHO FENCE SHALL HAVE THE RIGHT TO BE REIMBURSED FOR COSTS INCURRED RESULTING THEREFROM.
IDAHO FENCE DOES NOT WARRANT AGAINST FROST HEAVE OR GROUND MOVEMENT. THIS BID VALID FOR 30 DAYS FROM ESTIMATE DATE.



IDAHO FENCE
2430 W SELTICE WAY
POST FALLS, ID 83854
208-687-2296

CHAINLINK FENCE SPECIFICATION

FABRIC: 72" 9 GA. 2 OZ GBW (2" Mesh) BB CHAIN LINK FABRIC.

TOP RAIL: 1 5/8" O.D. DQ-40 PIPE, 1.83 lbs. per foot. Top rail 21' in length, joined with 1 5/8" SLEEVE.

LINE POST: 1 7/8" O.D. DQ-40 PIPE, 2.28 lbs. per foot. Line posts set 10' on center maximum spacing. Concrete footing: 10" diameter, 36" depth.

TERMINAL POST: 2 3/8" O.D. DQ-40 PIPE, 3.12 lbs. per foot. Concrete footing: 10" diameter, 36" depth.

BRACING: Terminal posts braced and trussed to the nearest line post with 1 5/8" O.D. DQ-40 PIPE and 3/8" TRUSS ROD & INDUSTRIAL TRUSS ROD TIGHTENER.

GATES: Framework of 2 3/8" DQ-40 PIPE, 3.12 lbs. per foot. Gates braced and trussed as necessary. Same fabric as fence. Barbed wire included on all gates.

GATE POST: 6 5/8" O.D. SCH 40 PIPE, 18.97 lbs. per foot. Concrete footing: 20" diameter, 36" depth.

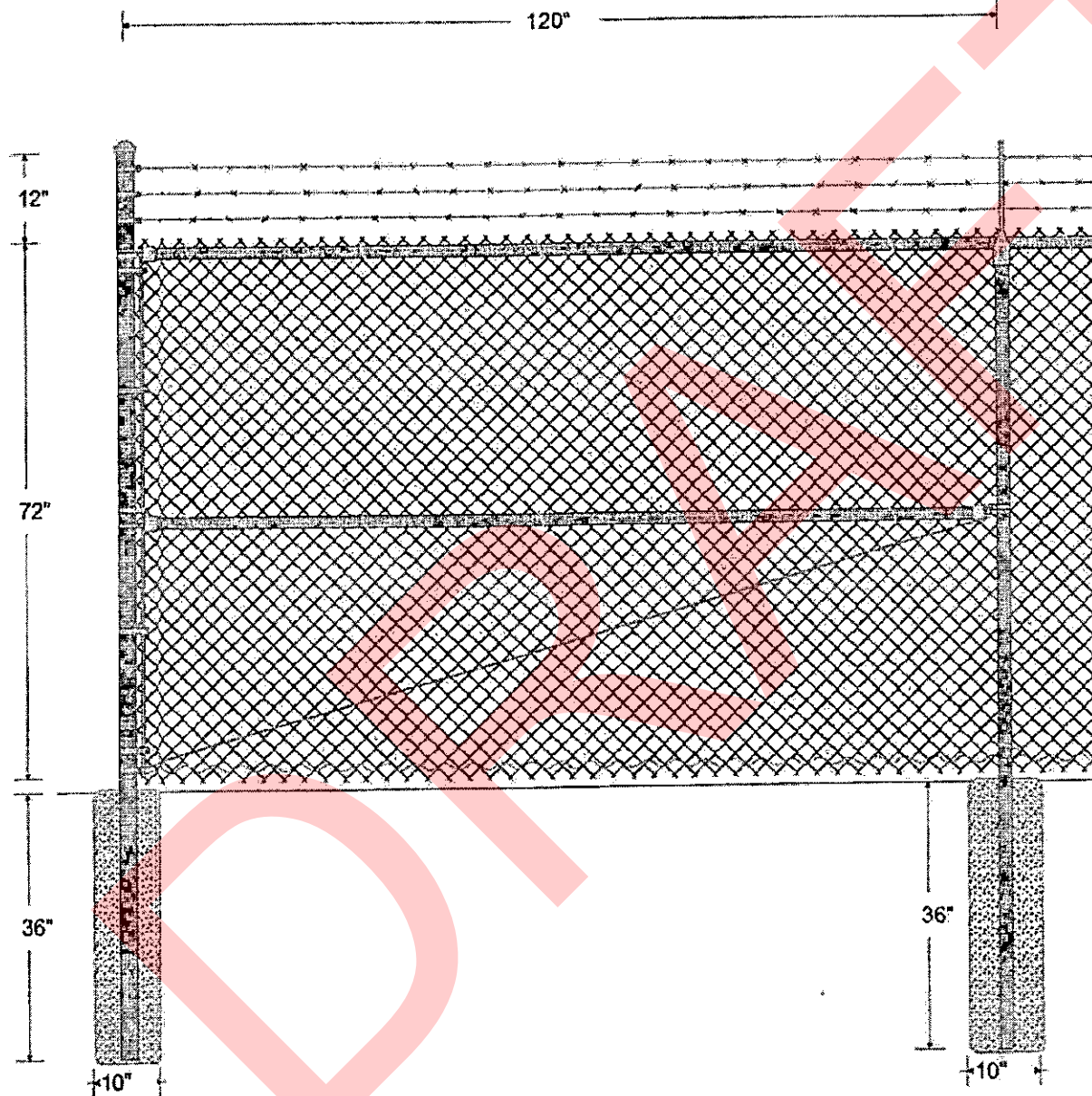
TENSION WIRE: 7 GA. COIL SPRING CLASS III (1000 ft/roll) \ attached to bottom of fence fabric with 9 GA. STEEL (77 to a #) HOG RING spaced 24" on center.

BARBED WIRE: 3 strands of 1320' Class I 4pt. 12 1/2ga. BARB WIRE on 45 Deg. PRESSED STEEL BARB WIRE ARM.

FITTINGS: REGULAR BRACE BAND & CARRIAGE BOLT, PRESSED STEEL RAIL-END, 45 Deg. PRESSED STEEL BARB WIRE ARM, PRESSED STEEL CAP, 3/16" X 3/4" TENSION BAR, REGULAR TENSION BAND & CARRIAGE BOLT.

TIE WIRE: 6 1/2" 12 GA. STEEL TIE WIRE & 1 5/8" 11 GA. STEEL DRILL TIE WIRE spaced 15" on center for line posts & 24" on center for rails.

POST FOOTING: TRUCK POURED CONCRETE.



FABRIC: 72" 9 GA. 2 OZ. G8W (2" Mesh) BB CHAIN LINK FABRIC.

TOP RAIL: 1 5/8" O.D. DQ-40 PIPE, 1.83 lbs. per foot. Top rail 21' in length, joined with 1 5/8" SLEEVE.

LINE POST: 1 7/8" O.D. DQ-40 PIPE, 2.28 lbs. per foot. Line posts set 10' on center maximum spacing. Concrete footing: 10" diameter, 36" depth.

TERMINAL POST: 2 3/8" O.D. DQ-40 PIPE, 3.12 lbs. per foot. Concrete footing: 10" diameter, 36" depth.

BRACING: Terminal posts braced and trussed to the nearest line post with 1 5/8" O.D. DQ-40 PIPE and 3/8" TRUSS ROD & INDUSTRIAL TRUSS ROD TIGHTENER.

TENSION WIRE: 7 GA. COIL SPRING CLASS III (1000 lb/ft) attached to bottom of fence fabric with 9 GA. STEEL (77 to a #) HOG RING spaced 24" on center.

BARBED WIRE: 3 strands of 1320 Class I 4pt. 12 1/2ga. BARB WIRE on 45 Deg. PRESSED STEEL BARB WIRE ARM.

FITTINGS: REGULAR BRACE BAND & CARRIAGE BOLT, PRESSED STEEL RAIL-END, 45 Deg. PRESSED STEEL BARB WIRE ARM, PRESSED STEEL CAP, 3/16" X 3/4" TENSION BAR, REGULAR TENSION BAND & CARRIAGE BOLT.

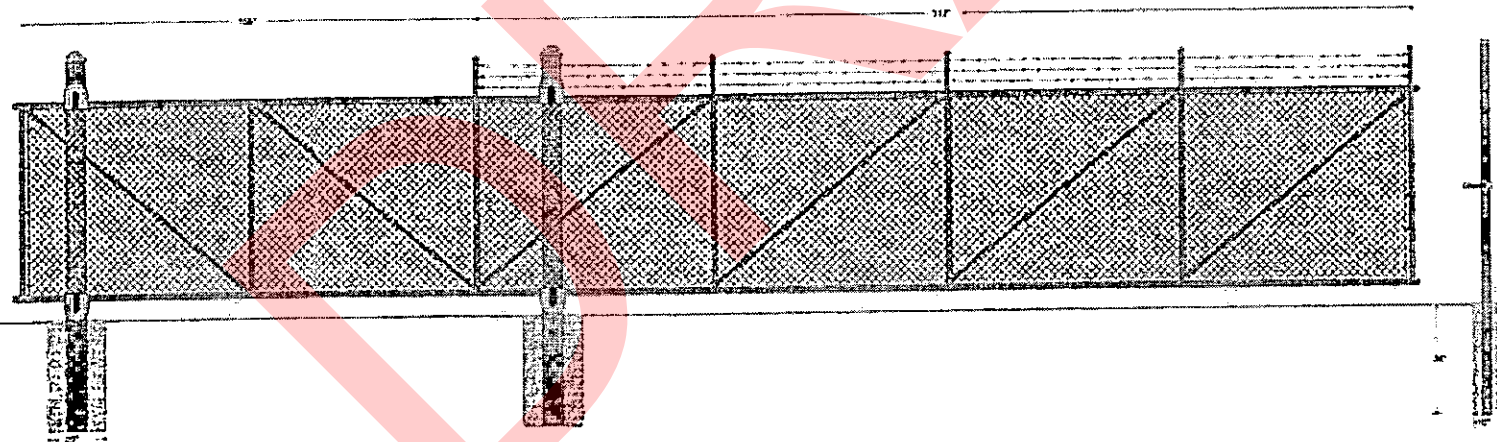
TIE WIRE: 6 1/2" 12 GA. STEEL TIE WIRE & 1 5/8" 11 GA. STEEL DRILL TIE TIE WIRE spaced 15" on center for line posts & 24" on center for rails.

IDAHO FENCE

IDAHO FENCE
2430 W SELTICE WAY
POST FALLS, ID 83854
208-687-2296

LINE OF FENCE

Drawn: 09/11/2024
File:



FABRIC: 72\" 9 GA. 2 OZ GBW (2\" Mesh) BB CHAIN LINK FABRIC.

BRACING: Terminal posts braced and trussed to the nearest line post. with 1 5/8\" O.D. DQ-40 PIPE and 3/8\" TRUSS ROD & INDUSTRIAL TRUSS ROD TIGHTENER.

GATES: Framework of 2 3/8\" DQ-40 PIPE, 3.12 lbs. per foot. Gates braced and trussed as necessary. Same fabric as fence. Barbed wire included on all gates.

GATE POST: 6 5/8\" O.D. SCH 40 PIPE, 18.97 lbs. per foot. Concrete footing: 20\" diameter, 36\" depth.

BARBED WIRE: 3 strands of 1320\" Class 1 4pt. 12 1/2ga. BARB WIRE on 45 Deg. PRESSED STEEL BARB WIRE ARM.

FITTINGS: REGULAR BRACE BAND & CARRIAGE BOLT. PRESSED STEEL RAIL-END, 45 Deg. PRESSED STEEL BARB WIRE ARM. PRESSED STEEL CAP, 3/16\" X 3/4\" TENSION BAR, REGULAR TENSION BAND & CARRIAGE BOLT.

TIE WIRE: 6 1/2\" 12 GA. STEEL TIE WIRE & 1 5/8\" 11 GA. STEEL DRILL TIE TIE WIRE spaced 15\" on center for line posts & 24\" on center for rails.

POST FOOTING: TRUCK POURED CONCRETE.

IDAHO FENCE

IDAHO FENCE
2430 W. SELTICE WAY
POST FALLS, ID 83854
208-687-2296

26' CANTILEVER GATE, 2 3/8\" DQ-40 PIPE FRAME

Drawn: 09/11/2024
File:

Product Detail

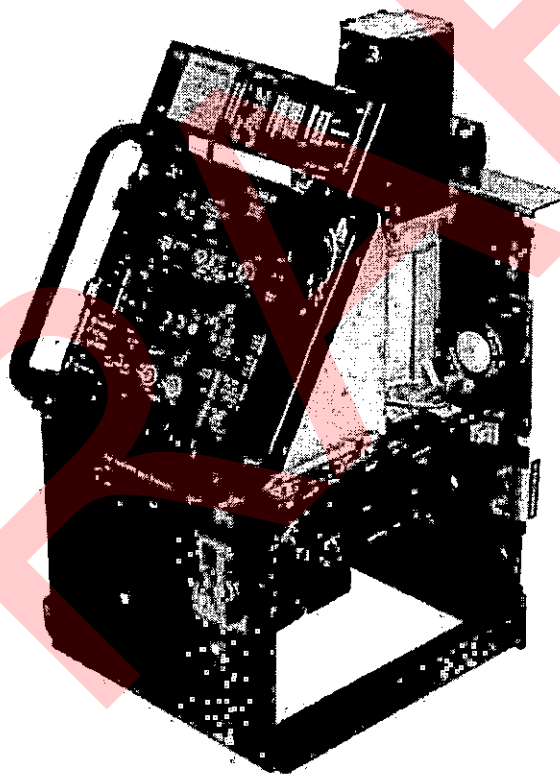
MAX - MAX 2200 PRO

Slide Operator, 2200lbs, Fail Secure

List: \$4,232.00

Mfg Part Number: MAX 2200 PRO

Id: IM28467



[Features](#)

[Technical](#)

[Downloads](#)

[Accessories](#)

Dealer Only Access for Technical Data

[Dealer Sign In \(/Secure/Login.aspx\)](/Secure/Login.aspx)

[Get Access \(/get-access\)](/get-access)

Gates and Controls sells only to authorized access control dealers.

Product Detail

EMX - IRB-RET2

Photo-Eye: Retro-Reflective

List: \$337.98

Mfg Part Number: EMX-1122-1

Id: IM30918

INTEGRATED SENSOR HOOD

The IRB-RET2 features a built-in sensor hood, eliminating the need for extra components. This integrated design offers a streamlined, user-friendly experience for effortless setup and operation.



(/Data/Sites/1/media/product-images/41444/RET1.PNG)



(/Data/Sites/1/media/product-images/41444/Capture2.PNG)

[Features](#)

[Technical](#)

[Downloads](#)

[Accessories](#)

Dealer Only Access for Features Content

[Dealer Sign In \(/Secure/Login.aspx\)](/Secure/Login.aspx)

[Get Access \(/get-access\)](/get-access)

Gates and Controls sells only to authorized access control dealers.

If you are an existing dealer without a password, or if you would like to become a dealer, click Get Access. (/Registration)

Product Detail

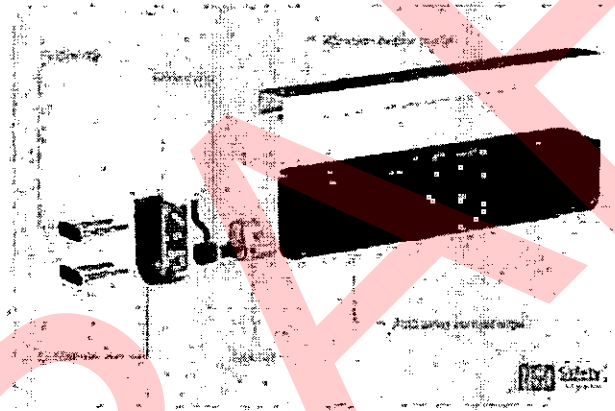
ASO - EDGECHL-HP-5ft (Assembled)

ASO Gate Edge: 5ft, 2" profile, 10k, AL Chl

List: \$223.00

Mfg Part Number: AS1502-0440-05

Id: IM27944



Features

Technical

Downloads

Accessories

Dealer Only Access for Features Content

[Dealer Sign In \(/Secure/Login.aspx\)](/Secure/Login.aspx)

[Get Access \(/get-access\)](/get-access)

Gates and Controls sells only to authorized access control dealers.

If you are an existing dealer without a password, or if you would like to become a dealer, click [Get Access. \(/Registration\)](/Registration)

Product Catalog

- [OPER Slide \(/products?category=OPSL\)](/products?category=OPSL)
- [OPER Swing \(/products?category=OPSW\)](/products?category=OPSW)
- [Card Access \(/products?category=ACCA\)](/products?category=ACCA)
- [Keypads \(/products?category=ACKP\)](/products?category=ACKP)

Product Detail

EMX - WEL-200K

Wireless Edge Trans and Rec Kit

List: \$399.00

Mfg Part Number: EMX-4012-2

Id: IM28102



(/Data/Sites/1/media/product-images/41444/wel200.jpg)



(/Data/Sites/1/media/product-images/41444/2020-09-09_17-28-46.jpg)



(/Data/Sites/1/media/product-images/41444/2020-09-09%2017.25.24.jpg)

[Features](#)

[Technical](#)

[Downloads](#)

[Accessories](#)

Dealer Only Access for Features Content

[Dealer Sign In \(/Secure/Login.aspx\)](/Secure/Login.aspx)

[Get Access \(/get-access\)](/get-access)

Product Detail

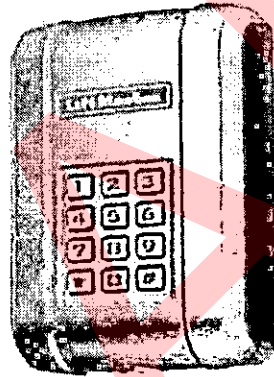
LIF - KPW250

Keypad: Wireless, 250 Code, Sec +2.0, Sec +, Multi-Code

List: \$396.14

Mfg Part Number: KPW250

Id: IM26957



[Features](#)

[Technical](#)

[Downloads](#)

[Accessories](#)

Dealer Only Access for Features Content

[Dealer Sign In \(/Secure/Login.aspx\)](/Secure/Login.aspx)

[Get Access \(/get-access\)](/get-access)

Gates and Controls sells only to authorized access control dealers.

If you are an existing dealer without a password, or if you would like to become a dealer, click Get Access. (/Registration)

Product Catalog

- [OPER Slide \(/products?category=OPSL\)](/products?category=OPSL)
- [OPER Swing \(/products?category=OPSW\)](/products?category=OPSW)
- [Card Access \(/products?category=ACCA\)](/products?category=ACCA)
- [Keypads \(/products?category=ACKP\)](/products?category=ACKP)
- [Radio Receivers \(/products?category=ACRR\)](/products?category=ACRR)

Product Detail

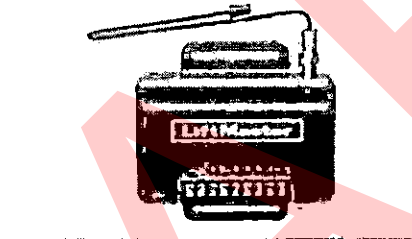
LIF - 850LM

Receiver: Universal Receiver

List: \$107.75

Mfg Part Number: 850LM

Id: IM25364



[Features](#)

[Technical](#)

[Downloads](#)

[Accessories](#)

Dealer Only Access for Features Content

[Dealer Sign In \(/Secure/Login.aspx\)](/Secure/Login.aspx)

[Get Access \(/get-access\)](/get-access)

Gates and Controls sells only to authorized access control dealers.

If you are an existing dealer without a password, or if you would like to become a dealer, click Get Access. (/Registration)

Product Catalog

- [OPER Slide \(/products?category=OPSL\)](/products?category=OPSL)
- [OPER Swing \(/products?category=OPSW\)](/products?category=OPSW)
- [Card Access \(/products?category=ACCA\)](/products?category=ACCA)
- [Keypads \(/products?category=ACKP\)](/products?category=ACKP)
- [Radio Receivers \(/products?category=ACRR\)](/products?category=ACRR)
- [Radio Transmitters \(/products?category=ACRT\)](/products?category=ACRT)
- [Accessories Operators \(/products?category=ACCOP\)](/products?category=ACCOP)

Product Detail

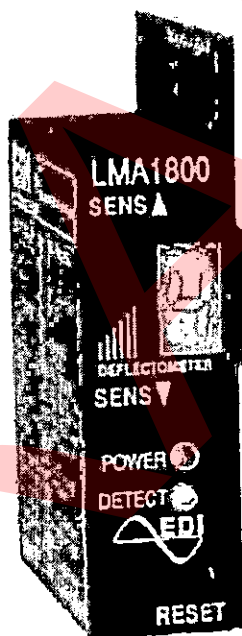
EDI - LMA-1800

Loop Detector: (plug-in, 10 pin)

List: \$123.33

Mfg Part Number: LMA-1800

Id: IM23174



[Features](#)

[Technical](#)

[Downloads](#)

[Accessories](#)

Dealer Only Access for Features Content

[Dealer Sign In \(/Secure/Login.aspx\)](/Secure/Login.aspx)

[Get Access \(/get-access\)](/get-access)

Gates and Controls sells only to authorized access control dealers.

If you are an existing dealer without a password, or if you would like to become a dealer, click [Get Access. \(/Registration\)](#)

Product Detail

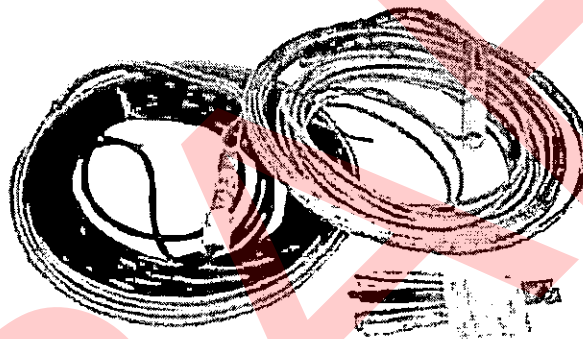
BDL - EL36-60

6x12 Direct Burial Loop (60ft Lead)

List: \$280.63

Mfg Part Number: EL 36-60

Id: BDL2255



[Features](#)

[Technical](#)

[Downloads](#)

[Accessories](#)

Dealer Only Access for Features Content

[Dealer Sign In \(/Secure/Login.aspx\)](/Secure/Login.aspx)

[Get Access \(/get-access\)](/get-access)

Gates and Controls sells only to authorized access control dealers.

If you are an existing dealer without a password, or if you would like to become a dealer, click Get Access. (/Registration)

Product Catalog

- [OPER Slide \(/products?category=OPSL\)](/products?category=OPSL)
- [OPER Swing \(/products?category=OPSW\)](/products?category=OPSW)
- [Card Access \(/products?category=ACCA\)](/products?category=ACCA)
- [Keypads \(/products?category=ACKP\)](/products?category=ACKP)
- [Radio Receivers \(/products?category=ACRR\)](/products?category=ACRR)

CONTRACT TERMS

1. Idaho Fence shall furnish only the materials and labor specified in this Contract. Any changes made from the specification, necessitating additional material or labor shall not be included or covered by this proposal, but shall be provided for under a written job (Change Order) signed by the Customer. Any surplus materials remaining upon the completion of the installation shall remain the property of and be returned to Idaho Fence. When materials covered by this Contract are for the replacement of, or additions to existing equipment, Idaho Fence shall in no way be responsible for the functioning of any part of the existing system on which changes are not made by Idaho Fence nor the exact matching of color, shape or size.
2. The Customer, by accepting this Idaho Fence Contract, warrants that there are no violations of any zoning, building, plumbing, electrical, or heating codes, regulations, laws, or ordinances of any duly constituted public authorities. Customer agrees to defend, hold harmless, and indemnify Idaho Fence from and against all claims, liabilities, and expenses regarding the same. Idaho Fence assumes no liability for damage or repairs to underground sprinkler lines, sprinkler heads, or any other above or below ground utilities, obstructions or obstacles.
3. The Customer by accepting this Idaho Fence Contract, either verbally or in writing, acknowledges that they shall be responsible for the payment and procurement of all necessary permits and/or fees prior to the commencement of work, where applicable. Customer also acknowledges that this estimate and Contract does not include any permits and/or fees that may be required by any agency in connection with the installation of the requested fence. Customer agrees to defend, hold harmless and indemnify Idaho Fence against any and all claims or liabilities and expenses relating to the failure of the Customer to obtain or pay any required permits or fees. In the event that Customer's failure to obtain any necessary permits and/or pay any required fees to the appropriate agency causes a delay or stoppage of work on the project, Idaho Fence shall have the right to be reimbursed for lost wages, travel time, re-mobilization costs and any other costs that may be caused by the delay.
4. The amount of this Contract does not include the furnishing of any materials or labor necessitated by the occurrence of unforeseen circumstances subsequent to the date of this proposal, or to any condition not readily discernible at the date of this proposal. Idaho Fence shall have the right in addition to any other right it may have, to cease any installation which has begun and or cancel this Agreement and recover the reasonable value of the material and labor furnished to the date of cancellation. The reasonable value of such labor and materials to be based on Idaho Fence's current retail prices thereof and the labor charges of any subcontractor who is performing any part of the installation. Unforeseeable circumstances or not readily discernible conditions above referred to shall include but not be limited to, (i) subsequent destruction, damage or loss of the premises or materials furnished by Idaho Fence by fire, explosion, acts of God, theft or vandalism not caused by Idaho Fence's negligence, (ii) governmental regulation or intervention.
5. Idaho Fence shall not be liable for any delays in the completion of an installation resulting from or due to labor difficulties, strikes, acts of God, fire, explosion, government regulations, or causes beyond the control of Idaho Fence.
6. This Contract, any attached specifications, sketches, and blueprints, and the credit agreement, if any, shall constitute the entire agreement between the parties, which may not be altered or modified except by written agreement duly executed by the parties. Oral understandings and agreements with an Idaho Fence representative are not binding.
7. Attorney's Fees, Jurisdiction and Venue for Disputes. In the event an action is brought by any Party under this Agreement, the same shall be venued and jurisdiction shall lie in the Idaho 1st Judicial District, Kootenai County, Idaho. In the event such a suit is brought by a Party to enforce any of the terms or seeking an interpretation of this Agreement, or in any appeal therefrom it is agreed the prevailing Party shall be entitled to his or her reasonable attorney's fees and costs from the non-prevailing Party.
8. Rock and Underground Clause: Idaho Fence reserves the right to charge extra for hand digs or other extra work necessitated by sub-surface obstructions, rock, concrete, utilities or asphalt not able to be seen above ground by estimator. If fill dirt has been used along fence line, Idaho Fence does not warrant against settling of posts due to lack of compaction. Ground must be 90% compacted or extra charges may apply. Extra labor will be charged at the standard Idaho Fence hourly rate, plus any equipment costs. Idaho Fence does not have the capability to determine ground compaction and therefore offers no guarantees or warranties pertaining to ground compaction.
9. Warranty: Idaho Fence warrants all Chain Link, Poly Vinyl Chloride (PVC) and Ornamental Iron fence installations for a period of 5 years from date of installation to be free of defects in workmanship when installed by Idaho Fence. This warranty will be considered void if the fence is used as a retaining wall; if fence is exposed to sprinklers and/or high-water table; if excess vegetation is allowed to grow on or into fence; if fence is embedded in frozen ground. This warranty does not apply if Customer installs privacy slats in a fence that was not designed and/or approved for the installation of privacy slats or to damages caused by adverse weather conditions, negligence, vehicular damage, vandalism, or other acts of God. All materials are warranted by manufacturer. There is no warranty on wood fencing or golf netting.
10. Warranty: Idaho Fence warrants all Gate Operator installations for a period of 1 year from the date of installation to be free of defects in workmanship when installed by Idaho Fence. All parts of the operation of the gate operator including, but not limited to; electronics, keypads, etc. shall be warranted by the manufacturer. This warranty does not cover icing over of rollers, gate and/or chains. Warranty also does not apply to damage caused by adverse weather conditions, misuse, negligence, vehicular damage, vandalism, or other acts of God. All other gates with the exclusion of wood gates are warranted for 1 year. Warranties are void if it is found that the system has been adjusted, tuned or tampered with by anyone other than an Idaho Fence employee.
11. **ALL WARRANTIES APPLY ONLY TO ORIGINAL PURCHASER OF INSTALLED FENCE, AND ARE NOT TRANSFERABLE. ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE WARRANTY OF FITNESS FOR PARTICULAR PURPOSE AND WARRANTY OF MERCHANTABILITY ARE HEREBY DISCLAIMED.**
12. Customer hereby assumes full responsibility for the location of the line upon which said fence materials are to be installed. Idaho Fence is not responsible for the procurement of property surveys or placement of the fence regardless of the existence of property pins. Placement of the fence is per direction of The Customer and Customer agrees to defend, hold harmless and indemnify Idaho Fence from and against any and all claims, liabilities, and expenses for injury, death, or damage to persons, property damage, trespass and all other damage, loss or other liability of any kind arising from the installed location of said fence materials. In the event of a dispute regarding a property line, The Customer understands that it is considered a civil matter between the affected property owners. In the event that Idaho Fence is required to modify the line placement due to a property line dispute, The Customer agrees to be held responsible for all costs to do so.
13. Customer also agrees that in lieu of a signature below Customer's tender of an advance deposit for the work will signify that the Customer has read, understands and accepts the foregoing terms and conditions and the tender of such deposit will have the same effect and force as signature below.
14. Per Industry Standards: Idaho Fence will install the fence inside the contracted party's property line with a variance of 3"-6", depending on the concrete-set footing, needed e posts being used. ONLY, a written addendum, signed by the shared property line's home owners and attached to this contract, prior to installation, can alter installation protocol.

SALES AGREEMENT

There are no agreements regarding payment other than those contained below.

DATE _____ SALE PRICE _____
DEPOSIT _____
Payment Due Upon Completion in Full _____

Immediately following completion of the installation detailed in this contract, I will pay to Idaho Fence the remaining unpaid balance of the agreement. Until payment of this amount is made I agree that title to and right of possession of the fence material shall remain with Idaho Fence; that I will not sell, remove or encumber this fence material; and that upon default of payment Idaho Fence, may at its option, take back the fence material, or affirm the sale and hold me liable for the full unpaid balance plus applicable late charges, (1 1/2% or a minimum of \$2.00 per month, which is an annual percentage rate of 18%). Additionally, if I have left a credit card number on file with Idaho Fence, I authorize Idaho Fence to charge the remaining unpaid balance of the work on said credit card. By signing this agreement, I confirm that I have read, understand and agree with the above terms and conditions.

CUSTOMER SIGNATURE _____

IMPORTANT: READ AND INITIAL

Please follow these instructions to ensure a smooth experience with the installation process. Our business may run in a way that is not familiar to you.

We normally have a couple hundred jobs on the board at any given time. Because we run multiple crews, the schedule literally changes on a daily basis. Your scheduled job may have to change with it.

Examples for schedule changes: Weather issues, crew members illness, equipment breakdowns and customer change orders and delays. Any and all of the things have happened and will happen again at some point during the season. We apologize in advance if you experience any delays.

NOW THAT YOU HAVE SIGNED YOUR CONTRACT

Our office will contact you for the 50% deposit. As soon as we receive your deposit and signed contract you will be added to the list on the schedule. You will be advised of a time frame that we expect to start your project.

We accept credit cards, debit cards, checks written on local banks, cashier's checks, money orders and cash.

Any changes to the contract after this point will constitute a \$300 administrative fee. If you CANCEL your job after we have collected your deposit, you will be charged a \$300 cancellation fee, or a 2% credit card reimbursement fee, "whichever is greatest". You will be charged accordingly for any costs incurred in the preparation of your project, or Special Orders made _____. Int.

Customer hereby assumes full responsibility for the location of the line upon which said fence materials are to be installed. Idaho Fence is not responsible for the procurement of property surveys or placement of the fence regardless of the existence of property pins. _____. Int. Idaho Fence is not responsible for **LOCATING OR REPAIRING** any personal lines put in the ground by past or present homeowners. **EXAMPLES: Sprinkler lines, Media lines, Septic lines or anything else _____. Int.**

We will contact you by phone and email within a 3-5 business day time frame, to alert you that you are reaching the top of the schedule. This is the same time we will contact public utility locates on your property. Please make sure our phone number is put in your phone so you recognize our number. A lot of time is wasted playing phone tag.

YOU will be required to meet with the "Crew Foreman" and go over your project. This will ensure everyone is on the same page. You can leave after that time. Our crew does not know exactly when they will return after installing the posts. That information can only be obtained from the Crew Manager. Our crews are directed to install the job exactly according to the plans. If you have questions regarding the installation, please contact our crew manager's office. _____. Int.

You can expect that Idaho Fence will employ qualified, drug screened, hard-working crews dedicated to building you a quality fence.

THANK YOU FOR YOUR BUSINESS!!!



Bonner County

Board of Commissioners

D3 Commissioner

Steve Bradshaw

Asia Williams

CLERK
Item #1

September 17, 2024

Memorandum

To: Commissioners

Re: FY24 Claims in Batch #25

The Auditor's Office presented the FY24 Claims Batch #25, **Totaling \$1,724,696.00**

A suggested motion would be: **I move to approve payment of the FY24 Claims in Batch #25, Totaling \$1,724,696.00**

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

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/12/2024 WARRANT: BOC2524 AMOUNT: \$ 1,724,696.00

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4568 AIMEE ARGABRITE	1 002 8460	00001		INV	09/04/2024	41021	161302	
		RD&BR GEN		SIGNS		285.00		
		Invoice Net				285.00		
				CHECK TOTAL		285.00		-----
5809 JARED A SLOAN	1 047 8994	00001		INV	09/05/2024	115	161515	
		GRANT		DEMGRANTS		15,800.00		
		Invoice Net				15,800.00		
				CHECK TOTAL		15,800.00		-----
49 A-L COMPRESSED GASES	1 002 6540	00001		INV	09/09/2024	0002189237	161744	
		RD&BR GEN		SHOP		104.00		
		Invoice Net				104.00		
				CHECK TOTAL		104.00		-----
16 ABSOLUTE DRUG TESTING	1 006 6820	00001		INV	09/10/2024	10334	161868	
		DISTCT		DRUGTESTIN		450.00		
		Invoice Net				450.00		
				CHECK TOTAL		450.00		-----
4960 ACCESS	1 00822 7110	00001		INV	09/05/2024	11115719	161529	
		9110PS		OTHER		18.90		
		Invoice Net				18.90		
4960 ACCESS	1 03451 7110	00001		INV	09/05/2024	11115721	161530	
	2 03461 7110	SHERCLCREC		OTHER		75.00		
		JAILDETENT		OTHER		75.00		
		Invoice Net				150.00		
4960 ACCESS	1 006 7110	00001		INV	09/10/2024	11115942	161827	
		DISTCT		OTHER		1,156.93		
		Invoice Net				1,156.93		
4960 ACCESS	1 006 7860	00001		INV	09/12/2024	11115958	161927	
		DISTCT		MISCEXPENS		180.00		
		Invoice Net				180.00		
				CHECK TOTAL		1,505.83		-----
18 ACE SEPTIC TANK SERVIC	1 002 6980	00001		INV	09/04/2024	164004	161305	
		RD&BR GEN		OTHER UTIL		68.00		
		Invoice Net				68.00		
18 ACE SEPTIC TANK SERVIC	1 002 6980	00001		INV	09/04/2024	164005	161324	
		RD&BR GEN		OTHER UTIL		68.00		
		Invoice Net				68.00		
18 ACE SEPTIC TANK SERVIC	1 002 6980	00001		INV	09/04/2024	164006	161330	
		RD&BR GEN		OTHER UTIL		100.00		
		Invoice Net				100.00		
18 ACE SEPTIC TANK SERVIC	1 02381 6980	00001		INV	09/04/2024	164008	161380	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
18 ACE SEPTIC TANK SERVIC	1 02381 6980	00001		INV	09/04/2024	164009	161382	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 6980	00001		INV	09/04/2024	164010	161386	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 6980	00001		INV	09/04/2024	164011	161391	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 6980	00001		INV	09/04/2024	164012	161393	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 6980	00001		INV	09/04/2024	164013	161394	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 6980	00001		INV	09/04/2024	164014	161398	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 6980	00001		INV	09/04/2024	164015	161406	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
						CHECK TOTAL	676.00	-----
18 ACE SEPTIC TANK SERVIC	1 03451 7110	00002		INV	09/04/2024	164007	161358	
		SHERCLCREC		OTHER		65.00		
		Invoice Net				65.00		
						CHECK TOTAL	65.00	-----
1813 ALPINE MOTORS	1 00118 7040	00001		INV	09/03/2024	159604	161220	
		GENEXP		REPAIR		63.28		
		Invoice Net				63.28		
						CHECK TOTAL	63.28	-----
1817 ALSCO	1 006 7430	00001		INV	09/10/2024	LSP02771000	161824	
		DISTCT		REPBLDGS		193.62		
		Invoice Net				193.62		
1817 ALSCO	1 006 7430	00001		INV	09/10/2024	LSP02766080	161841	
		DISTCT		REPBLDGS		193.62		
		Invoice Net				193.62		
						CHECK TOTAL	387.24	-----
5698 ALTIS COUNSELING ASSOC	1 00661 7900	00001		INV	09/06/2024	40044	161579	
		PROBSVCS		CIG TAXC/O		400.00		
		Invoice Net				400.00		
						CHECK TOTAL	400.00	-----
5698 ALTIS COUNSELING ASSOC		00001		INV	09/06/2024	39800	161580	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00661 7900	PROBSVCS		CIG TAXC/O		500.00		
		Invoice Net				500.00		
				CHECK TOTAL		500.00		-----
5698	ALTIS COUNSELING ASSOC	00001		INV	09/06/2024	39799	161581	
	1 00661 7900	PROBSVCS		CIG TAXC/O		500.00		
		Invoice Net				500.00		
				CHECK TOTAL		500.00		-----
4700	AMAZON CAPITAL SERVICE	00000		INV	09/04/2024	1QY1-HKNC-PJPC	161413	
	1 00124 6530	GIS		OFFICE		109.99		
		Invoice Net				109.99		
4700	AMAZON CAPITAL SERVICE	00000		INV	09/06/2024	1NRY-NNVV-KQWW	161590	
	1 03474 6530	PUBLIC DEF		OFFICE		70.84		
		Invoice Net				70.84		
				CHECK TOTAL		180.83		-----
4700	AMAZON CAPITAL SERVICE	00001		INV	08/29/2024	1LJM-F6TJ-FQD6	161128	
	1 00823 6720	911TECH		SM ASSETS		242.79		
		Invoice Net				242.79		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/29/2024	1D61-LG4F-JGL3	161129	
	1 00823 6530	911TECH		OFFICE		330.54		
		Invoice Net				330.54		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/03/2024	1RHV-7PCP-Q97H	161213	
	1 023 6530	SOL WASTE		OFFICE		16.99		
	2 023 6530	SOL WASTE		OFFICE		4.49		
	3 02381 7330	LOCAL		OPERATIONS		103.08		
	4 02381 7330	LOCAL		OPERATIONS		110.20		
	5 02381 7330	LOCAL		OPERATIONS		31.95		
	6 02381 7330	LOCAL		OPERATIONS		29.60		
	7 023 6530	SOL WASTE		OFFICE		119.39		
	8 023 6530	SOL WASTE		OFFICE		169.50		
	9 01110 6720	EMERGMGT		SM ASSETS		119.39		
	10 01110 6720	EMERGMGT		SM ASSETS		169.49		
		Invoice Net				874.08		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/03/2024	1WM3-NVGJ-P4K3	161215	
	1 004 6730	ELECTIONS		ELECT SUPP		454.50		
		Invoice Net				454.50		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/03/2024	1WL6-H4RR-PJ3R	161216	
	1 00103 6530	TREASURER		OFFICE		21.90		
		Invoice Net				21.90		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/03/2024	1NRY-NNVV-MHRC	161250	
	1 00101 6530	CLERK		OFFICE		135.79		
		Invoice Net				135.79		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/03/2024	1J63-L61L-KCTL	161252	
	1 027 6670	WEEDS		OTHER		39.82		
	2 027 7860	WEEDS		MISCEXPENS		38.69		

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	3 027	6490	WEEDS	EDUCATION		41.98		
			Invoice Net			120.49		
4700	AMAZON CAPITAL SERVICE	00001	INV	09/04/2024		1363-L61L-LL4N	161304	
	1 002	6530	RD&RR GEN	OFFICE		5.74		
			Invoice Net			5.74		
4700	AMAZON CAPITAL SERVICE	00001	INV	09/04/2024		137N-TTKW-N1GN	161339	
	1 03410	6620	JUSTBLDGS	CLEANING		8.66		
	2 00110	6630	BLDGGRD	ADMIN		24.49		
	3 00110	6630	BLDGGRD	ADMIN		293.28		
	4 03410	6620	JUSTBLDGS	CLEANING		77.00		
	5 03410	6620	JUSTBLDGS	CLEANING		16.99		
	6 03410	6620	JUSTBLDGS	CLEANING		19.09		
	7 03410	6620	JUSTBLDGS	CLEANING		34.64		
	8 03410	6620	JUSTBLDGS	CLEANING		24.84		
	9 03410	6620	JUSTBLDGS	CLEANING		23.46		
	10 00110	7530	BLDGGRD	REPFACILIT		34.99		
	11 03410	6620	JUSTBLDGS	CLEANING		86.98		
	12 00110	8650	BLDGGRD	TOOLSSML		103.08		
	13 00110	8650	BLDGGRD	TOOLSSML		60.55		
	14 03410	6620	JUSTBLDGS	CLEANING		55.92		
	15 00110	8650	BLDGGRD	TOOLSSML		189.99		
	16 00110	6530	BLDGGRD	OFFICE		34.11		
	17 00110	8650	BLDGGRD	TOOLSSML		39.99		
	18 00104	7860	PURCHASING	MISCEXPENS		18.99		
	19 00110	6530	BLDGGRD	OFFICE		29.99		
	20 00110	6630	BLDGGRD	ADMIN		293.28		
	21 00110	8650	BLDGGRD	TOOLSSML		18.99		
	22 00110	6530	BLDGGRD	OFFICE		16.99		
	23 00110	6620	BLDGGRD	CLEANING		34.50		
	24 00110	6630	BLDGGRD	ADMIN		21.98		
	25 00110	6620	BLDGGRD	CLEANING		44.60		
	26 03410	6620	JUSTBLDGS	CLEANING		86.98		
	27 00110	6630	BLDGGRD	ADMIN		33.95		
	28 00110	6630	BLDGGRD	ADMIN		47.90		
	29 00110	6630	BLDGGRD	ADMIN		29.39		
	30 00110	6620	BLDGGRD	CLEANING		19.68		
	31 00110	6620	BLDGGRD	CLEANING		67.90		
	32 00110	6620	BLDGGRD	CLEANING		18.99		
	33 00110	6620	BLDGGRD	CLEANING		76.02		
	34 03410	6620	JUSTBLDGS	CLEANING		127.28		
	35 00110	6630	BLDGGRD	ADMIN		98.70		
			Invoice Net			2,214.17		
4700	AMAZON CAPITAL SERVICE	00001	INV	09/04/2024		1394-9FNX-NXRR	161351	
	1 00115	9430	TECHNOLOG	CAP - COMP		1,348.41		
			Invoice Net			1,348.41		
4700	AMAZON CAPITAL SERVICE	00001	INV	09/04/2024		1TCX-GF4Y-3GY7	161373	
	1 34180	8940	JUST-GENEX	COMP SUPP		227.99		
			Invoice Net			227.99		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	09/04/2024	1RXP-TK3L-WWDQ	161379	
	1 03479 7040	MARINE PTR		REPAIR		18.98		
		Invoice Net				18.98		
4700	AMAZON CAPITAL SERVICE	00001		CRM	09/04/2024	1V3H-7HF6-3FV1	161381	
	1 03479 7040	MARINE PTR		REPAIR		-15.46		
		Invoice Net				-15.46		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/04/2024	1TQK-793X-FK1L	161389	
	1 34180 6530	JUST-GENEX		OFFICE		96.88		
		Invoice Net				96.88		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/04/2024	19R7-7VX4-1NYG	161401	
	1 00822 6530	911OPS		OFFICE		35.53		
		Invoice Net				35.53		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/04/2024	1MCR-XMK1-3767	161412	
	1 03461 7863	JAILDETENT		INMTSUPPLY		157.06		
		Invoice Net				157.06		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/04/2024	1GMN-GH64-J4L7	161490	
	1 038 8460	WATER		SIGNS		19.99		
	2 030 8811	PARKS		PARRECGFB		29.99		
	3 038 7530	WATER		REPFACILIT		33.00		
	4 030 8600	PARKS		SFTY EQUIP		39.19		
		Invoice Net				122.17		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/05/2024	13VL-XVPT-KQDK	161521	
	1 020 6720	REVAL		SM ASSETS		666.69		
	2 020 6530	REVAL		OFFICE		240.74		
		Invoice Net				907.43		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/06/2024	1HFT-HXCC-MTC6	161611	
	1 00105 6530	COMMISS		OFFICE		14.49		
		Invoice Net				14.49		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/09/2024	19QD-VRL7-YC6V	161638	
	1 03453 6670	SHERPATROL		OTHER		149.70		
		Invoice Net				149.70		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/09/2024	1TQK-793X-LWJT	161643	
	1 00119 6530	PERSONNEL		OFFICE		537.58		
	2 00127 6720	RISK MGMT		SM ASSETS		268.79		
		Invoice Net				806.37		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/10/2024	1NMH-XMRL-19MT	161773	
	1 03461 8000	JAILDETENT		HYGIENE		224.00		
		Invoice Net				224.00		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/10/2024	1J63-L61L-QCXW	161774	
	1 03450 6520	SHERADMIN		DUES		99.80		
	2 03461 6520	JAILDETENT		DUES		99.80		
	3 03479 6530	MARINE PTR		OFFICE		99.80		
	4 00822 6520	911OPS		DUES		99.80		
	5 00823 6530	911TECH		OFFICE		99.80		
		Invoice Net				499.00		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/10/2024	1NN9-DNHM-RQ3X	161775	
	1 03461 6530	JAILDETENT		OFFICE		97.98		
		Invoice Net				97.98		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700 AMAZON CAPITAL SERVICE	00001	INV	09/10/2024	1MKG-P9P3-6VCH		161776		
1 03479 7040	MARINE PTR	REPAIR		92.97				
	Invoice Net			92.97				
4700 AMAZON CAPITAL SERVICE	00001	INV	09/10/2024	1H3K-KX3P-PV7R		161777		
1 03453 7710	SHERPATROL	UNIFORMS		15.99				
	Invoice Net			15.99				
4700 AMAZON CAPITAL SERVICE	00001	INV	09/30/2024	1F7H-MYMF-K3QP		161859		
1 01130 6530	EXTOFFICE	OFFICE		23.06				
	Invoice Net			23.06				
4700 AMAZON CAPITAL SERVICE	00001	INV	09/10/2024	1ND9-PX66-PDGK		161873		
1 005 6530	DRUGCT	OFFICE		113.72				
2 006 6530	DISTCT	OFFICE		917.74				
	Invoice Net			1,031.46				
	CHECK TOTAL			10,254.01				
4323 ANIXTER INC	00001	INV	09/10/2024	27L049390		161869		
1 006 6530	DISTCT	OFFICE		365.24				
	Invoice Net			365.24				
	CHECK TOTAL			365.24				
1869 APPLIED CONCEPTS INC.	00001	INV	09/10/2024	S304011		161870		
1 03453 8590	SHERPATROL	EQUIPMENT		18,434.15				
	Invoice Net			18,434.15				
	CHECK TOTAL			18,434.15				
1871 APS INC.	00001	INV	09/04/2024	92926		161424		
1 00118 6750	GENEXP	POSTAGE		792.12				
	Invoice Net			792.12				
1871 APS INC.	00001	INV	09/04/2024	92977		161425		
1 00118 6750	GENEXP	POSTAGE		772.00				
	Invoice Net			772.00				
	CHECK TOTAL			1,564.12				
6020 ARAMARK SERVICES INC	00001	INV	09/09/2024	2920204		161709		
1 03473 7110	JUST-PA	OTHER		174.99				
	Invoice Net			174.99				
	CHECK TOTAL			174.99				
1883 ARROW CONSTRUCTION HOL	00001	INV	09/04/2024	410722		161303		
1 002 6640	RD&BR GEN	SAFETY		29.68				
	Invoice Net			29.68				
1883 ARROW CONSTRUCTION HOL	00001	INV	09/04/2024	411173		161390		
1 00823 9310	911TECH	CAP - BLDG		47.94				
	Invoice Net			47.94				
1883 ARROW CONSTRUCTION HOL	00001	INV	09/09/2024	411453		161747		
1 002 6720	RD&BR GEN	SM ASSETS		1,111.38				
	Invoice Net			1,111.38				

