



# Bonner County

## Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

### CONSENT AGENDA

October 15, 2024

## Memorandum

To: Bonner County Commissioners

Re: Adopting the Order of the Agenda as Presented

A suggested Motion would be: **Based on the information before us 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 October 8, 2024
- 2) Liquor License(s): Roxy's Lounge, Sandpoint; The Ranch Club, Priest River; Cabin View Winery, Sandpoint; Sweet Lou's Restaurant & Bar, Ponderay; Boondox Bar & Grill, Westmond; Ice House Pizzeria, Hope; Travel America Plaza, Sagle; Puccis Pub, Sandpoint; Wine4U, Sandpoint; The Happy Hour, Kootenai; Talus Rock Retreat, Sandpoint; The Tervan Tavern, Sandpoint
- 3) Invoice(s) Over \$5k: Risk

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

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

Asia Williams, Chairwoman



# Bonner County

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## Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

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

October 8, 2024 – 9:00 A.M.

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

On Tuesday, October 8, 2024, the Bonner County Commissioners met for their regularly scheduled meeting with Commissioners Bradshaw, Williams, and Korn present. Commissioner Williams 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 AMENDED

Commissioner Bradshaw made a motion to adopt the order of the agenda as amended. Commissioner Korn seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner – Korn - Yes, Commissioner Bradshaw – Yes. The motion carries.

#### CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes October 1, 2024
  - 2) Liquor License(s): 7B Wine Club, Sandpoint
  - 3) Invoice(s) Over \$5k: Sheriff (4, 2 Confidential); EMS
- Public Comment

- Dan Rose – Requested clarification for last week's minutes
- Doug Paterson – Asked about the EMS fees on the over \$5k

Commissioner Korn made a motion to adopt the consent agenda as presented. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner – Korn - Yes, Commissioner Bradshaw – Yes. The motion carries.

#### CLERK – Michael Rosedale

- 1) Action Item: Discussion/Decision Regarding FY24 Demands Batch #27; **Totaling \$112,568.09**  
Commissioner Bradshaw made a motion to approve payment of the FY24 Demands Batch #27, Totaling \$112,568.09. Commissioner Korn seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner – Korn - Yes, Commissioner Bradshaw – Yes. The motion carries.
- 2) Action Item: Discussion/Decision Regarding FY24 EMS Demands Batch #27; **Totaling \$9,902.43**  
Commissioner Korn made a motion to approve payment of the FY24 EMS Demands Batch #27, Totaling \$9,902.43. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner – Korn - Yes, Commissioner Bradshaw – Yes. The motion carries.
- 3) Action Item: Discussion/Decision Regarding FY25 Claims Batch #01; **Totaling \$81,566.74**  
Commissioner Bradshaw made a motion to approve payment of the FY25 Claims Batch #01, Totaling \$81,566.74. Commissioner Korn seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner – Korn – Yes, Commissioner Bradshaw – Yes. The motion carries.
- 4) Action Item: Discussion/Decision Regarding FY25 EMS Claims Batch #01; **Totaling \$207.59**  
Commissioner Korn made a motion to approve payment of the FY25 EMS Claims in Batch #01, Totaling \$207.59



Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner – Korn - Yes, Commissioner Bradshaw – Yes. The motion carries.

5) Action Item: Discussion/Decision Regarding Coroner Carryover Funds from FY24 to FY25; **Resolution** Commissioner Williams stepped down from the chair and made a motion to approve **Resolution 24-76** authorizing the Clerk to open the budget and schedule revenue by increasing the Coroner's FY 2025 budget line item 00106-8310 (autopsies/inquests) from \$59,400 to \$86,350. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner – Korn - Yes, Commissioner Bradshaw – Yes. The motion carries.

#### **ASSESSOR – Dennis Engelhardt**

1) Action Item: Discussion/Decision Regarding Lease Agreement with Enterprise Fleet Management Commissioner Korn made a motion that the County approve this two-year lease agreement with Enterprise Fleet Management for eight (8) 2025 Chevrolet Trailblazers for the Bonner County Assessor's Office at the annual payment of \$64,794.24, and that Assessor Engelhardt be directed to DocuSign said agreement with supporting documents. Commissioner Bradshaw seconded the motion. Brief discussion. Roll call vote: Commissioner Williams – Yes, Commissioner – Korn - Yes, Commissioner Bradshaw – Yes. The motion carries.

#### **HUMAN RESOURCES – Alissa Clark**

1) Action Item: Discussion/Decision Regarding Renewal of Pacific Source Plan Documents for Medical Plans

Commissioner Korn made a motion to approve the renewal of the Pacific source Plan Documents for the HSA and 1500 medical plans. Commissioner Bradshaw seconded the motion. Brief discussion with legal. Roll call vote: Commissioner Williams – Yes, Commissioner – Korn - Yes, Commissioner Bradshaw – Yes. The motion carries.

2) Action Item: Discussion/Decision Regarding Amendment #1 to Third Party Administrative Services Agreement

Commissioner Bradshaw made a motion to approve the renewal documents for Pacific source TPA Amendment #1 for 10/2024. Commissioner Korn seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner – Korn - Yes, Commissioner Bradshaw – Yes. The motion carries.

3) Action Item: Discussion/Decision Regarding Updates to Compensation Policy #600  
There was discussion between the Board, HR, and Auditing.

#### **Public Comment**

- Kevin Moore – Discussed compensation verbiage and policy and severance.
- Jennifer Cramer – Are the increases merit based, or COLA based, commented on a warning vs a PIP not being rewarded, and lack of performance reviews
- Dan Rose – Commented on lateral movement of personnel and top step and 600.1 being included 600
- Jake Gabell – This has not been sent to DH for review and with the number of changes it should have been, requested this should have had a workshop, some of these changes may have a negative impact on departments, questions about the step/grade
- Clorrisa Koster – Agrees with Jake, having a chance to review and input on the changes, had a question about demotion and rate of pay
- Jennifer Arn – Regarding 600.1 (bonuses) there really shouldn't be bonuses paid with taxpayer money, bonuses are very subjective
- Kevin Moore – Wanted to discuss severance packages and policies for these

Commissioner Korn made a motion to table this item until a workshop can be held and the changes be discussed. Commissioner Bradshaw seconded the motion. Brief discussion among the board. Roll call vote: Commissioner Williams – Yes, Commissioner – Korn - Yes, Commissioner Bradshaw – Yes. The motion carries.

#### **ROAD & BRIDGE – Matt Mulder**

1) Action Item: Discussion/Decision Regarding Carry Over Funds from FY24 to FY25 Budget; **Resolution** Commissioner Korn made a motion approve **Resolution 24-77**, authorizing the Clerk to open the Road and Bridge FY2025 budget and carry forward Fiscal 2024 funds totaling \$134,623.06 to the Bonner County Road and Bridges

- Kevin Moore – Asked that there is a repurposing of a parking space and litigation, and severance pay
- Dave Bowman – Reiterate what Mrs. Cramer said regarding Commissioner Korn, agreed with Dan Rose having public comment at the beginning of the meeting and at the end, opening on the ZC
- Jennifer Arn – Commented on Camp Bay public access, thanked Planning Director for his work on this
- Dimitry Borisov – Commented on the EMS Advisory Board expiring terms
- Fred Arn – Input from the community regarding Camp Bay is important and public access to the lake is guaranteed
- Brandon Cramer – Request that Commissioner Korn rectify his mistake regarding standing rules
- Monica Gunter – Happy about how this meeting went and commented on the Camp Bay Trail
- Dian Welle – Thanked Commissioner Korn for his apology

Commissioner Williams called a 5-minute recess at 10:49 a.m.  
Reconvened at 10:57 a.m.

#### **EXECUTIVE SESSION – Human Resources**

- 1) Executive Session under Idaho Codes § 74-206 (1)(B) Personnel & 74-206 (1)(A) Hiring  
Action Item: Discussion/Decision Regarding Personnel, EMS  
Action Item: Discussion/Decision Regarding Personnel & Hiring BOCC

At 10:57 a.m. Commissioner Bradshaw made a motion to go into Executive Session under Idaho Codes § 74-206 (1)(A) Hiring and 74-206 (1)(B) Personnel. Commissioner Korn seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner – Korn - Yes, Commissioner Bradshaw – Yes. The motion carries.

Reconvened at 11:59 a.m.

Commissioner Bradshaw made a motion to proceed as discussed on the Executive Assistant Commissioner Korn seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner – Korn - Yes, Commissioner Bradshaw – Yes. The motion carries.

Commissioner Bradshaw made a motion to proceed as discussed for EMS. Commissioner Korn seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner – Korn - Yes, Commissioner Bradshaw – Yes. The motion carries.

#### **EXECUTIVE SESSION – Planning**

- 1) Executive Session under Idaho Code § 74-206 (1)(F) Litigation  
Action Item: Discussion/Decision Regarding Reconsideration of V0012-24

At 12:02 p.m. Commissioner Bradshaw made a motion to go into Executive Session under – 206 (1)(F) Litigation. Commissioner Korn seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Korn - Yes, Commissioner Bradshaw – Yes. The motion carries.

Reconvened at 12:18 p.m.

Commissioner Bradshaw made a motion to proceed as discussed regarding the reconsideration. Commissioner Williams stepped down from the chair and made a motion to amend the motion to approve the reconsideration request. Commissioner Korn seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner – Korn - Yes, Commissioner Bradshaw – Yes. The motion carries.

The meeting was adjourned at 12:18 p.m.

\_\_\_\_\_

The following is a summary of the Board of County Commissioners  
Special Meetings, (including Tax Cancellations, Assistance Meetings/Admin and other) Executive Sessions,  
Emergency Meetings and Hearings held during the week of October 1, 2024 – October 7, 2024  
Copies of the complete meeting minutes are available upon request.

On Wednesday, October 2, 2024, Assistance was held pursuant to Idaho Code §74-204 (2).

On Wednesday, October 2, 2024, Tax Cancellations were held pursuant to Idaho Code §74-204 (2).

On Wednesday, October 2, 2024, a Special Meeting with Solid Waste was held pursuant to Idaho Code §74-204 (2).

On Thursday, October 3, 2024, a Planning Update was held pursuant to Idaho Code §74-204 (2).

On Thursday, October 3, 2024, an Insurance Update was held pursuant to Idaho Code §74-204 (2).

On Monday, October 7, 2024, a Department Head Meeting was held pursuant to Idaho Code §74-204 (2).

ATTEST: Michael W. Rosedale

By \_\_\_\_\_  
Chair, Asia Williams

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

\_\_\_\_\_  
Date



2024

BONNER COUNTY  
STATE OF IDAHO

No. 2024-158

## RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT THE BLISTER GROUP LLC  
doing business as ROXY'S LOUNGE  
at 215 PINE STREET, SANDPOINT, ID 83864  
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of  
Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the  
regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of  
said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 10/03/2024

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$187.50
Application Fee	\$5.00
<b>Total</b>	<b>\$292.50</b>

\_\_\_\_\_  
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.  
Witness my hand and seal this 15th of October, 2024.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

(SEAL)

By: Bridgette Centorbi  
Clerk of the Board of County Commissioners



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

#### FOR OFFICE USE ONLY

Premise No. 7B-83  
State Lic No. 3595  
Issue Date: 10/03/2024  
County No. 2024-158  
Total Fees: \$292.50  
Deputy Initials: bcentorbi

## Retail Alcohol Beverage License Application

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

### 1. Application Type

- ☐ Renewal  
☐ Seasonal (month open \_\_\_\_\_.)  
☒ New (complete page 2)  
☐ Transfer (complete page 2)  
(include transfer fee of \$20.00)

### 2. Type of Business

- ☐ Individual  
☐ Partnership  
☐ Corporation  
☒ LLC  
☐ LLP

### 3. Location of Facility

- ☐ Inside city limits  
☐ Outside city limits

### 4. License Type

- ☐ Bottled/canned beer (retail only)  
☐ Bottled/canned beer  
☒ Draft beer  
☐ Wine by the glass  
☐ Wine by the bottle  
☒ Liquor  
☒ Application Fee  
Total Fees

Consumed off premise  
Consumed on or off premise  
Includes draft, bottled, and/or canned

#### County Fee

\$ 0.00  
\$ 0.00  
\$ 100.00  
\$ 0.00  
\$ 0.00  
\$ 187.50  
\$ 5.00  
\$ \$292.50

#### FOR OFFICE USE ONLY

#### Prorated Fee

(If applicable)

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

### 5. Applicant Information

Doing Business As: ROXY'S LOUNGE

Business Phone Number: (208) 597-3953

Business Physical Address: 215 PINE STREET

City: SANDPOINT State: ID Zip Code: 83864

### 6. Business Information

Business Name: THE BLISTER GROUP LLC

Primary Contact Name: MADALINA MORENO

Primary Contact Phone Number: (208) 304-1248

Mailing Address: PO 2458

City: SANDPOINT State: ID Zip Code: 83864

Email Address: roxysandbar@gmail.com

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

APPLICANT'S SIGNATURE:

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

APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Board of County Commissioners

call

2025

BONNER COUNTY  
STATE OF IDAHO

No. 2025-002

## RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT THE RANCH CLUB LLC  
doing business as THE RANCH CLUB  
at 4555 HWY 2, PRIEST RIVER, ID 83856  
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$75.00
Application Fee	\$5.00
<b>Total</b>	<b>\$180.00</b>

\_\_\_\_\_  
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.  
Witness my hand and seal this 15th of October, 2024.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

(SEAL)

*By Cynthia Brannon*  
\_\_\_\_\_  
Clerk of the Board of County Commissioners





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

**FOR OFFICE USE ONLY**

Premise No. 7B-105  
State Lic No. 2172  
Issue Date: 12/01/2024  
County No. 2025-002  
Total Fees: \$180.00  
Deputy Initials: cbrannon

## Retail Alcohol Beverage License Application

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

**1. Application Type**

- ☒ Renewal  
☐ Seasonal (month open \_\_\_\_\_.)  
☐ New (complete page 2)  
☐ Transfer (complete page 2)  
(include transfer fee of \$20.00)

**2. Type of Business**

- ☐ Individual  
☐ Partnership  
☐ Corporation  
☒ LLC  
☐ LLP

**3. Location of Facility**

- ☐ Inside city limits  
☐ Outside city limits

**4. License Type**

- ☐ Bottled/canned beer (retail only)  
☐ Bottled/canned beer  
☒ Draft beer  
☐ Wine by the glass  
☐ Wine by the bottle  
☒ Liquor  
☒ Application Fee  
Total Fees

Consumed off premise  
Consumed on or off premise  
Includes draft, bottled, and/or canned

**County Fee**

\$ 0.00  
\$ 0.00  
\$ 100.00  
\$ 0.00  
\$ 0.00  
\$ 75.00  
\$ 5.00  
\$ \$180.00

**FOR OFFICE  
USE ONLY**

**Prorated Fee**

(If applicable)

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**5. Applicant Information**

Doing Business As: THE RANCH CLUB

Business Phone Number: (208) 946-8244

Business Physical Address: 4555 HWY 2

City: PRIEST RIVER State: ID Zip Code: 83856

**6. Business Information**

Business Name: THE RANCH CLUB LLC

Primary Contact Name: DEBRA SODERBLOM OR JOHN VICKERS

Primary Contact Phone Number: (208) 255-0055

Mailing Address: PO BOX 430

City: PRIEST RIVER State: ID Zip Code: 83856

Email Address: \_\_\_\_\_

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

APPLICANT'S SIGNATURE: Debra Soderblom

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

APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_

Board of County Commissioners *Call Jon 208-255-0055*

2025

BONNER COUNTY  
STATE OF IDAHO

No. 2025-003

## RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT CABIN VIEW WINERY LLC  
doing business as CABIN VIEW WINERY  
at 483 FOX GLEN ROAD, SANDPOINT, ID 83864  
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
<b>Total</b>	<b>\$30.00</b>

\_\_\_\_\_  
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.

Witness my hand and seal this 15th of October, 2024.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

(SEAL)

By: Bridget Centorbi  
Clerk of the Board of County Commissioners



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

**FOR OFFICE USE ONLY**

Premise No. Z-26251  
State Lic No. 26251  
Issue Date: 12/01/2024  
County No. 2025-003  
Total Fees: \$30.00  
Deputy Initials: bcentorbi

## Retail Alcohol Beverage License Application

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

### 1. Application Type

- ☒ Renewal  
☐ Seasonal (month open \_\_\_\_\_.)  
☐ New (complete page 2)  
☐ Transfer (complete page 2)  
(include transfer fee of \$20.00)

### 2. Type of Business

- ☐ Individual  
☐ Partnership  
☐ Corporation

### 3. Location of Facility

- ☒ LLC  
☐ LLP  
☐ Inside city limits  
☐ Outside city limits

### 4. License Type

- ☐ Bottled/canned beer (retail only)  
☐ Bottled/canned beer  
☐ Draft beer  
☐ Wine by the glass  
☒ Wine by the bottle  
☐ Liquor  
☒ Application Fee  
Total Fees

Consumed off premise  
Consumed on or off premise  
Includes draft, bottled, and/or canned

County Fee
\$ 0.00
\$ 0.00
\$ 0.00
\$ 0.00
\$ 25.00
\$ 0.00
\$ 5.00
\$ 30.00

FOR OFFICE USE ONLY
Prorated Fee
(If applicable)
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

### 5. Applicant Information

Doing Business As: CABIN VIEW WINERY

Business Phone Number: (208) 217-0988

Business Physical Address: 483 FOX GLEN ROAD

City: SANDPOINT State: ID Zip Code: 83864

### 6. Business Information

Business Name: CABIN VIEW WINERY LLC

Primary Contact Name: JAMES MILLS

Primary Contact Phone Number: (208) 217-0988

Mailing Address: 483 FOX GLEN ROAD

City: SANDPOINT State: ID Zip Code: 83864

Email Address: \_\_\_\_\_

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

APPLICANT'S SIGNATURE: \_\_\_\_\_

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

APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Board of County Commissioners

Call



2025

BONNER COUNTY  
STATE OF IDAHO

No. 2025-004

## RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT FOUST RESTAURANTS, INC  
doing business as SWEET LOU'S RESTAURANT & BAR  
at 477272 N HWY 95, PONDERAY, ID 83852  
a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2021

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$125.00
Application Fee	\$5.00
<b>Total</b>	<b>\$230.00</b>

\_\_\_\_\_  
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.  
Witness my hand and seal this 15th of October, 2024.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

(SEAL) By: Bridgette Centorbi  
Clerk of the Board of County Commissioners



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

**FOR OFFICE USE ONLY**

Premise No. 7B-119  
State Lic No. 4420  
Issue Date: 12/01/2021  
County No. 2025-004  
Total Fees: \$230.00  
Deputy Initials: bcentorbi

## Retail Alcohol Beverage License Application

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

**1. Application Type**

- ☒ Renewal  
☐ Seasonal (month open \_\_\_\_\_.)  
☐ New (complete page 2)  
☐ Transfer (complete page 2)  
(include transfer fee of \$20.00)

**2. Type of Business**

- ☐ Individual  
☐ Partnership  
☒ Corporation  
☐ LLC  
☐ LLP

**3. Location of Facility**

- ☐ Inside city limits  
☐ Outside city limits

**4. License Type**

- ☐ Bottled/canned beer (retail only)  
☐ Bottled/canned beer  
☒ Draft beer  
☐ Wine by the glass  
☐ Wine by the bottle  
☒ Liquor  
☒ Application Fee  
Total Fees

Consumed off premise  
Consumed on or off premise  
Includes draft, bottled, and/or canned

County Fee
\$ 0.00
\$ 0.00
\$ 100.00
\$ 0.00
\$ 0.00
\$ 125.00
\$ 5.00
\$ 230.00

**FOR OFFICE USE ONLY**

**Prorated Fee**  
(If applicable)

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**5. Applicant Information**

Doing Business As: SWEET LOU'S RESTAURANT & BAR

Business Phone Number: (208) 263-1381

Business Physical Address: 477272 N HWY 95

City: PONDERAY State: ID Zip Code: 83852

**6. Business Information**

Business Name: FOUST RESTAURANTS, INC

Primary Contact Name: MEGGIE FOUST

Primary Contact Phone Number: (208) 946-0226

Mailing Address: 477272 N HWY 95

City: PONDERAY State: ID Zip Code: 83864

Email Address: \_\_\_\_\_

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

APPLICANT'S SIGNATURE:

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

APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Board of County Commissioners

Call Meggie

2025

BONNER COUNTY  
STATE OF IDAHO

No. 2025-005

## RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT BOONDOX BAR & GRILL LLC  
doing business as BOONDOX BAR & GRILL  
at 463775 HWY 95, WESTMOND, ID 83813  
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of  
Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the  
regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of  
said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

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

\_\_\_\_\_  
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.  
Witness my hand and seal this 15th of October, 2024.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

(SEAL)

*By: Bridgette Centorbi*  
\_\_\_\_\_  
Clerk of the Board of County Commissioners





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

**FOR OFFICE USE ONLY**

Premise No. 7B-138  
State Lic No. 2033  
Issue Date: 12/01/2024  
County No. 2025-005  
Total Fees: \$205.00  
Deputy Initials: bcentorbi

## Retail Alcohol Beverage License Application

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

**1. Application Type**

- ☒ Renewal  
☐ Seasonal (month open \_\_\_\_\_.)  
☐ New (complete page 2)  
☐ Transfer (complete page 2)  
(include transfer fee of \$20.00)

**2. Type of Business**

- ☐ Individual  
☐ Partnership  
☐ Corporation

**3. Location of Facility**

- ☒ LLC  
☐ LLP  
☐ Inside city limits  
☐ Outside city limits

**4. License Type**

- ☐ Bottled/canned beer (retail only)  
☐ Bottled/canned beer  
☒ Draft beer  
☒ Wine by the glass  
☐ Wine by the bottle  
☐ Liquor  
☒ Application Fee  
Total Fees

Consumed off premise  
Consumed on or off premise  
Includes draft, bottled, and/or canned

**County Fee**

\$ 0.00  
\$ 0.00  
\$ 100.00  
\$ 100.00  
\$ 0.00  
\$ 0.00  
\$ 5.00  
\$ \$205.00

**FOR OFFICE  
USE ONLY**

**Prorated Fee**

(If applicable)

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**5. Applicant Information**

Doing Business As: BOONDOX BAR & GRILL

Business Phone Number: (208) 263-0933

Business Physical Address: 463775 HWY 95

City: WESTMOND State: ID Zip Code: 83813

**6. Business Information**

Business Name: BOONDOX BAR & GRILL LLC

Primary Contact Name: PAMILA GAGE

Primary Contact Phone Number: (208) 265-8709

Mailing Address: PO BOX 525

City: COCOLALLA State: ID Zip Code: 83813

Email Address: \_\_\_\_\_

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

**APPLICANT'S SIGNATURE:**

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

**APPROVED:** \_\_\_\_\_ **DATE:** \_\_\_\_\_  
Board of County Commissioners

Mail to P.O. Box

2025

BONNER COUNTY  
STATE OF IDAHO

No. 2025-007

## RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT ICE HOUSE PIZZERIA LLC  
doing business as ICE HOUSE PIZZERIA  
at 140 W MAIN ST, HOPE, ID 83836  
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of  
Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the  
regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of  
said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$75.00
Application Fee	\$5.00
<b>Total</b>	<b>\$180.00</b>

\_\_\_\_\_  
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.  
Witness my hand and seal this 15th of October, 2024.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

(SEAL) By Cynthia Brannow  
Clerk of the Board of County Commissioners



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

#### FOR OFFICE USE ONLY

Premise No. 7B-16150  
State Lic No. 16150  
Issue Date: 12/01/2024  
County No. 2025-007  
Total Fees: \$180.00  
Deputy Initials: cbrannon

## Retail Alcohol Beverage License Application

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

### 1. Application Type

- ☒ Renewal  
☐ Seasonal (month open \_\_\_\_\_.)  
☐ New (complete page 2)  
☐ Transfer (complete page 2)  
(include transfer fee of \$20.00 )

### 2. Type of Business

- ☐ Individual  
☐ Partnership  
☐ Corporation

### 3. Location of Facility

- ☒ LLC  
☐ LLP  
☐ Inside city limits  
☐ Outside city limits

### 4. License Type

- ☐ Bottled/canned beer (retail only)  
☐ Bottled/canned beer  
☒ Draft beer  
☐ Wine by the glass  
☐ Wine by the bottle  
☒ Liquor  
☒ Application Fee  
Total Fees

Consumed off premise  
Consumed on or off premise  
Includes draft, bottled, and/or canned

County Fee
\$ 0.00
\$ 0.00
\$ 100.00
\$ 0.00
\$ 0.00
\$ 75.00
\$ 5.00
\$ 180.00

#### FOR OFFICE USE ONLY

#### Prorated Fee

(If applicable)

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

### 5. Applicant Information

Doing Business As: ICE HOUSE PIZZERIA

Business Phone Number: (208) 264-5555

Business Physical Address: 140 W MAIN ST

City: HOPE State: ID Zip Code: 83836

### 6. Business Information

Business Name: ICE HOUSE PIZZERIA LLC

Primary Contact Name: TERESA STEVENS

Primary Contact Phone Number: (208) 264-5555

Mailing Address: PO BOX 287

City: HOPE State: ID Zip Code: 83836

Email Address: \_\_\_\_\_

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

APPLICANT'S SIGNATURE: Teresa Stevens

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

APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Board of County Commissioners Mailed to PO Box



2025

BONNER COUNTY  
STATE OF IDAHO

No. 2025-009

## RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT PACIFIC NORTHWEST FUEL INC  
doing business as TRAVEL AMERICA PLAZA  
at 468800 HWY 95, SAGLE, ID 83860

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

Dated: 12/01/2024

Bottled/canned beer, Consumed off premise	\$25.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
<b>Total</b>	<b>\$55.00</b>

\_\_\_\_\_  
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.

Witness my hand and seal this 15th of October, 2024.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

(SEAL)

*By Cynthia Brannon*  
\_\_\_\_\_  
Clerk of the Board of County Commissioners



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

**FOR OFFICE USE ONLY**

Premise No. 7B-32  
State Lic No. 4752  
Issue Date: 12/01/2024  
County No. 2025-009  
Total Fees: \$55.00  
Deputy Initials: cbrannon

## Retail Alcohol Beverage License Application

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

**1. Application Type**

- ☒ Renewal  
☐ Seasonal (month open \_\_\_\_\_.)  
☐ New (complete page 2)  
☐ Transfer (complete page 2)  
(include transfer fee of \$20.00)

**2. Type of Business**

- ☐ Individual  
☐ Partnership  
☒ Corporation  
☐ LLC  
☐ LLP

**3. Location of Facility**

- ☐ Inside city limits  
☐ Outside city limits

**4. License Type**

- ☒ Bottled/canned beer (retail only)  
☐ Bottled/canned beer  
☐ Draft beer  
☐ Wine by the glass  
☒ Wine by the bottle  
☐ Liquor  
☒ Application Fee  
Total Fees

Consumed off premise  
Consumed on or off premise  
Includes draft, bottled, and/or canned

**County Fee**

\$ 25.00  
\$ 0.00  
\$ 0.00  
\$ 0.00  
\$ 25.00  
\$ 0.00  
\$ 5.00  
\$ \$55.00

**FOR OFFICE  
USE ONLY**

**Prorated Fee**  
(If applicable)

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**5. Applicant Information**

Doing Business As: TRAVEL AMERICA PLAZA

Business Phone Number: (208) 263-7511

Business Physical Address: 468800 HWY 95

City: SAGLE State: ID Zip Code: 83860

**6. Business Information**

Business Name: PACIFIC NORTHWEST FUEL INC

Primary Contact Name: PATRICK FERRICK

Primary Contact Phone Number: (208) 290-2626

Mailing Address: PO BOX 199

City: SAGLE State: ID Zip Code: 83860

Email Address: \_\_\_\_\_

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

APPLICANT'S SIGNATURE: \_\_\_\_\_

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

APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Board of County Commissioners *Mail to PO Box 199*

2025

BONNER COUNTY  
STATE OF IDAHO

No. 2025-010

## RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT PUCCIS LLC  
doing business as PUCCIS PUB  
at 10000 VILLAGE LANE WHITE PINE #101, SANDPOINT, ID 83864  
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$100.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
<b>Total</b>	<b>\$230.00</b>

\_\_\_\_\_  
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.  
Witness my hand and seal this 15th of October, 2024.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

(SEAL)

By: Bridgette Cantorbi  
Clerk of the Board of County Commissioners



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

**FOR OFFICE USE ONLY**

Premise No. 7B-5901  
State Lic No. 5901  
Issue Date: 12/01/2024  
County No. 2025-010  
Total Fees: \$230.00  
Deputy Initials: bcentorbi

## Retail Alcohol Beverage License Application

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

**1. Application Type**

- ☒ Renewal  
☐ Seasonal (month open \_\_\_\_\_.)  
☐ New (complete page 2)  
☐ Transfer (complete page 2)  
(include transfer fee of \$20.00)

**2. Type of Business**

- ☐ Individual  
☐ Partnership  
☐ Corporation

**3. Location of Facility**

- ☒ LLC  
☐ LLP  
☐ Inside city limits  
☐ Outside city limits

**4. License Type**

- ☐ Bottled/canned beer (retail only)  
☐ Bottled/canned beer  
☒ Draft beer  
☒ Wine by the glass  
☒ Wine by the bottle  
☐ Liquor  
☒ Application Fee  
Total Fees

Consumed off premise  
Consumed on or off premise  
Includes draft, bottled, and/or canned

**County Fee**

\$ 0.00  
\$ 0.00  
\$ 100.00  
\$ 100.00  
\$ 25.00  
\$ 0.00  
\$ 5.00  
\$ \$230.00

**FOR OFFICE  
USE ONLY**

**Prorated Fee**

(If applicable)

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**5. Applicant Information**

Doing Business As: PUCCIS PUB

Business Phone Number: (208) 255-7508

Business Physical Address: 10000 VILLAGE LANE WHITE PINE #101

City: SANDPOINT State: ID Zip Code: 83864

**6. Business Information**

Business Name: PUCCIS LLC

Primary Contact Name: ERIC SALONTAI

Primary Contact Phone Number: (208) 627-8525

Mailing Address: 283 ULLR DR UNIT 101

City: SANDPOINT State: ID Zip Code: 83864

Email Address: \_\_\_\_\_

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

**APPLICANT'S SIGNATURE:** Eric Salontai

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

**APPROVED:** \_\_\_\_\_ **DATE:** \_\_\_\_\_  
Board of County Commissioners

Mail

2025

BONNER COUNTY  
STATE OF IDAHO

No. 2025-011

## RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT WINE4U LLC  
doing business as WINE4U  
at 1218 N DIVISION ST STE 101, SANDPOINT, ID 83864  
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$100.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
<b>Total</b>	<b>\$230.00</b>

\_\_\_\_\_  
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.  
Witness my hand and seal this 15th of October, 2024.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

(SEAL) By: Bridgette Centorbi  
Clerk of the Board of County Commissioners





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

**FOR OFFICE USE ONLY**

Premise No. 7B-29542  
State Lic No. 29542  
Issue Date: 12/01/2024  
County No. 2025-011  
Total Fees: \$230.00  
Deputy Initials: bcentorbi

## Retail Alcohol Beverage License Application

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

**1. Application Type**

- ☒ Renewal  
☐ Seasonal (month open \_\_\_\_\_.)  
☐ New (complete page 2)  
☐ Transfer (complete page 2)  
(include transfer fee of \$20.00 )

**2. Type of Business**

- ☐ Individual  
☐ Partnership  
☐ Corporation

**3. Location of Facility**

- ☒ LLC  
☐ LLP  
☐ Inside city limits  
☐ Outside city limits

**4. License Type**

- ☐ Bottled/canned beer (retail only)  
☐ Bottled/canned beer  
☒ Draft beer  
☒ Wine by the glass  
☒ Wine by the bottle  
☐ Liquor  
☒ Application Fee  
Total Fees

Consumed off premise  
Consumed on or off premise  
Includes draft, bottled, and/or canned

**County Fee**

\$ 0.00  
\$ 0.00  
\$ 100.00  
\$ 100.00  
\$ 25.00  
\$ 0.00  
\$ 5.00  
\$ \$230.00

**FOR OFFICE  
USE ONLY**

**Prorated Fee**  
(If applicable)

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**5. Applicant Information**

Doing Business As: WINE4U  
Business Phone Number: (208) 946-7756  
Business Physical Address: 1218 N DIVISION ST STE 101  
City: SANDPOINT State: ID Zip Code: 83864

**6. Business Information**

Business Name: WINE4U LLC  
Primary Contact Name: MARY BETH GIACOMO  
Primary Contact Phone Number: (208) 946-7756  
Mailing Address: 1007 PINE ST  
City: SANDPOINT State: ID Zip Code: 83864  
Email Address: \_\_\_\_\_

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

**APPLICANT'S SIGNATURE:**

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

APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Board of County Commissioners

Call Mary

2025

BONNER COUNTY  
STATE OF IDAHO

No. 2025-012

## RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT THE HAPPY HOUR LLC  
doing business as THE HAPPY HOUR  
at 111 BOISE ST STE B, KOOTENAI, ID 83840  
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$75.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$125.00
Application Fee	\$5.00
<b>Total</b>	<b>\$205.00</b>

\_\_\_\_\_  
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.  
Witness my hand and seal this 15th of October, 2024.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

(SEAL) By Cynthia Branson  
Clerk of the Board of County Commissioners



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

**FOR OFFICE USE ONLY**

Premise No. 7B-200  
State Lic No. 3137  
Issue Date: 12/01/2024  
County No. 2025-012  
Total Fees: \$205.00  
Deputy Initials: cbrannon

## Retail Alcohol Beverage License Application

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

**1. Application Type**

- ☒ Renewal  
☐ Seasonal (month open \_\_\_\_\_.)  
☐ New (complete page 2)  
☐ Transfer (complete page 2)  
(include transfer fee of \$20.00 )

**2. Type of Business**

- ☐ Individual  
☐ Partnership  
☐ Corporation

- ☒ LLC  
☐ LLP

**3. Location of Facility**

- ☐ Inside city limits  
☐ Outside city limits

**4. License Type**

- ☐ Bottled/canned beer (retail only)  
☒ Bottled/canned beer  
☐ Draft beer  
☐ Wine by the glass  
☐ Wine by the bottle  
☒ Liquor  
☒ Application Fee  
Total Fees

Consumed off premise  
Consumed on or off premise  
Includes draft, bottled, and/or canned

**County Fee**

\$ 0.00  
\$ 75.00  
\$ 0.00  
\$ 0.00  
\$ 0.00  
\$ 125.00  
\$ 5.00  
\$ \$205.00

**FOR OFFICE  
USE ONLY**

**Prorated Fee**

(If applicable)

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**5. Applicant Information**

Doing Business As: THE HAPPY HOUR

Business Phone Number: (208) 255-6237

Business Physical Address: 111 BOISE ST STE B

City: KOOTENAI

State: ID

Zip Code: 83840

**6. Business Information**

Business Name: THE HAPPY HOUR LLC

Primary Contact Name: SARAH C KRONE

Primary Contact Phone Number: (208) 255-6237

Mailing Address: 1077 THIMBLEBERRY LANE

City: SANDPOINT

State: ID

Zip Code: 83864

Email Address: \_\_\_\_\_

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

APPLICANT'S SIGNATURE: Sarah C Krone

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

APPROVED: \_\_\_\_\_

DATE: \_\_\_\_\_

Board of County Commissioners Call Sarah 208 255 6237

2025

BONNER COUNTY  
STATE OF IDAHO

No. 2025-013

## RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT TALUS ROCK RETREAT LLC  
doing business as TALUS ROCK RETREAT  
at 291 SYRINGA HEIGHTS RD, SANDPOINT, ID 83864  
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$75.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
<b>Total</b>	<b>\$105.00</b>

\_\_\_\_\_  
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.  
Witness my hand and seal this 15th of October, 2024.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

(SEAL)

*By: Bridgette Centorbi*  
\_\_\_\_\_  
Clerk of the Board of County Commissioners





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

**FOR OFFICE USE ONLY**

Premise No. 7B-37961  
State Lic No. 37961  
Issue Date: 12/01/2024  
County No. 2025-013  
Total Fees: \$105.00  
Deputy Initials: bcentorbi

## Retail Alcohol Beverage License Application

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

**1. Application Type**

- ☒ Renewal  
☐ Seasonal (month open \_\_\_\_\_.)  
☐ New (complete page 2)  
☐ Transfer (complete page 2)  
(include transfer fee of \$20.00)

**2. Type of Business**

- ☐ Individual  
☐ Partnership  
☐ Corporation

**3. Location of Facility**

- ☒ LLC  
☐ LLP  
☐ Inside city limits  
☐ Outside city limits

**4. License Type**

- ☐ Bottled/canned beer (retail only)  
☒ Bottled/canned beer  
☐ Draft beer  
☐ Wine by the glass  
☒ Wine by the bottle  
☐ Liquor  
☒ Application Fee  
Total Fees

Consumed off premise  
Consumed on or off premise  
Includes draft, bottled, and/or canned

**County Fee**

\$ 0.00  
\$ 75.00  
\$ 0.00  
\$ 0.00  
\$ 25.00  
\$ 0.00  
\$ 5.00  
\$ \$105.00

**FOR OFFICE  
USE ONLY**

**Prorated Fee**

(If applicable)

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**5. Applicant Information**

Doing Business As: TALUS ROCK RETREAT

Business Phone Number: (208) 255-8458 ✓

Business Physical Address: 291 SYRINGA HEIGHTS RD

City: SANDPOINT State: ID Zip Code: 83864

**6. Business Information**

Business Name: TALUS ROCK RETREAT LLC

Primary Contact Name: CHAD INMAN

Primary Contact Phone Number: (208) 870-5496

Mailing Address: 291 SYRINGA HEIGHTS RD

City: SANDPOINT State: ID Zip Code: 83864

Email Address: \_\_\_\_\_

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

**APPLICANT'S SIGNATURE:** Chad

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

**APPROVED:** \_\_\_\_\_ **DATE:** \_\_\_\_\_  
Board of County Commissioners

Call Main #



2025

BONNER COUNTY  
STATE OF IDAHO

No. 2025-014

## RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT TERVAN TAVERN INC  
doing business as THE TERVAN TAVERN  
at 411 CEDAR STREET, SANDPOINT, ID 83864

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

Dated: 12/01/2024

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$75.00
Application Fee	\$5.00
<b>Total</b>	<b>\$180.00</b>

\_\_\_\_\_  
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.  
Witness my hand and seal this 15th of October, 2024.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

(SEAL)

*By Cynthia Brannon*  
\_\_\_\_\_  
Clerk of the Board of County Commissioners



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

**FOR OFFICE USE ONLY**

Premise No. 7B-35574  
State Lic No. 35574  
Issue Date: 12/01/2024  
County No. 2025-014  
Total Fees: \$180.00  
Deputy Initials: cbrannon

## Retail Alcohol Beverage License Application

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

**1. Application Type**

- ☒ Renewal  
☐ Seasonal (month open \_\_\_\_\_.)  
☐ New (complete page 2)  
☐ Transfer (complete page 2)  
(include transfer fee of \$20.00 )

**2. Type of Business**

- ☐ Individual  
☐ Partnership  
☒ Corporation  
☐ LLC  
☐ LLP

**3. Location of Facility**

- ☐ Inside city limits  
☐ Outside city limits

**4. License Type**

- ☐ Bottled/canned beer (retail only)  
☐ Bottled/canned beer  
☒ Draft beer  
☐ Wine by the glass  
☐ Wine by the bottle  
☒ Liquor  
☒ Application Fee  
Total Fees

Consumed off premise  
Consumed on or off premise  
Includes draft, bottled, and/or canned

**County Fee**

\$ 0.00  
\$ 0.00  
\$ 100.00  
\$ 0.00  
\$ 0.00  
\$ 75.00  
\$ 5.00  
\$ \$180.00

**FOR OFFICE  
USE ONLY****Prorated Fee**  
(If applicable)

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**5. Applicant Information**

Doing Business As: THE TERVAN TAVERN

Business Phone Number: (760) 809-5821

Business Physical Address: 411 CEDAR STREET

City: SANDPOINT State: ID Zip Code: 83864

**6. Business Information**

Business Name: TERVAN TAVERN INC

Primary Contact Name: DANIELLE CAMIGLIA

Primary Contact Phone Number: (760) 809-5821

Mailing Address: 411 CEDAR ST

City: SANDPOINT State: ID Zip Code: 83864

Email Address: \_\_\_\_\_

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

APPLICANT'S SIGNATURE: \_\_\_\_\_

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

APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_

Board of County Commissioners *Call Danielle 760 809 5821*



# Risk Management Bonner County

October 15, 2024

RISK Management  
Consent Agenda Item  
1

## MEMORANDUM

**To:** Commissioners

**Re:** Pay invoices over \$5000: Western Community Farm Bureau quarterly property insurance payment

**Description:**

Request for approval to pay the next quarterly payment of \$63,304.00 for Western Community Insurance (aka "Farm Bureau") for the first quarter of the 2024-2025 fiscal year.

As agreed upon, the rate will not increase for the 2024-2025 year.

Approval:

Auditing:

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

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

Recommendation Acceptance: ☐ yes ☐ no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Asia Williams, Chairwoman



P.O. Box 4848 | 275 Tierra Vista Drive  
Pocatello, Idaho | 83205-4848  
Phone: 208.232.7914  
Fax: 208.232.3608  
www.wcins.com

### SCHEDULED RENEWAL BILLING QUARTERLY

COMMERCIAL PKG POLICY 8W135704

BILLING DATE 10/03/24

AMOUNT DUE **\$63,304.00**

DATE DUE 10/20/24

BONNER COUNTY  
1500 HIGHWAY 2  
SANDPOINT ID 83864

Make checks payable to Western Community Ins Co

RETURN THIS PORTION WITH PAYMENT

**TO PAY ONLINE, GO TO [WWW.WCINS.COM](http://WWW.WCINS.COM), CLICK ON "MAKE PAYMENTS"**

COMMERCIAL PKG POLICY 8W135704

10/03/24

**PREMIUM FOR PERIOD 10/01/24 TO 01/10/25**

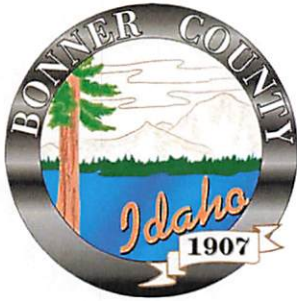
**\$63,304.00**

DESCRIPTION  
BONNER COUNTY PROPERTY INSURANCE

NOTE: A \$20.00 RETURNED CHECK FEE WILL BE ASSESSED FOR ANY CHECK OR  
ELECTRONIC FUNDS TRANSFER (EFT) THAT IS RETURNED UNPAID TO THE  
COMPANY.

THANK YOU

PLEASE CONTACT YOUR AGENT IF CHANGES NEED TO BE MADE ON YOUR POLICY.  
AGENT 940 BEA SPEAKMAN 208-265-5906



## **Bonner County**

### **Board of Commissioners**

Steve Bradshaw

Asia Williams

Ron Korn

CLERK  
Item #1

October 15, 2024

## **Memorandum**

To: Commissioners

Re: FY24 Claims in Batch #27

The Auditor's Office presented the FY24 Claims Batch #27; **Totaling \$599,268.88**

A suggested motion would be: **I move to approve payment of the FY24 Claims in Batch #27; Totaling \$599,268.88**

Recommendation Acceptance: ☐ yes ☐ no \_\_\_\_\_ Date: \_\_\_\_\_  
Asia Williams, Chairwoman



ACCOUNTS PAYABLE WARRANT REPORT

BC #27

DATE: 10/09/2024 WARRANT: boc2724 AMOUNT: \$ 599,268.88

COMMISSIONER'S APPROVAL REPORT

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6080 JANECE GEISEL		00001		INV	09/30/2024	AC1064	162679	
1 00661	7900	PROBSVCS		CIG TAXC/O		1,200.00		
		Invoice Net				1,200.00		
				CHECK TOTAL		1,200.00		-----
5809 JARED A SLOAN		00001		INV	09/30/2024	118	162623	
1 047	8994	GRANT		DEMGRANTS		13,726.25		
		Invoice Net				13,726.25		
				CHECK TOTAL		13,726.25		-----
16 ABSOLUTE DRUG TESTING		00001		INV	09/30/2024	10397	163367	
1 006	6820	DISTCT		DRUGTESTIN		540.00		
		Invoice Net				540.00		
				CHECK TOTAL		540.00		-----
4960 ACCESS		00001		INV	09/30/2024	11165994	163280	
1 03451	7110	SHERCLCREC		OTHER		75.00		
2 03461	7110	JAILDETENT		OTHER		75.00		
		Invoice Net				150.00		
4960 ACCESS		00001		INV	09/30/2024	11165992	163283	
1 00822	7110	911OPS		OTHER		18.90		
		Invoice Net				18.90		
4960 ACCESS		00001		INV	09/30/2024	11166215	163375	
1 006	7110	DISTCT		OTHER		985.03		
		Invoice Net				985.03		
				CHECK TOTAL		1,153.93		-----
6213 ACCESS UNLIMITED AND S		00001		INV	09/30/2024	1336	163378	
1 006	7430	DISTCT		REPBLDGS		5,825.00		
		Invoice Net				5,825.00		
				CHECK TOTAL		5,825.00		-----
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2024	164709	163209	
1 038	6955	WATER		SEWAGE		80.00		
		Invoice Net				80.00		
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2024	164710	163210	
1 038	6955	WATER		SEWAGE		80.00		
		Invoice Net				80.00		
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2024	164711	163211	
1 038	6955	WATER		SEWAGE		75.00		
		Invoice Net				75.00		
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2024	164712	163212	
1 038	6955	WATER		SEWAGE		75.00		
		Invoice Net				75.00		
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2024	164615	163256	
1 00110	7530	BLDGGRD		REPFACILIT		145.00		
		Invoice Net				145.00		

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
18	ACE SEPTIC TANK SERVIC	00001		INV	09/30/2024	164717	163274	
	1 02381 6980	LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/30/2024	164718	163279	
	1 02381 6980	LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/30/2024	164719	163284	
	1 02381 6980	LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/30/2024	164720	163286	
	1 02381 6980	LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/30/2024	164721	163290	
	1 02381 6980	LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/30/2024	164722	163292	
	1 02381 6980	LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/30/2024	164723	163294	
	1 02381 6980	LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/30/2024	164724	163298	
	1 02381 6980	LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/30/2024	164713	163551	
	1 002 6980	RD&BR GEN		OTHER UTIL		68.00		
		Invoice Net				68.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/30/2024	164714	163552	
	1 002 6980	RD&BR GEN		OTHER UTIL		68.00		
		Invoice Net				68.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/30/2024	164715	163553	
	1 002 6980	RD&BR GEN		OTHER UTIL		100.00		
		Invoice Net				100.00		
		CHECK TOTAL				1,131.00		-----
18	ACE SEPTIC TANK SERVIC	00002		INV	09/30/2024	164716	163278	
	1 03451 7110	SHERCLCREC		OTHER		65.00		
		Invoice Net				65.00		
		CHECK TOTAL				65.00		-----
3812	AGC ENTERPRISES LLC	00000		INV	09/30/2024	128028	163453	
	1 00124 7860	GIS		MISCEXPENS		33.00		
		Invoice Net				33.00		
3812	AGC ENTERPRISES LLC	00000		INV	09/30/2024	128760	163454	
	1 00124 7860	GIS		MISCEXPENS		11.00		
		Invoice Net				11.00		
		CHECK TOTAL				44.00		-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1813	ALPINE MOTORS	00001		INV	09/26/2024	159724	162583	
	1 00118 7040	GENEXP		REPAIR		279.20		
		Invoice Net				279.20		
1813	ALPINE MOTORS	00001		INV	09/26/2024	159669	162943	
	1 00118 7040	GENEXP		REPAIR		408.56		
		Invoice Net				408.56		
		CHECK TOTAL				687.76		-----
1817	ALSCO	00001		INV	09/30/2024	LSP02775079	163381	
	1 006 7430	DISTCT		REPBLDGS		193.62		
		Invoice Net				193.62		
		CHECK TOTAL				193.62		-----
5698	ALTIS COUNSELING ASSOC	00001		INV	09/30/2024	40463	163560	
	1 00661 7900	PROBSVCS		CIG TAXC/O		125.00		
		Invoice Net				125.00		
		CHECK TOTAL				125.00		-----
5698	ALTIS COUNSELING ASSOC	00001		INV	09/30/2024	40500	163561	
	1 00661 7900	PROBSVCS		CIG TAXC/O		500.00		
		Invoice Net				500.00		
		CHECK TOTAL				500.00		-----
5698	ALTIS COUNSELING ASSOC	00001		INV	09/30/2024	40501	163562	
	1 00661 7900	PROBSVCS		CIG TAXC/O		500.00		
		Invoice Net				500.00		
		CHECK TOTAL				500.00		-----
4700	AMAZON CAPITAL SERVICE	00000		INV	09/30/2024	1VM9-N3XJ-GG7N	163038	
	1 00124 6720	GIS		SM ASSETS		34.99		
		Invoice Net				34.99		
		CHECK TOTAL				34.99		-----
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2024	1HLW-RYG9-GY4C	162631	
	1 03450 7430	SHERADMIN		REPBLDGS		218.33		
		Invoice Net				218.33		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2024	1NK6-Q47N-QLXV	162632	
	1 34180 9430	JUST-GENEX		CAP - COMP		2,919.69		
		Invoice Net				2,919.69		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2024	1NKF-YVVM-C9CQ	162853	
	1 00131 6530	ENGINEER		OFFICE		6.76		
	2 00131 6530	ENGINEER		OFFICE		14.99		
	3 00131 6530	ENGINEER		OFFICE		7.64		
	4 00131 6530	ENGINEER		OFFICE		16.61		
	5 00131 6530	ENGINEER		OFFICE		17.00		
	6 00131 6530	ENGINEER		OFFICE		33.31		
	7 00131 6530	ENGINEER		OFFICE		-2.25		
		Invoice Net				94.06		



## DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2024	1C3F-33HV-9PGQ	162858	
	1 00103 6530	TREASURER		OFFICE		673.20		
		Invoice Net				673.20		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2024	1GG1-Y9WY-DXXM	162867	
	1 02381 7330	LOCAL		OPERATIONS		11.80		
	2 023 6530	SOL WASTE		OFFICE		6.99		
	3 023 6530	SOL WASTE		OFFICE		5.99		
	4 02381 7330	LOCAL		OPERATIONS		65.08		
	5 02381 7330	LOCAL		OPERATIONS		25.95		
	6 01110 6530	EMERGMGT		OFFICE		109.99		
	7 01110 6530	EMERGMGT		OFFICE		129.89		
	8 023 6530	SOL WASTE		OFFICE		105.44		
	9 023 6530	SOL WASTE		OFFICE		7.99		
	10 02381 7330	LOCAL		OPERATIONS		19.97		
	11 023 6530	SOL WASTE		OFFICE		10.07		
	12 02381 7330	LOCAL		OPERATIONS		21.89		
	13 02381 7330	LOCAL		OPERATIONS		72.19		
	14 02381 7330	LOCAL		OPERATIONS		129.99		
	15 023 6530	SOL WASTE		OFFICE		32.33		
	16 023 6530	SOL WASTE		OFFICE		32.92		
	17 023 6530	SOL WASTE		OFFICE		12.49		
	18 02381 7330	LOCAL		OPERATIONS		4.97		
	19 01110 6530	EMERGMGT		OFFICE		92.95		
	20 023 6530	SOL WASTE		OFFICE		29.99		
	21 023 6530	SOL WASTE		OFFICE		82.99		
	22 023 6530	SOL WASTE		OFFICE		10.07		
	23 023 6530	SOL WASTE		OFFICE		37.72		
	24 023 6530	SOL WASTE		OFFICE		77.40		
	25 023 6530	SOL WASTE		OFFICE		31.14		
	26 023 6530	SOL WASTE		OFFICE		5.59		
	27 023 6530	SOL WASTE		OFFICE		15.99		
	28 023 6530	SOL WASTE		OFFICE		23.61		
	29 023 6530	SOL WASTE		OFFICE		5.50		
	30 023 6530	SOL WASTE		OFFICE		47.07		
	31 023 6530	SOL WASTE		OFFICE		24.89		
	32 023 6530	SOL WASTE		OFFICE		59.69		
	33 023 6530	SOL WASTE		OFFICE		9.98		
	34 023 6530	SOL WASTE		OFFICE		11.98		
	35 023 6530	SOL WASTE		OFFICE		8.90		
	36 023 7040	SOL WASTE		REPAIR		5.58		
	37 023 7040	SOL WASTE		REPAIR		23.08		
	38 023 7040	SOL WASTE		REPAIR		45.54		
	39 023 7040	SOL WASTE		REPAIR		142.97		
		Invoice Net				1,598.57		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2024	1GXN-TXWG-GV4P	162877	
	1 002 7040	RD&BR GEN		REPAIR		98.99		
	2 002 6530	RD&BR GEN		OFFICE		146.72		
		Invoice Net				245.71		



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2024	1TJX-VITW-F939	162975	
	1 020 6530	REVAL		OFFICE		373.71		
	2 020 6720	REVAL		SM ASSETS		485.00		
		Invoice Net				858.71		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2024	1LQD-XLF7-DKN4	162979	
	1 03461 7470	JAILDETENT		REPCOMM		3,684.62		
		Invoice Net				3,684.62		
4700	AMAZON CAPITAL SERVICE	00001		CRM	09/30/2024	1JYJ-14XY-1JXW	162983	
	1 03450 7430	SHERADMIN		REPBLDGS		-192.85		
		Invoice Net				-192.85		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2024	1NLQ-X3WM-DXXW	162989	
	1 00824 7430	911REPEATR		REPBLDGS		1,642.79		
		Invoice Net				1,642.79		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2024	1CFJ-QTPK-GF3F	163019	
	1 00105 6530	COMMISS		OFFICE		82.57		
		Invoice Net				82.57		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2024	11HT-FJVB-FKMC	163020	
	1 038 8600	WATER		SFTY EQUIP		46.14		
	2 038 6530	WATER		OFFICE		107.96		
		Invoice Net				154.10		
4700	AMAZON CAPITAL SERVICE	00001		CRM	09/30/2024	1TJX-V1TW-CL33	163108	
	1 00110 6620	BLDGGRD		CLEANING		-18.99		
		Invoice Net				-18.99		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2024	1MYP-M4TL-GQMP	163115	
	1 03410 6620	JUSTBLDGS		CLEANING		35.98		
	2 00104 6530	PURCHASING		OFFICE		22.00		
	3 00104 6530	PURCHASING		OFFICE		4.44		
	4 03410 6620	JUSTBLDGS		CLEANING		47.18		
	5 00118 9480	GENEXP		CAP - CIP		2,698.88		
	6 03410 6620	JUSTBLDGS		CLEANING		118.90		
	7 00110 6530	BLDGGRD		OFFICE		8.96		
	8 00110 7530	BLDGGRD		REPFACILIT		9.69		
	9 00110 7530	BLDGGRD		REPFACILIT		23.94		
	10 00110 8650	BLDGGRD		TOOLSSML		42.89		
	11 00110 8650	BLDGGRD		TOOLSSML		125.99		
	12 00110 8680	BLDGGRD		SNOW REM		42.98		
	13 00110 7530	BLDGGRD		REPFACILIT		20.49		
	14 00110 6630	BLDGGRD		ADMIN		23.95		
	15 03410 6620	JUSTBLDGS		CLEANING		27.96		
	16 00110 6630	BLDGGRD		ADMIN		16.96		
	17 00110 6630	BLDGGRD		ADMIN		16.88		
	18 00110 6630	BLDGGRD		ADMIN		15.92		
	19 00110 7530	BLDGGRD		REPFACILIT		33.65		
	20 00110 6630	BLDGGRD		ADMIN		46.99		
	21 00110 6630	BLDGGRD		ADMIN		39.98		
	22 00110 6630	BLDGGRD		ADMIN		14.82		
	23 00110 7530	BLDGGRD		REPFACILIT		15.99		

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	24 00110 6630		BLDGGRD	ADMIN		34.90		
	25 00110 8650		BLDGGRD	TOOLSSML		245.94		
	26 00110 7530		BLDGGRD	REPFACILIT		170.00		
	27 03410 6620		JUSTBLDGS	CLEANING		80.38		
	28 00110 6630		BLDGGRD	ADMIN		11.39		
	29 00110 6900		BLDGGRD	CELL PHONE		7.95		
	30 00110 6900		BLDGGRD	CELL PHONE		6.99		
	31 00110 6900		BLDGGRD	CELL PHONE		19.98		
	32 00110 6900		BLDGGRD	CELL PHONE		9.99		
	33 03410 7530		JUSTBLDGS	REPFACILIT		99.99		
	34 03410 7530		JUSTBLDGS	REPFACILIT		-3.58		
	35 00104 6530		PURCHASING	OFFICE		1,850.00		
			Invoice Net			5,989.35		
4700	AMAZON CAPITAL SERVICE	00001	INV	09/30/2024		1XCV-VLHY-7wvT	163202	
	1 004 6730		ELECTIONS	ELECT SUPP		446.39		
			Invoice Net			446.39		
4700	AMAZON CAPITAL SERVICE	00001	INV	09/30/2024		1NTG-M33G-LF43	163282	
	1 006 8340		DISTCT	JURY OTHER		1,834.44		
			Invoice Net			1,834.44		
4700	AMAZON CAPITAL SERVICE	00001	INV	09/30/2024		1MF1-9MT9-9FCP	163288	
	1 006 6530		DISTCT	OFFICE		4,522.86		
	2 006 8340		DISTCT	JURY OTHER		4,930.20		
			Invoice Net			9,453.06		
			CHECK TOTAL			29,683.75		-----
6307	KAMERON ANDERSON	00000	INV	09/30/2024		SEP24 - Galls	163304	
	1 00608 7710		DISTCTSECU	UNIFORMS		77.19		
			Invoice Net			77.19		
			CHECK TOTAL			77.19		-----
6032	ARDURRA GROUP, INC	00002	INV	09/30/2024		230099-7	162712	
	1 00356 9000		AIRPRRIVR	GRNTCOUNTY		986.27		
	2 047 8991		GRANT	AIPGRANTS		13,103.32		
			Invoice Net			14,089.59		
6032	ARDURRA GROUP, INC	00002	INV	09/30/2024		230099 - 8	162716	
	1 00356 9000		AIRPRRIVR	GRNTCOUNTY		1,606.92		
	2 047 8991		GRANT	AIPGRANTS		21,349.84		
			Invoice Net			22,956.76		
6032	ARDURRA GROUP, INC	00002	INV	09/30/2024		230653 - 5	162722	
	1 00356 9000		AIRPRRIVR	GRNTCOUNTY		261.00		
	2 047 8991		GRANT	AIPGRANTS		3,470.25		
			Invoice Net			3,731.25		
			CHECK TOTAL			40,777.60		-----
1883	ARROW CONSTRUCTION HOL	00001	INV	09/30/2024		413529	162882	
	1 002 6720		RD&BR GEN	SM ASSETS		6,000.00		
			Invoice Net			6,000.00		

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1883 ARROW CONSTRUCTION HOL	00001	INV	09/30/2024	414497		163247		
1 00355 7500	AIRSANDPT	REPAIRF		446.10				
	Invoice Net			446.10				
	CHECK TOTAL			6,446.10		-----		
4980 AT&T MOBILITY LLC	00001	INV	09/30/2024	287289374749SEP24		162719		
1 00127 6530	RISK MGMT	OFFICE		60.79				
2 00355 6900	AIRSANDPT	CELL PHONE		45.17				
3 01110 6900	EMERGMGT	CELL PHONE		104.91				
4 00123 6900	PLANNING	CELL PHONE		94.44				
5 00124 6900	GIS	CELL PHONE		155.23				
6 01110 6671	EMERGMGT	EOC SUPPLS		93.78				
7 023 6900	SOL WASTE	CELL PHONE		453.66				
8 00131 6900	ENGINEER	CELL PHONE		94.44				
9 00122 6890	VETS SVCS	INTERNET		49.27				
10 047 8994	GRANT	DEMGRANTS		60.79				
	Invoice Net			1,212.48				
4980 AT&T MOBILITY LLC	00001	INV	09/30/2024	287289374749XSEP24		162731		
1 00115 6900	TECHNOLOG	CELL PHONE		112.97				
	Invoice Net			112.97				
	CHECK TOTAL			1,325.45		-----		
5951 AUTOZONE STORES LLC	00001	INV	09/30/2024	06225513897		163032		
1 002 7040	RD&BR GEN	REPAIR		53.97				
	Invoice Net			53.97				
	CHECK TOTAL			53.97		-----		
1900 AVISTA UTILITIES	00001	INV	09/30/2024	0329610000Sep24		162823		
1 002 6930	RD&BR GEN	ELECTRIC		843.90				
	Invoice Net			843.90				
1900 AVISTA UTILITIES	00001	INV	09/30/2024	9593270000SEP24		163206		
1 00355 6940	AIRSANDPT	STR LIGHT		75.90				
	Invoice Net			75.90				
1900 AVISTA UTILITIES	00001	INV	09/30/2024	3024150000SEPT24		163285		
1 00824 6930	911REPEATR	ELECTRIC		28.92				
	Invoice Net			28.92				
1900 AVISTA UTILITIES	00001	INV	09/30/2024	1155230000OCT24		163391		
1 00118 6930	GENEXP	ELECTRIC		42.55				
	Invoice Net			42.55				
1900 AVISTA UTILITIES	00001	INV	09/30/2024	3067800000SEPT24		163501		
1 02381 6980	LOCAL	OTHER UTIL		122.48				
	Invoice Net			122.48				
1900 AVISTA UTILITIES	00001	INV	09/30/2024	3756400000Sep24		163549		
1 002 6940	RD&BR GEN	STR LIGHT		100.73				
	Invoice Net			100.73				
1900 AVISTA UTILITIES	00001	INV	09/30/2024	2762930000Sep24		163550		
1 002 6940	RD&BR GEN	STR LIGHT		519.08				
	Invoice Net			519.08				



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						CHECK TOTAL	1,733.56	-----
4886	BO CO TREASURER FTO PA	00000		INV	09/30/2024	91145	163538	
	1 082 6156			SI MEDICAL	SIMEDCLAIM	269,164.21		
	2 082 6157			SI MEDICAL	SIPHARM	24,577.03		
				Invoice Net		293,741.24		
						CHECK TOTAL	293,741.24	-----
3862	BONNER COUNTY PETTY CA	00014		INV	09/30/2024	SEPT24	163533	
	1 03461 6480			JAILDETENT	PRIS TREXP	13.96		
	2 03461 6440			JAILDETENT	TRAVEL	15.00		
	3 03461 6480			JAILDETENT	PRIS TREXP	9.21		
	4 03461 6480			JAILDETENT	PRIS TREXP	16.00		
	5 03461 6480			JAILDETENT	PRIS TREXP	10.27		
	6 03461 6480			JAILDETENT	PRIS TREXP	16.00		
				Invoice Net		80.44		
						CHECK TOTAL	80.44	-----
3795	BONNER COUNTY CLERK	00000		INV	09/30/2024	Sept 24 Reconcile	163201	
	1 800 2605			AUDITOR TR	CAT CASES	1,196.34		
				Invoice Net		1,196.34		
						CHECK TOTAL	1,196.34	-----
3830	BONNER COUNTY DAILY BE	00001		INV	09/30/2024	0000026520-09102024	162610	
	1 03451 7690			SHERCLCREC	ADVERTISE	60.40		
				Invoice Net		60.40		
3830	BONNER COUNTY DAILY BE	00001		INV	09/30/2024	0000027611-09102024	162611	
	1 03451 7690			SHERCLCREC	ADVERTISE	57.52		
				Invoice Net		57.52		
3830	BONNER COUNTY DAILY BE	00001		INV	09/30/2024	0000027517-09102024	162624	
	1 02381 7330			LOCAL	OPERATIONS	100.72		
				Invoice Net		100.72		
3830	BONNER COUNTY DAILY BE	00001		INV	09/30/2024	0000027514-09102024	162625	
	1 02381 7330			LOCAL	OPERATIONS	110.80		
				Invoice Net		110.80		
3830	BONNER COUNTY DAILY BE	00001		INV	09/30/2024	0000027851-09172024	163124	
	1 00118 7800			GENEXP	PRINTING	60.05		
				Invoice Net		60.05		
3830	BONNER COUNTY DAILY BE	00001		INV	09/30/2024	0000027852-09172024	163125	
	1 00118 7800			GENEXP	PRINTING	123.96		
				Invoice Net		123.96		
3830	BONNER COUNTY DAILY BE	00001		INV	09/30/2024	0000027863-09172024	163127	
	1 00118 7800			GENEXP	PRINTING	82.38		
				Invoice Net		82.38		
3830	BONNER COUNTY DAILY BE	00001		INV	09/30/2024	0000027864-09172024	163130	
	1 00118 7800			GENEXP	PRINTING	175.55		
				Invoice Net		175.55		

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3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV 09/30/2024 GENEXP PRINTING		0000027820-09192024 130.43 130.43 Invoice Net	163131	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV 09/30/2024 GENEXP PRINTING		0000027821-09142024 168.62 168.62 Invoice Net	163132	
				CHECK TOTAL		1,070.43		-----
1948	BONNER COUNTY EMS 1 00103 5570	00001		INV 09/30/2024 TREASURER OVER/SHORT		SEP24 12.00 12.00 Invoice Net	163155	
				CHECK TOTAL		12.00		-----
5286	BONNER COUNTY GIS 1 002 7275	00000		INV 09/30/2024 RD&BR GEN PROFSVCPI		INV0097 540.00 540.00 Invoice Net	162935	
				CHECK TOTAL		540.00		-----
3851	BONNER COUNTY SHERIFF 1 00661 7900	00001		INV 09/30/2024 PROBSVCS CIG TAXC/O		SEP24 1,496.62 1,496.62 Invoice Net	162698	
				CHECK TOTAL		1,496.62		-----
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV 09/30/2024 JAILDETENT MEDICAL		SPGU6625 18.69 18.69 Invoice Net	163084	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV 09/30/2024 JAILDETENT MEDICAL		SPGU6722 6.38 6.38 Invoice Net	163085	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV 09/30/2024 JAILDETENT MEDICAL		SPGU2878 17.67 17.67 Invoice Net	163086	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV 09/30/2024 JAILDETENT MEDICAL		SPGU3060 8.32 8.32 Invoice Net	163087	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV 09/30/2024 JAILDETENT MEDICAL		SPGU4347 69.54 69.54 Invoice Net	163096	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV 09/30/2024 JAILDETENT MEDICAL		SPGU4569 32.67 32.67 Invoice Net	163097	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV 09/30/2024 JAILDETENT MEDICAL		SPGT8436 439.32 439.32 Invoice Net	163098	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV 09/30/2024 JAILDETENT MEDICAL		SPGU6935 68.38 68.38 Invoice Net	163100	



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1953 BONNER GENERAL HEALTH	00001			INV	09/30/2024	SPGU6934	163101	
1 03461 8060	JAILDETENT			MEDICAL		55.63		
	Invoice Net					55.63		
1953 BONNER GENERAL HEALTH	00001			INV	09/30/2024	SPGT9331	163103	
1 03461 8060	JAILDETENT			MEDICAL		17.67		
	Invoice Net					17.67		
1953 BONNER GENERAL HEALTH	00001			INV	09/30/2024	SPGT9487	163104	
1 03461 8060	JAILDETENT			MEDICAL		8.32		
	Invoice Net					8.32		
1953 BONNER GENERAL HEALTH	00001			INV	09/30/2024	SPGT9758	163106	
1 03461 8060	JAILDETENT			MEDICAL		258.14		
	Invoice Net					258.14		
1953 BONNER GENERAL HEALTH	00001			INV	09/30/2024	SPGU6954	163107	
1 03461 8060	JAILDETENT			MEDICAL		94.70		
	Invoice Net					94.70		
1953 BONNER GENERAL HEALTH	00001			INV	09/30/2024	SPGT9745	163110	
1 03461 8060	JAILDETENT			MEDICAL		634.03		
	Invoice Net					634.03		
1953 BONNER GENERAL HEALTH	00001			INV	09/30/2024	SPGT9964	163111	
1 03461 8060	JAILDETENT			MEDICAL		131.32		
	Invoice Net					131.32		
1953 BONNER GENERAL HEALTH	00001			INV	09/30/2024	SPGU6950	163112	
1 03461 8060	JAILDETENT			MEDICAL		94.70		
	Invoice Net					94.70		
1953 BONNER GENERAL HEALTH	00001			INV	09/30/2024	SPGU0480	163113	
1 03461 8060	JAILDETENT			MEDICAL		22.07		
	Invoice Net					22.07		
	CHECK TOTAL					1,977.55		-----
2103 BROWN'S NORTHSIDE	00001			INV	09/30/2024	S162665	162886	
1 002 7418	RD&BR GEN			REPHTRUCKS		101.35		
	Invoice Net					101.35		
2103 BROWN'S NORTHSIDE	00001			INV	09/30/2024	S162870	163246	
1 00355 7420	AIRSANDPT			REPEQUIP		351.85		
	Invoice Net					351.85		
	CHECK TOTAL					453.20		-----
5470 PHOEBE BURNS	00001			INV	09/30/2024	2298	163382	
1 006 7130	DISTCT			CT REPORT		112.00		
	Invoice Net					112.00		
5470 PHOEBE BURNS	00001			INV	09/30/2024	2299	163384	
1 006 7130	DISTCT			CT REPORT		236.00		
	Invoice Net					236.00		
	CHECK TOTAL					348.00		-----
965 CANON FINANCIAL SERVIC	00001			INV	09/30/2024	34959403	163399	
1 006 9350	DISTCT			CAP - LEAS		38.47		
	Invoice Net					38.47		

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						CHECK TOTAL	38.47	-----
966	CANON SOLUTIONS AMERIC	00001	INV	09/30/2024	6009352021	162694		
	1 03461 7420	JAILDETENT	REPEQUIP		27.89			
		Invoice Net			27.89			
966	CANON SOLUTIONS AMERIC	00001	INV	09/30/2024	6009327366	162894		
	1 002 6530	RD&BR GEN	OFFICE		333.75			
		Invoice Net			333.75			
966	CANON SOLUTIONS AMERIC	00001	INV	09/30/2024	6009351483	163400		
	1 006 7410	DISTCT	REPOFFICE		17.75			
		Invoice Net			17.75			
966	CANON SOLUTIONS AMERIC	00001	INV	09/30/2024	6009358898	163401		
	1 006 7410	DISTCT	REPOFFICE		11.07			
		Invoice Net			11.07			
966	CANON SOLUTIONS AMERIC	00001	INV	09/30/2024	6009505347	163543		
	1 00103 6790	TREASURER	COPY MACH		76.78			
		Invoice Net			76.78			
966	CANON SOLUTIONS AMERIC	00001	INV	09/30/2024	6009401726	163563		
	1 00661 8830	PROBSVCS	ADMISDNPRB		110.41			
		Invoice Net			110.41			
						CHECK TOTAL	577.65	-----
158	CHARM-TEX	00001	INV	09/30/2024	0377937-IN	162599		
	1 03461 7863	JAILDETENT	INMTSUPPLY		319.20			
		Invoice Net			319.20			
						CHECK TOTAL	319.20	-----
186	CINTAS CORPORATION #60	00001	INV	09/30/2024	4206428389	162993		
	1 03451 7110	SHERCLCREC	OTHER		21.87			
		Invoice Net			21.87			
186	CINTAS CORPORATION #60	00001	INV	09/30/2024	4206425565	163021		
	1 002 6560	RD&BR GEN	LAUNDRY		77.44			
		Invoice Net			77.44			
186	CINTAS CORPORATION #60	00001	INV	09/30/2024	4205390033.2	163022		
	1 038 7710	WATER	UNIFORMS		12.70			
		Invoice Net			12.70			
186	CINTAS CORPORATION #60	00001	INV	09/30/2024	4204655909.2	163023		
	1 038 7710	WATER	UNIFORMS		12.70			
		Invoice Net			12.70			
186	CINTAS CORPORATION #60	00001	INV	09/30/2024	4206103246	163027		
	1 002 6560	RD&BR GEN	LAUNDRY		56.39			
		Invoice Net			56.39			
						CHECK TOTAL	181.10	-----
6293	LEY ANNE MERICA	00001	INV	09/30/2024	Sep24	163544		
	1 002 7000	RD&BR GEN	GASOLINE		104.65			
	2 002 7010	RD&BR GEN	DIESEL		600.17			

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	3 002 7030	RD&BR GEN		LUBRICANT		81.24		
		Invoice Net				786.06		
						CHECK TOTAL	786.06	-----
209	CLEARWATER SPRINGS	00000		INV	09/30/2024	83238sep24	163421	
	1 01262 7110	MOTVEHPR		OTHER		16.19		
		Invoice Net				16.19		
209	CLEARWATER SPRINGS	00000		INV	09/30/2024	83287Sep24	163424	
	1 01261 7860	MOTVEHSDP		MISCEXPENS		22.38		
		Invoice Net				22.38		
						CHECK TOTAL	38.57	-----
209	CLEARWATER SPRINGS	00001		INV	09/30/2024	869533	162921	
	1 002 6540	RD&BR GEN		SHOP		6.00		
		Invoice Net				6.00		
209	CLEARWATER SPRINGS	00001		INV	09/30/2024	870934	162924	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		30.95		
		Invoice Net				34.95		
209	CLEARWATER SPRINGS	00001		INV	09/30/2024	869505	162926	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		18.38		
		Invoice Net				22.38		
209	CLEARWATER SPRINGS	00001		INV	09/30/2024	869104	162927	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		18.38		
		Invoice Net				22.38		
209	CLEARWATER SPRINGS	00001		INV	09/30/2024	870502	162928	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		6.19		
		Invoice Net				10.19		
209	CLEARWATER SPRINGS	00001		INV	09/30/2024	116004SEP24	163014	
	1 00105 7860	COMMISS		MISCEXPENS		25.91		
		Invoice Net				25.91		
209	CLEARWATER SPRINGS	00001		INV	09/30/2024	869917	163095	
	1 00110 6630	BLDGGRD		ADMIN		31.43		
		Invoice Net				31.43		
209	CLEARWATER SPRINGS	00001		INV	09/30/2024	44883SEPT24	163138	
	1 02381 7330	LOCAL		OPERATIONS		261.32		
		Invoice Net				261.32		
						CHECK TOTAL	414.56	-----
6128	CHRISTY CLEVELAND	00000		INV	09/30/2024	SEP24-3	162643	
	1 023 6450	SOL WASTE		MILEAGE		199.79		
		Invoice Net				199.79		
						CHECK TOTAL	199.79	-----

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DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5496	CONNELL OIL INCORPORAT 1 023 7000	00001		INV 09/30/2024		CL05981	162987	
		SOL WASTE		GASOLINE		276.86		
		Invoice Net				276.86		
				CHECK TOTAL		276.86		-----
2592	CO-OP GAS AND SUPPLY C 1 00823 7110	00001		INV 09/30/2024		26	162605	
		911TECH		OTHER		185.45		
		Invoice Net				185.45		
2592	CO-OP GAS AND SUPPLY C 1 00355 6540	00001		INV 09/30/2024		78924	162696	
		AIRSANDPT		SHOP		425.13		
		Invoice Net				425.13		
2592	CO-OP GAS AND SUPPLY C 1 00355 6540	00001		INV 09/30/2024		35135	162699	
		AIRSANDPT		SHOP		21.56		
		Invoice Net				21.56		
2592	CO-OP GAS AND SUPPLY C 1 00355 7500	00001		INV 09/30/2024		35338	162700	
		AIRSANDPT		REPAIRF		515.83		
		Invoice Net				515.83		
2592	CO-OP GAS AND SUPPLY C 1 01110 7000 2 047 8994	00001		INV 09/30/2024		84225SEP24	162952	
		EMERGMGT		GASOLINE		252.83		
		GRANT		DEMGRANTS		276.38		
		Invoice Net				529.21		
2592	CO-OP GAS AND SUPPLY C 1 023 7040	00001		INV 09/30/2024		33806-1	162956	
		SOL WASTE		REPAIR		25.74		
		Invoice Net				25.74		
2592	CO-OP GAS AND SUPPLY C 1 00355 7420	00001		INV 09/30/2024		45013	163244	
		AIRSANDPT		REPEQUIP		35.10		
		Invoice Net				35.10		
2592	CO-OP GAS AND SUPPLY C 1 00110 7000 2 00110 7010	00001		INV 09/30/2024		84144SEPT24	163255	
		BLDGGRD		GASOLINE		67.89		
		BLDGGRD		DIESEL		52.73		
		Invoice Net				120.62		
				CHECK TOTAL		1,858.64		-----
2539	COLBURN WATER ASSOCIAT 1 02381 6980	00000		INV 09/30/2024		09302024-SW COLBURN	162948	
		LOCAL		OTHER UTIL		10.00		
		Invoice Net				10.00		
				CHECK TOTAL		10.00		-----
3922	PAMELA COLE 1 03474 7700	00001		INV 09/30/2024		SEP24	163442	
		PUBLIC DEF		CONTINGENC		18.00		
		Invoice Net				18.00		
				CHECK TOTAL		18.00		-----
2544	COLEMAN OIL COMPANY 1 002 7000 2 002 7010	00001		INV 09/30/2024		CP-0175950	162918	
		RD&BR GEN		GASOLINE		301.68		
		RD&BR GEN		DIESEL		539.87		
		Invoice Net				841.55		



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2544 COLEMAN OIL COMPANY		00001		INV	09/30/2024	CP-0179349	162919	
1 002	7000	RD&BR GEN		GASOLINE		78.34		
2 002	7010	RD&BR GEN		DIESEL		290.50		
		Invoice Net				368.84		
2544 COLEMAN OIL COMPANY		00001		INV	09/30/2024	CP-0179503	162992	
1 03457	7000	SHERAUTO		GASOLINE		523.20		
2 03461	7000	JAILDETENT		GASOLINE		713.12		
		Invoice Net				1,236.32		
		CHECK TOTAL				2,446.71		-----
2573 CONNECT TECHNOLOGIES I		00001		INV	09/30/2024	24-0919A	162913	
1 002	6640	RD&BR GEN		SAFETY		560.00		
		Invoice Net				560.00		
		CHECK TOTAL				560.00		-----
6264 INNOVATIVE TRAINING SO		00001		INV	09/30/2024	8334	163402	
1 006	7430	DISTCT		REPBLDGS		529.55		
		Invoice Net				529.55		
		CHECK TOTAL				529.55		-----
1962 CORPORATE PAYMENT SYST		00000		INV	09/30/2024	1851Sep24	162821	
1 01261	6530	MOTVEHSDP		OFFICE		20.80		
2 01261	6720	MOTVEHSDP		SM ASSETS		66.34		
3 01262	6750	MOTVEHPR		POSTAGE		146.00		
4 01261	6530	MOTVEHSDP		OFFICE		73.99		
5 01261	6720	MOTVEHSDP		SM ASSETS		27.99		
6 01261	6720	MOTVEHSDP		SM ASSETS		29.04		
7 01261	6530	MOTVEHSDP		OFFICE		8.95		
8 01261	6530	MOTVEHSDP		OFFICE		14.79		
9 01261	6530	MOTVEHSDP		OFFICE		108.61		
10 01261	6530	MOTVEHSDP		OFFICE		5.00		
11 01261	6530	MOTVEHSDP		OFFICE		-9.68		
12 01262	6720	MOTVEHPR		SM ASSETS		-36.00		
13 01261	6530	MOTVEHSDP		OFFICE		9.26		
14 01261	6530	MOTVEHSDP		OFFICE		4.63		
15 01262	6720	MOTVEHPR		SM ASSETS		24.22		
16 01262	6720	MOTVEHPR		SM ASSETS		32.39		
		Invoice Net				526.33		
		CHECK TOTAL				526.33		-----
1962 CORPORATE PAYMENT SYST		00000		INV	09/30/2024	1932SEP24	163041	
1 00124	7860	GIS		MISCXPENS		799.00		
2 00124	6720	GIS		SM ASSETS		299.11		
		Invoice Net				1,098.11		
		CHECK TOTAL				1,098.11		-----
1962 CORPORATE PAYMENT SYST		00001		INV	09/30/2024	0724Sep24	162973	



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1	00106	6490		CORONER	EDUCATION	25.00		
	2	00106	6530		CORONER	OFFICE	49.98		
	3	00106	6530		CORONER	OFFICE	210.98		
	4	00106	6720		CORONER	SM ASSETS	213.97		
	5	00106	7860		CORONER	MISCEXPENS	323.97		
	6	00106	6720		CORONER	SM ASSETS	157.78		
					Invoice Net		981.68		
					CHECK TOTAL		981.68		-----
1962	CORPORATE	PAYMENT SYST	00001		INV	09/30/2024	9771SEP24	163010	
	1	00105	6450		COMMISS	MILEAGE	402.57		
					Invoice Net		402.57		
					CHECK TOTAL		402.57		-----
1962	CORPORATE	PAYMENT SYST	00001		INV	09/30/2024	4764SEP24	163186	
	1	024	6870		TORT	INS - DEDU	275.87		
	2	024	6870		TORT	INS - DEDU	76.54		
	3	00127	6520		RISK MGMT	DUES	245.00		
	4	00127	6520		RISK MGMT	DUES	25.00		
	5	00127	6530		RISK MGMT	OFFICE	529.75		
					Invoice Net		1,152.16		
					CHECK TOTAL		1,152.16		-----
1962	CORPORATE	PAYMENT SYST	00001		INV	09/30/2024	4130SEP24	163218	
	1	03473	6530		JUST-PA	OFFICE	-4.99		
	2	03473	6530		JUST-PA	OFFICE	-35.99		
	3	03473	6530		JUST-PA	OFFICE	73.44		
	4	03473	7860		JUST-PA	MISCEXPENS	160.67		
	5	03473	6530		JUST-PA	OFFICE	259.99		
	6	03473	6530		JUST-PA	OFFICE	9.99		
	7	03473	6530		JUST-PA	OFFICE	51.52		
	8	03473	7860		JUST-PA	MISCEXPENS	392.19		
	9	03473	6530		JUST-PA	OFFICE	34.27		
					Invoice Net		941.09		
					CHECK TOTAL		941.09		-----
1962	CORPORATE	PAYMENT SYST	00001		INV	09/30/2024	5389SEP24	163219	
	1	03471	6900		JUST-CIVIL	CELL PHONE	120.00		
	2	03471	6440		JUST-CIVIL	TRAVEL	17.95		
	3	03471	6440		JUST-CIVIL	TRAVEL	13.93		
	4	03471	6440		JUST-CIVIL	TRAVEL	41.00		
					Invoice Net		192.88		
					CHECK TOTAL		192.88		-----
1962	CORPORATE	PAYMENT SYST	00001		INV	09/30/2024	9668SEP24	163220	
	1	03473	9040		JUST-PA	CRTHSE DOG	72.99		
	2	03473	6440		JUST-PA	TRAVEL	28.54		

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	3	03473	6440	JUST-PA	TRAVEL		65.78		
	4	03473	6440	JUST-PA	TRAVEL		56.62		
				Invoice Net			223.93		
							CHECK TOTAL	223.93	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV	09/30/2024	5137SEP24	163222	
	1	03473	7000	JUST-PA	GASOLINE		9.30		
	2	03473	7870	JUST-PA	ENHANCEM		82.79		
	3	03416	9020	PROSVAST	VICTIM AST		55.95		
	4	03473	7870	JUST-PA	ENHANCEM		411.78		
				Invoice Net			559.82		
							CHECK TOTAL	559.82	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV	09/30/2024	7219SEP24	163223	
	1	03473	6530	JUST-PA	OFFICE		10.28		
	2	03473	7870	JUST-PA	ENHANCEM		4.99		
	3	03473	7870	JUST-PA	ENHANCEM		991.95		
	4	03473	7870	JUST-PA	ENHANCEM		189.99		
	5	03473	6520	JUST-PA	DUES		100.00		
	6	03473	6520	JUST-PA	DUES		115.00		
	7	03473	7870	JUST-PA	ENHANCEM		153.99		
				Invoice Net			1,566.20		
							CHECK TOTAL	1,566.20	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV	09/30/2024	1406SEP24	163225	
	1	03473	6440	JUST-PA	TRAVEL		172.07		
	2	03473	6520	JUST-PA	DUES		180.00		
				Invoice Net			352.07		
							CHECK TOTAL	352.07	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV	09/30/2024	3400SEP24	163267	
	1	005	6590	DRUGCT	PARTICIPIN		360.00		
	2	006	6530	DISTCT	OFFICE		1,078.80		
				Invoice Net			1,438.80		
							CHECK TOTAL	1,438.80	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV	09/30/2024	4178SEP24	163271	
	1	006	8360	DISTCT	JURY MEALS		301.25		
	2	006	8340	DISTCT	JURY OTHER		299.00		
				Invoice Net			600.25		
							CHECK TOTAL	600.25	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV	09/30/2024	6060SEP24	163276	
	1	006	6440	DISTCT	TRAVEL		744.16		
				Invoice Net			744.16		
							CHECK TOTAL	744.16	-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2003 CULLIGAN WATER CO. 1 00661 7410	00001 PROBSVCS Invoice Net	INV	09/30/2024	REPOFFICE	885383SEP24 151.05 151.05 CHECK TOTAL	151.05	162695	-----
1067 DELL MARKETING L.P. 1 024 6870	00001 TORT Invoice Net	INV	09/30/2024	INS - DEDU	10773891561 1,809.53 1,809.53 CHECK TOTAL	1,809.53	162732	-----
4576 DUCKEN, LINDSAY 1 03474 6450	00000 PUBLIC DEF Invoice Net	INV	09/30/2024	MILEAGE	SEP24 45.02 45.02 CHECK TOTAL	45.02	163445	-----
6000 EAGLE SAFE SURFACES CO 1 00355 7420	00001 AIRSANDPT Invoice Net	INV	09/30/2024	REPEQUIP	IN6001875 574.15 574.15 CHECK TOTAL	574.15	162708	-----
4313 DIANE M HOLMAN 1 006 6820	00001 DISTCT Invoice Net	INV	09/30/2024	DRUGTESTIN	1011262 375.00 375.00		163403	
4313 DIANE M HOLMAN 1 006 6820	00001 DISTCT Invoice Net	INV	09/30/2024	DRUGTESTIN	1011261 175.00 175.00 CHECK TOTAL	550.00	163404	-----
3950 ELITE TIRE & SUSPENSIO 1 023 7020	00001 SOL WASTE Invoice Net	INV	09/30/2024	TIRES	143780 230.00 230.00		162597	
3950 ELITE TIRE & SUSPENSIO 1 023 7020	00001 SOL WASTE Invoice Net	INV	09/30/2024	TIRES	143797 495.00 495.00		162598	
3950 ELITE TIRE & SUSPENSIO 1 002 7020	00001 RD&BR GEN Invoice Net	INV	09/30/2024	TIRES	143789 45.00 45.00		162930	
3950 ELITE TIRE & SUSPENSIO 1 002 7020	00001 RD&BR GEN Invoice Net	INV	09/30/2024	TIRES	143788 85.00 85.00 CHECK TOTAL	855.00	162931	-----
5596 EVANS SUSAN H 1 006 7110	00001 DISTCT Invoice Net	INV	09/30/2024	OTHER	280989-10 110.00 110.00 CHECK TOTAL	110.00	163405	-----