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,189.00	-----
4980 AT&T MOBILITY LLC	00001	INV	09/04/2024	287289374749AUG24		161418		
1 00127 6530	RISK MGMT	OFFICE		58.03				
2 00355 6900	AIRSANDPT	CELL PHONE		23.71				
3 01110 6900	EMERGMGT	CELL PHONE		111.14				
4 01110 6671	EMERGMGT	EOC SUPPLS		93.78				
5 00123 6900	PLANNING	CELL PHONE		95.42				
6 00124 6900	GIS	CELL PHONE		153.09				
7 023 6900	SOL WASTE	CELL PHONE		910.95				
8 00131 6900	ENGINEER	CELL PHONE		82.98				
9 00122 6890	VETS SVCS	INTERNET		50.23				
10 047 8994	GRANT	DEMGRANTS		58.03				
						Invoice Net	1,637.36	
4980 AT&T MOBILITY LLC	00001	INV	09/04/2024	287289374749AUG24-2		161432		
1 00115 6900	TECHNOLOG	CELL PHONE		107.65				
						Invoice Net	107.65	
						CHECK TOTAL	1,745.01	-----
1900 AVISTA UTILITIES	00001	INV	09/04/2024	2762930000Aug24		161298		
1 002 6940	RD&BR GEN	STR LIGHT		339.48				
						Invoice Net	339.48	
1900 AVISTA UTILITIES	00001	INV	09/04/2024	3756400000Aug24		161299		
1 002 6940	RD&BR GEN	STR LIGHT		66.58				
						Invoice Net	66.58	
1900 AVISTA UTILITIES	00001	INV	09/04/2024	3024150000AUG24		161360		
1 00824 6930	911REPEATR	ELECTRIC		25.65				
						Invoice Net	25.65	
1900 AVISTA UTILITIES	00001	INV	09/04/2024	3067800000AUG24		161365		
1 02381 6980	LOCAL	OTHER UTIL		110.58				
						Invoice Net	110.58	
1900 AVISTA UTILITIES	00001	INV	09/04/2024	9593270000AUG24		161426		
1 00355 6940	AIRSANDPT	STR LIGHT		75.63				
						Invoice Net	75.63	
1900 AVISTA UTILITIES	00001	INV	09/09/2024	3650641944AUG24		161687		
1 047 8990	GRANT	GNT EXPEND		481.00				
						Invoice Net	481.00	
1900 AVISTA UTILITIES	00001	INV	09/10/2024	1155230000SEP24		161833		
1 00118 6930	GENEXP	ELECTRIC		44.65				
						Invoice Net	44.65	
1900 AVISTA UTILITIES	00001	INV	09/11/2024	5066940000Aug24		161898		
1 038 6930	WATER	ELECTRIC		20.22				
						Invoice Net	20.22	
						CHECK TOTAL	1,163.79	-----
5501 FRIENDS OF THE SHELTER	00001	INV	08/29/2024	BC-23/24		161144		
1 03455 9120	SHERANML	ANIMAL CON		15,000.00				
						Invoice Net	15,000.00	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	15,000.00	-----
5625 WANDA MICHELLE BLAZER	00001 INV 09/10/2024					9624	161806	
1 006 7130	DISTCT CT REPORT					128.00		
	Invoice Net					128.00		
						CHECK TOTAL	128.00	-----
4734 BO CO TREAS FTO PACIFI	00000 INV 09/03/2024					INV0039577	161187	
1 024 6220	TORT COBRA ADM					285.00		
	Invoice Net					285.00		
						CHECK TOTAL	285.00	-----
4886 BO CO TREASURER FTO PA	00000 INV 09/09/2024					91089	161730	
1 082 6156	SI MEDICAL SIMEDCLAIM					128,157.51		
2 082 6157	SI MEDICAL SIPHARM					31,876.85		
	Invoice Net					160,034.36		
						CHECK TOTAL	160,034.36	-----
2802 PACIFICSOURCE HEALTH P	00001 INV 09/03/2024					P00835 Sept 2024	161188	
1 082 6155	SI MEDICAL SI ADMINFE					108.75		
	Invoice Net					108.75		
						CHECK TOTAL	108.75	-----
3795 BONNER COUNTY CLERK	00000 INV 09/03/2024					AUG24 Reconcile	161214	
1 800 2605	AUDITOR TR CAT CASES					8,138.42		
	Invoice Net					8,138.42		
						CHECK TOTAL	8,138.42	-----
3830 BONNER COUNTY DAILY BE	00001 INV 09/05/2024					0000026621	161545	
1 00118 7800	GENEXP PRINTING					1,817.64		
	Invoice Net					1,817.64		
3830 BONNER COUNTY DAILY BE	00001 INV 09/06/2024					0000026485-08132024	161562	
1 00123 6760	PLANNING LEGAL PUBL					83.15		
	Invoice Net					83.15		
3830 BONNER COUNTY DAILY BE	00001 INV 09/06/2024					0000026795-08202024	161594	
1 00123 6760	PLANNING LEGAL PUBL					73.91		
	Invoice Net					73.91		
3830 BONNER COUNTY DAILY BE	00001 INV 09/06/2024					0000026768-08202024	161595	
1 00123 6760	PLANNING LEGAL PUBL					58.51		
	Invoice Net					58.51		
3830 BONNER COUNTY DAILY BE	00001 INV 09/06/2024					0000026953-08222024	161596	
1 00123 6760	PLANNING LEGAL PUBL					69.29		
	Invoice Net					69.29		
3830 BONNER COUNTY DAILY BE	00001 INV 09/06/2024					0000027051-08272024	161597	
1 00123 6760	PLANNING LEGAL PUBL					92.39		
	Invoice Net					92.39		
3830 BONNER COUNTY DAILY BE	00001 INV 09/06/2024					0000190649-08282024	161598	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00123 6760		PLANNING	LEGAL PUBL		255.00		
			Invoice Net			255.00		
3830	BONNER COUNTY DAILY BE	00001	INV	09/06/2024		0000027241-08292024	161599	
	1 00123 6760		PLANNING	LEGAL PUBL		80.07		
			Invoice Net			80.07		
3830	BONNER COUNTY DAILY BE	00001	INV	09/06/2024		0000026489-08172024	161613	
	1 00118 7800		GENEXP	PRINTING		78.53		
			Invoice Net			78.53		
3830	BONNER COUNTY DAILY BE	00001	INV	09/06/2024		0000026492-08172024	161616	
	1 00118 7800		GENEXP	PRINTING		87.00		
			Invoice Net			87.00		
3830	BONNER COUNTY DAILY BE	00001	INV	09/06/2024		0000026494-08172024	161618	
	1 00118 7800		GENEXP	PRINTING		93.93		
			Invoice Net			93.93		
3830	BONNER COUNTY DAILY BE	00001	INV	09/06/2024		0000026519-08172024	161619	
	1 00118 7800		GENEXP	PRINTING		71.60		
			Invoice Net			71.60		
3830	BONNER COUNTY DAILY BE	00001	INV	09/09/2024		0000026365-08142024	161626	
	1 00119 7690		PERSONNEL	ADVERTISE		230.00		
			Invoice Net			230.00		
3830	BONNER COUNTY DAILY BE	00001	INV	09/09/2024		0000026986-08282024	161627	
	1 00119 7690		PERSONNEL	ADVERTISE		225.00		
			Invoice Net			225.00		
3830	BONNER COUNTY DAILY BE	00001	INV	09/09/2024		00000264950-8172024	161686	
	1 00118 7800		GENEXP	PRINTING		113.95		
			Invoice Net			113.95		
3830	BONNER COUNTY DAILY BE	00001	INV	09/12/2024		26462-08162024	161936	
	1 00406 6760		ELECT-NOV	LEGAL PUBL		56.62		
			Invoice Net			56.62		
			CHECK TOTAL			3,486.59		
5469	BONNER COUNTY ENGINEER	00000	INV	09/06/2024		BLP2024-0315-2	161567	
	1 00123 7260		PLANNING	ENGINEER		40.00		
			Invoice Net			40.00		
			CHECK TOTAL			40.00		
5286	BONNER COUNTY GIS	00000	INV	09/09/2024		INV0095	161801	
	1 002 7275		RD&BR GEN	PROFSVCPI		600.00		
			Invoice Net			600.00		
5286	BONNER COUNTY GIS	00000	INV	09/10/2024		INV0096	161802	
	1 002 7275		RD&BR GEN	PROFSVCPI		630.00		
			Invoice Net			630.00		
			CHECK TOTAL			1,230.00		
3851	BONNER COUNTY SHERIFF	00001	INV	09/06/2024		AUG24	161575	
	1 03475 7630		JUSTJUDET	FOOD		2,769.11		
			Invoice Net			2,769.11		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,769.11	-----
5102 BONNER MALL PARTNERSHI	1 01261 7660	00001		INV 09/06/2024		OCT24	161560	
		MOTVEHSDP		RTOTHER		1,385.15		
		Invoice Net				1,385.15		
						CHECK TOTAL	1,385.15	-----
4895 BOUNDARY COUNTY TRANSL	1 03454 7420	00001		INV 09/09/2024		2023-2024-57	161683	
		SHERSEARCH		REPEQUIP		10.00		
		Invoice Net				10.00		
						CHECK TOTAL	10.00	-----
6087 DAISY P CRABTREE	1 03461 8050	00001		INV 09/04/2024		104	161383	
		JAILDETENT		PRISMENTAL		1,662.90		
		Invoice Net				1,662.90		
						CHECK TOTAL	1,662.90	-----
2103 BROWN'S NORTHSIDE	1 002 7418	00001		INV 09/04/2024		S162342	161491	
		RD&BR GEN		REPHTRUCKS		12.93		
		Invoice Net				12.93		
						CHECK TOTAL	12.93	-----
5470 PHOEBE BURNS	1 006 7130	00001		INV 09/10/2024		2288	161808	
		DISTCT		CT REPORT		176.00		
		Invoice Net				176.00		
5470 PHOEBE BURNS	1 006 7130	00001		INV 09/10/2024		2292	161810	
		DISTCT		CT REPORT		184.00		
		Invoice Net				184.00		
5470 PHOEBE BURNS	1 006 7130	00001		INV 09/10/2024		2294	161811	
		DISTCT		CT REPORT		178.75		
		Invoice Net				178.75		
						CHECK TOTAL	538.75	-----
2134 BURSAR UNIVERSITY OF I	1 01130 6530	00003		INV 10/03/2024		TDX 376224	161866	
		EXTOFFICE		OFFICE		210.04		
		Invoice Net				210.04		
						CHECK TOTAL	210.04	-----
965 CANON FINANCIAL SERVIC	1 006 9350	00001		INV 09/10/2024		34281902	161849	
		DISTCT		CAP - LEAS		38.47		
		Invoice Net				38.47		
965 CANON FINANCIAL SERVIC	1 004 9350	00001		INV 09/12/2024		34959408	161937	
		ELECTIONS		CAP - LEAS		149.00		
		ELECTIONS		REPEQUIP		205.29		
		Invoice Net				354.29		
						CHECK TOTAL	392.76	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
966	CANON SOLUTIONS AMERIC 1 047 8990	00000 GRANT		INV 09/06/2024 GNT EXPEND		6009109100 235.26 235.26	161805	
		Invoice Net				CHECK TOTAL 235.26		-----
966	CANON SOLUTIONS AMERIC 1 03461 7420	00001 JAILDETENT		INV 09/04/2024 REPEQUIP		6009108718 83.84 83.84	161427	
		Invoice Net						
966	CANON SOLUTIONS AMERIC 1 00661 7410	00001 PROBSVCS		INV 09/06/2024 REPOFFICE		6009090588 145.22 145.22	161593	
		Invoice Net						
966	CANON SOLUTIONS AMERIC 1 03473 7410	00001 JUST-PA		INV 09/09/2024 REPOFFICE		6009044122 52.79 52.79	161725	
		Invoice Net						
966	CANON SOLUTIONS AMERIC 1 03473 7410	00001 JUST-PA		INV 09/09/2024 REPOFFICE		6009044121 114.47 114.47	161726	
		Invoice Net						
966	CANON SOLUTIONS AMERIC 1 006 7410	00001 DISTCT		INV 09/10/2024 REPOFFICE		6009195572 18.60 18.60	161815	
		Invoice Net						
966	CANON SOLUTIONS AMERIC 1 006 7410	00001 DISTCT		INV 09/10/2024 REPOFFICE		6009193212 103.06 103.06	161816	
		Invoice Net						
966	CANON SOLUTIONS AMERIC 1 006 7410	00001 DISTCT		INV 09/10/2024 REPOFFICE		6009190919 20.28 20.28	161817	
		Invoice Net						
966	CANON SOLUTIONS AMERIC 1 006 7410	00001 DISTCT		INV 09/10/2024 REPOFFICE		6009190132 118.91 118.91	161818	
		Invoice Net						
966	CANON SOLUTIONS AMERIC 1 006 7410	00001 DISTCT		INV 09/10/2024 REPOFFICE		6009044125 12.87 12.87	161819	
		Invoice Net						
966	CANON SOLUTIONS AMERIC 1 006 7410	00001 DISTCT		INV 09/10/2024 REPOFFICE		6009051097 10.23 10.23	161846	
		Invoice Net						
966	CANON SOLUTIONS AMERIC 1 006 7410	00001 DISTCT		INV 09/10/2024 REPOFFICE		6008951044 6.83 6.83	161847	
		Invoice Net						
966	CANON SOLUTIONS AMERIC 1 00103 6790	00001 TREASURER		INV 09/11/2024 COPY MACH		6009192537 76.30 76.30	161913	
		Invoice Net						
966	CANON SOLUTIONS AMERIC 1 03401 7410	00001 JUSTCLERK		INV 09/12/2024 REPOFFICE		6009191809 35.06 35.06	161928	
		Invoice Net						
966	CANON SOLUTIONS AMERIC 1 00101 7410	00001 CLERK		INV 09/12/2024 REPOFFICE		6009192504 31.31 31.31	161929	
		Invoice Net						

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	829.77	-----
1003	CDW GOVERNMENT INC.	00001	INV	08/29/2024		AA2KC5W	161134	
	1 34180 9430		JUST-GENEX	CAP - COMP		1,355.00		
			Invoice Net			1,355.00		
1003	CDW GOVERNMENT INC.	00001	INV	09/04/2024		AA27Z6A	161409	
	1 34180 9430		JUST-GENEX	CAP - COMP		2,040.00		
			Invoice Net			2,040.00		
						CHECK TOTAL	3,395.00	-----
5769	CH2O INC	00001	INV	08/29/2024		351380	161141	
	1 00110 7530		BLDGGRD	REPFACILIT		137.50		
			Invoice Net			137.50		
						CHECK TOTAL	137.50	-----
158	CHARM-TEX	00001	INV	09/09/2024		0376415-IN	161656	
	1 03461 8000		JAILDETENT	HYGIENE		269.70		
			Invoice Net			269.70		
						CHECK TOTAL	269.70	-----
186	CINTAS CORPORATION #60	00001	INV	09/04/2024		4203561688	161388	
	1 03451 7110		SHERCLCREC	OTHER		21.87		
			Invoice Net			21.87		
186	CINTAS CORPORATION #60	00001	INV	09/04/2024		4202821615	161498	
	1 002 6560		RD&BR GEN	LAUNDRY		90.41		
			Invoice Net			90.41		
186	CINTAS CORPORATION #60	00001	INV	09/04/2024		4203561765	161500	
	1 002 6560		RD&BR GEN	LAUNDRY		90.41		
			Invoice Net			90.41		
186	CINTAS CORPORATION #60	00001	INV	09/09/2024		4202817586	161748	
	1 002 6560		RD&BR GEN	LAUNDRY		65.99		
			Invoice Net			65.99		
186	CINTAS CORPORATION #60	00001	INV	09/09/2024		4202077932	161750	
	1 002 6560		RD&BR GEN	LAUNDRY		77.44		
			Invoice Net			77.44		
186	CINTAS CORPORATION #60	00001	INV	09/09/2024		4201391935	161751	
	1 002 6560		RD&BR GEN	LAUNDRY		65.99		
			Invoice Net			65.99		
186	CINTAS CORPORATION #60	00001	INV	09/09/2024		4203557014	161752	
	1 002 6560		RD&BR GEN	LAUNDRY		77.44		
			Invoice Net			77.44		
186	CINTAS CORPORATION #60	00001	INV	09/09/2024		4203231249	161754	
	1 002 6560		RD&BR GEN	LAUNDRY		56.39		
			Invoice Net			56.39		
186	CINTAS CORPORATION #60	00001	INV	09/09/2024		4202502061	161755	
	1 002 6560		RD&BR GEN	LAUNDRY		63.73		
			Invoice Net			63.73		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
186 CINTAS CORPORATION #60	1 03451 7110	00001		INV	09/10/2024	4204355432	161756	
		SHERCLCREC		OTHER		66.27		
		Invoice Net				66.27		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	09/09/2024	4203842852	161778	
		RD&BR GEN		LAUNDRY		56.39		
		Invoice Net				56.39		
186 CINTAS CORPORATION #60	1 038 7710	00001		INV	09/11/2024	4203231249.2	161895	
		WATER		UNIFORMS		12.70		
		Invoice Net				12.70		
186 CINTAS CORPORATION #60	1 038 7710	00001		INV	09/11/2024	4202502061.2	161896	
		WATER		UNIFORMS		12.70		
		Invoice Net				12.70		
186 CINTAS CORPORATION #60	1 038 7710	00001		INV	09/11/2024	4203842852.2	161897	
		WATER		UNIFORMS		12.70		
		Invoice Net				12.70		
				CHECK TOTAL		770.43		-----
191 CITY SERVICE VALCON	1 00824 7110	00001		INV	09/04/2024	S299585	161403	
		911REPEATR		OTHER		2,489.20		
		Invoice Net				2,489.20		
				CHECK TOTAL		2,489.20		-----
209 CLEARWATER SPRINGS	1 00105 7860	00001		INV	09/03/2024	116004AUG24	161200	
		COMMISS		MISCEXPENS		44.48		
		Invoice Net				44.48		
209 CLEARWATER SPRINGS	1 00118 6910	00001		INV	09/03/2024	70680AUG24	161201	
		GENEXP		BOTT WATER		100.00		
		Invoice Net				100.00		
209 CLEARWATER SPRINGS	1 00118 6910	00001		INV	09/03/2024	79491AUG24	161202	
		GENEXP		BOTT WATER		69.24		
		Invoice Net				69.24		
209 CLEARWATER SPRINGS	1 00118 6910	00001		INV	09/03/2024	94706AUG24	161203	
		GENEXP		BOTT WATER		38.29		
		Invoice Net				38.29		
209 CLEARWATER SPRINGS	1 023 6530	00001		INV	09/03/2024	115998AUG24	161206	
		SOL WASTE		OFFICE		124.95		
		Invoice Net				124.95		
209 CLEARWATER SPRINGS	1 002 7750	00001		INV	09/04/2024	865467	161366	
		RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		30.95		
		Invoice Net				34.95		
209 CLEARWATER SPRINGS	1 002 7750	00001		INV	09/04/2024	866023	161368	
		RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		36.95		
		Invoice Net				40.95		
209 CLEARWATER SPRINGS	1 002 7750	00001		INV	09/04/2024	867428	161370	
		RD&BR GEN		SHIPANDFRT		4.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 002 6540		RD&BR GEN	SHOP		12.38		
			Invoice Net			16.38		
209 CLEARWATER SPRINGS	1 02381 7330	00001	LOCAL	INV 09/03/2024	44883AUG24	312.17	161399	
			Invoice Net			312.17		
209 CLEARWATER SPRINGS	1 002 6540	00001	RD&BR GEN	INV 09/05/2024		866419	161540	
			Invoice Net			6.00		
209 CLEARWATER SPRINGS	1 00110 6630	00001	BLDGGRD	INV 09/10/2024		865414	161739	
			Invoice Net			19.05		
209 CLEARWATER SPRINGS	1 00110 6630	00001	BLDGGRD	INV 09/10/2024		866832	161742	
			Invoice Net			13.05		
209 CLEARWATER SPRINGS	1 002 6540	00001	RD&BR GEN	INV 09/09/2024		864777	161779	
			Invoice Net			34.95		
209 CLEARWATER SPRINGS	1 002 6540	00001	RD&BR GEN	INV 09/09/2024		866447	161782	
			Invoice Net			28.57		
209 CLEARWATER SPRINGS	1 002 6540	00001	RD&BR GEN	INV 09/09/2024		867872	161783	
			Invoice Net			65.90		
			CHECK TOTAL			948.93		-----
6128 CHRISTY CLEVELAND	1 023 6450	00000	SOL WASTE	INV 09/03/2024	SEP24	235.30	161209	
			Invoice Net			235.30		
			CHECK TOTAL			235.30		-----
222 CLYDE'S TOWING LLC	1 00118 7040	00001	GENEXP	INV 09/09/2024		13031	161652	
			Invoice Net			244.80		
			CHECK TOTAL			244.80		-----
2592 CO-OP GAS AND SUPPLY C	1 027 8650	00001	WEEDS	INV 08/29/2024		31907	161155	
			Invoice Net			16.99		
2592 CO-OP GAS AND SUPPLY C	1 00355 7500	00001	AIRSANDPT	INV 09/02/2024		73880	161184	
			Invoice Net			339.90		
2592 CO-OP GAS AND SUPPLY C	1 00355 6540	00001	AIRSANDPT	INV 09/02/2024		41467	161185	
			Invoice Net			255.03		
2592 CO-OP GAS AND SUPPLY C	1 03479 7040	00001	MARINE PTR	CRM 09/04/2024		33321	161378	
			Invoice Net			-15.96		
						-15.96		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2592	CO-OP GAS AND SUPPLY C	00001		INV	09/04/2024	32960	161397	
	1 03479 6530		MARINE PTR	OFFICE		27.90		
			Invoice Net			27.90		
2592	CO-OP GAS AND SUPPLY C	00001		INV	09/04/2024	84225AUG24	161448	
	1 01110 7000		EMERGMGT	GASOLINE		323.06		
	2 047 8994		GRANT	DEMGRANTS		373.57		
			Invoice Net			696.63		
2592	CO-OP GAS AND SUPPLY C	00001		INV	09/04/2024	84483AUG24	161454	
	1 023 7000		SOL WASTE	GASOLINE		1,366.49		
			Invoice Net			1,366.49		
2592	CO-OP GAS AND SUPPLY C	00001		INV	09/10/2024	84144AUG2024	161745	
	1 00110 7000		BLDGGRD	GASOLINE		155.30		
	2 00110 7010		BLDGGRD	DIESEL		174.02		
			Invoice Net			329.32		
2592	CO-OP GAS AND SUPPLY C	00001		INV	09/10/2024	33824	161799	
	1 03457 7040		SHERAUTO	REPAIR		13.30		
			Invoice Net			13.30		
2592	CO-OP GAS AND SUPPLY C	00001		INV	09/11/2024	696304	161892	
	1 038 7000		WATER	GASOLINE		25.53		
			Invoice Net			25.53		
2592	CO-OP GAS AND SUPPLY C	00001		INV	09/11/2024	702378	161893	
	1 038 7000		WATER	GASOLINE		14.73		
			Invoice Net			14.73		
			CHECK TOTAL			3,069.86		-----
2535	COFFELT FUNERAL SERVIC	00001		INV	09/06/2024	2001_SICURANZA	161552	
	1 800 2616		AUDITOR TR	ESTATE		2,950.00		
			Invoice Net			2,950.00		
			CHECK TOTAL			2,950.00		-----
2544	COLEMAN OIL COMPANY	00001		INV	09/04/2024	CP-0169192	161332	
	1 002 7000		RD&BR GEN	GASOLINE		339.78		
	2 002 7010		RD&BR GEN	DIESEL		2,636.85		
			Invoice Net			2,976.63		
2544	COLEMAN OIL COMPANY	00001		INV	09/04/2024	CP-0169344	161376	
	1 03457 7000		SHERAUTO	GASOLINE		944.48		
	2 03461 7000		JAILDETENT	GASOLINE		586.93		
	3 03479 7000		MARINE PTR	GASOLINE		205.53		
	4 00822 7000		911OPS	GASOLINE		60.53		
	5 00823 7000		911TECH	GASOLINE		228.33		
			Invoice Net			2,025.80		
2544	COLEMAN OIL COMPANY	00001		INV	09/09/2024	CP-0172254	161785	
	1 002 7000		RD&BR GEN	GASOLINE		266.72		
	2 002 7010		RD&BR GEN	DIESEL		645.91		
			Invoice Net			912.63		
			CHECK TOTAL			5,915.06		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2544	COLEMAN OIL COMPANY LL 1 00355 7010	00002		INV AIRSANDPT DIESEL Invoice Net	09/09/2024	CP-0169132 581.78 581.78 CHECK TOTAL 581.78	161666	-----
2550	COLLEGE OF WESTERN IDA 1 017 8750	00001		INV SOL WASTE CONTRMISC Invoice Net	09/04/2024	3953 200.00 200.00 CHECK TOTAL 200.00	161435	-----
4054	COLLINS, JUSTIN 1 00661 6460	00000		INV PROBSVCS PER DIEM Invoice Net	09/06/2024	SEP24.1 54.00 54.00 CHECK TOTAL 54.00	161587	-----
4318	COMPASS MECHANICAL CON 1 00118 7040	00001		INV GENEXP REPAIR Invoice Net	08/28/2024	5282 464.15 464.15 CHECK TOTAL 464.15	161108	-----
2577	CONSOLIDATED SUPPLY CO 1 00110 7530	00001		INV BLDGGRD REFACILIT Invoice Net	08/29/2024	S012048662.001 102.75 102.75 CHECK TOTAL 102.75	161140	-----
2597	COPPER BAY CONSTRUCTIO 1 038 7540	00001		INV WATER REPDOCKS Invoice Net	09/11/2024	30679 2,300.00 2,300.00 CHECK TOTAL 2,300.00	161894	-----
1962	CORPORATE PAYMENT SYST 1 03473 6490 2 03473 6440 3 03473 6440 4 03473 6440 5 03473 6530	00001		INV JUST-PA EDUCATION TRAVEL TRAVEL TRAVEL JUST-PA OFFICE Invoice Net	09/06/2024	3750AUG24 795.00 28.00 217.95 342.97 22.98 1,406.90 CHECK TOTAL 1,406.90	161603	-----
1962	CORPORATE PAYMENT SYST 1 03473 6440	00001		INV JUST-PA TRAVEL Invoice Net	09/06/2024	4328AUG24 36.00 36.00 CHECK TOTAL 36.00	161604	-----
1962	CORPORATE PAYMENT SYST 1 03473 6900	00001		INV JUST-PA CELL PHONE Invoice Net	09/06/2024	7219AUG24 1,111.22 1,111.22	161605	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,111.22	-----
1962	CORPORATE	PAYMENT SYST	00001	INV	09/06/2024	9668AUG24	161608	
	1 03473	7040	JUST-PA	REPAIR		22.00		
	2 03473	6720	JUST-PA	SM ASSETS		228.00		
	3 03473	6720	JUST-PA	SM ASSETS		-228.00		
	4 03473	6720	JUST-PA	SM ASSETS		428.00		
						Invoice Net	450.00	
						CHECK TOTAL	450.00	-----
1962	CORPORATE	PAYMENT SYST	00001	INV	09/06/2024	4130AUG24	161609	
	1 03473	6530	JUST-PA	OFFICE		38.83		
	2 03473	6530	JUST-PA	OFFICE		104.37		
	3 03473	6530	JUST-PA	OFFICE		38.16		
	4 03473	6530	JUST-PA	OFFICE		73.52		
	5 03473	6530	JUST-PA	OFFICE		45.54		
	6 03473	6530	JUST-PA	OFFICE		13.89		
	7 03473	6530	JUST-PA	OFFICE		40.98		
	8 03473	6530	JUST-PA	OFFICE		160.60		
						Invoice Net	515.89	
						CHECK TOTAL	515.89	-----
1962	CORPORATE	PAYMENT SYST	00001	INV	09/06/2024	5389AUG24	161610	
	1 03471	6530	JUST-CIVIL	OFFICE		2,285.99		
	2 03471	6440	JUST-CIVIL	TRAVEL		327.07		
	3 03471	6900	JUST-CIVIL	CELL PHONE		120.00		
	4 03471	6440	JUST-CIVIL	TRAVEL		679.50		
						Invoice Net	3,412.56	
						CHECK TOTAL	3,412.56	-----
1962	CORPORATE	PAYMENT SYST	00001	INV	09/06/2024	9481AUG24	161624	
	1 03473	6490	JUST-PA	EDUCATION		60.00		
						Invoice Net	60.00	
						CHECK TOTAL	60.00	-----
1962	CORPORATE	PAYMENT SYST	00001	INV	09/21/2024	0724AUG24	161701	
	1 00106	6450	CORONER	MILEAGE		69.31		
	2 00106	6490	CORONER	EDUCATION		324.96		
						Invoice Net	394.27	
						CHECK TOTAL	394.27	-----
1962	CORPORATE	PAYMENT SYST	00001	INV	09/10/2024	4178AUG24	161851	
	1 006	8340	DISTCT	JURY OTHER		218.43		
						Invoice Net	218.43	
						CHECK TOTAL	218.43	-----
1962	CORPORATE	PAYMENT SYST	00001	INV	09/10/2024	3400AUG24	161852	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 006 6530	DISTCT		OFFICE		1,759.99		
		Invoice Net				1,759.99		
				CHECK TOTAL		1,759.99		-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/10/2024	6576Aug24	161863	
	1 01130 6750	EXTOFFICE		POSTAGE		29.88		
	2 01130 6530	EXTOFFICE		OFFICE		73.15		
	3 01130 6500	EXTOFFICE		BOOKS		139.30		
		Invoice Net				242.33		
				CHECK TOTAL		242.33		-----
1972	COUNTRY LANE	00001		INV	09/04/2024	13054	161377	
	1 00822 7710	9110PS		UNIFORMS		1,000.12		
		Invoice Net				1,000.12		
				CHECK TOTAL		1,000.12		-----
2003	CULLIGAN WATER CO.	00001		INV	08/29/2024	093588SEP24	161135	
	1 03451 7110	SHERCLCREC		OTHER		89.70		
	2 03461 7110	JAILDETENT		OTHER		89.70		
		Invoice Net				179.40		
2003	CULLIGAN WATER CO.	00001		INV	08/29/2024	289759SEP24	161136	
	1 03451 7110	SHERCLCREC		OTHER		47.55		
		Invoice Net				47.55		
2003	CULLIGAN WATER CO.	00001		INV	08/29/2024	990414SEP24	161137	
	1 00822 7110	9110PS		OTHER		114.30		
		Invoice Net				114.30		
2003	CULLIGAN WATER CO.	00001		INV	09/06/2024	885383AUG24	161583	
	1 00661 7410	PROBSVCS		REPOFFICE		151.05		
		Invoice Net				151.05		
				CHECK TOTAL		492.30		-----
5946	CHRISTOPHER DAVIDSON	00000		INV	09/10/2024	MFB82592	161784	
	1 006 6510	DISTCT		FEES/REG		70.00		
		Invoice Net				70.00		
5946	CHRISTOPHER DAVIDSON	00000		INV	09/10/2024	Oct24	161787	
	1 006 6440	DISTCT		TRAVEL		509.00		
		Invoice Net				509.00		
				CHECK TOTAL		579.00		-----
6089	DECKARD TECHNOLOGIES I	00000		INV	09/30/2024	1693	161914	
	1 00123 8950	PLANNING		SOFTWARE		29,000.00		
		Invoice Net				29,000.00		
				CHECK TOTAL		29,000.00		-----
1067	DELL MARKETING L.P.	00001		INV	09/10/2024	10770787416	161766	
	1 34180 9430	JUST-GENEX		CAP - COMP		11,655.21		
		Invoice Net				11,655.21		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	11,655.21	-----
1089 DIRECT AUTOMOTIVE DIST	00001	INV	09/04/2024			01HY3313	161416	
1 03457 7040	SHERAUTO	REPAIR				321.81		
	Invoice Net					321.81		
						CHECK TOTAL	321.81	-----
251 DOVER BAY MARINA	00001	INV	09/10/2024			32966	161797	
1 03479 7000	MARINE PTR	GASOLINE				290.93		
	Invoice Net					290.93		
						CHECK TOTAL	290.93	-----
290 EAN SERVICES LLC	00001	INV	09/04/2024			36762463	161405	
1 03461 6480	JAILDETENT	PRIS TREXP				57.58		
	Invoice Net					57.58		
						CHECK TOTAL	57.58	-----
3950 ELITE TIRE & SUSPENSIO	00001	INV	08/29/2024			143174	161153	
1 00118 7040	GENEXP	REPAIR				85.00		
	Invoice Net					85.00		
3950 ELITE TIRE & SUSPENSIO	00001	INV	09/04/2024			142772	161336	
1 002 7020	RD&BR GEN	TIRES				429.48		
	Invoice Net					429.48		
3950 ELITE TIRE & SUSPENSIO	00001	INV	09/09/2024			143322	161786	
1 002 7020	RD&BR GEN	TIRES				45.00		
	Invoice Net					45.00		
3950 ELITE TIRE & SUSPENSIO	00001	INV	09/09/2024			143350	161789	
1 002 7020	RD&BR GEN	TIRES				1,160.96		
	Invoice Net					1,160.96		
						CHECK TOTAL	1,720.44	-----
4749 EMERGENT LLC	00001	INV	09/09/2024			226069	161667	
1 00823 9430	911TECH	CAP - COMP				3,995.00		
	Invoice Net					3,995.00		
						CHECK TOTAL	3,995.00	-----
5518 ENTERPRISE FM TRUST	00001	INV	09/10/2024			606398-090524-2	161770	
1 00118 9350	GENEXP	CAP - LEAS				2,504.20		
	Invoice Net					2,504.20		
						CHECK TOTAL	2,504.20	-----
5518 ENTERPRISE FM TRUST	00002	INV	09/10/2024			606398-090524	161738	
1 047 8994	GRANT	DEMGRANTS				1,169.46		
	Invoice Net					1,169.46		
						CHECK TOTAL	1,169.46	-----
3041 EVERBRIDGE INC.	00002	INV	08/29/2024			M83296	161145	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00823 9430	911TECH		CAP - COMP		23,204.63		
		Invoice Net				23,204.63		
						CHECK TOTAL	23,204.63	-----
3192 EXBABYLON PROFESSIONAL	00001	INV	09/09/2024		207597		161641	
1 34180 7110	JUST-GENEX	OTHER			30.00			
	Invoice Net				30.00			
					CHECK TOTAL	30.00	-----	
5790 EXCESS DISPOSAL INC	00001	INV	09/04/2024		1202		161337	
1 002 6950	RD&BR GEN	GARBAGE			216.40			
	Invoice Net				216.40			
					CHECK TOTAL	216.40	-----	
3221 FEATHERSTON LAW FIRM	00001	INV	09/10/2024		64715		161825	
1 006 7100	DISTCT	LEGAL			112.50			
	Invoice Net				112.50			
3221 FEATHERSTON LAW FIRM	00001	INV	09/10/2024		64565		161826	
1 006 7100	DISTCT	LEGAL			37.50			
	Invoice Net				37.50			
					CHECK TOTAL	150.00	-----	
3222 FEDEX	00001	INV	09/09/2024		8-612-14311		161727	
1 03473 7700	JUST-PA	CONTINGENC			8.97			
	Invoice Net				8.97			
					CHECK TOTAL	8.97	-----	
5362 FLORES & ASSOCIATES LL	00001	INV	09/06/2024		593521		161550	
1 00118 7115	GENEXP	ADMIN EEBEN			640.00			
	Invoice Net				640.00			
					CHECK TOTAL	640.00	-----	
313 GARFIELD BAY WATER & S	00001	INV	09/04/2024		24,2243		161484	
1 038 6955	WATER	SEWAGE			41.48			
	Invoice Net				41.48			
313 GARFIELD BAY WATER & S	00001	INV	09/04/2024		24,2242		161486	
1 030 6955	PARKS	SEWAGE			25.84			
	Invoice Net				25.84			
					CHECK TOTAL	67.32	-----	
343 GEYMAN TROY DR.	00001	INV	09/04/2024		AUG24		161415	
1 03461 8060	JAILDETENT	MEDICAL			3,675.00			
	Invoice Net				3,675.00			
					CHECK TOTAL	3,675.00	-----	
4607 GIESE, CHRIS	00000	INV	09/10/2024		Oct24		161793	
1 006 6440	DISTCT	TRAVEL			509.00			
	Invoice Net				509.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	509.00	-----
4284 GLOBAL FIBERVISION	00001	INV	08/29/2024			5012605	161133	
1 00823 7430	911TECH	REPBldgs				615.38		
	Invoice Net					615.38		
						CHECK TOTAL	615.38	-----
6270 DERRICK HAGSTROM	00001	INV	09/05/2024			JULY2024	161517	
1 03410 7530	JUSTBldgs	REPFACILIT				1,130.00		
	Invoice Net					1,130.00		
						CHECK TOTAL	1,130.00	-----
2190 GRANITE AVIATION LLC	00001	INV	09/06/2024			OCT24	161564	
1 00355 7661	AIRSANDPT	OFFICERNT				450.00		
	Invoice Net					450.00		
						CHECK TOTAL	450.00	-----
5868 GRAYMAR ENVIRONMENTAL	00002	INV	09/04/2024			0824245PW-BON	161354	
1 02381 7370	LOCAL	HOUSE HAZ				6,191.25		
	Invoice Net					6,191.25		
						CHECK TOTAL	6,191.25	-----
4917 GREAT WEST ENGINEERING	00001	INV	08/28/2024			33324	160862	
1 023 9480	SOL WASTE	CAP - CIP				20,646.08		
	Invoice Net					20,646.08		
						CHECK TOTAL	20,646.08	-----
2219 GRIZZLY GLASS CENTER	00001	INV	09/10/2024			H0166202	161864	
1 024 6870	TORT	INS - DEDU				260.00		
	Invoice Net					260.00		
2219 GRIZZLY GLASS CENTER	00001	INV	09/10/2024			H0166205	161865	
1 024 6870	TORT	INS - DEDU				520.00		
	Invoice Net					520.00		
						CHECK TOTAL	780.00	-----
2631 HANGER PHILIP A. PH.D.	00001	INV	09/10/2024			BON082924RB	161812	
1 006 7110	DISTCT	OTHER				2,518.75		
	Invoice Net					2,518.75		
						CHECK TOTAL	2,518.75	-----
5949 MARIE HAUGER	00000	INV	09/06/2024			AUG24	161589	
1 03475 6440	JUSTJUVDET	TRAVEL				30.21		
	Invoice Net					30.21		
						CHECK TOTAL	30.21	-----
5051 TOM HOULE	00001	INV	09/11/2024			458	161882	
1 030 8751	PARKS	CONT GB				1,000.00		
	Invoice Net					1,000.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00	-----
3439 IDAHO ASSOC OF COUNTIE	00001	INV	10/06/2024	IAC-24-26545		161644		
1 00105 6520	COMMISS	DUES		520.00				
	Invoice Net			520.00				
				CHECK TOTAL	520.00	-----		
3455 IDAHO DEPT OF ENVIRONM	00001	INV	09/04/2024	C16178		161480		
1 030 8811	PARKS	PARRECGFB		25.00				
	Invoice Net			25.00				
				CHECK TOTAL	25.00	-----		
5702 INDIGENT HEALTHCARE SO	00001	INV	09/12/2024	78333		161935		
1 016 8940	INDIGENT	COMP SUPP		725.00				
	Invoice Net			725.00				
				CHECK TOTAL	725.00	-----		
3667 INSIGHT DISTRIBUTING I	00001	INV	08/29/2024	0509099		161139		
1 03410 6620	JUSTBLDGS	CLEANING		124.95				
	Invoice Net			124.95				
3667 INSIGHT DISTRIBUTING I	00001	INV	09/04/2024	0509323-IN		161396		
1 03461 8000	JAILDETENT	HYGIENE		736.20				
	Invoice Net			736.20				
				CHECK TOTAL	861.15	-----		
469 J-U-B ENGINEERS INC	00001	INV	09/05/2024	0174057		161538		
1 047 8993	GRANT	RBGRANTS		7,246.67				
2 002 9000	RD&BR GEN	GRNTCOUNTY		574.04				
	Invoice Net			7,820.71				
469 J-U-B ENGINEERS INC	00001	INV	09/05/2024	0175276		161539		
1 047 8993	GRANT	RBGRANTS		7,766.27				
2 002 9000	RD&BR GEN	GRNTCOUNTY		615.20				
	Invoice Net			8,381.47				
				CHECK TOTAL	16,202.18	-----		
1261 JASPER ENGINES & TRANS	00001	INV	09/09/2024	13727283		161628		
1 03457 7040	SHERAUTO	REPAIR		5,534.00				
	Invoice Net			5,534.00				
1261 JASPER ENGINES & TRANS	00001	CRM	09/09/2024	13733091		161630		
1 03457 7040	SHERAUTO	REPAIR		-5,534.00				
	Invoice Net			-5,534.00				
1261 JASPER ENGINES & TRANS	00001	INV	09/09/2024	13733093		161631		
1 03457 7040	SHERAUTO	REPAIR		4,034.00				
	Invoice Net			4,034.00				
				CHECK TOTAL	4,034.00	-----		
6037 KENT D BRUCE CO LLC	00001	INV	09/10/2024	16579		161836		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03457 7040	SHERAUTO		REPAIR		732.95		
		Invoice Net				732.95		
				CHECK TOTAL		732.95		-----
6082 KILGORE CONSTRUCTION I	1 00118 9480	00001 GENEXP		INV 09/04/2024		KCI-14	161335	
		Invoice Net		CAP - CIP		39,118.06		
				CHECK TOTAL		39,118.06		-----
2686 LACLEDE WATER DISTRICT	1 02381 6980	00001 LOCAL		INV 08/29/2024		4357AUG2024	161151	
		Invoice Net		OTHER UTIL		45.84		
				CHECK TOTAL		45.84		-----
2705 LAKEVIEW FUNERAL HOME	1 00106 8310	00001 CORONER		INV 09/09/2024		4324	161728	
		Invoice Net		AUTOP. INQ		350.00		
				CHECK TOTAL		350.00		-----
6051 LEAVERTON LAND PRESERV	1 047 8994	00001 GRANT		INV 09/05/2024		57	161516	
		Invoice Net		DEMGRANTS		2,887.50		
				CHECK TOTAL		2,887.50		-----
5943 STEEL LLC	1 01120 7860	00001 5% RESERV		INV 09/10/2024		20551538	161872	
		Invoice Net		MISCEXPENS		31,600.00		
				CHECK TOTAL		31,600.00		-----
1316 LES SCHWAB TIRE CENTER	1 00110 7040	00001 BLDGGRD		INV 09/10/2024		10800845021	161736	
		Invoice Net		REPAIR		99.96		
				CHECK TOTAL		99.96		-----
5962 LTR INTERMEDIATE HOLDI	1 023 7320	00001 SOL WASTE		INV 09/05/2024		2804797	161514	
		Invoice Net		SP WASTE		8,007.30		
				CHECK TOTAL		8,007.30		-----
1335 LIFELOC TECHNOLOGIES	1 03453 8590	00001 SHERPATROL		INV 09/05/2024		403424	161528	
		Invoice Net		EQUIPMENT		3,956.18		
				CHECK TOTAL		3,956.18		-----
6102 LOW COST INTERLOCK INC	1 006 6820	00001 DISTCT		INV 09/10/2024		109982	161850	
		Invoice Net		DRUGTESTIN		60.50		
						60.50		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	60.50	-----
5056	M&M COURT REPORTING LL 1 00123 7800	00000		INV 09/06/2024 PLANNING PRINTING		3636C6 558.00	161600	
				Invoice Net		558.00		
5056	M&M COURT REPORTING LL 1 00123 7800	00000		INV 09/06/2024 PLANNING PRINTING		3667C6 966.00	161601	
				Invoice Net		966.00		
						CHECK TOTAL	1,524.00	-----
558	MAK'S SIGNS 1 02381 7330	00001		INV 09/03/2024 LOCAL OPERATIONS		218086 50.00	161210	
				Invoice Net		50.00		
						CHECK TOTAL	50.00	-----
6069	MARSH & MCLENNAN COMPA 1 00118 7115	00001		INV 08/29/2024 GENEXP ADMINEEBEN		394090 657.00	161167	
				Invoice Net		657.00		
6069	MARSH & MCLENNAN COMPA 1 00118 7115	00001		INV 08/29/2024 GENEXP ADMINEEBEN		394093 4,735.25	161169	
				Invoice Net		4,735.25		
						CHECK TOTAL	5,392.25	-----
6012	STEPHEN M MATHIS 1 00661 7900	00001		INV 09/06/2024 PROBSVCS CIG TAXC/O		AUG24 450.00	161585	
				Invoice Net		450.00		
						CHECK TOTAL	450.00	-----
4393	EDWARD MCCOLLUM 1 00661 7900	00002		INV 09/06/2024 PROBSVCS CIG TAXC/O		422428 526.50	161572	
				Invoice Net		526.50		
						CHECK TOTAL	526.50	-----
5695	DRUG TESTING EXPERTS 1 00119 6820	00001		INV 09/09/2024 PERSONNEL DRUGTESTIN		332312 74.00	161629	
				Invoice Net		74.00		
5695	DRUG TESTING EXPERTS 1 00119 6820	00001		INV 09/09/2024 PERSONNEL DRUGTESTIN		334904 148.00	161681	
				Invoice Net		148.00		
						CHECK TOTAL	222.00	-----
3836	MOON SECURITY SERVICES 1 00661 8830	00001		INV 09/06/2024 ADMISDNPRB		1257590 696.00	161582	
				Invoice Net		696.00		
						CHECK TOTAL	696.00	-----
1409	MOTION INDUSTRIES INC	00001		INV 09/09/2024		WA03-00652892	161790	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7422	RD&BR GEN		REPHEQUIP		1,775.30		
		Invoice Net				1,775.30		
						CHECK TOTAL	1,775.30	-----
1422 MT. BALDY DENTAL		00001		INV 09/10/2024		28AUG24AG	161829	
1 03461 8060		JAILDETENT		MEDICAL		596.00		
		Invoice Net				596.00		
1422 MT. BALDY DENTAL		00001		INV 09/10/2024		29AUG24TW	161831	
1 03461 8060		JAILDETENT		MEDICAL		596.00		
		Invoice Net				596.00		
						CHECK TOTAL	1,192.00	-----
3842 MUNZKE, JASON		00000		INV 09/06/2024		SEP24.1	161602	
1 03475 6440		JUSTJUVDET		TRAVEL		54.00		
		Invoice Net				54.00		
						CHECK TOTAL	54.00	-----
6018 GENUINE PARTS COMPANY		00001		INV 08/29/2024		198597	161154	
1 00118 7040		GENEXP		REPAIR		129.14		
		Invoice Net				129.14		
6018 GENUINE PARTS COMPANY		00001		INV 08/29/2024		198274	161157	
1 027 7040		WEEDS		REPAIR		29.71		
		Invoice Net				29.71		
6018 GENUINE PARTS COMPANY		00001		INV 09/04/2024		1535-784928	161502	
1 002 7418		RD&BR GEN		REPHTRUCKS		125.94		
		Invoice Net				125.94		
6018 GENUINE PARTS COMPANY		00001		INV 09/05/2024		195744	161526	
1 002 7418		RD&BR GEN		REPHTRUCKS		63.39		
		Invoice Net				63.39		
6018 GENUINE PARTS COMPANY		00001		INV 09/05/2024		197411	161527	
1 002 7418		RD&BR GEN		REPHTRUCKS		22.44		
		Invoice Net				22.44		
6018 GENUINE PARTS COMPANY		00001		INV 09/09/2024		199265	161791	
1 002 7422		RD&BR GEN		REPHEQUIP		17.40		
		Invoice Net				17.40		
						CHECK TOTAL	388.02	-----
5463 NARTEC INC		00001		INV 09/09/2024		20646	161640	
1 03451 6550		SHERCLCREC		EVIDENCE		363.37		
		Invoice Net				363.37		
						CHECK TOTAL	363.37	-----
6294 NATIONAL RIFLE ASSOCIA		00001		INV 09/10/2024		3159-Giese	161780	
1 006 6510		DISTCT		FEES/REG		685.00		
		Invoice Net				685.00		
6294 NATIONAL RIFLE ASSOCIA		00001		INV 09/10/2024		3118-Davidson	161781	
1 006 6510		DISTCT		FEES/REG		685.00		
		Invoice Net				685.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,370.00	-----
2320 NORTH 40 OUTFITTERS	00001	INV	09/04/2024	045908/B	161340			
1 002 6640	RD&BR GEN	SAFETY		59.94				
	Invoice Net			59.94				
2320 NORTH 40 OUTFITTERS	00001	INV	09/04/2024	045983/B	161341			
1 002 8460	RD&BR GEN	SIGNS		14.00				
	Invoice Net			14.00				
2320 NORTH 40 OUTFITTERS	00001	INV	09/04/2024	045936/B	161508			
1 030 6720	PARKS	SM ASSETS		17.99				
	Invoice Net			17.99				
						CHECK TOTAL	91.93	-----
2320 NORTH 40 OUTFITTERS	00002	INV	09/02/2024	45808/B	161186			
1 00355 7420	AIRSANDPT	REPEQUIP		179.90				
	Invoice Net			179.90				
						CHECK TOTAL	179.90	-----
5925 NORTH IDAHO LAW GROUP	00000	INV	09/06/2024	JUL/AUG24	161574			
1 03417 7300	PUB1STLEVL	CONFLICT		12,330.00				
	Invoice Net			12,330.00				
						CHECK TOTAL	12,330.00	-----
2326 NORTH IDAHO LOCK & KEY	00001	INV	09/04/2024	61636	161349			
1 00110 7530	BLDGGRD	REPFACILIT		25.00				
	Invoice Net			25.00				
2326 NORTH IDAHO LOCK & KEY	00001	INV	09/05/2024	61642	161518			
1 00110 7530	BLDGGRD	REPFACILIT		30.00				
	Invoice Net			30.00				
						CHECK TOTAL	55.00	-----
2328 NORTH IDAHO PROPANE	00001	INV	09/04/2024	104123-3	161414			
1 00118 6880	GENEXP	FUELFORHEA		27.00				
	Invoice Net			27.00				
						CHECK TOTAL	27.00	-----
6282 DANIEL ROSE	00001	INV	08/29/2024	87	161131			
1 00823 9310	911TECH	CAP - BLDG		2,660.00				
	Invoice Net			2,660.00				
6282 DANIEL ROSE	00001	INV	09/05/2024	88	161524			
1 00823 9310	911TECH	CAP - BLDG		2,660.00				
	Invoice Net			2,660.00				
						CHECK TOTAL	5,320.00	-----
2334 NORTHERN LIGHTS INC.	00001	INV	09/04/2024	50669977AUG24	161428			
1 00824 6930	911REPEATR	ELECTRIC		34.69				
	Invoice Net			34.69				