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3188 EVERGREEN SUPPLY		00001		INV	09/30/2024	391711	162933	
1 002	7580	RD&BR GEN		REPSMPART		81.18		
2 002	6540	RD&BR GEN		SHOP		42.97		
		Invoice Net				124.15		
3188 EVERGREEN SUPPLY		00001		INV	09/30/2024	391713	162934	
1 002	6540	RD&BR GEN		SHOP		29.77		
		Invoice Net				29.77		
		CHECK TOTAL				153.92		-----
5790 EXCESS DISPOSAL INC		00001		INV	09/30/2024	1246	162929	
1 002	6950	RD&BR GEN		GARBAGE		216.40		
		Invoice Net				216.40		
		CHECK TOTAL				216.40		-----
3214 FASTENAL CO.		00001		INV	09/30/2024	IDCOE207321	163161	
1 00661	7430	PROBSVCS		REPBLDGS		96.15		
		Invoice Net				96.15		
		CHECK TOTAL				96.15		-----
1132 FRANK GURNEY INC		00001		INV	09/30/2024	308986	163190	
1 024	6870	TORT		INS - DEDU		9,260.00		
		Invoice Net				9,260.00		
		CHECK TOTAL				9,260.00		-----
310 GALLS PARENT HOLDINGS		00002		INV	09/30/2024	029169231	162606	
1 03457	7710	SHERAUTO		UNIFORMS		423.06		
2 03453	7710	SHERPATROL		UNIFORMS		432.25		
		Invoice Net				855.31		
310 GALLS PARENT HOLDINGS		00002		INV	09/30/2024	029181437	162607	
1 00822	7710	911OPS		UNIFORMS		262.89		
		Invoice Net				262.89		
310 GALLS PARENT HOLDINGS		00002		INV	09/30/2024	029077793	163406	
1 006	7430	DISTCT		REPBLDGS		153.17		
		Invoice Net				153.17		
310 GALLS PARENT HOLDINGS		00002		INV	09/30/2024	029094462	163407	
1 006	7430	DISTCT		REPBLDGS		1,065.25		
		Invoice Net				1,065.25		
310 GALLS PARENT HOLDINGS		00002		INV	09/30/2024	029178196	163408	
1 006	7430	DISTCT		REPBLDGS		925.83		
		Invoice Net				925.83		
310 GALLS PARENT HOLDINGS		00002		INV	09/30/2024	029157415	163409	
1 006	6820	DISTCT		DRUGTESTIN		363.39		
		Invoice Net				363.39		
		CHECK TOTAL				3,625.84		-----
343 GEYMAN TROY DR.		00001		INV	09/30/2024	SEPT24	162674	
1 03461	8060	JAILDETENT		MEDICAL		3,850.00		
		Invoice Net				3,850.00		



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,850.00	-----
5868 GRAYMAR ENVIRONMENTAL	00002	INV	09/30/2024			092824SPW-BON	163307	
1 02381 7370	LOCAL	HOUSE HAZ			6,951.06			
	Invoice Net				6,951.06			
					CHECK TOTAL	6,951.06	-----	
4917 GREAT WEST ENGINEERING	00001	INV	09/30/2024			33630	162647	
1 023 9480	SOL WASTE	CAP - CIP			9,868.25			
	Invoice Net				9,868.25			
					CHECK TOTAL	9,868.25	-----	
2239 H & H EXPRESS	00001	INV	09/30/2024			3640626	162936	
1 002 7750	RD&BR GEN	SHIPANDFRT			21.42			
	Invoice Net				21.42			
2239 H & H EXPRESS	00001	INV	09/30/2024			3640218	162937	
1 002 7750	RD&BR GEN	SHIPANDFRT			15.62			
	Invoice Net				15.62			
					CHECK TOTAL	37.04	-----	
3979 HALL, JACKIE	00000	INV	09/30/2024			SEP24 - LLBean	163296	
1 00608 7710	DISTCTSECU	UNIFORMS			119.90			
	Invoice Net				119.90			
					CHECK TOTAL	119.90	-----	
2631 HANGER PHILIP A. PH.D.	00001	INV	09/30/2024			BON092724RS	163410	
1 006 7110	DISTCT	OTHER			1,406.25			
	Invoice Net				1,406.25			
					CHECK TOTAL	1,406.25	-----	
3816 HART INTERCIVIC INC	00001	INV	09/30/2024			099113	163234	
1 004 6750	ELECTIONS	POSTAGE			75.00			
	Invoice Net				75.00			
					CHECK TOTAL	75.00	-----	
2674 HAYDEN ROSS PLLC	00001	INV	09/30/2024			75384	163207	
1 03471 7110	JUST-CIVIL	OTHER			2,200.00			
	Invoice Net				2,200.00			
					CHECK TOTAL	2,200.00	-----	
6308 HEALTHY PERSPECTIVES	00001	INV	09/30/2024			003	163162	
1 00661 7900	PROBSVCS	CIG TAXC/O			1,450.00			
	Invoice Net				1,450.00			
					CHECK TOTAL	1,450.00	-----	
4578 HOLIDAY INN EXPRESS &	00001	INV	09/30/2024			17595	162600	
1 03452 6440	SHERDETECT	TRAVEL			189.00			
	Invoice Net				189.00			



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WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4578	HOLIDAY INN EXPRESS & 1 03453 6440	00001		INV	09/30/2024	17596	162601	
				SHERPATROL TRAVEL		189.00		
				Invoice Net		189.00		
				CHECK TOTAL		378.00		-----
399	HOME DEPOT CREDIT SERV 1 023 6530	00001		INV	09/30/2024	7383871	163189	
				SOL WASTE OFFICE		259.35		
				Invoice Net		259.35		
399	HOME DEPOT CREDIT SERV 1 02381 7330	00001		INV	09/30/2024	6901470	163191	
				LOCAL OPERATIONS		159.00		
				Invoice Net		159.00		
399	HOME DEPOT CREDIT SERV 1 02381 7330	00001		INV	09/30/2024	5253956	163193	
				LOCAL OPERATIONS		155.00		
				Invoice Net		155.00		
				CHECK TOTAL		573.35		-----
3439	IDAHO ASSOC OF COUNTIE 1 00105 6520	00001		INV	09/30/2024	IAC-24-328	163024	
				COMMISS DUES		235.00		
				Invoice Net		235.00		
				CHECK TOTAL		235.00		-----
3656	INDOFF INCORPORATED 1 006 6530	00001		INV	09/30/2024	3750957	163411	
				DISTCT OFFICE		48.90		
				Invoice Net		48.90		
3656	INDOFF INCORPORATED 1 006 6530	00001		INV	09/30/2024	3750958	163412	
				DISTCT OFFICE		149.85		
				Invoice Net		149.85		
				CHECK TOTAL		198.75		-----
5681	ROBERT L COSBY 1 03474 7100	00001		INV	09/30/2024	CR09-23-3322SEP24	163441	
				PUBLIC DEF LEGAL		4,067.00		
				Invoice Net		4,067.00		
				CHECK TOTAL		4,067.00		-----
3667	INSIGHT DISTRIBUTING I 1 00661 7900	00001		INV	09/30/2024	0510700-IN	162687	
				PROBSVCS CIG TAXC/O		343.85		
				Invoice Net		343.85		
3667	INSIGHT DISTRIBUTING I 1 00355 6540	00001		INV	09/30/2024	0510775	162702	
				AIRSANDPT SHOP		240.90		
				Invoice Net		240.90		
				CHECK TOTAL		584.75		-----
1264	JD PIERCE INC 1 002 7750 2 002 7418	00001		INV	09/30/2024	602322	163012	
				RD&BR GEN SHIPANDFRT		225.00		
				RD&BR GEN REPHTRUCKS		3,793.98		
				Invoice Net		4,018.98		
				CHECK TOTAL		4,018.98		-----

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WARRANT: boc2724 10/09/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
452 JOHNSTONE SUPPLY	1 02381 7330	00001		INV 09/30/2024		1437217	162709	
		LOCAL		OPERATIONS		175.00		
		Invoice Net				175.00		
				CHECK TOTAL		175.00		-----
5691 KEITH JOHNSON	1 023 6450	00000		INV 09/30/2024		SEP24-2	162639	
		SOL WASTE		MILEAGE		37.72		
		Invoice Net				37.72		
				CHECK TOTAL		37.72		-----
2302 KOSTER CLORRISA ANNE	1 00103 6450	00000		INV 09/30/2024		SEP24.2	162960	
		TREASURER		MILEAGE		248.17		
		Invoice Net				248.17		
				CHECK TOTAL		248.17		-----
6235 VALERIYA KUITKO-SIMON	1 006 7110	00001		INV 09/30/2024		5086 Bonner	163413	
		DISTCT		OTHER		150.00		
		Invoice Net				150.00		
				CHECK TOTAL		150.00		-----
4909 LA POLICE GEAR INC	1 00608 7710	00001		INV 09/30/2024		2011887	163414	
		DISTCTSECU		UNIFORMS		700.99		
		Invoice Net				700.99		
				CHECK TOTAL		700.99		-----
2686 LACLEDE WATER DISTRICT	1 02381 6980	00001		INV 09/30/2024		4357SEP24	162947	
		LOCAL		OTHER UTIL		45.84		
		Invoice Net				45.84		
				CHECK TOTAL		45.84		-----
6261 LASER AMMO USA INC	1 006 7430	00001		INV 09/30/2024		50235	163415	
		DISTCT		REPBLDGS		304.80		
		Invoice Net				304.80		
				CHECK TOTAL		304.80		-----
5962 LTR INTERMEDIATE HOLDI	1 023 7320	00001		INV 09/30/2024		2821610	162945	
		SOL WASTE		SP WASTE		3,919.02		
		Invoice Net				3,919.02		
5962 LTR INTERMEDIATE HOLDI	1 02381 8670	00001		INV 09/30/2024		2824534	163093	
		LOCAL		LABOR		4,989.26		
		Invoice Net				4,989.26		
				CHECK TOTAL		8,908.28		-----
6102 LOW COST INTERLOCK INC	1 006 6820	00001		INV 09/30/2024		109983	163416	
		DISTCT		DRUGTESTIN		48.00		
		Invoice Net				48.00		
				CHECK TOTAL		48.00		-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5056	M&M COURT REPORTING LL 1 03474 7100	00000		INV PUBLIC DEF LEGAL Invoice Net	09/30/2024	3691C6 744.00 744.00 CHECK TOTAL 744.00	163440	-----
6012	STEPHEN M MATHIS 1 00661 7900	00001		PROBSVCS CIG TAXC/O Invoice Net	09/30/2024	SEP24 300.00 300.00 CHECK TOTAL 300.00	162697	-----
4393	EDWARD MCCOLLUM 1 00661 7900	00002		PROBSVCS CIG TAXC/O Invoice Net	09/30/2024	422429 364.50 364.50 CHECK TOTAL 364.50	162685	-----
6299	JARED MCCOLLUM 1 03475 7710 2 03475 7860	00000		JUSTJUVDET UNIFORMS JUSTJUVDET MISCEXPENS Invoice Net	09/30/2024	SEP24 24.21 16.32 40.53 CHECK TOTAL 40.53	162689	-----
5639	MONTGOMERY SHELLBIE 1 03474 6450	00000		PUBLIC DEF MILEAGE Invoice Net	09/30/2024	JAN-JUN24 23.45 23.45 CHECK TOTAL 23.45	163443	-----
3836	MOON SECURITY SERVICES 1 00118 9480	00001		GENEXP CAP - CIP Invoice Net	09/30/2024	1253789 5,744.84 5,744.84	162680	-----
3836	MOON SECURITY SERVICES 1 00661 8830	00001		PROBSVCS ADMISDNPRB Invoice Net	09/30/2024	1261834 480.00 480.00 CHECK TOTAL 6,224.84	163163	-----
1422	MT. BALDY DENTAL 1 03461 8060	00001		JAILDETENT MEDICAL Invoice Net	09/30/2024	24SEPT24BJTP 972.00 972.00	162991	-----
1422	MT. BALDY DENTAL 1 03461 8060	00001		JAILDETENT MEDICAL Invoice Net	09/30/2024	12SEPT24JC 1,972.00 1,972.00 CHECK TOTAL 2,944.00	163341	-----
585	NACCARATO TRACY 1 01261 6450	00000		MOTVEHSDP MILEAGE Invoice Net	09/30/2024	September24 20.10 20.10 CHECK TOTAL 20.10	162817	-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6018	GENUINE PARTS COMPANY	00001		INV	09/30/2024	202666	163035	
	1 002 7418	RD&BR GEN		REPHTRUCKS		6.98		
		Invoice Net				6.98		
6018	GENUINE PARTS COMPANY	00001		INV	09/30/2024	201847	163546	
	1 002 7422	RD&BR GEN		REPHEQUIP		70.44		
		Invoice Net				70.44		
6018	GENUINE PARTS COMPANY	00001		INV	09/30/2024	201890	163547	
	1 002 7418	RD&BR GEN		REPHTRUCKS		388.61		
		Invoice Net				388.61		
		CHECK TOTAL				466.03		-----
4244	NEBRASKAGURL CREATIONS	00001		INV	09/30/2024	038	162691	
	1 00661 6530	PROBSVCS		OFFICE		88.00		
		Invoice Net				88.00		
		CHECK TOTAL				88.00		-----
2320	NORTH 40 OUTFITTERS	00001		INV	09/26/2024	46078/B	162582	
	1 02381 7330	LOCAL		OPERATIONS		177.55		
		Invoice Net				177.55		
2320	NORTH 40 OUTFITTERS	00001		INV	09/30/2024	046176/B	162940	
	1 002 8540	RD&BR GEN		CONSTR MAT		138.96		
		Invoice Net				138.96		
		CHECK TOTAL				316.51		-----
2320	NORTH 40 OUTFITTERS	00002		INV	09/30/2024	101295/F	162703	
	1 03479 8590	MARINE PTR		EQUIPMENT		2,350.00		
	2 03453 8590	SHERPATROL		EQUIPMENT		607.37		
		Invoice Net				2,957.37		
2320	NORTH 40 OUTFITTERS	00002		CRM	09/30/2024	101296/F	162705	
	1 03479 8590	MARINE PTR		EQUIPMENT		-2,350.00		
	2 03453 8590	SHERPATROL		EQUIPMENT		-607.37		
		Invoice Net				-2,957.37		
2320	NORTH 40 OUTFITTERS	00002		INV	09/30/2024	101297/F	162707	
	1 03479 8590	MARINE PTR		EQUIPMENT		2,350.00		
	2 03453 8590	SHERPATROL		EQUIPMENT		439.97		
		Invoice Net				2,789.97		
		CHECK TOTAL				2,789.97		-----
2326	NORTH IDAHO LOCK & KEY	00001		INV	09/30/2024	61674	162972	
	1 020 7110	REVAL		OTHER		370.00		
		Invoice Net				370.00		
		CHECK TOTAL				370.00		-----
5968	NORTH IDAHO TOWING LLC	00001		INV	09/30/2024	3493	163000	
	1 03450 7060	SHERADMIN		TOWING		369.00		
		Invoice Net				369.00		
		CHECK TOTAL				369.00		-----



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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 002 6940	00001 RD&BR GEN Invoice Net		INV STR LIGHT	09/30/2024	50676292Sep24 39.14 39.14	162825	
2334	NORTHERN LIGHTS INC. 1 002 6930	00001 RD&BR GEN Invoice Net		INV ELECTRIC	09/30/2024	50692409Sep24 36.01 36.01	162827	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001 RD&BR GEN Invoice Net		INV STR LIGHT	09/30/2024	683406Sep24 37.40 37.40	162830	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001 RD&BR GEN Invoice Net		INV STR LIGHT	09/30/2024	683413Sep24 21.87 21.87	162832	
2334	NORTHERN LIGHTS INC. 1 002 6930	00001 RD&BR GEN Invoice Net		INV ELECTRIC	09/30/2024	50334348Sep24 31.73 31.73	162834	
2334	NORTHERN LIGHTS INC. 1 002 6930	00001 RD&BR GEN Invoice Net		INV ELECTRIC	09/30/2024	50591849Sep24 30.25 30.25	162836	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001 RD&BR GEN Invoice Net		INV STR LIGHT	09/30/2024	50687480Sep24 38.64 38.64	162844	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001 RD&BR GEN Invoice Net		INV STR LIGHT	09/30/2024	683424Sep24 21.87 21.87	162849	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001 RD&BR GEN Invoice Net		INV STR LIGHT	09/30/2024	50467633Sep24 261.80 261.80	162851	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001 RD&BR GEN Invoice Net		INV STR LIGHT	09/30/2024	50688885Sep24 37.49 37.49	162854	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001 RD&BR GEN Invoice Net		INV STR LIGHT	09/30/2024	50688886Sep24 36.42 36.42	162859	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001 RD&BR GEN Invoice Net		INV STR LIGHT	09/30/2024	50688887Sep24 35.18 35.18	162863	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001 LOCAL Invoice Net		INV OTHER UTIL	09/30/2024	50698754SEPT24 1,213.30 1,213.30	162942	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001 LOCAL Invoice Net		INV OTHER UTIL	09/30/2024	50692824SEPT24 46.95 46.95	162944	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001 GENEXP Invoice Net		INV ELECTRIC	09/30/2024	50641560SEP24-2 224.45 224.45	162959	
2334	NORTHERN LIGHTS INC. 1 00824 6930	00001 911REPEATR Invoice Net		INV ELECTRIC	09/30/2024	50669977SEPT24 34.61 34.61	162990	



## DETAIL INVOICE LIST

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TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 030 6980	00001		INV	09/30/2024	683431Sep24	163011	
		PARKS		OTHER UTIL		100.94		
		Invoice Net				100.94		
2334	NORTHERN LIGHTS INC. 1 038 6930	00001		INV	09/30/2024	683411Sep24	163013	
		WATER		ELECTRIC		30.00		
		Invoice Net				30.00		
2334	NORTHERN LIGHTS INC. 1 038 6930	00001		INV	09/30/2024	50467633Sep24.2	163015	
		WATER		ELECTRIC		65.61		
		Invoice Net				65.61		
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	09/30/2024	683420SEP24	163165	
		GENEXP		ELECTRIC		378.41		
		Invoice Net				378.41		
2334	NORTHERN LIGHTS INC. 1 00355 6930	00001		INV	09/30/2024	683426SEP24	163166	
		AIRSANDPT		ELECTRIC		63.80		
		Invoice Net				63.80		
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	09/30/2024	683434SEP24	163167	
		GENEXP		ELECTRIC		2,621.04		
		Invoice Net				2,621.04		
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	09/30/2024	50476229SEP24	163170	
		GENEXP		ELECTRIC		1,682.31		
		Invoice Net				1,682.31		
2334	NORTHERN LIGHTS INC. 1 00823 7520	00001		INV	09/30/2024	50574328SEP24	163171	
		911TECH		REPOTHER		177.64		
		Invoice Net				177.64		
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	09/30/2024	104445SEP24	163172	
		GENEXP		ELECTRIC		1,748.73		
		Invoice Net				1,748.73		
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	09/30/2024	683436SEP24	163174	
		GENEXP		ELECTRIC		345.08		
		Invoice Net				345.08		
2334	NORTHERN LIGHTS INC. 1 038 6930	00001		INV	09/30/2024	50690306SEP24	163175	
		WATER		ELECTRIC		240.60		
		Invoice Net				240.60		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/30/2024	683422SEPT24	163507	
		LOCAL		OTHER UTIL		98.57		
		Invoice Net				98.57		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/30/2024	683430SEPT24	163516	
		LOCAL		OTHER UTIL		48.85		
		Invoice Net				48.85		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/30/2024	683433SEPT24	163518	
		LOCAL		OTHER UTIL		21.87		
		Invoice Net				21.87		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/30/2024	683435SEPT24	163521	
		LOCAL		OTHER UTIL		94.44		
		Invoice Net				94.44		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/30/2024	50254250SEPT24	163523	
		LOCAL		OTHER UTIL		43.66		
		Invoice Net				43.66		

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	09/30/2024	50495215SEPT24	163524	
		LOCAL		OTHER UTIL		44.73		
		Invoice Net				44.73		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	09/30/2024	50635335SEPT24	163525	
		LOCAL		OTHER UTIL		37.16		
		Invoice Net				37.16		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	09/30/2024	50635602SEPT24	163526	
		LOCAL		OTHER UTIL		85.80		
		Invoice Net				85.80		
				CHECK TOTAL		10,076.35		-----
2344 NORTHSIDE WATER USERS	1 00118 6960	00001		INV	09/30/2024	1016	163205	
		GENEXP		WATER		231.65		
		Invoice Net				231.65		
				CHECK TOTAL		231.65		-----
2346 NORTHWEST AUTOBODY & T	1 024 6870	00001		INV	09/30/2024	17983	163195	
		TORT		INS - DEDU		5,543.51		
		Invoice Net				5,543.51		
				CHECK TOTAL		5,543.51		-----
2771 OREILLY AUTO PARTS	1 002 7040	00002		INV	09/30/2024	3456-167466	162941	
		RD&BR GEN		REPAIR		17.82		
		Invoice Net				17.82		
				CHECK TOTAL		17.82		-----
2788 OXARC	1 02381 7330	00001		INV	09/30/2024	0061837978	163300	
		LOCAL		OPERATIONS		32.40		
		Invoice Net				32.40		
2788 OXARC	1 002 6540	00001		INV	09/30/2024	0061855281	163554	
		RD&BR GEN		SHOP		118.80		
		Invoice Net				118.80		
2788 OXARC	1 002 6540	00001		INV	09/30/2024	0061839678	163555	
		RD&BR GEN		SHOP		54.00		
		Invoice Net				54.00		
				CHECK TOTAL		205.20		-----
2798 PACIFIC STEEL & RECYCL	1 00355 7420	00001		INV	09/30/2024	8835919	163249	
		AIR SANDPT		REPEQUIP		112.87		
		Invoice Net				112.87		
				CHECK TOTAL		112.87		-----
1481 PATTI'S ACTION AUTO SU	1 002 7750	00001		INV	09/30/2024	100524-1	162949	
		RD&BR GEN		SHIP AND FRT		12.00		
	2 002 7470	RD&BR GEN		REPCOMM		43.43		
		Invoice Net				55.43		
1481 PATTI'S ACTION AUTO SU		00001		INV	09/30/2024	99975-1	162976	

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TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7418	RD&BR GEN		REPHTRUCKS		14.49		
		Invoice Net				14.49		
1481 PATTI'S ACTION AUTO SU	00001	INV	09/30/2024			100608-1	162977	
1 002 6640	RD&BR GEN	SAFETY				23.72		
2 002 7418	RD&BR GEN	REPHTRUCKS				20.94		
	Invoice Net					44.66		
1481 PATTI'S ACTION AUTO SU	00001	INV	09/30/2024			100911-1	162978	
1 002 7418	RD&BR GEN	REPHTRUCKS				130.08		
	Invoice Net					130.08		
1481 PATTI'S ACTION AUTO SU	00001	INV	09/30/2024			100979-1	162980	
1 002 7418	RD&BR GEN	REPHTRUCKS				112.30		
	Invoice Net					112.30		
		CHECK TOTAL				356.96		-----
1493 PEAK SAND & GRAVEL	00001	INV	09/30/2024			102219	163245	
1 00355 7500	AIRSANDPT	REPAIRF				567.85		
	Invoice Net					567.85		
1493 PEAK SAND & GRAVEL	00001	INV	09/30/2024			5236308	163261	
1 023 9470	SOL WASTE	CAPLANDIMP				2,066.86		
	Invoice Net					2,066.86		
		CHECK TOTAL				2,634.71		-----
1505 PEND OREILLE COUNTY	00001	INV	09/30/2024			BOC 09/2024	163559	
1 032 8550	HIGHWAY	RD MAINT				621.35		
	Invoice Net					621.35		
		CHECK TOTAL				621.35		-----
6315 APRIL PINA	00001	INV	09/30/2024			07/26/2024	163459	
1 006 7110	DISTCT	OTHER				100.00		
	Invoice Net					100.00		
		CHECK TOTAL				100.00		-----
6306 JEANENE PITTS	00000	INV	09/30/2024			SEPT24	162678	
1 03450 6440	SHERADMIN	TRAVEL				32.56		
	Invoice Net					32.56		
		CHECK TOTAL				32.56		-----
5797 BRAD AARON CORNELIUS	00000	INV	09/30/2024			1368	163557	
1 00661 7430	PROBSVCS	REPBLDGS				87.50		
	Invoice Net					87.50		
		CHECK TOTAL				87.50		-----
3325 PRIEST RIVER CITY OF U	00001	INV	09/30/2024			0132-00SEP24	162714	
1 030 6980	PARKS	OTHER UTIL				114.46		
	Invoice Net					114.46		
3325 PRIEST RIVER CITY OF U	00001	INV	09/30/2024			0207-00SEP24	162715	
1 00118 6960	GENEXP	WATER				113.52		
	Invoice Net					113.52		

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CASH ACCOUNT: 000 1002

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WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3325	PRIEST RIVER CITY OF U 1 002 6960	00001	RD&BR GEN	INV WATER	09/30/2024	0208-00SEP24 19.67 Invoice Net 19.67	162717	
3325	PRIEST RIVER CITY OF U 1 00356 6960	00001	AIRPRRIVR	INV WATER	09/30/2024	06851-00SEP24 172.28 Invoice Net 172.28	162718	
				CHECK TOTAL		419.93		-----
3328	PRIEST RIVER GLASS 1 03410 7530	00001	JUSTBLDGS	INV REPFACILIT	09/30/2024	656527 355.56 Invoice Net 355.56	163429	
				CHECK TOTAL		355.56		-----
3329	PRIEST RIVER ACE HARDW 1 002 6530	00002	RD&BR GEN	INV OFFICE	09/30/2024	396460 121.13 Invoice Net 121.13	162997	
3329	PRIEST RIVER ACE HARDW 1 002 8540	00002	RD&BR GEN	INV CONSTR MAT	09/30/2024	396591 28.98 Invoice Net 28.98	162998	
				CHECK TOTAL		150.11		-----
4920	RACOM CORPORATION 1 00118 9480	00001	GENEXP	INV CAP - CIP	09/30/2024	23123 13,873.20 Invoice Net 13,873.20	162907	
				CHECK TOTAL		13,873.20		-----
6153	REAGAN, JEREMY 1 03474 6460	00000	PUBLIC DEF	INV PER DIEM	09/30/2024	SEP24 204.00 Invoice Net 204.00	163446	
6153	REAGAN, JEREMY 1 03474 6450	00000	PUBLIC DEF	INV MILEAGE	09/30/2024	SEP24-2 109.88 Invoice Net 109.88	163448	
				CHECK TOTAL		313.88		-----
3695	REDWOOD TOXICOLOGY LAB 1 00661 8830	00001	PROBSVCS	INV ADMISDNPRB	09/30/2024	833848 171.06 Invoice Net 171.06	162686	
				CHECK TOTAL		171.06		-----
3715	RELX INC. DBA LEXISNEX 1 03471 7790	00001	JUST-CIVIL	INV LegalStw	09/30/2024	3095341061 373.00 Invoice Net 373.00	163025	
3715	RELX INC. DBA LEXISNEX 1 03471 7760	00001	JUST-CIVIL	INV LAW LIBRAR	09/30/2024	3095225830 373.00 Invoice Net 373.00	163182	
				CHECK TOTAL		746.00		-----



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DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6140	RUSH DELIVERY LLC 1 00103 8670	00001		INV TREASURER LABOR Invoice Net	09/30/2024	24090019 1,680.00 1,680.00 CHECK TOTAL	163229	----- 1,680.00
6154	JEDEDIAH SACHEN 1 00131 6450	00000		INV ENGINEER MILEAGE Invoice Net	09/30/2024	SEP24 95.94 95.94 CHECK TOTAL	162706	----- 95.94
763	SALT LAKE WHOLESALE SP 1 006 7430	00001		INV DISTCT REPBLDGS Invoice Net	09/30/2024	99106 3,295.42 3,295.42	163463	
763	SALT LAKE WHOLESALE SP 1 006 7430	00001		INV DISTCT REPBLDGS Invoice Net	09/30/2024	100255 2,618.00 2,618.00 CHECK TOTAL	163467	----- 5,913.42
768	SAND CREEK CUSTOM WEAR 1 00608 7710	00001		INV DISTCTSECU UNIFORMS Invoice Net	09/30/2024	08884 700.00 700.00 CHECK TOTAL	163471	----- 700.00
775	SANDPOINT BUILDING 1 03450 7430	00001	SUP	INV SHERADMIN REPBLDGS Invoice Net	09/30/2024	2481503 775.69 775.69 CHECK TOTAL	163273	----- 775.69
800	SANDPOINT CITY OF - UT 1 002 6970 2 002 6960	00001		INV RD&BR GEN RD&BR GEN WATER Invoice Net	09/30/2024	08-00890.00OCT24 150.64 99.58 250.22 CHECK TOTAL	162890	----- 250.22
2458	SELKIRK GLASS & CABINE 1 024 6870	00001		INV TORT INS - DEDU Invoice Net	09/30/2024	40914 3,219.00 3,219.00 CHECK TOTAL	162733	----- 3,219.00
2459	SELKIRK PRESS INC. 1 00103 6530	00001		INV TREASURER OFFICE Invoice Net	09/30/2024	21281 215.00 215.00	163227	
2459	SELKIRK PRESS INC. 1 00103 6530	00001		INV TREASURER OFFICE Invoice Net	09/30/2024	21198 515.50 515.50	163228	
2459	SELKIRK PRESS INC. 1 00406 6690	00001		INV ELECT-NOV BALL PRINT Invoice Net	09/30/2024	21194 660.00 660.00	163235	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2459 SELKIRK PRESS INC.	1 02381 7330	00001		INV	09/30/2024	21206	163265	
		LOCAL		OPERATIONS		600.35		
		Invoice Net				600.35		
2459 SELKIRK PRESS INC.	1 03473 7860	00001		INV	09/30/2024	21205	163333	
		JUST-PA		MISCEXPENS		88.00		
		Invoice Net				88.00		
2459 SELKIRK PRESS INC.	1 006 6530	00001		INV	09/30/2024	21193	163473	
		DISTCT		OFFICE		68.50		
		Invoice Net				68.50		
				CHECK TOTAL		2,147.35		-----
6184 MICHELLE R SHORMAN	1 03453 7710	00001		INV	09/30/2024	39943	163270	
		SHERPATROL		UNIFORMS		40.00		
		Invoice Net				40.00		
				CHECK TOTAL		40.00		-----
1636 SOWERS LOU DR.	1 00661 8830	00000		INV	09/30/2024	2013538	162693	
		PROBSVCS		ADMISDNPRB		700.00		
		Invoice Net				700.00		
				CHECK TOTAL		700.00		-----
6145 REBECCA WENTZEL SPADAF	1 006 7110	00001		INV	09/30/2024	281389	163475	
		DISTCT		OTHER		100.00		
		Invoice Net				100.00		
				CHECK TOTAL		100.00		-----
1663 SPOKANE HOUSE OF HOSE	1 002 6640	00001		INV	09/30/2024	1084252	162999	
		RD&BR GEN		SAFETY		12.56		
		Invoice Net				12.56		
1663 SPOKANE HOUSE OF HOSE	1 002 7418	00001		INV	09/30/2024	1085114	163006	
		RD&BR GEN		REPHTRUCKS		139.16		
		Invoice Net				139.16		
				CHECK TOTAL		151.72		-----
835 STATE OF IDAHO DIV OF	1 800 2605	00002		INV	09/30/2024	Sept 24 Reconcile	163200	
		AUDITOR TR		CAT CASES		2,418.16		
		Invoice Net				2,418.16		
				CHECK TOTAL		2,418.16		-----
3125 SUN RENTAL CENTER INC	1 030 8811	00001		INV	09/30/2024	295094	163017	
		PARKS		PARRECGFB		153.02		
		Invoice Net				153.02		
3125 SUN RENTAL CENTER INC	1 002 7650	00001		INV	09/30/2024	294919	163016	
		RD&BR GEN		RTEQUIP		336.00		
		Invoice Net				336.00		
				CHECK TOTAL		489.02		-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3129 SUPER 1 FOODS	1 006 8360	00001		INV	09/30/2024	06-4087176	163324	
		DISTCT		JURY MEALS		55.47		
		Invoice Net				55.47		
3129 SUPER 1 FOODS	1 006 8360	00001		INV	09/30/2024	06-4088683	163325	
		DISTCT		JURY MEALS		22.96		
		Invoice Net				22.96		
3129 SUPER 1 FOODS	1 002 6540	00001		INV	09/30/2024	06-4097864	163545	
		RD&BR GEN		SHOP		25.60		
		Invoice Net				25.60		
				CHECK TOTAL		104.03		-----
6311 SUPREME POWER SPORTS	1 002 6720	00001		INV	09/30/2024	24444	163548	
		RD&BR GEN		SM ASSETS		2,247.26		
		Invoice Net				2,247.26		
				CHECK TOTAL		2,247.26		-----
4746 SYRINGA HEIGHTS WATER	1 02381 6980	00001		INV	09/30/2024	10227SEPT2024	163266	
		LOCAL		OTHER UTIL		57.17		
		Invoice Net				57.17		
				CHECK TOTAL		57.17		-----
3162 TAYLOR & SONS CHEVROLE	1 03475 7860	00001		INV	09/30/2024	84671	163178	
		JUSTJUVDCT		MISCEXPENS		79.93		
		Invoice Net				79.93		
				CHECK TOTAL		79.93		-----
5055 TERRY, DONALD	1 03474 6450	00000		INV	09/30/2024	SEP24	163451	
		PUBLIC DEF		MILEAGE		181.17		
		Invoice Net				181.17		
				CHECK TOTAL		181.17		-----
3349 THOMSON REUTERS WEST P	1 03471 7760	00001		INV	09/30/2024	850103409	162946	
		JUST-CIVIL		LAW LIBRAR		642.76		
		Invoice Net				642.76		
3349 THOMSON REUTERS WEST P	1 03473 7760	00001		INV	09/30/2024	850470732	162950	
		JUST-PA		LAW LIBRAR		274.00		
		Invoice Net				274.00		
3349 THOMSON REUTERS WEST P	1 03471 7760	00001		INV	09/30/2024	850827650	163338	
		JUST-CIVIL		LAW LIBRAR		3,783.00		
		Invoice Net				3,783.00		
				CHECK TOTAL		4,699.76		-----
6165 TING FIBER LLC	1 00823 7110	00001		INV	09/30/2024	INV-00023836	162985	
		911TECH		OTHER		158.00		
		Invoice Net				158.00		
				CHECK TOTAL		158.00		-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4923	TRANSUNION RISK & ALTE 1 03473 7230	00001		INV	09/30/2024	SEP24 100.00 100.00 CHECK TOTAL	162939	-----
		JUST-PA		INVESTIGAT		100.00		
		Invoice Net				100.00		
1708	UNITED DATA SECURITY 1 01261 7860	00000		INV	09/30/2024	141232 60.00 60.00 CHECK TOTAL	163194	-----
		MOTVEHSDP		MISCEXPENS		60.00		
		Invoice Net				60.00		
1714	UNITED PARCEL SERVICE 1 03451 6750	00001		INV	09/30/2024	00001Y2V32394 9.98 9.98 CHECK TOTAL	162608	-----
		SHERCLCREC		POSTAGE		9.98		
		Invoice Net				9.98		
5509	KULISEK ENTERPRISES LL 1 00824 7110	00001		INV	09/30/2024	BCFO-9-24 770.00 770.00 CHECK TOTAL	162986	-----
		911REPEATR		OTHER		770.00		
		Invoice Net				770.00		
1733	VALENCE WIRELESS AND C 1 00608 8590	00001		INV	09/30/2024	50480 150.26 150.26 CHECK TOTAL	163479	-----
		DISTCTSECU		EQUIPMENT		150.26		
		Invoice Net				150.26		
2474	VERIZON WIRELESS 1 03450 6900 2 03479 6900	00001		INV	09/30/2024	571785755SEPT24 1,984.11 16.53 2,000.64	162994	-----
		SHERADMIN		CELL PHONE		1,984.11		
		MARINE PTR		CELL PHONE		16.53		
		Invoice Net				2,000.64		
2474	VERIZON WIRELESS 1 03450 6900 2 03478 6900 3 00106 7860 4 00822 6900 5 00823 6900 6 03471 6900 7 03473 6900	00001		INV	09/30/2024	370780094SEPT24 2,703.40 501.59 41.73 204.71 105.03 182.75 1,061.08 4,800.29 CHECK TOTAL	162995	-----
		SHERADMIN		CELL PHONE		2,703.40		
		JUSTJAIL		CELL PHONE		501.59		
		CORONER		MISCEXPENS		41.73		
		911OPS		CELL PHONE		204.71		
		911TECH		CELL PHONE		105.03		
		JUST-CIVIL		CELL PHONE		182.75		
		JUST-PA		CELL PHONE		1,061.08		
		Invoice Net				4,800.29		
2919	WASTE MANAGEMENT OF ID 1 00118 6950	00001		INV	09/30/2024	0235145-1827-5 24.38 24.38 Invoice Net	163392	-----
		GENEXP		GARBAGE		24.38		
2919	WASTE MANAGEMENT OF ID 1 00118 6950	00001		INV	09/30/2024	0235301-1827-4 253.49 253.49 Invoice Net	163394	-----
		GENEXP		GARBAGE		253.49		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/30/2024	0235146-1827-3	163395	-----



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00118 6950	GENEXP		GARBAGE		200.63		
		Invoice Net				200.63		
2919 WASTE MANAGEMENT OF ID	00001	INV	09/30/2024			0235245-1827-3	163396	
1 00118 6950	GENEXP	GARBAGE				1,436.47		
		Invoice Net				1,436.47		
2919 WASTE MANAGEMENT OF ID	00001	INV	09/30/2024			0235346-1827-9	163398	
1 00118 6950	GENEXP	GARBAGE				293.19		
		Invoice Net				293.19		
2919 WASTE MANAGEMENT OF ID	00001	INV	09/30/2024			0409187-1827-7	163556	
1 002 6950	RD&BR GEN	GARBAGE				118.82		
		Invoice Net				118.82		
2919 WASTE MANAGEMENT OF ID	00001	INV	09/30/2024			0235138-1827-0	163558	
1 002 6950	RD&BR GEN	GARBAGE				111.34		
		Invoice Net				111.34		
		CHECK TOTAL				2,438.32		-----
6097 CAMELIA WEILL	00000	INV	09/30/2024			SEP24-2	162636	
1 023 6450	SOL WASTE	MILEAGE				22.11		
		Invoice Net				22.11		
		CHECK TOTAL				22.11		-----
3553 WEX BANK	00002	INV	09/30/2024			100200830	163239	
1 03457 7000	SHERAUTO	GASOLINE				15,198.64		
2 03461 7000	JAILDETENT	GASOLINE				112.42		
3 00822 7000	911OPS	GASOLINE				77.75		
4 00823 7000	911TECH	GASOLINE				150.30		
		Invoice Net				15,539.11		
		CHECK TOTAL				15,539.11		-----
1742 WILLIAMS MARGARET R. P	00001	INV	09/30/2024			06.27-09.09.24-895	163483	
1 006 7100	DISTCT	LEGAL				3,915.00		
		Invoice Net				3,915.00		
		CHECK TOTAL				3,915.00		-----
5284 NORTHWEST FIBER LLC	00001	INV	09/30/2024			208-265-5471SEP24	162725	
1 00115 6920	TECHNOLOG	TELEPHONE				1,978.53		
		Invoice Net				1,978.53		
5284 NORTHWEST FIBER LLC	00001	INV	09/30/2024			208-443-8217SEP24	162726	
1 00115 6920	TECHNOLOG	TELEPHONE				83.37		
		Invoice Net				83.37		
5284 NORTHWEST FIBER LLC	00001	INV	09/30/2024			208-263-8183SEP24	162727	
1 00115 6920	TECHNOLOG	TELEPHONE				54.68		
		Invoice Net				54.68		
5284 NORTHWEST FIBER LLC	00001	INV	09/30/2024			208-263-3074SEP24	162728	
1 00115 6920	TECHNOLOG	TELEPHONE				60.32		
		Invoice Net				60.32		
5284 NORTHWEST FIBER LLC	00001	INV	09/30/2024			208-266-1117SEP24	162729	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00823 6920	911TECH		TELEPHONE		79.72		
		Invoice Net				79.72		
5284 NORTHWEST FIBER LLC		00001		INV	09/30/2024	208-265-1457SEP24	162730	
	1 00115 6920	TECHNOLOG		TELEPHONE		33.17		
		Invoice Net				33.17		
				CHECK TOTAL		2,289.79		-----
355 INVOICES				WARRANT TOTAL		599,268.88	599,268.88	