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	09/04/2024	5068885Aug24	161461	
		RD&BR GEN		STR LIGHT		36.25		
		Invoice Net				36.25		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	09/04/2024	5068886Aug24	161462	
		RD&BR GEN		STR LIGHT		35.51		
		Invoice Net				35.51		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	09/04/2024	5068887Aug24	161464	
		RD&BR GEN		STR LIGHT		30.00		
		Invoice Net				30.00		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	09/04/2024	683424Aug24	161465	
		RD&BR GEN		STR LIGHT		21.87		
		Invoice Net				21.87		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	09/04/2024	50467633Aug24	161466	
		RD&BR GEN		STR LIGHT		261.80		
		Invoice Net				261.80		
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	09/04/2024	50591849Aug24	161468	
		RD&BR GEN		ELECTRIC		30.33		
		Invoice Net				30.33		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	09/04/2024	50687480Aug24	161471	
		RD&BR GEN		STR LIGHT		37.16		
		Invoice Net				37.16		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	09/04/2024	683406Aug24	161472	
		RD&BR GEN		STR LIGHT		37.40		
		Invoice Net				37.40		
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	09/04/2024	104445AUG24	161474	
		GENEXP		ELECTRIC		1,740.42		
		Invoice Net				1,740.42		
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	09/04/2024	683434AUG24	161475	
		GENEXP		ELECTRIC		2,850.61		
		Invoice Net				2,850.61		
2334	NORTHERN LIGHTS INC. 1 00355 6930	00001		INV	09/04/2024	683426AUG24	161476	
		AIR&SANDPT		ELECTRIC		101.12		
		Invoice Net				101.12		
2334	NORTHERN LIGHTS INC. 1 038 6930	00001		INV	09/04/2024	683411Aug24	161460	
		WATER		ELECTRIC		30.00		
		Invoice Net				30.00		
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	09/04/2024	683420AUG24	161477	
		GENEXP		ELECTRIC		380.59		
		Invoice Net				380.59		
2334	NORTHERN LIGHTS INC. 1 030 6980	00001		INV	09/04/2024	683431Aug24	161478	
		PARKS		OTHER UTIL		99.87		
		Invoice Net				99.87		
2334	NORTHERN LIGHTS INC. 1 00823 7520	00001		INV	09/04/2024	50574328AUG24	161479	
		911TECH		REPOTHER		184.64		
		Invoice Net				184.64		
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	09/04/2024	50476229AUG24	161481	
		GENEXP		ELECTRIC		1,927.71		
		Invoice Net				1,927.71		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334 NORTHERN LIGHTS INC.	1 00118 6930	00001		INV	09/04/2024	683436AUG24	161482	
		GENEXP		ELECTRIC		411.64		
		Invoice Net				411.64		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV	09/04/2024	683413AUG24	161473	
		RD&BR GEN		STR LIGHT		21.87		
		Invoice Net				21.87		
2334 NORTHERN LIGHTS INC.	1 002 6930	00001		INV	09/04/2024	50334348AUG24	161487	
		RD&BR GEN		ELECTRIC		31.73		
		Invoice Net				31.73		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV	09/04/2024	50676292AUG24	161488	
		RD&BR GEN		STR LIGHT		37.98		
		Invoice Net				37.98		
2334 NORTHERN LIGHTS INC.	1 002 6930	00001		INV	09/04/2024	50692409AUG24	161489	
		RD&BR GEN		ELECTRIC		35.10		
		Invoice Net				35.10		
2334 NORTHERN LIGHTS INC.	1 038 6930	00001		INV	09/04/2024	50467633.2AUG24	161511	
		WATER		ELECTRIC		65.61		
		Invoice Net				65.61		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	09/05/2024	50698754AUG24	161512	
		LOCAL		OTHER UTIL		1,163.96		
		Invoice Net				1,163.96		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	09/05/2024	50692824AUG24	161513	
		LOCAL		OTHER UTIL		47.61		
		Invoice Net				47.61		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	09/10/2024	683422AUG24	161749	
		LOCAL		OTHER UTIL		98.57		
		Invoice Net				98.57		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	09/10/2024	683428AUG24	161753	
		LOCAL		OTHER UTIL		189.24		
		Invoice Net				189.24		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	09/10/2024	683430AUG24	161757	
		LOCAL		OTHER UTIL		51.89		
		Invoice Net				51.89		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	09/10/2024	683433AUG24	161759	
		LOCAL		OTHER UTIL		21.87		
		Invoice Net				21.87		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	09/10/2024	683435AUG24	161760	
		LOCAL		OTHER UTIL		90.08		
		Invoice Net				90.08		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	09/10/2024	50254250AUG24	161761	
		LOCAL		OTHER UTIL		45.64		
		Invoice Net				45.64		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	09/10/2024	50495215AUG24	161763	
		LOCAL		OTHER UTIL		44.16		
		Invoice Net				44.16		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	09/10/2024	50635335AUG24	161764	
		LOCAL		OTHER UTIL		38.81		
		Invoice Net				38.81		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001 LOCAL Invoice Net		INV OTHER UTIL	09/10/2024	50635602AUG24 81.03 81.03	161765	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001 GENEXP Invoice Net		INV ELECTRIC	09/12/2024	50641560AUG24 223.40 223.40	161925	
				CHECK TOTAL		10,540.16		-----
6291	NORTHERN PEAK MECHANIC 1 03462 7490	00001 JAILKITCH Invoice Net		INV REPKITCH	09/09/2024	240065 966.60 966.60	161657	
				CHECK TOTAL		966.60		-----
6007	NORTHWEST SUPPLY COMPA 1 03410 6620	00001 JUSTBLDGS Invoice Net		INV CLEANING	09/05/2024	12825 1,156.25 1,156.25	161519	
				CHECK TOTAL		1,156.25		-----
2771	O'REILLY AUTOMOTIVE IN 1 03457 7040	00001 SHERAUTO Invoice Net		INV REPAIR	09/04/2024	3456-156479 17.99 17.99	161429	
				CHECK TOTAL		17.99		-----
9999	Midwest Laboratories, 1 00114 6670	00000 EXTWKSH Invoice Net		INV OTHER	10/07/2024	1202652 17.00 17.00	161861	
				CHECK TOTAL		17.00		-----
9999	MOUNTAIN VIEW APARTMEN 1 800 2616	00000 AUDITOR TR Invoice Net		INV ESTATE	09/10/2024	D-210 2,895.00 2,895.00	161804	
				CHECK TOTAL		2,895.00		-----
2768	ONIX NETWORKING CORPOR 1 00115 8950	00001 TECHNOLOG Invoice Net		INV SOFTWARE	09/03/2024	SIN033059 90,366.36 90,366.36	161218	
				CHECK TOTAL		90,366.36		-----
2788	OXARC 1 002 6540	00001 RD&BR GEN Invoice Net		INV SHOP	09/04/2024	0032152016 400.31 400.31	161342	
2788	OXARC 1 02381 7330	00001 LOCAL Invoice Net		INV OPERATIONS	09/10/2024	0061814564 33.42 33.42	161769	
2788	OXARC 1 002 6540	00001 RD&BR GEN Invoice Net		INV SHOP	09/09/2024	0061831911 122.54 122.54	161792	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2788 OXARC	1 002 6540	00001		INV	09/09/2024	0061816277	161794	
		RD&BR GEN		SHOP		55.70		
		Invoice Net				55.70		
				CHECK TOTAL		611.97		-----
2792 PAC WEST PARTS	1 00110 7530	00001		INV	09/10/2024	56030	161743	
		BLDGGRD		REPFACILIT		89.88		
		Invoice Net				89.88		
				CHECK TOTAL		89.88		-----
2798 PACIFIC STEEL & RECYCL	1 03457 7040	00000		INV	09/10/2024	8816836	161800	
		SHERAUTO		REPAIR		4.59		
		Invoice Net				4.59		
				CHECK TOTAL		4.59		-----
2815 PANHANDLE AREA COUNCIL	1 00118 7660	00001		INV	09/06/2024	OCT24	161565	
		GENEXP		RTOTHER		7,020.01		
		Invoice Net				7,020.01		
				CHECK TOTAL		7,020.01		-----
5787 PANHANDLE MANAGEMENT I	1 047 8990	00000		INV	09/06/2024	4939	161586	
		GRANT		GNT EXPEND		1,400.00		
		Invoice Net				1,400.00		
				CHECK TOTAL		1,400.00		-----
5203 PAPE MACHINERY INC	1 030 6720	00001		INV	08/28/2024	15577870	161081	
		PARKS		SM ASSETS		39.99		
		Invoice Net				39.99		
5203 PAPE MACHINERY INC	1 00355 7420	00001		INV	09/02/2024	4314726	161183	
		AIRSANDPT		REPEQUIP		1,669.22		
		Invoice Net				1,669.22		
5203 PAPE MACHINERY INC	1 038 7530	00001		INV	09/04/2024	15579994	161507	
		WATER		REPFACILIT		24.50		
		Invoice Net				24.50		
				CHECK TOTAL		1,733.71		-----
1481 PATTI'S ACTION AUTO SU	1 002 7040	00001		INV	09/04/2024	98470-1	161343	
		RD&BR GEN		REPAIR		15.91		
		Invoice Net				15.91		
1481 PATTI'S ACTION AUTO SU	1 002 7040	00001		INV	09/04/2024	98208-1	161344	
		RD&BR GEN		REPAIR		800.00		
		Invoice Net				800.00		
1481 PATTI'S ACTION AUTO SU	1 002 7422	00001		INV	09/04/2024	99027-1	161345	
		RD&BR GEN		REPHEQUIP		174.13		
		Invoice Net				174.13		
1481 PATTI'S ACTION AUTO SU	1 002 7422	00001		INV	09/04/2024	99306-1	161501	
		RD&BR GEN		REPHEQUIP		16.80		
		Invoice Net				16.80		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1481 PATTI'S ACTION AUTO SU	00001	INV	09/05/2024	99379-1		161537		
1 002 7580	RD&BR GEN	REPSMPART		55.53				
	Invoice Net			55.53				
	CHECK TOTAL			1,062.37				
1493 PEAK SAND & GRAVEL	00001	INV	09/09/2024	101635		161642		
1 00823 9310	911TECH	CAP - BLDG		199.98				
	Invoice Net			199.98				
1493 PEAK SAND & GRAVEL	00001	INV	09/09/2024	101684		161684		
1 00823 9310	911TECH	CAP - BLDG		348.98				
	Invoice Net			348.98				
1493 PEAK SAND & GRAVEL	00001	INV	09/09/2024	101700		161685		
1 00823 9310	911TECH	CAP - BLDG		259.96				
	Invoice Net			259.96				
	CHECK TOTAL			808.92				
3833 PERSONNEL EVALUATION I	00000	INV	09/10/2024	52380		161874		
1 03461 6830	JAILDETENT	BACKGR CHK		175.00				
	Invoice Net			175.00				
	CHECK TOTAL			175.00				
5910 PITTMAN, STACY LEE	00001	INV	09/10/2024	Jul 06-Aug.31.2024		161832		
1 006 7100	DISTCT	LEGAL		1,365.00				
	Invoice Net			1,365.00				
	CHECK TOTAL			1,365.00				
697 PLBM LLC	00001	INV	09/04/2024	5046		161385		
1 03479 7000	MARINE PTR	GASOLINE		422.65				
	Invoice Net			422.65				
697 PLBM LLC	00001	INV	09/04/2024	5045		161387		
1 03479 7000	MARINE PTR	GASOLINE		427.13				
	Invoice Net			427.13				
697 PLBM LLC	00001	INV	09/04/2024	5044		161402		
1 03479 7000	MARINE PTR	GASOLINE		513.30				
	Invoice Net			513.30				
697 PLBM LLC	00001	INV	09/09/2024	5016		161634		
1 03479 7000	MARINE PTR	GASOLINE		366.41				
	Invoice Net			366.41				
697 PLBM LLC	00001	INV	09/09/2024	5049		161635		
1 03479 7000	MARINE PTR	GASOLINE		537.22				
	Invoice Net			537.22				
697 PLBM LLC	00001	INV	09/09/2024	5050		161636		
1 03479 7000	MARINE PTR	GASOLINE		512.63				
	Invoice Net			512.63				
697 PLBM LLC	00001	INV	09/09/2024	5051		161639		
1 03479 7000	MARINE PTR	GASOLINE		467.34				
	Invoice Net			467.34				

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,246.68	-----
6201 7B RESTAURANTS INC	00001	INV	09/10/2024			08.12.2024 Jury Meal	161822	
1 006 8360	DISTCT	JURY MEALS				94.50		
	Invoice Net					94.50		
						CHECK TOTAL	94.50	-----
6206 PREMIER TIRE LLC	00001	INV	09/05/2024			100775	161525	
1 002 7020	RD&BR GEN	TIRES				45.00		
	Invoice Net					45.00		
						CHECK TOTAL	45.00	-----
3325 PRIEST RIVER CITY OF U	00001	INV	09/04/2024			0132-00AUG24	161419	
1 030 6980	PARKS	OTHER UTIL				114.10		
	Invoice Net					114.10		
3325 PRIEST RIVER CITY OF U	00001	INV	09/04/2024			0207-00AUG24	161421	
1 00118 6960	GENEXP	WATER				113.52		
	Invoice Net					113.52		
3325 PRIEST RIVER CITY OF U	00001	INV	09/04/2024			0208-00AUG24	161422	
1 002 6960	RD&BR GEN	WATER				19.67		
	Invoice Net					19.67		
3325 PRIEST RIVER CITY OF U	00001	INV	09/04/2024			06851-00AUG24	161423	
1 00356 6960	AIRPRRIVR	WATER				172.28		
	Invoice Net					172.28		
						CHECK TOTAL	419.57	-----
3329 PRIEST RIVER ACE HARDW	00002	INV	09/04/2024			396014	161503	
1 002 6530	RD&BR GEN	OFFICE				24.98		
	Invoice Net					24.98		
3329 PRIEST RIVER ACE HARDW	00002	INV	09/04/2024			396171	161504	
1 002 6530	RD&BR GEN	OFFICE				17.99		
	Invoice Net					17.99		
						CHECK TOTAL	42.97	-----
4920 RACOM CORPORATION	00001	INV	09/04/2024			INV17837	161407	
1 00824 7110	911REPEATR	OTHER				125.00		
	Invoice Net					125.00		
4920 RACOM CORPORATION	00001	INV	09/04/2024			INV21469	161408	
1 00824 7110	911REPEATR	OTHER				952.70		
	Invoice Net					952.70		
						CHECK TOTAL	1,077.70	-----
6153 REAGAN, JEREMY	00000	INV	09/06/2024			6153Aug2024	161569	
1 03474 6460	PUBLIC DEF	PER DIEM				45.56		
	Invoice Net					45.56		
						CHECK TOTAL	45.56	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6003	RED'S POWER SUPPLY, LL 1 002 7418	00000		INV	09/04/2024	3288	161505	
		RD&BR GEN		REPHTRUCKS		169.98		
		Invoice Net				169.98		
				CHECK TOTAL		169.98		-----
3695	REDWOOD TOXICOLOGY LAB 1 00661 7900	00001		INV	09/06/2024	831172	161591	
		PROBSVCS		CIG TAXC/O		145.76		
		Invoice Net				145.76		
				CHECK TOTAL		145.76		-----
3714	RELIANT BEHAVIORAL HEA 1 00118 6260	00001		INV	09/05/2024	2024-12069	161548	
		GENEXP		EAP		1,054.10		
		Invoice Net				1,054.10		
				CHECK TOTAL		1,054.10		-----
5346	ROK TECHNOLOGIES LLC 1 00124 7820	00000		INV	09/04/2024	10067	161400	
		GIS		CTRCT SVCS		4,646.00		
		Invoice Net				4,646.00		
				CHECK TOTAL		4,646.00		-----
6140	RUSH DELIVERY LLC 1 00103 8670	00001		INV	09/06/2024	24080022	161551	
		TREASURER		LABOR		1,848.00		
		Invoice Net				1,848.00		
				CHECK TOTAL		1,848.00		-----
5897	SAFE RESTRAINTS INC 1 03475 7710 2 00661 7900	00000		INV	09/06/2024	CH082624BCJD	161592	
		JUSTJUDET		UNIFORMS		900.00		
		PROBSVCS		CIG TAXC/O		737.12		
		Invoice Net				1,637.12		
				CHECK TOTAL		1,637.12		-----
755	SAFETY-KLEEN CORPORATI 1 002 7750 2 002 6540	00001		INV	09/09/2024	95197200	161798	
		RD&BR GEN		SHIPANDFRT		15.79		
		RD&BR GEN		SHOP		288.00		
		Invoice Net				303.79		
				CHECK TOTAL		303.79		-----
763	SALT LAKE WHOLESALE SP 1 03453 8590	00001		INV	09/04/2024	16888	161395	
		SHERPATROL		EQUIPMENT		2,417.65		
		Invoice Net				2,417.65		
				CHECK TOTAL		2,417.65		-----
775	SANDPOINT BUILDING SUP 1 00823 9310	00001		INV	08/29/2024	2476974	161132	
		911TECH		CAP - BLDG		1,097.22		
		Invoice Net				1,097.22		
775	SANDPOINT BUILDING SUP 1 030 8811	00001		INV	09/11/2024	2478070	161899	
		PARKS		PARRECGFB		104.72		
		Invoice Net				104.72		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL 1,201.94		-----
800	SANDPOINT CITY OF - UT	00001		INV	09/04/2024	08-00890.00SEP24	161301	
	1 002 6970	RD&BR GEN		SEWER		143.67		
	2 002 6960	RD&BR GEN		WATER		96.84		
		Invoice Net				240.51		
800	SANDPOINT CITY OF - UT	00001		INV	09/04/2024	05-02520.02SEP24	161439	
	1 00118 6970	GENEXP		SEWER		1,550.41		
	2 00118 6960	GENEXP		WATER		1,730.87		
		Invoice Net				3,281.28		
800	SANDPOINT CITY OF - UT	00001		INV	09/04/2024	08-01900.00SEP24	161440	
	1 00118 6970	GENEXP		SEWER		328.87		
	2 00118 6960	GENEXP		WATER		164.13		
		Invoice Net				493.00		
800	SANDPOINT CITY OF - UT	00001		INV	09/04/2024	08-01901.00SEP24	161441	
	1 00118 6960	GENEXP		WATER		1,080.92		
		Invoice Net				1,080.92		
800	SANDPOINT CITY OF - UT	00001		INV	09/04/2024	08-03700.00SEP24	161442	
	1 00118 6970	GENEXP		SEWER		8,619.78		
	2 00118 6960	GENEXP		WATER		3,711.96		
		Invoice Net				12,331.74		
800	SANDPOINT CITY OF - UT	00001		INV	09/04/2024	08-03760.02SEP24	161443	
	1 00118 6970	GENEXP		SEWER		85.00		
	2 00118 6960	GENEXP		WATER		445.94		
		Invoice Net				530.94		
800	SANDPOINT CITY OF - UT	00001		INV	09/04/2024	08-03765.02SEP24	161444	
	1 00118 6960	GENEXP		WATER		278.27		
		Invoice Net				278.27		
800	SANDPOINT CITY OF - UT	00001		INV	09/04/2024	08-03770.00SEP24	161445	
	1 00118 6970	GENEXP		SEWER		391.54		
		Invoice Net				391.54		
800	SANDPOINT CITY OF - UT	00001		INV	09/04/2024	08-03800.00SEP24	161446	
	1 00118 6970	GENEXP		SEWER		4,521.12		
	2 00118 6960	GENEXP		WATER		1,239.21		
		Invoice Net				5,760.33		
800	SANDPOINT CITY OF - UT	00001		INV	09/04/2024	08-03805.00SEP24	161447	
	1 00118 6960	GENEXP		WATER		20.47		
		Invoice Net				20.47		
800	SANDPOINT CITY OF - UT	00001		INV	09/04/2024	08-04020.02SEP24	161450	
	1 00355 6960	AIR SANDPT		WATER		20.47		
		Invoice Net				20.47		
800	SANDPOINT CITY OF - UT	00001		INV	09/04/2024	08-04816.03SEP24	161451	
	1 00355 6980	AIR SANDPT		OTHER UTIL		94.95		
	2 00355 6960	AIR SANDPT		WATER		24.62		
		Invoice Net				119.57		
800	SANDPOINT CITY OF - UT	00001		INV	09/04/2024	08-04828.00SEP24	161452	
	1 00355 6980	AIR SANDPT		OTHER UTIL		103.45		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 00355 6960		AIRSANDPT	WATER		28.16		
			Invoice Net			131.61		
800	SANDPOINT CITY OF - UT	00001	INV	09/04/2024		23-03510.00SEP24	161453	
	1 00118 6970		GENEXP	SEWER		107.88		
	2 00118 6960		GENEXP	WATER		50.64		
			Invoice Net			158.52		
800	SANDPOINT CITY OF - UT	00001	INV	09/04/2024		23-03520.00SEP24	161455	
	1 00118 6970		GENEXP	SEWER		125.82		
	2 00118 6960		GENEXP	WATER		89.40		
			Invoice Net			215.22		
800	SANDPOINT CITY OF - UT	00001	INV	09/04/2024		23-03530.00SEP24	161456	
	1 00118 6970		GENEXP	SEWER		1,542.12		
	2 00118 6960		GENEXP	WATER		634.13		
			Invoice Net			2,176.25		
			CHECK TOTAL			27,230.64		-----
779	SANDPOINT GARAGE DOORS	00001	INV	09/10/2024		160495	161803	
	1 002 7750		RD&BR GEN	SHIPANDFRT		55.00		
	2 002 7430		RD&BR GEN	REPBLDGS		2,183.70		
			Invoice Net			2,238.70		
			CHECK TOTAL			2,238.70		-----
790	SANDPOINT SUPER DRUG	00001	INV	08/29/2024		26181/1	161138	
	1 00110 7530		BLDGGRD	REPFACILIT		7.59		
			Invoice Net			7.59		
790	SANDPOINT SUPER DRUG	00001	INV	09/02/2024		25439/1	161182	
	1 00355 7500		AIRSANDPT	REPAIRF		406.29		
			Invoice Net			406.29		
			CHECK TOTAL			413.88		-----
2459	SELKIRK PRESS INC.	00001	INV	09/05/2024		21086	161546	
	1 00101 6530		CLERK	OFFICE		274.50		
			Invoice Net			274.50		
2459	SELKIRK PRESS INC.	00001	INV	09/06/2024		21117	161578	
	1 00661 6530		PROBSVCS	OFFICE		87.96		
			Invoice Net			87.96		
2459	SELKIRK PRESS INC.	00001	INV	09/10/2024		21084	161820	
	1 006 6530		DISTCT	OFFICE		79.56		
			Invoice Net			79.56		
2459	SELKIRK PRESS INC.	00001	INV	09/10/2024		21123	161821	
	1 006 7220		DISTCT	PARENTING		710.00		
			Invoice Net			710.00		
2459	SELKIRK PRESS INC.	00001	INV	09/12/2024		21044	161940	
	1 004 7800		ELECTIONS	PRINTING		72.00		
			Invoice Net			72.00		
2459	SELKIRK PRESS INC.	00001	INV	09/12/2024		21144	161941	
	1 004 6730		ELECTIONS	ELECT SUPP		249.50		
			Invoice Net			249.50		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,473.52	-----
2821 SELKIRK SEALCOAT	00001	INV	09/03/2024			2678	161306	
1 023 9470	SOL WASTE	CAPLANDIMP				12,515.92		
	Invoice Net					12,515.92		
						CHECK TOTAL	12,515.92	-----
3824 SHADOW TRACKERS	00001	INV	09/09/2024			RDK222735	161633	
1 00119 6830	PERSONNEL	BACKGR CHK				180.00		
	Invoice Net					180.00		
						CHECK TOTAL	180.00	-----
5782 DEVIN SIMMONS	00000	INV	09/06/2024			AUG24	161588	
1 03475 6440	JUSTJUVDET	TRAVEL				32.00		
	Invoice Net					32.00		
						CHECK TOTAL	32.00	-----
2878 SIRENNET.COM	00001	CRM	09/06/2024			0278275	161632	
1 03457 7040	SHERAUTO	REPAIR				-813.00		
	Invoice Net					-813.00		
2878 SIRENNET.COM	00001	INV	09/09/2024			0278164	161645	
1 03457 7040	SHERAUTO	REPAIR				907.77		
	Invoice Net					907.77		
2878 SIRENNET.COM	00001	INV	09/10/2024			0278300	161788	
1 03457 7040	SHERAUTO	REPAIR				440.00		
	Invoice Net					440.00		
						CHECK TOTAL	534.77	-----
1611 SNAP ON TOOLS	00001	INV	09/10/2024			091024151403	161853	
1 03457 8650	SHERAUTO	TOOLSSML				649.95		
	Invoice Net					649.95		
						CHECK TOTAL	649.95	-----
1631 SOUTH FORK HARDWARE -	00001	INV	09/10/2024			386713	161737	
1 00110 7530	BLDGGRD	REPFACILIT				17.52		
	Invoice Net					17.52		
						CHECK TOTAL	17.52	-----
1659 SPIRIT LAKE INDUSTRIAL	00001	INV	09/04/2024			SEP24	161362	
1 02381 6980	LOCAL	OTHER UTIL				40.00		
	Invoice Net					40.00		
						CHECK TOTAL	40.00	-----
1663 SPOKANE HOUSE OF HOSE	00001	INV	09/05/2024			1081403	161522	
1 002 7418	RD&BR GEN	REPHTRUCKS				316.11		
	Invoice Net					316.11		
1663 SPOKANE HOUSE OF HOSE	00001	INV	09/09/2024			1081599	161796	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 6720	RD&BR GEN		SM ASSETS		628.00		
		Invoice Net				628.00		
						CHECK TOTAL	944.11	-----
3125 SUN RENTAL CENTER INC	1 002 7650	00001 RD&BR GEN		INV RTEQUIP	09/09/2024	294323	161795	
		Invoice Net				172.00		
						CHECK TOTAL	172.00	-----
3129 SUPER 1 FOODS	1 006 8360	00001 DISTCT		INV JURY MEALS	09/10/2024	06-4076878	161823	
		Invoice Net				45.86		
3129 SUPER 1 FOODS	1 006 8360	00001 DISTCT		INV JURY MEALS	09/10/2024	06-4034948	161839	
		Invoice Net				31.21		
3129 SUPER 1 FOODS	1 006 8360	00001 DISTCT		INV JURY MEALS	09/10/2024	06-4036769	161854	
		Invoice Net				37.69		
3129 SUPER 1 FOODS	1 006 8360	00001 DISTCT		INV JURY MEALS	09/10/2024	06-4078529	161855	
		Invoice Net				39.40		
						CHECK TOTAL	154.16	-----
3133 SVL ANALYTICAL	1 030 8811	00001 PARKS		INV PARRECGFB	09/04/2024	x4H0496	161483	
		Invoice Net				160.00		
						CHECK TOTAL	160.00	-----
3145 SYMBOL ARTS	1 03461 8590	00001 JAILDETENT		INV EQUIPMENT	09/09/2024	0503605	161682	
		Invoice Net				145.00		
						CHECK TOTAL	145.00	-----
4746 SYRINGA HEIGHTS WATER	1 02381 6980	00001 LOCAL		INV OTHER UTIL	09/10/2024	10227SEP24	161746	
		Invoice Net				57.01		
						CHECK TOTAL	57.01	-----
3148 T MOBILE	1 03450 6900	00001 SHERADMIN		INV CELL PHONE	09/10/2024	996016206JUL24	161875	
		Invoice Net				31.50		
3148 T MOBILE	1 03450 6900	00001 SHERADMIN		INV CELL PHONE	09/10/2024	996016206AUG24	161876	
		Invoice Net				31.50		
						CHECK TOTAL	63.00	-----
3153 TAMARACK TREATMENT & C		00001		INV	09/10/2024	2024-0004	161813	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 006 7590		DISTCT	DOMBATTEV		400.00		
			Invoice Net			400.00		
						CHECK TOTAL	400.00	-----
3162 TAYLOR & SONS CHEVROLE	1 03457 7040	00001	SHERAUTO	INV 09/05/2024	150768		161533	
			Invoice Net	REPAIR	89.32			
3162 TAYLOR & SONS CHEVROLE	1 03457 7040	00001	SHERAUTO	INV 09/05/2024	89.32		161534	
			Invoice Net	REPAIR	150772			
3162 TAYLOR & SONS CHEVROLE	1 00661 7410	00001	PROBSVCS	INV 09/06/2024	51.48		161576	
			Invoice Net	REPOFFICE	51.48			
3162 TAYLOR & SONS CHEVROLE	1 00661 7410	00001	PROBSVCS	INV 09/06/2024	84046		161577	
			Invoice Net	REPOFFICE	81.76			
3162 TAYLOR & SONS CHEVROLE	1 03457 7040	00001	SHERAUTO	INV 09/10/2024	81.76		161862	
			Invoice Net	REPAIR	83759			
					82.02			
					82.02			
					84384			
					823.48			
					823.48			
					CHECK TOTAL	1,128.06	-----	
3349 THOMSON REUTERS WEST P	1 03474 6490	00000	PUBLIC DEF	INV 09/06/2024	850700712		161559	
			Invoice Net	EDUCATION	811.66			
3349 THOMSON REUTERS WEST P	1 03474 6490	00000	PUBLIC DEF	INV 09/06/2024	811.66		161561	
			Invoice Net	EDUCATION	850730114			
					175.14			
					175.14			
					CHECK TOTAL	986.80	-----	
6165 TING FIBER LLC	1 00823 7110	00001	911TECH	INV 09/04/2024	INV-00023481		161353	
			Invoice Net	OTHER	158.00			
					158.00			
					CHECK TOTAL	158.00	-----	
5364 TRINITY SERVICES GROUP	1 03462 7630	00001	JAILKITCH	INV 08/29/2024	3028800219		161109	
			Invoice Net	FOOD	6,003.01			
5364 TRINITY SERVICES GROUP	1 03462 7630	00001	JAILKITCH	INV 09/05/2024	6,003.01		161535	
			Invoice Net	FOOD	3028800220			
					6,032.59			
					6,032.59			
					CHECK TOTAL	12,035.60	-----	
5992 UMPQUA BANK	1 002 9350	00001	RD&BR GEN	INV 09/10/2024	97002285658FY24		161809	
			Invoice Net	CAP - LEAS	59,354.99			
					59,354.99			
					CHECK TOTAL	59,354.99	-----	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1708 UNITED DATA SECURITY	1 01261 7860	00000		INV	09/04/2024	140589	161510	
		MOTVEHSDP		MISCEXPENS		60.00		
		Invoice Net				60.00		
1708 UNITED DATA SECURITY	1 03474 7110	00000		INV	09/06/2024	140598	161563	
		PUBLIC DEF		OTHER		42.00		
		Invoice Net				42.00		
						CHECK TOTAL	102.00	-----
1708 UNITED DATA SECURITY	1 00661 7410	00001		INV	09/06/2024	140590	161584	
		PROBSVCS		REPOFFICE		42.00		
		Invoice Net				42.00		
1708 UNITED DATA SECURITY	1 03473 7110	00001		INV	09/09/2024	140605	161697	
		JUST-PA		OTHER		42.00		
		Invoice Net				42.00		
1708 UNITED DATA SECURITY	1 03473 7110	00001		INV	09/09/2024	140604	161706	
		JUST-PA		OTHER		60.00		
		Invoice Net				60.00		
						CHECK TOTAL	144.00	-----
1714 UNITED PARCEL SERVICE	1 03451 6750	00001		INV	09/04/2024	00001Y2V32354	161369	
		SHERCLCREC		POSTAGE		69.41		
		Invoice Net				69.41		
1714 UNITED PARCEL SERVICE	1 03451 6750	00001		INV	09/09/2024	00001Y2V32364	161637	
		SHERCLCREC		POSTAGE		79.47		
		Invoice Net				79.47		
						CHECK TOTAL	148.88	-----
1718 UNIVERSITY OF IDAHO	1 01130 6530	00001		INV	10/10/2024	1478265322	161860	
		EXTOFFICE		OFFICE		94.00		
		Invoice Net				94.00		
						CHECK TOTAL	94.00	-----
1724 URBAN MINING DEPOT	1 023 7320	00001		INV	09/10/2024	09-2024	161768	
		SOL WASTE		SP WASTE		1,750.00		
		Invoice Net				1,750.00		
						CHECK TOTAL	1,750.00	-----
5684 US NIGHT VISION COMPAN	1 03453 7420	00000		INV	09/05/2024	44701	161536	
		SHERPATROL		REPEQUIP		425.95		
		Invoice Net				425.95		
						CHECK TOTAL	425.95	-----
5509 KULISEK ENTERPRISES LL	1 00824 7110	00001		INV	09/04/2024	8-24	161375	
		911REPEATR		OTHER		665.00		
		Invoice Net				665.00		
						CHECK TOTAL	665.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2474	VERIZON WIRELESS	00001		INV	09/04/2024	571785755AUG24	161367	
	1 03450 6900		SHERADMIN	CELL PHONE		1,880.75		
	2 03479 6900		MARINE PTR	CELL PHONE		120.03		
			Invoice Net			2,000.78		
				CHECK TOTAL		2,000.78		-----
5595	EAGLE BROADBAND INVEST	00001		INV	10/03/2024	031-719644SEP24	161189	
	1 00115 8950		TECHNOLOG	SOFTWARE		259.99		
			Invoice Net			259.99		
5595	EAGLE BROADBAND INVEST	00001		INV	10/03/2024	031-710093SEP24	161191	
	1 00115 8950		TECHNOLOG	SOFTWARE		119.99		
			Invoice Net			119.99		
5595	EAGLE BROADBAND INVEST	00001		INV	09/03/2024	031-282121SEP24	161204	
	1 00118 6890		GENEXP	INTERNET		299.95		
			Invoice Net			299.95		
				CHECK TOTAL		679.93		-----
6224	DEREK REITER	00001		INV	09/04/2024	24-083024	161392	
	1 00823 9310		911TECH	CAP - BLDG		1,172.00		
			Invoice Net			1,172.00		
				CHECK TOTAL		1,172.00		-----
2919	WASTE MANAGEMENT OF ID	00001		INV	09/10/2024	0000038-2588-2	161731	
	1 02380 7350		LONGHAUL	DISP - WAS		440,520.68		
			Invoice Net			440,520.68		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/10/2024	0002734-2590-0	161732	
	1 02380 7330		LONGHAUL	OPERATIONS		52,168.79		
	2 02380 7390		LONGHAUL	COMM COLL		10,634.42		
	3 02380 7360		LONGHAUL	RURAL SYS		89,740.18		
			Invoice Net			152,543.39		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/05/2024	0234634-1827-9	161740	
	1 002 6950		RD&BR GEN	GARBAGE		121.79		
			Invoice Net			121.79		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/05/2024	0407264-1827-6	161741	
	1 002 6950		RD&BR GEN	GARBAGE		118.82		
			Invoice Net			118.82		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/10/2024	0234842-1827-8	161834	
	1 00118 6950		GENEXP	GARBAGE		157.15		
			Invoice Net			157.15		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/10/2024	0234741-1827-2	161835	
	1 00118 6950		GENEXP	GARBAGE		1,332.55		
			Invoice Net			1,332.55		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/10/2024	0234797-1827-4	161837	
	1 00118 6950		GENEXP	GARBAGE		253.49		
			Invoice Net			253.49		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/10/2024	0234642-1827-2	161840	
	1 00118 6950		GENEXP	GARBAGE		200.63		
			Invoice Net			200.63		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2919	WASTE MANAGEMENT OF ID	00001		INV	09/11/2024	0407268-1827-7	161889	
	1 030 6950	PARKS		GARBAGE		72.12		
		Invoice Net				72.12		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/11/2024	0407861-1827-9	161891	
	1 030 6950	PARKS		GARBAGE		181.94		
		Invoice Net				181.94		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/12/2024	0234641-1827-4	161931	
	1 00118 6950	GENEXP		GARBAGE		24.38		
		Invoice Net				24.38		
						CHECK TOTAL	595,526.94	-----
2924	WATERFRONT PROPERTY MA	00001		INV	09/04/2024	54109	161356	
	1 03479 7000	MARINE PTR		GASOLINE		330.62		
		Invoice Net				330.62		
2924	WATERFRONT PROPERTY MA	00001		INV	09/04/2024	54032	161357	
	1 03479 7000	MARINE PTR		GASOLINE		356.17		
		Invoice Net				356.17		
2924	WATERFRONT PROPERTY MA	00001		INV	09/05/2024	54121	161520	
	1 03479 7000	MARINE PTR		GASOLINE		290.85		
		Invoice Net				290.85		
2924	WATERFRONT PROPERTY MA	00001		INV	09/05/2024	54118	161531	
	1 03479 7000	MARINE PTR		GASOLINE		242.39		
		Invoice Net				242.39		
2924	WATERFRONT PROPERTY MA	00001		INV	09/05/2024	54122	161542	
	1 03479 7000	MARINE PTR		GASOLINE		94.04		
		Invoice Net				94.04		
2924	WATERFRONT PROPERTY MA	00001		INV	09/05/2024	54126	161543	
	1 03479 7000	MARINE PTR		GASOLINE		154.38		
		Invoice Net				154.38		
						CHECK TOTAL	1,468.45	-----
6097	CAMELIA WEILL	00000		INV	09/03/2024	SEP24	161208	
	1 023 6450	SOL WASTE		MILEAGE		44.22		
		Invoice Net				44.22		
						CHECK TOTAL	44.22	-----
3548	WESTERN STATES EQUIPME	00001		CRM	09/04/2024	CM00173503	161347	
	1 002 7418	RD&BR GEN		REPHTRUCKS		-1,207.54		
		Invoice Net				-1,207.54		
3548	WESTERN STATES EQUIPME	00001		INV	09/04/2024	IN002879499	161348	
	1 002 7750	RD&BR GEN		SHIPANDFRT		42.68		
	2 002 7422	RD&BR GEN		REPHEQUIP		341.03		
		Invoice Net				383.71		
3548	WESTERN STATES EQUIPME	00001		INV	09/04/2024	IN002897828	161350	
	1 002 7422	RD&BR GEN		REPHEQUIP		38.92		
		Invoice Net				38.92		
3548	WESTERN STATES EQUIPME	00001		INV	09/04/2024	IN002909266	161359	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7422	RD&BR GEN		REPHEQUIP		1,624.44		
		Invoice Net				1,624.44		
						CHECK TOTAL	839.53	-----
3553 WEX BANK		00002		INV 09/09/2024		99582697	161625	
1 03457 7000		SHERAUTO		GASOLINE		6,657.50		
2 03461 7000		JAILDETENT		GASOLINE		175.93		
3 03479 7000		MARINE PTR		GASOLINE		1,637.24		
4 00822 7000		911OPS		GASOLINE		108.59		
		Invoice Net				8,579.26		
						CHECK TOTAL	8,579.26	-----
1742 WILLIAMS MARGARET R. P		00001		INV 09/06/2024		SEP24	161566	
1 03419 7300		PUBCASACFT		CONFLICT		3,500.00		
		Invoice Net				3,500.00		
						CHECK TOTAL	3,500.00	-----
1779 WOOD'S CRUSHING & HAUL		00001		INV 09/04/2024		52150	161363	
1 002 8430		RD&BR GEN		CRUSHROCK		289,800.00		
		Invoice Net				289,800.00		
						CHECK TOTAL	289,800.00	-----
3599 YOKE'S		00001		INV 09/10/2024		11-1743549	161830	
1 006 6670		DISTCT		OTHER		251.16		
		Invoice Net				251.16		
						CHECK TOTAL	251.16	-----
5284 NORTHWEST FIBER LLC		00001		INV 08/29/2024		208-266-0196AUG24	161150	
1 00115 6920		TECHNOLOG		TELEPHONE		93.68		
		Invoice Net				93.68		
5284 NORTHWEST FIBER LLC		00001		INV 08/29/2024		208-189-0229AUG24	161156	
1 00115 6920		TECHNOLOG		TELEPHONE		11,916.38		
		Invoice Net				11,916.38		
5284 NORTHWEST FIBER LLC		00001		INV 08/29/2024		208-265-1457AUG24	161159	
1 00115 6920		TECHNOLOG		TELEPHONE		33.62		
		Invoice Net				33.62		
5284 NORTHWEST FIBER LLC		00001		INV 08/29/2024		208-266-1117AUG24	161160	
1 00823 6920		911TECH		TELEPHONE		79.72		
		Invoice Net				79.72		
5284 NORTHWEST FIBER LLC		00001		INV 08/29/2024		208-265-5471AUG24	161161	
1 00115 6920		TECHNOLOG		TELEPHONE		1,977.47		
		Invoice Net				1,977.47		
5284 NORTHWEST FIBER LLC		00001		INV 09/04/2024		208-263-8183AUG24	161436	
1 00115 6920		TECHNOLOG		TELEPHONE		54.32		
		Invoice Net				54.32		
5284 NORTHWEST FIBER LLC		00001		INV 09/04/2024		208-443-8217AUG24	161437	
1 00115 6920		TECHNOLOG		TELEPHONE		83.37		
		Invoice Net				83.37		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	09/04/2024	208-263-3074AUG24 60.32 60.32 Invoice Net	161438	
5284	NORTHWEST FIBER LLC 1 00823 6920	00001		INV	09/10/2024	208-197-1685SEP24 447.00 447.00 Invoice Net	161842	
5284	NORTHWEST FIBER LLC 1 00823 6920	00001		INV	09/10/2024	208-197-1691SEP24 447.00 447.00 Invoice Net	161844	
5284	NORTHWEST FIBER LLC 1 00823 6920	00001		INV	09/10/2024	208-197-1990SEP24 675.00 675.00 Invoice Net	161845	
						CHECK TOTAL	15,867.88	
487 INVOICES			WARRANT TOTAL			1,724,696.00	1,724,696.00	

WARRANT SUMMARY

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	00101	CLERK	001-01-00-000-6530-	SUPPLIES - OFFICE	410.29 7,648.07
001	00101	CLERK	001-01-00-000-7410-	REPAIRS/MAINT - OFFICE	31.31 7,648.07
001	00103	TREASURER/TAX COLL	001-03-00-000-6530-	SUPPLIES - OFFICE	21.90 18,301.36
001	00103	TREASURER/TAX COLL	001-03-00-000-6790-	COPY MACHINE USE/MAINT	76.30 18,301.36
001	00103	TREASURER/TAX COLL	001-03-00-000-8670-	CONTRACTED LABOR	1,848.00 18,301.36
001	00104	PURCHASING	001-04-00-000-7860-	MISCELLANEOUS EXPENSES	18.99 1,240.31
001	00105	COMMISSIONERS	001-05-00-000-6520-	DUES/MEMBERSHIP/LICENS	520.00 7,309.14
001	00105	COMMISSIONERS	001-05-00-000-6530-	SUPPLIES - OFFICE	14.49 7,309.14
001	00105	COMMISSIONERS	001-05-00-000-7860-	MISCELLANEOUS EXPENSES	44.48 7,309.14
001	00106	CORONER	001-06-00-000-6450-	TRAVEL - MILEAGE	69.31 46,415.50
001	00106	CORONER	001-06-00-000-6490-	EDUCATION	324.96 46,415.50
001	00106	CORONER	001-06-00-000-8310-	AUTOPSIES/INQUESTS	350.00 46,415.50
001	00110	FACILITIES	001-10-00-000-6530-	SUPPLIES - OFFICE	81.09 39,697.56
001	00110	FACILITIES	001-10-00-000-6620-	SUPPLIES - CLEANING	261.69 39,697.56
001	00110	FACILITIES	001-10-00-000-6630-	SUPPLIES - ADMIN BUILD	875.07 39,697.56
001	00110	FACILITIES	001-10-00-000-7000-	VEHICLES - FUEL, GASOL	155.30 39,697.56
001	00110	FACILITIES	001-10-00-000-7010-	VEHICLES - FUEL, DIESE	174.02 39,697.56
001	00110	FACILITIES	001-10-00-000-7040-	VEHICLES - REPAIR/MAIN	99.96 39,697.56
001	00110	FACILITIES	001-10-00-000-7530-	REPAIRS/MAINT - FACILI	445.23 39,697.56
001	00110	FACILITIES	001-10-00-000-8650-	TOOLS & SMALL EQUIPMEN	412.60 39,697.56
001	00114	EXTENSION WORKSHOP	001-13-14-000-6670-	SUPPLIES - OTHER	17.00 4,419.26
001	00115	TECHNOLOGY	001-15-00-000-6900-	UTILITIES - CELLULAR T	107.65 -8,484.16
001	00115	TECHNOLOGY	001-15-00-000-6920-	UTILITIES - TELEPHONE	14,219.16 -8,484.16
001	00115	TECHNOLOGY	001-15-00-000-8950-	SOFTWARE AND SOFTWARE S	90,746.34 -8,484.16
001	00115	TECHNOLOGY	001-15-00-000-9430-	CAPITAL - COMPUTERS	1,348.41 11,110.76
001	00118	GENERAL FUND EXPEN	001-18-00-000-6260-	EMPLOYEE ASSISTANCE PR	1,054.10 -540.63
001	00118	GENERAL FUND EXPEN	001-18-00-000-6750-	POSTAGE	1,564.12 327,834.50
001	00118	GENERAL FUND EXPEN	001-18-00-000-6880-	UTILITIES - FUEL FOR H	27.00 327,834.50
001	00118	GENERAL FUND EXPEN	001-18-00-000-6890-	UTILITIES - INTERNET	299.95 327,834.50
001	00118	GENERAL FUND EXPEN	001-18-00-000-6910-	UTILITIES - BOTTLED WA	207.53 327,834.50
001	00118	GENERAL FUND EXPEN	001-18-00-000-6930-	UTILITIES - ELECTRICIT	7,579.02 327,834.50
001	00118	GENERAL FUND EXPEN	001-18-00-000-6950-	UTILITIES - GARBAGE	1,968.20 327,834.50
001	00118	GENERAL FUND EXPEN	001-18-00-000-6960-	UTILITIES - WATER	9,559.46 327,834.50
001	00118	GENERAL FUND EXPEN	001-18-00-000-6970-	UTILITIES - SEWER	17,272.54 327,834.50
001	00118	GENERAL FUND EXPEN	001-18-00-000-7040-	VEHICLES - REPAIR/MAIN	986.37 327,834.50
001	00118	GENERAL FUND EXPEN	001-18-00-000-7115-	ADMINISTRATION OF EE B	6,032.25 327,834.50
001	00118	GENERAL FUND EXPEN	001-18-00-000-7660-	RENT/LEASE - OTHER	7,020.01 327,834.50
001	00118	GENERAL FUND EXPEN	001-18-00-000-7800-	PRINTING	2,262.65 327,834.50
001	00118	GENERAL FUND EXPEN	001-18-00-000-9350-	CAPITAL - LEASE EXPEND	2,504.20 -3,172.40
001	00118	GENERAL FUND EXPEN	001-18-00-000-9480-	CAPITAL - CONSTRUCTION	39,118.06 327,834.50
001	00119	PERSONNEL	001-19-00-000-6530-	SUPPLIES - OFFICE	537.58 9,353.25
001	00119	PERSONNEL	001-19-00-000-6820-	DRUG TESTING	222.00 9,353.25
001	00119	PERSONNEL	001-19-00-000-6830-	BACKGROUND CHECKS	180.00 9,353.25
001	00119	PERSONNEL	001-19-00-000-7690-	ADVERTISING	455.00 9,353.25
001	00122	VETERANS SERVICES	001-22-00-000-6890-	UTILITIES - INTERNET	50.23 487.71
001	00123	PLANNING	001-23-00-000-6760-	LEGAL PUBLICATIONS	712.32 33,901.72
001	00123	PLANNING	001-23-00-000-6900-	UTILITIES - CELLULAR T	95.42 33,901.72
001	00123	PLANNING	001-23-00-000-7260-	PROF. SVCS - ENGINEERI	40.00 33,901.72
001	00123	PLANNING	001-23-00-000-7800-	PRINTING	1,524.00 33,901.72

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

Report generated: 09/12/2024 14:26
User: njanes
Program ID: apwarrnt

WARRANT SUMMARY

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6540-	SUPPLIES - SHOP 255.03	27,499.86
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6900-	UTILITIES - CELLULAR T 23.71	27,499.86
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6930-	UTILITIES - ELECTRICIT 101.12	27,499.86
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6940-	UTILITIES - STREET LIG 75.63	27,499.86
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6960-	UTILITIES - WATER 73.25	27,499.86
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6980-	UTILITIES - OTHER 198.40	27,499.86
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7010-	VEHICLES - FUEL, DIESE 581.78	27,499.86
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7420-	REPAIRS/MAINT - EQUIPM 1,849.12	27,499.86
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7500-	REPAIRS/MAINT - AIRFIE 746.19	27,499.86
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7661-	OFFICE RENT 450.00	27,499.86
003	00356	AIRPORT - PRIEST R 003-56-00-000-6960-	UTILITIES - WATER 172.28	1,030.27
FUND TOTAL			4,526.51	
004	004	ELECTIONS 004-00-00-000-6730-	ELECTION SUPPLIES 704.00	107,281.13
004	004	ELECTIONS 004-00-00-000-7420-	REPAIRS/MAINT - EQUIPM 205.29	107,281.13
004	004	ELECTIONS 004-00-00-000-7800-	PRINTING 72.00	107,281.13
004	004	ELECTIONS 004-00-00-000-9350-	CAPITAL - LEASE EXPEND 149.00	.00
004	00406	ELECTION - NOVEMBE 004-00-06-000-6760-	LEGAL PUBLICATIONS 56.62	107,281.13
FUND TOTAL			1,186.91	
005	005	DRUG COURT 005-00-00-000-6530-	SUPPLIES - OFFICE 113.72	5,387.86
FUND TOTAL			113.72	
006	006	DISTRICT COURT 006-00-00-000-6440-	TRAVEL 1,018.00	67,297.33
006	006	DISTRICT COURT 006-00-00-000-6510-	EDUCATION - FEES/REGIS 1,440.00	67,297.33
006	006	DISTRICT COURT 006-00-00-000-6530-	SUPPLIES - OFFICE 3,122.53	67,297.33
006	006	DISTRICT COURT 006-00-00-000-6670-	SUPPLIES - OTHER 251.16	67,297.33
006	006	DISTRICT COURT 006-00-00-000-6820-	DRUG TESTING 510.50	67,297.33
006	006	DISTRICT COURT 006-00-00-000-7100-	PROF. SVCS - LEGAL 1,515.00	67,297.33
006	006	DISTRICT COURT 006-00-00-000-7110-	PROF. SVCS - OTHER 3,675.68	67,297.33
006	006	DISTRICT COURT 006-00-00-000-7130-	PROF. SVCS - COURT REP 666.75	67,297.33
006	006	DISTRICT COURT 006-00-00-000-7220-	PROF. SVCS - PARENTING 710.00	67,297.33
006	006	DISTRICT COURT 006-00-00-000-7410-	REPAIRS/MAINT - OFFICE 290.78	67,297.33
006	006	DISTRICT COURT 006-00-00-000-7430-	REPAIRS/MAINT - BLDGS/ 387.24	67,297.33
006	006	DISTRICT COURT 006-00-00-000-7590-	DOM. BATTERY EVAL & TR 400.00	67,297.33
006	006	DISTRICT COURT 006-00-00-000-7860-	MISCELLANEOUS EXPENSES 180.00	67,297.33
006	006	DISTRICT COURT 006-00-00-000-8340-	JURY - OTHER 218.43	67,297.33
006	006	DISTRICT COURT 006-00-00-000-8360-	JURY - MEALS 248.66	67,297.33
006	006	DISTRICT COURT 006-00-00-000-9350-	CAPITAL - LEASE EXPEND 38.47	615.30
006	00661	PROBATION SERVICES 006-61-00-000-6460-	TRAVEL - MEALS/PER DIE 54.00	74,200.61
006	00661	PROBATION SERVICES 006-61-00-000-6530-	SUPPLIES - OFFICE 87.96	74,200.61
006	00661	PROBATION SERVICES 006-61-00-000-7410-	REPAIRS/MAINT - OFFICE 502.05	74,200.61
006	00661	PROBATION SERVICES 006-61-00-000-7900-	CIGARETTE TAX CARRYOVE 3,259.38	74,200.61
006	00661	PROBATION SERVICES 006-61-00-000-8830-	ADULT AL/DRUG MISD PRO 696.00	74,200.61
FUND TOTAL			19,272.59	

WARRANT SUMMARY

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
008	00822	911 OPERATIONS	008-00-22-000-6520-	DUES/MEMBERSHIP/LICENS 99.80 38,118.06
008	00822	911 OPERATIONS	008-00-22-000-6530-	SUPPLIES - OFFICE 35.53 38,118.06
008	00822	911 OPERATIONS	008-00-22-000-7000-	VEHICLES - FUEL, GASOL 169.12 38,118.06
008	00822	911 OPERATIONS	008-00-22-000-7110-	PROF. SVCS - OTHER 133.20 38,118.06
008	00822	911 OPERATIONS	008-00-22-000-7710-	UNIFORMS 1,000.12 38,118.06
008	00823	911 TECHNOLOGY	008-00-23-000-6530-	SUPPLIES - OFFICE 430.34 109,803.98
008	00823	911 TECHNOLOGY	008-00-23-000-6720-	SMALL ASSETS AND EQUIP 242.79 109,803.98
008	00823	911 TECHNOLOGY	008-00-23-000-6920-	UTILITIES - TELEPHONE 1,648.72 109,803.98
008	00823	911 TECHNOLOGY	008-00-23-000-7000-	VEHICLES - FUEL, GASOL 228.33 109,803.98
008	00823	911 TECHNOLOGY	008-00-23-000-7110-	PROF. SVCS - OTHER 158.00 109,803.98
008	00823	911 TECHNOLOGY	008-00-23-000-7430-	REPAIRS/MAINT - BLDGS/ 615.38 109,803.98
008	00823	911 TECHNOLOGY	008-00-23-000-7520-	REPAIRS/MAINT - OTHER 184.64 109,803.98
008	00823	911 TECHNOLOGY	008-00-23-000-9310-	CAPITAL - BUILDINGS 8,446.08 314,648.13
008	00823	911 TECHNOLOGY	008-00-23-000-9430-	CAPITAL - COMPUTERS 27,199.63 314,648.13
008	00824	911 REPEATER SITE	008-00-24-000-6930-	UTILITIES - ELECTRICIT 60.34 109,803.98
008	00824	911 REPEATER SITE	008-00-24-000-7110-	PROF. SVCS - OTHER 4,231.90 109,803.98
			FUND TOTAL	44,883.92
016	016	INDIGENT AND CHARI	016-00-00-000-8940-	COMPUTER - SUPPORT & U 725.00 11,724.77
			FUND TOTAL	725.00
017	017	JUNIOR COLLEGE TUI	017-00-00-000-8750-	CONTRACTS - MISC 200.00 164,294.00
			FUND TOTAL	200.00
020	020	REVALUATION	020-00-00-000-6530-	SUPPLIES - OFFICE 240.74 15,176.09
020	020	REVALUATION	020-00-00-000-6720-	SMALL ASSETS AND EQUIP 666.69 15,176.09
			FUND TOTAL	907.43
023	023	SOLID WASTE	023-00-00-000-6450-	TRAVEL - MILEAGE 279.52 352,714.68
023	023	SOLID WASTE	023-00-00-000-6530-	SUPPLIES - OFFICE 435.32 352,714.68
023	023	SOLID WASTE	023-00-00-000-6900-	UTILITIES - CELLULAR T 910.95 352,714.68
023	023	SOLID WASTE	023-00-00-000-7000-	VEHICLES - FUEL, GASOL 1,366.49 352,714.68
023	023	SOLID WASTE	023-00-00-000-7320-	SPECIAL WASTE PROCESSI 9,757.30 352,714.68
023	023	SOLID WASTE	023-00-00-000-9470-	CAPITAL - LAND IMPROVE 12,515.92 2,085,361.34
023	023	SOLID WASTE	023-00-00-000-9480-	CAPITAL - CONSTRUCTION 20,646.08 2,085,361.34
023	02380	SW - LONGHAUL	023-00-80-000-7330-	OPERATIONS 52,168.79 352,714.68
023	02380	SW - LONGHAUL	023-00-80-000-7350-	DISPOSAL - WASTE 440,520.68 352,714.68
023	02380	SW - LONGHAUL	023-00-80-000-7360-	RURAL SYSTEM COLLECTIO 89,740.18 352,714.68
023	02380	SW - LONGHAUL	023-00-80-000-7390-	COMMERCIAL COLLECTION 10,634.42 352,714.68
023	02381	SW - LOCAL	023-00-81-000-6980-	UTILITIES - OTHER 2,566.29 352,714.68
023	02381	SW - LOCAL	023-00-81-000-7330-	OPERATIONS 670.42 352,714.68
023	02381	SW - LOCAL	023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA 6,191.25 352,714.68
			FUND TOTAL	648,403.61

WARRANT SUMMARY

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
024	024	TORT	024-00-00-000-6220-	COBRA ADMINISTRATION	285.00		179,090.42
024	024	TORT	024-00-00-000-6870-	INSURANCE - DEDUCTIBLE	780.00		266,247.88
				FUND TOTAL	1,065.00		
027	027	WEEDS	027-00-00-000-6490-	EDUCATION	41.98		13,531.92
027	027	WEEDS	027-00-00-000-6670-	SUPPLIES - OTHER	39.82		13,531.92
027	027	WEEDS	027-00-00-000-7040-	VEHICLES - REPAIR/MAIN	29.71		13,531.92
027	027	WEEDS	027-00-00-000-7860-	MISCELLANEOUS EXPENSES	38.69		13,531.92
027	027	WEEDS	027-00-00-000-8650-	TOOLS & SMALL EQUIPMEN	16.99		13,531.92
				FUND TOTAL	167.19		
030	030	PARKS & RECREATION	030-00-00-000-6720-	SMALL ASSETS AND EQUIP	57.98		6,654.20
030	030	PARKS & RECREATION	030-00-00-000-6950-	UTILITIES - GARBAGE	254.06		6,654.20
030	030	PARKS & RECREATION	030-00-00-000-6955-	UTILITIES - SEWAGE	25.84		6,654.20
030	030	PARKS & RECREATION	030-00-00-000-6980-	UTILITIES - OTHER	213.97		6,654.20
030	030	PARKS & RECREATION	030-00-00-000-8600-	SAFETY EQUIPMENT	39.19		6,654.20
030	030	PARKS & RECREATION	030-00-00-000-8751-	CONTRACTS - MISC GARF	1,000.00		6,654.20
030	030	PARKS & RECREATION	030-00-00-000-8811-	PARKS & REC FAC - GARF	319.71		6,654.20
				FUND TOTAL	1,910.75		
034	03401	JUSTICE - CLERKS	034-01-00-000-7410-	REPAIRS/MAINT - OFFICE	35.06		7,170.26
034	03410	JUSTICE - BLDGS &	034-10-00-000-6620-	SUPPLIES - CLEANING	1,843.04		36,538.57
034	03410	JUSTICE - BLDGS &	034-10-00-000-7530-	REPAIRS/MAINT - FACILI	1,130.00		36,538.57
034	03417	PUB DEFENDER - 1ST	034-74-17-000-7300-	PROF. SVCS - CONFLICT	12,330.00		34,533.61
034	03419	PUB DEFENDER - CAS	034-74-19-000-7300-	PROF. SVCS - CONFLICT	3,500.00		34,533.61
034	03450	SHERIFF - ADMINIST	034-72-50-000-6520-	DUES/MEMBERSHIP/LICENS	99.80		161,256.91
034	03450	SHERIFF - ADMINIST	034-72-50-000-6900-	UTILITIES - CELLULAR T	1,943.75		161,256.91
034	03451	SHERIFF - CLERICAL	034-72-51-000-6550-	SUPPLIES - EVIDENCE	363.37		161,256.91
034	03451	SHERIFF - CLERICAL	034-72-51-000-6750-	POSTAGE	148.88		161,256.91
034	03451	SHERIFF - CLERICAL	034-72-51-000-7110-	PROF. SVCS - OTHER	365.39		161,256.91
034	03453	SHERIFF - PATROL	034-72-53-000-6670-	SUPPLIES - OTHER	149.70		161,256.91
034	03453	SHERIFF - PATROL	034-72-53-000-7420-	REPAIRS/MAINT - EQUIPM	425.95		161,256.91
034	03453	SHERIFF - PATROL	034-72-53-000-7710-	UNIFORMS	15.99		161,256.91
034	03453	SHERIFF - PATROL	034-72-53-000-8590-	EQUIPMENT	24,807.98		161,256.91
034	03454	SHERIFF - SEARCH &	034-72-54-000-7420-	REPAIRS/MAINT - EQUIPM	10.00		161,256.91
034	03455	SHERIFF - ANIMAL C	034-72-55-000-9120-	ANIMAL CONTROL	15,000.00		161,256.91
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7000-	VEHICLES - FUEL, GASOL	7,601.98		161,256.91
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7040-	VEHICLES - REPAIR/MAIN	6,623.69		161,256.91
034	03457	SHERIFF - AUTO SHO	034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN	649.95		161,256.91
034	03461	JAIL - DETENTION	034-78-61-000-6480-	TRAVEL - PRISONER TRAN	57.58		171,224.33
034	03461	JAIL - DETENTION	034-78-61-000-6520-	DUES/MEMBERSHIP/LICENS	99.80		171,224.33
034	03461	JAIL - DETENTION	034-78-61-000-6530-	SUPPLIES - OFFICE	97.98		171,224.33
034	03461	JAIL - DETENTION	034-78-61-000-6830-	BACKGROUND CHECKS	175.00		171,224.33
034	03461	JAIL - DETENTION	034-78-61-000-7000-	VEHICLES - FUEL, GASOL	762.86		171,224.33
034	03461	JAIL - DETENTION	034-78-61-000-7110-	PROF. SVCS - OTHER	164.70		171,224.33

WARRANT SUMMARY

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
034	03461	JAIL - DETENTION	034-78-61-000-7420-	REPAIRS/MAINT - EQUIPM	83.84	171,224.33	
034	03461	JAIL - DETENTION	034-78-61-000-7863-	INMATE SUPPLIES	157.06	171,224.33	
034	03461	JAIL - DETENTION	034-78-61-000-8000-	HYGIENE	1,229.90	171,224.33	
034	03461	JAIL - DETENTION	034-78-61-000-8050-	PRISONER MENTAL	1,662.90	171,224.33	
034	03461	JAIL - DETENTION	034-78-61-000-8060-	MEDICAL	4,867.00	171,224.33	
034	03461	JAIL - DETENTION	034-78-61-000-8590-	EQUIPMENT	145.00	171,224.33	
034	03462	JAIL - KITCHEN	034-78-62-000-7490-	REPAIRS/MAINT - KITCHEN	966.60	171,224.33	
034	03462	JAIL - KITCHEN	034-78-62-000-7630-	FOOD	12,035.60	171,224.33	
034	03471	JUSTICE - CIVIL LI	034-71-00-000-6440-	TRAVEL	1,006.57	88,748.20	
034	03471	JUSTICE - CIVIL LI	034-71-00-000-6530-	SUPPLIES - OFFICE	2,285.99	88,748.20	
034	03471	JUSTICE - CIVIL LI	034-71-00-000-6900-	UTILITIES - CELLULAR T	120.00	88,748.20	
034	03473	JUSTICE - PROSECUT	034-73-00-000-6440-	TRAVEL	624.92	61,722.24	
034	03473	JUSTICE - PROSECUT	034-73-00-000-6490-	EDUCATION	855.00	61,722.24	
034	03473	JUSTICE - PROSECUT	034-73-00-000-6530-	SUPPLIES - OFFICE	538.87	61,722.24	
034	03473	JUSTICE - PROSECUT	034-73-00-000-6720-	SMALL ASSETS AND EQUIP	428.00	61,722.24	
034	03473	JUSTICE - PROSECUT	034-73-00-000-6900-	UTILITIES - CELLULAR T	1,111.22	61,722.24	
034	03473	JUSTICE - PROSECUT	034-73-00-000-7040-	VEHICLES - REPAIR/MAIN	22.00	61,722.24	
034	03473	JUSTICE - PROSECUT	034-73-00-000-7110-	PROF. SVCS - OTHER	276.99	61,722.24	
034	03473	JUSTICE - PROSECUT	034-73-00-000-7410-	REPAIRS/MAINT - OFFICE	167.26	61,722.24	
034	03473	JUSTICE - PROSECUT	034-73-00-000-7700-	CONTINGENCY ACCOUNT	8.97	61,722.24	
034	03474	JUSTICE - PUBLIC D	034-74-00-000-6460-	TRAVEL - MEALS/PER DIE	45.56	34,533.61	
034	03474	JUSTICE - PUBLIC D	034-74-00-000-6490-	EDUCATION	986.80	34,533.61	
034	03474	JUSTICE - PUBLIC D	034-74-00-000-6530-	SUPPLIES - OFFICE	70.84	34,533.61	
034	03474	JUSTICE - PUBLIC D	034-74-00-000-7110-	PROF. SVCS - OTHER	42.00	34,533.61	
034	03475	JUSTICE - JUVENILE	034-75-00-000-6440-	TRAVEL	116.21	1,916.91	
034	03475	JUSTICE - JUVENILE	034-75-00-000-7630-	FOOD	2,769.11	1,916.91	
034	03475	JUSTICE - JUVENILE	034-75-00-000-7710-	UNIFORMS	900.00	1,916.91	
034	03479	JUSTICE - MARINE P	034-79-00-000-6530-	SUPPLIES - OFFICE	127.70	3,905.23	
034	03479	JUSTICE - MARINE P	034-79-00-000-6900-	UTILITIES - CELLULAR T	120.03	3,905.23	
034	03479	JUSTICE - MARINE P	034-79-00-000-7000-	VEHICLES - FUEL, GASOL	6,848.83	3,905.23	
034	03479	JUSTICE - MARINE P	034-79-00-000-7040-	VEHICLES - REPAIR/MAIN	80.53	3,905.23	
034	34180	JUSTICE - GENERAL	034-18-00-000-6530-	SUPPLIES - OFFICE	96.88	45.34	
034	34180	JUSTICE - GENERAL	034-18-00-000-7110-	PROF. SVCS - OTHER	30.00	3,892.50	
034	34180	JUSTICE - GENERAL	034-18-00-000-8940-	COMPUTER - SUPPORT & U	227.99	2,876.33	
034	34180	JUSTICE - GENERAL	034-18-00-000-9430-	CAPITAL - COMPUTERS	15,050.21	111,427.29	
FUND TOTAL					134,508.83		
038	038	WATERWAYS	038-00-00-000-6930-	UTILITIES - ELECTRICIT	115.83	35,138.77	
038	038	WATERWAYS	038-00-00-000-6955-	UTILITIES - SEWAGE	41.48	35,138.77	
038	038	WATERWAYS	038-00-00-000-7000-	VEHICLES - FUEL, GASOL	40.26	35,138.77	
038	038	WATERWAYS	038-00-00-000-7530-	REPAIRS/MAINT - FACILI	57.50	35,138.77	
038	038	WATERWAYS	038-00-00-000-7540-	REPAIRS/MAINT - DOCKS	2,300.00	35,138.77	
038	038	WATERWAYS	038-00-00-000-7710-	UNIFORMS	38.10	35,138.77	
038	038	WATERWAYS	038-00-00-000-8460-	SIGNS	19.99	35,138.77	
FUND TOTAL					2,613.16		
047	047	GRANTS	047-00-00-000-8990-	GRANT EXPENDITURES	2,116.26	863,080.10	

WARRANT SUMMARY

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
047	047	GRANTS	047-00-00-000-8993-	ROAD & BRIDGE GRANTS	15,012.94	863,080.10	
047	047	GRANTS	047-00-00-000-8994-	EMERGENCY MNGT GRANTS	20,288.56	863,080.10	
				FUND TOTAL	37,417.76		
082	082	SELF INSURED MEDIC	082-00-00-000-6155-	SELF INSURED ADMIN FEE	108.75	-801,838.51	
082	082	SELF INSURED MEDIC	082-00-00-000-6156-	SELF INSURED MEDICAL C	128,157.51	-2,699,101.30	
082	082	SELF INSURED MEDIC	082-00-00-000-6157-	SELF INSURED PHARM CLA	31,876.85	-832,637.89	
				FUND TOTAL	160,143.11		
800	800	AUDITORS TRUST	800-00-00-000-2605-	CHARITY CAT CASE REIMB	8,138.42		
800	800	AUDITORS TRUST	800-00-00-000-2616-	ESTATE TRUST	5,845.00		
				FUND TOTAL	13,983.42		
WARRANT SUMMARY TOTAL					1,724,696.00		
GRAND TOTAL					1,724,696.00		

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
160862	4917	GREAT WEST ENGINEERING INC	33324		INV	08/28/2024	20,646.08	SW USDA PROGRESS INVOI
161081	5203	PAPE MACHINERY INC	15577870		INV	08/28/2024	39.99	Carburetor
161108	4318	COMPASS MECHANICAL CONSULTI	5282		INV	08/28/2024	464.15	MP MP5 TRANSMISSION FL
161109	5364	TRINITY SERVICES GROUP INC	3028800219		INV	08/29/2024	6,003.01	Inmate/Juvenile Meals
161128	4700	AMAZON CAPITAL SERVICES INC	1LJM-F6TJ-FQD6		INV	08/29/2024	242.79	Headset Cord, Headset,
161129	4700	AMAZON CAPITAL SERVICES INC	1D61-LG4F-JGL3		INV	08/29/2024	330.54	2TB External Harddrive
161131	6282	DANIEL ROSE	87		INV	08/29/2024	2,660.00	Hydro Excavation Aug 1
161132	775	SANDPOINT BUILDING SUPPLY	2476974		INV	08/29/2024	1,097.22	Insulation, OSB
161133	4284	GLOBAL FIBERVISION	5012605		INV	08/29/2024	615.38	Simplex Patch Cable
161134	1003	CDW GOVERNMENT INC.	AA2KC5W		INV	08/29/2024	1,355.00	Eaton EPDU
161135	2003	CULLIGAN WATER CO.	093588SEP24		INV	08/29/2024	179.40	Rental Cooler/Bottled
161136	2003	CULLIGAN WATER CO.	289759SEP24		INV	08/29/2024	47.55	Rental Cooler/Bottled
161137	2003	CULLIGAN WATER CO.	990414SEP24		INV	08/29/2024	114.30	Rental Cooler/Bottled
161138	790	SANDPOINT SUPER DRUG	26181/1		INV	08/29/2024	7.59	FAC SPRAY PAINT
161139	3667	INSIGHT DISTRIBUTING INC	0509099		INV	08/29/2024	124.95	FAC SOAP, SANI SAK, GL
161140	2577	CONSOLIDATED SUPPLY CO -- S	S012048662.001		INV	08/29/2024	102.75	FAC COOLING TOWER PUMP
161141	5769	CH2O INC	351380		INV	08/29/2024	137.50	FAC COOLING TOWER MAIN
161144	5501	FRIENDS OF THE SHELTER	BC-23/24		INV	08/29/2024	15,000.00	2023/2024 Annual Impou
161145	3041	EVERBRIDGE INC.	M83296		INV	08/29/2024	23,204.63	Precision GIS Coding S
161150	5284	NORTHWEST FIBER LLC	208-266-0196AUG24		INV	08/29/2024	93.68	CLARK FORK INTERNET PH
161151	2686	LACLEDE WATER DISTRICT	4357AUG2024		INV	08/29/2024	45.84	SW MIDWAY WATER
161153	3950	ELITE TIRE & SUSPENSION	143174		INV	08/29/2024	85.00	MP MP7 FORD ESCAPE TIR
161154	6018	GENUINE PARTS COMPANY	198597		INV	08/29/2024	129.14	MP MP7 BATTERY AND COR
161155	2592	CO-OP GAS AND SUPPLY CO	31907		INV	08/29/2024	16.99	wood Chisel set
161156	5284	NORTHWEST FIBER LLC	208-189-0229AUG24		INV	08/29/2024	11,916.38	BONNER COUNTY SUMMARY

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161157	6018	GENUINE PARTS COMPANY	198274		INV	08/29/2024	29.71	Battery Switch for C14
161159	5284	NORTHWEST FIBER LLC	208-265-1457AUG24		INV	08/29/2024	33.62	BOCC/HR FAX LINES
161160	5284	NORTHWEST FIBER LLC	208-266-1117AUG24		INV	08/29/2024	79.72	CLARK FORK ALARM/TELEM
161161	5284	NORTHWEST FIBER LLC	208-265-5471AUG24		INV	08/29/2024	1,977.47	NON-EMERGENCY PHONE LI
161167	6069	MARSH & MCLENNAN COMPANIES	394090		INV	08/29/2024	657.00	Employee Navigator Fee
161169	6069	MARSH & MCLENNAN COMPANIES	394093		INV	08/29/2024	4,735.25	Consulting Fee August
161182	790	SANDPOINT SUPER DRUG	25439/1		INV	09/02/2024	406.29	PAINT
161183	5203	PAPE MACHINERY INC	4314726		INV	09/02/2024	1,669.22	TRACTOR REPAIR
161184	2592	CO-OP GAS AND SUPPLY CO	73880		INV	09/02/2024	339.90	DUST CONTROL
161185	2592	CO-OP GAS AND SUPPLY CO	41467		INV	09/02/2024	255.03	SHOP SUPPLIES
161186	2320	NORTH 40 OUTFITTERS	45808/B		INV	09/02/2024	179.90	BATTERY
161187	4734	BO CO TREAS FTO PACIFIC SOU	INV0039577		INV	09/03/2024	285.00	7075 PS Cobra Admin Fe
161188	2802	PACIFICSOURCE HEALTH PLANS	P00835 Sept 2024		INV	09/03/2024	108.75	3596 PS FSA Admin Fee
161189	5595	EAGLE BROADBAND INVESTMENTS	031-719644SEP24		INV	10/03/2024	259.99	JSTORMS-Vyve-DMV-09032
161191	5595	EAGLE BROADBAND INVESTMENTS	031-710093SEP24		INV	10/03/2024	119.99	JSTORMS-Vyve-PUBDEF-09
161200	209	CLEARWATER SPRINGS	116004AUG24		INV	09/03/2024	44.48	116004_BOCC_Water_Augu
161201	209	CLEARWATER SPRINGS	70680AUG24		INV	09/03/2024	100.00	THIRD FLOOR/ELECTIONS
161202	209	CLEARWATER SPRINGS	79491AUG24		INV	09/03/2024	69.24	ASSESSOR WATER 08/01/2
161203	209	CLEARWATER SPRINGS	94706AUG24		INV	09/03/2024	38.29	VETERANS OFFICE WATER
161204	5595	EAGLE BROADBAND INVESTMENTS	031-282121SEP24		INV	09/03/2024	299.95	ADMIN BLDG INTERNET 09
161206	209	CLEARWATER SPRINGS	115998AUG24		INV	09/03/2024	124.95	SW OFFICE WATER
161208	6097	CAMELIA WEILL	SEP24		INV	09/03/2024	44.22	SW TRAVEL MILEAGE
161209	6128	CHRISTY CLEVELAND	SEP24		INV	09/03/2024	235.30	SW TRAVEL MILEAGE
161210	558	MAK'S SIGNS	218086		INV	09/03/2024	50.00	SW FEE NUMBERS FOR SIG

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161213	4700	AMAZON CAPITAL SERVICES INC	1RHV-7PCP-Q97H		INV	09/03/2024	874.08	SW AMAZON PURCHASES
161214	3795	BONNER COUNTY CLERK	AUG24 Reconcile		INV	09/03/2024	8,138.42	AUG24 Reconcile
161215	4700	AMAZON CAPITAL SERVICES INC	1WM3-NVGJ-P4K3		INV	09/03/2024	454.50	Election Supplies
161216	4700	AMAZON CAPITAL SERVICES INC	1WL6-H4RR-PJ3R		INV	09/03/2024	21.90	SELF INKING DEPOSIT ST
161218	2768	ONIX NETWORKING CORPORATION	SIN033059		INV	09/03/2024	90,366.36	2024-2025 Google works
161220	1813	ALPINE MOTORS	159604		INV	09/03/2024	63.28	MP MP2 OIL CHANGE
161250	4700	AMAZON CAPITAL SERVICES INC	1NRY-NNVV-MHRC		INV	09/03/2024	135.79	COUNTY WARRANT STOCK (
161252	4700	AMAZON CAPITAL SERVICES INC	1J63-L61L-KCTL		INV	09/03/2024	120.49	Paper Towels, Table Co
161298	1900	AVISTA UTILITIES	2762930000Aug24		INV	09/04/2024	339.48	ID Hill Street Light A
161299	1900	AVISTA UTILITIES	3756400000Aug24		INV	09/04/2024	66.58	Blanchard Street Light
161301	800	SANDPOINT CITY OF - UTILITI	08-00890.00SEP24		INV	09/04/2024	240.51	D3 shop Sewer & Water
161302	4568	AIMEE ARGABRITE	41021		INV	09/04/2024	285.00	5 Speed Limit Signs
161303	1883	ARROW CONSTRUCTION HOLDINGS	410722		INV	09/04/2024	29.68	Woodland Dr Project, C
161304	4700	AMAZON CAPITAL SERVICES INC	1J63-L61L-LL4N		INV	09/04/2024	5.74	Permanent Markers
161305	18	ACE SEPTIC TANK SERVICE	164004		INV	09/04/2024	68.00	Grouse Creek Portable
161306	2821	SELKIRK SEALCOAT	2678		INV	09/03/2024	12,515.92	SW DUFORT CRACK SEAL
161324	18	ACE SEPTIC TANK SERVICE	164005		INV	09/04/2024	68.00	Blanchard Pit Portable
161330	18	ACE SEPTIC TANK SERVICE	164006		INV	09/04/2024	100.00	Dickensheet Portable T
161332	2544	COLEMAN OIL COMPANY	CP-0169192		INV	09/04/2024	2,976.63	R&B Vehicle Fuel
161335	6082	KILGORE CONSTRUCTION INC	KCI-14		INV	09/04/2024	39,118.06	FAC BONNER COUNTY EMS
161336	3950	ELITE TIRE & SUSPENSION	142772		INV	09/04/2024	429.48	3TK35, Tire Repair, 3T
161337	5790	EXCESS DISPOSAL INC	1202		INV	09/04/2024	216.40	D2 trash bin pickup Au
161339	4700	AMAZON CAPITAL SERVICES INC	137N-TTKW-N1GN		INV	09/04/2024	2,214.17	FAC 9.1.24 TEDDI
161340	2320	NORTH 40 OUTFITTERS	045908/B		INV	09/04/2024	59.94	School Zone Signs, Saf
161341	2320	NORTH 40 OUTFITTERS	045983/B		INV	09/04/2024	14.00	Signs, Nuts and Bolts

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161342	2788	OXARC	0032152016		INV	09/04/2024	400.31	D3, Oxygen and Stargon
161343	1481	PATTI'S ACTION AUTO SUPPLY	98470-1		INV	09/04/2024	15.91	2PU21, Caliper Pin
161344	1481	PATTI'S ACTION AUTO SUPPLY	98208-1		INV	09/04/2024	800.00	2PU21, Wheel Hub & Bea
161345	1481	PATTI'S ACTION AUTO SUPPLY	99027-1		INV	09/04/2024	174.13	2GR24, Retainers, Conn
161347	3548	WESTERN STATES EQUIPMENT CO	CM00173503		CRM	09/04/2024	-1,207.54	3TK30, Return, Core
161348	3548	WESTERN STATES EQUIPMENT CO	IN002879499		INV	09/04/2024	383.71	2EX02, Elements
161349	2326	NORTH IDAHO LOCK & KEY	61636		INV	09/04/2024	25.00	FAC ASSESSOR KEYS
161350	3548	WESTERN STATES EQUIPMENT CO	IN002897828		INV	09/04/2024	38.92	Snowblower, Filter Ass
161351	4700	AMAZON CAPITAL SERVICES INC	1394-9FNX-NXRR		INV	09/04/2024	1,348.41	SERVER/COMPUTER/NETWORK
161353	6165	TING FIBER LLC	INV-00023481		INV	09/04/2024	158.00	Basic Internet Service
161354	5868	GRAYMAR ENVIRONMENTAL SERVI	082424SPW-BON		INV	09/04/2024	6,191.25	SW HHW CLARK FORK
161356	2924	WATERFRONT PROPERTY MANAGEM	54109		INV	09/04/2024	330.62	Marine Fuel
161357	2924	WATERFRONT PROPERTY MANAGEM	54032		INV	09/04/2024	356.17	Marine Fuel
161358	18	ACE SEPTIC TANK SERVICE	164007		INV	09/04/2024	65.00	Portable Toilet Rental
161359	3548	WESTERN STATES EQUIPMENT CO	IN002909266		INV	09/04/2024	1,624.44	2L007, Bolts, Nuts, Cu
161360	1900	AVISTA UTILITIES	3024150000AUG24		INV	09/04/2024	25.65	Utility Charges
161362	1659	SPIRIT LAKE INDUSTRIAL PARK	SEP24		INV	09/04/2024	40.00	SW BLANCHARD WATER
161363	1779	WOOD'S CRUSHING & HAULING	52150		INV	09/04/2024	289,800.00	D3 Rock Crushing 2024
161365	1900	AVISTA UTILITIES	3067800000AUG24		INV	09/04/2024	110.58	SW CLARK FORK ELECTRIC
161366	209	CLEARWATER SPRINGS	865467		INV	09/04/2024	34.95	D2 Water Delivery, 8/6
161367	2474	VERIZON WIRELESS	571785755AUG24		INV	09/04/2024	2,000.78	Wireless Charges AUG24
161368	209	CLEARWATER SPRINGS	866023		INV	09/04/2024	40.95	D2 Water Delivery, 8/1
161369	1714	UNITED PARCEL SERVICE	00001Y2V32354		INV	09/04/2024	69.41	Shipping Charges
161370	209	CLEARWATER SPRINGS	867428		INV	09/04/2024	16.38	D2 Water Delivery, 8/2

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161373	4700	AMAZON CAPITAL SERVICES INC	1TCX-GF4Y-3GY7		INV	09/04/2024	227.99	Samsun 32 inch Class L
161375	5509	KULISEK ENTERPRISES LLC	8-24		INV	09/04/2024	665.00	Locating services
161376	2544	COLEMAN OIL COMPANY	CP-0169344		INV	09/04/2024	2,025.80	Fuel charges AUG 24
161377	1972	COUNTRY LANE	13054		INV	09/04/2024	1,000.12	Dispatch Uniform Shirt
161378	2592	CO-OP GAS AND SUPPLY CO	33321		CRM	09/04/2024	-15.96	Return of Screws, Rubb
161379	4700	AMAZON CAPITAL SERVICES INC	1RXP-TK3L-WWDQ		INV	09/04/2024	18.98	Flat Blade Trailer Ada
161380	18	ACE SEPTIC TANK SERVICE	164008		INV	09/04/2024	55.00	SW COLBURN PORT A TOIL
161381	4700	AMAZON CAPITAL SERVICES INC	1V3H-7HF6-3FV1		CRM	09/04/2024	-15.46	Voltage Meter
161382	18	ACE SEPTIC TANK SERVICE	164009		INV	09/04/2024	55.00	SW DICKENSHEET PORT A
161383	6087	DAISY P CRABTREE	104		INV	09/04/2024	1,662.90	Security Watch & Milea
161385	697	PLBM LLC	5046		INV	09/04/2024	422.65	Marine Fuel
161386	18	ACE SEPTIC TANK SERVICE	164010		INV	09/04/2024	55.00	SW ID HILL PORT A TOIL
161387	697	PLBM LLC	5045		INV	09/04/2024	427.13	Marine Fuel
161388	186	CINTAS CORPORATION #606	4203561688		INV	09/04/2024	21.87	BCSO Mats
161389	4700	AMAZON CAPITAL SERVICES INC	1TQK-793X-FK1L		INV	09/04/2024	96.88	Masking Tape, Cat6A
161390	1883	ARROW CONSTRUCTION HOLDINGS	411173		INV	09/04/2024	47.94	Detectable Warning Tap
161391	18	ACE SEPTIC TANK SERVICE	164011		INV	09/04/2024	55.00	SW UPLAND PORT A TOILE
161392	6224	DEREK REITER	24-083024		INV	09/04/2024	1,172.00	Misc Carpentry & dispo
161393	18	ACE SEPTIC TANK SERVICE	164012		INV	09/04/2024	55.00	SW GARFIELD BAY PORT A
161394	18	ACE SEPTIC TANK SERVICE	164013		INV	09/04/2024	55.00	SW PRATER VALLEY PORT
161395	763	SALT LAKE WHOLESALE SPORTS	16888		INV	09/04/2024	2,417.65	Aimpoint Patrol Rifle
161396	3667	INSIGHT DISTRIBUTING INC	0509323-IN		INV	09/04/2024	736.20	Toilet Paper, Can Line
161397	2592	CO-OP GAS AND SUPPLY CO	32960		INV	09/04/2024	27.90	Cable
161398	18	ACE SEPTIC TANK SERVICE	164014		INV	09/04/2024	55.00	SW CAREYWOOD PORT A TO
161399	209	CLEARWATER SPRINGS	44883AUG24		INV	09/03/2024	312.17	SW SITE WATER

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161400	5346	ROK TECHNOLOGIES LLC	10067		INV	09/04/2024	4,646.00	GIS Cloud Service
161401	4700	AMAZON CAPITAL SERVICES INC	19R7-7VX4-1NYG		INV	09/04/2024	35.53	Micro USB Cable, White
161402	697	PLBM LLC	5044		INV	09/04/2024	513.30	Marine Fuel
161403	191	CITY SERVICE VALCON	5299585		INV	09/04/2024	2,489.20	Propane
161405	290	EAN SERVICES LLC	36762463		INV	09/04/2024	57.58	Rental car for extradi
161406	18	ACE SEPTIC TANK SERVICE	164015		INV	09/04/2024	55.00	SW MIDWAY PORT A TOILE
161407	4920	RACOM CORPORATION	INV17837		INV	09/04/2024	125.00	Labor for fixing anten
161408	4920	RACOM CORPORATION	INV21469		INV	09/04/2024	952.70	Clipper Twin Momentary
161409	1003	CDW GOVERNMENT INC.	AA27Z6A		INV	09/04/2024	2,040.00	Gigabit Network Cards,
161412	4700	AMAZON CAPITAL SERVICES INC	1MCR-XMK1-3767		INV	09/04/2024	157.06	BBQ Sauce, Franks Hot
161413	4700	AMAZON CAPITAL SERVICES INC	1QY1-HKNC-PJPC		INV	09/04/2024	109.99	GIS Amazon
161414	2328	NORTH IDAHO PROPANE	104123-3		INV	09/04/2024	27.00	Propane for Multi-Use
161415	343	GEYMAN TROY DR.	AUG24		INV	09/04/2024	3,675.00	Inmate/Juvenile Sick C
161416	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HY3313		INV	09/04/2024	321.81	Batteries, Thermostat
161418	4980	AT&T MOBILITY LLC	287289374749AUG24		INV	09/04/2024	1,637.36	CELL PHONES AUG24
161419	3325	PRIEST RIVER CITY OF UTILIT	0132-00AUG24		INV	09/04/2024	114.10	BONNER PARK WEST 514 R
161421	3325	PRIEST RIVER CITY OF UTILIT	0207-00AUG24		INV	09/04/2024	113.52	PRIEST RIVER SHERIFF S
161422	3325	PRIEST RIVER CITY OF UTILIT	0208-00AUG24		INV	09/04/2024	19.67	ROAD DEPT HYDRANT
161423	3325	PRIEST RIVER CITY OF UTILIT	06851-00AUG24		INV	09/04/2024	172.28	PRIEST RIVER AIRPORT 1
161424	1871	APS INC.	92926		INV	09/04/2024	792.12	QTRLY MAIL MACHINE REN
161425	1871	APS INC.	92977		INV	09/04/2024	772.00	SEALING PADS FOR MAIL
161426	1900	AVISTA UTILITIES	9593270000AUG24		INV	09/04/2024	75.63	SDPT AIRPORT STREET LI
161427	966	CANON SOLUTIONS AMERICA	6009108718		INV	09/04/2024	83.84	Maintenance Copier - J
161428	2334	NORTHERN LIGHTS INC.	50669977AUG24		INV	09/04/2024	34.69	Utility Charges AUG24

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161429	2771	O'REILLY AUTOMOTIVE INC	3456-156479		INV	09/04/2024	17.99	12V Socket
161432	4980	AT&T MOBILITY LLC	287289374749AUG24-2		INV	09/04/2024	107.65	CELL PHONES FOR B. DEG
161435	2550	COLLEGE OF WESTERN IDAHO	3953		INV	09/04/2024	200.00	SPRING 2024 TUITION -
161436	5284	NORTHWEST FIBER LLC	208-263-8183AUG24		INV	09/04/2024	54.32	SDPT AIRPORT LOCALIZER
161437	5284	NORTHWEST FIBER LLC	208-443-8217AUG24		INV	09/04/2024	83.37	PRIEST LAKE SHERIFF SU
161438	5284	NORTHWEST FIBER LLC	208-263-3074AUG24		INV	09/04/2024	60.32	SDPT AIRPORT WEATHER O
161439	800	SANDPOINT CITY OF - UTILITI	05-02520.02SEP24		INV	09/04/2024	3,281.28	ADMIN BLDG 1500 HWY 2
161440	800	SANDPOINT CITY OF - UTILITI	08-01900.00SEP24		INV	09/04/2024	493.00	JUSTICE SERVICES 4002
161441	800	SANDPOINT CITY OF - UTILITI	08-01901.00SEP24		INV	09/04/2024	1,080.92	JUSTICE SVCS IRRIGATIO
161442	800	SANDPOINT CITY OF - UTILITI	08-03700.00SEP24		INV	09/04/2024	12,331.74	FAIRGROUNDS SEWER/WATE
161443	800	SANDPOINT CITY OF - UTILITI	08-03760.02SEP24		INV	09/04/2024	530.94	RV DUMP STATION @ FAIR
161444	800	SANDPOINT CITY OF - UTILITI	08-03765.02SEP24		INV	09/04/2024	278.27	PLAYGROUND IRRIGATION
161445	800	SANDPOINT CITY OF - UTILITI	08-03770.00SEP24		INV	09/04/2024	391.54	DRIVERS LICENSE BLDG S
161446	800	SANDPOINT CITY OF - UTILITI	08-03800.00SEP24		INV	09/04/2024	5,760.33	JAIL SEWER/WATER 4001
161447	800	SANDPOINT CITY OF - UTILITI	08-03805.00SEP24		INV	09/04/2024	20.47	TASK FORCE WATER 4001
161448	2592	CO-OP GAS AND SUPPLY CO	84225AUG24		INV	09/04/2024	696.63	EM FUEL AUG24
161450	800	SANDPOINT CITY OF - UTILITI	08-04020.02SEP24		INV	09/04/2024	20.47	SDPT AIRPORT RUNWAY 40
161451	800	SANDPOINT CITY OF - UTILITI	08-04816.03SEP24		INV	09/04/2024	119.57	SDPT AIRPORT GLANTZ EQ
161452	800	SANDPOINT CITY OF - UTILITI	08-04828.00SEP24		INV	09/04/2024	131.61	SDPT AIRPORT PUBLIC RE
161453	800	SANDPOINT CITY OF - UTILITI	23-03510.00SEP24		INV	09/04/2024	158.52	PUBLIC DEFENDER 123 S
161454	2592	CO-OP GAS AND SUPPLY CO	84483AUG24		INV	09/04/2024	1,366.49	SW FUEL AUG24
161455	800	SANDPOINT CITY OF - UTILITI	23-03520.00SEP24		INV	09/04/2024	215.22	PROSECUTOR 127 S FIRST
161456	800	SANDPOINT CITY OF - UTILITI	23-03530.00SEP24		INV	09/04/2024	2,176.25	COURTHOUSE 215 S FIRST
161460	2334	NORTHERN LIGHTS INC.	683411Aug24		INV	09/04/2024	30.00	Garfield Bay Boat Laun
161461	2334	NORTHERN LIGHTS INC.	50688885Aug24		INV	09/04/2024	36.25	Hwy 95/N Blacktail Lig

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161462	2334	NORTHERN LIGHTS INC.	50688886Aug24		INV	09/04/2024	35.51	Hwy 95/S Blacktail Lig
161464	2334	NORTHERN LIGHTS INC.	50688887Aug24		INV	09/04/2024	30.00	Bayview Rd Light Aug24
161465	2334	NORTHERN LIGHTS INC.	683424Aug24		INV	09/04/2024	21.87	Hwy 95/Samuels Light A
161466	2334	NORTHERN LIGHTS INC.	50467633Aug24		INV	09/04/2024	261.80	Coolin Street Lights A
161468	2334	NORTHERN LIGHTS INC.	50591849Aug24		INV	09/04/2024	30.33	Vay Pit Grader Plugin
161471	2334	NORTHERN LIGHTS INC.	50687480Aug24		INV	09/04/2024	37.16	Hwy 95/Selle Light Aug
161472	2334	NORTHERN LIGHTS INC.	683406Aug24		INV	09/04/2024	37.40	Hwy95/Colburn Culver L
161473	2334	NORTHERN LIGHTS INC.	683413Aug24		INV	09/04/2024	21.87	Hwy 95/Pack River Ligh
161474	2334	NORTHERN LIGHTS INC.	104445AUG24		INV	09/04/2024	1,740.42	911 CALL CENTER
161475	2334	NORTHERN LIGHTS INC.	683434AUG24		INV	09/04/2024	2,850.61	JAIL LARGE POWER 4001
161476	2334	NORTHERN LIGHTS INC.	683426AUG24		INV	09/04/2024	101.12	SDPT AIRPORT APPROACH
161477	2334	NORTHERN LIGHTS INC.	683420AUG24		INV	09/04/2024	380.59	SHERIFF'S ERT/DIVE BLD
161478	2334	NORTHERN LIGHTS INC.	683431Aug24		INV	09/04/2024	99.87	Garfield Bay Road
161479	2334	NORTHERN LIGHTS INC.	50574328AUG24		INV	09/04/2024	184.64	BALDY MOUNTAIN COMMUNI
161480	3455	IDAHO DEPT OF ENVIRONMENTAL	CI6178		INV	09/04/2024	25.00	Water Assessment
161481	2334	NORTHERN LIGHTS INC.	50476229AUG24		INV	09/04/2024	1,927.71	JUSTICE SERVICES 4002
161482	2334	NORTHERN LIGHTS INC.	683436AUG24		INV	09/04/2024	411.64	JUVENILE PROBATION 410
161483	3133	SVL ANALYTICAL	x4H0496		INV	09/04/2024	160.00	Water Test
161484	313	GARFIELD BAY WATER & SEWER	24.2243		INV	09/04/2024	41.48	Sewer
161486	313	GARFIELD BAY WATER & SEWER	24.2242		INV	09/04/2024	25.84	Pump Out
161487	2334	NORTHERN LIGHTS INC.	50334348Aug24		INV	09/04/2024	31.73	Peninsula Rd Electric
161488	2334	NORTHERN LIGHTS INC.	50676292Aug24		INV	09/04/2024	37.98	Hwy 95/Dufort Light Au
161489	2334	NORTHERN LIGHTS INC.	50692409Aug24		INV	09/04/2024	35.10	Grouse Creek Pit Elect
161490	4700	AMAZON CAPITAL SERVICES INC	1GMN-GH64-J4L7		INV	09/04/2024	122.17	sign bags gloves pine-