## WARRANT SUMMARY

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	00103	TREASURER/TAX COLL 001-03-00-000-5570-	OVERAGES/SHORTAGES		.00
001	00103	TREASURER/TAX COLL 001-03-00-000-6450-	TRAVEL - MILEAGE	248.17	11,608.76
001	00103	TREASURER/TAX COLL 001-03-00-000-6530-	SUPPLIES - OFFICE	1,403.70	11,608.76
001	00103	TREASURER/TAX COLL 001-03-00-000-6790-	COPY MACHINE USE/MAINT	76.78	11,608.76
001	00103	TREASURER/TAX COLL 001-03-00-000-8670-	CONTRACTED LABOR	1,680.00	11,608.76
001	00104	PURCHASING 001-04-00-000-6530-	SUPPLIES - OFFICE	1,876.44	1,312.08
001	00105	COMMISSIONERS 001-05-00-000-6450-	TRAVEL - MILEAGE	402.57	6,628.49
001	00105	COMMISSIONERS 001-05-00-000-6520-	DUES/MEMBERSHIP/LICENS	235.00	6,628.49
001	00105	COMMISSIONERS 001-05-00-000-6530-	SUPPLIES - OFFICE	82.57	6,628.49
001	00105	COMMISSIONERS 001-05-00-000-7860-	MISCELLANEOUS EXPENSES	25.91	6,628.49
001	00106	CORONER 001-06-00-000-6490-	EDUCATION	25.00	39,160.09
001	00106	CORONER 001-06-00-000-6530-	SUPPLIES - OFFICE	260.96	39,160.09
001	00106	CORONER 001-06-00-000-6720-	SMALL ASSETS AND EQUIP	371.75	39,160.09
001	00106	CORONER 001-06-00-000-7860-	MISCELLANEOUS EXPENSES	365.70	39,160.09
001	00110	FACILITIES 001-10-00-000-6530-	SUPPLIES - OFFICE	8.96	14,959.67
001	00110	FACILITIES 001-10-00-000-6620-	SUPPLIES - CLEANING	-18.99	14,959.67
001	00110	FACILITIES 001-10-00-000-6630-	SUPPLIES - ADMIN BUILD	253.22	14,959.67
001	00110	FACILITIES 001-10-00-000-6900-	UTILITIES - CELLULAR T	44.91	14,959.67
001	00110	FACILITIES 001-10-00-000-7000-	VEHICLES - FUEL, GASOL	67.89	14,959.67
001	00110	FACILITIES 001-10-00-000-7010-	VEHICLES - FUEL, DIESEL	52.73	14,959.67
001	00110	FACILITIES 001-10-00-000-7530-	REPAIRS/MAINT - FACILI	418.76	14,959.67
001	00110	FACILITIES 001-10-00-000-8650-	TOOLS & SMALL EQUIPMEN	414.82	14,959.67
001	00110	FACILITIES 001-10-00-000-8680-	CONTRACTS - SNOW REMOV	42.98	14,959.67
001	00115	TECHNOLOGY 001-15-00-000-6900-	UTILITIES - CELLULAR T	112.97	-26,584.46
001	00115	TECHNOLOGY 001-15-00-000-6920-	UTILITIES - TELEPHONE	2,210.07	-26,584.46
001	00118	GENERAL FUND EXPEN 001-18-00-000-6930-	UTILITIES - ELECTRICIT	7,042.57	175,688.87
001	00118	GENERAL FUND EXPEN 001-18-00-000-6950-	UTILITIES - GARBAGE	2,208.16	175,688.87
001	00118	GENERAL FUND EXPEN 001-18-00-000-6960-	UTILITIES - WATER	345.17	175,688.87
001	00118	GENERAL FUND EXPEN 001-18-00-000-7040-	VEHICLES - REPAIR/MAIN	687.76	175,688.87
001	00118	GENERAL FUND EXPEN 001-18-00-000-7800-	PRINTING	740.99	175,688.87
001	00118	GENERAL FUND EXPEN 001-18-00-000-9480-	CAPITAL - CONSTRUCTION	22,316.92	175,688.87
001	00122	VETERANS SERVICES 001-22-00-000-6890-	UTILITIES - INTERNET	49.27	41.26
001	00123	PLANNING 001-23-00-000-6900-	UTILITIES - CELLULAR T	94.44	24,070.17
001	00124	GIS 001-24-00-000-6720-	SMALL ASSETS AND EQUIP	334.10	34,889.65
001	00124	GIS 001-24-00-000-6900-	UTILITIES - CELLULAR T	155.23	34,889.65
001	00124	GIS 001-24-00-000-7860-	MISCELLANEOUS EXPENSES	843.00	34,889.65
001	00127	RISK MANAGEMENT 001-27-00-000-6520-	DUES/MEMBERSHIP/LICENS	270.00	235.00
001	00127	RISK MANAGEMENT 001-27-00-000-6530-	SUPPLIES - OFFICE	590.54	91.37
001	00131	ENGINEERING 001-29-00-000-6450-	TRAVEL - MILEAGE	95.94	1,309.69
001	00131	ENGINEERING 001-29-00-000-6530-	SUPPLIES - OFFICE	94.06	283.24
001	00131	ENGINEERING 001-29-00-000-6900-	UTILITIES - CELLULAR T	94.44	483.05
001	01110	EMERGENCY MANAGEME 001-11-00-000-6530-	SUPPLIES - OFFICE	332.83	4,384.68
001	01110	EMERGENCY MANAGEME 001-11-00-000-6671-	EOC SUPPLIES	93.78	4,384.68
001	01110	EMERGENCY MANAGEME 001-11-00-000-6900-	UTILITIES - CELLULAR T	104.91	4,384.68
001	01110	EMERGENCY MANAGEME 001-11-00-000-7000-	VEHICLES - FUEL, GASOL	252.83	4,384.68
001	01261	MOTOR VEHICLE - SA 001-26-01-000-6450-	TRAVEL - MILEAGE	20.10	5,188.29
001	01261	MOTOR VEHICLE - SA 001-26-01-000-6530-	SUPPLIES - OFFICE	236.35	5,188.29
001	01261	MOTOR VEHICLE - SA 001-26-01-000-6720-	SMALL ASSETS AND EQUIP	123.37	5,188.29
001	01261	MOTOR VEHICLE - SA 001-26-01-000-7860-	MISCELLANEOUS EXPENSES	82.38	5,188.29



## WARRANT SUMMARY

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	01262	MOTOR VEHICLE - PR 001-26-02-000-6720-	SMALL ASSETS AND EQUIP	20.61	5,188.29
001	01262	MOTOR VEHICLE - PR 001-26-02-000-6750-	POSTAGE	146.00	5,188.29
001	01262	MOTOR VEHICLE - PR 001-26-02-000-7110-	PROF. SVCS - OTHER	16.19	5,188.29
			<b>FUND TOTAL</b>	<b>48,066.81</b>	
002	002	ROAD & BRIDGE 002-00-00-000-6530-	SUPPLIES - OFFICE	601.60	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-6540-	SUPPLIES - SHOP	351.04	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-6560-	SUPPLIES - LAUNDRY	133.83	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-6640-	SUPPLIES - SAFETY	596.28	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-6720-	SMALL ASSETS AND EQUIP	8,247.26	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-6930-	UTILITIES - ELECTRICIT	941.89	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-6940-	UTILITIES - STREET LIG	1,149.62	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-6950-	UTILITIES - GARBAGE	446.56	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-6960-	UTILITIES - WATER	119.25	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-6970-	UTILITIES - SEWER	150.64	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-6980-	UTILITIES - OTHER	236.00	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-7000-	VEHICLES - FUEL, GASOL	484.67	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-7010-	VEHICLES - FUEL, DIESE	1,430.54	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-7020-	VEHICLES - TIRES	130.00	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-7030-	VEHICLES - LUBRICANTS	81.24	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	170.78	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-7275-	PROF SVCS - PERMITS &	540.00	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	4,707.89	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	70.44	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-7470-	REPAIRS/MAINT - COMMUN	43.43	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-7580-	REPAIRS/MAINT - SMALL	81.18	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-7650-	RENT/LEASE - EQUIPMENT	336.00	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-7750-	SHIPPING AND FREIGHT	290.04	1,220,088.90
002	002	ROAD & BRIDGE 002-00-00-000-8540-	OTHER ROAD CONSTR MATE	167.94	1,220,088.90
			<b>FUND TOTAL</b>	<b>21,508.12</b>	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6540-	SUPPLIES - SHOP	687.59	4,783.76
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6900-	UTILITIES - CELLULAR T	45.17	4,783.76
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6930-	UTILITIES - ELECTRICIT	63.80	4,783.76
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6940-	UTILITIES - STREET LIG	75.90	4,783.76
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7420-	REPAIRS/MAINT - EQUIPM	1,073.97	4,783.76
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7500-	REPAIRS/MAINT - AIRFIE	1,529.78	4,783.76
003	00356	AIRPORT - PRIEST R 003-56-00-000-6960-	UTILITIES - WATER	172.28	398.77
003	00356	AIRPORT - PRIEST R 003-56-00-000-9000-	GRANT - COUNTY MATCH	2,854.19	41.87
			<b>FUND TOTAL</b>	<b>6,502.68</b>	
004	004	ELECTIONS 004-00-00-000-6730-	ELECTION SUPPLIES	446.39	99,973.69
004	004	ELECTIONS 004-00-00-000-6750-	POSTAGE	75.00	99,973.69
004	00406	ELECTION - NOVEMBE 004-00-06-000-6690-	BALLOT PRINTING	660.00	99,973.69
			<b>FUND TOTAL</b>	<b>1,181.39</b>	



## WARRANT SUMMARY

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
005	005	DRUG COURT	005-00-00-000-6590-	SUPPLIES - PARTICIPANT	360.00	5,012.86
				FUND TOTAL	<b>360.00</b>	
006	006	DISTRICT COURT	006-00-00-000-6440-	TRAVEL	744.16	16,765.50
006	006	DISTRICT COURT	006-00-00-000-6530-	SUPPLIES - OFFICE	5,868.91	16,765.50
006	006	DISTRICT COURT	006-00-00-000-6820-	DRUG TESTING	1,501.39	16,765.50
006	006	DISTRICT COURT	006-00-00-000-7100-	PROF. SVCS - LEGAL	3,915.00	16,765.50
006	006	DISTRICT COURT	006-00-00-000-7110-	PROF. SVCS - OTHER	2,851.28	16,765.50
006	006	DISTRICT COURT	006-00-00-000-7130-	PROF. SVCS - COURT REP	348.00	16,765.50
006	006	DISTRICT COURT	006-00-00-000-7410-	REPAIRS/MAINT - OFFICE	28.82	16,765.50
006	006	DISTRICT COURT	006-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	14,910.64	16,765.50
006	006	DISTRICT COURT	006-00-00-000-8340-	JURY - OTHER	7,063.64	16,765.50
006	006	DISTRICT COURT	006-00-00-000-8360-	JURY - MEALS	379.68	16,765.50
006	006	DISTRICT COURT	006-00-00-000-9350-	CAPITAL - LEASE EXPEND	38.47	576.83
006	00608	DISTRICT CT - CT S	006-00-08-000-7710-	UNIFORMS	1,598.08	16,765.50
006	00608	DISTRICT CT - CT S	006-00-08-000-8590-	EQUIPMENT	150.26	16,765.50
006	00661	PROBATION SERVICES	006-61-00-000-6530-	SUPPLIES - OFFICE	88.00	60,468.28
006	00661	PROBATION SERVICES	006-61-00-000-7410-	REPAIRS/MAINT - OFFICE	151.05	60,468.28
006	00661	PROBATION SERVICES	006-61-00-000-7430-	REPAIRS/MAINT - BLDGS/	183.65	60,468.28
006	00661	PROBATION SERVICES	006-61-00-000-7900-	CIGARETTE TAX CARRYOVE	6,279.97	60,468.28
006	00661	PROBATION SERVICES	006-61-00-000-8830-	ADULT AL/DRUG MISD PRO	1,461.47	60,468.28
				FUND TOTAL	<b>47,562.47</b>	
008	00822	911 OPERATIONS	008-00-22-000-6900-	UTILITIES - CELLULAR T	204.71	31,924.97
008	00822	911 OPERATIONS	008-00-22-000-7000-	VEHICLES - FUEL, GASOL	77.75	31,924.97
008	00822	911 OPERATIONS	008-00-22-000-7110-	PROF. SVCS - OTHER	18.90	31,924.97
008	00822	911 OPERATIONS	008-00-22-000-7710-	UNIFORMS	262.89	31,924.97
008	00823	911 TECHNOLOGY	008-00-23-000-6900-	UTILITIES - CELLULAR T	105.03	94,859.83
008	00823	911 TECHNOLOGY	008-00-23-000-6920-	UTILITIES - TELEPHONE	79.72	94,859.83
008	00823	911 TECHNOLOGY	008-00-23-000-7000-	VEHICLES - FUEL, GASOL	150.30	94,859.83
008	00823	911 TECHNOLOGY	008-00-23-000-7110-	PROF. SVCS - OTHER	343.45	94,859.83
008	00823	911 TECHNOLOGY	008-00-23-000-7520-	REPAIRS/MAINT - OTHER	177.64	94,859.83
008	00824	911 REPEATER SITE	008-00-24-000-6930-	UTILITIES - ELECTRICIT	63.53	94,859.83
008	00824	911 REPEATER SITE	008-00-24-000-7110-	PROF. SVCS - OTHER	770.00	94,859.83
008	00824	911 REPEATER SITE	008-00-24-000-7430-	REPAIRS/MAINT - BLDGS/	1,642.79	94,859.83
				FUND TOTAL	<b>3,896.71</b>	
020	020	REVALUATION	020-00-00-000-6530-	SUPPLIES - OFFICE	373.71	11,588.16
020	020	REVALUATION	020-00-00-000-6720-	SMALL ASSETS AND EQUIP	485.00	11,588.16
020	020	REVALUATION	020-00-00-000-7110-	PROF. SVCS - OTHER	370.00	11,588.16
				FUND TOTAL	<b>1,228.71</b>	
023	023	SOLID WASTE	023-00-00-000-6450-	TRAVEL - MILEAGE	259.62	54,078.30
023	023	SOLID WASTE	023-00-00-000-6530-	SUPPLIES - OFFICE	956.08	54,078.30

## WARRANT SUMMARY

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
023	023	SOLID WASTE 023-00-00-000-6900-	UTILITIES - CELLULAR T 453.66		54,078.30
023	023	SOLID WASTE 023-00-00-000-7000-	VEHICLES - FUEL, GASOL 276.86		54,078.30
023	023	SOLID WASTE 023-00-00-000-7020-	VEHICLES - TIRES 725.00		54,078.30
023	023	SOLID WASTE 023-00-00-000-7040-	VEHICLES - REPAIR/MAIN 242.91		54,078.30
023	023	SOLID WASTE 023-00-00-000-7320-	SPECIAL WASTE PROCESSI 3,919.02		54,078.30
023	023	SOLID WASTE 023-00-00-000-9470-	CAPITAL - LAND IMPROVE 2,066.86		2,073,423.57
023	023	SOLID WASTE 023-00-00-000-9480-	CAPITAL - CONSTRUCTION 9,868.25		2,073,423.57
023	02381	SW - LOCAL 023-00-81-000-6980-	UTILITIES - OTHER 2,410.82		54,078.30
023	02381	SW - LOCAL 023-00-81-000-7330-	OPERATIONS 2,123.98		54,078.30
023	02381	SW - LOCAL 023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA 6,951.06		54,078.30
023	02381	SW - LOCAL 023-00-81-000-8670-	CONTRACTED LABOR 4,989.26		54,078.30
		<b>FUND TOTAL</b>	<b>35,243.38</b>		
024	024	TORT 024-00-00-000-6870-	INSURANCE - DEDUCTIBLE 20,184.45		243,194.53
		<b>FUND TOTAL</b>	<b>20,184.45</b>		
030	030	PARKS & RECREATION 030-00-00-000-6980-	UTILITIES - OTHER 215.40		5,646.18
030	030	PARKS & RECREATION 030-00-00-000-8811-	PARKS & REC FAC - GARF 153.02		5,646.18
		<b>FUND TOTAL</b>	<b>368.42</b>		
032	032	HIGHWAY SPECIAL ST 032-00-00-000-8550-	ROAD MAINTENANCE - OTH 621.35		377,608.65
		<b>FUND TOTAL</b>	<b>621.35</b>		
034	03410	JUSTICE - BLDGS & 034-10-00-000-6620-	SUPPLIES - CLEANING 310.40		32,788.91
034	03410	JUSTICE - BLDGS & 034-10-00-000-7530-	REPAIRS/MAINT - FACILI 451.97		32,788.91
034	03416	PROSECUTOR - VAST 034-73-16-000-9020-	VICTIM ASSISTANCE 55.95		46,516.43
034	03450	SHERIFF - ADMINIST 034-72-50-000-6440-	TRAVEL 32.56		97,820.08
034	03450	SHERIFF - ADMINIST 034-72-50-000-6900-	UTILITIES - CELLULAR T 4,687.51		97,820.08
034	03450	SHERIFF - ADMINIST 034-72-50-000-7060-	VEHICLES - TOWING 369.00		97,820.08
034	03450	SHERIFF - ADMINIST 034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/ 801.17		97,820.08
034	03451	SHERIFF - CLERICAL 034-72-51-000-6750-	POSTAGE 9.98		97,820.08
034	03451	SHERIFF - CLERICAL 034-72-51-000-7110-	PROF. SVCS - OTHER 161.87		97,820.08
034	03451	SHERIFF - CLERICAL 034-72-51-000-7690-	ADVERTISING 117.92		97,820.08
034	03452	SHERIFF - DETECTIV 034-72-52-000-6440-	TRAVEL 189.00		97,820.08
034	03453	SHERIFF - PATROL 034-72-53-000-6440-	TRAVEL 189.00		97,820.08
034	03453	SHERIFF - PATROL 034-72-53-000-7710-	UNIFORMS 472.25		97,820.08
034	03453	SHERIFF - PATROL 034-72-53-000-8590-	EQUIPMENT 439.97		97,820.08
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7000-	VEHICLES - FUEL, GASOL 15,721.84		97,820.08
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7710-	UNIFORMS 423.06		97,820.08
034	03461	JAIL - DETENTION 034-78-61-000-6440-	TRAVEL 15.00		132,039.18
034	03461	JAIL - DETENTION 034-78-61-000-6480-	TRAVEL - PRISONER TRAN 65.44		132,039.18
034	03461	JAIL - DETENTION 034-78-61-000-7000-	VEHICLES - FUEL, GASOL 825.54		132,039.18
034	03461	JAIL - DETENTION 034-78-61-000-7110-	PROF. SVCS - OTHER 75.00		132,039.18
034	03461	JAIL - DETENTION 034-78-61-000-7420-	REPAIRS/MAINT - EQUIPM 27.89		132,039.18
034	03461	JAIL - DETENTION 034-78-61-000-7470-	REPAIRS/MAINT - COMMUN 3,684.62		132,039.18



## WARRANT SUMMARY

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
034	03461	JAIL - DETENTION	034-78-61-000-7863-	INMATE SUPPLIES	319.20	132,039.18
034	03461	JAIL - DETENTION	034-78-61-000-8060-	MEDICAL	8,771.55	132,039.18
034	03471	JUSTICE - CIVIL LI	034-71-00-000-6440-	TRAVEL	72.88	63,742.31
034	03471	JUSTICE - CIVIL LI	034-71-00-000-6900-	UTILITIES - CELLULAR T	302.75	63,742.31
034	03471	JUSTICE - CIVIL LI	034-71-00-000-7110-	PROF. SVCS - OTHER	2,200.00	63,742.31
034	03471	JUSTICE - CIVIL LI	034-71-00-000-7760-	LAW LIBRARY	4,798.76	63,742.31
034	03471	JUSTICE - CIVIL LI	034-71-00-000-7790-	Legal Software	373.00	63,742.31
034	03473	JUSTICE - PROSECUT	034-73-00-000-6440-	TRAVEL	323.01	46,516.43
034	03473	JUSTICE - PROSECUT	034-73-00-000-6520-	DUES/MEMBERSHIP/LICENS	395.00	46,516.43
034	03473	JUSTICE - PROSECUT	034-73-00-000-6530-	SUPPLIES - OFFICE	398.51	46,516.43
034	03473	JUSTICE - PROSECUT	034-73-00-000-6900-	UTILITIES - CELLULAR T	1,061.08	46,516.43
034	03473	JUSTICE - PROSECUT	034-73-00-000-7000-	VEHICLES - FUEL, GASOL	9.30	46,516.43
034	03473	JUSTICE - PROSECUT	034-73-00-000-7230-	PROF. SVCS - INVESTIGA	100.00	46,516.43
034	03473	JUSTICE - PROSECUT	034-73-00-000-7760-	LAW LIBRARY	274.00	46,516.43
034	03473	JUSTICE - PROSECUT	034-73-00-000-7860-	MISCELLANEOUS EXPENSES	640.86	46,516.43
034	03473	JUSTICE - PROSECUT	034-73-00-000-7870-	ENHANCEMENTS	1,835.49	46,516.43
034	03473	JUSTICE - PROSECUT	034-73-00-000-9040-	COURTHOUSE DOG	72.99	46,516.43
034	03474	JUSTICE - PUBLIC D	034-74-00-000-6450-	TRAVEL - MILEAGE	359.52	26,981.82
034	03474	JUSTICE - PUBLIC D	034-74-00-000-6460-	TRAVEL - MEALS/PER DIE	204.00	26,981.82
034	03474	JUSTICE - PUBLIC D	034-74-00-000-7100-	PROF. SVCS - LEGAL	4,811.00	26,981.82
034	03474	JUSTICE - PUBLIC D	034-74-00-000-7700-	CONTINGENCY ACCOUNT	18.00	26,981.82
034	03475	JUSTICE - JUVENILE	034-75-00-000-7710-	UNIFORMS	24.21	656.64
034	03475	JUSTICE - JUVENILE	034-75-00-000-7860-	MISCELLANEOUS EXPENSES	96.25	656.64
034	03478	JUSTICE - JAIL	034-78-00-000-6900-	UTILITIES - CELLULAR T	501.59	132,039.18
034	03479	JUSTICE - MARINE P	034-79-00-000-6900-	UTILITIES - CELLULAR T	16.53	.00
034	03479	JUSTICE - MARINE P	034-79-00-000-8590-	EQUIPMENT	2,350.00	.00
034	34180	JUSTICE - GENERAL	034-18-00-000-9430-	CAPITAL - COMPUTERS	2,919.69	104,828.96
				FUND TOTAL	62,376.11	
038	038	WATERWAYS	038-00-00-000-6530-	SUPPLIES - OFFICE	107.96	11,221.81
038	038	WATERWAYS	038-00-00-000-6930-	UTILITIES - ELECTRICIT	336.21	11,221.81
038	038	WATERWAYS	038-00-00-000-6955-	UTILITIES - SEWAGE	310.00	11,221.81
038	038	WATERWAYS	038-00-00-000-7710-	UNIFORMS	25.40	11,221.81
038	038	WATERWAYS	038-00-00-000-8600-	SAFETY EQUIPMENT	46.14	11,221.81
				FUND TOTAL	825.71	
047	047	GRANTS	047-00-00-000-8991-	AIRPORT GRANTS	37,923.41	726,437.92
047	047	GRANTS	047-00-00-000-8994-	EMERGENCY MNGT GRANTS	14,063.42	726,437.92
				FUND TOTAL	51,986.83	
082	082	SELF INSURED MEDIC	082-00-00-000-6156-	SELF INSURED MEDICAL C	269,164.21	-3,162,047.87
082	082	SELF INSURED MEDIC	082-00-00-000-6157-	SELF INSURED PHARM CLA	24,577.03	-899,017.03
				FUND TOTAL	293,741.24	
800	800	AUDITORS TRUST	800-00-00-000-2605-	CHARITY CAT CASE REIMB	3,614.50	

## WARRANT SUMMARY

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL		3,614.50	
WARRANT SUMMARY TOTAL		599,268.88	
GRAND TOTAL		599,268.88	



## WARRANT LIST BY VOUCHER

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162582	2320	NORTH 40 OUTFITTERS	46078/B		INV	09/26/2024	177.55	SW PRESSURE REGULATOR
162583	1813	ALPINE MOTORS	159724		INV	09/26/2024	279.20	MP MP8 WINDOW POWER,
162597	3950	ELITE TIRE & SUSPENSION	143780		INV	09/30/2024	230.00	SW SW012 FLAT
162598	3950	ELITE TIRE & SUSPENSION	143797		INV	09/30/2024	495.00	SW DICKENSHEET FLAT
162599	158	CHARM-TEX	0377937-IN		INV	09/30/2024	319.20	Standard Brown Towels
162600	4578	HOLIDAY INN EXPRESS & SUITE	17595		INV	09/30/2024	189.00	Room Accomodations
162601	4578	HOLIDAY INN EXPRESS & SUITE	17596		INV	09/30/2024	189.00	Room Accommodations
162605	2592	CO-OP GAS AND SUPPLY CO	26		INV	09/30/2024	185.45	Propane
162606	310	GALLS PARENT HOLDINGS LLC	029169231		INV	09/30/2024	855.31	Acadia Boots Britton,
162607	310	GALLS PARENT HOLDINGS LLC	029181437		INV	09/30/2024	262.89	Womens Work Pants
162608	1714	UNITED PARCEL SERVICE	00001Y2V32394		INV	09/30/2024	9.98	Shipping Charges
162610	3830	BONNER COUNTY DAILY BEE	0000026520-09102024		INV	09/30/2024	60.40	#6352 BC Sheriff's Aba
162611	3830	BONNER COUNTY DAILY BEE	0000027611-09102024		INV	09/30/2024	57.52	#6441 BC Sheriff's Aba
162623	5809	JARED A SLOAN	118		INV	09/30/2024	13,726.25	EM Bonfire WBWS-01-22J
162624	3830	BONNER COUNTY DAILY BEE	27517		INV	09/30/2024	100.72	SW HHW RFP
162625	3830	BONNER COUNTY DAILY BEE	27514		INV	09/30/2024	110.80	SW METAL RFP
162631	4700	AMAZON CAPITAL SERVICES INC	1HLW-RYG9-GY4C		INV	09/30/2024	218.33	Iron Pipe Fitting, Cou
162632	4700	AMAZON CAPITAL SERVICES INC	1NK6-Q47N-QLXV		INV	09/30/2024	2,919.69	UPS System, Mini Tower
162636	6097	CAMELIA WEILL	SEP24-2		INV	09/30/2024	22.11	SW TRAVEL MILEAGE
162639	5691	KEITH JOHNSON	SEP24-2		INV	09/30/2024	37.72	SW TRAVEL MILEAGE
162643	6128	CHRISTY CLEVELAND	SEP24-3		INV	09/30/2024	199.79	SW TRAVEL MILEAGE
162647	4917	GREAT WEST ENGINEERING INC	33630		INV	09/30/2024	9,868.25	SW USDA PROGRESS INVOI
162674	343	GEYMAN TROY DR.	SEPT24		INV	09/30/2024	3,850.00	Inmate/Juvenile Sick C
162678	6306	JEANEENE PITTS	SEPT24		INV	09/30/2024	32.56	Mileage Reimbursement
162679	6080	JANECE GEISEL	AC1064		INV	09/30/2024	1,200.00	A.C. Psychosexual Eval

## WARRANT LIST BY VOUCHER

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162680	3836	MOON SECURITY SERVICES INC	1253789		INV	09/30/2024	5,744.84	FAC ACCESS CONTROLS BO
162685	4393	EDWARD MCCOLLUM	422429		INV	09/30/2024	364.50	Fit For Life Classes S
162686	3695	REDWOOD TOXICOLOGY LABORATO	833848		INV	09/30/2024	171.06	Drug Testing Swabs
162687	3667	INSIGHT DISTRIBUTING INC	0510700-IN		INV	09/30/2024	343.85	Paper Towels, Can Line
162689	6299	JARED MCCOLLUM	SEP24		INV	09/30/2024	40.53	McCollum, Jared- Unifo
162691	4244	NEBRASKAGURL CREATIONS	038		INV	09/30/2024	88.00	Badge Patches/Hat Patc
162693	1636	SOWERS LOU DR.	2013538		INV	09/30/2024	700.00	McGovern- Pre-Emp. Psy
162694	966	CANON SOLUTIONS AMERICA	6009352021		INV	09/30/2024	27.89	Maintenance Copier - J
162695	2003	CULLIGAN WATER CO.	885383SEP24		INV	09/30/2024	151.05	Water Cooler Rentals a
162696	2592	CO-OP GAS AND SUPPLY CO	78924		INV	09/30/2024	425.13	SHOP SUPPLIES
162697	6012	STEPHEN M MATHIS	SEP24		INV	09/30/2024	300.00	Group Counseling
162698	3851	BONNER COUNTY SHERIFF	SEP24		INV	09/30/2024	1,496.62	Detention Meals
162699	2592	CO-OP GAS AND SUPPLY CO	35135		INV	09/30/2024	21.56	SHOP SUPPLIES
162700	2592	CO-OP GAS AND SUPPLY CO	35338		INV	09/30/2024	515.83	CALCIUM CHLORIDE
162702	3667	INSIGHT DISTRIBUTING INC	0510775		INV	09/30/2024	240.90	SHOP SUPPLIES
162703	2320	NORTH 40 OUTFITTERS	101295/F		INV	09/30/2024	2,957.37	Gun Safe, Flex Light K
162705	2320	NORTH 40 OUTFITTERS	101296/F		CRM	09/30/2024	-2,957.37	ReturnSafe, Light Kit,
162706	6154	JEDEDIAH SACHEN	SEP24		INV	09/30/2024	95.94	ENG TRAVEL MILEAGE
162707	2320	NORTH 40 OUTFITTERS	101297/F		INV	09/30/2024	2,789.97	Gunsafe, Light Kit, De
162708	6000	EAGLE SAFE SURFACES COLORAD	IN6001875		INV	09/30/2024	574.15	BRUSH CLIPS
162709	452	JOHNSTONE SUPPLY	1437217		INV	09/30/2024	175.00	SW CFC RECOVERY
162712	6032	ARDURRA GROUP, INC	230099-7		INV	09/30/2024	14,089.59	PRIEST RIVER ALP UPDAT
162714	3325	PRIEST RIVER CITY OF UTILIT	0132-00SEP24		INV	09/30/2024	114.46	BONNER PARK WEST 514 R
162715	3325	PRIEST RIVER CITY OF UTILIT	0207-00SEP24		INV	09/30/2024	113.52	PRIEST RIVER SHERIFF S

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162716	6032	ARDURRA GROUP, INC	230099 - 8		INV	09/30/2024	22,956.76	PRIEST RIVER ALP UPDAT
162717	3325	PRIEST RIVER CITY OF UTILIT	0208-00SEP24		INV	09/30/2024	19.67	ROAD DEPT HYDRANT
162718	3325	PRIEST RIVER CITY OF UTILIT	06851-00SEP24		INV	09/30/2024	172.28	PRIEST RIVER AIRPORT 1
162719	4980	AT&T MOBILITY LLC	287289374749SEP24		INV	09/30/2024	1,212.48	CELL PHONES SEP24
162722	6032	ARDURRA GROUP, INC	230653 - 5		INV	09/30/2024	3,731.25	PRIEST RIVER TAXIWAY A
162725	5284	NORTHWEST FIBER LLC	208-265-5471SEP24		INV	09/30/2024	1,978.53	NON-EMERGENCY PHONE LI
162726	5284	NORTHWEST FIBER LLC	208-443-8217SEP24		INV	09/30/2024	83.37	PRIEST LAKE SHERIFF SU
162727	5284	NORTHWEST FIBER LLC	208-263-8183SEP24		INV	09/30/2024	54.68	SDPT AIRPORT LOCALIZER
162728	5284	NORTHWEST FIBER LLC	208-263-3074SEP24		INV	09/30/2024	60.32	SDPT AIRPORT WEATHER O
162729	5284	NORTHWEST FIBER LLC	208-266-1117SEP24		INV	09/30/2024	79.72	CLARK FORK ALARM/TELEM
162730	5284	NORTHWEST FIBER LLC	208-265-1457SEP24		INV	09/30/2024	33.17	BOCC/HR FAX LINES
162731	4980	AT&T MOBILITY LLC	287289374749XSEP24		INV	09/30/2024	112.97	CELL PHONES FOR B. DEG
162732	1067	DELL MARKETING L.P.	10773891561		INV	09/30/2024	1,809.53	CLAIM # 20240404
162733	2458	SELKIRK GLASS & CABINETS	40914		INV	09/30/2024	3,219.00	CLAIM # 20240727
162817	585	NACCARATO TRACY	September24		INV	09/30/2024	20.10	Mileage to bank
162821	1962	CORPORATE PAYMENT SYSTEMS	1851sep24		INV	09/30/2024	526.33	Office supplies, Quick
162823	1900	AVISTA UTILITIES	0329610000Sep24		INV	09/30/2024	843.90	D2 Shop Electric Aug/S
162825	2334	NORTHERN LIGHTS INC.	50676292Sep24		INV	09/30/2024	39.14	Hwy 95/Dufort Light Se
162827	2334	NORTHERN LIGHTS INC.	50692409Sep24		INV	09/30/2024	36.01	Grouse Creek Pit Elect
162830	2334	NORTHERN LIGHTS INC.	683406Sep24		INV	09/30/2024	37.40	Hwy95/Colburn Culver L
162832	2334	NORTHERN LIGHTS INC.	683413Sep24		INV	09/30/2024	21.87	Hwy 95/Pack River Ligh
162834	2334	NORTHERN LIGHTS INC.	50334348Sep24		INV	09/30/2024	31.73	Peninsula Rd Electric
162836	2334	NORTHERN LIGHTS INC.	50591849Sep24		INV	09/30/2024	30.25	Vay Pit Grader Plugin
162844	2334	NORTHERN LIGHTS INC.	50687480Sep24		INV	09/30/2024	38.64	Hwy 95/Selle Light Sep
162849	2334	NORTHERN LIGHTS INC.	683424Sep24		INV	09/30/2024	21.87	Hwy 95/Samuels Light S



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162851	2334	NORTHERN LIGHTS INC.	50467633Sep24		INV	09/30/2024	261.80	Coolin Street Lights S
162853	4700	AMAZON CAPITAL SERVICES INC	1NKF-YVVM-C9CQ		INV	09/30/2024	94.06	ENG-AMAZON CHARGES SEP
162854	2334	NORTHERN LIGHTS INC.	50688885Sep24		INV	09/30/2024	37.49	Hwy 95/N Blacktail Lig
162858	4700	AMAZON CAPITAL SERVICES INC	1C3F-33HV-9PGQ		INV	09/30/2024	673.20	CALC TAPE & RIBBONS, T
162859	2334	NORTHERN LIGHTS INC.	50688886Sep24		INV	09/30/2024	36.42	Hwy 95/S Blacktail Lig
162863	2334	NORTHERN LIGHTS INC.	50688887Sep24		INV	09/30/2024	35.18	Bayview Rd Light Sep24
162867	4700	AMAZON CAPITAL SERVICES INC	1GG1-Y9WY-DXXM		INV	09/30/2024	1,598.57	SW/EM AMAZON PURCHASES
162877	4700	AMAZON CAPITAL SERVICES INC	1GXN-TXWG-GV4P		INV	09/30/2024	245.71	3PU27 Mirror, Calendar
162882	1883	ARROW CONSTRUCTION HOLDINGS	413529		INV	09/30/2024	6,000.00	D1, Two Gas Powered Ju
162886	2103	BROWN'S NORTHSIDE	S162665		INV	09/30/2024	101.35	CTK03, Brake Pads and
162890	800	SANDPOINT CITY OF - UTILITI	08-00890.00OCT24		INV	09/30/2024	250.22	D3 shop Sewer & Water
162894	966	CANON SOLUTIONS AMERICA	6009327366		INV	09/30/2024	333.75	Ste 101 copies Aug/Sep
162907	4920	RACOM CORPORATION	23123		INV	09/30/2024	13,873.20	FAC EMS STATION 1 RADI
162913	2573	CONNECT TECHNOLOGIES INC.	24-0919A		INV	09/30/2024	560.00	D1, Annual Fire Alarm
162918	2544	COLEMAN OIL COMPANY	CP-0175950		INV	09/30/2024	841.55	R&B Vehicle Fuel
162919	2544	COLEMAN OIL COMPANY	CP-0179349		INV	09/30/2024	368.84	R&B Vehicle Fuel
162921	209	CLEARWATER SPRINGS	869533		INV	09/30/2024	6.00	D3 water Delivery, 9/1
162924	209	CLEARWATER SPRINGS	870934		INV	09/30/2024	34.95	D3 water Delivery, 9/2
162926	209	CLEARWATER SPRINGS	869505		INV	09/30/2024	22.38	D1 water Delivery, 9/1
162927	209	CLEARWATER SPRINGS	869104		INV	09/30/2024	22.38	D2 water Delivery, 9/1
162928	209	CLEARWATER SPRINGS	870502		INV	09/30/2024	10.19	D2 water Delivery, 9/2
162929	5790	EXCESS DISPOSAL INC	1246		INV	09/30/2024	216.40	D2 trash bin pickup Se
162930	3950	ELITE TIRE & SUSPENSION	143789		INV	09/30/2024	45.00	3TK27, Flat Repair
162931	3950	ELITE TIRE & SUSPENSION	143788		INV	09/30/2024	85.00	1TK47, Flat Repair



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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162933	3188	EVERGREEN SUPPLY	391711		INV	09/30/2024	124.15	D3 - CF, Saw Chain, Fi
162934	3188	EVERGREEN SUPPLY	391713		INV	09/30/2024	29.77	D3 - CF, Battery, Char
162935	5286	BONNER COUNTY GIS	INV0097		INV	09/30/2024	540.00	Sep 24 GIS Fees
162936	2239	H & H EXPRESS	3640626		INV	09/30/2024	21.42	D3 Freight, Freightlin
162937	2239	H & H EXPRESS	3640218		INV	09/30/2024	15.62	D1 Freight, Freightlin
162939	4923	TRANSUNION RISK & ALTERNATI	SEP24		INV	09/30/2024	100.00	ACC# 429563 Inv ID 4
162940	2320	NORTH 40 OUTFITTERS	046176/B		INV	09/30/2024	138.96	S Center Valley Projec
162941	2771	OREILLY AUTO PARTS	3456-167466		INV	09/30/2024	17.82	3PU31, U-Joint
162942	2334	NORTHERN LIGHTS INC.	50698754SEPT24		INV	09/30/2024	1,213.30	SW TIPPING FLOOR ELECT
162943	1813	ALPINE MOTORS	159669		INV	09/26/2024	408.56	MP MP7 BRAKE PADS, ROT
162944	2334	NORTHERN LIGHTS INC.	50692824SEPT24		INV	09/30/2024	46.95	SW MIDWAY ELECTRICITY
162945	5962	LTR INTERMEDIATE HOLDINGS,	2821610		INV	09/30/2024	3,919.02	SW TIRE DISPOSAL COLBU
162946	3349	THOMSON REUTERS WEST PAYMEN	850103409		INV	09/30/2024	642.76	Acc# 100568886 Inv.#8
162947	2686	LACLEDE WATER DISTRICT	4357SEP24		INV	09/30/2024	45.84	SW MIDWAY WATER
162948	2539	COLBURN WATER ASSOCIATION	09302024-SW COLBURN		INV	09/30/2024	10.00	SW COLBURN 12 MO WATER
162949	1481	PATTI'S ACTION AUTO SUPPLY	100524-1		INV	09/30/2024	55.43	2ST01, Antenna
162950	3349	THOMSON REUTERS WEST PAYMEN	850470732		INV	09/30/2024	274.00	Acc# 1000568886 Inv#
162952	2592	CO-OP GAS AND SUPPLY CO	84225SEP24		INV	09/30/2024	529.21	EM FUEL SEP24
162956	2592	CO-OP GAS AND SUPPLY CO	33806-1		INV	09/30/2024	25.74	SW OIL
162959	2334	NORTHERN LIGHTS INC.	50641560SEP24-2		INV	09/30/2024	224.45	SAGLE MUF 46575 HWY 95
162960	2302	KOSTER CLORRISA ANNE	SEP24.2		INV	09/30/2024	248.17	FY2024 MILEAGE DISTRIC
162972	2326	NORTH IDAHO LOCK & KEY	61674		INV	09/30/2024	370.00	PUTTING IN A DOOR KNOB
162973	1962	CORPORATE PAYMENT SYSTEMS	0724sep24		INV	09/30/2024	981.68	visa charges for Septe
162975	4700	AMAZON CAPITAL SERVICES INC	1TJX-VITW-F939		INV	09/30/2024	858.71	OFFICE SUPPLIES, PRINT
162976	1481	PATTI'S ACTION AUTO SUPPLY	99975-1		INV	09/30/2024	14.49	D2 Trucks, Fuse

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162977	1481	PATTI'S ACTION AUTO SUPPLY	100608-1		INV	09/30/2024	44.66	2TK30, Grease and Glov
162978	1481	PATTI'S ACTION AUTO SUPPLY	100911-1		INV	09/30/2024	130.08	2TK27, Coolant Hoses
162979	4700	AMAZON CAPITAL SERVICES INC	1LQD-XLF7-DKN4		INV	09/30/2024	3,684.62	Tv Wall mounts, wall p
162980	1481	PATTI'S ACTION AUTO SUPPLY	100979-1		INV	09/30/2024	112.30	2TK23, Belt and Funnel
162983	4700	AMAZON CAPITAL SERVICES INC	1JYJ-14XY-1JXW		CRM	09/30/2024	-192.85	Return of Long Gas Hos
162985	6165	TING FIBER LLC	INV-00023836		INV	09/30/2024	158.00	Basic Internet; Static
162986	5509	KULISEK ENTERPRISES LLC	BCFO-9-24		INV	09/30/2024	770.00	Locating Services Sept
162987	5496	CONNELL OIL INCORPORATED	CL05981		INV	09/30/2024	276.86	SW FUEL
162989	4700	AMAZON CAPITAL SERVICES INC	1NLQ-X3WM-DXXW		INV	09/30/2024	1,642.79	Battery Monitor, Solar
162990	2334	NORTHERN LIGHTS INC.	50669977SEPT24		INV	09/30/2024	34.61	Utility Charges Sept 2
162991	1422	MT. BALDY DENTAL	24SEPT24BJTP		INV	09/30/2024	972.00	Oral Eval, Xrays, Ext
162992	2544	COLEMAN OIL COMPANY	CP-0179503		INV	09/30/2024	1,236.32	Fuel charges Sept 2024
162993	186	CINTAS CORPORATION #606	4206428389		INV	09/30/2024	21.87	BCSO Mats
162994	2474	VERIZON WIRELESS	571785755SEPT24		INV	09/30/2024	2,000.64	Wireless Charges Sept
162995	2474	VERIZON WIRELESS	370780094SEPT24		INV	09/30/2024	4,800.29	Wireless Charges SEPT
162997	3329	PRIEST RIVER ACE HARDWARE	396460		INV	09/30/2024	121.13	D2, Cleaner, Towels, P
162998	3329	PRIEST RIVER ACE HARDWARE	396591		INV	09/30/2024	28.98	Moose Knuckle Project,
162999	1663	SPOKANE HOUSE OF HOSE	1084252		INV	09/30/2024	12.56	D2 Fire Hose Repair
163000	5968	NORTH IDAHO TOWING LLC	3493		INV	09/30/2024	369.00	Towing Charge from Pri
163006	1663	SPOKANE HOUSE OF HOSE	1085114		INV	09/30/2024	139.16	2TK27, Cleaning Materi
163010	1962	CORPORATE PAYMENT SYSTEMS	9771SEP24		INV	09/30/2024	402.57	BOCC_AW_IAC CONF_LODGI
163011	2334	NORTHERN LIGHTS INC.	683431Sep24		INV	09/30/2024	100.94	Garfield Campground
163012	1264	JD PIERCE INC	602322		INV	09/30/2024	4,018.98	D3 Trucks, Plow Repair
163013	2334	NORTHERN LIGHTS INC.	683411Sep24		INV	09/30/2024	30.00	Garfield Boat ramp

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163014	209	CLEARWATER SPRINGS	116004SEP24		INV	09/30/2024	25.91	116004_BOCC_water
163015	2334	NORTHERN LIGHTS INC.	50467633Sep24.2		INV	09/30/2024	65.61	Dickensheet road
163016	3125	SUN RENTAL CENTER INC	294919		INV	09/30/2024	336.00	Garfield Bay Project,
163017	3125	SUN RENTAL CENTER INC	295094		INV	09/30/2024	153.02	Compressor rental
163019	4700	AMAZON CAPITAL SERVICES INC	1CFJ-QTPK-GF3F		INV	09/30/2024	82.57	BOCC_Office Supplies
163020	4700	AMAZON CAPITAL SERVICES INC	11HT-FJVB-FKMC		INV	09/30/2024	154.10	Glasses stickys wall m
163021	186	CINTAS CORPORATION #606	4206425565		INV	09/30/2024	77.44	D1 Laundry
163022	186	CINTAS CORPORATION #606	4205390033.2		INV	09/30/2024	12.70	Uniforms
163023	186	CINTAS CORPORATION #606	4204655909.2		INV	09/30/2024	12.70	Uniforms
163024	3439	IDAHO ASSOC OF COUNTIES	IAC-24-328		INV	09/30/2024	235.00	IAC Annual Conf Regist
163025	3715	RELX INC. DBA LEXISNEXIS	3095341061		INV	09/30/2024	373.00	Acc# 422NXKRVB Inv.#
163027	186	CINTAS CORPORATION #606	4206103246		INV	09/30/2024	56.39	D3 Laundry
163032	5951	AUTOZONE STORES LLC	06225513897		INV	09/30/2024	53.97	3PU06, Tailgate Handle
163035	6018	GENUINE PARTS COMPANY	202666		INV	09/30/2024	6.98	D3 Truck Filter Stock
163038	4700	AMAZON CAPITAL SERVICES INC	1VM9-N3XJ-GG7N		INV	09/30/2024	34.99	GIS Cooling Pad & Lapt
163041	1962	CORPORATE PAYMENT SYSTEMS	1932SEP24		INV	09/30/2024	1,098.11	GIS Credit Card - Chai
163084	1953	BONNER GENERAL HEALTH	SPGU6625		INV	09/30/2024	18.69	Xray Exam of Collar Bo
163085	1953	BONNER GENERAL HEALTH	SPGU6722		INV	09/30/2024	6.38	Xray exam of collar bo
163086	1953	BONNER GENERAL HEALTH	SPGU2878		INV	09/30/2024	17.67	Xray exam of chest 2 v
163087	1953	BONNER GENERAL HEALTH	SPGU3060		INV	09/30/2024	8.32	Xray Exam chest 2 view
163093	5962	LTR INTERMEDIATE HOLDINGS,	2824534		INV	09/30/2024	4,989.26	SW TIRE DISPOSAL COLBU
163095	209	CLEARWATER SPRINGS	869917		INV	09/30/2024	31.43	FAC CUSTODIAN WATER
163096	1953	BONNER GENERAL HEALTH	SPGU4347		INV	09/30/2024	69.54	ER Dept Visit - DM
163097	1953	BONNER GENERAL HEALTH	SPGU4569		INV	09/30/2024	32.67	ER Dept Visit - DM
163098	1953	BONNER GENERAL HEALTH	SPGT8436		INV	09/30/2024	439.32	Venipuncture, Urinalys



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163100	1953 BONNER GENERAL HEALTH	SPGU6935			INV	09/30/2024	68.38	CT Abdomen & Pelvis -
163101	1953 BONNER GENERAL HEALTH	SPGU6934			INV	09/30/2024	55.63	ER Dept Visit - SL
163103	1953 BONNER GENERAL HEALTH	SPGT9331			INV	09/30/2024	17.67	XRay Exam Chest 2 view
163104	1953 BONNER GENERAL HEALTH	SPGT9487			INV	09/30/2024	8.32	Xray Exam chest 2 view
163106	1953 BONNER GENERAL HEALTH	SPGT9758			INV	09/30/2024	258.14	ER Dept Visit Low - CC
163107	1953 BONNER GENERAL HEALTH	SPGU6954			INV	09/30/2024	94.70	ER Dept Visit - CC
163108	4700 AMAZON CAPITAL SERVICES INC	1TJX-V1TW-CL33			CRM	09/30/2024	-18.99	FAC MOP PAD RETURN
163110	1953 BONNER GENERAL HEALTH	SPGT9745			INV	09/30/2024	634.03	CT Head & Neck, ER dep
163111	1953 BONNER GENERAL HEALTH	SPGT9964			INV	09/30/2024	131.32	CT Head/Neck - AA
163112	1953 BONNER GENERAL HEALTH	SPGU6950			INV	09/30/2024	94.70	ER Dept Visit - AA
163113	1953 BONNER GENERAL HEALTH	SPGU0480			INV	09/30/2024	22.07	Assay free Thyroxine,
163115	4700 AMAZON CAPITAL SERVICES INC	1MYP-M4TL-GQMP			INV	09/30/2024	5,989.35	FAC 10.1.24 TEDDI
163124	3830 BONNER COUNTY DAILY BEE	0000027851-09172024			INV	09/30/2024	60.05	11613_BOCC_CDA#6454MIN
163125	3830 BONNER COUNTY DAILY BEE	0000027852-09172024			INV	09/30/2024	123.96	11613_BOCC_CDA#6455_MI
163127	3830 BONNER COUNTY DAILY BEE	0000027863-09172024			INV	09/30/2024	82.38	11613_BOCC_BCB#6456_MI
163130	3830 BONNER COUNTY DAILY BEE	0000027864-09172024			INV	09/30/2024	175.55	11613_BOCC_BCB#6457_MI
163131	3830 BONNER COUNTY DAILY BEE	0000027820-09192024			INV	09/30/2024	130.43	11613_BOCC_BCB#6450_OR
163132	3830 BONNER COUNTY DAILY BEE	0000027821-09142024			INV	09/30/2024	168.62	11613_BOCC_BCB#6451_OR
163138	209 CLEARWATER SPRINGS	44883SEPT24			INV	09/30/2024	261.32	SW SITE WATER COLBURN
163155	1948 BONNER COUNTY EMS	SEP24			INV	09/30/2024	12.00	CORRECTION AND CLEAN U
163161	3214 FASTENAL CO.	IDCOE207321			INV	09/30/2024	96.15	Generator Part
163162	6308 HEALTHY PERSPECTIVES	003			INV	09/30/2024	1,450.00	M.S. Intake and Indivi
163163	3836 MOON SECURITY SERVICES INC	1261834			INV	09/30/2024	480.00	SCRAM Monitoring
163165	2334 NORTHERN LIGHTS INC.	683420SEP24			INV	09/30/2024	378.41	SHERIFF'S ERT/DIVE BLD



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163166	2334	NORTHERN LIGHTS INC.	683426SEP24		INV	09/30/2024	63.80	SDPT AIRPORT APPROACH
163167	2334	NORTHERN LIGHTS INC.	683434SEP24		INV	09/30/2024	2,621.04	JAIL LARGE POWER 4001
163170	2334	NORTHERN LIGHTS INC.	50476229SEP24		INV	09/30/2024	1,682.31	JUSTICE SERVICES 4002
163171	2334	NORTHERN LIGHTS INC.	50574328SEP24		INV	09/30/2024	177.64	BALDY MTN COMMUNICATIO
163172	2334	NORTHERN LIGHTS INC.	104445SEP24		INV	09/30/2024	1,748.73	911 CALL CENTER
163174	2334	NORTHERN LIGHTS INC.	683436SEP24		INV	09/30/2024	345.08	JUVENILE PROBATION 410
163175	2334	NORTHERN LIGHTS INC.	50690306SEP24		INV	09/30/2024	240.60	ANNUAL LED YARD LIGHT
163178	3162	TAYLOR & SONS CHEVROLET	84671		INV	09/30/2024	79.93	2019 Traverse Oil Chan
163182	3715	RELX INC. DBA LEXISNEXIS	3095225830		INV	09/30/2024	373.00	Inv# 3095225830 ACC#
163186	1962	CORPORATE PAYMENT SYSTEMS	4764SEP24		INV	09/30/2024	1,152.16	JOSTLEIN CREDIT CARD
163189	399	HOME DEPOT CREDIT SERVICES	7383871		INV	09/30/2024	259.35	SW STORAGE CABINET
163190	1132	FRANK GURNEY INC	308986		INV	09/30/2024	9,260.00	CLAIM # 20240615
163191	399	HOME DEPOT CREDIT SERVICES	6901470		INV	09/30/2024	159.00	SW SITE REFRIGERATOR
163193	399	HOME DEPOT CREDIT SERVICES	5253956		INV	09/30/2024	155.00	SW SITE MICROWAVE
163194	1708	UNITED DATA SECURITY	141232		INV	09/30/2024	60.00	Shred
163195	2346	NORTHWEST AUTOBODY & TOWING	17983		INV	09/30/2024	5,543.51	CLAIM # 202408174720
163200	835	STATE OF IDAHO DIV OF FINAN	Sept 24 Reconcile		INV	09/30/2024	2,418.16	Sept 24 Reconciliation
163201	3795	BONNER COUNTY CLERK	Sept 24 Reconcile		INV	09/30/2024	1,196.34	Sept 24 Reconciliation
163202	4700	AMAZON CAPITAL SERVICES INC	1XCV-VLHY-7WVT		INV	09/30/2024	446.39	Election Supplies
163205	2344	NORTHSIDE WATER USERS ASSN.	1016		INV	09/30/2024	231.65	WATER USAGE 08/31/24-0
163206	1900	AVISTA UTILITIES	9593270000SEP24		INV	09/30/2024	75.90	SDPT AIRPORT STREET LI
163207	2674	HAYDEN ROSS PLLC	75384		INV	09/30/2024	2,200.00	PREPARE FOR/ATTEND DEP
163209	18	ACE SEPTIC TANK SERVICE	164709		INV	09/30/2024	80.00	Bishop Marina
163210	18	ACE SEPTIC TANK SERVICE	164710		INV	09/30/2024	80.00	Coolin Boat Launch
163211	18	ACE SEPTIC TANK SERVICE	164711		INV	09/30/2024	75.00	Laclede Boat Launch

## WARRANT LIST BY VOUCHER

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163212	18	ACE SEPTIC TANK SERVICE	164712		INV	09/30/2024	75.00	BPW
163218	1962	CORPORATE PAYMENT SYSTEMS	4130SEP24		INV	09/30/2024	941.09	September,2024 VISA ch
163219	1962	CORPORATE PAYMENT SYSTEMS	5389SEP24		INV	09/30/2024	192.88	September,2024 VISA ch
163220	1962	CORPORATE PAYMENT SYSTEMS	9668SEP24		INV	09/30/2024	223.93	September, 24 VISA Chr
163222	1962	CORPORATE PAYMENT SYSTEMS	5137SEP24		INV	09/30/2024	559.82	September, 24 Visa Chr
163223	1962	CORPORATE PAYMENT SYSTEMS	7219SEP24		INV	09/30/2024	1,566.20	September,2024 visa ch
163225	1962	CORPORATE PAYMENT SYSTEMS	1406SEP24		INV	09/30/2024	352.07	September, 2024 Visa C
163227	2459	SELKIRK PRESS INC.	21281		INV	09/30/2024	215.00	1500 BATCH ENVELOPES
163228	2459	SELKIRK PRESS INC.	21198		INV	09/30/2024	515.50	5000 WINDOW ENVELOPES
163229	6140	RUSH DELIVERY LLC	24090019		INV	09/30/2024	1,680.00	SEPT COURIER COSTS
163234	3816	HART INTERCIVIC INC	099113		INV	09/30/2024	75.00	overnight shipping
163235	2459	SELKIRK PRESS INC.	21194		INV	09/30/2024	660.00	Ballot Paper
163239	3553	WEX BANK	100200830		INV	09/30/2024	15,539.11	Fuel Charges Sept 24
163244	2592	CO-OP GAS AND SUPPLY CO	45013		INV	09/30/2024	35.10	TILT DECK PARTS
163245	1493	PEAK SAND & GRAVEL	102219		INV	09/30/2024	567.85	CAP ROCK AND 3/4 MINUS
163246	2103	BROWN'S NORTHSIDE	5162870		INV	09/30/2024	351.85	BEARINGS FOR BROOM TRU
163247	1883	ARROW CONSTRUCTION HOLDINGS	414497		INV	09/30/2024	446.10	FLOMIX
163249	2798	PACIFIC STEEL & RECYCLING	8835919		INV	09/30/2024	112.87	STEEL FOR TOOL BOX
163255	2592	CO-OP GAS AND SUPPLY CO	84144SEPT24		INV	09/30/2024	120.62	FAC FAC FUEL SEPT 2024
163256	18	ACE SEPTIC TANK SERVICE	164615		INV	09/30/2024	145.00	FAC PORTA POTS @ FAIRG
163261	1493	PEAK SAND & GRAVEL	5236308		INV	09/30/2024	2,066.86	SW GRAVEL TO GARFIELD
163265	2459	SELKIRK PRESS INC.	21206		INV	09/30/2024	600.35	SW CASH RECEIPTS
163266	4746	SYRINGA HEIGHTS WATER DIST	10227SEPT2024		INV	09/30/2024	57.17	SW UPLAND WATER
163267	1962	CORPORATE PAYMENT SYSTEMS	3400SEP24		INV	09/30/2024	1,438.80	Chairs, gift cards

## WARRANT LIST BY VOUCHER

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163270	6184	MICHELLE R SHORMAN	39943		INV	09/30/2024	40.00	Take in Jacket - Lt. R
163271	1962	CORPORATE PAYMENT SYSTEMS	4178SEP24		INV	09/30/2024	600.25	Refrigerator,binders,b
163273	775	SANDPOINT BUILDING SUPPLY	2481503		INV	09/30/2024	775.69	Treated 6x6, Doug Fir,
163274	18	ACE SEPTIC TANK SERVICE	164717		INV	09/30/2024	55.00	SW COLBURN PORT A TOIL
163276	1962	CORPORATE PAYMENT SYSTEMS	6060SEP24		INV	09/30/2024	744.16	IICM - flights
163278	18	ACE SEPTIC TANK SERVICE	164716		INV	09/30/2024	65.00	Portable toilet rental
163279	18	ACE SEPTIC TANK SERVICE	164718		INV	09/30/2024	55.00	SW DICKENSHEET PORT A
163280	4960	ACCESS	11165994		INV	09/30/2024	150.00	Shredding Services Sep
163282	4700	AMAZON CAPITAL SERVICES INC	1NTG-M33G-LF43		INV	09/30/2024	1,834.44	TVs and accessories fo
163283	4960	ACCESS	11165992		INV	09/30/2024	18.90	Shredding Services 911
163284	18	ACE SEPTIC TANK SERVICE	164719		INV	09/30/2024	55.00	SW IDAHO HILL PORT A T
163285	1900	AVISTA UTILITIES	3024150000SEPT24		INV	09/30/2024	28.92	Utility Charges Sept 2
163286	18	ACE SEPTIC TANK SERVICE	164720		INV	09/30/2024	55.00	SW UPLAND PORT A TOILE
163288	4700	AMAZON CAPITAL SERVICES INC	1MF1-9MT9-9FCP		INV	09/30/2024	9,453.06	Office supplies, Baili
163290	18	ACE SEPTIC TANK SERVICE	164721		INV	09/30/2024	55.00	SW GARFIELD BAY PORT A
163292	18	ACE SEPTIC TANK SERVICE	164722		INV	09/30/2024	55.00	SW PRATER VALLEY PORT
163294	18	ACE SEPTIC TANK SERVICE	164723		INV	09/30/2024	55.00	SW CAREYWOOD PORT A TO
163296	3979	HALL, JACKIE	SEP24 - LLBean		INV	09/30/2024	119.90	Pants
163298	18	ACE SEPTIC TANK SERVICE	164724		INV	09/30/2024	55.00	SW MID WAY PORT A TOIL
163300	2788	OXARC	0061837978		INV	09/30/2024	32.40	SW CYLINDER RENTAL SEP
163304	6307	KAMERON ANDERSON	SEP24 - Gal's		INV	09/30/2024	77.19	Pant
163307	5868	GRAYMAR ENVIRONMENTAL SERVI	092824SPW-BON		INV	09/30/2024	6,951.06	SW HHW DICKENSHEET
163324	3129	SUPER 1 FOODS	06-4087176		INV	09/30/2024	55.47	Jury Meals 9/16/24
163325	3129	SUPER 1 FOODS	06-4088683		INV	09/30/2024	22.96	Jury meals 9/17/24
163333	2459	SELKIRK PRESS INC.	21205		INV	09/30/2024	88.00	Inv# 21205 6 name pl



## WARRANT LIST BY VOUCHER

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163338	3349	THOMSON REUTERS WEST PAYMEN	850827650		INV	09/30/2024	3,783.00	Inv# 85082765 Software
163341	1422	MT. BALDY DENTAL	12SEPT24JC		INV	09/30/2024	1,972.00	Xrays, Oral Eval, Extr
163367	16	ABSOLUTE DRUG TESTING LLC	10397		INV	09/30/2024	540.00	Drug Testing
163375	4960	ACCESS	11166215		INV	09/30/2024	985.03	File Storage
163378	6213	ACCESS UNLIMITED AND SECURI	1336		INV	09/30/2024	5,825.00	Security camera record
163381	1817	ALSCO	LSPO2775079		INV	09/30/2024	193.62	Entry Mat Maintenance
163382	5470	PHOEBE BURNS	2298		INV	09/30/2024	112.00	Transcript CR09-24-342
163384	5470	PHOEBE BURNS	2299		INV	09/30/2024	236.00	Transcript CR09-24-370
163391	1900	AVISTA UTILITIES	1155230000OCT24		INV	09/30/2024	42.55	BLUE LAKE GRANGE HALL
163392	2919	WASTE MANAGEMENT OF IDAHO I	0235145-1827-5		INV	09/30/2024	24.38	62067-75005 PUB DEF/PR
163394	2919	WASTE MANAGEMENT OF IDAHO I	0235301-1827-4		INV	09/30/2024	253.49	8-49284-85000 ADMIN BL
163395	2919	WASTE MANAGEMENT OF IDAHO I	0235146-1827-3		INV	09/30/2024	200.63	62067-85003 COURTHOUSE
163396	2919	WASTE MANAGEMENT OF IDAHO I	0235245-1827-3		INV	09/30/2024	1,436.47	62114-65000 SHERIFF/JA
163398	2919	WASTE MANAGEMENT OF IDAHO I	0235346-1827-9		INV	09/30/2024	293.19	10-91011-73000 JUSTICE
163399	965	CANON FINANCIAL SERVICES IN	34959403		INV	09/30/2024	38.47	Copier Lease Courtroom
163400	966	CANON SOLUTIONS AMERICA	6009351483		INV	09/30/2024	17.75	Copier Maintenance Mag
163401	966	CANON SOLUTIONS AMERICA	6009358898		INV	09/30/2024	11.07	Copier Maintenance Cou
163402	6264	INNOVATIVE TRAINING SOLUTIO	8334		INV	09/30/2024	529.55	Glock training barrel,
163403	4313	DIANE M HOLMAN	1011262		INV	09/30/2024	375.00	Drug Testing
163404	4313	DIANE M HOLMAN	1011261		INV	09/30/2024	175.00	Drug Testing
163405	5596	EVANS SUSAN H	280989-10		INV	09/30/2024	110.00	Interpreting Services
163406	310	GALLS PARENT HOLDINGS LLC	029077793		INV	09/30/2024	153.17	Bailiff Tactile shirts
163407	310	GALLS PARENT HOLDINGS LLC	029094462		INV	09/30/2024	1,065.25	Bailiff uniforms
163408	310	GALLS PARENT HOLDINGS LLC	029178196		INV	09/30/2024	925.83	Bailiff uniforms



## WARRANT LIST BY VOUCHER

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163409	310	GALLS PARENT HOLDINGS LLC	029157415		INV	09/30/2024	363.39	Drug Testing Supplies
163410	2631	HANGER PHILIP A. PH.D.	BON092724RS		INV	09/30/2024	1,406.25	Evaluation CR09-24-409
163411	3656	INDOFF INCORPORATED	3750957		INV	09/30/2024	48.90	Binders
163412	3656	INDOFF INCORPORATED	3750958		INV	09/30/2024	149.85	Toner
163413	6235	VALERIYA KUITKO-SIMON	5086 Bonner		INV	09/30/2024	150.00	Interpreter Services C
163414	4909	LA POLICE GEAR INC	2011887		INV	09/30/2024	700.99	Bailiff uniform
163415	6261	LASER AMMO USA INC	50235		INV	09/30/2024	304.80	9mm laser cartridge, b
163416	6102	LOW COST INTERLOCK INC	109983		INV	09/30/2024	48.00	Interlock CR09-21-4863
163421	209	CLEARWATER SPRINGS	83238sep24		INV	09/30/2024	16.19	Priest River water
163424	209	CLEARWATER SPRINGS	83287Sep24		INV	09/30/2024	22.38	Ponderay water
163429	3328	PRIEST RIVER GLASS	656527		INV	09/30/2024	355.56	FAC WINDOW IN CH (CHAR
163440	5056	M&M COURT REPORTING LLC	3691C6		INV	09/30/2024	744.00	TRANSCRIPT OF AUDIO IN
163441	5681	ROBERT L COSBY	CR09-23-3322SEP24		INV	09/30/2024	4,067.00	HANEY EVAL 9/5/24-9/16
163442	3922	PAMELA COLE	SEP24		INV	09/30/2024	18.00	SEW PRO - PANTS HEMMED
163443	5639	MONTGOMERY SHELLBIE	JAN-JUN24		INV	09/30/2024	23.45	MILEAGE FOR SHERIFF'S
163445	4576	DUCKEN, LINDSAY	SEP24		INV	09/30/2024	45.02	RT MILEAGE TO BOUNDARY
163446	6153	REAGAN, JEREMY	SEP24		INV	09/30/2024	204.00	PER DIEM FOR LAS VEGAS
163448	6153	REAGAN, JEREMY	SEP24-2		INV	09/30/2024	109.88	RT MILEAGE TO SPOKANE
163451	5055	TERRY, DONALD	SEP24		INV	09/30/2024	181.17	RT MILEAGE TO BOUNDARY
163453	3812	AGC ENTERPRISES LLC	128028		INV	09/30/2024	33.00	GIS Carwash
163454	3812	AGC ENTERPRISES LLC	128760		INV	09/30/2024	11.00	GIS Carwash
163459	6315	APRIL PINA	07/26/2024		INV	09/30/2024	100.00	Interpreter services C
163463	763	SALT LAKE WHOLESALE SPORTS	99106		INV	09/30/2024	3,295.42	Bailiff equipment
163467	763	SALT LAKE WHOLESALE SPORTS	100255		INV	09/30/2024	2,618.00	Bailiff Full Metal Jac
163471	768	SAND CREEK CUSTOM WEAR	08884		INV	09/30/2024	700.00	Bailiff Uniform Patche

## WARRANT LIST BY VOUCHER

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163473	2459	SELKIRK PRESS INC.	21193		INV	09/30/2024	68.50	Business Cards
163475	6145	REBECCA WENTZEL SPADAFORA	281389		INV	09/30/2024	100.00	Interpreter services C
163479	1733	VALENCE WIRELESS AND COMMUN	50480		INV	09/30/2024	150.26	Earpiece kits
163483	1742	WILLIAMS MARGARET R. PLLC	06.27-09.09.24-895		INV	09/30/2024	3,915.00	Attorney Fees CV09-24-
163501	1900	AVISTA UTILITIES	3067800000SEPT24		INV	09/30/2024	122.48	SW CLARK FORK ELECTRIC
163507	2334	NORTHERN LIGHTS INC.	683422SEPT24		INV	09/30/2024	98.57	SW COLBURN ELECTRICITY
163516	2334	NORTHERN LIGHTS INC.	683430SEPT24		INV	09/30/2024	48.85	SW DICKENSHEET ELECTRI
163518	2334	NORTHERN LIGHTS INC.	683433SEPT24		INV	09/30/2024	21.87	SW GARFIELD BAY YARDLI
163521	2334	NORTHERN LIGHTS INC.	683435SEPT24		INV	09/30/2024	94.44	SW COLBURN HAZMAT ELEC
163523	2334	NORTHERN LIGHTS INC.	50254250SEPT24		INV	09/30/2024	43.66	SW GARFIELD BAY ELECTR
163524	2334	NORTHERN LIGHTS INC.	50495215SEPT24		INV	09/30/2024	44.73	SW PRATER VALLEY ELECT
163525	2334	NORTHERN LIGHTS INC.	50635335SEPT24		INV	09/30/2024	37.16	SW CAREYWOOD ELECTRICI
163526	2334	NORTHERN LIGHTS INC.	50635602SEPT24		INV	09/30/2024	85.80	SW DUFORT ELECTRICITY
163533	3862	BONNER COUNTY PETTY CASH	SEPT24		INV	09/30/2024	80.44	Reimbursement for empl
163538	4886	BO CO TREASURER FTO PACIFIC	91145		INV	09/30/2024	293,741.24	9184 PS Medical and Ph
163543	966	CANON SOLUTIONS AMERICA	6009505347		INV	09/30/2024	76.78	SEPT COPIER MAINTENANC
163544	6293	LEY ANNE MERICA	Sep24		INV	09/30/2024	786.06	CF - Fuel, Oil
163545	3129	SUPER 1 FOODS	06-4097864		INV	09/30/2024	25.60	Ice and water for Road
163546	6018	GENUINE PARTS COMPANY	201847		INV	09/30/2024	70.44	D1, Filter Stock
163547	6018	GENUINE PARTS COMPANY	201890		INV	09/30/2024	388.61	D1, Truck Filter Stock
163548	6311	SUPREME POWER SPORTS	24444		INV	09/30/2024	2,247.26	D3, Saws
163549	1900	AVISTA UTILITIES	3756400000Sep24		INV	09/30/2024	100.73	Blanchard Street Light
163550	1900	AVISTA UTILITIES	2762930000Sep24		INV	09/30/2024	519.08	ID Hill Street Light S
163551	18	ACE SEPTIC TANK SERVICE	164713		INV	09/30/2024	68.00	Grouse Creek Portable

## WARRANT LIST BY VOUCHER

WARRANT: boc2724 10/09/2024

DUE DATE: 09/30/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163552	18	ACE SEPTIC TANK SERVICE	164714		INV	09/30/2024	68.00	Blanchard Pit Portable
163553	18	ACE SEPTIC TANK SERVICE	164715		INV	09/30/2024	100.00	Dickensheet Portable T
163554	2788	OXARC	0061855281		INV	09/30/2024	118.80	D1, Oxygen
163555	2788	OXARC	0061839678		INV	09/30/2024	54.00	D3, Oxygen
163556	2919	WASTE MANAGEMENT OF IDAHO I	0409187-1827-7		INV	09/30/2024	118.82	D1 trash bin pickup Se
163557	5797	BRAD AARON CORNELIUS	1368		INV	09/30/2024	87.50	Sprinkler winterizatio
163558	2919	WASTE MANAGEMENT OF IDAHO I	0235138-1827-0		INV	09/30/2024	111.34	D3 trash bin pickup Se
163559	1505	PEND OREILLE COUNTY	BOC 09/2024		INV	09/30/2024	621.35	Striping, S Le Clerc R
163560	5698	ALTIS COUNSELING ASSOCIATES	40463		INV	09/30/2024	125.00	W.N. Sept. Counseling
163561	5698	ALTIS COUNSELING ASSOCIATES	40500		INV	09/30/2024	500.00	J.C. Sept. Counseling
163562	5698	ALTIS COUNSELING ASSOCIATES	40501		INV	09/30/2024	500.00	L.A. Sept. Counseling
163563	966	CANON SOLUTIONS AMERICA	6009401726		INV	09/30/2024	110.41	Copier Maintenance and
WARRANT TOTAL							599,268.88	

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



# Bonner County

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## Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

CLERK  
Item #2

October 15, 2024

### Memorandum

To: Commissioners

Re: FY24 EMS Claims in Batch #27

The Auditor's Office presented the FY24 EMS Claims Batch #27; **Totaling \$7,209.99**

A suggested motion would be: **I move to approve payment of the FY24 EMS Claims in Batch #27; Totaling \$7,209.99**

Recommendation Acceptance: ☐ yes ☐ no \_\_\_\_\_ Date: \_\_\_\_\_  
Asia Williams, Chairwoman



ACCOUNTS PAYABLE WARRANT REPORT

BCEMS #27

DATE: 10/09/2024    WARRANT: ems2724    AMOUNT: \$ 7,209.99

COMMISSIONER'S APPROVAL REPORT

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: ems2724 10/09/2024

DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900 AVISTA UTILITIES	1 99918 6930	00001		INV	09/30/2024	2184720000SEPT24	162847	
		NEWEMSGEN		ELECTRIC		155.94		
		Invoice Net				155.94		
				CHECK		TOTAL	155.94	-----
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	09/30/2024	85501593	162837	
		NEWEMSGEN		MEDICAL		484.00		
		Invoice Net				484.00		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	09/30/2024	85505025	162838	
		NEWEMSGEN		MEDICAL		48.98		
		Invoice Net				48.98		
				CHECK		TOTAL	532.98	-----
2573 CONNECT TECHNOLOGIES I	1 99918 7110	00001		INV	09/30/2024	24-0918	162850	
		NEWEMSGEN		OTHER		500.00		
		Invoice Net				500.00		
				CHECK		TOTAL	500.00	-----
2003 CULLIGAN WATER CO.	1 99918 6670	00001		INV	09/30/2024	0019344	162885	
		NEWEMSGEN		OTHER		334.76		
		Invoice Net				334.76		
				CHECK		TOTAL	334.76	-----
4183 EMS CONNECT	1 99918 6490	00002		INV	09/30/2024	11680	162870	
		NEWEMSGEN		EDUCATION		323.50		
		Invoice Net				323.50		
				CHECK		TOTAL	323.50	-----
4606 GRIPTION TIRES INC	1 99918 7040	00001		INV	09/30/2024	67800	162840	
		NEWEMSGEN		REPAIR		239.32		
		Invoice Net				239.32		
				CHECK		TOTAL	239.32	-----
6018 GENUINE PARTS COMPANY	1 99918 7040	00001		INV	09/30/2024	198368	162878	
		NEWEMSGEN		REPAIR		20.98		
		Invoice Net				20.98		
				CHECK		TOTAL	20.98	-----
2334 NORTHERN LIGHTS INC.	1 99918 6930	00001		INV	09/30/2024	50641560SEPT24	162833	
		NEWEMSGEN		ELECTRIC		523.72		
		Invoice Net				523.72		
				CHECK		TOTAL	523.72	-----
2346 NORTHWEST AUTOBODY & T	1 99918 7040	00002		INV	09/30/2024	9460	162848	
		NEWEMSGEN		REPAIR		326.89		
		Invoice Net				326.89		
				CHECK		TOTAL	326.89	-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: ems2724 10/09/2024 DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
9999 Barbara Jelinek 1 99918 7860	00000 NEWMSGEN Invoice Net			INV MISCEXPENS	09/30/2024	228-24001775 265.00 265.00 CHECK TOTAL 265.00	162862	-----
9999 Chico Electric, Inc. 1 99918 7860	00000 NEWMSGEN Invoice Net			INV MISCEXPENS	09/30/2024	228-23006886 717.80 717.80 CHECK TOTAL 717.80	162866	-----
9999 Christine Hollies 1 99918 7860	00000 NEWMSGEN Invoice Net			INV MISCEXPENS	09/30/2024	228-24001713 459.97 459.97 CHECK TOTAL 459.97	162865	-----
9999 John Rifakes 1 99918 7860	00000 NEWMSGEN Invoice Net			INV MISCEXPENS	09/30/2024	228-24002073 20.00 20.00 CHECK TOTAL 20.00	162855	-----
9999 Julie Main 1 99918 7860	00000 NEWMSGEN Invoice Net			INV MISCEXPENS	09/30/2024	228-24002143 100.00 100.00 CHECK TOTAL 100.00	162869	-----
9999 Rebel Ralls 1 99918 7860	00000 NEWMSGEN Invoice Net			INV MISCEXPENS	09/30/2024	228-24002711 138.00 138.00 CHECK TOTAL 138.00	162857	-----
9999 Roody Carter 1 99918 7860	00000 NEWMSGEN Invoice Net			INV MISCEXPENS	09/30/2024	228-22003559 50.00 50.00 CHECK TOTAL 50.00	162868	-----
9999 Stephanie McCollum CVR 1 99918 7860	00000 NEWMSGEN Invoice Net			INV MISCEXPENS	09/30/2024	228-24001779 170.66 170.66 CHECK TOTAL 170.66	162860	-----
9999 William Long 1 99918 7860	00000 NEWMSGEN Invoice Net			INV MISCEXPENS	09/30/2024	228-23007276 300.00 300.00 CHECK TOTAL 300.00	162861	-----
5721 EMS TECHNOLOGY SOLUTIO 1 99918 7110	00001 NEWMSGEN Invoice Net			INV OTHER	09/30/2024	63686 920.00 920.00	162831	-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: ems2724 10/09/2024 DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		-----
2788 OXARC								
1 99918	6650	00001		INV	09/30/2024	0032168086	162835	
		NEWEMSGEN		OXYGEN		145.87		
		Invoice Net				145.87		
						CHECK TOTAL		-----
3325 PRIEST RIVER CITY OF U						0685-00SEPT24	162839	
1 99918	6980	00001		INV	09/30/2024	113.52		
		NEWEMSGEN		OTHER UTIL		113.52		
		Invoice Net						
						CHECK TOTAL		-----
3329 PRIEST RIVER ACE HARDW						396896	162846	
1 99918	6670	00002		INV	09/30/2024	41.99		
		NEWEMSGEN		OTHER		41.99		
		Invoice Net				389572	162873	
3329 PRIEST RIVER ACE HARDW						.72		
1 99918	6670	00002		INV	09/30/2024	.72		
		NEWEMSGEN		OTHER				
		Invoice Net				CHECK TOTAL		-----
						42.71		
800 SANDPOINT CITY OF - UT						23-02860.02SEPT24	162826	
1 99918	6980	00001		INV	09/30/2024	196.03		
		NEWEMSGEN		OTHER UTIL		196.03		
		Invoice Net				23-02870.02SEPT24	162828	
800 SANDPOINT CITY OF - UT						353.23		
1 99918	6980	00001		INV	09/30/2024	353.23		
		NEWEMSGEN		OTHER UTIL		02-02880.01SEPT24	162829	
		Invoice Net				87.80		
						87.80		
						CHECK TOTAL		-----
						637.06		
2459 SELKIRK PRESS INC.						21231	162845	
1 99918	6530	00001		INV	09/30/2024	60.00		
		NEWEMSGEN		OFFICE		60.00		
		Invoice Net						
						CHECK TOTAL		-----
						60.00		
3801 SHRED-IT						8008463437	162852	
1 99918	6980	00000		INV	09/30/2024	51.69		
		NEWEMSGEN		OTHER UTIL		51.69		
		Invoice Net						
						CHECK TOTAL		-----
						51.69		
1631 SOUTH FORK HARDWARE -						388285	162841	
1 99918	6670	00001		INV	09/30/2024	17.48		
		NEWEMSGEN		OTHER		17.48		
		Invoice Net				387730	162842	
1631 SOUTH FORK HARDWARE -						21.07		
1 99918	6670	00001		INV	09/30/2024	21.07		
		NEWEMSGEN		OTHER				
		Invoice Net						



DETAIL INVOICE LIST

CASH ACCOUNT: 999      1099      EMS TREASURER/WARRANT      WARRANT:    ems2724    10/09/2024      DUE DATE: 09/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1631 SOUTH FORK HARDWARE -	00001			INV	09/30/2024	388689	162843	
1 99918      6670	NEWEMSGEN			OTHER		21.07		
	Invoice Net					21.07		
						CHECK TOTAL	59.62	-----
32 INVOICES				WARRANT TOTAL		7,209.99	7,209.99	

## WARRANT SUMMARY

WARRANT: ems2724 10/09/2024

DUE DATE: 09/30/2024

FUND ORG		ACCOUNT			AMOUNT	AVLB	BUDGET
999	99918	NEW EMS - GENERAL	999-18-00-000-6490-	EDUCATION	323.50		20,802.34
999	99918	NEW EMS - GENERAL	999-18-00-000-6530-	SUPPLIES - OFFICE	60.00		20,802.34
999	99918	NEW EMS - GENERAL	999-18-00-000-6650-	SUPPLIES - OXYGEN	145.87		20,802.34
999	99918	NEW EMS - GENERAL	999-18-00-000-6660-	SUPPLIES - MEDICAL	532.98		20,802.34
999	99918	NEW EMS - GENERAL	999-18-00-000-6670-	SUPPLIES - OTHER	437.09		20,802.34
999	99918	NEW EMS - GENERAL	999-18-00-000-6930-	UTILITIES - ELECTRICIT	679.66		20,802.34
999	99918	NEW EMS - GENERAL	999-18-00-000-6980-	UTILITIES - OTHER	802.27		20,802.34
999	99918	NEW EMS - GENERAL	999-18-00-000-7040-	VEHICLES - REPAIR/MAIN	587.19		20,802.34
999	99918	NEW EMS - GENERAL	999-18-00-000-7110-	PROF. SVCS - OTHER	1,420.00		20,802.34
999	99918	NEW EMS - GENERAL	999-18-00-000-7860-	MISCELLANEOUS EXPENSES	2,221.43		20,802.34
FUND TOTAL					7,209.99		
WARRANT SUMMARY TOTAL					7,209.99		
GRAND TOTAL					7,209.99		

## WARRANT LIST BY VOUCHER

WARRANT:   ems2724   10/09/2024

DUE DATE: 09/30/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162826	800	SANDPOINT CITY OF - UTILITI	23-02860.02SEPT24		INV	09/30/2024	196.03	water, sewer old stati
162828	800	SANDPOINT CITY OF - UTILITI	23-02870.02SEPT24		INV	09/30/2024	353.23	water, sewer old stati
162829	800	SANDPOINT CITY OF - UTILITI	02-02880.01SEPT24		INV	09/30/2024	87.80	water, sewer station 4
162831	5721	EMS TECHNOLOGY SOLUTIONS LL	63686		INV	09/30/2024	920.00	Inventory, fleet manag
162833	2334	NORTHERN LIGHTS INC.	50641560SEPT24		INV	09/30/2024	523.72	Electric MUF
162835	2788	OXARC	0032168086		INV	09/30/2024	145.87	Oxygen
162837	3800	BOUND TREE MEDICAL LLC	85501593		INV	09/30/2024	484.00	IV caths
162838	3800	BOUND TREE MEDICAL LLC	85505025		INV	09/30/2024	48.98	Tape, suction caths
162839	3325	PRIEST RIVER CITY OF UTILIT	0685-00SEPT24		INV	09/30/2024	113.52	water, sewer station 2
162840	4606	GRIPTION TIRES INC	67800		INV	09/30/2024	239.32	Unit 26 LOF
162841	1631	SOUTH FORK HARDWARE - SANDP	388285		INV	09/30/2024	17.48	Stain, tape
162842	1631	SOUTH FORK HARDWARE - SANDP	387730		INV	09/30/2024	21.07	Toilet brush, fly stri
162843	1631	SOUTH FORK HARDWARE - SANDP	388689		INV	09/30/2024	21.07	Cleaners, cloths
162845	2459	SELKIRK PRESS INC.	21231		INV	09/30/2024	60.00	Envelopes
162846	3329	PRIEST RIVER ACE HARDWARE	396896		INV	09/30/2024	41.99	Coffee pot
162847	1900	AVISTA UTILITIES	2184720000SEPT24		INV	09/30/2024	155.94	Electric station 2
162848	2346	NORTHWEST AUTOBODY & TOWING	9460		INV	09/30/2024	326.89	Repair back plate
162850	2573	CONNECT TECHNOLOGIES INC.	24-0918		INV	09/30/2024	500.00	station 4 door control
162852	3801	SHRED-IT	8008463437		INV	09/30/2024	51.69	Monthly shred
162855	9999	John Rifakes	228-24002073		INV	09/30/2024	20.00	Pt overpayment
162857	9999	Rebel Ralls	228-24002711		INV	09/30/2024	138.00	Pt overpayment
162860	9999	Stephanie McCollum CVR	228-24001779		INV	09/30/2024	170.66	Pt overpayment
162861	9999	William Long	228-23007276		INV	09/30/2024	300.00	Pt overpayment
162862	9999	Barbara Jelinek	228-24001775		INV	09/30/2024	265.00	Pt overpayment
162865	9999	Christine Hollies	228-24001713		INV	09/30/2024	459.97	Pt overpayment

## WARRANT LIST BY VOUCHER

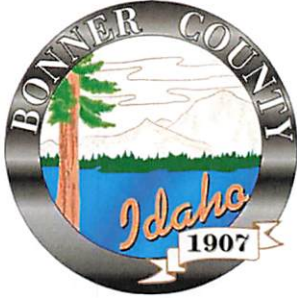
WARRANT:   ems2724   10/09/2024

DUE DATE: 09/30/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162866	9999	Chico Electric, Inc.	228-23006886		INV	09/30/2024	717.80	Pt overpayment
162868	9999	Roody Carter	228-22003559		INV	09/30/2024	50.00	Pt overpayment
162869	9999	Julie Main	228-24002143		INV	09/30/2024	100.00	Pt overpayment
162870	4183	EMS CONNECT	11680		INV	09/30/2024	323.50	Online training
162873	3329	PRIEST RIVER ACE HARDWARE	389572		INV	09/30/2024	.72	MDC repair
162878	6018	GENUINE PARTS COMPANY	198368		INV	09/30/2024	20.98	Def fluid
162885	2003	CULLIGAN WATER CO.	0019344		INV	09/30/2024	334.76	Water service
WARRANT TOTAL							7,209.99	

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





# Bonner County

## Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

CLERK  
Item #3

October 15, 2024

### Memorandum

To: Commissioners

Re: FY25 Claims in Batch #02

The Auditor's Office presented the FY25 Claims in Batch #02; **Totaling \$745,572.57**

A suggested motion would be: **I move to approve payment of the FY24 Claims in Batch #02; Totaling \$745,572.57**

Recommendation Acceptance: ☐ yes ☐ no \_\_\_\_\_ Date: \_\_\_\_\_  
Asia Williams, Chairwoman

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/09/2024 WARRANT: boc0225 AMOUNT: \$ 745,572.57