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161491	2103	BROWN'S NORTHSIDE	S162342		INV	09/04/2024	12.93	3TK38, Adapter
161498	186	CINTAS CORPORATION #606	4202821615		INV	09/04/2024	90.41	D2 Laundry
161500	186	CINTAS CORPORATION #606	4203561765		INV	09/04/2024	90.41	D2 Laundry
161501	1481	PATTI'S ACTION AUTO SUPPLY	99306-1		INV	09/04/2024	16.80	2GR24, Adapter
161502	6018	GENUINE PARTS COMPANY	1535-784928		INV	09/04/2024	125.94	2TK21, Belts
161503	3329	PRIEST RIVER ACE HARDWARE	396014		INV	09/04/2024	24.98	D2, Office Supplies
161504	3329	PRIEST RIVER ACE HARDWARE	396171		INV	09/04/2024	17.99	D2, Office Bathroom, T
161505	6003	RED'S POWER SUPPLY, LLC	3288		INV	09/04/2024	169.98	CSTK01, Battery
161507	5203	PAPE MACHINERY INC	15579994		INV	09/04/2024	24.50	038-7530
161508	2320	NORTH 40 OUTFITTERS	045936/B		INV	09/04/2024	17.99	Engine Part
161510	1708	UNITED DATA SECURITY	140589		INV	09/04/2024	60.00	Ponderay shred
161511	2334	NORTHERN LIGHTS INC.	50467633.2Aug24		INV	09/04/2024	65.61	Dickensheet
161512	2334	NORTHERN LIGHTS INC.	50698754AUG24		INV	09/05/2024	1,163.96	SW TIPPING FLOOR ELECT
161513	2334	NORTHERN LIGHTS INC.	50692824AUG24		INV	09/05/2024	47.61	SW MIDWAY ELECTRICITY
161514	5962	LTR INTERMEDIATE HOLDINGS,	2804797		INV	09/05/2024	8,007.30	SW TIRE DISPOSAL ID HI
161515	5809	JARED A SLOAN	115		INV	09/05/2024	15,800.00	EM Bonfire WBWS-01-22J
161516	6051	LEAVERTON LAND PRESERVATION	57		INV	09/05/2024	2,887.50	EM Bonfire Meadowpine-
161517	6270	DERRICK HAGSTROM	JULY2024		INV	09/05/2024	1,130.00	FAC C.H, PROS, PUB WIN
161518	2326	NORTH IDAHO LOCK & KEY	61642		INV	09/05/2024	30.00	FAC ASSESSOR KEYS
161519	6007	NORTHWEST SUPPLY COMPANY,,	12825		INV	09/05/2024	1,156.25	FAC CLEANING SUPPLIES
161520	2924	WATERFRONT PROPERTY MANAGEM	54121		INV	09/05/2024	290.85	Marine Fuel
161521	4700	AMAZON CAPITAL SERVICES INC	13VL-XVPT-KQDK		INV	09/05/2024	907.43	OFFICE SUPPLIES & A DE
161522	1663	SPOKANE HOUSE OF HOSE	1081403		INV	09/05/2024	316.11	2TK30, Hose, Elbow, Pl
161524	6282	DANIEL ROSE	88		INV	09/05/2024	2,660.00	Hydro Excavate trench.
161525	6206	PREMIER TIRE LLC	100775		INV	09/05/2024	45.00	2TK35, Flat Repair

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161526	6018	GENUINE PARTS COMPANY	195744		INV	09/05/2024	63.39	1TK40, Belt, 1TK30, Ha
161527	6018	GENUINE PARTS COMPANY	197411		INV	09/05/2024	22.44	1TK31, Belt
161528	1335	LIFELOC TECHNOLOGIES	403424		INV	09/05/2024	3,956.18	Portable Breath Tester
161529	4960	ACCESS	11115719		INV	09/05/2024	18.90	Shredding Services AUG
161530	4960	ACCESS	11115721		INV	09/05/2024	150.00	Shredding Services SO/
161531	2924	WATERFRONT PROPERTY MANAGEM	54118		INV	09/05/2024	242.39	Marine Fuel
161533	3162	TAYLOR & SONS CHEVROLET	150768		INV	09/05/2024	89.32	Molding
161534	3162	TAYLOR & SONS CHEVROLET	150772		INV	09/05/2024	51.48	Thermostat Kit
161535	5364	TRINITY SERVICES GROUP INC	3028800220		INV	09/05/2024	6,032.59	Inmate/Juvenile Meals
161536	5684	US NIGHT VISION COMPANY	44701		INV	09/05/2024	425.95	Lower Housing Assembly
161537	1481	PATTI'S ACTION AUTO SUPPLY	99379-1		INV	09/05/2024	55.53	D2 Compact Packer, Plu
161538	469	J-U-B ENGINEERS INC	0174057		INV	09/05/2024	7,820.71	KN23880 Spirit Lake Cu
161539	469	J-U-B ENGINEERS INC	0175276		INV	09/05/2024	8,381.47	KN23880 Spirit Lake Cu
161540	209	CLEARWATER SPRINGS	866419		INV	09/05/2024	6.00	D1 Water Delivery 8/15
161542	2924	WATERFRONT PROPERTY MANAGEM	54122		INV	09/05/2024	94.04	Marine Fuel
161543	2924	WATERFRONT PROPERTY MANAGEM	54126		INV	09/05/2024	154.38	Marine Fuel
161545	3830	BONNER COUNTY DAILY BEE	0000026621		INV	09/05/2024	1,817.64	BCB#6359 NOPH FY2025 B
161546	2459	SELKIRK PRESS INC.	21086		INV	09/05/2024	274.50	1 CASE #10 WINDOW ENVE
161548	3714	RELIANT BEHAVIORAL HEALTH L	2024-12069		INV	09/05/2024	1,054.10	EAP for September 202
161550	5362	FLORES & ASSOCIATES LLC	593521		INV	09/06/2024	640.00	Flores HSA Admin Fee S
161551	6140	RUSH DELIVERY LLC	24080022		INV	09/06/2024	1,848.00	AUGUST 24 COURIER CHAR
161552	2535	COFFELT FUNERAL SERVICES	2001_SICURANZA		INV	09/06/2024	2,950.00	SICURANZA CREMATION /
161559	3349	THOMSON REUTERS WEST PAYMEN	850700712		INV	09/06/2024	811.66	Online Software
161560	5102	BONNER MALL PARTNERSHIP	OCT24		INV	09/06/2024	1,385.15	MOTOR VEHICLES OFFICE

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161561	3349	THOMSON REUTERS WEST PAYMEN	850730114		INV	09/06/2024	175.14	Online Software
161562	3830	BONNER COUNTY DAILY BEE	0000026485-08132024		INV	09/06/2024	83.15	Legal publication #634
161563	1708	UNITED DATA SECURITY	140598		INV	09/06/2024	42.00	Paper shred
161564	2190	GRANITE AVIATION LLC	OCT24		INV	09/06/2024	450.00	AIRPORT DIRECTOR'S OFF
161565	2815	PANHANDLE AREA COUNCIL	OCT24		INV	09/06/2024	7,020.01	ADMIN BLDG LEASE 10/01
161566	1742	WILLIAMS MARGARET R. PLLC	SEP24		INV	09/06/2024	3,500.00	CASA ATTORNEY SERVICES
161567	5469	BONNER COUNTY ENGINEERING	BLP2024-0315-2		INV	09/06/2024	40.00	Professional engineeri
161569	6153	REAGAN, JEREMY	6153Aug2024		INV	09/06/2024	45.56	Boundary County Mileag
161572	4393	EDWARD MCCOLLUM	422428		INV	09/06/2024	526.50	Detention- Fit for Lif
161574	5925	NORTH IDAHO LAW GROUP	JUL/AUG24		INV	09/06/2024	12,330.00	Bowes Conflict cases f
161575	3851	BONNER COUNTY SHERIFF	AUG24		INV	09/06/2024	2,769.11	Juvenile Detention Mea
161576	3162	TAYLOR & SONS CHEVROLET	84046		INV	09/06/2024	81.76	2023 Equinox oil chang
161577	3162	TAYLOR & SONS CHEVROLET	83759		INV	09/06/2024	82.02	2015 Equinox oil chang
161578	2459	SELKIRK PRESS INC.	21117		INV	09/06/2024	87.96	Gonzalez/McGovern Busi
161579	5698	ALTIS COUNSELING ASSOCIATES	40044		INV	09/06/2024	400.00	W.N. Aug 2024 Counseli
161580	5698	ALTIS COUNSELING ASSOCIATES	39800		INV	09/06/2024	500.00	L.A. Aug 2024 Counseli
161581	5698	ALTIS COUNSELING ASSOCIATES	39799		INV	09/06/2024	500.00	J.C. Aug 2024 Counseli
161582	3836	MOON SECURITY SERVICES INC	1257590		INV	09/06/2024	696.00	SCRAM Monitoring
161583	2003	CULLIGAN WATER CO.	885383AUG24		INV	09/06/2024	151.05	Water Cooler Rentals a
161584	1708	UNITED DATA SECURITY	140590		INV	09/06/2024	42.00	Document Shredding
161585	6012	STEPHEN M MATHIS	AUG24		INV	09/06/2024	450.00	Aug 2024 Group Counsel
161586	5787	PANHANDLE MANAGEMENT INC	4939		INV	09/06/2024	1,400.00	September Rent 212 Fir
161587	4054	COLLINS, JUSTIN	SEP24.1		INV	09/06/2024	54.00	IJJA 2024, Extended St
161588	5782	DEVIN SIMMONS	AUG24		INV	09/06/2024	32.00	Per diem for Deceptive
161589	5949	MARIE HAUGER	AUG24		INV	09/06/2024	30.21	Per diem for Deceptive

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161590	4700	AMAZON CAPITAL SERVICES INC	1NRY-NNVV-KQWW		INV	09/06/2024	70.84	Post it desk organizer
161591	3695	REDWOOD TOXICOLOGY LABORATO	831172		INV	09/06/2024	145.76	Nicotine Test Strips
161592	5897	SAFE RESTRAINTS INC	CH082624BCJD		INV	09/06/2024	1,637.12	WRAP Safety Restrain w
161593	966	CANON SOLUTIONS AMERICA	6009090588		INV	09/06/2024	145.22	Copier Maintenance and
161594	3830	BONNER COUNTY DAILY BEE	0000026795-08202024		INV	09/06/2024	73.91	Legal publication #636
161595	3830	BONNER COUNTY DAILY BEE	0000026768-08202024		INV	09/06/2024	58.51	Legal publication #636
161596	3830	BONNER COUNTY DAILY BEE	0000026953-08222024		INV	09/06/2024	69.29	Legal publication #639
161597	3830	BONNER COUNTY DAILY BEE	0000027051-08272024		INV	09/06/2024	92.39	Legal publication #640
161598	3830	BONNER COUNTY DAILY BEE	0000190649-08282024		INV	09/06/2024	255.00	P&Z vacancy ad
161599	3830	BONNER COUNTY DAILY BEE	0000027241-08292024		INV	09/06/2024	80.07	Legal publication #641
161600	5056	M&M COURT REPORTING LLC	3636C6		INV	09/06/2024	558.00	Hearing transcripts V0
161601	5056	M&M COURT REPORTING LLC	3667C6		INV	09/06/2024	966.00	Hearing transcripts CU
161602	3842	MUNZKE, JASON	SEP24.1		INV	09/06/2024	54.00	IJJ A 2024-Extended Sta
161603	1962	CORPORATE PAYMENT SYSTEMS	3750AUG24		INV	09/06/2024	1,406.90	Aug. 2024 Visa charges
161604	1962	CORPORATE PAYMENT SYSTEMS	4328AUG24		INV	09/06/2024	36.00	August 2024 Visa charg
161605	1962	CORPORATE PAYMENT SYSTEMS	7219AUG24		INV	09/06/2024	1,111.22	August 2024 visa charg
161608	1962	CORPORATE PAYMENT SYSTEMS	9668AUG24		INV	09/06/2024	450.00	August 2024 visa charg
161609	1962	CORPORATE PAYMENT SYSTEMS	4130AUG24		INV	09/06/2024	515.89	August 2024 visa charg
161610	1962	CORPORATE PAYMENT SYSTEMS	5389AUG24		INV	09/06/2024	3,412.56	August 2024 visa charg
161611	4700	AMAZON CAPITAL SERVICES INC	1HFT-HXCC-MTC6		INV	09/06/2024	14.49	BOCC_AMZ_NAMEPLATE
161613	3830	BONNER COUNTY DAILY BEE	0000026489-08172024		INV	09/06/2024	78.53	11613_BOCC_BCB#6347_MI
161616	3830	BONNER COUNTY DAILY BEE	0000026492-08172024		INV	09/06/2024	87.00	11613_BOCC_BCB#6348_MI
161618	3830	BONNER COUNTY DAILY BEE	0000026494-08172024		INV	09/06/2024	93.93	11613_BOCC_BCB#6349_MI
161619	3830	BONNER COUNTY DAILY BEE	0000026519-08172024		INV	09/06/2024	- 71.60	11613_BOCC_BCB#6351_MI

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161624	1962	CORPORATE PAYMENT SYSTEMS	9481AUG24		INV	09/06/2024	60.00	August 2024 Visa charg
161625	3553	WEX BANK	99582697		INV	09/09/2024	8,579.26	Fuel Charges Aug 24
161626	3830	BONNER COUNTY DAILY BEE	0000026365-08142024		INV	09/09/2024	230.00	Advertisement
161627	3830	BONNER COUNTY DAILY BEE	0000026986-08282024		INV	09/09/2024	225.00	Advertisement
161628	1261	JASPER ENGINES & TRANSMISSI	13727283		INV	09/09/2024	5,534.00	Transmission, Remote P
161629	5695	DRUG TESTING EXPERTS	332312		INV	09/09/2024	74.00	Drug Testing
161630	1261	JASPER ENGINES & TRANSMISSI	13733091		CRM	09/09/2024	-5,534.00	Credited due to Core c
161631	1261	JASPER ENGINES & TRANSMISSI	13733093		INV	09/09/2024	4,034.00	Transmission, Remote P
161632	2878	SIRENNET.COM	0278275		CRM	09/06/2024	-813.00	Laptop Power Supplies
161633	3824	SHADOW TRACKERS	RDK222735		INV	09/09/2024	180.00	Background Checks
161634	697	PLBM LLC	5016		INV	09/09/2024	366.41	Marine Fuel
161635	697	PLBM LLC	5049		INV	09/09/2024	537.22	Marine Fuel
161636	697	PLBM LLC	5050		INV	09/09/2024	512.63	Marine Fuel
161637	1714	UNITED PARCEL SERVICE	00001Y2V32364		INV	09/09/2024	79.47	Shipping Charges
161638	4700	AMAZON CAPITAL SERVICES INC	19QD-VRL7-YC6V		INV	09/09/2024	149.70	Orange Chalk Markers 2
161639	697	PLBM LLC	5051		INV	09/09/2024	467.34	Marine Fuel
161640	5463	NARTEC INC	20646		INV	09/09/2024	363.37	Meth Test Ampules Bag
161641	3192	EXBABYLON PROFESSIONAL IT S	207597		INV	09/09/2024	30.00	Managed Domain Name &
161642	1493	PEAK SAND & GRAVEL	101635		INV	09/09/2024	199.98	Screened Sand & Delive
161643	4700	AMAZON CAPITAL SERVICES INC	1TQK-793X-LWJT		INV	09/09/2024	806.37	Office Supplies
161644	3439	IDAHO ASSOC OF COUNTIES	IAC-24-26545		INV	10/06/2024	520.00	BOCC_D1 & D3_202409 IA
161645	2878	SIRENNET.COM	0278164		INV	09/09/2024	907.77	USB Power Supply for U
161652	222	CLYDE'S TOWING LLC	13031		INV	09/09/2024	244.80	MP MP7 TOW TO ALPINE M
161656	158	CHARM-TEX	0376415-IN		INV	09/09/2024	269.70	Razors Single Blade 10
161657	6291	NORTHERN PEAK MECHANICAL	240065		INV	09/09/2024	966.60	walk in freezer diagno

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161666	2544	COLEMAN OIL COMPANY LLC	CP-0169132		INV	09/09/2024	581.78	FUELS
161667	4749	EMERGENT LLC	226069		INV	09/09/2024	3,995.00	Red Hat Enterprise Lin
161681	5695	DRUG TESTING EXPERTS	334904		INV	09/09/2024	148.00	Drug Testing
161682	3145	SYMBOL ARTS	0503605		INV	09/09/2024	145.00	Sergeant Badge #374
161683	4895	BOUNDARY COUNTY TRANSLATOR	2023-2024-57		INV	09/09/2024	10.00	Monthly Black Mountain
161684	1493	PEAK SAND & GRAVEL	101684		INV	09/09/2024	348.98	3/4" Base gravel
161685	1493	PEAK SAND & GRAVEL	101700		INV	09/09/2024	259.96	Screened Sand
161686	3830	BONNER COUNTY DAILY BEE	00000264950-8172024		INV	09/09/2024	113.95	11613_BOCC_BCB#6350_MI
161687	1900	AVISTA UTILITIES	3650641944AUG24		INV	09/09/2024	481.00	227 S. First Ave
161697	1708	UNITED DATA SECURITY	140605		INV	09/09/2024	42.00	Inv. #140605 - Ticket
161701	1962	CORPORATE PAYMENT SYSTEMS	0724Aug24		INV	09/21/2024	394.27	Visa charges for Augus
161706	1708	UNITED DATA SECURITY	140604		INV	09/09/2024	60.00	Inv. 140604 - Ticket #
161709	6020	ARAMARK SERVICES INC	2920204		INV	09/09/2024	174.99	Inv #2920204 Cust #60
161725	966	CANON SOLUTIONS AMERICA	6009044122		INV	09/09/2024	52.79	Ser. #ULK02790 Inv. #6
161726	966	CANON SOLUTIONS AMERICA	6009044121		INV	09/09/2024	114.47	Ser. #RRB20616 Inv. #6
161727	3222	FEDEX	8-612-14311		INV	09/09/2024	8.97	Acct.#1632-4049-1 Inv.
161728	2705	LAKEVIEW FUNERAL HOME	4324		INV	09/09/2024	350.00	Lakeview xport Polin t
161730	4886	BO CO TREASURER FTO PACIFIC	91089		INV	09/09/2024	160,034.36	9184 PS Medical and Ph
161731	2919	WASTE MANAGEMENT OF IDAHO I	0000038-2588-2		INV	09/10/2024	440,520.68	SW TRANSPORTATION AND
161732	2919	WASTE MANAGEMENT OF IDAHO I	0002734-2590-0		INV	09/10/2024	152,543.39	SW TS OPS, RURAL BILLI
161736	1316	LES SCHWAB TIRE CENTER	10800845021		INV	09/10/2024	99.96	FAC F350 TIRES
161737	1631	SOUTH FORK HARDWARE - SANDP	386713		INV	09/10/2024	17.52	FAC PIPE RACK
161738	5518	ENTERPRISE FM TRUST	606398-090524		INV	09/10/2024	1,169.46	FIRE MITIGATION LEASE
161739	209	CLEARWATER SPRINGS	865414		INV	09/10/2024	19.05	FAC CUSTODIAN WATER

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161740	2919	WASTE MANAGEMENT OF IDAHO I	0234634-1827-9		INV	09/05/2024	121.79	D3 trash bin pickup Au
161741	2919	WASTE MANAGEMENT OF IDAHO I	0407264-1827-6		INV	09/05/2024	118.82	D1 trash bin pickup Au
161742	209	CLEARWATER SPRINGS	866832		INV	09/10/2024	13.05	FAC CUSTODIAN WATER
161743	2792	PAC WEST PARTS	56030		INV	09/10/2024	89.88	FAC HUSKY MOWER
161744	49	A-L COMPRESSED GASES	0002189237		INV	09/09/2024	104.00	D2 Shop, Acculock Tips
161745	2592	CO-OP GAS AND SUPPLY CO	84144AUG2024		INV	09/10/2024	329.32	FAC FUEL AUG 2024
161746	4746	SYRINGA HEIGHTS WATER DIST	10227SEP24		INV	09/10/2024	57.01	SW UPLAND WATER
161747	1883	ARROW CONSTRUCTION HOLDINGS	411453		INV	09/09/2024	1,111.38	D2, Transit
161748	186	CINTAS CORPORATION #606	4202817586		INV	09/09/2024	65.99	D1 Laundry
161749	2334	NORTHERN LIGHTS INC.	683422AUG24		INV	09/10/2024	98.57	SW COLBURN ELECTRICITY
161750	186	CINTAS CORPORATION #606	4202077932		INV	09/09/2024	77.44	D1 Laundry
161751	186	CINTAS CORPORATION #606	4201391935		INV	09/09/2024	65.99	D1 Laundry
161752	186	CINTAS CORPORATION #606	4203557014		INV	09/09/2024	77.44	D1 Laundry
161753	2334	NORTHERN LIGHTS INC.	683428AUG24		INV	09/10/2024	189.24	SW COLBURN ELECTRICITY
161754	186	CINTAS CORPORATION #606	4203231249		INV	09/09/2024	56.39	D3 Laundry
161755	186	CINTAS CORPORATION #606	4202502061		INV	09/09/2024	63.73	D3 Laundry
161756	186	CINTAS CORPORATION #606	4204355432		INV	09/10/2024	66.27	BCSO Mats
161757	2334	NORTHERN LIGHTS INC.	683430AUG24		INV	09/10/2024	51.89	SW DICKENSHEET ELECTRI
161759	2334	NORTHERN LIGHTS INC.	683433AUG24		INV	09/10/2024	21.87	SW GARFIELD BAY YARDLI
161760	2334	NORTHERN LIGHTS INC.	683435AUG24		INV	09/10/2024	90.08	SW COLBURN HAZMAT ELEC
161761	2334	NORTHERN LIGHTS INC.	50254250AUG24		INV	09/10/2024	45.64	SW GARFIELD BAY ELECTR
161763	2334	NORTHERN LIGHTS INC.	50495215AUG24		INV	09/10/2024	44.16	SW PRATER VALLEY ELECT
161764	2334	NORTHERN LIGHTS INC.	50635335AUG24		INV	09/10/2024	38.81	SW CAREYWOOD ELECTRICI
161765	2334	NORTHERN LIGHTS INC.	50635602AUG24		INV	09/10/2024	81.03	SW DUFORT ELECTRICITY
161766	1067	DELL MARKETING L.P.	10770787416		INV	09/10/2024	11,655.21	Laptop Computers

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161768	1724	URBAN MINING DEPOT	09-2024		INV	09/10/2024	1,750.00	SW E WASTE DISPOSAL AU
161769	2788	OXARC	0061814564		INV	09/10/2024	33.42	SW CYLINDER RENTAL AUG
161770	5518	ENTERPRISE FM TRUST	606398-090524-2		INV	09/10/2024	2,504.20	PLANNING VEHICLE LEASE
161773	4700	AMAZON CAPITAL SERVICES INC	1NMH-XMRL-19MT		INV	09/10/2024	224.00	Oxi Clean Laundry Dete
161774	4700	AMAZON CAPITAL SERVICES INC	1J63-L61L-QCXW		INV	09/10/2024	499.00	Business Amazon Prime
161775	4700	AMAZON CAPITAL SERVICES INC	1NN9-DNHM-RQ3X		INV	09/10/2024	97.98	Industrial Digital Shi
161776	4700	AMAZON CAPITAL SERVICES INC	1MKG-P9P3-6VCH		INV	09/10/2024	92.97	Logitech Speaker Syste
161777	4700	AMAZON CAPITAL SERVICES INC	1H3K-KX3P-PV7R		INV	09/10/2024	15.99	4" wide 5 Yards Long H
161778	186	CINTAS CORPORATION #606	4203842852		INV	09/09/2024	56.39	D3 Laundry
161779	209	CLEARWATER SPRINGS	864777		INV	09/09/2024	34.95	D3 Water Delivery, 8/1
161780	6294	NATIONAL RIFLE ASSOCIATION	3159-Giese		INV	09/10/2024	685.00	NRA LE HG-Only Instruc
161781	6294	NATIONAL RIFLE ASSOCIATION	3118-Davidson		INV	09/10/2024	685.00	NRA LE HG-Only Instruc
161782	209	CLEARWATER SPRINGS	866447		INV	09/09/2024	28.57	D3 Water Delivery, 8/1
161783	209	CLEARWATER SPRINGS	867872		INV	09/09/2024	65.90	D3 Water Delivery
161784	5946	CHRISTOPHER DAVIDSON	MFB82592		INV	09/10/2024	70.00	NRA Membership - requi
161785	2544	COLEMAN OIL COMPANY	CP-0172254		INV	09/09/2024	912.63	R&B vehicle Fuel
161786	3950	ELITE TIRE & SUSPENSION	143322		INV	09/09/2024	45.00	TR34, Flat Repair
161787	5946	CHRISTOPHER DAVIDSON	Oct24		INV	09/10/2024	509.00	Per Diem NRA Oct Train
161788	2878	SIRENNET.COM	0278300		INV	09/10/2024	440.00	Speakers, Nylon Compos
161789	3950	ELITE TIRE & SUSPENSION	143350		INV	09/09/2024	1,160.96	GPU11, Tires
161790	1409	MOTION INDUSTRIES INC	WA03-00652892		INV	09/09/2024	1,775.30	CCS01, Conv Belts
161791	6018	GENUINE PARTS COMPANY	199265		INV	09/09/2024	17.40	3SW02, Air Conditioner
161792	2788	OXARC	0061831911		INV	09/09/2024	122.54	D1 Oxygen
161793	4607	GIESE, CHRIS	Oct24		INV	09/10/2024	509.00	Per Diem NRA Oct Train

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161794	2788	OXARC	0061816277		INV	09/09/2024	55.70	D3 Oxygen
161795	3125	SUN RENTAL CENTER INC	294323		INV	09/09/2024	172.00	Woodland Dr Project, C
161796	1663	SPOKANE HOUSE OF HOSE	1081599		INV	09/09/2024	628.00	D2 Tools, Drills and B
161797	251	DOVER BAY MARINA	32966		INV	09/10/2024	290.93	Marine Fuel
161798	755	SAFETY-KLEEN CORPORATION	95197200		INV	09/09/2024	303.79	D2 Shop, Solvent
161799	2592	CO-OP GAS AND SUPPLY CO	33824		INV	09/10/2024	13.30	Screws, Glass Cleaner
161800	2798	PACIFIC STEEL & RECYCLING	8816836		INV	09/10/2024	4.59	16 GA 48x96 Sheet
161801	5286	BONNER COUNTY GIS	INV0095		INV	09/09/2024	600.00	Jul 24 GIS Fees
161802	5286	BONNER COUNTY GIS	INV0096		INV	09/10/2024	630.00	Aug 24 GIS Fees
161803	779	SANDPOINT GARAGE DOORS	160495		INV	09/10/2024	2,238.70	D1, Garage Door Repair
161804	9999	MOUNTAIN VIEW APARTMENTS	D-210		INV	09/10/2024	2,895.00	AUG & SEPT 24 RENT UNI
161805	966	CANON SOLUTIONS AMERICA	6009109100		INV	09/06/2024	235.26	Copier Maintained
161806	5625	WANDA MICHELLE BLAZER	9624		INV	09/10/2024	128.00	Transcript CR09-22-296
161808	5470	PHOEBE BURNS	2288		INV	09/10/2024	176.00	Transcript CR09-24-209
161809	5992	UMPQUA BANK	97002285658FY24		INV	09/10/2024	59,354.99	Grader Lease 2285658 2
161810	5470	PHOEBE BURNS	2292		INV	09/10/2024	184.00	Transcript CR09-24-287
161811	5470	PHOEBE BURNS	2294		INV	09/10/2024	178.75	Transcript CR09-23-431
161812	2631	HANGER PHILIP A. PH.D.	BON082924RB		INV	09/10/2024	2,518.75	Evaluation CR09-24-255
161813	3153	TAMARACK TREATMENT & COUNSE	2024-0004		INV	09/10/2024	400.00	Evaluation CR09-24-084
161815	966	CANON SOLUTIONS AMERICA	6009195572		INV	09/10/2024	18.60	Copier Maintenance Cou
161816	966	CANON SOLUTIONS AMERICA	6009193212		INV	09/10/2024	103.06	Copier Maintenance Dis
161817	966	CANON SOLUTIONS AMERICA	6009190919		INV	09/10/2024	20.28	Copier Maintenance Cou
161818	966	CANON SOLUTIONS AMERICA	6009190132		INV	09/10/2024	118.91	Copier Maintenance Cle
161819	966	CANON SOLUTIONS AMERICA	6009044125		INV	09/10/2024	12.87	Copier Maintenance Mag
161820	2459	SELKIRK PRESS INC.	21084		INV	09/10/2024	79.56	Pads of Citation Forms

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161821	2459	SELKIRK PRESS INC.	21123		INV	09/10/2024	710.00	Parenting Class Books
161822	6201	7B RESTAURANTS INC	08.12.2024	Jury Meal	INV	09/10/2024	94.50	08.12.2024 Jury Meal
161823	3129	SUPER 1 FOODS	06-4076878		INV	09/10/2024	45.86	09.09.24 Jury Meal
161824	1817	ALSCO	LSP02771000		INV	09/10/2024	193.62	Entry Mat Maintenance
161825	3221	FEATHERSTON LAW FIRM	64715		INV	09/10/2024	112.50	Attorney Fees CR09-23-
161826	3221	FEATHERSTON LAW FIRM	64565		INV	09/10/2024	37.50	Attorney Fees CV09-23-
161827	4960	ACCESS	11115942		INV	09/10/2024	1,156.93	File Storage
161829	1422	MT. BALDY DENTAL	28AUG24AG		INV	09/10/2024	596.00	Oral Eval, Xrays, Ext.
161830	3599	YOKE'S	11-1743549		INV	09/10/2024	251.16	Bottled water
161831	1422	MT. BALDY DENTAL	29AUG24TW		INV	09/10/2024	596.00	Oral Eval, Xrays, Ext
161832	5910	PITTMAN, STACY LEE	Jul 06-Aug.31.2024		INV	09/10/2024	1,365.00	Attorney Fees CV09-22-
161833	1900	AVISTA UTILITIES	1155230000SEP24		INV	09/10/2024	44.65	BLUE LAKE GRANGE HALL
161834	2919	WASTE MANAGEMENT OF IDAHO I	0234842-1827-8		INV	09/10/2024	157.15	10-91011-73000 JUSTICE
161835	2919	WASTE MANAGEMENT OF IDAHO I	0234741-1827-2		INV	09/10/2024	1,332.55	62114-65000 SHERIFF/JA
161836	6037	KENT D BRUCE CO LLC	16579		INV	09/10/2024	732.95	Tiger Tough Seat Cover
161837	2919	WASTE MANAGEMENT OF IDAHO I	0234797-1827-4		INV	09/10/2024	253.49	8-49284-85000 ADMIN BL
161839	3129	SUPER 1 FOODS	06-4034948		INV	09/10/2024	31.21	08.12.2024 Jury Meal
161840	2919	WASTE MANAGEMENT OF IDAHO I	0234642-1827-2		INV	09/10/2024	200.63	62067-85003 COURTHOUSE
161841	1817	ALSCO	LSP02766080		INV	09/10/2024	193.62	Entry Mat Maintenance
161842	5284	NORTHWEST FIBER LLC	208-197-1685SEP24		INV	09/10/2024	447.00	9-1-1 CIRCUITS
161844	5284	NORTHWEST FIBER LLC	208-197-1691SEP24		INV	09/10/2024	447.00	9-1-1 CIRCUITS
161845	5284	NORTHWEST FIBER LLC	208-197-1990SEP24		INV	09/10/2024	675.00	9-1-1 CIRCUITS
161846	966	CANON SOLUTIONS AMERICA	6009051097		INV	09/10/2024	10.23	Copier maintenance Cou
161847	966	CANON SOLUTIONS AMERICA	6008951044		INV	09/10/2024	6.83	Copier Maintenance Cou

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161849	965	CANON FINANCIAL SERVICES IN	34281902		INV	09/10/2024	38.47	Copier Lease Courtroom
161850	6102	LOW COST INTERLOCK INC	109982		INV	09/10/2024	60.50	Interlock CR09-21-4863
161851	1962	CORPORATE PAYMENT SYSTEMS	4178AUG24		INV	09/10/2024	218.43	Labels, notebooks, sna
161852	1962	CORPORATE PAYMENT SYSTEMS	3400AUG24		INV	09/10/2024	1,759.99	Copy paper, Adobe
161853	1611	SNAP ON TOOLS	091024151403		INV	09/10/2024	649.95	18 V 1/2 Comp Impact W
161854	3129	SUPER 1 FOODS	06-4036769		INV	09/10/2024	37.69	Jury Meal 08/15/24
161855	3129	SUPER 1 FOODS	06-4078529		INV	09/10/2024	39.40	Jury Meal 9/10/24
161859	4700	AMAZON CAPITAL SERVICES INC	1F7H-MYMF-K3QP		INV	09/30/2024	23.06	binder Clips
161860	1718	UNIVERSITY OF IDAHO	1478265322		INV	10/10/2024	94.00	Jen's office business
161861	9999	Midwest Laboratories, Inc.	1202652		INV	10/07/2024	17.00	Master Gardner soil sa
161862	3162	TAYLOR & SONS CHEVROLET	84384		INV	09/10/2024	823.48	Program 2 keys
161863	1962	CORPORATE PAYMENT SYSTEMS	6576Aug24		INV	09/10/2024	242.33	Postage, Office Suppli
161864	2219	GRIZZLY GLASS CENTER	H0166202		INV	09/10/2024	260.00	CLAIM # 202409046836
161865	2219	GRIZZLY GLASS CENTER	H0166205		INV	09/10/2024	520.00	CLAIM # 202409047369
161866	2134	BURSAR UNIVERSITY OF IDAHO	TDX 376224		INV	10/03/2024	210.04	Teams CAP phone for of
161868	16	ABSOLUTE DRUG TESTING LLC	10334		INV	09/10/2024	450.00	Drug Testing
161869	4323	ANIXTER INC	27L049390		INV	09/10/2024	365.24	Panic Buttons
161870	1869	APPLIED CONCEPTS INC.	S304011		INV	09/10/2024	18,434.15	Radar Units
161872	5943	STEEL LLC	20551538		INV	09/10/2024	31,600.00	FAC ADMIN LOBBY RTU
161873	4700	AMAZON CAPITAL SERVICES INC	1ND9-PX66-PDGK		INV	09/10/2024	1,031.46	Fridge,screens,chair m
161874	3833	PERSONNEL EVALUATION INC	52380		INV	09/10/2024	175.00	Web Based Personnel Te
161875	3148	T MOBILE	996016206JUL24		INV	09/10/2024	31.50	wireless Charges July
161876	3148	T MOBILE	996016206AUG24		INV	09/10/2024	31.50	wireless Charges Aug 2
161882	5051	TOM HOULE	458		INV	09/11/2024	1,000.00	Garfield bay Host 09/0
161889	2919	WASTE MANAGEMENT OF IDAHO I	0407268-1827-7		INV	09/11/2024	72.12	BPW

WARRANT LIST BY VOUCHER

WARRANT: BOC2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161891	2919	WASTE MANAGEMENT OF IDAHO I	0407861-1827-9		INV	09/11/2024	181.94	Garfield bay
161892	2592	CO-OP GAS AND SUPPLY CO	696304		INV	09/11/2024	25.53	Fuel
161893	2592	CO-OP GAS AND SUPPLY CO	702378		INV	09/11/2024	14.73	Fuel
161894	2597	COPPER BAY CONSTRUCTION INC	30679		INV	09/11/2024	2,300.00	Piling
161895	186	CINTAS CORPORATION #606	4203231249.2		INV	09/11/2024	12.70	Uniforms
161896	186	CINTAS CORPORATION #606	4202502061.2		INV	09/11/2024	12.70	Uniform
161897	186	CINTAS CORPORATION #606	4203842852.2		INV	09/11/2024	12.70	Uniforms
161898	1900	AVISTA UTILITIES	5066940000Aug24		INV	09/11/2024	20.22	old PR road
161899	775	SANDPOINT BUILDING SUPPLY	2478070		INV	09/11/2024	104.72	Water line
161913	966	CANON SOLUTIONS AMERICA	6009192537		INV	09/11/2024	76.30	COPIER MAINTENANCE
161914	6089	DECKARD TECHNOLOGIES INC	1693		INV	09/30/2024	29,000.00	Annual contract servic
161925	2334	NORTHERN LIGHTS INC.	50641560AUG24		INV	09/12/2024	223.40	SAGLE MUF 46575 HWY 95
161927	4960	ACCESS	11115958		INV	09/12/2024	180.00	COURTHOUSE SHREDDING -
161928	966	CANON SOLUTIONS AMERICA	6009191809		INV	09/12/2024	35.06	GQM64536/AV0PM COPIER
161929	966	CANON SOLUTIONS AMERICA	6009192504		INV	09/12/2024	31.31	GPQ63286/AV0PH COPIER
161931	2919	WASTE MANAGEMENT OF IDAHO I	0234641-1827-4		INV	09/12/2024	24.38	62067-75005 PUB DEF/PR
161935	5702	INDIGENT HEALTHCARE Solutio	78333		INV	09/12/2024	725.00	License Fee October 20
161936	3830	BONNER COUNTY DAILY BEE	26462-08162024		INV	09/12/2024	56.62	Notice of Candidate Fi
161937	965	CANON FINANCIAL SERVICES IN	34959408		INV	09/12/2024	354.29	Contract & Usage Charg
161940	2459	SELKIRK PRESS INC.	21044		INV	09/12/2024	72.00	Manuals - Punched and
161941	2459	SELKIRK PRESS INC.	21144		INV	09/12/2024	249.50	Window Envelopes
WARRANT TOTAL							1,724,696.00	

** END OF REPORT - Generated by Nichole Janes **



Bonner County

Board of Commissioners

D3 Commissioner

Steve Bradshaw

Asia Williams

CLERK
Item #2

September 17, 2024

Memorandum

To: Commissioners

Re: FY24 EMS Claims in Batch #25

The Auditor's Office presented the FY24 EMS Claims Batch #25, **Totaling \$20,475.71**

A suggested motion would be: **I move to approve payment of the FY24 EMS Claims in Batch #25, Totaling \$20,475.71**

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

EMS

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/12/2024 WARRANT: EMS2524 AMOUNT: \$ 20,475.71

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4980 AT&T MOBILITY LLC	1 99918 6900	00001		INV	09/04/2024	287297679098AUG24	161314	
		NEWEMSGEN		CELL PHONE		1,074.13		
		Invoice Net				1,074.13		
				CHECK TOTAL		1,074.13		-----
197 CLARK FORK VALLEY AMBU	1 99931 7820	00001		INV	09/06/2024	SEP24	161553	
		NEWEMSCFLK		CTRCT SVCS		3,824.58		
		Invoice Net				3,824.58		
				CHECK TOTAL		3,824.58		-----
2003 CULLIGAN WATER CO.	1 99918 7110	00001		INV	09/04/2024	0019157	161316	
		NEWEMSGEN		OTHER		345.90		
		Invoice Net				345.90		
				CHECK TOTAL		345.90		-----
4183 EMS CONNECT	1 99918 6490	00002		INV	09/04/2024	11511	161322	
		NEWEMSGEN		EDUCATION		323.50		
		Invoice Net				323.50		
				CHECK TOTAL		323.50		-----
3799 HENRY SCHEIN	1 99918 6660	00001		INV	09/04/2024	13079993	161317	
		NEWEMSGEN		MEDICAL		877.92		
		Invoice Net				877.92		
3799 HENRY SCHEIN	1 99918 6660	00001		INV	09/04/2024	13221392	161318	
		NEWEMSGEN		MEDICAL		221.92		
		Invoice Net				221.92		
3799 HENRY SCHEIN	1 99918 6660	00001		INV	09/04/2024	12821230	161319	
		NEWEMSGEN		MEDICAL		57.54		
		Invoice Net				57.54		
				CHECK TOTAL		1,157.38		-----
3667 INSIGHT DISTRIBUTING I	1 99918 6670	00001		INV	09/04/2024	0509035-IN	161323	
		NEWEMSGEN		OTHER		473.45		
		Invoice Net				473.45		
				CHECK TOTAL		473.45		-----
3825 RONALD D JENKINS MD	1 99918 7820	00001		INV	09/06/2024	SEP24	161557	
		NEWEMSGEN		CTRCT SVCS		3,780.00		
		Invoice Net				3,780.00		
				CHECK TOTAL		3,780.00		-----
3829 KOOTENAI COUNTY EMS	1 99934 7820	00001		INV	09/06/2024	SEP24	161554	
		NEWEMSKOO		CTRCT SVCS		751.25		
		Invoice Net				751.25		
				CHECK TOTAL		751.25		-----
2298 KOOTENAI PONDERAY SEWE		00001		INV	09/04/2024	BID1249-00SEP24	161329	

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS2524 09/12/2024

DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 99918 6980		NEWEMSGEN	OTHER UTIL		82.50		
			Invoice Net			82.50		
				CHECK TOTAL		82.50		-----
6018 GENUINE PARTS COMPANY	1 99918 7040	00001	NEWEMSGEN	INV 09/04/2024		198785	161326	
			REPAIR			9.40		
			Invoice Net			9.40		
6018 GENUINE PARTS COMPANY	1 99918 7040	00001	NEWEMSGEN	INV 09/04/2024		198124	161327	
			REPAIR			10.49		
			Invoice Net			10.49		
6018 GENUINE PARTS COMPANY	1 99918 7040	00001	NEWEMSGEN	INV 09/04/2024		1535-785226	161328	
			REPAIR			20.98		
			Invoice Net			20.98		
				CHECK TOTAL		40.87		-----
2788 OXARC	1 99918 6650	00001	NEWEMSGEN	INV 09/04/2024		0032151969	161315	
			OXYGEN			196.35		
			Invoice Net			196.35		
				CHECK TOTAL		196.35		-----
3828 PRIEST LAKE EMTS INC	1 99932 7820	00001	NEWEMSPRLK	INV 09/06/2024		SEP24	161555	
			CTRCT SVCS			3,824.58		
			Invoice Net			3,824.58		
				CHECK TOTAL		3,824.58		-----
800 SANDPOINT CITY OF - UT	1 99918 6980	00001	NEWEMSGEN	INV 09/04/2024		02-02880.01SEP24	161308	
			OTHER UTIL			33.86		
			Invoice Net			33.86		
800 SANDPOINT CITY OF - UT	1 99918 6980	00001	NEWEMSGEN	INV 09/04/2024		23-02860.02SEP24	161309	
			OTHER UTIL			191.92		
			Invoice Net			191.92		
800 SANDPOINT CITY OF - UT	1 99918 6980	00001	NEWEMSGEN	INV 09/04/2024		23-02870.02SEP24	161310	
			OTHER UTIL			144.20		
			Invoice Net			144.20		
				CHECK TOTAL		369.98		-----
2437 SCHWEITZER FIRE DISTRI	1 99933 7820	00001	NEWEMSSCH	INV 09/06/2024		SEP24	161558	
			CTRCT SVCS			3,227.08		
			Invoice Net			3,227.08		
				CHECK TOTAL		3,227.08		-----
3801 SHRED-IT	1 99918 7820	00000	NEWEMSGEN	INV 09/04/2024		8008165189	161331	
			CTRCT SVCS			103.38		
			Invoice Net			103.38		
				CHECK TOTAL		103.38		-----
1631 SOUTH FORK HARDWARE -		00001		INV 09/04/2024		386524	161311	

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS2524 09/12/2024 DUE DATE: 10/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 99918 6670		NEWEMSGEN	OTHER		8.49		
			Invoice Net			8.49		
1631	SOUTH FORK HARDWARE -	00001		INV	09/04/2024	386077	161312	
	1 99918 6670		NEWEMSGEN	OTHER		33.97		
			Invoice Net			33.97		
			CHECK TOTAL			42.46		-----
2474	VERIZON WIRELESS	00001		INV	09/04/2024	77026864800003AUG24	161313	
	1 99918 6900		NEWEMSGEN	CELL PHONE		534.20		
			Invoice Net			534.20		
			CHECK TOTAL			534.20		-----
5595	EAGLE BROADBAND INVEST	00001		INV	09/04/2024	033-593176SEP24	161320	
	1 99918 6980		NEWEMSGEN	OTHER UTIL		184.29		
			Invoice Net			184.29		
5595	EAGLE BROADBAND INVEST	00001		INV	09/04/2024	031-288435SEP24	161321	
	1 99918 6980		NEWEMSGEN	OTHER UTIL		139.83		
			Invoice Net			139.83		
			CHECK TOTAL			324.12		-----
26 INVOICES				WARRANT TOTAL		20,475.71	20,475.71	

WARRANT SUMMARY

WARRANT: EMS2524 09/12/2024

DUE DATE: 10/15/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
999	99918	NEW EMS - GENERAL	999-18-00-000-6490-	EDUCATION	323.50	-12,318.58
999	99918	NEW EMS - GENERAL	999-18-00-000-6650-	SUPPLIES - OXYGEN	196.35	-12,318.58
999	99918	NEW EMS - GENERAL	999-18-00-000-6660-	SUPPLIES - MEDICAL	1,157.38	-12,318.58
999	99918	NEW EMS - GENERAL	999-18-00-000-6670-	SUPPLIES - OTHER	515.91	-12,318.58
999	99918	NEW EMS - GENERAL	999-18-00-000-6900-	UTILITIES - CELLULAR T	1,608.33	-12,318.58
999	99918	NEW EMS - GENERAL	999-18-00-000-6980-	UTILITIES - OTHER	776.60	-12,318.58
999	99918	NEW EMS - GENERAL	999-18-00-000-7040-	VEHICLES - REPAIR/MAIN	40.87	-12,318.58
999	99918	NEW EMS - GENERAL	999-18-00-000-7110-	PROF. SVCS - OTHER	345.90	-12,318.58
999	99918	NEW EMS - GENERAL	999-18-00-000-7820-	CONTRACT SERVICES	3,883.38	-12,318.58
999	99931	NEW EMS - CLARK FO	999-18-31-000-7820-	CONTRACT SERVICES	3,824.58	-12,318.58
999	99932	NEW EMS - PRIEST L	999-18-32-000-7820-	CONTRACT SERVICES	3,824.58	-12,318.58
999	99933	NEW EMS - SCHWEITZ	999-18-33-000-7820-	CONTRACT SERVICES	3,227.08	-12,318.58
999	99934	NEW EMS - KOOTENAI	999-18-34-000-7820-	CONTRACT SERVICES	751.25	-12,318.58
FUND TOTAL					20,475.71	
WARRANT SUMMARY TOTAL					20,475.71	
GRAND TOTAL					20,475.71	

WARRANT LIST BY VOUCHER

WARRANT: EMS2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161308	800	SANDPOINT CITY OF - UTILITI	02-02880.01SEP24		INV	09/04/2024	33.86	water station 4
161309	800	SANDPOINT CITY OF - UTILITI	23-02860.02SEP24		INV	09/04/2024	191.92	water, sewer station 1
161310	800	SANDPOINT CITY OF - UTILITI	23-02870.02SEP24		INV	09/04/2024	144.20	water, sewer station 1
161311	1631	SOUTH FORK HARDWARE - SANDP	386524		INV	09/04/2024	8.49	Dish pods
161312	1631	SOUTH FORK HARDWARE - SANDP	386077		INV	09/04/2024	33.97	Dish detergent, tide
161313	2474	VERIZON WIRELESS	77026864800003AUG24		INV	09/04/2024	534.20	Phones
161314	4980	AT&T MOBILITY LLC	287297679098AUG24		INV	09/04/2024	1,074.13	Phones, cradle points
161315	2788	OXARC	0032151969		INV	09/04/2024	196.35	Oxygen
161316	2003	CULLIGAN WATER CO.	0019157		INV	09/04/2024	345.90	water service
161317	3799	HENRY SCHEIN	13079993		INV	09/04/2024	877.92	Electrodes, BVMS
161318	3799	HENRY SCHEIN	13221392		INV	09/04/2024	221.92	Spider straps, soft se
161319	3799	HENRY SCHEIN	12821230		INV	09/04/2024	57.54	Chest dart
161320	5595	EAGLE BROADBAND INVESTMENTS	033-593176SEP24		INV	09/04/2024	184.29	Station 4 television
161321	5595	EAGLE BROADBAND INVESTMENTS	031-288435SEP24		INV	09/04/2024	139.83	station 1 television
161322	4183	EMS CONNECT	11511		INV	09/04/2024	323.50	Online training
161323	3667	INSIGHT DISTRIBUTING INC	0509035-IN		INV	09/04/2024	473.45	Household supplies
161326	6018	GENUINE PARTS COMPANY	198785		INV	09/04/2024	9.40	Air flow sensor
161327	6018	GENUINE PARTS COMPANY	198124		INV	09/04/2024	10.49	Def
161328	6018	GENUINE PARTS COMPANY	1535-785226		INV	09/04/2024	20.98	Def
161329	2298	KOOTENAI PONDERAY SEWER	BID1249-00SEP24		INV	09/04/2024	82.50	Sewer station 4
161331	3801	SHRED-IT	8008165189		INV	09/04/2024	103.38	Monthly shred
161553	197	CLARK FORK VALLEY AMBULANCE	SEP24		INV	09/06/2024	3,824.58	MEDICAL TRANSPORT SERV
161554	3829	KOOTENAI COUNTY EMS	SEP24		INV	09/06/2024	751.25	MEDICAL TRANSPORT SERV
161555	3828	PRIEST LAKE EMTS INC	SEP24		INV	09/06/2024	3,824.58	MEDICAL TRANSPORT SERV
161557	3825	RONALD D JENKINS MD	SEP24		INV	09/06/2024	3,780.00	MEDICAL DIRECTOR SERVI

WARRANT LIST BY VOUCHER

WARRANT: EMS2524 09/12/2024

DUE DATE: 10/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
161558	2437	SCHWEITZER FIRE DISTRICT	SEP24		INV	09/06/2024	3,227.08	MEDICAL TRANSPORT SERV
WARRANT TOTAL							20,475.71	

** END OF REPORT - Generated by Nichole Janes **



Bonner County Human Resources & Bonner County Clerk

1500 Highway 2, Suite 337 • Sandpoint, ID 83864

September 17, 2024

Memorandum

To: Bonner County Commissioners

From: Alissa Clark, HR Director & Jessica Stephany, Comptroller-Chief Deputy Clerk

Re: Changes to Accountant/Accounts Receivable and Senior Account Clerk/Accounts Payable Job Descriptions

Bonner County Human Resource office and County Clerk are seeking approval to approve the proposed changes to the following job descriptions: Accountant/Accounts Receivable and Senior Account Clerk/Accounts Payable to align with department needs.