COMMISSIONER'S APPROVAL REPORT

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc0225 10/09/2024

DUE DATE: 11/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
49	A-L COMPRESSED GASES 1 002 7418	00001	RD&BR GEN	INV	10/09/2024	0002195413 50.16 50.16 Invoice Net	163565	
			REPHTRUCKS			CHECK TOTAL 50.16		-----
18	ACE SEPTIC TANK SERVIC 1 00110 7530	00001	BLDGGRD	INV	10/07/2024	164616 145.00 145.00 Invoice Net	163250	
			REPFACILIT			CHECK TOTAL 145.00		-----
1820	AM HARDWARE CO INC 1 03475 7430	00001	JUSTJUVDET	INV	10/09/2024	52794 75.00 75.00 Invoice Net	163571	
			REPBLDGS			CHECK TOTAL 75.00		-----
4700	AMAZON CAPITAL SERVICE 1 03479 6530	00001	MARINE PTR	INV	10/02/2024	16DM-NGX-CPH6 14.79 14.79 Invoice Net	163069	
4700	AMAZON CAPITAL SERVICE 1 03479 6530	00001	MARINE PTR	INV	10/02/2024	1HLW-RYG9-XK3P 21.98 21.98 Invoice Net	163070	
4700	AMAZON CAPITAL SERVICE 1 03452 7420	00001	SHERDETECT	INV	10/02/2024	1LQD-XLF7-9HLK 179.94 179.94 Invoice Net	163074	
4700	AMAZON CAPITAL SERVICE 1 03452 7420	00001	SHERDETECT	INV	10/02/2024	13Y6-F1W4-69NM 119.96 119.96 Invoice Net	163075	
4700	AMAZON CAPITAL SERVICE 1 03462 7490	00001	JAILKITCH	INV	10/02/2024	13NM-YHNNH-6Y4N 55.99 55.99 Invoice Net	163077	
4700	AMAZON CAPITAL SERVICE 1 03461 7863	00001	JAILDETENT	INV	10/02/2024	1K31-WTF6-64KP 125.28 125.28 Invoice Net	163082	
4700	AMAZON CAPITAL SERVICE 1 03461 7863	00001	JAILDETENT	INV	10/02/2024	1R9T-GY93-GY6X 25.38 25.38 Invoice Net	163083	
4700	AMAZON CAPITAL SERVICE 1 004 6720	00001	ELECTIONS	INV	10/04/2024	1XCV-VLHY-7WVT-1 284.93 284.93 Invoice Net	163203	
4700	AMAZON CAPITAL SERVICE 1 00824 6720	00001	911REPEATR	INV	10/07/2024	1QHN-XKFH-NVL6 141.75 141.75 Invoice Net	163370	
4700	AMAZON CAPITAL SERVICE 1 00822 6530	00001	911OPS	CRM	10/07/2024	1CNM-L6NG-CCPV -17.99 -17.99 Invoice Net	163379	
4700	AMAZON CAPITAL SERVICE 1 03453 7710	00001	SHERPATROL	INV	10/07/2024	1TLN-JTC1-Q3XW 126.55 126.55 Invoice Net	163389	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc0225 10/09/2024

DUE DATE: 11/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 03461 7710		JAILDETENT	UNIFORMS		126.55		
			Invoice Net			253.10		
4700	AMAZON CAPITAL SERVICE	00001		INV	10/07/2024	1YRH-HPXK-MVRN	163390	
	1 03450 7430		SHERADMIN	REPBLDGS		45.98		
			Invoice Net			45.98		
4700	AMAZON CAPITAL SERVICE	00001		INV	10/08/2024	1NJD-K44H-9QTQ	163434	
	1 03451 6530		SHERCLCREC	OFFICE		720.96		
			Invoice Net			720.96		
4700	AMAZON CAPITAL SERVICE	00001		INV	10/08/2024	1KDQ-91RY-4HC9	163435	
	1 03457 7040		SHERAUTO	REPAIR		7.97		
			Invoice Net			7.97		
4700	AMAZON CAPITAL SERVICE	00001		INV	10/08/2024	1N9G-6W41-R3PF	163436	
	1 03479 6530		MARINE PTR	OFFICE		37.39		
			Invoice Net			37.39		
4700	AMAZON CAPITAL SERVICE	00001		INV	10/08/2024	1L46-34W6-GXVQ	163452	
	1 03453 6670		SHERPATROL	OTHER		9.79		
	2 03455 9120		SHERANML	ANIMAL CON		49.98		
			Invoice Net			59.77		
			CHECK TOTAL			2,077.18		-----
852	AMERICAN LEGAL PUBLISH	00001		INV	10/02/2024	37015	163120	
	1 00118 7800		GENEXP	PRINTING		595.90		
			Invoice Net			595.90		
			CHECK TOTAL			595.90		-----
4734	BO CO TREAS FTO PACIFI	00000		INV	10/07/2024	INV0040056	163397	
	1 024 6220		TORT	COBRA ADM		285.00		
			Invoice Net			285.00		
			CHECK TOTAL			285.00		-----
4895	BOUNDARY COUNTY TRANSL	00001		INV	10/07/2024	2023-2024-58	163393	
	1 03454 7420		SHERSEARCH	REPEQUIP		10.00		
			Invoice Net			10.00		
			CHECK TOTAL			10.00		-----
2103	BROWN'S NORTHSIDE	00001		INV	10/07/2024	S162718	163252	
	1 00355 7420		AIRSANDPT	REPEQUIP		104.70		
			Invoice Net			104.70		
2103	BROWN'S NORTHSIDE	00001		INV	10/09/2024	S163242	163568	
	1 002 7422		RD&BR GEN	REPHEQUIP		16.57		
			Invoice Net			16.57		
			CHECK TOTAL			121.27		-----
186	CINTAS CORPORATION #60	00001		INV	10/03/2024	4206826037	163102	
	1 002 6560		RD&BR GEN	LAUNDRY		49.61		
			Invoice Net			49.61		
186	CINTAS CORPORATION #60	00001		INV	10/07/2024	4207270613	163362	



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc0225 10/09/2024

DUE DATE: 11/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03451 7110		SHERCLCREC	OTHER		66.27		
			Invoice Net			66.27		
						CHECK TOTAL	115.88	-----
2592	CO-OP GAS AND SUPPLY C	00001		INV	10/03/2024	37044	163156	
	1 047 8994		GRANT	DEMGRANTS		47.80		
			Invoice Net			47.80		
2592	CO-OP GAS AND SUPPLY C	00001		INV	10/03/2024	81853	163157	
	1 01110 7331		EMERGMGT	EM OPERATE		20.37		
			Invoice Net			20.37		
2592	CO-OP GAS AND SUPPLY C	00001		INV	10/07/2024	37237	163251	
	1 00355 6540		AIRSANDPT	SHOP		19.98		
			Invoice Net			19.98		
						CHECK TOTAL	88.15	-----
2544	COLEMAN OIL COMPANY	00001		INV	10/03/2024	INV-229413	163092	
	1 002 7030		RD&BR GEN	LUBRICANT		3,492.75		
			Invoice Net			3,492.75		
2544	COLEMAN OIL COMPANY	00001		INV	10/09/2024	CP-0182102	163570	
	1 002 7000		RD&BR GEN	GASOLINE		85.21		
	2 002 7010		RD&BR GEN	DIESEL		1,173.42		
			Invoice Net			1,258.63		
						CHECK TOTAL	4,751.38	-----
4318	COMPASS MECHANICAL CON	00001		INV	10/03/2024	5432	163158	
	1 023 7040		SOL WASTE	REPAIR		464.78		
			Invoice Net			464.78		
						CHECK TOTAL	464.78	-----
2564	COMPUNET INC.	00002		INV	10/02/2024	267817	163065	
	1 34180 8950		JUST-GENEX	SOFTWARE		1,911.25		
			Invoice Net			1,911.25		
						CHECK TOTAL	1,911.25	-----
2577	CONSOLIDATED SUPPLY CO	00001		INV	10/08/2024	S012114178.001	163529	
	1 03450 7430		SHERADMIN	REPBLDGS		123.27		
			Invoice Net			123.27		
						CHECK TOTAL	123.27	-----
1962	CORPORATE PAYMENT SYST	00001		INV	10/03/2024	3137SEP24	163198	
	1 00123 6461		PLANNING	PZTRAVEL		3.49		
	2 00123 6461		PLANNING	PZTRAVEL		60.26		
	3 00123 6530		PLANNING	OFFICE		6.97		
	4 00123 6530		PLANNING	OFFICE		191.04		
	5 00123 6530		PLANNING	OFFICE		129.74		
	6 00123 6530		PLANNING	OFFICE		17.97		
	7 00123 6461		PLANNING	PZTRAVEL		75.92		

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc0225 10/09/2024 DUE DATE: 11/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	8 00123 6520	PLANNING		DUES		47.97		
	9 00123 6461	PLANNING		PZTRAVEL		49.95		
	10 00123 6530	PLANNING		OFFICE		-112.04		
	11 00123 6461	PLANNING		PZTRAVEL		82.74		
	12 00123 6520	PLANNING		DUES		83.50		
		Invoice Net				637.51		
				CHECK TOTAL		637.51		-----
1972 COUNTRY LANE		00001		INV 10/02/2024		11117	163005	
1 00105 6475		COMMISS		EERECOGN		39.90		
		Invoice Net				39.90		
				CHECK TOTAL		39.90		-----
1977 COVERT TRACK GROUP INC		00001		INV 10/02/2024		SOCT009093	163073	
1 03456 7420		SHERDRUGTK		REPEQUIP		1,200.00		
		Invoice Net				1,200.00		
				CHECK TOTAL		1,200.00		-----
2003 CULLIGAN WATER CO.		00001		INV 10/02/2024		0935880CT24	163066	
1 03451 7110		SHERCLCREC		OTHER		70.97		
2 03461 7110		JAILDETENT		OTHER		70.98		
		Invoice Net				141.95		
2003 CULLIGAN WATER CO.		00001		INV 10/02/2024		2897590CT24	163067	
1 03451 7110		SHERCLCREC		OTHER		27.75		
		Invoice Net				27.75		
2003 CULLIGAN WATER CO.		00001		INV 10/02/2024		9904140CT24	163068	
1 00822 7110		9110PS		OTHER		98.40		
		Invoice Net				98.40		
				CHECK TOTAL		268.10		-----
5946 CHRISTOPHER DAVIDSON		00000		INV 10/08/2024		10.03.2024 staples	163499	
1 00608 8590		DISTCTSECU		EQUIPMENT		33.98		
		Invoice Net				33.98		
				CHECK TOTAL		33.98		-----
1089 DIRECT AUTOMOTIVE DIST		00001		CRM 10/07/2024		01IA4532	163353	
1 03457 7040		SHERAUTO		REPAIR		-89.82		
		Invoice Net				-89.82		
1089 DIRECT AUTOMOTIVE DIST		00001		INV 10/07/2024		01IA4521	163355	
1 03457 7040		SHERAUTO		REPAIR		89.82		
		Invoice Net				89.82		
1089 DIRECT AUTOMOTIVE DIST		00001		INV 10/07/2024		01IA4533	163360	
1 03457 7040		SHERAUTO		REPAIR		74.33		
		Invoice Net				74.33		
1089 DIRECT AUTOMOTIVE DIST		00001		INV 10/07/2024		01IA3584	163365	
1 03457 7040		SHERAUTO		REPAIR		1,035.19		
		Invoice Net				1,035.19		

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc0225 10/09/2024 DUE DATE: 11/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1089	DIRECT AUTOMOTIVE DIST	00001		INV	10/07/2024	01IA3578	163366	
	1 03457 7040	SHERAUTO		REPAIR		196.52		
		Invoice Net				196.52		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	10/07/2024	01IA3573	163368	
	1 03457 7040	SHERAUTO		REPAIR		1,026.73		
		Invoice Net				1,026.73		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	10/07/2024	01IA3561	163369	
	1 03457 7040	SHERAUTO		REPAIR		858.50		
		Invoice Net				858.50		
1089	DIRECT AUTOMOTIVE DIST	00001		CRM	10/07/2024	01IA4334	163385	
	1 03457 7040	SHERAUTO		REPAIR		-204.01		
		Invoice Net				-204.01		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	10/07/2024	01IA4014	163386	
	1 03457 7040	SHERAUTO		REPAIR		159.00		
		Invoice Net				159.00		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	10/07/2024	01IA4329	163387	
	1 03457 7040	SHERAUTO		REPAIR		114.56		
		Invoice Net				114.56		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	10/07/2024	01IA3813	163388	
	1 03457 7040	SHERAUTO		REPAIR		1,544.78		
		Invoice Net				1,544.78		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	10/08/2024	01IA5464	163437	
	1 03457 7040	SHERAUTO		REPAIR		341.56		
		Invoice Net				341.56		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	10/08/2024	01IA5904	163450	
	1 03457 7040	SHERAUTO		REPAIR		202.56		
		Invoice Net				202.56		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	10/08/2024	01IA6027	163528	
	1 03457 7040	SHERAUTO		REPAIR		232.00		
		Invoice Net				232.00		
				CHECK TOTAL		5,581.72		-----
6000	EAGLE SAFE SURFACES CO	00001		INV	10/07/2024	6001900	163254	
	1 00355 7500	AIRSANDPT		REPAIRF		192.80		
		Invoice Net				192.80		
				CHECK TOTAL		192.80		-----
3950	ELITE TIRE & SUSPENSIO	00001		INV	10/03/2024	143876	163099	
	1 002 7020	RD&BR GEN		TIRES		167.00		
		Invoice Net				167.00		
3950	ELITE TIRE & SUSPENSIO	00001		INV	10/09/2024	143869	163574	
	1 002 7020	RD&BR GEN		TIRES		259.00		
		Invoice Net				259.00		
3950	ELITE TIRE & SUSPENSIO	00001		INV	10/09/2024	143930	163575	
	1 002 7020	RD&BR GEN		TIRES		45.00		
		Invoice Net				45.00		
				CHECK TOTAL		471.00		-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc0225 10/09/2024

DUE DATE: 11/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4403	ENVIRONMENTAL SYSTEM R 1 020 7820	00000 REVAL Invoice Net		INV CTRCT SVCS	10/04/2024	94813376 39,700.00 39,700.00 CHECK TOTAL 39,700.00	163204	-----
3188	EVERGREEN SUPPLY 1 002 6540	00001 RD&BR GEN Invoice Net		INV SHOP	10/09/2024	392702 54.64 54.64 CHECK TOTAL 54.64	163573	-----
3192	EXBABYLON PROFESSIONAL 1 00115 8950	00001 TECHNOLOG Invoice Net		INV SOFTWARE	10/24/2024	208538 30.00 30.00	163455	
3192	EXBABYLON PROFESSIONAL 1 00115 8950	00001 TECHNOLOG Invoice Net		INV SOFTWARE	10/24/2024	208680 150.00 150.00	163532	
3192	EXBABYLON PROFESSIONAL 1 00115 8950	00001 TECHNOLOG Invoice Net		INV SOFTWARE	10/24/2024	208539 2,535.00 2,535.00 CHECK TOTAL 2,715.00	163534	-----
5362	FLORES & ASSOCIATES LL 1 00118 7115	00001 GENEXP Invoice Net		INV ADMIN EEBEN	10/08/2024	606345 687.50 687.50 CHECK TOTAL 687.50	163530	-----
5164	FOR THE RECORD 1 00115 8950	00002 TECHNOLOG Invoice Net		INV SOFTWARE	11/07/2024	PSI03231 795.00 795.00 CHECK TOTAL 795.00	163456	-----
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001 RD&BR GEN Invoice Net		CRM REPHTRUCKS	10/03/2024	PC001625370:01 -50.00 -50.00	163109	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001 RD&BR GEN Invoice Net		CRM REPHTRUCKS	10/03/2024	PC001625372:01 -1,702.10 -1,702.10	163114	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001 RD&BR GEN Invoice Net		CRM REPHTRUCKS	10/03/2024	PC001625369:01 -50.00 -50.00	163116	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001 RD&BR GEN Invoice Net		CRM REPHTRUCKS	10/03/2024	PC001626379:01 -562.50 -562.50	163117	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001 RD&BR GEN Invoice Net		CRM REPHTRUCKS	10/03/2024	PC001626412:01 -702.78 -702.78	163118	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001 RD&BR GEN Invoice Net		CRM REPHTRUCKS	10/03/2024	PC001627793:01	163119	



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc0225 10/09/2024

DUE DATE: 11/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7418	RD&BR GEN		REPHTRUCKS		-81.74		
		Invoice Net				-81.74		
3822	FREIGHTLINER NORTHWEST	00001		INV	10/03/2024	PC001625120:01	163121	
	1 002 7422	RD&BR GEN		REPHEQUIP		112.81		
		Invoice Net				112.81		
3822	FREIGHTLINER NORTHWEST	00001		INV	10/03/2024	PC001627760:01	163122	
	1 002 7418	RD&BR GEN		REPHTRUCKS		1,076.78		
		Invoice Net				1,076.78		
3822	FREIGHTLINER NORTHWEST	00001		INV	10/03/2024	PC001626116:01	163123	
	1 002 7418	RD&BR GEN		REPHTRUCKS		28.70		
		Invoice Net				28.70		
3822	FREIGHTLINER NORTHWEST	00001		INV	10/03/2024	PC001626144:01	163126	
	1 002 7418	RD&BR GEN		REPHTRUCKS		337.79		
		Invoice Net				337.79		
3822	FREIGHTLINER NORTHWEST	00001		INV	10/03/2024	PC001626120:01	163128	
	1 002 7750	RD&BR GEN		SHIPANDFRT		45.00		
	2 002 7418	RD&BR GEN		REPHTRUCKS		635.24		
		Invoice Net				680.24		
3822	FREIGHTLINER NORTHWEST	00001		INV	10/03/2024	PC001625797:01	163129	
	1 002 7418	RD&BR GEN		REPHTRUCKS		14.27		
		Invoice Net				14.27		
3822	FREIGHTLINER NORTHWEST	00001		INV	10/03/2024	PC001626543:01	163134	
	1 002 7418	RD&BR GEN		REPHTRUCKS		486.59		
		Invoice Net				486.59		
3822	FREIGHTLINER NORTHWEST	00001		INV	10/03/2024	PC001627109:01	163135	
	1 002 7422	RD&BR GEN		REPHEQUIP		12.80		
		Invoice Net				12.80		
3822	FREIGHTLINER NORTHWEST	00001		INV	10/03/2024	PC001628050:01	163136	
	1 002 7418	RD&BR GEN		REPHTRUCKS		340.59		
		Invoice Net				340.59		
3822	FREIGHTLINER NORTHWEST	00001		INV	10/03/2024	PC001628053:01	163137	
	1 002 7418	RD&BR GEN		REPHTRUCKS		1,523.63		
		Invoice Net				1,523.63		
3822	FREIGHTLINER NORTHWEST	00001		INV	10/03/2024	PC001628054:01	163139	
	1 002 7418	RD&BR GEN		REPHTRUCKS		233.24		
		Invoice Net				233.24		
3822	FREIGHTLINER NORTHWEST	00001		INV	10/03/2024	PC001628059:01	163140	
	1 002 7418	RD&BR GEN		REPHTRUCKS		809.44		
		Invoice Net				809.44		
3822	FREIGHTLINER NORTHWEST	00001		CRM	10/03/2024	PC001628060:01	163141	
	1 002 7418	RD&BR GEN		REPHTRUCKS		-340.59		
		Invoice Net				-340.59		
3822	FREIGHTLINER NORTHWEST	00001		INV	10/03/2024	PC001628061:01	163142	
	1 002 7418	RD&BR GEN		REPHTRUCKS		340.59		
		Invoice Net				340.59		
3822	FREIGHTLINER NORTHWEST	00001		INV	10/09/2024	PC001628584:02	163576	
	1 002 7418	RD&BR GEN		REPHTRUCKS		628.18		
		Invoice Net				628.18		

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc0225 10/09/2024

DUE DATE: 11/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3822	FREIGHTLINER NORTHWEST	00001		INV	10/09/2024	PC001628050:02	163577	
	1 002 7418	RD&BR GEN		REPHTRUCKS		159.06		
		Invoice Net				159.06		
3822	FREIGHTLINER NORTHWEST	00001		INV	10/09/2024	PC001628584:01	163578	
	1 002 7418	RD&BR GEN		REPHTRUCKS		274.69		
		Invoice Net				274.69		
3822	FREIGHTLINER NORTHWEST	00001		INV	10/09/2024	PC001628054:03	163579	
	1 002 7418	RD&BR GEN		REPHTRUCKS		45.30		
		Invoice Net				45.30		
3822	FREIGHTLINER NORTHWEST	00001		INV	10/09/2024	PC001628054:02	163580	
	1 002 7418	RD&BR GEN		REPHTRUCKS		104.50		
		Invoice Net				104.50		
				CHECK TOTAL		3,719.49		-----
310	GALLS PARENT HOLDINGS	00002		INV	10/07/2024	029267128	163371	
	1 03461 7710	JAILDETENT		UNIFORMS		127.42		
		Invoice Net				127.42		
310	GALLS PARENT HOLDINGS	00002		INV	10/07/2024	029260300	163372	
	1 03453 6670	SHERPATROL		OTHER		59.62		
	2 03461 7710	JAILDETENT		UNIFORMS		168.18		
		Invoice Net				227.80		
310	GALLS PARENT HOLDINGS	00002		INV	10/07/2024	029239726	163373	
	1 00822 7710	911OPS		UNIFORMS		82.37		
		Invoice Net				82.37		
310	GALLS PARENT HOLDINGS	00002		INV	10/07/2024	029235133	163374	
	1 03453 7710	SHERPATROL		UNIFORMS		156.16		
	2 03461 7710	JAILDETENT		UNIFORMS		82.82		
		Invoice Net				238.98		
310	GALLS PARENT HOLDINGS	00002		INV	10/07/2024	029227762	163376	
	1 03461 7710	JAILDETENT		UNIFORMS		59.26		
		Invoice Net				59.26		
				CHECK TOTAL		735.83		-----
6308	HEALTHY PERSPECTIVES	00001		INV	10/09/2024	004	163569	
	1 00661 7110	PROBSVCS		OTHER		200.00		
		Invoice Net				200.00		
				CHECK TOTAL		200.00		-----
3437	IDAHO ASSOC OF CO ENGI	00001		INV	10/03/2024	315	163089	
	1 002 6520	RD&BR GEN		DUES		190.00		
		Invoice Net				190.00		
				CHECK TOTAL		190.00		-----
3438	IDAHO ASSOC OF COMMISS	00001		INV	10/02/2024	IACC-25009	162967	
	1 00105 6520	COMMISS		DUES		300.00		
		Invoice Net				300.00		
				CHECK TOTAL		300.00		-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc0225 10/09/2024

DUE DATE: 11/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3439	IDAHO ASSOC OF COUNTIE 1 00105 6520	00001		INV COMMISS DUES	10/03/2024	IAC-25073 350.00 Invoice Net 350.00	163133	
3439	IDAHO ASSOC OF COUNTIE 1 00661 6510	00001		INV PROBSVCS FEES/REG	10/03/2024	JJA-25009 300.00 Invoice Net 300.00	163168	
3439	IDAHO ASSOC OF COUNTIE 1 00661 6510	00001		INV PROBSVCS FEES/REG	10/03/2024	MPAA-25009 85.00 Invoice Net 85.00	163177	
				CHECK TOTAL		735.00		-----
3439	IDAHO ASSOC OF COUNTY 1 00118 6490	00002		INV GENEXP EDUCATION	10/04/2024	IACRC-25009 1,406.54 Invoice Net 1,406.54	163208	
				CHECK TOTAL		1,406.54		-----
3441	IDAHO ASSOC OF COUNTY 1 020 6510	00001		INV REVAL FEES/REG	10/08/2024	IAC-25076 175.00 Invoice Net 175.00	163449	
				CHECK TOTAL		175.00		-----
3442	IDAHO ASSOC OF COUNTY 1 00103 6520	00001		INV TREASURER DUES	10/08/2024	2025 200.00 Invoice Net 200.00	163527	
				CHECK TOTAL		200.00		-----
3897	IDAHO ASSOC OF COUNTY 1 00106 7860	00001		INV CORONER MISCEXPENS	10/04/2024	ISACC-25009 150.00 Invoice Net 150.00	163216	
				CHECK TOTAL		150.00		-----
3458	IDAHO DEPT OF HEALTH & 1 03475 6520	00001		INV JUSTJUDET DUES	10/09/2024	OCT24 20.00 Invoice Net 20.00	163567	
				CHECK TOTAL		20.00		-----
3624	IDAHO SHERIFFS ASSOCIA 1 03450 6520 2 03463 8740	00001		INV SHERADMIN JAILRECORD TECHNICAL	10/07/2024	ISA-25013 1,850.00 Invoice Net 1,850.00 3,700.00	163380	
				CHECK TOTAL		3,700.00		-----
3667	INSIGHT DISTRIBUTING I 1 03461 8000	00001		INV JAILDETENT HYGIENE	10/03/2024	0511881-IN 502.50 Invoice Net 502.50	163169	
				CHECK TOTAL		502.50		-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc0225 10/09/2024

DUE DATE: 11/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4862 J2 CLOUD SERVICES - SF	00001	INV	10/08/2024	520543		163430		
1 00115 8950	TECHNOLOG	SOFTWARE		4,788.00				
	Invoice Net			4,788.00				
	CHECK TOTAL			4,788.00				-----
5943 STEEL LLC	00001	INV	10/03/2024	20722806		163173		
1 03450 7430	SHERADMIN	REPBLDGS		212.50				
	Invoice Net			212.50				
	CHECK TOTAL			212.50				-----
636 NEWMAN SIGNS	00001	INV	10/09/2024	TRFINV056819		163591		
1 002 7750	RD&BR GEN	SHIPANDFRT		567.98				
2 002 8460	RD&BR GEN	SIGNS		2,120.00				
	Invoice Net			2,687.98				
	CHECK TOTAL			2,687.98				-----
4743 NEWSOM, CHARLES	00000	INV	10/02/2024	OCT24		163071		
1 03461 6440	JAILDETENT	TRAVEL		154.00				
	Invoice Net			154.00				
	CHECK TOTAL			154.00				-----
2320 NORTH 40 OUTFITTERS	00002	INV	10/03/2024	46276/B		163164		
1 03479 8660	MARINE PTR	EQUIPSML		74.92				
	Invoice Net			74.92				
2320 NORTH 40 OUTFITTERS	00002	INV	10/07/2024	46277/B		163363		
1 03455 9120	SHERANML	ANIMAL CON		213.84				
	Invoice Net			213.84				
2320 NORTH 40 OUTFITTERS	00002	CRM	10/07/2024	46283/B		163364		
1 03455 9120	SHERANML	ANIMAL CON		-13.99				
	Invoice Net			-13.99				
	CHECK TOTAL			274.77				-----
2326 NORTH IDAHO LOCK & KEY	00001	INV	10/03/2024	61679		163192		
1 01110 7331	EMERGMGT	EM OPERATE		39.50				
	Invoice Net			39.50				
	CHECK TOTAL			39.50				-----
9999 FIDELITY INVESTMENTS I	00000	INV	10/07/2024	W571910-26AUG24		163336		
1 800 2616	AUDITOR TR	ESTATE		1,062.67				
	Invoice Net			1,062.67				
	CHECK TOTAL			1,062.67				-----
4064 PACWEST MACHINERY	00001	INV	10/03/2024	30423814		163090		
1 002 7750	RD&BR GEN	SHIPANDFRT		31.50				
2 002 7422	RD&BR GEN	REPHEQUIP		188.66				
	Invoice Net			220.16				
	CHECK TOTAL			220.16				-----



## DETAIL INVOICE LIST

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TREASURER ACCT/WARRANT ACCT

WARRANT: boc0225 10/09/2024

DUE DATE: 11/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4389 PEND OREILLE MECHANICA	1 002 7430	00001		INV	10/03/2024	23215992	163105	
		RD&BR GEN		REPBLDGS		140.00		
		Invoice Net				140.00		
				CHECK		TOTAL 140.00		-----
6003 RED'S POWER SUPPLY, LL	1 002 7580	00000		INV	10/09/2024	3364	163592	
		RD&BR GEN		REPSMPART		924.00		
		Invoice Net				924.00		
6003 RED'S POWER SUPPLY, LL	1 002 7422	00000		INV	10/09/2024	3365	163593	
	2 002 6540	RD&BR GEN		REPHEQUIP		279.95		
		RD&BR GEN		SHOP		921.03		
		Invoice Net				1,200.98		
				CHECK		TOTAL 2,124.98		-----
4368 REDMAN & COMPANY INS	1 024 6850	00001		INV	10/04/2024	FY2025Renewal	163226	
		TORT		INS - LIAB		643,092.00		
		Invoice Net				643,092.00		
				CHECK		TOTAL 643,092.00		-----
3714 RELIANT BEHAVIORAL HEA	1 00118 6260	00001		INV	10/04/2024	2024-12669	163224	
		GENEXP		EAP		1,054.10		
		Invoice Net				1,054.10		
				CHECK		TOTAL 1,054.10		-----
768 SAND CREEK CUSTOM WEAR	1 03479 7710	00001		INV	10/02/2024	08801	163080	
		MARINE PTR		UNIFORMS		8.50		
		Invoice Net				8.50		
				CHECK		TOTAL 8.50		-----
790 SANDPOINT SUPER DRUG	1 03475 8060	00000		INV	10/09/2024	27002/1	163572	
		JUSTJUVDET		MEDICAL		725.97		
		Invoice Net				725.97		
				CHECK		TOTAL 725.97		-----
4968 SHIELL, LEVI	1 03461 6440	00000		INV	10/02/2024	OCT24	163072	
		JAILDETENT		TRAVEL		154.00		
		Invoice Net				154.00		
				CHECK		TOTAL 154.00		-----
1663 SPOKANE HOUSE OF HOSE	1 002 7418	00001		INV	10/03/2024	1086166	163143	
		RD&BR GEN		REPHTRUCKS		1,755.60		
		Invoice Net				1,755.60		
				CHECK		TOTAL 1,755.60		-----
3838 STULTZ, RON	1 00661 6460	00000		INV	10/03/2024	OCT24	163159	
		PROBSVCS		PER DIEM		118.00		
		Invoice Net				118.00		

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CASH ACCOUNT: 000 1002

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WARRANT: boc0225 10/09/2024

DUE DATE: 11/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	118.00	-----
3357 TIFCO INDUSTRIES	00001	INV	10/03/2024	72022647		163094		
1 002 6540	RD&BR GEN	SHOP		548.37				
	Invoice Net			548.37				
3357 TIFCO INDUSTRIES	00001	INV	10/09/2024	72023557		163594		
1 002 6540	RD&BR GEN	SHOP		307.84				
	Invoice Net			307.84				
3357 TIFCO INDUSTRIES	00001	INV	10/09/2024	72023702		163595		
1 002 6640	RD&BR GEN	SAFETY		81.44				
2 002 6540	RD&BR GEN	SHOP		189.13				
	Invoice Net			270.57				
				CHECK TOTAL	1,126.78	-----		
5364 TRINITY SERVICES GROUP	00001	INV	10/03/2024	3028800224		163149		
1 03462 7630	JAILKITCH	FOOD		6,383.39				
	Invoice Net			6,383.39				
				CHECK TOTAL	6,383.39	-----		
1708 UNITED DATA SECURITY	00001	INV	10/08/2024	141231		163444		
1 020 7110	REVAL	OTHER		60.00				
	Invoice Net			60.00				
				CHECK TOTAL	60.00	-----		
1714 UNITED PARCEL SERVICE	00001	INV	10/07/2024	00001Y2V32404		163377		
1 03451 6750	SHERCLCREC	POSTAGE		56.32				
	Invoice Net			56.32				
				CHECK TOTAL	56.32	-----		
3548 WESTERN STATES EQUIPME	00001	INV	10/03/2024	IN002945448		163144		
1 002 7422	RD&BR GEN	REPHEQUIP		236.64				
	Invoice Net			236.64				
3548 WESTERN STATES EQUIPME	00001	INV	10/03/2024	IN002946090		163145		
1 002 7750	RD&BR GEN	SHIPANDFRT		59.15				
2 002 7418	RD&BR GEN	REPHTRUCKS		3,603.09				
	Invoice Net			3,662.24				
				CHECK TOTAL	3,898.88	-----		
5284 NORTHWEST FIBER LLC	00001	INV	10/03/2024	2082631783OCT24		163147		
1 03450 6900	SHERADMIN	CELL PHONE		101.75				
	Invoice Net			101.75				
5284 NORTHWEST FIBER LLC	00001	INV	10/03/2024	2082630898OCT24		163148		
1 03450 6900	SHERADMIN	CELL PHONE		106.99				
	Invoice Net			106.99				
				CHECK TOTAL	208.74	-----		

DETAIL INVOICE LIST

CASH ACCOUNT: 000		1002	TREASURER ACCT/WARRANT ACCT		WARRANT: boc0225	10/09/2024	DUE DATE: 11/30/2024	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
139 INVOICES			WARRANT TOTAL		745,572.57	745,572.57		

## WARRANT SUMMARY

WARRANT: boc0225 10/09/2024

DUE DATE: 11/30/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	00103	TREASURER/TAX COLL	001-03-00-000-6520-	DUES/MEMBERSHIP/LICENS	200.00 11,608.76
001	00105	COMMISSIONERS	001-05-00-000-6475-	EMPLOYEE RECOGNITION	39.90 6,628.49
001	00105	COMMISSIONERS	001-05-00-000-6520-	DUES/MEMBERSHIP/LICENS	650.00 6,628.49
001	00106	CORONER	001-06-00-000-7860-	MISCELLANEOUS EXPENSES	150.00 39,160.09
001	00110	FACILITIES	001-10-00-000-7530-	REPAIRS/MAINT - FACILI	145.00 14,959.67
001	00115	TECHNOLOGY	001-15-00-000-8950-	SOFTWARE AND SOFTWARE S	8,298.00 -26,584.46
001	00118	GENERAL FUND EXPEN	001-18-00-000-6260-	EMPLOYEE ASSISTANCE PR	1,054.10 -540.63
001	00118	GENERAL FUND EXPEN	001-18-00-000-6490-	EDUCATION	1,406.54 175,688.87
001	00118	GENERAL FUND EXPEN	001-18-00-000-7115-	ADMINISTRATION OF EE B	687.50 175,688.87
001	00118	GENERAL FUND EXPEN	001-18-00-000-7800-	PRINTING	595.90 175,688.87
001	00123	PLANNING	001-23-00-000-6461-	P&Z - TRAVEL & MEALS R	272.36 24,070.17
001	00123	PLANNING	001-23-00-000-6520-	DUES/MEMBERSHIP/LICENS	131.47 24,070.17
001	00123	PLANNING	001-23-00-000-6530-	SUPPLIES - OFFICE	233.68 24,070.17
001	01110	EMERGENCY MANAGEM	001-11-00-000-7331-	EMERGENCY MANAGEMENT O	59.87 4,384.68
			FUND TOTAL	13,924.32	
002	002	ROAD & BRIDGE	002-00-00-000-6520-	DUES/MEMBERSHIP/LICENS	190.00 1,220,088.90
002	002	ROAD & BRIDGE	002-00-00-000-6540-	SUPPLIES - SHOP	2,021.01 1,220,088.90
002	002	ROAD & BRIDGE	002-00-00-000-6560-	SUPPLIES - LAUNDRY	49.61 1,220,088.90
002	002	ROAD & BRIDGE	002-00-00-000-6640-	SUPPLIES - SAFETY	81.44 1,220,088.90
002	002	ROAD & BRIDGE	002-00-00-000-7000-	VEHICLES - FUEL, GASOL	85.21 1,220,088.90
002	002	ROAD & BRIDGE	002-00-00-000-7010-	VEHICLES - FUEL, DIESE	1,173.42 1,220,088.90
002	002	ROAD & BRIDGE	002-00-00-000-7020-	VEHICLES - TIRES	471.00 1,220,088.90
002	002	ROAD & BRIDGE	002-00-00-000-7030-	VEHICLES - LUBRICANTS	3,492.75 1,220,088.90
002	002	ROAD & BRIDGE	002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	8,957.73 1,220,088.90
002	002	ROAD & BRIDGE	002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	847.43 1,220,088.90
002	002	ROAD & BRIDGE	002-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	140.00 1,220,088.90
002	002	ROAD & BRIDGE	002-00-00-000-7580-	REPAIRS/MAINT - SMALL	924.00 1,220,088.90
002	002	ROAD & BRIDGE	002-00-00-000-7750-	SHIPPING AND FREIGHT	703.63 1,220,088.90
002	002	ROAD & BRIDGE	002-00-00-000-8460-	SIGNS	2,120.00 1,220,088.90
			FUND TOTAL	21,257.23	
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6540-	SUPPLIES - SHOP	19.98 4,783.76
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7420-	REPAIRS/MAINT - EQUIPM	104.70 4,783.76
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7500-	REPAIRS/MAINT - AIRFIE	192.80 4,783.76
			FUND TOTAL	317.48	
004	004	ELECTIONS	004-00-00-000-6720-	SMALL ASSETS AND EQUIP	284.93 99,973.69
			FUND TOTAL	284.93	
006	00608	DISTRICT CT - CT S	006-00-08-000-8590-	EQUIPMENT	33.98 16,765.50
006	00661	PROBATION SERVICES	006-61-00-000-6460-	TRAVEL - MEALS/PER DIE	118.00 60,468.28
006	00661	PROBATION SERVICES	006-61-00-000-6510-	EDUCATION - FEES/REGIS	385.00 60,468.28
006	00661	PROBATION SERVICES	006-61-00-000-7110-	PROF. SVCS - OTHER	200.00 60,468.28



## WARRANT SUMMARY

WARRANT: boc0225 10/09/2024

DUE DATE: 11/30/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL			736.98	
008	00822	911 OPERATIONS 008-00-22-000-6530-	SUPPLIES - OFFICE -17.99	31,924.97
008	00822	911 OPERATIONS 008-00-22-000-7110-	PROF. SVCS - OTHER 98.40	31,924.97
008	00822	911 OPERATIONS 008-00-22-000-7710-	UNIFORMS 82.37	31,924.97
008	00824	911 REPEATER SITE 008-00-24-000-6720-	SMALL ASSETS AND EQUIP 141.75	94,859.83
FUND TOTAL			<b>304.53</b>	
020	020	REVALUATION 020-00-00-000-6510-	EDUCATION - FEES/REGIS 175.00	11,588.16
020	020	REVALUATION 020-00-00-000-7110-	PROF. SVCS - OTHER 60.00	11,588.16
020	020	REVALUATION 020-00-00-000-7820-	CONTRACT SERVICES 39,700.00	11,588.16
FUND TOTAL			<b>39,935.00</b>	
023	023	SOLID WASTE 023-00-00-000-7040-	VEHICLES - REPAIR/MAIN 464.78	54,078.30
FUND TOTAL			<b>464.78</b>	
024	024	TORT 024-00-00-000-6220-	COBRA ADMINISTRATION 285.00	179,090.42
024	024	TORT 024-00-00-000-6850-	INSURANCE - LIABILITY 643,092.00	243,194.53
FUND TOTAL			<b>643,377.00</b>	
034	03450	SHERIFF - ADMINIST 034-72-50-000-6520-	DUES/MEMBERSHIP/LICENS 1,850.00	97,820.08
034	03450	SHERIFF - ADMINIST 034-72-50-000-6900-	UTILITIES - CELLULAR T 208.74	97,820.08
034	03450	SHERIFF - ADMINIST 034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/ 381.75	97,820.08
034	03451	SHERIFF - CLERICAL 034-72-51-000-6530-	SUPPLIES - OFFICE 720.96	97,820.08
034	03451	SHERIFF - CLERICAL 034-72-51-000-6750-	POSTAGE 56.32	97,820.08
034	03451	SHERIFF - CLERICAL 034-72-51-000-7110-	PROF. SVCS - OTHER 164.99	97,820.08
034	03452	SHERIFF - DETECTIV 034-72-52-000-7420-	REPAIRS/MAINT - EQUIPM 299.90	97,820.08
034	03453	SHERIFF - PATROL 034-72-53-000-6670-	SUPPLIES - OTHER 69.41	97,820.08
034	03453	SHERIFF - PATROL 034-72-53-000-7710-	UNIFORMS 282.71	97,820.08
034	03454	SHERIFF - SEARCH & 034-72-54-000-7420-	REPAIRS/MAINT - EQUIPM 10.00	97,820.08
034	03455	SHERIFF - ANIMAL C 034-72-55-000-9120-	ANIMAL CONTROL 249.83	97,820.08
034	03456	SHERIFF - DRUG TAS 034-72-56-000-7420-	REPAIRS/MAINT - EQUIPM 1,200.00	97,820.08
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7040-	VEHICLES - REPAIR/MAIN 5,589.69	97,820.08
034	03461	JAIL - DETENTION 034-78-61-000-6440-	TRAVEL 308.00	132,039.18
034	03461	JAIL - DETENTION 034-78-61-000-7110-	PROF. SVCS - OTHER 70.98	132,039.18
034	03461	JAIL - DETENTION 034-78-61-000-7710-	UNIFORMS 564.23	132,039.18
034	03461	JAIL - DETENTION 034-78-61-000-7863-	INMATE SUPPLIES 150.66	132,039.18
034	03461	JAIL - DETENTION 034-78-61-000-8000-	HYGIENE 502.50	132,039.18
034	03462	JAIL - KITCHEN 034-78-62-000-7490-	REPAIRS/MAINT - KITCH 55.99	132,039.18
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	FOOD 6,383.39	132,039.18
034	03463	JAIL - RECORDS 034-78-63-000-8740-	CONTRACTS - TECHNICAL 1,850.00	132,039.18
034	03475	JUSTICE - JUVENILE 034-75-00-000-6520-	DUES/MEMBERSHIP/LICENS 20.00	656.64
034	03475	JUSTICE - JUVENILE 034-75-00-000-7430-	REPAIRS/MAINT - BLDGS/ 75.00	656.64
034	03475	JUSTICE - JUVENILE 034-75-00-000-8060-	MEDICAL 725.97	656.64
034	03479	JUSTICE - MARINE P 034-79-00-000-6530-	SUPPLIES - OFFICE 74.16	.00

## WARRANT SUMMARY

WARRANT: boc0225 10/09/2024

DUE DATE: 11/30/2024

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
034	03479	JUSTICE - MARINE P	034-79-00-000-7710-	UNIFORMS	8.50	.00
034	03479	JUSTICE - MARINE P	034-79-00-000-8660-	EQUIPMENT - SMALL PART	74.92	.00
034	34180	JUSTICE - GENERAL	034-18-00-000-8950-	SOFTWARE AND SOFTWARE S	1,911.25	35,542.04
				FUND TOTAL	23,859.85	
047	047	GRANTS	047-00-00-000-8994-	EMERGENCY MNGT GRANTS	47.80	726,437.92
				FUND TOTAL	47.80	
800	800	AUDITORS TRUST	800-00-00-000-2616-	ESTATE TRUST	1,062.67	
				FUND TOTAL	1,062.67	
				WARRANT SUMMARY TOTAL	745,572.57	
				GRAND TOTAL	745,572.57	