Distribution: ____ Original to BOCC Office
____ Copy to Human Resources

Approved by Legal: _____

I hereby make a motion: Based on the information before us I move to approve the changes to the following job descriptions: Accountant/Accounts Receivable and Senior Account Clerk/Accounts Payable to align with department needs.

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

JOB TITLE: ~~Associate Accountant AP Senior Account Clerk~~



Department: Auditing
Supervisor: Clerk
Supervision Exercised: None
Exempt Status: ~~Exempt~~ Hourly, Full Time, Grade 9
Benefits Eligibility Status: Eligible
BOCC Approval: 03/23/2017

SUMMARY

This position requires a thorough knowledge of a wide range of accounting and finance including; general accounting, accounts payable, accounts receivable, cash handling, and payroll. Assists in processing and paying County bills and obligations. Scans and records documents for the recording and payroll departments using Tyler's Munis software. Provides ~~back-up~~ and direct assistance in the Elections and Recording Departments. Also assists in data entry processing in other departments as needed. Communicates heavily with staff within the Clerk's Office and regularly with other departments throughout the County as well as ~~vendors~~ with whom the county does business.

Work involves regular and recurring situations where regular judgment is required to apply standard practices and decision making within clearly defined parameters. Work typically is moderate in complexity as incumbent works under general supervision. Work has a distinct impact on the operations of the Clerk's Office by being accountable for ~~the majority of~~ money ~~(cash & checks) received and~~ disbursed. Work is typically performed in an office environment with low intermittent stress due to deadlines. Requires possible intermittent travel to neighboring counties.

ESSENTIAL FUNCTIONS

The essential functions include, but are not limited to, the following duties and responsibilities which are not listed in any particular order of priority and may be amended or added to by the County at any time:

- Assists in preparing invoice claim forms (accounts payable). Enters data, vendor name, invoice number and other related information into the computer.
- Following appropriate approval, processes all checks in the computer (may include up to 300 warrants/checks per batch). Reconciles warrants/checks to invoices and then mails warrants/checks to vendors. Files all claims when process is completed.
- Approves and files Certificate of Residency forms for North Idaho College and College of Southern Idaho. Reviews completed form submitted by students against billings from the colleges to ensure accuracy. Maintains records of forms and sends copies to appropriate colleges.

- Processes bond exonerations and restitution payments on special cases and transcript fees for court cases. Generates checks from computer, returns checks and Order for Warrant to appropriate Court Clerk for distribution.
- Runs assigned reconciliation reports including, but not limited to:
 - Transactions by date.
 - Fines by distribution.
 - Criminal/Youth rehabilitation distribution.
 - Filing fee distribution.
 - Miscellaneous distribution.
 - Requests for warrant by date.
 - Bond transactions by date.
 - Victim restitution payments and trust.
 - Non-refunded overages.
- Reconciles Court fines and fees at month end using above listed reports and processes checks to distribute funds to the proper vendors and agencies.
- Audits Sheriff's Office receipt book. Compares records with original receipts deposited through the Clerk's Office throughout the month. Prepares report to Administrative Judge containing amounts of cash and bail bonds received during the previous month.
- Bills title companies and local newspapers for copies of recorded documents or microfilm sleeves monthly.
- Receives and processes all BOE (Board of Equalization) filings made within the County to the State of Idaho. Maintains copies and files on all cases and follows up on any that have not had a response or confirmation from the State.
- Answer telephones and incoming questions while directing calls to appropriate departments. Deals heavily with customer service and answers inquiries regarding services provided, directs callers or visitors to the appropriate resource or individual for inquiries that go beyond the job scope or knowledge of the employee. Takes and routes messages appropriately for employee absences or unavailability.

ACCOUNTS PAYABLE

- Main point of contact on accounts payable for all Bonner County departments and employees.
- Audit accounts payable batches, invoices, and other documentation entered by other departments for amount, date, account coding, expenditure classification, and proper management approval. Return batches to County departments for changes if necessary.
- Enter and process accounts payable batches and invoices for the Auditor's department, and other Clerk departments if requested.
- Print checks and prepare for mailing as part of a weekly accounts payable process. Obtain proper approval from the Board of County Commissioners prior to release of any payments. Run various reports relating to accounts payable and expense analysis.
- Enter and issue checks for refunds, overages, trust fund accounts, and jury panel payments as needed. Train and guide other County departments and employees on the accounts payable process.

- Maintain County credit card program, reviewing charges and making timely payments. Keeping records up to date and cancelling cards as needed.
- Maintain Vendors in Munis and obtain vendor W9s when necessary.
- Responsible for updating the Accounts Payable Summary Report and the Commissioner Reports, distributing to the Commissioners, Clerk, Chief Deputy Clerk, and Treasurer.
- Print checks bi-monthly for District Court restitution, bond refunds, and overages.
- Perform audits of change funds and petty cash and other audits as assigned throughout County departments.
- Prepare and process journal entries relating to accounts payable for all departments.
- Carry out difficult, or involved, balancing, verification, reconciliation and audits, as required, to insure completeness and accuracy of records.
- Prepare and process yearly 1099 statements and reports for the County and maintain complete Vendor records.
- Work with Comptroller to record capital asset and year-end payables.
- Train new employees on accounts payable financial software details and data entry.
- Answer questions and provide information to the public and other departments on accounts payable and disbursements as requested.
- Responsible for monitoring accounts payable records retention with Comptroller.
- Order and maintain the check stock for weekly check issuance.
- Responsible for accounts payable accruals and deferrals at year-end.
- Responsible for year-end audit deliverables during Bonner County's external audit.
- Perform these duties and responsibilities during scheduled work hours.
- Perform auditing functions as assigned by the Clerk and/or Comptroller.

SECONDARY FUNCTIONS

- Is cross trained to provide full back up assistance during periods of the election process by answering voter questions and otherwise assisting in meeting the needs of the Clerk's Office as needed or directed during election periods. May also be assigned to work in out in a precinct on an election day if the emergent need arises.
- Provides full back up in the Recorder's Office to cover ~~for~~ vacations, illness, and extraordinarily heavy workloads. Such assistance requires full training in all aspects of the operations in the area.
- ~~Is sufficiently cross trained to provide adequate coverage to the Board of County Commissioners for the purpose of attending and memorializing the various meetings conducted by the Board while they process official county business.~~
- Assists in training and familiarizing new employees with County systems and procedures.
- Assists in opening and closing the office for business at the start and end of business hours.
- ~~Maintains cleanliness and organization of department office.~~
- Locates correct address for those documents returned for wrong address.
- Performs all other duties as assigned whether specifically noted here or not.

JOB SPECIFICATIONS

- Associates or Applied Associates degree or Certification from an accredited two year college or university or professional/technical school or program in Accounting/Bookkeeping or a minimum of three (4) years related experience and/or training; or equivalent combination of education and experience. Non-profit or government accounting experience preferred but not required.
- ~~Sufficient combination of knowledge, skills and abilities so as to competently perform the essential functions of the job. High school diploma or equivalent with additional post-high school training courses in accounting, bookkeeping, or related on the job experience required.~~
- Must have the ability to add, subtract, multiply and divide in all units of measure, using whole number common fractions and decimals. Ability to compute rate, ratio and percentage and to draw and interpret bar graphs. Also needed are basic accounting skills used to balance fees, funds, charges, and payments.
- This position requires the use of proprietary software as well as the necessity to develop complex spreadsheets, templates for forms, and the drafting of professional correspondence using the Microsoft office suite software products. Keyboarding at approximately 50 words per minute is necessary.
- Must possess good work habits and the ability to perform set instructions as directed. Ability to follow directions and work in an effective and professional manner.
- Incumbent is deemed to be fully competent to perform the full range of duties with little or no supervision. A person holding this position has the knowledge, skills and expertise to independently develop and follow through with projects that will enhance the overall operations of the office, while ~~taking into account~~ considering the industry standards that must be met and adhered to. This degree of knowledge and training has been developed by the incumbent through on the job experience and training rather than through a formal degreed program.
- This position requires the ability to read, analyze and interpret documents, professional correspondence, and technical procedures. Must have the skills to effectively present information and respond to questions in a professional manner in written and oral form from employees, other county entities, attorneys, election workers and registered voters, title companies and the public. Ability to read and comprehend simple instructions; write complex correspondence; accurately present information in one-on-one situations (e.g., to supervisor, co-workers, customers, etc.).
- Current drivers' license valid in the State of Idaho preferred.
- Must possess good organizational, telephone, and communication skills.
- Ability to multi-task and maintain composure with ~~a number of several~~ incoming telephone lines, high volume walk-in customer traffic, and occasional angry customers.
- Must be self-directed enough to carry out the full functions of all aspects of the assigned duties with little to no direct supervision.
- Basic understanding of general office skills (e.g., filing).
- Ability to read and comprehend simple instructions; write complex correspondence; accurately present information in one-on-one situations (e.g., to supervisor, co-workers, customers, etc.).
- Ability to follow directions, work in an effective and professional manner and develop effective working relationships with co-workers, supervisor, and general public. Ability

- to read and understand technical documents, policies and instructions.
- Ability to develop and maintain harmonious working relationships with others, both inside and outside the organization.

PHYSICAL ABILITIES & WORKING CONDITIONS

Ability to perform those physical activities necessary to complete the essential functions of the job, either with or without reasonable accommodation. Requires continual communication (hearing and talking, both in person and over the telephone) and standing; frequent fingering, grasping, walking, and repetitive motions. Requires good general vision.

Disclaimer: This job description is not an employment agreement or contract, and management reserves the right to modify it when necessary.

I have reviewed and agree this Job Description accurately reflects the current responsibilities of my position. I also acknowledge that it will be placed in my Personnel File.

Signature: _____ Date: _____

Please Print Name: _____

JOB TITLE: Senior Account Clerk/Accounts Payable



Department: Auditing
Supervisor: Clerk
Supervision Exercised: None
Exempt Status: Hourly
Benefits Eligibility Status: Eligible
BOCC Approval: 09/11/2024

SUMMARY

This position requires a thorough knowledge of a wide range of accounting and finance including general accounting, accounts payable, accounts receivable, cash handling, and payroll. Assists in processing and paying County bills and obligations. Scans and records documents for the recording and payroll departments using Tyler's Munis software. Provides back-up and direct assistance in the Elections and Recording Departments. Also assists in data entry processing in other departments as needed. Communicates heavily with staff within the Clerk's Office and regularly with other departments throughout the County as well as vendors with whom the county does business.

Work involves regular and recurring situations where regular judgment is required to apply standard practices and decision making within clearly defined parameters. Work typically is moderate in complexity as incumbent works under general supervision. Work has a distinct impact on the operations of the Clerk's Office by being accountable for money disbursed. Work is typically performed in an office environment with low intermittent stress due to deadlines. Requires possible intermittent travel to neighboring counties.

ESSENTIAL FUNCTIONS

The essential functions include, but are not limited to, the following duties and responsibilities which are not listed in any particular order of priority and may be amended or added to by the County at any time:

- Assists in preparing invoice claim forms (accounts payable). Enters data, vendor name, invoice number and other related information into the computer.
- Following appropriate approval, processes all checks in the computer (may include up to 300 warrants/checks per batch). Reconciles warrants/checks to invoices and then mails warrants/checks to vendors. Files all claims when process is completed.
- Approves and files Certificate of Residency forms for North Idaho College and College of Southern Idaho. Reviews completed form submitted by students against billings from the colleges to ensure accuracy. Maintains records of forms and sends copies to appropriate colleges.
- Processes bond exonerations and restitution payments on special cases and transcript fees for court cases. Generates checks from computer, returns checks and Order for Warrant to appropriate Court Clerk for distribution.

- Runs assigned reconciliation reports including, but not limited to:
- Transactions by date.
- Fines by distribution.
- Criminal/Youth rehabilitation distribution.
- Filing fee distribution.
- Miscellaneous distribution.
- Requests for warrant by date.
- Bond transactions by date.
- Victim restitution payments and trust.
- Non-refunded overages.
- Reconciles Court fines and fees at month end using above listed reports and processes checks to distribute funds to the proper vendors and agencies.
- Audits Sheriff's Office receipt book. Compares records with original receipts deposited through the Clerk's Office throughout the month. Prepares report to Administrative Judge containing amounts of cash and bail bonds received during the previous month.
- Bills title companies and local newspapers for copies of recorded documents or microfilm sleeves monthly.
- Receives and processes all BOE (Board of Equalization) filings made within the County to the State of Idaho. Maintains copies and files on all cases and follows up on any that have not had a response or confirmation from the State.
- Answer telephones and incoming questions while directing calls to appropriate departments. Deals heavily with customer service and answers inquiries regarding services provided, directs callers or visitors to the appropriate resource or individual for inquiries that go beyond the job scope or knowledge of the employee. Takes and routes messages appropriately for employee absences or unavailability.

ACCOUNTS PAYABLE

- Main point of contact on accounts payable for all Bonner County departments and employees.
- Audit accounts payable batches, invoices, and other documentation entered by other departments for amount, date, account coding, expenditure classification, and proper management approval. Return batches to County departments for changes if necessary.
- Enter and process accounts payable batches and invoices for the Auditor's department, and other Clerk departments if requested.
- Print checks and prepare for mailing as part of a weekly accounts payable process. Obtain proper approval from the Board of County Commissioners prior to release of any payments. Run various reports relating to accounts payable and expense analysis.
- Enter and issue checks for refunds, overages, trust fund accounts, and jury panel payments as needed. Train and guide other County departments and employees on the accounts payable process.
- Maintain County credit card program, reviewing charges and making timely payments. Keeping records up to date and cancelling cards as needed.
- Maintain Vendors in Munis and obtain vendor W9s when necessary.

- Responsible for updating the Accounts Payable Summary Report and the Commissioner Reports, distributing to the Commissioners, Clerk, Chief Deputy Clerk, and Treasurer.
- Print checks bi-monthly for District Court restitution, bond refunds, and overages.
- Perform audits of change funds and petty cash and other audits as assigned throughout County departments.
- Prepare and process journal entries relating to accounts payable for all departments.
- Carry out difficult, or involved, balancing, verification, reconciliation and audits, as required, to insure completeness and accuracy of records.
- Prepare and process yearly 1099 statements and reports for the County and maintain complete Vendor records.
- Work with Comptroller to record capital asset and year-end payables.
- Train new employees on accounts payable financial software details and data entry.
- Answer questions and provide information to the public and other departments on accounts payable and disbursements as requested.
- Responsible for monitoring accounts payable records retention with Comptroller.
- Order and maintain the check stock for weekly check issuance.
- Responsible for accounts payable accruals and deferrals at year-end.
- Responsible for year-end audit deliverables during Bonner County's external audit.
- Perform these duties and responsibilities during scheduled work hours.
- Perform auditing functions as assigned by the Clerk and/or Comptroller.

SECONDARY FUNCTIONS

- Is cross trained to provide full back up assistance during periods of the election process by answering voter questions and otherwise assisting in meeting the needs of the Clerk's Office as needed or directed during election periods. May also be assigned to work in out in a precinct on an election day if the emergency need arises.
- Provides full back up in the Recorder's Office to cover vacations, illness, and extraordinarily heavy workloads. Such assistance requires full training in all aspects of the operations in the area.
- Assists in training and familiarizing new employees with County systems and procedures.
- Assists in opening and closing the office for business at the start and end of business hours.
- Locates correct address for those documents returned for wrong address.
- Performs all other duties as assigned whether specifically noted here or not.

JOB SPECIFICATIONS

- Associates or Applied associate's degree or Certification from an accredited two year college or university or professional/technical school or program in Accounting/Bookkeeping or a minimum of three (4) years related experience and/or training; or equivalent combination of education and experience. Non-profit or government accounting experience preferred but not required.
- Must have the ability to add, subtract, multiply and divide in all units of measure, using

whole number common fractions and decimals. Ability to compute rate, ratio and percentage and to draw and interpret bar graphs. Also needed are basic accounting skills used to balance fees, funds, charges, and payments.

- This position requires the use of proprietary software as well as the necessity to develop complex spreadsheets, templates for forms, and the drafting of professional correspondence using the Microsoft office suite software products. Keyboarding at approximately 50 words per minute is necessary.
- Must possess good work habits and the ability to perform set instructions as directed. Ability to follow directions and work in an effective and professional manner.
- Incumbent is deemed to be fully competent to perform the full range of duties with little or no supervision. A person holding this position has the knowledge, skills and expertise to independently develop and follow through with projects that will enhance the overall operations of the office, while considering the industry standards that must be met and adhered to. This degree of knowledge and training has been developed by the incumbent through on the job experience and training rather than through a formal degreed program.
- This position requires the ability to read, analyze and interpret documents, professional correspondence, and technical procedures. Must have the skills to effectively present information and respond to questions in a professional manner in written and oral form from employees, other county entities, attorneys, election workers and registered voters, title companies and the public. Ability to read and comprehend simple instructions; write complex correspondence; accurately present information in one-on-one situations (e.g., to supervisor, co-workers, customers, etc.).
- Current drivers' license valid in the State of Idaho preferred.
- Must possess good organizational, telephone, and communication skills.
- Ability to multi-task and maintain composure with several incoming telephone lines, high volume walk-in customer traffic, and occasional angry customers.
- Must be self-directed enough to carry out the full functions of all aspects of the assigned duties with little to no direct supervision.
- Basic understanding of general office skills (e.g., filing).
- Ability to read and comprehend simple instructions; write complex correspondence; accurately present information in one-on-one situations (e.g., to supervisor, co-workers, customers, etc.).
- Ability to follow directions, work in an effective and professional manner and develop effective working relationships with co-workers, supervisor, and general public. Ability to read and understand technical documents, policies and instructions.
- Ability to develop and maintain harmonious working relationships with others, both inside and outside the organization.

PHYSICAL ABILITIES & WORKING CONDITIONS

Ability to perform those physical activities necessary to complete the essential functions of the job, either with or without reasonable accommodation. Requires continual communication (hearing and talking, both in person and over the telephone) and standing; frequent fingering, grasping, walking, and repetitive motions. Requires good general vision.

Disclaimer: This job description is not an employment agreement or contract, and management reserves the right to modify it when necessary.

I have reviewed and agree this Job Description accurately reflects the current responsibilities of my position. I also acknowledge that it will be placed in my Personnel File.

Signature: _____ Date: _____

Please Print Name: _____

JOB TITLE: ACCOUNTANT AR



Department: Auditing
Supervisor: Elected Clerk
Supervision Exercised: None
Exempt Status: Exempt, Full Time, Grade 10
Benefits Eligibility Status: Eligible
BOCC Approval: 03/09/2021

SUMMARY

This position requires a thorough knowledge of a wide range of accounting and finance including but not limited to general accounting, accounts payable, accounts receivable, cash handling, payroll, auditing, budget preparation, sales tax, levy calculation, unclaimed property, and internal and external reporting. This position provides extensive technical accounting expertise and training to other departments, agencies, and the 40+ taxing districts that operate within Bonner County, such as cities, fire districts, school districts, etc.

These responsibilities require the individual to use sound technical judgment on complex accounting and financial questions daily. It is also critical that this position understands what information is available to the public and what is confidential. The decisions made at this level are independent and require examining many dimensions to find workable solutions to the matter at hand.

There is extensive interaction with staff and management from other departments, as well as commissioners, outside agencies, vendors, election workers, and the General Public. It is imperative that this individual use excellent judgment when talking to others and handling documents because of issues of confidentiality which could expose the county to extensive liability if handled negligently. This position has significant and major impact on the budgets, policies and procedures adopted by the County as a whole, as well as, through its interaction with all taxing districts, various departments of state government, the Federal Government, and other agencies.

ESSENTIAL FUNCTIONS

The essential functions include, but are not limited to, the following duties and responsibilities which are not listed in any particular order of priority and may be amended or added to by the County at any time:

- Produces and enters journal entries for budget revisions, transfers, corrections and beginning balances.
- Understand general ledger operations.
- ~~Reconcile and maintain balance sheet accounts.~~
- Prepare analysis of accounts as requested.
- Produce financial reports as requested.
- Analyzes current processes as they impact departmental financial and accounting needs and makes recommendations for improvements.

- Ensure financial records are maintained in compliance with generally accepted accounting ~~principals~~ principles.
- Ensure all financial reporting deadlines are met.
- Assist with the implementation and maintenance of accounting control procedures.
- Resolve accounting discrepancies and irregularities.
- Audits all county departments and accounts to verify compliance with accounting and budgetary laws.
- Identifies problems with general ledger and recommends solutions.
- ~~Assist with maintaining financial data bases.~~
- ~~Financial audit preparation.~~
- Assist with year-end closing to all county departments.
- Verifies account coding to line items for accuracy for all county departments and funds.
- ~~Maintains general ledgers and related journals and reconciles subsidiary accounts to control accounts.~~
- ~~Perform accounting and clerical tasks related to the efficient maintenance and processing of accounts payable transactions.~~
- ~~Review invoices and claims requests.~~
- ~~Set claims up for payment.~~
- Acts as backup for processing claims requests including demand requests.
- ~~Review and process expense reports.~~
- ~~Reconciliation of payments.~~
- ~~Monitor accounts to ensure payments are up to date.~~
- ~~Resolve invoice discrepancies.~~
- ~~Vendor file maintenance.~~
- ~~Correspond with vendors and respond to inquiries.~~
- ~~Record monetary transactions in a business establishment or place of public accommodation. Count money and issue receipts for funds received.~~
- ~~Receives cash or check.~~
- ~~Counts money to verify amounts and issues receipts for funds received.~~
- ~~Compares totals on reports to amount of cash received.~~
- ~~Inputs receipts into the financial system with the proper account coding.~~
- This is highly technical tax levy work for the County and the tax districts with the county. Will work with numerous taxing districts, local cities, state agencies, public entities, elected officials, and the General Public.
- Interacts with every county department regarding questions with budgeting, entering budgets into the budget module and running reports that are needed.
- Assists with the review of the department budgets.
- Attends department budget workshops. Records changes and makes necessary corrections to the department budgets.
- Calculates levies according to state levy limitations to determine levy and tax dollars to be collected for all taxing districts; submits certification of levies to the State.
- Manage and monitor federal, state, and local grants and cooperative agreements for all county departments.
- Prepare and reconcile grant reports and activities to the general ledger on a quarterly basis.

- Prepare financial reports to be submitted, per agency requirements, in accordance with Federal Office of Management and Budget (OMB) circulars.
- Prepare and /review monthly and quarterly billings to the agencies for reimbursement of expenditures and/or request reimbursement of grant funds on federal or state websites when appropriate.
- Prepare and document required match funds- transfers.

ACCOUNTS RECEIVABLE

- Main point of contact on accounts receivable for all Bonner County departments and employees.
- Responsible for processing all daily deposits (cash and ACH) for Bonner County.
- Reviews and audits account coding, data entry, financial instruments, and reports.
- Verify and approve all cash, cash equivalents, and financial instruments brought into the Auditor's department prior to releasing to the Treasurer's department.
- Prepare Auditor's Certificate to transfer receipts to the Treasurer's department and post to the general ledger.
- Responsible for closing out month-end revenues within three days after month-end.
- Responsible for understanding the County account code structure and possess the knowledge and ability to train other County departments' employees to process revenue collections.
- Strictly adhere to Bonner County's defined cash handling procedures and maintain scheduling requirements with revenue-related statutory requirements.
- Lead, direct, and train new employees on accounts receivable financial software details and data entry.
- Train and guide other County departments and employees on the revenue collections process.
- Answer questions and provide information to the public and other departments on accounts receivable and receipts as requested.
- Prepare and process journal entries relating to accounts receivable for all departments.
- Carry out difficult, or involved, balancing, verification, reconciliation and audits, as required, to ensure completeness and accuracy of records.
- Prepare monthly remittances for fees collected, including originating an accounts payable batch, issuing checks, and providing total remittance amount to the Treasurer's department.
- Monitor revenue collection and cash records retention schedules with Comptroller.
- Responsible for revenue accruals and deferrals at year-end.
- Responsible for year-end audit deliverables during Bonner County's external audit.
- Perform these duties and responsibilities during scheduled work hours.
- Perform auditing functions as assigned by the Clerk and/or Comptroller.

SECONDARY FUNCTIONS

- Demonstrated strategic planning and forecasting capabilities.
- Experience with large scale ERP system is highly preferred.
- Strong working knowledge of generally accepted accounting principles.

- Ability to perform complex mathematical calculations using algebra, statistics, and their application.
- Knowledge of auditing practices and principles.
- Knowledge of local, state, and federal laws regarding finances and taxation.
- Ability to meet tight deadlines under pressure.
- Experience with Microsoft Office and G-Suite.
- Experience with Data Analytics and Business Intelligence reporting a plus.
- Strong presentation skills.
- Other duties as assigned.

KEY COMPETENCIES

- Attention to detail and accuracy.
- Planning, organizing, and prioritizing.
- Scheduling and monitoring.
- Confidentiality.
- Sound judgment.
- Ability to communicate technical accounting information in laymen's terms.
- Technical problem-solving skills.
- Problem analysis and problem-solving skills.
- Ability to produce reports in a clear and concise manner.
- Establish and maintain effective working relationships with other County employees and supervisory personnel.

ACCEPTABLE EXPERIENCE, TRAINING, LICENSES AND/OR CERTIFICATION:

- Combination of education and experience: at least 5 years of experience in accounting, or an equivalent combination of accounting experience, college-level education, and training that provided professional accounting knowledge. Applicant's background must include 24 semester hours of accounting courses. Bachelor's degree from a four-year college or university in accounting, finance or business management or a closely related field required preferred.
- ~~Minimum of 2-5 years related experience in accounting and finance.~~

JOB SPECIFICATIONS

- This position has a significant impact on all financial matters of the County, taxing districts with the county, and with the State. Inaccuracies could have major impacts on any entity and create major liabilities for the County.
- This position could have contact with any individual that works for the County. Further, this position has ongoing contact with taxing districts, other counties, state and federal officials, and the General Public.

PHYSICAL ABILITIES & WORKING CONDITIONS

Most work is done within the office, however, there are times when trips to field locations are

required. This is a full-time position and requires overtime at certain times of the year and with special projects.

Disclaimer: This job description is not an employment agreement or contract, and management reserves the right to modify it when necessary.

I have reviewed and agree this Job Description accurately reflects the current responsibilities of my position. I also acknowledge that it will be placed in my Personnel File.

Signature: _____ Date: _____

Please Print Name: _____

JOB TITLE: ACCOUNTANT AR



Department: Auditing
Supervisor: Elected Clerk
Supervision Exercised: None
Exempt Status: Exempt
Benefits Eligibility Status: Eligible
BOCC Approval: 09/11/2024

SUMMARY

This position requires a thorough knowledge of a wide range of accounting and finance including but not limited to general accounting, accounts payable, accounts receivable, cash handling, payroll, auditing, budget preparation, sales tax, levy calculation, unclaimed property, and internal and external reporting. This position provides extensive technical accounting expertise and training to other departments, agencies, and the 40+ taxing districts that operate within Bonner County, such as cities, fire districts, school districts, etc.

These responsibilities require the individual to use sound technical judgment on complex accounting and financial questions daily. It is also critical that this position understands what information is available to the public and what is confidential. The decisions made at this level are independent and require examining many dimensions to find workable solutions to the matter at hand.

There is extensive interaction with staff and management from other departments, as well as commissioners, outside agencies, vendors, election workers, and the General Public. It is imperative that this individual use excellent judgment when talking to others and handling documents because of issues of confidentiality which could expose the county to extensive liability if handled negligently. This position has significant and major impact on the budgets, policies and procedures adopted by the County as a whole, as well as, through its interaction with all taxing districts, various departments of state government, the Federal Government, and other agencies.

ESSENTIAL FUNCTIONS

The essential functions include, but are not limited to, the following duties and responsibilities which are not listed in any particular order and may be amended or added to by the County at any time:

- Produces and enters journal entries for budget revisions, transfers, corrections and beginning balances.
- Understand general ledger operations.
- Prepare analysis of accounts as requested.
- Produce financial reports as requested.
- Analyzes current processes as they impact departmental financial and accounting needs and makes recommendations for improvements.

- Ensure financial records are maintained in compliance with generally accepted accounting principles.
- Ensure all financial reporting deadlines are met.
- Assist with the implementation and maintenance of accounting control procedures.
- Resolve accounting discrepancies and irregularities.
- Audits all county departments and accounts to verify compliance with accounting and budgetary laws.
- Identifies problems with general ledger and recommends solutions.
- Assist with year-end closing to all county departments.
- Verifies account coding to line items for accuracy for all county departments and funds.
- Acts as backup for processing claims requests including demand requests.
- This is highly technical tax levy work for the County and the tax districts with the county. Will work with numerous taxing districts, local cities, state agencies, public entities, elected officials, and the General Public.
- Interacts with every county department regarding questions with budgeting, entering budgets into the budget module and running reports that are needed.
- Assists with the review of the department budgets.
- Attends department budget workshops. Records changes and makes necessary corrections to the department budgets.
- Calculates levies according to state levy limitations to determine levy and tax dollars to be collected for all taxing districts; submits certification of levies to the State.
- Manage and monitor federal, state, and local grants and cooperative agreements for all county departments.
- Prepare and reconcile grant reports and activities to the general ledger on a quarterly basis.
- Prepare financial reports to be submitted, per agency requirements, in accordance with Federal Office of Management and Budget (OMB) circulars.
- Prepare and /review monthly and quarterly billings to the agencies for reimbursement of expenditures and/or request reimbursement of grant funds on federal or state websites when appropriate.
- Prepare and document required match funds- transfers.

ACCOUNTS RECEIVABLE

- Main point of contact on accounts receivable for all Bonner County departments and employees.
- Responsible for processing all daily deposits (cash and ACH) for Bonner County.
- Reviews and audits account coding, data entry, financial instruments, and reports.
- Verify and approve all cash, cash equivalents, and financial instruments brought into the Auditor's department prior to releasing to the Treasurer's department.
- Prepare Auditor's Certificate to transfer receipts to the Treasurer's department and post to the general ledger.
- Responsible for closing out month-end revenues within three days after month-end.

- Responsible for understanding the County account code structure and possess the knowledge and ability to train other County departments' employees to process revenue collections.
- Strictly adhere to Bonner County's defined cash handling procedures and maintain scheduling requirements with revenue-related statutory requirements.
- Lead, direct, and train new employees on accounts receivable financial software details and data entry.
- Train and guide other County departments and employees on the revenue collections process.
- Answer questions and provide information to the public and other departments on accounts receivable and receipts as requested.
- Prepare and process journal entries relating to accounts receivable for all departments.
- Carry out difficult, or involved, balancing, verification, reconciliation and audits, as required, to ensure completeness and accuracy of records.
- Prepare monthly remittances for fees collected, including originating an accounts payable batch, issuing checks, and providing total remittance amount to the Treasurer's department.
- Monitor revenue collection and cash records retention schedules with Comptroller.
- Responsible for revenue accruals and deferrals at year-end.
- Responsible for year-end audit deliverables during Bonner County's external audit.
- Perform these duties and responsibilities during scheduled work hours.
- Perform auditing functions as assigned by the Clerk and/or Comptroller.

SECONDARY FUNCTIONS

- Demonstrated strategic planning and forecasting capabilities.
- Experience with large scale ERP system is highly preferred.
- Strong working knowledge of generally accepted accounting principles.
- Ability to perform complex mathematical calculations using algebra, statistics, and their application.
- Knowledge of auditing practices and principles.
- Knowledge of local, state, and federal laws regarding finances and taxation.
- Ability to meet tight deadlines under pressure.
- Experience with Microsoft Office and G-Suite.
- Experience with Data Analytics and Business Intelligence reporting a plus.
- Strong presentation skills.
- Other duties as assigned.

KEY COMPETENCIES

- Attention to detail and accuracy.
- Planning, organizing, and prioritizing.
- Scheduling and monitoring.
- Confidentiality.
- Sound judgment.
- Ability to communicate technical accounting information in laymen's terms.
- Technical problem-solving skills.

- Problem analysis and problem-solving skills.
- Ability to produce reports in a clear and concise manner.
- Establish and maintain effective working relationships with other County employees and supervisory personnel.

ACCEPTABLE EXPERIENCE, TRAINING, LICENSES AND/OR CERTIFICATION:

- Combination of education and experience: at least 5 years of experience in accounting, or an equivalent combination of accounting experience, college-level education, and training that provided professional accounting knowledge. Applicant's background must include 24 semester hours of accounting courses. Bachelor's degree from a four-year college or university in accounting, finance or business management or a closely related field preferred.

JOB SPECIFICATIONS

- This position has a significant impact on all financial matters of the County, taxing districts with the county, and with the State. Inaccuracies could have major impacts on any entity and create major liabilities for the County.
- This position could have contact with any individual that works for the County. Further, this position has ongoing contact with taxing districts, other counties, state and federal officials, and the General Public.

PHYSICAL ABILITIES & WORKING CONDITIONS

Most work is done within the office, however, there are times when trips to field locations are required. This is a full-time position and requires overtime at certain times of the year and with special projects.

Disclaimer: This job description is not an employment agreement or contract, and management reserves the right to modify it when necessary.

I have reviewed and agree this Job Description accurately reflects the current responsibilities of my position. I also acknowledge that it will be placed in my Personnel File.

Signature: _____ Date: _____

Please Print Name: _____



Bonner County Human Resources

1500 Highway 2, Suite 337 • Sandpoint, ID 83864

Sept 17, 2024

Memorandum

To: Bonner County Commissioners

From: Alissa Clark, Human Resources Director

Re: Third Party Administrative Services Agreement Amendment #1

Bonner County Human Resource office is seeking approval and signature for the Pacific Source Third Pary Administrative Services Agreement Amendment #1.

Distribution: ☐ Original to BOCC Office
☐ Copy to Human Resources

A handwritten signature in black ink, appearing to read "Bradshaw".

A suggested motion would be: **Mr. Chairman based on the information before us I make a motion to approve the renewal documents for Pacific Source TPA Amendment #1 for 10/2024.**

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



Bonner County Human Resources

1500 Highway 2, Suite 337 • Sandpoint, ID 83864

Sept 17, 2024

Memorandum

To: Bonner County Commissioners

From: Alissa Clark, Human Resources Director

Re: Plan Documents Medical HSA and Medical 1500

Bonner County Human Resource office is seeking approval and signature for the Pacific Source Pacific Source Plan Documents.

Distribution: ☐ Original to BOCC Office
☐ Copy to Human Resources

A handwritten signature in black ink, appearing to read "Alissa Clark".

A suggested motion would be: **Mr. Chairman based on the information before us I make a motion to approve the renewal of the Pacific Source Plan Documents for the HSA and 1500 medical plans.**

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



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

August 14th 2024

**Memorandum
BOCC Item**

To: Commissioners
From: Dennis Engelhardt
Bonner County Assessor

RE: Destruction of Records

Bonner County Assessor's Office is seeking approval to destroy records per Idaho Code 31-871 and as outlined in the Assessor's Office Records Retention Policy per the Idaho Association of Assessors in accordance with that code.

See attached list

Distribution: 1 copy to BOCC Office
1 copy to legal

A suggested motion would be: Mr. Chairman based on the information before us, I move that the County approve Destruction of Records August 2024 Resolution # _____.

Recommendation Acceptance: ___yes ___no

Commissioner _____ Date: _____

RESOLUTION # _____

ASSESSOR'S OFFICE
DESTRUCTION OF RECORDS

WHEREAS the Assessor has reviewed Commercial files from January 2018 and earlier and found certain records needing to be destroyed per Idaho Code 31-871 and per specific listing of Assessor records by the Idaho Association of Assessors in accordance with that code.

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Bonner County, Idaho, that the following documents listed on the attached page be destroyed.

Upon a motion to adopt the text foregoing Resolution made by Commissioner _____ and seconded by Commissioner _____

The forgoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on the ____ day of _____ 2024

BOARD OF COUNTY COMMISSIONER

D3Commissioner

Steve Bradshaw, Commissioner, Chair

Asia Williams, Commissioner

Attest: Michael Rosedale

By _____

Deputy Clerk

Records Request for Destruction August 2024 Resolution # _____

Year	Item
2018	Tax Cancellation
& earlier	Appeals
	Fee Appraisals
	Building Permits
	Fielding Sheets
	Personal Property Records
	Maps
	Blueprints
	Certificates of Occupancy
	Tax Exemption Resolutions - expired
	Expired Leases
	Sales Verifications
	2005 & Older Commercial Appraiser Data forms (Financials)
	Staff Meeting Notes
	Assessment Rolls
	2014 Ratio Study from the State
	Ratio Study Internal
	Commercial Agriculture & Timber Exemptions Prior to 2006



Prosecuting Attorney's Office

127 S. 1st Avenue • Sandpoint, ID 83864 • Phone: (208) 263-6714

Prosecutor's
Office #1

September 10, 2024

Memorandum

To: Commissioners

From: Louis Marshal,
Bonner County Prosecutor

Re: Legal Services Agreement

The Prosecutor's Office is submitting for approval a Legal Services agreement with Murphey Law Office, PLLC.

Legal:

B. Wilson

Distribution: _____ Copy to BOCC Office
_____ Copy to Louis Marshall, Bonner County Prosecutor

A suggested motion would be: **Mr. Chairman based on the information before us I move to approve the limited engagement agreement with Murphey Law Office, PLLC.**

Recommendation Acceptance: ☐ yes ☐ no _____ Date: _____

Commissioner _____, Chairman

LIMITED ENGAGEMENT AGREEMENT

This Limited Engagement Agreement (“Agreement”) made effective as of August 1, 2024, by and between Bonner County and Murphey Law Office, PLLC by and through its principal, Darrin L. Murphey, Attorney at Law, having its principal office at 7752 North Valley Street, Dalton Gardens, Idaho 83815.

RECITALS

A. The elected officials of Bonner County require legal assistance in handling certain legal issues which cannot currently be provided by the Bonner County Prosecutor’s Office.

B. Mr. Murphey has substantial experience and expertise in advising agencies regarding open meetings, public records, risk management, employment law, public procurement, law enforcement, land use and other county government legal issues.

C. The Bonner County Prosecutor’s Office, in consultation with certain elected officials of Bonner County, has determined that Mr. Murphey’s consulting services are necessary.

In consideration of the mutual benefits and obligations set forth in this Agreement, the parties agree as follows:

SCOPE OF REPRESENTATION

Darrin L. Murphey is hereby engaged for the sole purpose of providing legal services described above to the elected officials of Bonner County under the supervision and control of the Bonner County Prosecutor’s Office.

LEGAL FEES AND COSTS

A. Bonner County agrees to pay Darrin L. Murphey’s hourly rate, which is at a reduced rate of \$250.00 per hour.

B. Bonner County agrees to pay all actual out-of-pocket expenses incurred on behalf of Bonner County.

C. The total amount of attorney fees and costs incurred under this Agreement shall not exceed \$50,000.00 per year without the prior written permission of the Board of County Commissioners and the Bonner County Prosecutor.

D. Invoices shall be submitted through the Bonner County Prosecutor's Office and paid not later than 60-days from submission.

TERMINATION OF REPRESENTATION

A. Bonner County and Murphey Law Office, PLLC have the right to terminate this Agreement at any time without cause.

B. This Agreement is effective August 1, 2024 through July 31, 2025, and shall renew automatically for successive one (1) year terms unless terminated by either party.

The parties hereby execute this Limited Engagement Agreement:

MURPHEY LAW OFFICE, PLLC



Darrin L. Murphey

BONNER COUNTY BOARD OF COUNTY COMMISSIONERS

Luke Omodt, Chairman

BONNER COUNTY PROSECUTOR

Louis Marshall, Prosecutor



Bonner County Sheriff's Office

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

Memorandum

Date: September 10, 2024
To: Board of County Commissioners
From: Sheriff Daryl Wheeler
Re: Rental Services Agreement - Cintas

Description:

The Bonner County Sheriff's Office would like approval to enter a rental services agreement with Cintas for Mats for the Sheriff's Office. Monthly charges range between \$65.00 and \$67.00.

Distribution:

Original to be sent to the Sheriff's Office
Copy to Legal counsel for the Sheriff's Office

B. Wilson

A suggested motion would be: Mr. Chairman based on the information before us, I move to accept and approve the rental service agreement. I further move for the Chairman to sign the Agreement Document administratively.

Recommendation Acceptance: ☐ yes ☐ no _____ Date: _____

Commissioner Steve Bradshaw, Chairman



STANDARD RENTAL SERVICE AGREEMENT

Location No. 606 Contract No. _____ Customer No. _____ Date 9/
Customer Bonner County Sheriff's Department Phone _____
Address 5061 N Boyer Ave City _____ State _____ Zip _____
UNIFORM RENTAL PRICING: Business Index _____ Dynamics ID _____

Item #	Description	Unit Price

- This agreement is effective as of the date of execution for a term of 60 months from date of installation.
- The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice.
- Name Emblem \$ _____ ea
- Custom Emblem \$ _____ ea
- COD Terms \$ _____ per week charge for prior service (if Amount Due is Carried to Following Week)
- Credit Terms – Charge Payments due 10 Days After End of Month
- Automatic Lost Replacement Charge: Item _____ % of Inventory \$ _____ ea.
- Automatic Lost Replacement Charge: Item _____ % of Inventory \$ _____ ea.
- Make-Up Charge \$ _____ per garment.
- Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium \$ _____ per garment
- Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.
- Shop Towel Container \$ _____ per week.
- Uniform Storage Lockers: \$ _____ ea/week, Laundry Lock-up: \$ _____ ea/week Shipping: \$ _____
- Service Charge \$ _____ per delivery.
- Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of \$ _____ per garment will be assessed for employees size changed within 4 weeks of add-on or installation.
- Uniform Advantage \$ _____ per garment Premium Advantage \$ _____ per garment
- Emblem Advantage \$ _____ per garment. Emblem Advantage covers name and company emblems initially selected by Customer. The Customer or Company may cancel Emblem Advantage at any time after six months from date of installation.
- Prep Advantage \$ _____ per garment. Prep Advantage covers all costs associated with garment preparation. The Customer or Company may cancel Prep Advantage at any time after six months from date of installation.
- Other _____

FACILITY SERVICES PRODUCTS PRICING:

Item #	Description	Rental Freq.	Unit Price
X24177	Scraper MAT	EOW	2.67
X84030	3X10 grey mat	EOW	5.51
X84380	3X5 grey MAT	EOW	2.50
X84430	4X6 grey MAT	EOW	4.63

- / / ☐ Initial and check box if Unilease. All garments will be cleaned by Customer.
Date _____
- / / ☐ Initial and check box if receiving Linen Service. Company may make periodic physical inventories of items in possession or under control of Customer.
Date _____
- / / ☐ Initial and check box if receiving direct embroidery. If service is discontinued for any employee, or Customer deletes any of the garments with direct embroidery for any reason, or terminates this agreement for any reason or fails to renew this agreement, Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values.
Date _____

Customer Certifies ☐ it is ☐ is not a federal, state, or local government branch or agency.

This agreement is subject to the terms and conditions on the back of this agreement. By signing below, Customer agrees to and accepts the terms and conditions on the back of this agreement.

Cintas Loc. No. _____ CUSTOMER: Please Sign Name _____
By _____ Please Print Name _____
Title _____ Please Print Title _____
Accepted-GM: _____ E-mail _____

STANDARD UNIFORM RENTAL SERVICE AGREEMENT

1. The Customer, its successors and assigns ("Customer") orders from CINTAS CORPORATION or any of its subsidiaries, successors and assigns ("Company") all of the Customer's requirements of garment rental services and other items covered by this agreement during the term of this agreement all in accordance with the pricing, terms and conditions contained herein. Pricing is based on 52 weeks billing per rental item per year.
2. All garments and other rented items will be cleaned and maintained by Company and remain the property of the Company. Any garments that require replacement due to normal wear will be replaced by Company at no charge to Customer.
3. Unless specified otherwise, the garments supplied under this Agreement are not personal protective equipment and have no special protective or other characteristics, including but not limited to, flame resistant or acid resistant properties. Specialty apparel and personal protective equipment may be available from Company upon request and would be covered under additional terms. Customer warrants that none of the employees for whom garments are supplied under this agreement require flame retardant or acid resistant clothing.
4. Customer is ultimately responsible for choosing the type and placement of any floor mats provided by Company and ensuring floor safety conditions at its locations. If a mat needs to be replaced for any reason prior to its next scheduled service, Customer should remove it and contact Company to request replacement.
5. Customer agrees to notify Company, in writing of any hazardous materials, including lead, arsenic, hexavalent chromium and cadmium, that may be picked up by Company in the soiled garments or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees.
6. The weekly rental charge for any individual leaving the employ of Customer can be terminated, but only after all garments issued to that individual, or the current replacement value of same, have been returned or paid to Company. Any nonstandard, or special products (i.e., logo mats) must be purchased by the Customer if service is stopped for any reason. If items are lost or damaged by any means Customer will pay the then current replacement values for said items. Should Customer require garment sizes that are outside the standard size range, Customer agrees to pay the specific premium price for those items and size designated under Uniform Pricing.
7. This agreement is effective as of the date of execution. The initial term of this agreement shall be as set forth on the front of this agreement and shall automatically renew for the same period of time unless Company is notified, to the contrary, in writing, no more than 180 days, but no less than 90 days in advance of the expiration of the then current term. Company has the right to increase prices. The Customer has the right to reject the price increase within ten (10) days of the notice. If Customer rejects the price increase, Company may terminate this agreement. All invoices must be paid within ten days after the end of the month. Interest will accrue on any amounts which are not paid when due from the date due to the date of payment in full at an annual percentage rate equal to the lesser of (a) eighteen percent 18% or (b) the maximum rate permitted by applicable law.
8. Company is a licensee and not the owner of the Carhartt trademarked products. If Company should no longer have such license, then Company will substitute the Carhartt trademarked garments with garments of similar material and quality.
9. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this agreement.
10. Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.
11. Additional Customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms and provisions of this agreement. If this agreement is terminated early, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured as set forth above, or terminated by Company for cause at any time, Customer will pay to Company, as liquidated damages and not as a penalty, the greater of 50% of the average weekly invoice total multiplied by the number of weeks remaining in the unexpired term, or buy back all garments and other products allocated to Customer at the then current replacement values. Customer shall also be responsible for any unpaid charges on Customer's account prior to termination.
12. While this agreement is in effect, Customer agrees to pay a weekly minimum charge equal to 75% of (a) the charges on the initial invoice and (b) the charges for additional products and services added after the initial invoice.
13. Any dispute or matter arising in connection with or relating to this agreement shall be resolved by binding and final arbitration. The arbitration shall be conducted pursuant to applicable state or federal arbitration law. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party. The exclusive jurisdiction and forum for resolution of any such dispute shall lie in the state where Customer is located.
14. Customer certifies that Company is in no way infringing upon any existing contract between Customer and any other similar service provider.
15. This agreement contains the entire agreement of the parties with respect to the subject matter of this agreement and supersedes all prior negotiations, agreements and understandings with respect thereto, and any terms and conditions set forth in subsequent purchase orders or other documents issued by customer, in which case, the terms of this agreement shall control.
16. This agreement may not be modified, amended or supplemented except in writing signed by an authorized representative of Company, provided, however, if a federal, state or local governmental body or its representative is a party to this agreement, the proposed modification, amendment or supplement must be in writing signed by a President or Senior Vice President of Company.



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: September 17th, 2024

To: Bonner County Commissioners

From: Jason Topp, Director

Re: Road and Bridge- Project line-item Allocation change

Bonner County Road and Bridge is requesting a correction of allocation of funds. On July 9th Road and Bridge asked the commissioners to award the Moore Creek Project on Dufort Road to CE Kramer Crane and Contracting for the sum of \$334,748.00. The funds were to come from 032-8550 Turnbull and from 032-8750 Contract Miscellaneous.

To do a better job of reporting the HB312 funds that are mandatory from the state for projects that the monies are used for I am requesting to have the funds for this project to come from 002-8560 Road Maintenance HB312 That has an unobligated amount of \$299,597.88 with the remaining \$35,150.12 coming from 032-8550 Turnbull that has an unobligated amount of \$ 65,291.35

Distribution:

X

Road and Bridge Department

Copy to Auditors

Review:

[Signature]

Auditors

A suggested motion would be: I move to approve the revision to the memo place on July 9th 2024 for the Moore Creek project on Dufort Road and the funds for this project allocated as presented on this memo.

Recommendation Acceptance: Yes ☐ No ☐ _____ Date: _____

Commissioner , Steven Bradshaw Chairman



RECREATION DEPARTMENT

1500 Highway 2, Suite 101 Sandpoint, ID 83864 Phone: (208) 255-5681 Ext. 4

Item #1

September 17, 2024

MEMORANDUM

To: Commissioners

From: Matt Zoeller Director
Bonner County Parks &
Waterways

Re: Garfield Bay CG Open

Captn's Table and Lake Pend Oreille Idaho Club are requesting to allow public access to Garfield Bay Campground for fishing derby events on Lake Pend Oreille. In order to accommodate the participants, they are requesting open access on Friday Sept. 20th-22nd and October 25th-27th. Donations will be accepted at campground.

Distribution:

Email copy to Matt Zoeller
Email copy to Kerry DeLair
Copy to BOCC

A suggested motion would be: Mr. Chairman based on the information before us I move to approve the open public access of Garfield Bay Campground September 20th-22nd and October 25th-27th.

Recommendation Acceptance: Yes ☐ NO ☐ _____ Date: _____
Commissioner Steve Bradshaw, Chairman



AIRPORTS

Manager: Dave Schuck
Dave.Schuck@BonnerCountyID.gov
208-255-9179

COPY

Meeting Date: September 17, 2024

MEMORANDUM

To: Commissioners

Re: Construction Contract with J7 Contracting for Construction of Apron and Taxilane at Priest River Airport

Description: This is the contract agreeing to the construction of an expanded airplane parking apron and taxilane at Priest River Airport. This construction is funded by an FAA AIP grant accepted by the county earlier this year.

I recommend signing this contract.

Legal Review: X

Distribution: Original to BOCC Office; email copy to Airports – Dave Schuck; copy to Auditing

A suggested motion would be: Mr. Chairman based on the information before us I move that Bonner County agree to this contract and that the Chair sign administratively.

Recommendation Acceptance: ☐ yes ☐ no _____ Date: _____
Chairman

Certificate Prohibiting Contracts with China

The undersigned do hereby certify that the company contracted with hereby is not currently owned or operated by the government of China and will not for the duration of the contract be owned or operated by the government of China, and that this contract complies with all of the requirements of Idaho Code 67-2359:

COMPANY NAME

AUTHORIZED SIGNATURE

DATE

BONNER COUNTY BOARD OF COUNTY COMMISSIONERS:

COPY

AGREEMENT
OWNER AND CONTRACTOR
INSTRUCTION CONTRACT

THIS AGREEMENT is by and between Bonner County, Idaho ("Owner") and
J7 Contracting, Inc. ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Schedule A – Construct Apron

Schedule B – Construct Taxilane C and C2

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows:

Construct Apron & Taxilane C Project

Priest River Airport

Priest River, Bonner County, Idaho

FAA/AIP Project No. 3-16-0058-016 & 17-2024

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by Ardurra, 7950 N Meadowlark Way Suite A, Coeur d'Alene, ID 83815.

3.02 The Owner has retained Ardurra ("Engineer") to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Days*

A. The Work will be substantially completed and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions in accordance with following:

<u>Phase</u>	<u>Substantial Completion</u>	<u>Final Completion</u>	<u>Liquidated Damages per Calendar Day</u>
1	45 Calendar Days	50 Calendar Days	\$500
1A	0 Calendar Days	5 Calendar Days	\$1,000
2	0 Calendar Days	1 Calendar Days	\$500

The days indicated are the number of calendar days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions.

4.03 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay Owner the amount(s) specified in Paragraph 4.02 for each phase for each day that expires after the time specified in Paragraph 4.02 for Final Completion of each phase until each phase of the Work is complete.

ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

- A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 26th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions and in the case of Unit Price Work based on the number of units completed.

1. Prior to Final Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract and in accordance with Specification Section 007200 Federal Aviation Administration General Provisions, Section 90 - Measurement and Payment.

- a. 95 percent of Work completed (with the balance being retainage).
 - b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
2. The Contractor is notified and accepts by execution of the Agreement, that progress payments may not be made for up to 60 (sixty) days from the date of approval of the payment request by the Owner.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06 and Specification Section 007200 Federal Aviation Administration General Provisions.

6.04 *Payments to Subcontractors*

- A. The Contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 30 days from the receipt of each payment the Contractor receives from the Owner. The Contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractors work is satisfactorily completed. Any delay or postponement of payment from the above referenced timeframe may occur only for good cause following written approval of the Owner. This clause applies to both Disadvantaged Business Enterprise (DBE) and non-DBE subcontractors. Failure by the Contractor to carry out these requirements shall be a material breach of the agreement.

ARTICLE 7 – INTEREST

- 7.01 All amounts not paid when due shall bear interest at the rate of 5 percent per annum.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:
 - A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
 - B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 Contents

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages 1 to 7, inclusive).
 - 2. Performance bond.
 - 3. Payment bond.
 - 4. General Conditions.
 - 5. Supplementary Conditions.
 - 6. Specifications as bearing the title: *CONSTRUCT APRON AND TAXILANE C* dated February 2024, to include, but not limited to Contract Documents, Specifications, General Conditions, and Supplementary Conditions - Owner and consisting of divisions and pages, as listed in Table of Contents, dated February 2024, thereof, copy of Table of Contents attached as Exhibit 1.
 - 7. Drawings (not attached but incorporated by reference) bearing the title: *CONSTRUCT APRON & TAXILANE C* dated February 2024, consisting of sheets numbered 1 through 17, inclusive, as listed in Index of Drawings, copy of Index of Drawings attached as Exhibit 2.
 - 8. Addenda Number 1 & 2.
 - 9. Exhibits to this Agreement (enumerated as follows):

- a. Contractor's Bid attached as Exhibit 3.
10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
11. Contract Prevailing Wage Rates included in the Construction Documents, dated 02/16/2024.

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 Other Provisions

- A. The Contractor, in consideration of securing the business of constructing public works in this state, recognizing that the business in which he is engaged is of a transitory character, and that in the pursuit thereof, his property used therein may be without the state when taxes, excises, or license fees to which he is liable becomes payable, agrees:
 1. To pay promptly when due all taxes, (other than on real property), excises and license fees due to the state, its subdivisions, and municipal and quasi-municipal corporations therein, accrued or accruing during the term to this Agreement, whether or not the same shall be payable at the end of such term;
 2. That if the said taxes, excises, and licenses fees are not payable at the end of said term, but liability for the payment thereof exists, even though the same constitute liens upon his property, to secure the same to the satisfaction of the respective officers charged with the collection thereof; and
 3. That, in the event of his default in the payment or securing of such taxes, excises, and licenses fees, to consent that the department, officer, board, or taxing unit entering into this Agreement may withhold from any payment due him hereunder the estimated amount of such accrued and accruing taxes, excises, and license fees for the benefit of all taxing units to which said Contractor is liable.
- B. Pursuant to the provisions of section 63-1504 of the Idaho Code, before final payment can be made, the Contractor shall furnish to the Owner, evidence that he has paid all taxes, excises, and license fees due to the state and its taxing units, due and payable during the term of the contract for such construction, and that he has secured all such taxes, excises, and license fees liability for the payment of which has accrued during the term of such contract, notwithstanding they may not yet be due or payable.
- C. Work shall not commence until Pre-Construction Conference has been held at a mutually agreed to time and place.
- D. The Contractor shall not commence work on the project until receipt of the Notice to Proceed. Contract time shall commence on the effective date of the Notice to Proceed.
- E. No work shall be authorized prior to the execution of the FAA Grant Offer and approval by the FAA of the accepted offer.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

OWNER:

Bonner County, Idaho

By: _____

Chairman, Board of County

Title: Commissioners

CONTRACTOR:

J7 Contracting, Inc.

By: _____

Title: _____

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Title: _____

Attest: _____

Title: _____

Address for giving notices:

1500 Highway 2, Suite 308

Sandpoint, ID 83864

Address for giving notices:

2708 Highway 1

Bonnors Ferry, ID 83805

PRIEST RIVER AIRPORT
BONNER COUNTY, IDAHO

EXHIBIT 1
TABLE OF CONTENTS

CONSTRUCT APRON AND TAXILANE C
FAA/AIP Project No. 3-16-0058-015-2022 (Design)

February 2024
TABLE OF CONTENTS

DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS

I. BIDDING INFORMATION

001116	Notice Inviting Bids
002115	Instructions to Bidders (C-200)

II. BID PROPOSAL

004050	Bidder's Checklist
004100	Bid Form (C-410)
004101	Bid Schedules
004196	Contractor's Supplemental Equipment Rate Schedule
004300	Bid Bond
004500	Additional Bid Forms
004505	Bidders List Information

III. CONTRACT FORMS

005100	Notice of Award
005200	C-520 Agreement Idaho
005500	Notice to Proceed
006100	Performance Bond
006150	Payment Bond
006200	Application for Payment
006250	Certification of Subcontractor Payment
006300	Certificate of Final Completion

VI. GENERAL PROVISIONS

007001	Federal Aviation Administration Contract Provisions
007002	Federal Aviation Administration General Provisions
007300	General Conditions of the Construction Contract (C-700)
007301	Supplementary Conditions
007350	Contract Prevailing Wage Rates

DIVISION 01 - GENERAL REQUIREMENTS

011100	Summary of Work
011415	Airport Access Control
013119	Project Meetings
013216	Project Construction Progress Schedule
013323	Submittals, Shop Drawings and Samples
013513	Construction Safety and Phasing Plan
013523	Airport Project Safety Procedures
014500	C-100 Quality Control
015000	Temporary Facilities and Controls
015515	Access and Haul Roads
015526	Traffic Control and Regulation
015600	Dust Control

**PRIEST RIVER AIRPORT
BONNER COUNTY, IDAHO**

**CONSTRUCT APRON AND TAXILANE C
FAA/AIP Project No. 3-16-0058-015-2022 (Design)
February 2024**

TABLE OF CONTENTS, continued

015723	C-102	Temporary Air and Water Pollution, Soil Erosion, and Siltation Control
017113	C-105	Mobilization
017123		Contractor Furnished Construction Surveying and Staking
017423		Clean-up

TECHNICAL SPECIFICATIONS:

DIVISION 03 – CONCRETE

033100	Cast-In-Place Concrete
--------	------------------------

DIVISION 31 – EARTHWORK

312324	Compaction Watering
P-151	Clearing and Grubbing
P-152	Excavation Subgrade and Embankment

DIVISION 32 – EXTERIOR IMPROVEMENTS

323315	Tie-Down Anchors
F-162	Chain-Link Fence
P-101	Preparation Removal of Existing Pavements
P-154	Subbase Course
P-208	Aggregate Base Course
P-403	Asphalt Mix Pavement Surface Course
P-603	Bituminous Tack Coat
P-620	Runway and Taxiway Marking
T-901	Seeding
T-905	Topsoiling
T-908	Mulching

DIVISION 33 – UTILITIES

D-751	Manholes, Catch Basins, Inlets and Inspection Holes
-------	---

DIVISION 34 – AIRFIELD LIGHTING

L-110	Airport Underground Electrical Duct Banks and Conduits
L-125	Installation of Airport Lighting Systems

EXHIBIT 2
INDEX OF DRAWINGS

INDEX OF DRAWINGS	
Sheet Number	Sheet Title
1	COVER
2	CONSTRUCTION LAYOUT PLAN
3	SURVEY CONTROL
4	CONSTRUCTION SAFETY & PHASING PLAN
5	CONSTRUCTION SAFETY & PHASING PLAN
6	EROSION & SEDIMENT CONTROL PLAN
7	EROSION & SEDIMENT CONTROL DETAILS
8	DEMOLITION PLAN
9	GRADING PLAN
10	DRAINAGE PLAN
11	TAXIWAY A & APRON PLAN & PROFILE
12	TAXILANES C & C2 PLAN & PROFILE
13	HAUL ROAD PLAN & PROFILE
14	AIRFIELD ELECTRICAL PLAN
15	PAVEMENT MARKING PLAN
16	TYPICAL SECTIONS
17	GENERAL DETAILS

**PRIEST RIVER AIRPORT
BONNER COUNTY, IDAHO**



**BID DOCUMENTS FOR
CONSTRUCT APRON AND TAXILANE C**

FAA/AIP PROJECT NO. 3-16-0058-015-2022 (Design)

Name of Bidder: J7 CONTRACTING INC.
Address: 2708 Highway 1
Bonniers Ferry ID 83805

MARCH 2024



**BIDDER'S CHECKLIST
PRIEST RIVER AIRPORT
CONSTRUCT APRON AND TAXILANE C
FAA AIP 3-16-0058-015-2022**

To be included with Bid Proposal Form when you submit your Bid

CHECK OFF EACH OF THE FOLLOWING AS COMPLETED:

- ☒ Bidder's Checklist and Acknowledgement of All Addenda on the Bid Proposal Form;
- ☒ Qualification of Bidder Information: Each bidder shall furnish satisfactory evidence of his/her competency and financial responsibility to perform the proposed work, including the bidder's ability, capacity, and skill to perform the contract within the time specified. Such evidence of competency shall consist of the following items:
 - Written statement covering the bidder's past experience on similar work, which shall include identification of projects completed of equal or greater dollar value than this project, and involving the same or substantially similar trades and in which bidder served as the general contractor; and;
 - Names, addresses, and telephone numbers of three (3) persons who have knowledge of the bidders competency to complete this project and who are authorized to discuss with owner, confidential information attesting to the bidders competency to perform the proposed work.
 - Written confidential statement or report of the bidder's financial resources and liabilities as of the last calendar year or the bidder's last fiscal year.

Each bidder shall submit evidence of competency as required above to the owner with his/her bid. Failure of the bidder to submit the above-required information with the bid shall render the bid non-responsive and shall be grounds for rejection of said bid.
- ☒ Bid Proposal Form: Submitted on appropriate form, filled out legibly and completely. Failure to fill in any of the blanks shall be grounds for setting aside bid as non-responsive.
- ☒ Bid Schedule: Filled out legibly and completely. Type or write on unit prices in words.
- ☒ Designation of Subcontractors and Suppliers: List all suppliers and subcontractors. Submitted on appropriate form, filled out legibly and completely.
- ☒ Non-Collusion Affidavit: Filled out legibly and completely.
- ☒ Joint Venture Statement: If applicable, Filled out legibly and completely
- ☒ Disadvantage Business Enterprise Utilization: Filled out legibly and completely.
- ☒ Letter(s) of Intent: Filled out legibly and completely. Complete separate form for each DBE intended to perform work on the project.
- ☒ Certification of Buy American Compliance for Manufactured Products: Filled out legibly and completely.
- ☒ Certification of Nonsegregated Facilities: Filled out legibly and completely.

BIDDER'S CHECKLIST, CONTINUED
PRIEST RIVER AIRPORT
CONSTRUCT APRON AND TAXILANE C
FAA AIP 3-16-0058-015-2022

- ☒ Certification of Offeror/Bidder Regarding Tax Delinquency and Felony Convictions: Filled out legibly and completely.
- ☒ Bidders List Information: Include all contractors who provided a quote whether included in final bid or not.
- ☒ Bid Security attached in the Amount of 5% of Total bid in the form of (Check one):
 - ☒ Bid Bond -OR-
 - ☐ Certified Check
- ☒ Bid is submitted in a sealed opaque envelope, identified with the following:
 - ☒ Project Name
 - ☒ Bidder's Name
 - ☒ Bidder's Address

To be included with Bid Proposal Form when you submit your Bid

STATEMENT OF COMPLIANCE AND CHECKLIST ACKNOWLEDGEMENT

The undersigned has reviewed, read, and fully understands these Bid Documents and this checklist, fully complies therein, and certifies that all required elements, as marked herein and contained within the specification are included in this Bid Proposal.

Authorized Signature: _____

Date: _____

04/03/2024

END SECTION

Priest River Municipal Airport Construct Apron & Taxiway C

CONTRACT IDENTIFICATION

FAA/AIP No. 3-16-0058-015-2022

1.01 This Bid is submitted to Owner: **Bonner County Commissioners**
1500 Hwy 2, Suite 308
Sandpoint, ID 83864

- ## ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

- ### ARTICLE 3 – BIDDER'S REPRESENTATIONS

- A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum, Date

Addendum No. 1

March 25, 2024

Addendum No. 2

March 28, 2024

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if

any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.
- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.
- K. The Bidder currently possesses or will be able to obtain the appropriate Idaho Public Works Contractor's License prior to award and execution of contract.
- L. All Subcontractors currently possess or will be able to obtain the appropriate Idaho Public Works Contractor's License prior to award and execution of contract.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 BIDDER will complete the Work per the prices established in the attached Bid Schedule(s):

BID SCHEDULE SUMMARY

Title	Description	Total Price
Bid Schedule A	Construct Apron	\$ 267,445.75
Bid Schedule B	Construct Taxilane C and C2	\$ 437,413.00

Total Bid - All Schedules and Alternates

\$ 704,858.75

Bidder acknowledges that (1) each bid unit price includes an amount considered by bidder to be adequate to cover contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of bids, and final payment for all unit price bid items will be based on actual quantities, determined as provided in the contract documents.

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
 - A. Required Bid security in the form of a cashier's check, or certified check, or a Bid bond;
 - B. Bid Schedule A;
 - C. Bid Schedule B;
 - D. Supplemental Equipment Rate Schedule;

- E. Identification of Subcontractors required to be identified in this Bid, "Designation of Subcontractors and Suppliers", Exhibit I;
- F. "Non-Collusion Affidavit", Exhibit II;
- G. "Joint Venture Statement", Exhibit III (if applicable);
- H. "Disadvantaged Business Enterprise Utilization", Exhibit IV;
- I. "Letter(s) of Intent", Exhibit V (if applicable);
- J. "Certificate of Buy American Compliance for Manufactured Products ", Exhibit VI;
- K. "Certification of Offerer/Bidder Regarding Tax Delinquency and Felony Convictions", Exhibit VII;
- L. Bidder's Idaho Public Works Contractors License No. 036231-1-24; or a written covenant to obtain such license prior to award and execution of contract.
- M. Bidder's List Information

ARTICLE 8 – DEFINED TERMS

- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

J7 Contracting Inc.

By: *[Signature]*

[Printed name] Wayne Jessop

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: *[Signature]*

[Printed name] Norma Blackmore

Title: Contract Administrator

Submittal Date: 04/03/2024

Address for giving notices:

2708 Highway 1 Bonners Ferry Idaho 83805

Telephone Number: 208-267-6000

Fax Number: N/A

Contact Name and e-mail address: Wayne Jessop
admin@j7contracting.com

DRAFT

THIS PAGE INTENTIONALLY LEFT BLANK

PRIEST RIVER AIRPORT
CONSTRUCT APRON & TAXILANE C PROJECT
AIP 3-16-0058-015-2022
BID SCHEDULE A
CONSTRUCT APRON

Item No.	Item Description	Unit Measure	Estimated Quantity	Unit Price	Total Price
A-1	Item C-105.1 Mobilization (10% Maximum) @	L.S.	1	27,000.00	\$ 27,000.00 -
A-2	Safety Compliance (Specification 013523) @	L.S.	1	5000.00	\$ 5000.00 -
A-3	Item C-100 Contractor Quality Control Program (CQCP) @	L.S.	1	22,000.00	\$ 22,000.00 -
A-4	Contractor Surveys (Specification 017123) @	L.S.	1	11,212.00	\$ 11,212.00 -
A-5	Dust Control (Specification 015600) @	L.S.	1	5000.00	\$ 5000.00 -
A-6	Item C-102 Temporary Air and Water Pollution, Soil Erosion, & Siltation Control				
	102-5.1a Installation and removal of fiber roll (wattle) @	L.F.	30	7.00	\$ 210.00 -
	102-5.1b Installation of Concrete Waste Management @	EA	1	2000.00	\$ 2000.00 -
	102-5.1c Installation of Stabilized Construction Entrance @	EA	1	5000.00	\$ 5000.00 -
	102-5.1d Installation of Inlet Protection @	EA	7	300.00	\$ 2100.00 -
	102-5.2 SWPPP Implementation @	L.S.	1	7500.00	\$ 7500.00 -
A-7	Item P-101-5.1 Pavement Removal @	S.Y.	10	20.00	\$ 200.00 -
A-8	Item P-151-4.2 Clearing and Grubbing @	L.S.	1	20,000.00	\$ 20,000.00 -
A-9	Item P-152 Excavation, Subgrade and Embankment				
	152-4.1a Unclassified Excavation, Offsite Disposal @	C.Y.	350	32.00	\$ 11,200.00 -
	152-4.2 Embankment In-Place @	C.Y.	475	23.00	\$ 10,925.00 -
A-10	Item P-154-5.1 Subbase Course @	C.Y.	290	32.00	\$ 9280.00 -
A-11	Item P-208-5.1 Aggregate Base Course @	C.Y.	245	35.00	\$ 8575.00 -
A-12	Item P-403-8.1 Asphalt Mixture Surface Course @	Ton	290	216.00	\$ 62,640.00 -
A-13	Item 323315 Install Tie-Down Anchors @	EA	3	4000.00	\$ 12000.00 -
A-14	Item D-751 Manholes, Catch Basins, Inlets and Drywells				
	D-751-5.3 Drywell - Cone @	EA	2	4000.00	\$ 8000.00 -
	D-751-5.3 Drywell - Single Barrel @	EA	2	7000.00	\$ 14000.00 -

PRIEST RIVER AIRPORT
CONSTRUCT APRON & TAXILANE C PROJECT
AIP 3-16-0058-015-2022
BID SCHEDULE A
CONSTRUCT APRON

A-15 Item P-620 Runway and Taxiway Marking			
620-5.1 Marking (Yellow)			
@	S.F.	125	5.75 \$ 718.75 -
620-5.2 Reflective Media - (Type I, Gradation A)			
@	L.S.	1	17.25 \$ 17.25 -
620-5.3 Temporary Marking (Yellow)			
@	S.F.	125	5.75 \$ 718.75 -
A-16 Item F-162 Chain-Link Fence			
162-5.1 Chain Link Fence			
@	L.F.	45	166.00 \$ 7470.00 -
162-5.2 Vehicle Gate, 20' Manual Roller			
@	EA	1	3000.00 \$ 3000.00 -
A-17 Item 125-5.1 L-853 Reflective Taxiway Edge Marker			
@	EA	10	250.00 \$ 2500.00 -
A-18 Item T-905-5.1 Topsoil Obtained On Site and Removed from Stockpile			
@	C.Y.	375	15.00 \$ 5625.00 -
A-19 Item T-901-5.1 Seeding			
@	Acre	1.0	1777.00 \$ 1777.00 -
A-20 Item T-908-5.1 Mulching			
@	Acre	1.0	1777.00 \$ 1777.00 -
TOTAL BID SCHEDULE A			\$ 267,445.75

**PRIEST RIVER AIRPORT
CONSTRUCT APRON & TAXILANE C PROJECT
AIP 3-16-0058-015-2022
BID SCHEDULE B
CONSTRUCT TAXILANE C AND C2**

Item No.	Item Description	Unit Measure	Estimated Quantity	Unit Price	Total Price
B-1	Item C-105.1 Mobilization (10% Maximum)				
@		L.S.	1	20,000.00	\$ 20,000.00
B-2	Safety Compliance (Specification 013523)				
@		L.S.	1	2500.00	\$ 2500.00
B-3	Item C-100 Contractor Quality Control Program (CQCP)				
@		L.S.	1	5000.00	\$ 5000.00
B-4	Contractor Surveys (Specification 017123)				
@		L.S.	1	21677.00	\$ 21677.00
B-5	Dust Control (Specification 015600)				
@		L.S.	1	5000.00	\$ 5000.00
B-6	Item C-102 Temporary Air and Water Pollution, Soil Erosion, & Siltation Control				
@	102-5.1a Installation and removal of fiber roll (wattle)	L.F.	1,620	7.00	\$ 11,340.00
@	102-5.1d Installation of Inlet Protection	EA	3	300.00	\$ 900.00
@	102-5.2 SWPPP Implementation	L.S.	1	2500.00	\$ 2500.00
B-7	Item 015515 Construct Gravel Haul Road				
@		S.Y.	1,730	25.00	\$ 43,250.00
B-8	Item P-151-4.1 Clearing and Grubbing				
@	P-151-4.1 Clearing	L.S.	1	15000.00	\$ 15,000.00
@	P-151-4.2 Clearing and Grubbing	L.S.	1	16000.00	\$ 16,000.00
B-9	Item P-152 Excavation, Subgrade and Embankment				
@	152-4.1a Unclassified Excavation, Offsite Disposal	C.Y.	6,200	22.00	\$ 136,400.00
@	152-4.1b Muck Excavation, Offsite Disposal	C.Y.	100	25.00	\$ 2,500.00
@	152-4.2 Embankment, In-Place	C.Y.	325	25.00	\$ 8,125.00
B-10	Item P-154 Subbase Course				
@	P-154-5.1 Subbase Course	C.Y.	830	35.00	\$ 29,050.00
@	P-154-5.2 Geogrid	S.Y.	1,385	3.00	\$ 4,155.00
B-11	Item P-208-5.1 Aggregate Base Course				
@		C.Y.	250	35.00	\$ 8,750.00
B-12	Item P-403-8.1 Asphalt Mixture Surface Course				
@		Ton	280	218.00	\$ 61,040.00
B-13	Item D-751-5.3 Inlet or Drywell- Single Barrel				
@		EA	3	5000.00	\$ 15,000.00
B-14	Item P-620 Runway and Taxiway Marking				
@	620-5.1 Marking (Yellow)	S.F.	320	5.75	\$ 1,840.00
@	620-5.2 Reflective Media - (Type I, Gradation A)	L.S.	1	46.00	\$ 46.00
@	620-5.3 Temporary Marking (Yellow)	S.F.	320	5.75	\$ 1,840.00
B-15	Item 110-5.1 Non-Encased, Electrical Duct Bank, 3-2" PVC Sch. 40				
@		L.F.	50	50.00	\$ 2,500.00
B-16	Item T-905-5.1 Topsoil Obtained On Site and Removed from Stockpile				
@		C.Y.	800	15.00	\$ 12,000.00
B-17	Item T-901-5.1 Seeding				
@		Acre	2.2	2500.00	\$ 5,500.00
B-18	Item T-908-5.1 Mulching				
@		Acre	2.2	2500.00	\$ 5,500.00
				TOTAL BID SCHEDULE B	\$ 437,413.00

DRAFT

THIS PAGE LEFT BLANK INTENTIONALLY

CONTRACTOR'S SUPPLEMENTAL EQUIPMENT RATE SCHEDULE

PROJECT: CONSTRUCT APRON & TAXILANE C
AIRPORT: PRIEST RIVER MUNICIPAL AIRPORT
FAA/AIP PROJECT NO. 3-16-0058-015-2022

Equipment Operating Rates (with Operator) for Contractor Force Account Work:

		<u>Make/Model/Description</u>	<u>Hourly Rate</u>
1.	Dozers	D6N Caterpillar	275. ⁰⁰
2.	Backhoes		
3.	Tractors		
4.	Loaders	Cat 950G	165. ⁰⁰
5.	Scrapers: 25 c.y.	Cat G21	275. ⁰⁰
	— c.y.		
6.	Compactors	Cat C5533E	180. ⁰⁰
7.	Trucks: 10 c.y.	Peterbilt 367	165. ⁰⁰
	20 c.y.	Peterbilt 367 + Pup	175. ⁰⁰
	35 c.y.	Cat 735 dump truck	285. ⁰⁰
	water		
8.	Generator		
9.	Paver		
10.	Asphalt Milling Equipment	Estec 900	900. ⁰⁰
11.	Pulverizer		
12.	Motor Grader	Cat 140M	175. ⁰⁰
13.	Rollers	Cat C933	180. ⁰⁰
14.	Compressor		
15.	Other		

Form shall be filled in at the time of bid submittal or an itemized rate schedule of the Contractor's equipment may be attached in lieu of completion of the form. Hourly rates for equipment shall include OWNERSHIP, OPERATING COST AND OPERATOR.

DRAFT

THIS PAGE LEFT BLANK INTENTIONALLY

BID BOND

BIDDER (Name and Address):

J7 Contracting, Inc.
 2708 Highway 1
 Bonners Ferry, ID 83805

SURETY (Name and Address of Principal Place of Business):

Old Republic Surety Company
 P.O. Box 1635
 Milwaukee, WI 53201

OWNER (Name and Address):

Bonner County Commissioners
 1500 Hwy 2, Suite 308
 Sandpoint, ID 83864

BID

BID DUE DATE: April 3rd, 2024

PROJECT (Brief Description Including Location):

Priest River Municipal Airport Construct Apron & Taxiway C

FAA/AIP No. 3-16-0058-015-2022

PRIEST RIVER AIRPORT BONNER COUNTY, IDAHO

BOND

BOND NUMBER: Bid Bond

DATE: (Not later than Bid Due Date): March 20th, 2024

PENAL SUM: Five Percent of Amount Bid - 5%

IN WITNESS WHEREOF, Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent or representative.

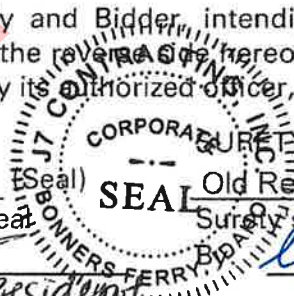
BIDDER

J7 Contracting, Inc.

Bidder's Name and Corporate Seal

By: 

Signature and Title President



Old Republic Surety Company (Seal)

Surety's Name and Corporate Seal



Signature and Title Madison Czarapata
 (Attach Power of Attorney)
 Attorney-in-Fact

Attest: 

Signature and Title

Norma Blackmore Witness

Attest: 

Signature and Title

Jennifer Martinez Ibarra, Witness

Note:

- (1) Above addresses are to be used for giving required notice.
- (2) Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

IMPORTANT--Surety companies executing BONDS must appear on the Treasury

Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond.
2. Default of Bidder shall occur upon the failure of Bidder to deliver, within the time required by the Bidding Documents, the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents and Contract Documents.
3. This obligation shall be null and void if:
 - 3.1. Owner accepts Bidder's bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents and Contract Documents, or
 - 3.2. All bids are rejected by Owner, or
 - 3.3. Owner fails to issue a notice of award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue notice of award agreed to in writing by Owner and Bidder, provided that the time for issuing notice of award including extensions shall not in the aggregate exceed 120 days from Bid Due Date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default, required in Paragraph 4 above, is received by Bidder and Surety, and in no case later than one year after Bid Due Date.
7. Any suite or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notice required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth as length. If any provision of the Bond conflicts with any applicable provision of any applicable statute, then the provision of said statute shall govern and the remainder of the Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "bid" as used herein includes a bid, offer, or proposal as applicable.



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

Madison Czarapata

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, *(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds)*, as follows:

ALL WRITTEN INSTRUMENTS

Principal: J7 Contracting, Inc.

Obligee: Bonner County Commissioners

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 20th day of September, 2022.

Karen J. Haffner

Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 20th day of September, 2022, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson

Notary Public

My Commission Expires: September 28, 2026

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.



Signed and sealed at the City of Brookfield, WI this 20th day of March, 2024.

Karen J. Haffner

Assistant Secretary

INDEX OF ADDITIONAL BID FORMS

Designation of Subcontractors and Suppliers, Exhibit I

Non-Collusion Affidavit, Exhibit II

Joint Venture Statement, Exhibit III

Disadvantaged Business Enterprise Utilization, Exhibit IV

Letter of Intent, Exhibit V

Certificate of Buy American Compliance for Manufactured Products, Exhibit VI

Certificate of Nonsegregated Facilities, Exhibit VII

Certification of Offerer/Bidder Regarding Tax Delinquency and Felony Convictions, Exhibit VIII

DESIGNATION OF SUBCONTRACTORS AND SUPPLIERS

PROJECT: CONSTRUCT APRON & TAXILANE C
AIRPORT: PRIEST RIVER AIRPORT
FAA/AIP PROJECT NO. 3-16-0058-015-2022

Each bidder shall set forth below: (a) The name and the location of the place of business of each subcontractor and supplier who will perform work or labor or render service or provide materials or equipment to the Contractor in or about the construction of the work; and (b) The portion of the work which will be done by each subcontractor or provided by each supplier.

Idaho Code Section 67-2310 requires subcontractors who will perform plumbing, HVAC work, or electrical work to be named on the bid of the general contractor. The Contractor shall not name more than one subcontractor for each work item. If the Contractor intends to perform plumbing, HVAC work, or electrical work under the provisions of his own license, he shall name himself providing he is properly licensed.


The Contractor shall not, without written consent of the Engineer, make any substitution, alterations, or additions to the following list of subcontractors or suppliers which is made a material part of this BID.

The following is a complete list of the proposed Subcontractors and Suppliers for sub-contracts of more than \$10,000: (Attach additional sheets if necessary.)

Type of Work	Name and Address	Approximate Amount of Subcontract or Value of Materials	Idaho Public Works Contractor License No.	DBE: Yes/No
Plumbing	N/A			
HVAC				
Electrical	B+E Electric Liberty Lake WA 99019	\$1500.00	PWC-C-11522-AA-4	NO
Paving	Interstate Concrete + Asphalt Rathdrum ID.	(\$155,000.00)	PWC-E-12090	NO
Testing	Allwest Hayden ID	\$25,028.00		NO
Survey	Obunco Engineering	\$28,695.00	(Pasco WA)	YES
Striping+Signs	PPT Spotane WA 99121	\$7005.00	(PWC-C-12871-A-4)	NO
Aggregate	PEAK SAND+Gravel Sandpoint ID	\$12,000.00		NO
Sodding	SS&C APEX Rathdrum ID	\$15,575.00	046045	NO
Supplier	Airside Solutions INC, Auburn WA 98001	\$50,000.00		NO

04/03/2024
 (Date)

J7 Contracting Inc.
 (Name of Firm)


 (Signature)

President
 (Title)

NON-COLLUSION AFFIDAVIT

PROJECT: CONSTRUCT APRON & TAXILANE C
AIRPORT: PRIEST RIVER AIRPORT
FAA/AIP PROJECT NO. 3-16-0058-015-2022

Bidder's Name

J7 Contracting Inc.

Address

2708 Highway 1 Bonners Ferry Idaho 83805

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

1. The Prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor;
3. No attempt has been made or will be made by the bidder to induce any other person, partnership, or corporation to submit or not to submit a bid for the purpose of restricting competition.

J7 Contracting Inc.

(Firm Name)

04/03/2024

(Date)

(SEAL OF CORPORATION)

[Signature]

(Signature of Responsible Officer)

President

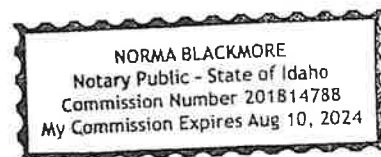
(Title)

Subscribed and Sworn to before me, this 3rd day of April, 2024. My Commission Expires Aug 10, 2024

[Signature]

97 Princeton Rd Bonners Ferry ID 83805

(Notary Public)



JOINT VENTURE STATEMENT

PROJECT: CONSTRUCT APRON & TAXILANE C
AIRPORT: PRIEST RIVER AIRPORT
FAA/AIP PROJECT NO. 3-16-0058-015-2022

PROJECT:
STATE OF IDAHO)
COUNTY OF BOUNDARY) SS:

We, undersigned, being duly sworn according to law, upon our respective oaths depose and say that:

1. The following named Contractors have entered into a joint venture for the purpose of carrying out all the provisions of the above project:

a. _____
() An Individual
() A Partnership
() A Corporation

b. _____
() An Individual
() A Partnership
() A Corporation

c. _____
() An Individual
() A Partnership
() A Corporation

2. The Contractors, under whose names we have affixed our respective signatures, have duly authorized and empowered us to execute this Joint Venture Statement in the name of and on behalf of such Contractors for the purpose hereinbefore stated.
3. Under the provisions of such joint venture, the assets of each of the Contractors name in Paragraph 1 hereof, and in case any Contractor so named above is a partnership, the assets of the individual members of such partnership, will be available for the performance of such joint venture and liable therefore and for all obligations incurred in connection therewith.
4. This Joint Venture Statement is executed so that the named Contractors, as one organization, may, under such joint venture, bid upon said Contract, and be awarded the contract if they should become the successful bidder therefore. Any bid, bond and agreement relating to said Contract shall be executed by any of the undersigned, and when so executed shall bind this joint venture and each and every Contractor named herein severally and jointly. Simultaneous with the execution of the Contract, the Contractors entering into this joint venture shall designate and appoint a Project Supervisor to act as their true and lawful agent with full power and authority to do and perform any and all acts or things necessary to carry out the work set forth in said Contract.

5. We bind the Contractors for whom we respectively execute this Joint Venture Statement in firm Agreement with Not Applicable (Owner), that each of the representations herein set forth is true.

J7 Contracting Inc
(Firm Name)
[Signature]
(Signature of Responsible Officer)
President
(Title)

Subscribed and Sworn to before me, this (a) _____ day of _____, 20____.

By _____
(Print Name)

N/A
Notary Public

My Commission expires _____

(Firm Name)

(Signature of Responsible Officer)

(Title)

Subscribed and Sworn to before me, this (a) _____ day of _____, 20____.

By _____
(Print Name)

N/A
Notary Public

My Commission expires _____

(Firm Name)

(Signature of Responsible Officer)

(Title)

Subscribed and Sworn to before me, this (a) _____ day of _____, 20____.

By _____
(Print Name)

N/A
Notary Public

My Commission expires _____

DISADVANTAGED BUSINESS ENTERPRISE UTILIZATION

PROJECT: CONSTRUCT APRON & TAXILANE C
AIRPORT: PRIEST RIVER AIRPORT
FAA/AIP PROJECT NO. 3-16-0058-015-2022

This project does not have a contract goal for participation by Disadvantaged Business Enterprises (DBE) for construction. Nothing in this determination is to be construed to prohibit or discourage the Contractor from utilizing DBE subcontractor participation on the project.

The Bidder is committed to a minimum 0.3% DBE utilization on this project.

Contractor J7 Contracting Inc.
State Registration No. RCE 48840
By [Signature]
(Signature)
Wayne Jessop President
(Name and Title)
Address 2708 Highway 1 Bonners Ferry Idaho
83805
Phone No. 208-627-2530

LETTER OF INTENT

PROJECT: EXTEND TAXIWAY C AND RELOCATE MALSR THRESHOLD LIGHTS
AIRPORT: COEUR D'ALENE AIRPORT
FAA/AIP PROJECT NO. 3-16-0010-061-2024

(Provide a separate Letter of Intent for each DBE subcontractor.)

Name of Bidder's Firm: J7 Contracting Inc.
Bidder's Address: 2708 Highway 1
City: Bonners Ferry State: ID Zip: 83805
Name of DBE Firm: Obunco Engineering
Address: 33650 6th Ave S. Suite 102
City: Federal Way State: WA Zip: 98003
Telephone: 425-451-7300 Area Code: _____

Attach a copy of most recent letter from DBE certifying agency confirming DBE certification and listing in an approved DBE Directory for each DBE subcontractor.

Description of work to be performed by DBE firm by Bid Item and Bid Schedule.

BID SCHEDULE	BID ITEMS	\$ VALUE
BID Item A-4	Contractor Surveys	14,347.50
BID Item B-4	Contractor Surveys	14,347.50

Bidder intends to utilize the above-named minority firm for the work described above. The estimated total value of work is \$ \$28,695.00.

DBE Confirmation for Participation in the Contract as Stated above for the Amount Indicated.

Authorized Signature: [Signature] Name of DBE Firm: Obunco Engineering Date: 4/2/24

If the above-named bidder is not determined to be the successful bidder, the Letter of Intent shall be null and void.

CERTIFICATE OF BUY AMERICAN COMPLIANCE FOR MANUFACTURED PRODUCTS

PROJECT: CONSTRUCT APRON & TAXILANE C
AIRPORT: PRIEST RIVER AIRPORT
FAA/AIP PROJECT NO. 3-16-0058-015-2022

As a matter of bid responsiveness, the bidder or offeror must complete, sign, date, and submit this certification statement with their proposal. The bidder or offeror must indicate how they intend to comply with 49 USC § 50101, BABA and other related Made in America Laws, U.S. Statutes, guidance and FAA policies, by selecting one on the following certification statements. These statements are mutually exclusive. Bidder must select one or the other (i.e., not both) by inserting a checkmark (✓) or the letter "X".

☒ Bidder or offeror hereby certifies that it will comply with 49 USC § 50101, BABA and other related U.S. statutes, guidance, and policies of the FAA by:

- a) Only installing steel and manufactured products produced in the United States;
- b) Only installing construction materials defined as: an article, material, or supply – other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives that are or consist primarily of non-ferrous metals; plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables); glass (including optic glass); lumber or drywall that have been manufactured in the United States.
- c) Installing manufactured products for which the Federal Aviation Administration (FAA) has issued a waiver as indicated by inclusion on the current FAA Nationwide Buy American Waivers Issued listing; or
- d) Installing products listed as an Excepted Article, Material or Supply in Federal Acquisition Regulation Subpart 25.108.

By selecting this certification statement, the bidder or offeror agrees:

- a) To provide to the Airport Sponsor or the FAA evidence that documents the source and origin of the iron, steel and/or manufactured product.
- b) To faithfully comply with providing U.S. domestic products.
- c) To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.
- d) Certify that all construction materials used in the project are manufactured in the U.S.

☐ The bidder or offeror hereby certifies it cannot comply with the 100 percent Buy American Preferences of 49 USC § 50101(a) but may qualify for either a Type 3 or Type 4 waiver under 49 USC § 50101(b). By selecting this certification statement, the apparent bidder or offeror with the apparent low bid agrees:

- a) To submit to the Airport Sponsor or FAA within 15 calendar days of being selected as the responsive bidder, a formal waiver request and required documentation that supports the type of waiver being requested.
- b) That failure to submit the required documentation within the specified timeframe is cause for a non-responsive determination may result in rejection of the proposal.

- c) To faithfully comply with providing U.S. domestic products at or above the approved U.S. domestic content percentage as approved by the FAA.
- d) To furnish U.S. domestic product for any waiver request that the FAA rejects.
- e) To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.

Required Documentation

Type 2 Waiver (Nonavailability) - The iron, steel, manufactured goods or construction materials or manufactured goods are not available in sufficient quantity or quality in the United States. The required documentation for the Nonavailability waiver is

- a) Completed Content Percentage Worksheet and Final Assembly Questionnaire
- b) Record of thorough market research, consideration where appropriate of qualifying alternate items, products, or materials including;
- c) A description of the market research activities and methods used to identify domestically manufactured items capable of satisfying the requirement, including the timing of the research and conclusions reached on the availability of sources.

Type 3 Waiver - The cost of the item components and subcomponents produced in the United States is more than 60% of the cost of all components and subcomponents of the "item". The required documentation for a type 3 waiver is:

- a) Completed Content Percentage Worksheet and Final Assembly Questionnaire including;
- b) Listing of all product components and subcomponents that are not comprised of 100% US domestic content (Excludes products listed on the FAA Nationwide Buy American Waivers Issued listing and products excluded by Federal Acquisition Regulation Subpart 25.108; products of unknown origin must be considered as non-domestic products in their entirety).
- c) Cost of non-domestic components and subcomponents, excluding labor costs associated with final assembly and installation at project location.
- d) Percentage of non-domestic component and subcomponent cost as compared to total "item" component and subcomponent costs, excluding labor costs associated with final assembly at project location.

Type 4 Waiver (Unreasonable Costs) – Applying this provision for iron, steel, manufactured goods or construction materials would increase the cost of the overall project by more than 25 percent. The required documentation for this waiver is:

- a) A completed Content Percentage Worksheet and Final Assembly Questionnaire from
- b) At minimum two comparable equal bids and/or offers;
- c) Receipt or record that demonstrates that supplier scouting called for in Executive Order 14005, indicates that no domestic source exists for the project and/or component;
- d) Completed waiver applications for each comparable bid and/or offer.

False Statements: Per 49 USC § 47126, this certification concerns a matter within the jurisdiction of the Federal Aviation Administration and the making of a false, fictitious or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code.

04/03/2024
Date

[Signature]
Signature

J7 Contracting Inc.
Company Name

President
Title

CERTIFICATION OF NONSEGREGATED FACILITIES

PROJECT: CONSTRUCT APRON AND TAXILANE C
AIRPORT: PRIEST RIVER AIRPORT
FAA/AIP PROJECT NO. 3-16-0058-016-2024 (CONSTRUCTION)

The federally assisted construction contractor certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments and that it does not permit its employees to perform their services at any location under its control, where segregated facilities are maintained. The federally assisted construction contractor certifies that it will not maintain or provide for its employees segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The federally assisted construction contractor agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this contract.

As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, rest rooms and washrooms, restaurants, and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees, that are segregated by explicit directive or are, in fact, segregated on the basis of race, color, religion, sex, sexual orientation, gender identity, or national origin, because of written or oral policies or employee custom. The federally assisted construction contractor agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause, and that it will retain such certifications in its files.

CERTIFICATION:

The information above is true and complete to the best of my knowledge and belief.

Contractor/Subcontractor:

04/03/2024
(Date)

JF Contracting Inc
(Name of Firm)

[Signature]
(Signature)

President
(Title)

**CERTIFICATION OF OFFERER/BIDDER REGARDING TAX DELINQUENCY AND
FELONY CONVICTIONS**

PROJECT: CONSTRUCT APRON & TAXILANE C
AIRPORT: PRIEST RIVER AIRPORT
FAA/AIP PROJECT NO. 3-16-0058-015-2022

The applicant must complete the following two certification statements. The applicant must indicate its current status as it relates to tax delinquency and felony conviction by inserting a checkmark (✓) in the space following the applicable response. The applicant agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification in all lower tier subcontracts.

Certifications

1. The applicant represents that it is ☐ is not ☒ a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.
2. The applicant represents that it is ☐ is not ☒ is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months.

Note

If an applicant responds in the affirmative to either of the above representations, the applicant is ineligible to receive an award unless the sponsor has received notification from the agency suspension and debarment official (SDO) that the SDO has considered suspension or debarment and determined that further action is not required to protect the Government's interests. The applicant therefore must provide information to the owner about its tax liability or conviction to the Owner, who will then notify the FAA Airports District Office, which will then notify the agency's SDO to facilitate completion of the required considerations before award decisions are made.

Term Definitions

Felony conviction: Felony conviction means a conviction within the preceding twenty-four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 U.S.C. § 3559.

Tax Delinquency: A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

04/03/2024
Date


Signature

JF Contracting Inc.
Company Name

President
Title

SUPPLEMENTAL BIDDING INFORMATION

Bidders List Information
(Submit with Bid Documents)

BIDDERS LIST INFORMATION

PROJECT: CONSTRUCT APRON & TAXILANE C
AIRPORT: PRIEST RIVER AIRPORT
FAA/AIP PROJECT NO. 3-16-0058-015-2022

- The OWNER is required to create a bidders list, consisting of information about all DBE and non-DBE firms that bid or quote on DOT-assisted contracts.
- The bidders list is used to determine the number of firms that are participating or attempting to participate on DOT-assisted contracts.
- The bidders list must include all firms that bid on prime contracts or bid or quote subcontracts on DOT-assisted projects, including both DBE and non-DBE firms.
- The bidders list provides a valuable measure of available DBE subcontractors and will be used to set realistic overall DBE goals.

Please provide the following information for ALL firms from which you received a bid or quote. Copy the form as needed to provide data for ALL firms.

Firm Name: <u>CDA Precast</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>6399 Bedrock Rd Post Falls ID</u>	
Contact Name and Title: <u>Sam Swanson Project Coordinator</u>	
Year Firm Was Established: <u>2015</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input checked="" type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote: <u>Precast Concrete</u>	

Firm Name: <u>Glane & Associates Inc</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>303 Church St Sandpoint ID 83864</u>	
Contact Name and Title: <u>Scott Tolness VP</u>	
Year Firm Was Established: <u>1985</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input checked="" type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote: <u>Survey</u>	

Firm Name: <u>ACF West</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>22425 E Appleway Ave Liberty Lake WA 99019</u>	
Contact Name and Title: <u>Corey Lenz Inside Sales</u>	
Year Firm Was Established: <u>1991</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input checked="" type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote: <u>Geosynthetics</u>	

Firm Name: <u>Syman LLC</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>3121 IDSS New Meadows ID 838654</u>	
Contact Name and Title: <u>Hunter Provancher, Project Manager</u>	
Year Firm Was Established: <u>2007</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input checked="" type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote: <u>SWP Hydroseeding</u>	

BIDDERS LIST INFORMATION

PROJECT: CONSTRUCT APRON & TAXILANE C
AIRPORT: PRIEST RIVER AIRPORT
FAA/AIP PROJECT NO. 3-16-0058-015-2022

- The OWNER is required to create a bidders list, consisting of information about all DBE and non-DBE firms that bid or quote on DOT-assisted contracts.
- The bidders list is used to determine the number of firms that are participating or attempting to participate on DOT-assisted contracts.
- The bidders list must include all firms that bid on prime contracts or bid or quote subcontracts on DOT-assisted projects, including both DBE and non-DBE firms.
- The bidders list provides a valuable measure of available DBE subcontractors and will be used to set realistic overall DBE goals.

Please provide the following information for ALL firms from which you received a bid or quote. Copy the form as needed to provide data for ALL firms.