## WARRANT LIST BY VOUCHER

WARRANT: boc0225 10/09/2024

DUE DATE: 11/30/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162967	3438	IDAHO ASSOC OF COMMISSIONER	IACC-25009		INV	10/02/2024	300.00	2025 IACC Annual Dues
163005	1972	COUNTRY LANE	11117		INV	10/02/2024	39.90	June & July 2024 EOTM
163065	2564	COMPUNET INC.	267817		INV	10/02/2024	1,911.25	Adv. Threat Prevention
163066	2003	CULLIGAN WATER CO.	093588OCT24		INV	10/02/2024	141.95	Bottled Water/Cooler R
163067	2003	CULLIGAN WATER CO.	289759OCT24		INV	10/02/2024	27.75	Bottled Water/Cooler R
163068	2003	CULLIGAN WATER CO.	990414OCT24		INV	10/02/2024	98.40	Bottled Water/Cooler R
163069	4700	AMAZON CAPITAL SERVICES INC	16DM-NGX-CPH6		INV	10/02/2024	14.79	SD Cards,
163070	4700	AMAZON CAPITAL SERVICES INC	1HLW-RYG9-XK3P		INV	10/02/2024	21.98	Surge Protector Power
163071	4743	NEWSOM, CHARLES	OCT24		INV	10/02/2024	154.00	Per Diem for Correctio
163072	4968	SHIELL, LEVI	OCT24		INV	10/02/2024	154.00	Per Diem for Correctio
163073	1977	COVERT TRACK GROUP INC.	SOCT009093		INV	10/02/2024	1,200.00	Annual Subscription tra
163074	4700	AMAZON CAPITAL SERVICES INC	1LQD-XLF7-9HLK		INV	10/02/2024	179.94	Waterproof Protective
163075	4700	AMAZON CAPITAL SERVICES INC	13Y6-FLW4-69NM		INV	10/02/2024	119.96	Waterproof Protective
163077	4700	AMAZON CAPITAL SERVICES INC	13NM-YHNH-6Y4N		INV	10/02/2024	55.99	Backsplash wall shield
163080	768	SAND CREEK CUSTOM WEAR	08801		INV	10/02/2024	8.50	Tan Shirt, Sew Yellow
163082	4700	AMAZON CAPITAL SERVICES INC	1K31-WTF6-64KP		INV	10/02/2024	125.28	Creamy Peanut Butter 5
163083	4700	AMAZON CAPITAL SERVICES INC	1R9T-GY93-GY6X		INV	10/02/2024	25.38	Cotton Pullover 2 Pack
163089	3437	IDAHO ASSOC OF CO ENGINEERS	315		INV	10/03/2024	190.00	IACERS Registration FY
163090	4064	PACWEST MACHINERY	30423814		INV	10/03/2024	220.16	CCS01, Pressure Sensor
163092	2544	COLEMAN OIL COMPANY	INV-229413		INV	10/03/2024	3,492.75	1GR21, Hydraulic Oil
163094	3357	TIFCO INDUSTRIES	72022647		INV	10/03/2024	548.37	D2, washers, Screws, T
163099	3950	ELITE TIRE & SUSPENSION	143876		INV	10/03/2024	167.00	3EX01, Tube, Boot Repa
163102	186	CINTAS CORPORATION #606	4206826037		INV	10/03/2024	49.61	D3 Laundry
163105	4389	PEND OREILLE MECHANICAL	23215992		INV	10/03/2024	140.00	D1, Shop Burner Repair
163109	3822	FREIGHTLINER NORTHWEST	PC001625370:01		CRM	10/03/2024	-50.00	2TK30, Return, Shoe Ki



## WARRANT LIST BY VOUCHER

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DUE DATE: 11/30/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163114	3822	FREIGHTLINER NORTHWEST	PC001625372:01		CRM	10/03/2024	-1,702.10	2TK28, Return, Rear Di
163116	3822	FREIGHTLINER NORTHWEST	PC001625369:01		CRM	10/03/2024	-50.00	2TK30, Return, Shoe Ki
163117	3822	FREIGHTLINER NORTHWEST	PC001626379:01		CRM	10/03/2024	-562.50	2TK30, Return, Compres
163118	3822	FREIGHTLINER NORTHWEST	PC001626412:01		CRM	10/03/2024	-702.78	2TK30, Return. Air Dye
163119	3822	FREIGHTLINER NORTHWEST	PC001627793:01		CRM	10/03/2024	-81.74	2TK35, Return, Rotary
163120	852	AMERICAN LEGAL PUBLISHING	37015		INV	10/02/2024	595.90	Supplement Pages_Ord #
163121	3822	FREIGHTLINER NORTHWEST	PC001625120:01		INV	10/03/2024	112.81	2TR27, valve
163122	3822	FREIGHTLINER NORTHWEST	PC001627760:01		INV	10/03/2024	1,076.78	3TK35, Sensors
163123	3822	FREIGHTLINER NORTHWEST	PC001626116:01		INV	10/03/2024	28.70	1TK34, Fill Cap
163126	3822	FREIGHTLINER NORTHWEST	PC001626144:01		INV	10/03/2024	337.79	2TK30, Dryer
163128	3822	FREIGHTLINER NORTHWEST	PC001626120:01		INV	10/03/2024	680.24	2TK35, Rotary Harness
163129	3822	FREIGHTLINER NORTHWEST	PC001625797:01		INV	10/03/2024	14.27	2TK36, Harness
163133	3439	IDAHO ASSOC OF COUNTIES	IAC-25073		INV	10/03/2024	350.00	IAC_FCOI-MOSCOW-WILLIA
163134	3822	FREIGHTLINER NORTHWEST	PC001626543:01		INV	10/03/2024	486.59	1TK40, King Pins
163135	3822	FREIGHTLINER NORTHWEST	PC001627109:01		INV	10/03/2024	12.80	D2 Sweeper, Control Kn
163136	3822	FREIGHTLINER NORTHWEST	PC001628050:01		INV	10/03/2024	340.59	2TK25, Bearings, Camsh
163137	3822	FREIGHTLINER NORTHWEST	PC001628053:01		INV	10/03/2024	1,523.63	2TK27, Bearings, Camsh
163139	3822	FREIGHTLINER NORTHWEST	PC001628054:01		INV	10/03/2024	233.24	2TK28, Brake Repair, v
163140	3822	FREIGHTLINER NORTHWEST	PC001628059:01		INV	10/03/2024	809.44	2TK21, Spindle kit
163141	3822	FREIGHTLINER NORTHWEST	PC001628060:01		CRM	10/03/2024	-340.59	2TK25, Return, Bearing
163142	3822	FREIGHTLINER NORTHWEST	PC001628061:01		INV	10/03/2024	340.59	2TK25, Bearings, Camsh
163143	1663	SPOKANE HOUSE OF HOSE	1086166		INV	10/03/2024	1,755.60	D2 Trucks, Hose Stock
163144	3548	WESTERN STATES EQUIPMENT CO	IN002945448		INV	10/03/2024	236.64	3EX01, Filter, Seals,
163145	3548	WESTERN STATES EQUIPMENT CO	IN002946090		INV	10/03/2024	3,662.24	2TK24, Straps, Gaskets



## WARRANT LIST BY VOUCHER

WARRANT: boc0225 10/09/2024

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163147	5284	NORTHWEST FIBER LLC	2082631783OCT24		INV	10/03/2024	101.75	wireless Charges Oct 2
163148	5284	NORTHWEST FIBER LLC	2082630898OCT24		INV	10/03/2024	106.99	wireless Charges Oct 2
163149	5364	TRINITY SERVICES GROUP INC	3028800224		INV	10/03/2024	6,383.39	Inmate/Juvenile Meals
163156	2592	CO-OP GAS AND SUPPLY CO	37044		INV	10/03/2024	47.80	EM FLAGGING TAPE
163157	2592	CO-OP GAS AND SUPPLY CO	81853		INV	10/03/2024	20.37	EM SANDPAPER, BOLTS, S
163158	4318	COMPASS MECHANICAL CONSULTI	5432		INV	10/03/2024	464.78	SW SW007 FUEL LEAK FUE
163159	3838	STULTZ, RON	OCT24		INV	10/03/2024	118.00	Stultz- POST Graduatio
163164	2320	NORTH 40 OUTFITTERS	46276/B		INV	10/03/2024	74.92	Coupler, Adapters, Hos
163168	3439	IDAHO ASSOC OF COUNTIES	JJA-25009		INV	10/03/2024	300.00	2025 IACJJA Annual Due
163169	3667	INSIGHT DISTRIBUTING INC	0511881-IN		INV	10/03/2024	502.50	Toilet Paper
163173	5943	STEEL LLC	20722806		INV	10/03/2024	212.50	Trouble Shoot & Fix Hv
163177	3439	IDAHO ASSOC OF COUNTIES	MPAA-25009		INV	10/03/2024	85.00	2025 IACMPAA Annual Du
163192	2326	NORTH IDAHO LOCK & KEY	61679		INV	10/03/2024	39.50	KEYS - SHP CNTR & LRG
163198	1962	CORPORATE PAYMENT SYSTEMS	3137SEP24		INV	10/03/2024	637.51	Supplies, notary, subs
163203	4700	AMAZON CAPITAL SERVICES INC	1XCV-VLHY-7WVT-1		INV	10/04/2024	284.93	Document Stamp Time Cl
163204	4403	ENVIRONMENTAL SYSTEM RESEAR	94813376		INV	10/04/2024	39,700.00	SOFTWARE & MAINTENANC
163208	3439	IDAHO ASSOC OF COUNTY RECOR	IACRC-25009		INV	10/04/2024	1,406.54	FY2025 IACRC ANNUAL DU
163216	3897	IDAHO ASSOC OF COUNTY CORON	ISACC-25009		INV	10/04/2024	150.00	2025 ISACC dues
163224	3714	RELIANT BEHAVIORAL HEALTH L	2024-12669		INV	10/04/2024	1,054.10	EAP for October 2024
163226	4368	REDMAN & COMPANY INS	FY2025Renewal		INV	10/04/2024	643,092.00	Liability Insurance Re
163250	18	ACE SEPTIC TANK SERVICE	164616		INV	10/07/2024	145.00	FAC PORTA POTS @ FAIRG
163251	2592	CO-OP GAS AND SUPPLY CO	37237		INV	10/07/2024	19.98	SHOP SUPPLIES
163252	2103	BROWN'S NORTHSIDE	S162718		INV	10/07/2024	104.70	DRAIN VALVE AND D-RING
163254	6000	EAGLE SAFE SURFACES COLORAD	6001900		INV	10/07/2024	192.80	TIE DOWN CLASPS
163336	9999	FIDELITY INVESTMENTS INSTIT	W571910-26AUG24		INV	10/07/2024	1,062.67	RE-PAY OVER PAYMENT RA

## WARRANT LIST BY VOUCHER

WARRANT: boc0225 10/09/2024

DUE DATE: 11/30/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163353	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IA4532		CRM	10/07/2024	-89.82	Transmission Fluid Pip
163355	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IA4521		INV	10/07/2024	89.82	Trans Fluid Pipe Assem
163360	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IA4533		INV	10/07/2024	74.33	Eng. Oil Clear Hose As
163362	186	CINTAS CORPORATION #606	4207270613		INV	10/07/2024	66.27	BCSO Mats
163363	2320	NORTH 40 OUTFITTERS	46277/B		INV	10/07/2024	213.84	Tote, Pan & Rake, Pet
163364	2320	NORTH 40 OUTFITTERS	46283/B		CRM	10/07/2024	-13.99	Tax Refunded
163365	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IA3584		INV	10/07/2024	1,035.19	A/C Elements, Air & Oi
163366	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IA3578		INV	10/07/2024	196.52	Starter, Front Brake R
163368	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IA3573		INV	10/07/2024	1,026.73	Brake Pads, Rotors
163369	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IA3561		INV	10/07/2024	858.50	Spark Plugs, Connector
163370	4700	AMAZON CAPITAL SERVICES INC	1QHN-XKFH-NVL6		INV	10/07/2024	141.75	Blue Sea Systems 5121
163371	310	GALLS PARENT HOLDINGS LLC	029267128		INV	10/07/2024	127.42	Uniform Shirts
163372	310	GALLS PARENT HOLDINGS LLC	029260300		INV	10/07/2024	227.80	Citation Clipboards, U
163373	310	GALLS PARENT HOLDINGS LLC	029239726		INV	10/07/2024	82.37	Womens Uniform Pants
163374	310	GALLS PARENT HOLDINGS LLC	029235133		INV	10/07/2024	238.98	Uniform Pants
163376	310	GALLS PARENT HOLDINGS LLC	029227762		INV	10/07/2024	59.26	Uniform Shirt
163377	1714	UNITED PARCEL SERVICE	00001Y2V32404		INV	10/07/2024	56.32	Shipping Charges
163379	4700	AMAZON CAPITAL SERVICES INC	1CNM-L6NG-CCPV		CRM	10/07/2024	-17.99	Return of vacuum Clean
163380	3624	IDAHO SHERIFFS ASSOCIATION	ISA-25013		INV	10/07/2024	3,700.00	2025 ISA & IJAA annual
163385	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IA4334		CRM	10/07/2024	-204.01	Water Pump Kit Return
163386	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IA4014		INV	10/07/2024	159.00	Knock Sensors
163387	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IA4329		INV	10/07/2024	114.56	Mechanical water pump
163388	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IA3813		INV	10/07/2024	1,544.78	Coolant, Oil Pan Gaske
163389	4700	AMAZON CAPITAL SERVICES INC	1TLN-JTC1-Q3XW		INV	10/07/2024	253.10	Shoe Polish Paste, Pol

## WARRANT LIST BY VOUCHER

WARRANT: boc0225 10/09/2024

DUE DATE: 11/30/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163390	4700	AMAZON CAPITAL SERVICES INC	1YRH-HPXK-MVRN		INV	10/07/2024	45.98	Faucet Swivel Spout Re
163393	4895	BOUNDARY COUNTY TRANSLATOR	2023-2024-58		INV	10/07/2024	10.00	Monthly Black Mountain
163397	4734	BO CO TREAS FTO PACIFIC SOU	INV0040056		INV	10/07/2024	285.00	7075 PS Cobra Admin Fe
163430	4862	J2 CLOUD SERVICES - SFAX	520543		INV	10/08/2024	4,788.00	JSTORMS-Sfax-OCT24-SEP
163434	4700	AMAZON CAPITAL SERVICES INC	1NJD-K44H-9QTQ		INV	10/08/2024	720.96	Batteries, Receipt Boo
163435	4700	AMAZON CAPITAL SERVICES INC	1KDQ-91RY-4HC9		INV	10/08/2024	7.97	Rubber Edge Trim 1/16"
163436	4700	AMAZON CAPITAL SERVICES INC	1N9G-6W41-R3PF		INV	10/08/2024	37.39	Paper Towels
163437	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IA5464		INV	10/08/2024	341.56	Front Brake Rotors
163444	1708	UNITED DATA SECURITY	141231		INV	10/08/2024	60.00	SHREDDING OF COMMERCIA
163449	3441	IDAHO ASSOC OF COUNTY ASSES	IAC-25076		INV	10/08/2024	175.00	FALL COI REGISTRATION
163450	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IA5904		INV	10/08/2024	202.56	Engine Full Synthetic
163452	4700	AMAZON CAPITAL SERVICES INC	1L46-34W6-GXVQ		INV	10/08/2024	59.77	Dog Cots, Batteries
163455	3192	EXBABYLON PROFESSIONAL IT S	208538		INV	10/24/2024	30.00	JSTORMS-Exbab-BONNERMA
163456	5164	FOR THE RECORD	PSI03231		INV	11/07/2024	795.00	JSTORMS-FTR-Renewal-10
163499	5946	CHRISTOPHER DAVIDSON	10.03.2024 Staples		INV	10/08/2024	33.98	CO2 Cartridges
163527	3442	IDAHO ASSOC OF COUNTY TREAS	2025		INV	10/08/2024	200.00	ANNUAL IACT DUES
163528	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IA6027		INV	10/08/2024	232.00	Batteries
163529	2577	CONSOLIDATED SUPPLY CO -- S	5012114178.001		INV	10/08/2024	123.27	Steel Pipe, Pipe cut c
163530	5362	FLORES & ASSOCIATES LLC	606345		INV	10/08/2024	687.50	Flores HSA Admin Fee O
163532	3192	EXBABYLON PROFESSIONAL IT S	208680		INV	10/24/2024	150.00	JSTORMS-Exbab-DomainMg
163534	3192	EXBABYLON PROFESSIONAL IT S	208539		INV	10/24/2024	2,535.00	JSTORMS-Exbab-M3656App
163565	49	A-L COMPRESSED GASES	0002195413		INV	10/09/2024	50.16	1TK36, welding wire
163567	3458	IDAHO DEPT OF HEALTH & WELF	OCT24		INV	10/09/2024	20.00	Koehler- Pre employmen
163568	2103	BROWN'S NORTHSIDE	5163242		INV	10/09/2024	16.57	2TR11, valve
163569	6308	HEALTHY PERSPECTIVES	004		INV	10/09/2024	200.00	M.S. 10/4/24 Counselin



## WARRANT LIST BY VOUCHER

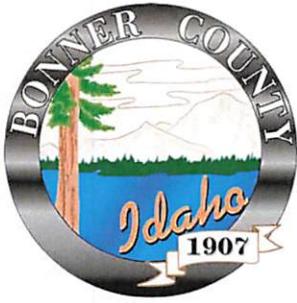
WARRANT: boc0225 10/09/2024

DUE DATE: 11/30/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163570	2544	COLEMAN OIL COMPANY	CP-0182102		INV	10/09/2024	1,258.63	R&B Vehicle Fuel
163571	1820	AM HARDWARE CO INC	52794		INV	10/09/2024	75.00	Control Key Parts
163572	790	SANDPOINT SUPER DRUG	27002/1		INV	10/09/2024	725.97	Epinephrine Pens-2
163573	3188	EVERGREEN SUPPLY	392702		INV	10/09/2024	54.64	D3 - CF, Rags, Towels,
163574	3950	ELITE TIRE & SUSPENSION	143869		INV	10/09/2024	259.00	3GR28, Tire and Tube
163575	3950	ELITE TIRE & SUSPENSION	143930		INV	10/09/2024	45.00	1TH48, Flat Repair
163576	3822	FREIGHTLINER NORTHWEST	PC001628584:02		INV	10/09/2024	628.18	2TK32, Bearings and Ad
163577	3822	FREIGHTLINER NORTHWEST	PC001628050:02		INV	10/09/2024	159.06	2TK25, Camshafts
163578	3822	FREIGHTLINER NORTHWEST	PC001628584:01		INV	10/09/2024	274.69	2TK32, Bearings, Brake
163579	3822	FREIGHTLINER NORTHWEST	PC001628054:03		INV	10/09/2024	45.30	2TK28, Breather
163580	3822	FREIGHTLINER NORTHWEST	PC001628054:02		INV	10/09/2024	104.50	2TK28, Brake Repair Ki
163591	636	NEWMAN SIGNS	TRFINV056819		INV	10/09/2024	2,687.98	Signs, U-Channel Posts
163592	6003	RED'S POWER SUPPLY, LLC	3364		INV	10/09/2024	924.00	D1 Floor Cleaner, Batt
163593	6003	RED'S POWER SUPPLY, LLC	3365		INV	10/09/2024	1,200.98	3TR43, Solenoid, Compr
163594	3357	TIFCO INDUSTRIES	72023557		INV	10/09/2024	307.84	D1, Tubing, Fittings,
163595	3357	TIFCO INDUSTRIES	72023702		INV	10/09/2024	270.57	D3, Cable Ties, Coupli
WARRANT TOTAL							745,572.57	

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





## Bonner County Commissioners

October 15, 2024

### Memorandum

To: Commissioners

Re: Renewal of Audit Agreement with Zwygart John & Associates for FY2023-24

Bonner County received the renewal agreement from Zwygart John & Associates, PLLC to conduct the 2024 External Financial Audit. The estimated fee for the audit will be \$57,000 and \$11,000 for the Federal Single Audit for a total of \$68,000.

Bonner County would like to renew this agreement.

A suggested motion would be: Based on the information before us, I move that Bonner County renew the Audit Agreement with Zwygart John & Associates, PLLC to complete the 2024 external audit for the amount of \$68,000.

Recommendation Acceptance: ☐ yes ☐ no \_\_\_\_\_ Date: \_\_\_\_\_  
Asia Williams, Chairwoman



# ZWYGART JOHN

CERTIFIED PUBLIC ACCOUNTANTS

Zwygart John & Associates CPAs, PLLC

16130 North Merchant Way, Suite 120 ♦ Nampa, Idaho 83687

Phone: 208-459-4649 ♦ FAX: 208-229-0404

September 13, 2024

To: County Commissioners  
Bonner County  
1500 Hwy 2, Suite 308  
Sandpoint, Idaho 83864

The following represents our understanding of the services we will provide Bonner County.

You have requested that we audit the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Bonner County, as of September 30, 2024, and for the year then ended, and the related notes to the financial statements, which collectively comprise Bonner County's basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the period ended September 30, 2024. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

Accounting standards generally accepted in the United States of America require that the included management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board*, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Required Supplementary Information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- GASB Required Supplementary Pension Information
- Budgetary Comparison

Supplementary information other than RSI will accompany Bonner County's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- 1) Schedule of expenditures of federal awards.
- 2) Combining Statements.

## **Schedule of Expenditures of Federal Awards**

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

## **Data Collection Form**

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

### **Audit of the Financial Statements**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, detected abuse, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America and Oregon Required Minimum Standards. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.



We will issue a written report upon completion of our audit of Bonner County's basic financial statements. Our report will be addressed to the governing body of Bonner County. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

### **Audit of Major Program Compliance**

Our audit of Bonner County's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

### **Agreed Upon Procedures for Jail Commissary**

We will apply certain agreed-upon procedures to records and transactions of the Jail Commissary fund as required by Idaho Statute (Idaho Code Title 20 Chapter 6 Section 20-618.) Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of Bonner County. Consequently, we make no representation regarding the sufficiency of the procedures either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or will not issue a report as a result of this engagement.

Our engagement will not include a detailed examination of all transactions and cannot be relied on to disclose errors, fraud, or other illegal acts that may exist. However, we will inform you of any such matters that come to our attention. In addition, we will report to you any internal control deviations noted during the engagement.



We will submit a report summarizing the procedures performed and the results of those procedures directly to management. This report will be issued solely for the information of the specified parties. It should not be used by any parties who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for their purposes. Our report will also contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

You are responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for presentation of financial information in accordance with Generally Accepted Accounting Principles; and for selecting the criteria and determining that such criteria are appropriate for your purposes. You are responsible for assuming all management responsibilities and for overseeing the services we provide by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience. In addition, you are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for the results of such services.

### Management's Responsibilities

Our audit will be conducted on the basis that management and, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received, including federal awards and funding increments.
4. For maintaining records that adequately identify the source and application of funds for federally funded activities.
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance.
6. For the design, implementation, and maintenance of internal control over federal awards.
7. For establishing and maintaining effective internal control over federal awards that provides reasonable assurance that the nonfederal entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards.
8. For identifying and ensuring that the entity complies with federal statutes, regulations, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs.
9. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award.
10. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented.
11. For taking prompt action when instances of noncompliance are identified.
12. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings.
13. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings.
14. For submitting the reporting package and data collection form to the appropriate parties.
15. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance.

16. To provide us with:
  - a. Access to all information of which [management] is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters.
  - b. Additional information that we may request from [management] for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
17. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.
19. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information.
20. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

#### Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The audit documentation for this engagement is the property of Zwygart John & Associates, PLLC's and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulatory agencies, federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Zwygart John & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to management the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices.
- Significant difficulties, if any, encountered during the audit.
- Uncorrected misstatements, other than those we believe are trivial, if any.
- Disagreements with management, if any.
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process.
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures.
- Representations we requested from management.
- Management's consultations with other accountants, if any.
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, if asked we will provide a copy of our latest external peer review report of our firm for your consideration and files.

**Nonattest Services:**

With respect to any nonattest services we perform, Bonner County's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. The services we will provide are:

- Help in preparation of the financial statements.

*Government Auditing Standards* require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

**Fees and Timing**

Jordan Zwygart, CPA is the engagement partner for the audit services specified in this letter. Their responsibilities include supervising Zwygart John & Associates CPAs, PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. We estimate that our fee for the audit will be \$57,000 and \$11,000 for the Federal Single Audit, for a total of \$68,000. We will notify you immediately of any circumstances we encounter that could significantly affect this fee. Whenever possible, we will attempt to use Bonner County's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements' compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

*Zwygart John & Associates CPAs, PLLC*

\*\*\*\*\*

**RESPONSE:**

This letter correctly sets forth the understanding of Bonner County.

Acknowledged and agreed on behalf of Bonner County by:

Name: \_\_\_\_\_

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

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





## RECREATION DEPARTMENT

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

10/15/24

Recreation  
Item #1

### Memorandum

To: Commissioners

From: Matt Zoeller  
Parks and Waterways Director

Re: Outdoor Recreation Fund Grant

Description: Bonner County Parks and Waterways would like to apply to Outdoor Recreation Fund grant opportunity. The grant proposal is for \$60,350.00, of which, the county is contributing 5% match which totals \$3,017.50. This grant will be used to rehabilitate Granite Creek dock system, and Priest Lake navigation lights. Signing this letter would confirm Bonner County's application submittal and commitment in providing match funds.

Audit Review

Legal Review

Distribution: Original to BOCC  
Email copy to Matthew Zoeller & Kerry DeLair  
Email copy to Auditing  
Email copy to Legal

**A suggested motion would be:** Mrs. Chairman based on the information before us I move to approve the grant application and sign the letter of commitment to the Idaho Department of Parks and Recreation Outdoor Recreation Fund, requiring Bonner County to provide a match of \$3,017.50.

Recommendation Acceptance: ☐ yes ☐ no

Commissioner Asia Williams, Chairwoman

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

# Outdoor Recreation Fund

## APPLICATION

### Contact Information

Applicant Bonner County Park/Waterways Contact Matt Zoeller

Address: 521 S. Division, Suite 218 Phone: 208-946-3260

*Street address*

Sandpoint ID 83864 Email: matt.zoeller@bonnercountyid.gov

*City State Zip Code*

Supports: Camping ☒ Fishing ☒ Hunting ☒ Trails ☒ Other ☒ Project Cost \$ 60,350

Project Location Bonner County, Lake Pend Oreille & Priest Lake

### Briefly describe the overall project concept:

Common Name of Project: **Granite Creek Dock-Priest Lake Navigation Pilings**

Description: **Bonner County, Idaho- home of Lake Pend Oreille and Priest Lake. These are two of North Idaho's premier lake destinations.**

**Lake Pend Oreille has the Granite Creek dock system. It has seen damages that make the dock unsafe and challenging to use. It is in major need of restoration with multiple issues needing corrected.**

**Priest Lake has multiple navigation light markers that are on rotting pilings and will not last much longer. Without lit navigation markers, navigating the lake could become a hazard and safety threat to all users.**

## Priority Merit and Scope Questions

### 1. Describe how this project:

#### a. Improves under-utilized outdoor recreation resources. (15 points)

Repairing docks and navigational lights improves under-utilized outdoor recreation resources by improving accessibility, enhancing safety, encouraging diverse activities, community engagement, increasing environmental benefits, and economic impacts. Boat docks provide a direct and convenient way to access water bodies, making activities like boating, fishing, kayaking, and paddleboarding easier and more enjoyable. Without a dock, these activities might be more difficult or less safe to undertake. Navigation lights can improve the overall recreational experience by making it more enjoyable and less stressful. The ability to easily navigate in low-light conditions can lead to higher satisfaction and repeat visits, contributing to a more balanced use of recreational resources. When navigation lights are strategically placed to guide users to less known or under-utilized areas, they can encourage exploration. Boaters and other recreational users are more likely to venture into these areas if they feel confident navigating them. Both of these lakes are remote in nature- providing the best opportunities for safe enjoyment and navigation, along with improved abilities to provide emergency services will allow for better future management of these recreational resources.

#### b. Enhances recreation access. (15 points)

Repairing existing docks and navigational lights enhances recreational access by increasing safety and functionality. A dock offers a stable and secure platform for boarding and disembarking from boats, reducing the risk of accidents that can occur when trying to get in or out of a boat from an unstable or uneven surface. Docks can be designed to accommodate people with various needs, including those with mobility impairments. Features like ramps, handrails, and wider docking areas can make it easier for everyone to enjoy water-based activities. The current Granite Creek dock set up is not user friendly to those with mobility impairments. Improving safety while enjoying Priest Lake by upgrading the navigation lights would enhance access by helping ensure safe travel on the water, especially during low-light conditions like dusk, dawn, or night. They guide boaters away from hazards such as rocks, shallow areas, and other obstacles, reducing the risk of accidents and improving overall safety for everyone on the lake. Marking channels, docks, and mooring areas provide clear visual cues for navigating the lake. This helps boaters and other water users to enjoy the lake more confidently, especially in areas that might be less familiar or more complex. In case of emergencies, navigational lights can help rescuers

locate individuals more easily. This is especially important for ensuring prompt assistance and increasing safety on the water.

**c. Increases revenue and potential revenue estimates. (15 points)**

This project has the potential to increase revenue by improving areas that were once less frequented might now become popular for different types of activities. A dock can facilitate organized events like boat races or fishing tournaments, attracting more people to the area. Increased activity at the dock can have positive economic effects on local businesses. Nearby cafes, equipment rental shops, and other service providers might see an uptick in business as more people visit the area. Well-lit and safe waterways can make a lake or waterway more attractive to tourists. Visitors are more likely to spend money on accommodations, dining, boat rentals, and other recreational services if they feel confident and safe navigating the area at any time of day. This can lead to higher tourism revenue. Navigational lights can make it easier to host special events such as night-time boat parades, festivals, or fireworks displays. These events can draw large crowds and generate significant revenue through ticket sales, concessions, and other related activities. With increased recreational activity and tourism, local businesses such as restaurants, shops, and service providers benefit from higher customer traffic and spending. This creates a positive economic ripple effect in the community. For businesses that rely on water access, such as marinas and boat repair services, better navigational lighting can improve operations by facilitating more efficient and safer access to their facilities, leading to increased revenue from their core services.

**d. Improves long-term outdoor recreation sustainability. (15 points)**

Proper navigation lights help prevent accidents on the water by improving visibility during low light conditions or at night. This reduces the risk of collisions between boats, which can lead to environmental damage and safety hazards for recreational users. Safer conditions encourage responsible use and reduce the need for emergency responses, which can be resource intensive. Navigation lights can reduce environmental impacts by guiding boats more effectively, navigation lights help minimize the chances of vessels straying into sensitive or protected areas. This helps protect marine habitats and reduces the likelihood of environmental damage caused by boats running aground or disturbing wildlife. Clear navigation aids promote better boating practices by encouraging responsible behavior. Boaters are more likely to adhere to rules and guidelines when they can easily navigate and understand their surroundings. This encourages more responsible and sustainable recreational activities. The Granite Creek dock system needs upgrades, and stabilization. A well-designed boat dock provides a durable and reliable infrastructure that supports ongoing recreational activities. By offering a permanent and stable platform for



boating and other water-based activities, a dock ensures that these activities can be sustained over time. By upgrading the dock system, Bonner County would be improving access to water bodies, docks encourage more frequent and diverse recreational use. This increased usage can lead to greater community engagement and support for conservation efforts, as users develop a vested interest in maintaining and protecting these recreational spaces. Sustainable recreational infrastructure, such as a boat dock, can stimulate local economies by attracting visitors, creating jobs, and supporting businesses. This economic boost can lead to more funding and resources for further maintenance and enhancement of recreational facilities.

**2. Describe the current outdoor recreation access deficiencies and how they may be corrected with the development of this project. Explain why this project is needed. (8 points)**

Granite Creek dock system has sustained enough damage that it is nearly unusable, and severely limits those with mobility issues. The pilings that keep the dock stabilized are barely holding the dock in one spot, and is missing necessary hardware to remain stable. The reason why this project is needed is because a damaged boat dock can significantly impact recreational access in several ways. An unstable dock poses safety risks to users. Individuals attempting to board or disembark from boats may face accidents, such as slips, trips, or falls. This can deter people from using the dock, leading to reduced access for recreational activities. A damaged dock can also limit access, it can impede the ability of boaters to safely moor or launch their boats. If sections of the dock are unusable or submerged, it can be challenging for people to reach their boats, especially if they have mobility issues or if the dock is their only access point. Sharp edges, loose planks, or unstable surfaces can lead to scratches, dents, or other harm to vessels. This potential for damage can discourage boat owners from using the dock, further limiting recreational access. Ongoing problems with a broken dock can lead to higher maintenance costs and more frequent repairs. These costs can result in reduced funding for other recreational facilities or services, impacting overall recreational access in the area. Priest Lake navigational light guidance system is currently failing, and slowly rotting away. This project is needed to develop a reliable lake navigation system. With switching the navigation system from many strange failing setups, the county is looking to streamline the maintenance process by having uniformity. Without this project, the lack of navigational lights would compromise safety, navigation, and enjoyment on the lake, potentially leading to broader community and economic repercussions.

**3. Project Urgency. Describe the urgency of this project due to potential resource damage or other impacts that may cause an opportunity to be lost if no action is taken. If this project is not funded, what effects will it have? (8 points)**

The Granite Creek dock system is an extremely urgent project due to its current state of condition. The dock pilings have come undone and are causing damage to the floating dock, which in return causes the dock to align incorrectly, thus creating even more stress on the entire system. Bonner County does not have the money within the county to fix the resource that is slowly tearing itself apart. If no action is taken, the dock will fail and become unsafe for use. If this project is not funded, the county will not have the resources to fix this dock system. In return, access to the Granite Creek area for all who use this dock system for recreational access will no longer be able to easily, and safely access the area. This will also affect the local economy, and the ability of the U.S. Postal Service to deliver mail to residents at this side of the lake. The Priest Lake navigation lights are currently failing, rotting, and falling off into the Lake. Bonner County does not have the money internally to address a safety concern. If no action is taken, and the project is not funded, the navigational light system will fail creating significant impacts. Without the lights, there could be increased accident risk, difficulty in navigation, environmental consequences, economic impact, emergency response challenges, and reduced nighttime use.

**4. Justify the need and demand for the project. Describe the current use in the area and the potential use expected with this project. (8 points)**

The need and demand for the project comes directly from the public's many phone calls, emails, and Waterways Advisory Board. The steady stream of concern that continues to circulate around the Granite Creek dock system on Lake Pend Oreille and the Priest Lake navigation lights shows there is demand for the project. The current use in the area of Priest Lake is high, but could potentially spread out into lesser used areas if boaters felt more comfortable navigating the area. The Granite Creek dock system is currently being used, but not to its full potential. If this dock was fixed to be set up in a more safe, useful way, more recreationist who are deterred by the docks current status may use the area.

**5. Describe the provisions for ongoing maintenance and operation of the project (who will be responsible for the maintenance and operation and what is the estimated annual budget to do so)? (8 points)**

Bonner County Parks and Waterways department has a year-round maintenance crew. Bonner County has a sustainable recreation strategy, which includes an annual Waterways budget of \$131,045 which pays for staff wages. In addition to that budget, we have an ongoing line item for expenses that has an annual estimated budget of \$13,000 for

waterway repair and maintenance. The maintenance and operation of the project will be managed by the Director of Bonner County Parks & Waterways, and Waterways staff.

**6. Describe planning, construction methods and schedule. The scope of work description should line up with budget items in project spreadsheet. (8 points)**

For Granite Creek dock system restoration, a contractor will do all the work from start to finish. This would include equipment mobilization, repairing/removing pilings, and adjusting dock for safe usage. After discussion with local piling contractors, it appears that work at the most competitive bid was for \$24,350. After discussion with that contractor, it was determined that if awarded, this part of the project could be completed in Summer 2025. For Priest Lake navigation light restoration, a contractor will do all the piling work from start to finish. This would include equipment mobilization, removal of old navigation light structures, and installation of new navigation light pilings. After discussion with local piling contractors at Priest lake, it appears the most competitive bid was for \$36,000. After discussion with that contractor, it was determined that if awarded this part of the project could be completed in Summer 2025.

### **Project Elements**

**1. Please provide a location map (where does this project reside within Idaho), site map, and a general description of the area.** See attached documents.

**2. Is there (or will there be) a use fee at this location? If yes, justify the need to charge and specify the amount. How will the fee be collected?**

No, there will not be a use fee at these locations.

**3. If applicable, describe how you announced this project to the public in a way to collect public comment. Attach proof that the public had a reasonable public comment period.**

Idaho Lakes Commission shared a facebook post made by Bonner County Recreation, it received over 45 positive comments in support of this grant. See attached documents.

**4. Does this project require any necessary environmental permits or National Environmental Policy Act (NEPA) documentation? If yes, describe:**

No, this project is for "Replacement in Kind."



**5. Ownership. Describe the land ownership of the property where the project is located.**

Navigable waterways belong to Idaho Department of Lands. Granite Creek dock system is under permit from US Forest Service to Bonner County. They are both in support of this project.

**6. If available, provide a concept design plan.**

Yes, they are available, see attached documents.

**Funding Note:**

1. The money is appropriated with IDPR under its Capital Development program budget for FY 2024.

2. The winning state agency(s) must demonstrate how they will have sufficient appropriation to spend the funds. There is no mechanism available to IDPR to “transfer” our appropriation. It will be up to the winning agency(s) to address their budget.

3. If reimbursement, prior written approval to transfer funds from capital outlay to the T&B classification is required.

4. If funds are advanced by the Director of IDPR, applicant must submit an invoice or a quote not to exceed the amount of the award, and, for the services to be provided as outlined in the grant.



## Priority Merit and Scope Questions

1. Describe how this project:
  - a. Improves under-utilized outdoor recreation resources. (15 points)
  - b. Enhances recreation access. (15 points)
  - c. Increases revenue and potential revenue estimates. (15 points)
  - d. Improves long-term outdoor recreation sustainability. (15 points)
2. Describe the current outdoor recreation access deficiencies and how they may be corrected with the development of this project. Explain why this project is needed. (8 points)
3. Project Urgency. Describe the urgency of this project due to potential resource damage or other impacts that may cause an opportunity to be lost if no action is taken. If this project is not funded, what effects will it have? (8 points)
4. Justify the need and demand for the project. Describe the current use in the area and the potential use expected with this project. (8 points)
5. Describe the provisions for ongoing maintenance and operation of the project (who will be responsible for the maintenance and operation and what is the estimated annual budget to do so)? (8 points)
6. Describe planning, construction methods and schedule. The scope of work description should line up with budget items in project spreadsheet. (8 points)

---

## Project Elements

1. Please provide a location map (where does this project reside within Idaho), site map, and a general description of the area.
2. Is there (or will there be) a use fee at this location? If yes, justify the need to charge and specify the amount. How will the fee be collected?
3. If applicable, describe how you announced this project to the public in a way to collect public comment. Attach proof that the public had a reasonable public comment period.
4. Does this project require any necessary environmental permits or National Environmental Policy Act (NEPA) documentation? If yes, describe:
5. Ownership. Describe the land ownership of the property where the project is located.
6. If available, provide a concept design plan.

### Funding Note:

1. The money is appropriated with IDPR under its Capital Development program budget for FY 2024.
2. The winning state agency(s) must demonstrate how they will have sufficient appropriation to spend the funds. There is no mechanism available to IDPR to "transfer" our appropriation. It will be up to the winning agency(s) to address their budget.
3. If reimbursement, prior written approval to transfer funds from capital outlay to the T&B classification is required.
4. **If funds are advanced by the Director of IDPR, applicant must submit an invoice or a quote not to exceed the amount of the award, and, for the services to be provided as outlined in the grant.**

## BUDGET

**Project Name:** Granite Creek Dock-Priest Lake Navigation Pilings

		Source of Funding		
Project Components	Total Cost	MATCH	GRANT	Amount Approved
Granite Creek Dock	\$24,350	\$1,217.50	\$23,132.50	
Priest Lake Nav. Pilings	\$36,000	\$1,800	\$34,200	
<b>TOTALS</b>				
<b>% of TOTAL</b>	<b>100%</b>	<b>% 5</b>	<b>% 95</b>	<b>%</b>

### Disclaimer and signature

*I certify that my answers are true and complete to the best of my knowledge.*

*It is hereby mutually agreed and understood that the use of these funds will be for the purposes stated in this document only and are subject to the terms of the Grant Agreement for this project, as signed by the authorized individuals.*

Signature:

Matt Zoeller

Date:

09/20/2024

**Bonner County Recreation**

September 11 at 9:14 AM · 🌐

Bonner County is seeking approval for a 2-part grant project. The County is planning to ask for funds from the Outdoor Recreation Fund, which is administered by Idaho's Outdoor Recreation Fund Advisory Council. Funding comes from the American Rescue Plan Act.

The County is seeking to make much needed repairs to the Granite Creek dock system on Lake Pend Oreille. This dock system has seen wear and tear from weather, water, and usage. This wear and tear creates safety and usability concerns.

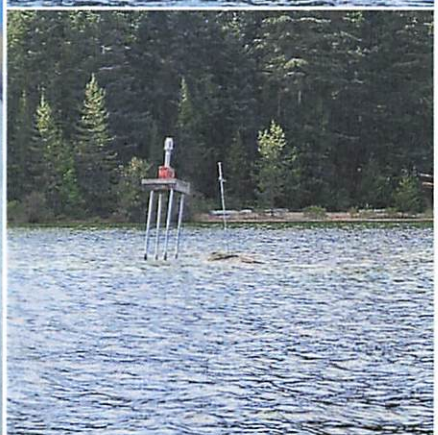
In addition, the second part of the project would include installing new navigation light pilings at Priest Lake. The navigation light pilings are currently in need of replacement, as the current pilings are losing stability and long term effectiveness. Without these markers, navigating the lake could become a hazard/safety issue to all lake users.

Attached are some pictures of current project conditions seeking improvement.

Please leave a support/do not support in the comments below.

Thanks!





[See insights and ads](#)

[Boost post](#)

Lakes Commission and 16 others

47 comments 11 shares

Like

Comment

Share

Most relevant



Comment as Bonner County Recreation



Dakota Ward





**Michael Gaines**  
Support!

1w Like Reply Hide



**Kathie Holmes Zentz**

We live near the light on Seagull Rocks -many boats travel the lake at night in the summer after dark. That light is key for the lighting the rocks and shallow water! We often travel the lake after dark and need the lights to find our way safely. We of...  
**See more**

1w Like Reply Hide Edited



**Kelli Manos**

Yes, definitely support repair/replacement.

1w Like Reply Hide



**Michael Boge**

100% needed on Priest Lake and well used if you travel the lake at night!

1w Like Reply Hide



**Priest Lake** [Follow](#)  
Sharing

1w Like Reply Hide



**Valerie Sonderen**

Definitely support new navigation light pilings.

1w Like Reply Hide



**Susan Novell**

Support. The navigation lights are needed 100percent

1w Like Reply Hide



**Joshua P Gilbert**

West Priest Lake Fire supports this project! Without beacons it is extremely hard for us to navigate our fire boat at night to an emergency . 🚒

1w Like Reply Hide



**Lia Marrazzo**  
support

1w Like Reply Hide



**Vicki Isakson**

I support this!

1w Like Reply Hide



**Riley Anderson**

Support!!!! 100%

1w Like Reply Hide



**Kevin Robert**

Yes we support

**Shelly Ann**

Yes!!! Can't wait for the updates

1w Like Reply Hide

**Molly McCahon**

Yep! Thank you!

1w Like Reply Hide

**Heather Marie**Yes, absolutely support 

1w Like Reply Hide

**Tay Lor**

Support!