Firm Name: <u>Washington Green Hydroseeding</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>PO BOX 3018 Pasco WA 99302</u>	
Contact Name and Title: <u>Lance Hobson Manager</u>	
Year Firm Was Established: <u>1995</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input checked="" type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote: <u>Hydroseeding</u>	

Firm Name: <u>Wilbert Precast</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>2215 E. Brooklyn Ave Spokane WA 99217</u>	
Contact Name and Title: <u>Jason Bonwick Estimator/PM</u>	
Year Firm Was Established: <u>1906</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input checked="" type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote: <u>Precast Concrete</u>	

Firm Name: <u>Land Surveyors Inc.</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>23118 N Crescent RD CHATTAHOY WA 99103</u>	
Contact Name and Title: <u>Trey Ray, President</u>	
Year Firm Was Established: <u>2007</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input checked="" type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote: <u>Survey</u>	

Firm Name: <u>Oldcastle Infrastructure</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>16419 Ten Ln Nampa ID 83687</u>	
Contact Name and Title: <u>Nolan Hutzell, Commercial Operations Manager</u>	
Year Firm Was Established: <u>1970</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input type="checkbox"/> more than \$15 Million <u>On award</u>	
Work Items Represented in the Quote: <u>RCP w/ Gaskets</u>	

BIDDERS LIST INFORMATION

PROJECT: CONSTRUCT APRON & TAXILANE C
AIRPORT: PRIEST RIVER AIRPORT
FAA/AIP PROJECT NO. 3-16-0058-015-2022

- The OWNER is required to create a bidders list, consisting of information about all DBE and non-DBE firms that bid or quote on DOT-assisted contracts.
- The bidders list is used to determine the number of firms that are participating or attempting to participate on DOT-assisted contracts.
- The bidders list must include all firms that bid on prime contracts or bid or quote subcontracts on DOT-assisted projects, including both DBE and non-DBE firms.
- The bidders list provides a valuable measure of available DBE subcontractors and will be used to set realistic overall DBE goals.

Please provide the following information for ALL firms from which you received a bid or quote. Copy the form as needed to provide data for ALL firms.

Firm Name: <u>Obunco Engineering</u>	DBE: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Address: <u>38650 6th Ave S. Suite 102 Federal Way WA 98003</u>	
Contact Name and Title: <u>Todd Williams Principle</u>	
Year Firm Was Established: <u>1997</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input checked="" type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote: <u>Survey</u>	

Firm Name: <u>Northwest Lining and Geotextile</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>20884 7th Ave Kent WA 98032</u>	
Contact Name and Title: <u>Rachel Striker, Sales Manager</u>	
Year Firm Was Established: <u>1973</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input checked="" type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote: <u>Geotextile Products</u>	

Firm Name: <u>Arrow Construction Supply</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>11400 N. Warren St Hayden ID 83835</u>	
Contact Name and Title: <u>Marc Powers Estimating/Sales</u>	
Year Firm Was Established: <u>1998</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input checked="" type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote: <u>BMP Geotextile Supplies</u>	

Firm Name: <u>Core & Main LP</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>1830 Craig Park Ct, St Louis MO 63146</u>	
Contact Name and Title: <u>David Busto & outside sales</u>	
Year Firm Was Established: <u>2017</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input checked="" type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote: <u>Pipe & Geotextile</u>	

BIDDERS LIST INFORMATION

PROJECT: CONSTRUCT APRON & TAXILANE C
AIRPORT: PRIEST RIVER AIRPORT
FAA/AIP PROJECT NO. 3-16-0058-015-2022

- The OWNER is required to create a bidders list, consisting of information about all DBE and non-DBE firms that bid or quote on DOT-assisted contracts.
- The bidders list is used to determine the number of firms that are participating or attempting to participate on DOT-assisted contracts.
- The bidders list must include all firms that bid on prime contracts or bid or quote subcontracts on DOT-assisted projects, including both DBE and non-DBE firms.
- The bidders list provides a valuable measure of available DBE subcontractors and will be used to set realistic overall DBE goals.

Please provide the following information for ALL firms from which you received a bid or quote. Copy the form as needed to provide data for ALL firms.

Firm Name: <u>Peak Sand & Gravel Inc.</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>PO BOX 405 Sandpoint ID 83864</u>	
Contact Name and Title: <u>Mike Peak Vice President</u>	
Year Firm Was Established: <u>1993</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input checked="" type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote: <u>Aggregate Materials</u>	

Firm Name: <u>SSEC Apex</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>PO BOX 249 Rathdrum ID 83858</u>	
Contact Name and Title: <u>Andy Rewinkle Am/COO</u>	
Year Firm Was Established: <u>2020</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input checked="" type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote: <u>Seeding + Mulching</u>	

Firm Name: <u>H2 Precast</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>11426 N. Market St Mead WA 99021</u>	
Contact Name and Title: <u>Josh Bjerkstrand Sales Rep</u>	
Year Firm Was Established: <u>1984</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input checked="" type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote: <u>Precast Concrete</u>	

Firm Name: <u>Interstate Concrete & Asphalt</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>PO BOX 1113 Rathdrum ID 83858</u>	
Contact Name and Title: <u>Jason Johnston Construction Manager</u>	
Year Firm Was Established: <u>1963</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input checked="" type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote: <u>Asphalt paving</u>	

BIDDERS LIST INFORMATION

PROJECT: CONSTRUCT APRON & TAXILANE C
AIRPORT: PRIEST RIVER AIRPORT
FAA/AIP PROJECT NO. 3-16-0058-015-2022

- The OWNER is required to create a bidders list, consisting of information about all DBE and non-DBE firms that bid or quote on DOT-assisted contracts.
- The bidders list is used to determine the number of firms that are participating or attempting to participate on DOT-assisted contracts.
- The bidders list must include all firms that bid on prime contracts or bid or quote subcontracts on DOT-assisted projects, including both DBE and non-DBE firms.
- The bidders list provides a valuable measure of available DBE subcontractors and will be used to set realistic overall DBE goals.

Please provide the following information for ALL firms from which you received a bid or quote. Copy the form as needed to provide data for ALL firms.

Firm Name: <u>Intermountain Testing + Geotech</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>9401 E. Appleway Blvd, Spokane Valley WA 99206</u>	
Contact Name and Title: <u>Cyle Sanford VP</u>	
Year Firm Was Established: <u>2003</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input checked="" type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote: <u>Quality Control</u>	

Firm Name: <u>Northwest Fence Company</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>14909 E Sprague Ave, Spokane Valley WA 99216</u>	
Contact Name and Title: <u>Alexis Hallett President</u>	
Year Firm Was Established: <u>1982</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input checked="" type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote: <u>Fencing</u>	

Firm Name: <u>RPI Road Products</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>PO Box 11072 Spokane WA 99211</u>	
Contact Name and Title: <u>Josh Polillo Project Manager</u>	
Year Firm Was Established: <u>1995</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input checked="" type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote:	

Firm Name: <u>B+E Electric Industrial Water Spr.</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>2211 N. Madison Rd Liberty Lake WA 99019</u>	
Contact Name and Title: <u>Matt Muller Estimator</u>	
Year Firm Was Established:	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input type="checkbox"/> more than \$15 Million <u>Receipt on Award</u>	
Work Items Represented in the Quote: <u>Conduit</u>	

BIDDERS LIST INFORMATION

PROJECT: CONSTRUCT APRON & TAXILANE C
AIRPORT: PRIEST RIVER AIRPORT
FAA/AIP PROJECT NO. 3-16-0058-015-2022

- The OWNER is required to create a bidders list, consisting of information about all DBE and non-DBE firms that bid or quote on DOT-assisted contracts.
- The bidders list is used to determine the number of firms that are participating or attempting to participate on DOT-assisted contracts.
- The bidders list must include all firms that bid on prime contracts or bid or quote subcontracts on DOT-assisted projects, including both DBE and non-DBE firms.
- The bidders list provides a valuable measure of available DBE subcontractors and will be used to set realistic overall DBE goals.

Please provide the following information for ALL firms from which you received a bid or quote. Copy the form as needed to provide data for ALL firms.

Firm Name: <u>Airside Solutions Inc.</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>2222 West Valley Hwy. N. Suite 140 Auburn WA 98001</u>	
Contact Name and Title: <u>Marni Stamm</u>	
Year Firm Was Established: <u>1973</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input type="checkbox"/> more than \$15 Million <u>Receipt on Award</u>	
Work Items Represented in the Quote: <u>Safety Items</u>	

Firm Name: <u>Allwest Testing</u>	DBE: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Address: <u>690 W. Capstone Hayden ID 83835</u>	
Contact Name and Title: <u>Adam Richter</u>	
Year Firm Was Established: <u>2001</u>	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input type="checkbox"/> more than \$15 Million <u>Receipt on Award</u>	
Work Items Represented in the Quote: <u>Quality Control</u>	

Firm Name:	DBE: Yes <input type="checkbox"/> No <input type="checkbox"/>
Address:	
Contact Name and Title:	
Year Firm Was Established:	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote:	

Firm Name:	DBE: Yes <input type="checkbox"/> No <input type="checkbox"/>
Address:	
Contact Name and Title:	
Year Firm Was Established:	
Annual Gross Receipts (check one): <input type="checkbox"/> less than \$1 Million; <input type="checkbox"/> \$1 to \$5 Million; <input type="checkbox"/> \$5 to \$10 Million; <input type="checkbox"/> \$10 to \$15 Million; <input type="checkbox"/> more than \$15 Million	
Work Items Represented in the Quote:	

DRAFT

Certificate Prohibiting Contracts with China

The undersigned do hereby certify that the company contracted with hereby is not currently owned or operated by the government of China and will not for the duration of the contract be owned or operated by the government of China, and that this contract complies with all of the requirements of Idaho Code 67-2359:

COMPANY NAME

AUTHORIZED SIGNATURE

DATE

BONNER COUNTY BOARD OF COUNTY COMMISSIONERS:

Certificate Prohibiting Contracts with China

The undersigned do hereby certify that the company contracted with hereby is not currently owned or operated by the government of China and will not for the duration of the contract be owned or operated by the government of China, and that this contract complies with all of the requirements of Idaho Code 67-2359:

J7 CONTRACTING INC.

COMPANY NAME

[Signature]

AUTHORIZED SIGNATURE

09-5-2024

DATE

BONNER COUNTY BOARD OF COUNTY COMMISSIONERS:

PERFORMANCE BOND

CONTRACTOR (name and address):

J7 Contracting, Inc.
2708 Highway 1
Bonners Ferry, ID 83805

SURETY (name and address of principal place of business):

Old Republic Surety Company
PO Box 1635
Milwaukee, WI 53201-1635

OWNER (name and address):

Bonner County, Idaho
1500 Highway 2, Suite 308, Sandpoint, ID 83864

CONSTRUCTION CONTRACT

Effective Date of the Agreement:

Amount: Seven Hundred Four Thousand Eight Hundred Fifty-Eight Dollars and Seventy-Five Cents (\$704,858.75)

Description (name and location):

Construct Apron & Taxilane C Project, Priest River Airport, Priest River, Bonner County, Idaho

BOND

Bond Number: YCN7471520

Date (not earlier than the Effective Date of the Agreement of the Construction Contract): September 3rd, 2024

Amount: Seven Hundred Four Thousand Eight Hundred Fifty-Eight Dollars and Seventy-Five Cents (\$704,858.75)

Modifications to this Bond Form: ☒ None ☐ See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

J7 Contracting, Inc.

Contractor's Name and Corporate Seal

By:

Signature

Wayne Jessop

Print Name

President

Title

Attest:

Signature

Contract Admin

Title

Norma Blackmore

SURETY

Old Republic Surety Company

(seal)

Surety's Name and Corporate Seal

By:

Signature (attach power of attorney)

Liliana Castrejon Perez

Print Name

Attorney-in-Fact

Title

Attest:

Signature

Jennifer Martinez Ibarra

Title Witness

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

EJCDC® C-610, Performance Bond

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.

3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after:

3.1 The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;

3.2 The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and

3.3 The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed

by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:

7.1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

7.2 additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and

7.3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.

9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.

10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12. Notice to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

14. Definitions

14.1 Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims

for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

14.2 Construction Contract: The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

14.3 Contractor Default: Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

14.4 Owner Default: Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

14.5 Contract Documents: All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

16. Modifications to this Bond are as follows:

PAYMENT BOND

CONTRACTOR (name and address):

J7 Contracting, Inc.
2708 Highway 1
Bonners Ferry, ID 83805

SURETY (name and address of principal place of business):

Old Republic Surety Company
PO Box 1635
Milwaukee, WI 53201-1635

OWNER (name and address):

Bonner County, Idaho, 1500 Highway 2, Suite 308, Sandpoint, ID 83864
CONSTRUCTION CONTRACT

Effective Date of the Agreement:

Amount: Seven Hundred Four Thousand Eight Hundred Fifty-Eight Dollars and Seventy-Five Cents (\$704,858.75)

Description (name and location):

Construct Apron & Taxilane C Project, Priest River Airport, Priest River, Bonner County, Idaho

BOND

Bond Number: YCN7471520

Date (not earlier than the Effective Date of the Agreement of the Construction Contract): September 3rd, 2024

Amount: Seven Hundred Four Thousand Eight Hundred Fifty-Eight Dollars and Seventy-Five Cents (\$704,858.75)

Modifications to this Bond Form: ☒ None ☐ See Paragraph 18

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

J7 Contracting, Inc.

Contractor's Name and Corporate Seal

By:

Signature

Wayne Jessop

Print Name

President

Title

Attest:

Signature

Norma Blackmore

Title

Contract Admin

SURETY

Old Republic Surety Company

Surety's Name and Corporate Seal

By:

Signature (attach power of attorney)

Liliana Castrejon Perez

Print Name

Attorney-in-Fact

Title

Attest:

Signature

Jennifer Martinez Ibarra

Title Witness

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond shall arise after the following:
 - 5.1 Claimants who do not have a direct contract with the Contractor,
 - 5.1.1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
 - 5.1.2 have sent a Claim to the Surety (at the address described in Paragraph 13).
 - 5.2 Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
 - 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
 - 7.2 Pay or arrange for payment of any undisputed amounts.
 - 7.3 The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.
8. The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.
11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

12. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

13. Notice and Claims to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

16. Definitions

16.1 **Claim:** A written statement by the Claimant including at a minimum:

1. The name of the Claimant;
2. The name of the person for whom the labor was done, or materials or equipment furnished;
3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
4. A brief description of the labor, materials, or equipment furnished;
5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
7. The total amount of previous payments received by the Claimant; and

8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2 **Claimant:** An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3 **Construction Contract:** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4 **Owner Default:** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5 **Contract Documents:** All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

18. Modifications to this Bond are as follows:



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

Liliana Castrejon Perez

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

Principal: J7 Contracting, Inc.

Obligee: Bonner County, Idaho

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

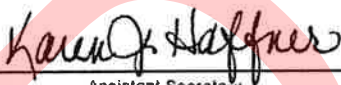
RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 20th day of September, 2022

OLD REPUBLIC SURETY COMPANY


Assistant Secretary





President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 20th day of September, 2022, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.




Notary Public

My Commission Expires: September 28, 2026

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.



Signed and sealed at the City of Brookfield, WI this 3rd day of September, 2024


Assistant Secretary



J7CONST-01

JPOLLMAN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/4/2024

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

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

PRODUCER
Spokane Office
Marsh McLennan Agency LLC
501 N. Riverpoint Blvd., Ste 403
Spokane, WA 99202

CONTACT NAME: Jay Pollman

PHONE (A/C, No, Ext): (509) 363-4025

FAX (A/C, No):

E-MAIL ADDRESS: Jay.Pollman@MarshMMA.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Western National Assurance Company

24465

INSURED

J7 Contracting, Inc.
PO Box 984
Bonners Ferry, ID 83805

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	X	CPP 1316857 01	7/1/2024	7/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 WA STOP GAP \$ 1,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	CPP 1316518 01	7/1/2024	7/1/2025	BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	X		UMB 1053089 01	7/1/2024	7/1/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WCV 1039198 01	7/1/2024	7/1/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Construct Apron & Taxi Lane C Project Priest River Airport Priest River, Bonner County, Idaho FAA/AIP Project No. 3-16-0058-016 & 17-2024

Bonner County, Idaho, Priest River Airport, City of Priest River, Ardurra, Glahe & Associates, All-West Testing and Engineering, and Strata are additional insured, on a primary/non-contributory basis, including waiver of subrogation, in accordance with the terms and conditions of the policy.

CERTIFICATE HOLDER

Bonner County, Idaho
1500 Highway 2, Suite 308
Sandpoint, ID 83864

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - CONTRACTORS - OPERATIONS AND COMPLETED OPERATIONS - WITH ADDITIONAL INSURED REQUIREMENT IN CONSTRUCTION CONTRACT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. Additional Insured - Operations

A. **Section II - Who Is An Insured** is amended to include as an additional insured:

- (1) Any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy; and
- (2) Any other person or organization you are required to add as an additional insured under the contract or agreement described in Paragraph 1. above.

Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- a. Your acts or omissions; or
- b. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

B. With respect to **Additional Insured - Operations**, coverage is limited as follows:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

- (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

2. Additional Insured - Completed Operations

A. **Section II - Who Is An Insured** is amended to include as an additional insured:

- (1) Any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy; and
- (2) Any other person or organization you are required to add as an additional insured under the contract or agreement described in Paragraph 1. above.

Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- a. Your acts or omissions; or
- b. The acts or omissions of those acting on your behalf;

and included in the "products-completed operations hazard".

B. With respect to **Additional Insured - Completed Operations**, coverage is limited as follows:

- (1) A person or organization's status as an insured under Additional Insured - Completed Operations continues only for the period of time required by any written contract or agreement.
- (2) The insurance provided to the additional insured does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of "your work" for which a consolidated (wrap-up) insurance program has been provided by the prime contractor-project manager or owner of the construction project in which you are involved.

3. Primary and Noncontributory

The following is added to the **Other Insurance Condition** and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

4. Other Provisions Applicable to Additional Insured - Operations and Additional Insured - Completed Operations

- A. The Amendment of Insured Contract Definition (Endorsement CG 24 26) does not apply to an additional insured.
- B. The coverage provided under Paragraph f. of the definition of "insured contract" under **Section V - Definitions** does not apply to an additional insured under this endorsement unless required by a written contract or agreement.
- C. The insurance afforded to such additional insured only applies to the extent permitted by law; and

If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

D. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is:

- (1) The minimum amount required by the contract or agreement; or
- (2) The Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

E. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- (2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against an additional insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services by you with respect to your providing engineering, architectural or surveying services in your capacity as an engineer, architect or surveyor.

COMMERCIAL GENERAL LIABILITY ENHANCEMENT ENDORSEMENT

The Commercial General Liability Enhancement Endorsement is an optional endorsement that provides coverage enhancements. The following is a summary of broadened coverages provided by this endorsement. No coverage is provided by this summary, refer to following endorsement for changes in your policy.

SUMMARY OF COVERAGES

PAGE

Bodily Injury And Property Damage Liability	
• Non Owned Watercraft Up To 50 Feet.....	2
Property Damage Liability	
• Elevators	3
• Fire, Lightning, Explosion Or Sprinkler Leakage Exception.....	3
• Borrowed Equipment (\$25,000 Per Occurrence, \$50,000 Aggregate, \$2,500 Deductible Per Occurrence.....	3
Supplementary Payments - Amended	
• Bail Bonds Up To \$5,000.....	3
• Loss of Earnings Up To \$500/Day	3
Who Is An Insured Amendments	
• Employee Bodily Injury To A Co-Employee.....	4
• Newly Formed Or Acquired Organizations For Up To 180 Days.....	4
• Blanket Additional Insured - Vendors- As Required By Contract.....	4
• Blanket Additional Insured - Lessor Of Leased Equipment.....	6
• Blanket Additional Insured - Managers Or Lessors Of Premises.....	6
• Blanket Additional Insured - State Or Governmental Agency Or Subdivisions Or Political Subdivision - Permits Or Authorizations.....	7
• Blanket Additional Insured - State Or Governmental Agency Or Subdivision Or Political Subdivision - Permits Or Authorizations Relating To Premises.....	8
Damage To Premises Rented To You - \$300,000.....	9
Medical Payments Increased Limit - \$10,000 Or Amount Shown on Declarations.....	9
Conditions	
• Knowledge of Occurrence, Offense, Claim Or Suit Amended.....	9
• Unintentional Failure To Disclose Hazards.....	9
• Waiver of Subrogation.....	10
Insured Contract Amended.....	10
Personal And Advertising Injury Redefined	
• Televised, Videotaped Or Electronic Publication.....	10

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

COMMERCIAL GENERAL LIABILITY ENHANCEMENT ENDORSEMENT

This endorsement modifies the insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

With respect to the coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement. The SECTIONS of the Commercial General Liability Coverage Form identified in this endorsement will be amended as shown below.

SECTION I - COVERAGES AMENDMENTS

COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY

A. Non Owned Aircraft Or Watercraft

Item **2. Exclusions**, Paragraph **g.** is replaced by the following:

g. Aircraft, Auto Or Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved in the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

This exclusion does not apply to:

- (1) A watercraft while ashore on premises you own or rent;
- (2) A watercraft you do not own that is:
 - (a) Less than 50 feet long; and
 - (b) Not being used to carry persons or property for a charge;This Subparagraph (2) applies to any person, who with your expressed or implied consent, either uses or is responsible for the use of the watercraft;
- (3) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured;
- (4) Liability assumed under any "insured contract" for the ownership, maintenance or use of aircraft or watercraft; or
- (5) "Bodily injury" or "property damage" arising out of:
 - (a) The operation of machinery or equipment that is attached to, or part of, a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged; or
 - (b) The operation of any of the machinery or equipment listed in Paragraph **f. (2)** or **f. (3)** of the definition of "mobile equipment".

B. Damage To Property Coverage Extensions

Item 2. Exclusions, Paragraph j. is replaced by the following:

j. Damage To Property

"Property damage" to:

- (1) Property you own, rent, or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;
- (2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises;
- (3) Property loaned to you;
- (4) Personal property in the care, custody or control of the insured;
- (5) That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations; or
- (6) That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it.

Paragraphs (1), (3) and (4) of this exclusion do not apply to "property damage" (other than damage by fire, lightning, explosion or sprinkler leakage) to premises, including the contents of such premises, rented to you for a period of seven or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in **SECTION III - LIMITS OF INSURANCE**. However, the provisions of this paragraph do not apply if coverage for Damage To Premises Rented To You is excluded by endorsement.

Paragraph (2) of this exclusion does not apply if the premises are "your work" and were never occupied, rented or held for rental by you.

Paragraphs (3) and (4) of this exclusion do not apply to the use of elevators.

Paragraphs (3), (4), (5) and (6) of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraph (4) of this exclusion does not apply to "property damage" to borrowed equipment while not being used to perform operations at the jobsite. Subject to Paragraph 2. of **SECTION III - LIMITS OF INSURANCE**, the rules below fix the most we will pay for "property damage" under this provision:

- (1) \$25,000 any one "occurrence", regardless of the number of persons or organizations who sustain damages because of that "occurrence";
- (2) \$50,000 annual aggregate; and
- (3) We will pay only for damages in excess of \$2,500 as a result of any one "occurrence", regardless of the number of persons or organizations who sustain damages because of that "occurrence". We may, or if required by law, pay all or any part of any deductible amount, if applicable, to effect settlement of any claim or "suit". Upon notice of our payment of a deductible amount, you shall promptly reimburse us for the part of the deductible amount we paid.

Paragraph (6) of this exclusion does not apply to "property damage" included in the "products-completed operations hazard".

The insurance provided for "property damage" from the use of elevators and for "property damage" to borrowed equipment is excess over any other valid and collectible property insurance (including any deductible portion thereof) available to the insured whether primary, excess, contingent or on any other basis.

C. Damage To Premises Rented To You

Item 2. Exclusions, the last paragraph is replaced by the following:

Exclusions c. through n. do not apply to damage by fire, lightning, explosion or sprinkler leakage to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in Paragraph 6. of **SECTION III - LIMITS OF INSURANCE**.

COVERAGE B - PERSONAL AND ADVERTISING INJURY LIABILITY

D. Personal And Advertising Injury

Item **2. Exclusions** is amended by replacing Sub-paragraphs **b.** and **c.** with the following:

b. Material Published With Knowledge Of Falsity

"Personal and advertising injury" arising out of oral, written, televised, videotaped or electronic publication, in any manner, of material, if done by or at the direction of the insured with knowledge of its falsity.

c. Material Published Prior To Policy Period

"Personal and advertising injury" arising out of oral, written, televised, videotaped or electronic publication, in any manner, of material whose first publication took place before the beginning of the policy period.

SUPPLEMENTARY PAYMENTS - COVERAGES A AND B

E. Supplementary Payments - Coverages A and B

Item **1.** is amended by replacing Subparagraphs **b.** and **d.** with the following:

- b.** Up to \$5,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.
- d.** All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$500 a day because of time off from work.

SECTION II - WHO IS AN INSURED AMENDMENTS

A. Employee Bodily Injury To A Co-Employee

Paragraph **2. a. (1)** is replaced by the following:

However, none of these "employees" or "volunteer workers" are insureds for "bodily injury" or "personal and advertising injury":

- (a)** To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;
- (b)** To the spouse, child, parent, brother or sister of the co-"employee" or "volunteer worker" as a consequence of Paragraph **(1)(a)** above;
- (c)** For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph **(1)(a)** or **(b)** above; or
- (d)** Arising out of his or her providing or failing to provide professional health care services.

However, if a suit seeking damages for "bodily injury" or "personal and advertising injury" to any co-"employee" or other "volunteer worker" arising out of and in the course of the co-"employee's" or "volunteer worker's" employment or while performing duties related to the conduct of your business, or a suit seeking damages brought by the spouse, child, parent, brother or sister of the co-"employee" or other "volunteer worker", is brought against you or a co-"employee" or a "volunteer worker", we will reimburse the reasonable costs that you incur in providing a defense to the co-"employee" or "volunteer worker" against such matters. Any reimbursement made pursuant to this sub-section will be in addition to the limits of liability set forth in the Declarations.

B. Newly Acquired Organizations

Paragraph **3. a.** is replaced by the following:

- a.** Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

The following are added:

C. Blanket Additional Insured - Vendors - As Required By Contract

1. **Section II - Who Is An Insured** is amended to include as an additional insured any person(s) or organization(s) (referred to throughout this endorsement as vendor) with whom you have agreed in a written contract, executed prior to loss, to name as an additional insured, but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business.
However,
 - a. The insurance afforded to such vendor only applies to the extent permitted by law; and
 - b. If coverage provided to the vendor is required by a contract or agreement, the insurance afforded to such vendor will not be broader than that which you are required by the contract or agreement to provide for such vendor.
2. With respect to the insurance afforded to these vendors, the following additional exclusions apply:
 - a. The insurance afforded the vendor does not apply to:
 - (1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
 - (2) Any express warranty unauthorized by you;
 - (3) Any physical or chemical change in the product made intentionally by the vendor;
 - (4) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
 - (5) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
 - (6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;
 - (7) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or
 - (8) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:
 - (i) The exceptions contained in Subparagraphs (4) or (6); or
 - (ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.
 3. This Provision C. does not apply:
 - a. To any insured person or organization from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products;
 - b. To any vendor for which coverage as an additional insured specifically is scheduled by endorsement; or
 - c. When liability included within the "products-completed operations hazard" has been excluded for such product either by the provisions of the coverage part or by endorsement.
 4. With respect to the insurance afforded to these vendors, the following is added to **Section III - Limits Of Insurance:**
If coverage provided to the vendor is required by a contract or agreement, the most we will pay on behalf of the vendor is:
 - a. The minimum amount required by the contract or agreement; or
 - b. The Limits of Insurance shown in the Declarations;whichever is less.
This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

5. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
- (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against an additional insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services by you with respect to your providing engineering, architectural or surveying services in your capacity as an engineer, architect or surveyor. ~

D. Blanket Additional Insured - Lessor Of Leased Equipment

1. **Section II - Who Is An Insured** is amended to include as an additional insured any person(s) or organization(s) from whom you lease equipment when you and such person(s) or organization(s) have agreed in writing in a contract or agreement, executed prior to loss, that such person(s) or organization(s) be added as an additional insured on your policy. Such person(s) or organization(s) is an insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused by your negligent acts or omissions in the maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

However, the insurance afforded to such additional insured:

- a. Only applies to the extent permitted by law; and
- b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.
- c. Does not apply to any "occurrence" which takes place after the equipment lease expires;

A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

2. With respect to the insurance afforded to the Lessor, the following additional exclusions apply:
"Bodily injury" or "property damage" arising out of:

- (1) The assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the Lessor would have in the absence of the contract or agreement;
- (2) Any express warranty made by the Lessor;
- (3) The demonstration, installation, servicing, inspections, adjustments, tests, repair, or maintenance operations by or for the Lessor;
- (4) The negligence or strict liability of the Lessor for its own acts or omissions or those of its employees or anyone else acting on its behalf; or
- (5) Any failure on the part of the Lessor to provide information, instructions and/or warnings with respect to the maintenance, use or operation of the equipment.

3. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is:

- a. The minimum amount required by the contract or agreement; or
 - b. The Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

4. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
- (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against an additional insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services by you with respect to your providing engineering, architectural or surveying services in your capacity as an engineer, architect or surveyor.

E. Blanket Additional Insured - Managers Or Lessors Of Premises

1. **Section II - Who Is An Insured** is amended to include as an additional insured any person(s) or organization(s) with whom you have agreed in a written contract, executed prior to loss, to name as an additional insured, but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you, subject to the following additional exclusions:

This insurance does not apply to:

- a. Any "occurrence" which takes place after you cease to be a tenant in that premises.
- b. Structural alterations, new construction or demolition operations performed by or on behalf of such additional insured.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is:

- a. The minimum amount required by the contract or agreement; or
- b. The Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

3. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
- (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against an additional insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services by you with respect to your providing engineering, architectural or surveying services in your capacity as an engineer, architect or surveyor.

F. Blanket Additional Insured - State Or Governmental Agency Or Subdivision Or Political Subdivision - Permits Or Authorizations

Section II - Who Is An Insured is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision with whom you have agreed in a written contract, executed prior to loss, to name as an additional insured, subject to the following provisions:

1. This insurance applies only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
- b. "Bodily injury" or "property damage" included within the "products-completed operations hazard".

3. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is:

- a. The minimum amount required by the contract or agreement; or
- b. The Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

4. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
 - (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against an additional insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services by you with respect to your providing engineering, architectural or surveying services in your capacity as an engineer, architect or surveyor.

G. Blanket Additional Insured - State Or Governmental Agency Or Subdivision Or Political Subdivision - Permits Or Authorizations Relating To Premises

Section II - Who Is An Insured is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision with whom you have agreed in a written contract, executed prior to loss, to name as an additional insured, subject to the following provision:

1. This insurance applies only with respect to the following hazards for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization in connection with premises you own, rent or control and to which this insurance applies:

- a. The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures; or
- b. The construction, erection or removal of elevators; or
- c. The ownership, maintenance or use of any elevators covered by this insurance.

However,

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is:

- a. The minimum amount required by the contract or agreement; or
 - b. The Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

3. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies: This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
 - (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against an additional insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services by you with respect to your providing engineering, architectural or surveying services in your capacity as an engineer, architect or surveyor.

SECTION III - LIMITS OF INSURANCE AMENDMENTS

A. Damage To Premises Rented To You

Paragraph 6. is replaced by the following:

6. Subject to Paragraph 5. above, the most we will pay under Coverage A for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning, explosion or sprinkler leakage, while rented to you or temporarily occupied by you with permission of the owner is the greater of:
 - a. \$300,000; or
 - b. The amount shown next to the Damage To Premises Rented To You Limit in the Declarations.However, the provisions of this paragraph do not apply if Damage To Premises Rented To You Coverage is excluded by endorsement.

B. Medical Expense Limit

Paragraph 7. is replaced with the following:

7. Subject to Paragraph 5. above, the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person is the greater of:
 - a. \$10,000; or
 - b. The amount shown next to the Medical Expense Limit in the Declarations.This insurance does not apply if coverage for Medical Expenses is excluded either by the provisions of the coverage part or by endorsement.

SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS AMENDMENTS

A. Knowledge Of Occurrence

Item 2. **Duties In The Event Of Occurrence, Offense, Claim or Suit** is amended by adding the following:

- e. You must give us or our authorized representative prompt notice of an "occurrence", claim or loss only when the "occurrence", claim or loss is known to:
 - (1) You, if you are an individual;
 - (2) A partner, if you are a partnership;
 - (3) An executive officer or insurance manager, if you are a corporation; or
 - (4) A member or manager, if you are a limited liability company.

B. Other Insurance

Item 4. **Other Insurance, b. Excess Insurance (1) (a) (ii)** is replaced by the following:

- (ii) That is fire, lightning, explosion or sprinkler leakage insurance for premises rented to you or temporarily occupied by you with permission of the owner;

C. Unintentional Failure To Disclose Hazards

Item 6. **Representations** is replaced by the following:

6. **Representations And Unintentional Failure To Disclose Hazards**

- a. By accepting this policy, you agree:
 - (1) The statements in the Declarations are accurate and complete;
 - (2) Those statements are based upon representations you made to us; and
 - (3) We have issued this policy in reliance upon your representations.
- b. If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not deny coverage under this Coverage Part because of such failure. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

D. Waiver of Subrogation

Item 8. **Transfer of Rights of Recovery Against Others to Us** is hereby amended by the addition of the following:

We waive any right of recovery we may have because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a written contract, executed prior to loss, requiring such waiver with that person or organization and included in the "products-completed operations hazard". However, our rights may only be waived prior to the "occurrence" giving rise to the injury or damage for which we make payment under this Coverage Part. The insured must do nothing after a loss to impair our rights. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce those rights.

SECTION V - DEFINITIONS AMENDMENTS

A. Insured Contract Amended

Paragraph 9. a. is replaced by the following:

- a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion or sprinkler leakage to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";

B. Personal And Advertising Injury Redefined

Paragraph 14. d. and e. are replaced by the following:

- d. Oral, written, televised, videotaped or electronic publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or service;
- e. Oral, written, televised, videotaped or electronic publication of material that violates a person's right of privacy;

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Project(s):
AS REQ'D IN A WRITTEN CONTRACT

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I - Coverage A, and for all medical expenses caused by accidents under Section I - Coverage C, which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage C regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".
3. Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.

4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project General Aggregate Limit.

B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I - Coverage A, and for all medical expenses caused by accidents under Section I - Coverage C, which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and

2. Such payments shall not reduce any Designated Construction Project General Aggregate Limit.
- C. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.
- D. If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.
- E. The provisions of Section III - Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

DRAFT

BUSINESS AUTO ENHANCEMENT EDGE ENDORSEMENT

The Business Auto Enhancement Edge Endorsement is an optional endorsement that provides coverage enhancements. The following is a summary of broadened coverages provided by this endorsement. No coverage is provided by this summary, refer to the following endorsement for changes in your policy.

SUMMARY OF COVERAGES

PAGE

Accidental Airbag Deployment Coverage	5
Audio, Visual and Data Electronic Equipment - Limit Amended	5
Auto Loan/Lease Gap Coverage	5
Blanket Additional Insured	3
Blanket Waiver of Subrogation	5
Broadened Definition of Insured includes:	
• Newly Acquired Organizations for up to 180 Days	2
• Employees as Insureds	2
• Subsidiaries in Which You Own 50% or More	2
Deductible Waiver for Glass Repair	4
Employee Hired Auto	6
Fellow Employee Coverage	3
Hired Auto Physical Damage Coverage	3, 6
Knowledge of Accident, Claim, Suit or Loss	5
Loss Of Use Expenses - Amended	3
Personal Effects	3
Primary and Noncontributory If Required by a Written Contract or Written Agreement	6
Rental Reimbursement Coverage	4
Supplementary Payments - Amended:	
• Bail Bonds up to \$5,000	3
• Loss of Earnings up to \$500/Day	3
Temporary Substitute Vehicle Physical Damage	2
Towing	3
Transportation Expense Limits - Amended	3
Unintentional Failure to Disclose Hazards	6

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO ENHANCEMENT EDGE ENDORSEMENT

This endorsement modifies the insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to the coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement. The SECTIONS of the Business Auto Coverage Form identified in this endorsement will be amended as shown below.

SECTION I - COVERED AUTOS COVERAGE AMENDMENTS

A. Temporary Substitute Vehicle Physical Damage

SECTION I - COVERED AUTOS, C. Certain Trailers, Mobile Equipment And Temporary Substitute Autos is amended by adding the following:

If a covered "auto" you own is out of service because of its:

- a. Breakdown;
- b. Repair;
- c. Servicing;
- d. "Loss", or
- e. Destruction;

the Physical Damage Coverages provided by the Business Auto Coverage Form for that disabled covered "auto" are extended to any "auto" you do not own while used with the permission of its owner as a temporary substitute for the covered "auto" that is out of service.

SECTION II - COVERED AUTOS LIABILITY COVERAGE AMENDMENTS

A. Who Is An Insured

SECTION II - COVERED AUTOS LIABILITY COVERAGE, A. Coverage, 1. Who Is An Insured is amended to add:

- d. Any legally incorporated subsidiary of yours in which you own more than 50% of the voting stock on the effective date of this coverage form.

However, "insured" does not include any subsidiary of yours that is an "insured" under any other automobile liability policy or would be an "insured" under such policy but for termination of such policy or the exhaustion on such policy's limits of insurance.

- e. Any organization which is newly acquired or formed by you and over which you maintain majority ownership. However, coverage under this provision:

- (1) is afforded only for the first 180 days after you acquire or form the organization or until the end of the policy period, whichever comes first;
- (2) does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization;
- (3) does not apply to any newly acquired or formed organization that is a joint venture or partnership; and
- (4) does not apply to an "insured" under any other automobile liability policy or would be an "insured" under such a policy but for termination of such policy or the exhaustion of such policy's limits of insurance.

- f. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

- g. Any "employee" of yours is an "insured" while operating a covered "auto" hired or rented under a contract or agreement in the "employee's" name, with your permission, while performing duties related to the conduct of your business.

B. Blanket Additional Insured

SECTION II - COVERED AUTOS LIABILITY COVERAGE, A. Coverage, 1. Who Is An Insured, paragraph c. is amended to add the following:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Liability Coverage, but only for damages to which this insurance applies and only to the extent that persons or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section II.

C. Liability Coverage Extensions - Supplementary Payments

SECTION II - COVERED AUTOS LIABILITY COVERAGE, A. Coverage, 2. Coverage Extensions, a. Supplementary Payments is amended by replacing subparagraphs (2) and (4) with the following:

- (2) Up to \$5,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.
- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

D. Fellow Employee Coverage

SECTION II - COVERED AUTOS LIABILITY COVERAGE, B. Exclusions, 5. Fellow Employee, the following is added:

Co-Employee	Lawsuit	Defense	Cost
Reimbursement			

If a suit seeking damages for "bodily injury" to any fellow "employee" of the "insured" arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business, or a suit seeking damages brought by the spouse, child, parent, brother or sister of that fellow "employee", is brought against you, we will reimburse reasonable costs that you incur in the defense of such matters. Any reimbursement made pursuant to this sub-section will be in addition to the limits of liability set forth in the Declarations.

SECTION III - PHYSICAL DAMAGE COVERAGE AMENDMENTS

A. Towing

SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, 2. Towing, is amended by adding the following:

2. Towing

We will pay up to \$250 for towing and labor costs incurred each time a covered "auto" is disabled. However, the labor must be performed at the place of disablement. This \$250 limit is reduced by any applicable towing limit shown in the declarations.

Regardless of the number of disablements, the maximum amount we will pay under this endorsement for all towing and labor costs combined during any one year is \$2,500.

B. Transportation Expense - Limits Amended

SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions, a. Transportation Expenses is amended by replacing \$20 per day/\$600 maximum limit with \$50 per day/\$1,000 maximum.

C. Hired Auto Physical Damage - Loss Of Use Expenses - Limits Amended

SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions, b. Loss of Use Expenses is amended by replacing the \$20 per day/\$600 maximum limit with \$50 per day/\$750 maximum limit.

D. Personal Effects Coverage

SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions is amended by adding the following:

c. Personal Effects

We will pay up to \$500 for "loss" to personal effects, which are:

- (1) Owned by an "insured"; and
- (2) In or on your covered "auto."

This coverage applies only in the event of the total theft of your covered "auto." No deductible applies to this coverage

E. Glass Repair - Deductible Waiver

SECTION III - PHYSICAL DAMAGE COVERAGE,
A. Coverage, 3. Glass Breakage - Hitting A Bird
Or Animal - Falling Objects Or Missiles, is amended by adding the following:

No deductible will apply to glass breakage if such glass is repaired, in a manner acceptable to us, rather than replaced.

F. Hired Auto Physical Damage

SECTION III - PHYSICAL DAMAGE COVERAGE,
A. Coverage is amended by adding the following:

5. Hired Auto Physical Damage

If hired "autos" are covered "autos" for Liability Coverage and if Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this coverage form for any "auto" you own, then the Physical Damage Coverages provided are extended to "autos" you hire of like kind and use, subject to the following:

- a. The most we will pay for any one "loss" is \$50,000 or the actual cash value or cost to repair or replace, whichever is less, minus a deductible;
- b. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. Any Comprehensive deductible does not apply to "loss" caused by fire or lightning;
- c. Hired Auto Physical Damage coverage is excess over any other collectible insurance; and
- d. Subject to the above limit, deductible and excess provisions we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own.

If a limit for Hired Auto Physical Damage is indicated in the Declarations, then that limit replaces, and is not added to, the \$50,000 limit indicated above.

G. Rental Reimbursement

SECTION III - PHYSICAL DAMAGE COVERAGE A.
Coverage, is amended by adding the following:

6. Rental Reimbursement

This coverage applies only to a covered "auto" of the private passenger or light truck type as follows:

- a. We will pay for rental reimbursement expenses incurred by you for the rental of a private passenger or light truck type "auto" because of "loss" to a covered private passenger or light truck type "auto". Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered private passenger or light truck type "auto." No deductibles apply to this coverage.
- b. We will pay only for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the following number of days:
 - (1) The number of days reasonably required to repair or replace the covered private passenger or light truck type "auto". If "loss" is caused by theft, this number of days is added to the number of days it takes to locate the covered private passenger or light truck type "auto" and return it to you; or
 - (2) 30 days.
- c. Our payment is limited to the lesser of the following amounts:
 - (1) Necessary and actual expenses incurred, or
 - (2) \$50 per day, up to a maximum of \$1,000.

- d. This coverage does not apply while there are spare or reserve private passenger or light truck type "autos" available to you for your operations.
- e. If "loss" results from the total theft of a covered "auto" of the private passenger or light truck type, we will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided for under **SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions.**

For the purposes of this Rental Reimbursement coverage, light truck is defined as a truck with a gross vehicle weight of 10,000 lbs. or less as defined by the manufacturer as the maximum loaded weight the auto is designed to carry.

H. Accidental Airbag Deployment Coverage

SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage is amended by adding the following:

7. Accidental Airbag Deployment Coverage

We will pay to reset or replace factory installed airbag(s) in any covered "auto" for accidental discharge, other than discharge due to a collision loss.

This coverage is applicable only if comprehensive coverage applies to the covered "auto".

This coverage is excess over any other collectible insurance or reimbursement by manufacturer's warranty.

I. Auto Loan/Lease Gap Coverage

SECTION III PHYSICAL DAMAGE COVERAGE, Item A., Coverage, is amended by adding the following:

8. Auto Loan/Lease Gap Coverage

This coverage applies only to a covered "auto" described or designated in the Schedule or in the Declarations as including physical damage coverage.

In the event of a covered total "loss" to a covered "auto" described or designated in the Schedule or in the Declarations, we will pay any unpaid amount due on the lease or loan for a covered "auto" less:

- a. The amount paid under the Physical Damage Coverage Section on the policy; and
- b. Any:
 - (1) Overdue lease/loan payments at the time of the "loss";

- (2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
- (3) Security deposits not returned by the lessor;
- (4) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
- (5) Carry-over balances from previous loans or leases.

J. Audio, Visual and Data Electronic Equipment - Limit Amended

SECTION III - PHYSICAL DAMAGE COVERAGE, C. Limits of Insurance, 1.b. is amended by replacing the \$1,000 limit with a \$2,500 limit.

SECTION IV - BUSINESS AUTO CONDITIONS AMENDMENTS

A. Duties In The Event Of Accident, Claim, Suit Or Loss Amended

SECTION IV - BUSINESS AUTO CONDITIONS, A. Loss Conditions, 2. Duties In The Event Of Accident, Claim, Suit Or Loss, a. is amended by adding the following:

This condition applies only when the "accident" or "loss" is known to:

- (1) You, if you are an individual;
- (2) A partner, if you are a partnership;
- (3) An executive officer or insurance manager, if you are a corporation; or
- (4) A member or manager, if you are a limited liability company.

But this section does not amend the provisions relating to notification of police, protection or examination of the property which was subject to the "loss".

B. Blanket Waiver of Subrogation

Section IV - BUSINESS AUTO CONDITIONS, A. Loss Conditions, 5. Transfer of Rights of Recovery Against Others to Us, is amended by adding the following exception:

However, we waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

C. Unintentional Failure to Disclose Hazards

SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 2. Concealment, Misrepresentation Or Fraud, is amended by adding the following paragraph:

If you unintentionally fail to disclose any hazards existing at the inception date of the policy, or during the policy period in connection with any additional hazards, we will not deny coverage under this Coverage Part because of such failure.

D. Employee Hired Auto

SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance, paragraph b. is deleted and replaced by the following:

- b. For Hired Auto Physical Damage Coverage, the following are deemed to be a covered "auto" you own:
- (1) Any covered "auto" you lease, hire, rent or borrow.
 - (2) Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

E. Primary and Noncontributory If Required By Written Contract or Written Agreement

SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance c., the following is added and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

- (1) Such "insured" is a Named Insured under such other insurance; and
- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WHO IS AN INSURED AMENDED

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY UMBRELLA COVERAGE PART

With respect to **SECTION II - WHO IS AN INSURED**, Paragraph 3. is replaced by the following:

3. Any additional insured under any policy of "underlying insurance" will automatically be an insured under this insurance.

Subject to **Section III - Limits Of Insurance**, if coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is:

- a. The minimum amount of insurance required by the contract or agreement, less any amounts payable by any "underlying insurance; or

- b. The amount of insurance available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

Additional insured coverage provided by this insurance will not be broader than coverage provided by the "underlying insurance".

Bonner County Planning Department

"Protecting property rights and enhancing property value"

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

Phone (208) 265-1458 - Fax (866) 537-4935

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



Board of County Commissioners Memorandum

September 11, 2024

To: Board of County Commissioners

From: Tyson Lewis, Bonner County Planner II

Subject: Time Extension Request – Long Plat -File S0002-22 – Cedar Park 2nd Addition

The applicant requests a 2-year extension no longer than September 25, 2026 in order to meet site improvements conditioned in the decision letter. The preliminary plat approval was granted September 25, 2022 and expires September 25, 2024. The above referenced plat is a long plat plat dividing ± 26.04 -acres of land into 64 residential lots ranging in area from 10,000ft² to 12,318ft² and 2 non-residential tracts, Tracts A and B with an area of 25,280ft² and 14,282ft². The development of the proposed lots is to be completed in phases. The property is zoned Suburban and meets the requirements of that zone. The property is served by an existing community water & sewer system "West Bonner Water and Sewer District", West Pend Oreille Fire District, and Avista Utilities. The subject property is located off US Highway 41, in the Area of City Impact of Oldtown, in Section 25, Township 56 North, Range 6 West, Boise Meridian, Idaho.

There are no changes in code which warrant denial of this request.

Legal Review: _____

Distribution: Jake Gabell
Jessica Montgomery
Tyson Lewis

I move to approve a time extension of Cedar Park 2nd Addition, file S0002-22, the date September 25, 2026.

Motion to Approve : ☐ Yes ☐ No _____

BOCC Chairperson



Bonner County Planning Department

"Protecting property rights and enhancing property value"

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

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

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

September 11, 2024

BOCC Memorandum

To: Board of County Commissioners

From: Rob Winningham, Bonner County Planning

Re: SS0007-21 – Happy Meadows 2nd Addition (Lots 1-10), Final Plat

Happy Meadows 2nd Addition is a short plat proposing to divide one (1) platted lot and two unplatted parcels consisting of approximately 50.207-acres into ten (10) lots ranging in size from 5.001-acres to 5.029-acres. The property is zoned Rural 5 (R-5) and meets the requirements of that zone. The property is served by individual well, individual septic, Sagle Fire District and Northern Lights, Inc. The property is accessed off Mineral Ridge Road, a Bonner County owned and maintained road. The parcels are located in a portion of Section 26, Township 54 North, Range 3 West, Boise Meridian, Idaho.

The preliminary plat was approved by Bonner County on April 8, 2022. A time extension for the recording of the final plat was approved by the Board of County Commissioners on February 27, 2024.

The engineered improvements were reviewed and approved by the Bonner County Engineering Department.

The conditions of approval for SS0007-21 – Happy Meadows 2nd Addition have been met. Notes and easements required for plat approval are shown on the final plat.

Legal Review: _____

Distribution: Jake Gabell
Janna Berard
Rob Winningham

Staff recommends that the Board approve the final plat of File # SS0007-21 – Happy Meadows 2nd Addition, as presented.

Consent Agenda/ Motion to Approve: I move to approve the final plat of Happy Meadows 2nd Addition, Planning File No. SS0007-21 and authorize the chair to sign the final plat.

Recommendation Acceptance: ☐Yes ☐No

Commissioner Steve Bradshaw, Chairman, Board of County Commissioners

Date: _____