1w Like Reply Hide

**Emily Schalk**

Support!

1w Like Reply Hide

**Linda Mitchell**

I support this!

1w Like Reply Hide

**Randy Absalonson**

Fully support this effort.

1w Like Reply Hide

**Anne Irmer**

Yes, support

1w Like Reply Hide

**Joel Spencer**

Yes support for safety

1w Like Reply Hide

**Pecky Cox**

Support of course

1w Like Reply Hide

**Taylor Johnson**

Support!

1w Like Reply Hide

**Riley Anderson**

Doni Guyer Brent Guyer

1w Like Reply Hide

**Diann E Zoeller**



**Doni Guyer**  
Support YES!

1w Like Reply Hide



**Elkins Resort on Priest Lake** · [Follow](#)

Priest Lake does need the navigation lights repaired. Navigating the lake safely at night is extremely important. There are many nights without the ambient light of stars or the moon. There are several points that do not have lights that have historically been lit. Or the light is so dim, it's not effective.

1w Like Reply Hide



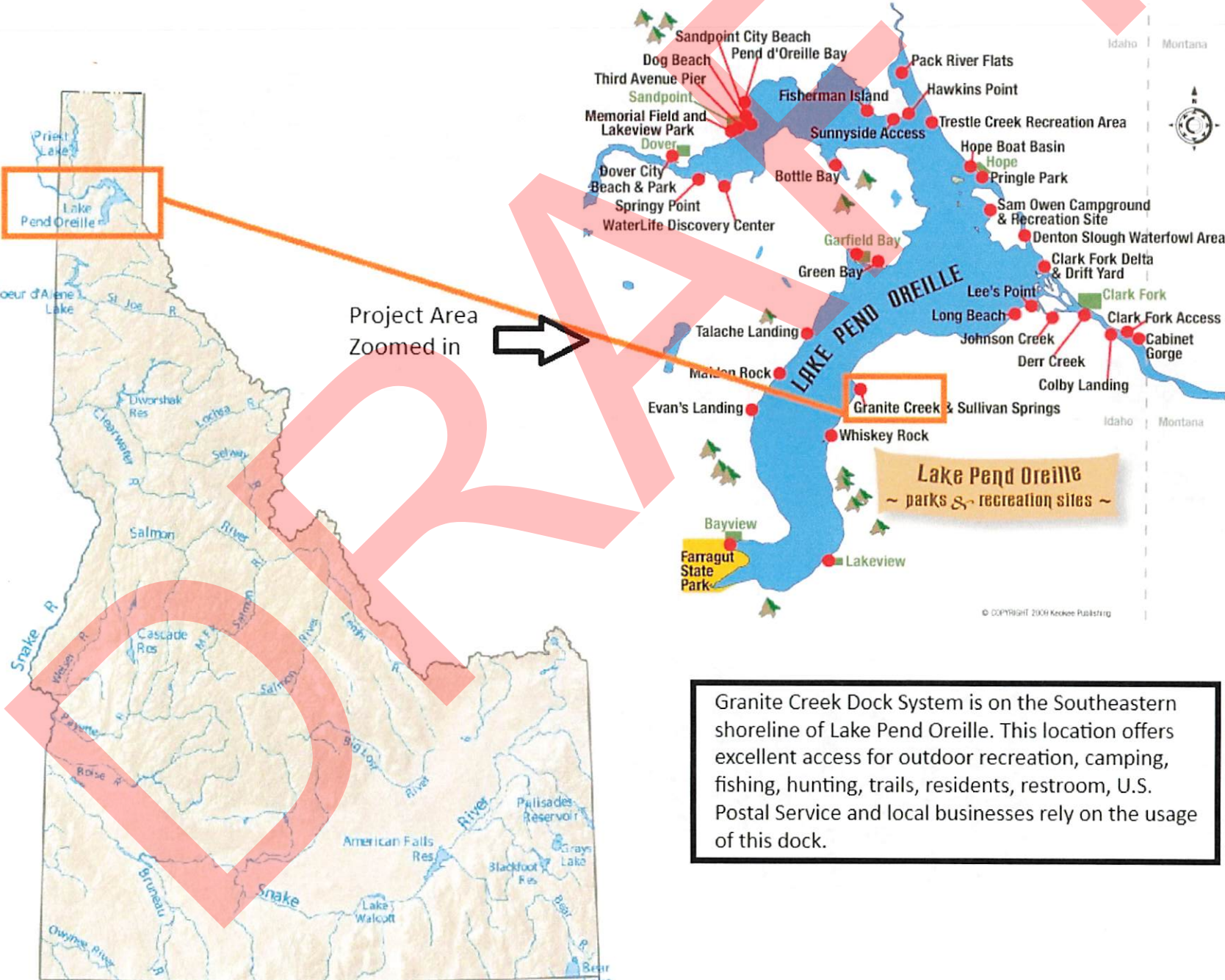
**Lance von Marbod**  
Support replacement/ repair of navigation lights.

1w Like Reply Hide

Most relevant is selected, so some comments may have been filtered out.



## Granite Creek Dock System Area Map



Granite Creek Dock System is on the Southeastern shoreline of Lake Pend Oreille. This location offers excellent access for outdoor recreation, camping, fishing, hunting, trails, residents, restroom, U.S. Postal Service and local businesses rely on the usage of this dock.





**C.E. KRAMER**  
CRANE & CONTRACTING, INC.

July 29, 2024

Bonner County Waterways  
150Q Hwy 2  
Sandpoint, Idaho 83864

Attn: Rob Stepp

Re: Granite Creek Docks

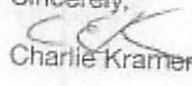
Subject: Pile Driving - Price Quote

Item	Description	Unit Cost	Quantity	Total
1.	Mobilize to site Tug, barge, crane and crew	Lump Sum		\$ 1,200.00
2.	Pull existing 10 inch steel pipe piles and fresh cut damaged bottom ends for re-use	\$450.00/	12 ea.	\$ 5,400.00
3.	Turn dock 90 degrees and position dock 10 feet under ramp at O.H.W. Secure in position for new pipes	Lump Sum		\$ 350.00
4.	Drive existing piles as per attached sketch	\$900.00/	12 ea.	\$10,800.00
5.	Weld new pile pockets with wear plates- 1 each	Lump Sum	1 ea.	\$ 1,800.00
6.	Weld dolphins together with 8 inch channel iron 3 each per dolphin	\$1,200.00/	4 ea. dolphins	\$ 4,800.00
Total proposed costs =				=====
				\$24,350.00

Note, Leave existing two dolphins with top brace in tack for possible future dock extension.

Thank you for the opportunity to place this quote and should you have any questions,  
please feel free to contact me.

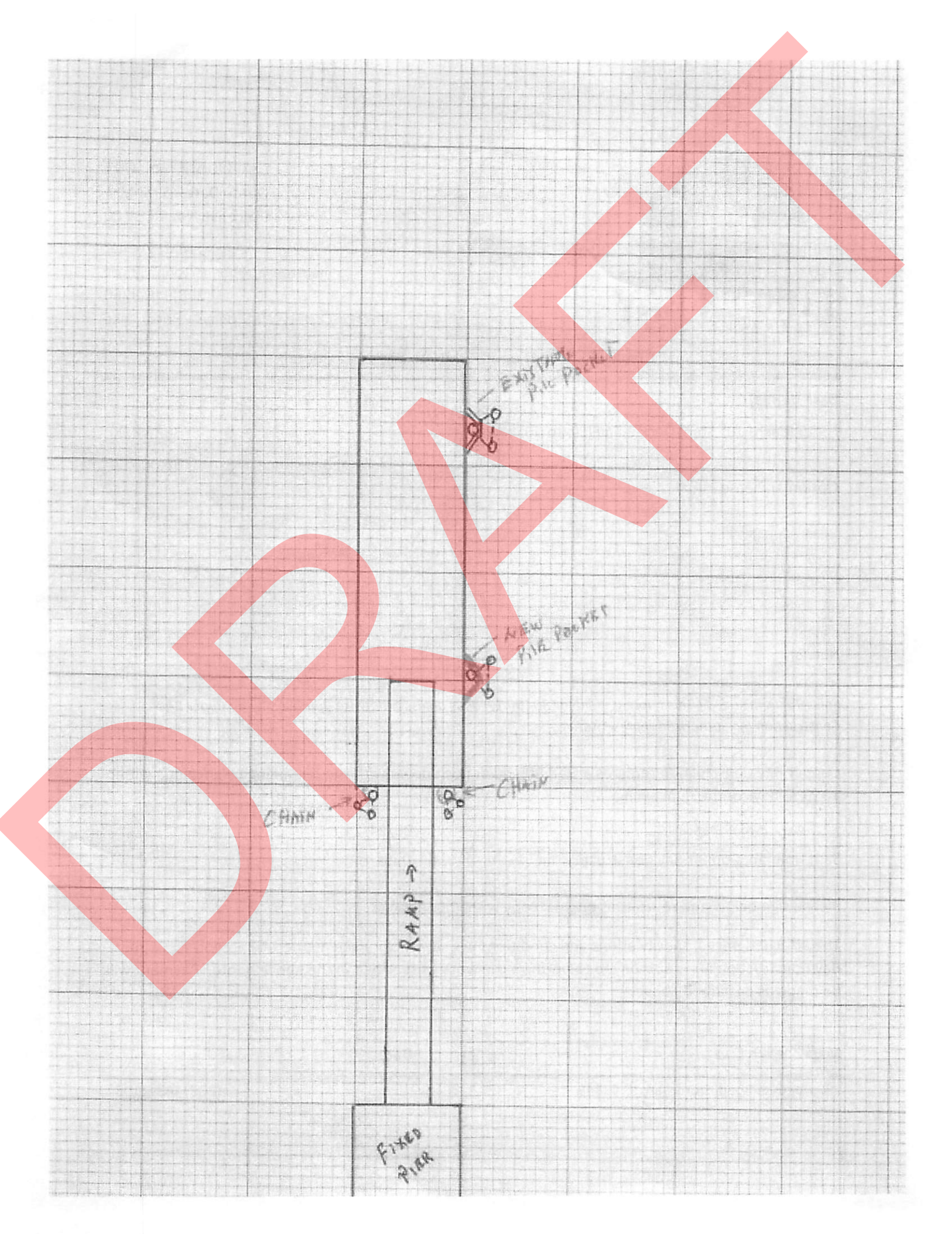
Sincerely,

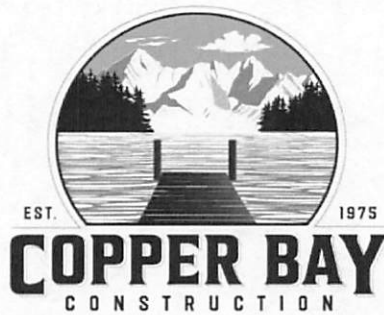
  
Charlie Kramer

GENERAL CONSTRUCTION • CRANES • MARINE CONSTRUCTION • TUGS AND BARGES • UNDERWATER CONSTRUCTION  
EXCAVATING • PILE DRIVING • DUMP TRUCKS • BRIDGES • HIGHWAY CONSTRUCTION

495670 HWY 95 • Naples, ID 83847 • Marina 46820 • Hwy 200 • East Hope, ID • 208-264-3021 • FAX 208-264-5653







Quote No. 001  
Quote Date: 09/24/24  
License No. RCE-100

Matt Zoeller  
matt.zoeller@bonnercountyid.gov  
(208)946-3260

Bonner County Waterways - Priest Lake

Thank you for this opportunity to provide a quote!

Base Item(s)

15 (each) 10" Steel Dock Piling (Up to 30' Each) \$ 36,000.00

Total Base Price \$ 36,000.00

Option(s) Please Initial

Note(s)

*Sales Tax is included. This quote is valid for 30 (thirty) days unless otherwise approved by a Copper Bay Construction Inc authorized representative.*

Copper Bay Construction requires a \$ 18,000.00 deposit down with the remaining balance due within 10 (ten) days of the final billing.

Sam Holman

Sam Holman, Copper Bay Construction Inc

09/24/24

Date

Please sign below and return this original copy with your deposit.

The attached prices, specifications and conditions are satisfactory and are hereby accepted. Copper Bay Construction Inc is authorized to perform the work as specified in the above quote. Payment will be made as described above.

Matt Zoeller

Date

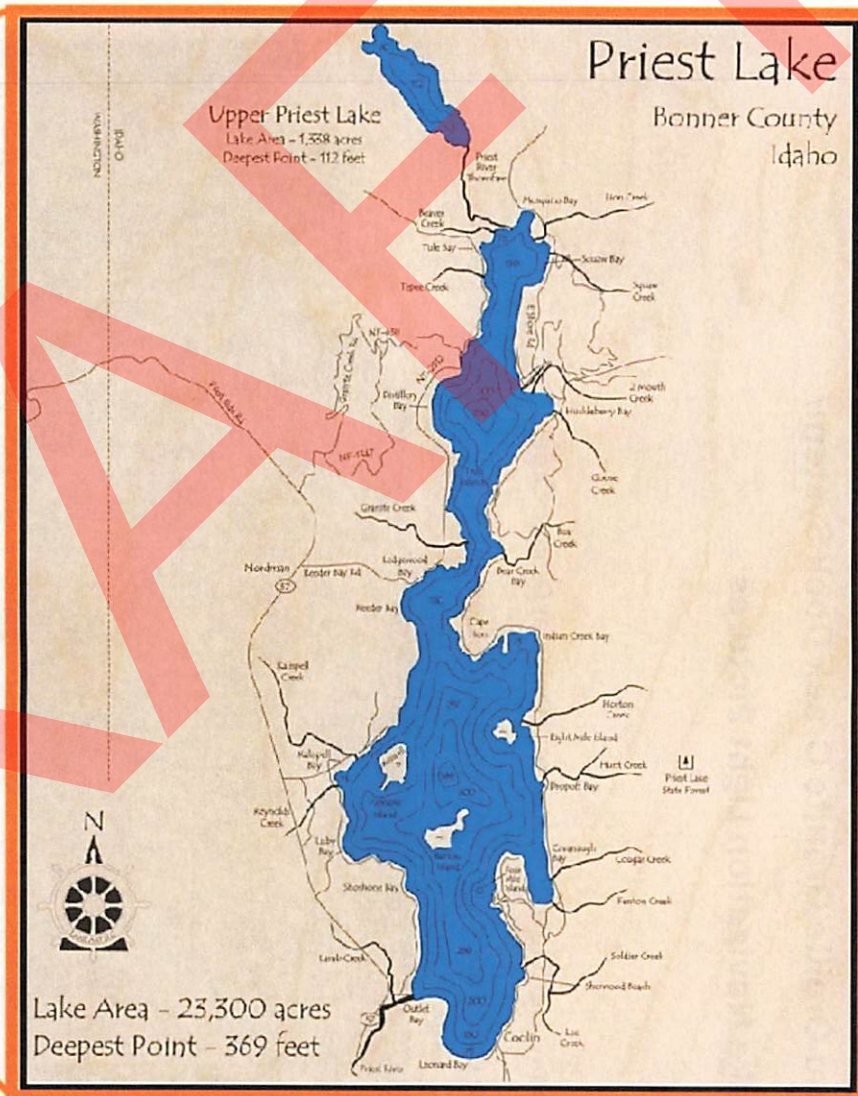
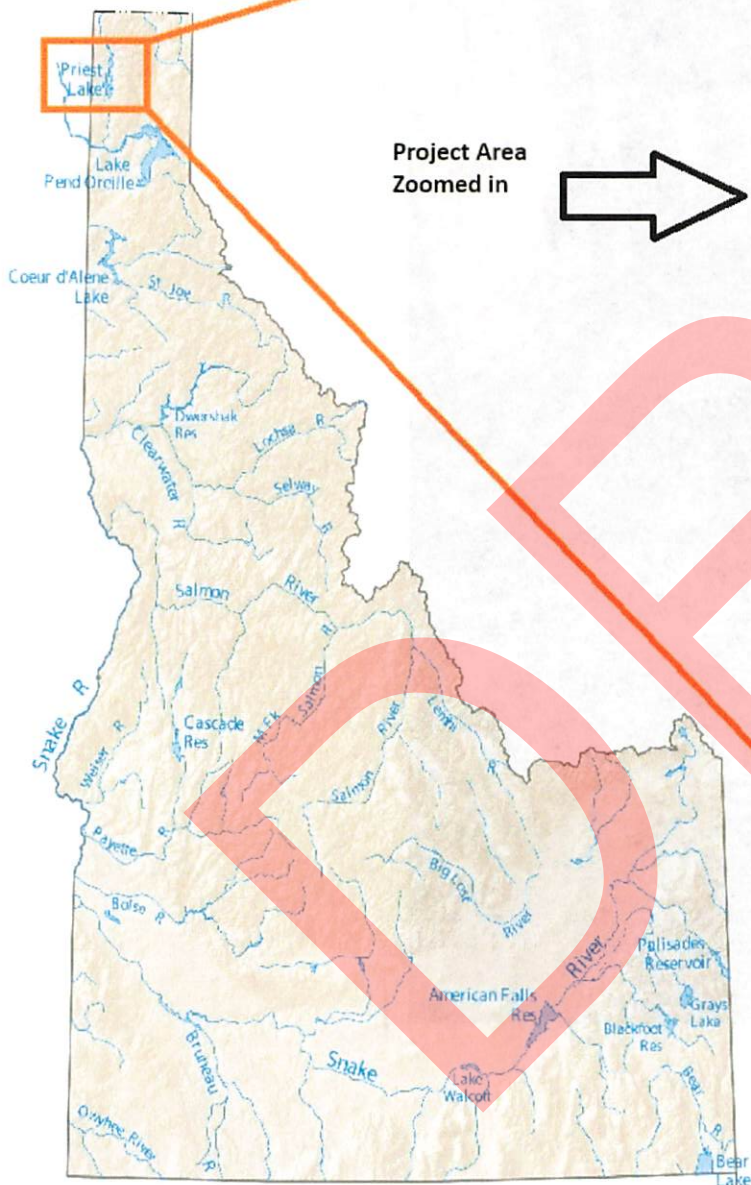
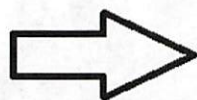
799 Hagman Road, Nordman, ID 83848

(208)443-2193



# Priest Lake Navigation Light Project Area Map

Project Area  
Zoomed in



Priest Lake, located in northern Idaho, is a popular destination for a variety of recreational activities. Priest Lake is roughly 19 miles long, and 2.5 miles wide. Navigating the waterways provides many different recreational opportunities including camping, fishing, hunting, trails, and supports the local economy through marinas, restaurants, rentals and more.



**Bonner County-**

**Lake Pend Oreille Granite Creek Dock System/**

**Priest Lake Navigation Light Pictures**

Pictured Below: Hard to use ramp/dock design at Granite Creek.

(See Granite Creek dock quote for repairs/new design)



Pictured Below: Granite Creek Dolphins(Pilings) Failing





Pictured below: Granite Creek Dock system piling wearing away at floating dock





Pictured Below: Failing Navigation Lights at Priest Lake





Pictured Below: Similar looking failing Navigation Light at Priest Lake





Pictured Below: New navigation light piling with new light





Pictured below: New navigation light piling with new light





## Bonner County Commissioners

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

BOCC  
Item #2

October 15, 2024

### Memorandum

Re: Re-Appointment of Members to the Priest Lake Groomer Advisory Board

After following Priest Lake Groomer Advisory Board annual board vacancy and position appointment procedure to consider applicants, the Priest Lake Groomer Advisory Board recommends the reappointment of expiring members, Darcie Humphrey, Ben Votava, Jim McReynolds, Dave Spencer, and Keith Schofield, to complete a two-year term on the Priest Lake Groomer Advisory Board.

Darcie Humphrey: November 15, 2024 – November 15, 2026

Ben Votava: November 15, 2024 – November 15, 2026

Jim McReynolds: November 15, 2024 – November 15, 2026

Dave Spencer: November 15, 2024 – November 15, 2026

Keith Schofield: November 15, 2024 – November 15, 2026

Distribution: Original Resolution to BOCC Office

Copies to PL Groomer Board, Matt Zoeller, Kerry DeLair

A suggested motion would be: **Mrs. Chairwoman based on the information presented before us, I move to approve Resolution #2024- 79 reappointing Darcie Humphrey, Ben Votava, Jim McReynolds, Dave Spencer, and Keith Schofield as members on the Priest Lake Groomer Advisory Board and complete a two year term beginning November 15, 2024 and ending November 15, 2026.**

Recommendation Acceptance: ☐ yes ☐ no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Asia Williams, Chairwoman



## RESOLUTION NO. 2024- \_\_\_\_\_

### **Priest Lake Groomer Advisory Board Appointment of Members**

**WHEREAS**, The Board of County Commissioners of Bonner County has formed the Priest Lake Groomer Advisory Board; and

**WHEREAS**, there are expiring seats available for renewal on the Priest Lake Groomer Advisory Board; and

**WHEREAS**, board members who are up for appointment have showed interest to apply for reappointment; and

**WHEREAS**, after review of recommended applicants, the Board of County Commissioners desires to reappoint Darcie Humphrey, Ben Votava, Jim McReynolds, Dave Spencer, and Keith Schofield to the Priest Lake Groomer Advisory Board to fill seats available for reappointment;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Bonner County, Idaho, hereby reappoints Darcie Humphrey, Ben Votava, Jim McReynolds, Dave Spencer, and Keith Schofield to a two-year term beginning November 15, 2024 and ending November 15, 2026 on the Priest Lake Groomer Advisory Board; and

Duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on the 15<sup>th</sup> day of October, 2024.

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

\_\_\_\_\_  
Asia Williams, Chairwoman

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

\_\_\_\_\_  
Ron Korn, Commissioner

ATTEST: Michael W. Rosedale

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

# Priest Lake Groomer Advisory Board

## Annual Board Vacancy and Position Appointment Procedure

*Background: On annual basis approximately half of the groomer advisory board is up for re-appointment (two year terms). We have witnessed this process is sometimes difficult and somewhat untimely, making it difficult to have a fully seated Board in place as we start preparing for the upcoming grooming season. This document provides a suggested process that we hope will make it easy for all including the Bonner County Commissioners who ultimately appoint/reappoint the Board Members.*

The Chairman of the Priest Lake Groomer Advisory Board will contact each current Board Member during the month of July asking them if they intend to continue their participation on the Board for the upcoming groomer season. They will be asked to respond by the end of July.

If we find there will be any vacancies for the upcoming groomer season, the Groomer Advisory Board will reach out to the local snowmobile community to seek interested applicants for the open position(s). The outreach will consist of notices on our priestlakegroomers.org web site, our Priest Lake Groomers Association Snowmobiles Group on Facebook, and the Priest Lake Bulletin Board on Facebook. We would ask those interested to respond in writing to the Priest Lake Groomer Advisory Board by September 1<sup>st</sup>.

Following receipt of the applications, the Groomer Advisory Board will hold a meeting to review the applications and vote on which applicant(s) to recommend to the Bonner County Commissioners for appointment. This would be done by September 15<sup>th</sup>. All of the applications received will be provided to the appropriate Bonner County Staff for review.

For those Board members who are up for appointment, they will be asked to reapply in writing to be reappointed by September 15<sup>th</sup>. Those letters will also be submitted to staff along with the new board member recommendation.

In consideration of this timeline, it is hoped that this procedure will streamline the process of appointments, and provide the ability to have our new Groomer Advisory Board seated in early October.

Adopted: December 14, 2022



## Bonner County Planning Department

*"Protecting property rights and enhancing property value"*

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

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

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

October 7, 2024

### Memorandum

To: Bonner County Board of County Commissioners  
From: Travis Haller, Bonner County Planning Assistant Director  
Subject: ST0008-21 CAMP BAY ROAD – RELEASE OF SURETY/BOND

---

Project ST0008-21 was submitted to Bonner County for review in year 2021. The project approved the construction of private roads with the requirement to make stormwater management improvements in accordance with the Bonner County Revised Code. For the construction of the required improvements, the applicant entered into a surety agreement with the Bonner County Board of County Commissioners on August 23, 2021 and submitted a subdivision bond (Bond No. SNN4010264) equal to 100% of the engineer's cost estimate to Bonner County for the required storm water management improvements per BCRC 12-727.2.B.

The total amount of the surety, \$777,000 accounted for the improvements to be made in two phases of the project - Phase 1 (\$573,000) and Phase 2 (\$204,000). Subsequently, Phase 2 was further split into two phases – Phase 2(new) and Phase 3. At this time, the status of the improvements and surety for each of the Phases is as follows:

1. Phase 1 improvements were constructed on site and as-built improvements required as part of the surety agreement were approved per Bonner County Engineering Department's approval memo dated August 14, 2023. A partial release of the surety was approved for \$515,700 (90% of Phase 1) by the BOCC on June 5, 2023.
2. Phase 2(new) improvement plans were approved per review memo dated July 14, 2023. Phase 2(new) improvements have been constructed on site and as-built improvements required as part of the surety agreement were approved per Bonner County Engineering Department's approval memo dated September 25, 2024.
3. As communicated to the Planning Department, the applicant does not intend to proceed with construction of roads for Phase 3 and is requesting 100% of the surety amount to be released by Bonner County. The improvement plans for Phase 3 were previously approved as noted in the Bonner County Engineering Department's review memo dated July 14, 2023.

Please see the following documents attached with this memo:

ST0008-21 Exhibit 1: Surety Agreement  
ST0008-21 Exhibit 2: Subdivision Bond No. SNN4010264  
ST0008-21 Exhibit 3: Phase 1: Partial Surety Release  
ST0008-21 Exhibit 4: Bonner County Engineering Approval of Phase 2(new) improvements



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

Distribution: Jacob Gabell  
Jessica Montgomery  
Alexander Feyen  
Clorissa Koster, Treasurer

Recommendation: Staff recommends that the Board approve the full release of the surety in the total amount of the \$777,000 for completion of Phase 1 and Phase 2(new), as requested by the applicant in accordance with terms of the surety agreement for project ST0008-21.

**Recommended Motion to Approve:**

I move to approve the full release of the surety and Bond No. SNN4010264, in the remaining total amount of \$254,300, totalling the full bond amount of \$777,000, for the completion of project ST0008-21 in accordance with the terms of the surety agreement.

Recommendation Acceptance: ☐Yes ☐No

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

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

## Exhibit 1 – Surety Agreement

### SURETY AGREEMENT

THIS SURETY AGREEMENT (this "Agreement") is made and entered into this 23<sup>rd</sup> day of AUGUST, 2021 (the "Effective Date"), by and between **M3 ID Camp Bay, LLC**, an Arizona limited liability company, hereinafter referred to as the "**Applicant**", and Bonner County, a municipal corporation by and through the Bonner County Commissioners, hereinafter referred to as the "**County**".

#### WITNESSETH:

**WHEREAS**, the Applicant is required to post security for the construction or installation of the Required Improvements (defined below) by applicable ordinances of Bonner County (the "BCRC"), conditions of preliminary plat approval and the laws of the State of Idaho, for the following improvements:

Improvements required by BCRC 7.2 et., seq. Grading Stormwater Management and Erosion Control and Surety required BCRC 12-727.2 Guarantee of Installation, including all of those improvements as detailed on Exhibit A, attached hereto and made a part hereof (the "Required Improvements").

**WHEREAS**, the proposed surety shall be in the amount of \$777,000.00 (100% of the project engineer's estimated costs for the Required Improvements) (the "Engineer's Estimate"), attached as Exhibit B, attached hereto and made a part hereof.

**WHEREAS**, the Required Improvements are to be constructed by the Applicant on that certain real property described, as follows:

That certain real property depicted on stormwater management permit preliminary plan ST0008-21 M3 ID Camp Bay on file in the Bonner County Planning Department, a copy of which is attached as Exhibit C, attached hereto and made a part hereof.

**WHEREAS**, the Applicant covenants and agrees to post security for construction of the Required Improvements and the County agrees to accept said security, each in accordance with the terms and conditions of this Agreement.

**WHEREAS**, the Applicant, simultaneously with the execution of this Agreement, deposits with the County a **corporate surety bond** written by an insurance company licensed in Idaho having a rating from A. M. Best & Company of "A" or greater equivalent to one hundred percent (100%) of the Engineer's Estimate for the purpose of guaranteeing completion of the Required Improvements and repair of any defects in the Required Improvements that occur within one (1) year of the first acceptance of the completed work by the Board from **AmTrust Surety** in the total amount of **\$777,000.00** (the "**Surety**"), as security for complete performance and construction of the Required Improvements upon the following terms and conditions.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and agreements of the parties, it is hereby agreed, as follows:

Surety Agreement - Planning Department File ST0008-21  
7/01/21  
Page 1 of 6

1. That the Applicant shall complete construction of the Required Improvements in accordance with the County requirements on or before two (2) years from the Effective Date or said amount shall be due and payable to the County and said Surety may be drawn by the County for the cost of construction of the Required Improvements, up to the full amount of the Surety.

2. That said Surety shall be made in the name of the "Bonner County Commissioners," authorizing the Chair to sign for the release or modification thereof, and said Surety shall be held by the Bonner County Treasurer.

3. That in the event the Applicant fails or refuses to complete the Required Improvements on or before the date set forth in Section 1, the County shall have the right to cash or make demand for, and receive payment of, said Surety, and apply the proceeds thereof to complete the construction of the Remaining Improvements and to do so without any recourse by the Applicant. Further, the County, its agents, contractors or designees shall have the right to enter the subject property as necessary to carry out the completion of the Required Improvements covered by this Agreement.

4. In case of default by the Applicant, if the total cost of constructing the Remaining Improvements is less than the amount of the Surety, the difference between the actual cost of constructing the Remaining Improvements and the amount of the Surety shall be paid to the Applicant. However, if the cost of installing the Remaining Improvements is greater than the amount of the Surety, the Applicant agrees to reimburse and hold harmless the County for any and all additional costs incurred by the County installing and constructing the Remaining Improvements, upon written demand therefor and submission of invoices, with such payment to be made within thirty (30) days of such receipt.

5. That in the event the Applicant completes construction of the Remaining Improvements on or before the Effective Date, the County Treasurer shall release ninety percent (90%) of the Surety to the Applicant upon receiving notice by the Bonner County Planning Department of acceptance of the Remaining Improvements and that the same have been approved by Bonner County.

6. If construction is not completed within one (1) year of the date of this agreement, the Applicant shall provide a status report to the County advising of construction progress and confirming the Surety remains in full force under the terms of this Agreement and the surety standards of Bonner County Revised Code 12-644(C).

7. Upon acceptance of the completed Required Improvements by the County, the Surety shall be reduced by the County to ten percent (10%) of original Surety amount for the one (1) year warranty period. Upon the annual anniversary date of the completed Required Improvements the County Treasurer shall release the balance of the surety.

8. At any time prior to the expiration date of the Surety, the Applicant may make a written request to the County for a single extension of the Surety for a period up to two (2) years. As a condition of granting an extension, the County may obtain a revised Engineer's Estimate at the Applicant's expense to determine if the original amount of the Surety as identified herein is sufficient to cover the cost of construction of the remaining Required Improvements, construction. The Board may consider



such request for extension at any regular business meeting. The extension request must be approved or denied by the Board prior to the expiration date of the Surety.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the date and year first written above.

**APPLICANT:**

**M3 ID Camp Bay, LLC,**  
an Arizona limited liability company

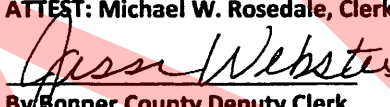
By: **M3 Builders, LLC,**  
an Arizona limited liability  
company  
Its: **Manager**

By: **The M3 Companies, LLC,**  
an Arizona limited liability  
company  
Its: **Manager**

By: **William I. Brownlee**  
Its: **Manager**

**BONNER COUNTY:**

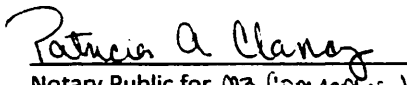
  
Dan McDonald, Chair  
Bonner County Commissioners

ATTEST: **Michael W. Rosedale, Clerk**  
  
By Bonner County Deputy Clerk

Arizona  
STATE OF ~~IDAHO~~ )  
 ) ss.  
COUNTY OF ~~Blaine~~ )

This document was acknowledged before me on August 3<sup>rd</sup>, 2021 by William I. Brownlee, as manager of The M3 Companies, L.L.C., the Arizona limited liability company that is the sole member of M3 Builders, L.L.C., the Arizona limited liability company that is the Manager of M3 ID Camp Bay, LLC.



  
Notary Public for M3 Companies LLC  
Residing at 1033 E Greenway Parkway Suite 200 AZ  
My commission expires July 26<sup>th</sup>, 2024

**Exhibit 2 – Subdivision Bond**

**SUBDIVISION BOND**

Bond No. SNN4010264

KNOW ALL MEN BY THESE PRESENTS, that we M3 ID Camp Bay, LLC  
7033 E. Greenway Pkwy., Ste 100 Scottsdale, AZ 85254  
as Principal, and Nationwide Mutual Insurance Company  
authorized to do business in the State of ID, as Surety, are held and firmly bound unto Bonner County, Idaho  
as Obligee, in the penal sum of Seven Hundred Seventy Seven Thousand Dollars and No Cents  
(\$ 777,000.00 ) DOLLARS, lawful money of  
the United States of America, for the payment of which well and truly to be made, we bind ourselves, our heirs, executors,  
administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, M3 ID Camp Bay, LLC  
has agreed to construct in Stormwater Management Permit Preliminary Plan ST0008-21, Phase 1 & 2  
the following improvements: Grading, Stormwater Management and Erosion Control Improvements

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall  
construct, or have constructed, the improvements herein described and shall save the Obligee harmless from any loss, cost or  
damage by reason of its failure to complete said work, then this obligation shall be null and void; otherwise to remain in full  
force and effect.

Signed, sealed and dated this 10th day of August, 2021.

M3 ID Camp Bay, LLC

Principal

By: [Signature]

Nationwide Mutual Insurance Company

By: [Signature]  
Susan J. Lattarulo Attorney-in-Fact

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

JOHN J. BROWNING, SUSAN J. LATTARULO, KELLI E HOUSWORTH,  
SHEILA J. MONTOYA, JUSTIN TOMLIN

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

**UNLIMITED**

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

**Execution of Instruments.** Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 27<sup>th</sup> day of February, 2019.

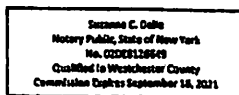


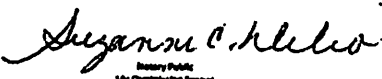
Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company

ACKNOWLEDGMENT

STATE OF NEW YORK, COUNTY OF NEW YORK: ss

On this 27<sup>th</sup> day of February, 2019, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

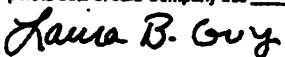


  
Suzanne C. Orlie  
Notary Public  
My Commission Expires  
September 16, 2023

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 10<sup>th</sup> day of August, 2021.



Assistant Secretary

BDJ 1(02-19)00



### Exhibit 3 - Phase 1: Partial Surety Release



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

September 05, 2023

## Memorandum

To: Bonner County Board of County Commissioners  
From: Swati Rastogi, Bonner County Senior Planner  
Subject: ST0008-21 CAMP BAY ROAD - PHASE 1 PARTIAL RELEASE OF SURETY

Project ST0008-21 was submitted to Bonner County for review in year 2021. The project approved the construction of private roads with the requirement to make stormwater management improvements in accordance with the Bonner County Revised Code. For the construction of the required improvements, the applicant entered into a surety agreement with the Bonner County Board of County Commissioners on August 23, 2021 and submitted a subdivision bond (Bond No. SNN4010264) equal to 100% of the engineer's cost estimate to Bonner County for the required storm water management improvements per BCRC 12-727.2.B.

The total amount of the surety \$777,000 accounted for the improvements to be made to be made in two phases of the project - Phase 1 (\$573,000) and Phase 2 (\$204,000). At this time, Phase 1 improvements have been completed, per Bonner County Engineering Department's approval memo dated August 14, 2023. Per Condition #7 of the surety agreement, the applicant is requesting 90% of the amount of Phase 1 surety to be returned, amounting to \$515,700.

In total, the applicant is requesting a partial release of the surety of \$515,700 (90% of the total surety amount for Phase 1).

Please see the following documents attached with this memo:

ST0008-21 Exhibit 1: Surety Agreement with Engineer's Estimate (Phase 1 and Phase 2)  
ST0008-21 Exhibit 2: Copy of Subdivision Bond No. SNN4010264  
ST0008-21 Exhibit 3: Bonner County's Approval of Phase 1 improvements.

Legal Review:

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

Distribution: Jacob Gabell  
Swati Rastogi  
Jenna Crone  
Alexander Feyen  
Clorissa Koster, Treasurer

Recommendation: Staff recommends that the Board approve the partial release of the surety of 515,700 from the total amount of the \$777,000 for completion of Phase 1, as requested by the applicant in accordance with terms of the surety agreement for project ST0008-21.

**Recommended Motion to Approve:**

I move to approve the partial release of the surety for Phase 1, amounting to \$515,700 for the completion of Phase 1 improvements for project ST0008-21 in accordance with the terms of the surety agreement for the project.

Recommendation Acceptance: ☒ Yes ☐ No

  
Commissioner Steve Bradshaw, Chairman

Date: 09-12-23

**Exhibit 4 – Bonner County’s Approval of Phase 2(new) improvements**



**Bonner County Engineering Department**

1500 Highway 2, Suite 101  
Sandpoint, ID 83864  
(208) 255-5681

**MEMORANDUM**

**DATE:** September 25, 2024  
**TO:** Travis Haller, Bonner County Planning Department  
**FROM:** Spencer Ferguson, P.E., Bonner County Engineer  
**SUBJ:** ST0008-21 (Camp Bay)  
Phase 2 Stormwater Plan and Private Road Plan As-Built Review

On 9/25/24, I received photographs of the corrected items outlined in my 9/16/24 incomplete memo.

Based on the photographs, it appears that the (3) remaining items have been addressed. Therefore, the Phase 2 Private Road and Stormwater Plan As-Built for Camp Bay – ST0008-21 are **complete**.

Thank you.

---





## Bonner County Planning Department

*"Protecting property rights and enhancing property value"*

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

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

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

October 15, 2024

### Memorandum

To: Board of County Commissioners

From: Jake Gabell, Bonner County Planning Director

Re: Camp Bay Trail Easement

The Camp Bay road vacation, file VS0002-21, was approved by the BOCC on December 30, 2022. Within Resolution 22-107, see attached, there were specific findings that the BOCC used to make their decision. Many of those findings were in regards to a trail that would be built at the expense of the applicant. This decision was upheld in district court, and now the trail construction has been completed, see the attached photos. The applicants seek approval of the final easement by the county, see attached.

Staff has reviewed the final easement and path construction and found them to be consistent with Resolution 22-107. However, the Planning Director's administrative decision making authority lies specifically within Titles 11, 12, and 14. Given the file falls within Idaho Code Title 40 the planning director has no authority to make a determination on if the final easement aligns with the finding outlined in the Resolution. It is requested that the BOCC reviews and approves the final easement.

The final easement has been reviewed by legal.

Distribution:

Jake Gabell

Bill Wilson

Possible motion:

Mrs. Chairwoman, based on the information before us I move that the County approve the Permanent Easement for Camp Bay trail with M3 Companies.

Acceptance: ☐ Yes ☐ No

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

Asia Williams, Chair

RECORDING REQUESTED BY AND  
WHEN RECORDED RETURN TO:

M3 ID Camp Bay, LLC  
c/o M3 Companies  
4167 N. Marshall Way  
Scottsdale, AZ 85251

(Space Above for Recorder's Use)

**PERMANENT EASEMENT  
(CAMP BAY TRAIL)**

This PERMANENT EASEMENT (this "**Declaration**") is declared effective as of the date last set forth below ("**Effective Date**") by M3 ID Camp Bay, LLC, an Arizona limited liability company ("**Grantor**"), in favor of Bonner County, Idaho, whose address is 1500 Hwy 2, Sandpoint, Idaho 83864 ("**Bonner County**").

**RECITALS:**

A. Grantor is the owner of certain real property located in Bonner County, Idaho, which real property is described and divided pursuant to the following: the map of Camp Bay Estates, recorded in the records of Bonner County, Idaho, on March 4, 2022, as Instrument No. 1001603 (the "**Estates**"); the map of Camp Bay Estates 1<sup>st</sup> Addition, recorded in the records of Bonner County, Idaho, on March 4, 2022, as Instrument No. 1001604 (the "**1<sup>st</sup> Addition**"); the map of Camp Bay Estates 2<sup>nd</sup> Addition, recorded in the records of Bonner County, Idaho, on March 4, 2022, as Instrument No. 1001605 (the "**2<sup>nd</sup> Addition**"); and the map of Camp Bay Estates 3<sup>rd</sup> Addition, recorded in the records of Bonner County, Idaho, on March 4, 2022, as Instrument No. 1001606 (the "**3<sup>rd</sup> Addition**"). Each of the foregoing is in addition to that certain property commonly known as "Tract A", created via that certain record of survey recorded as Instrument No. 982083 (the "**Tract A Property**"). The Estates, the 1<sup>st</sup> Addition, the 2<sup>nd</sup> Addition, the 3<sup>rd</sup> Addition, and the Tract A Property are collectively referred to herein as "**Camp Bay**".

B. Grantor has constructed a permanent, perpetual, and non-exclusive pedestrian access pathway and lake access (the "**Trail Easement**") over a portion of the Tract A Property as depicted on **Exhibit A**, attached hereto and made a part hereof, which shall provide pedestrian access to the public to Lake Pend Oreille (the "**Lake**"). The Trail Easement includes a natural pathway that is between four (4) to six (6) feet wide within an easement that is ten (10) feet in width, and shall, when it reaches the Lake, provide fifty (50) feet of Lake shore access in the areas legally described on **Exhibit B**, attached hereto and made a part hereof (the "**Trail Easement Area**").

C. Grantor desires to create the Trail Easement and provide for its ongoing maintenance, replacement, and repair, as further set forth below.

**DECLARATION:**

NOW, THEREFORE, for and in consideration of the recitals above, which are incorporated below, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor declares, as follows:

1. **Grant of Easement for Trail.** Grantor hereby declares, grants, and conveys to Bonner County and for the benefit of the public a permanent, perpetual, non-exclusive pedestrian easement over, on, across, and through the Trail Easement Area, subject to the terms and conditions further set forth herein. The Trail Easement shall be utilized solely for pedestrian travel and access to the Lake, subject to the Use Conditions, as defined below.

2. **Standards Applicable to the Trail Easement.** The use of the Trail Easement shall be undertaken reasonably and with due regard to the rights of others and subject at all times to rules and regulations established by Grantor, as set forth on Exhibit C, attached hereto and made a part hereof (the "Use Conditions"). The Use Conditions may not be amended without the express written permission of Grantor, which permission may be withheld, conditioned, or delayed.

3. **Construction and Maintenance.** Grantor has constructed the Trail Easement in a configuration accepted by Bonner County. Maintenance of the Trail Easement, including ongoing repair, removal of debris, fallen trees, bridges, slope stabilization and other maintenance items normally performed by Bonner County for its public trails, shall be the responsibility of Grantor or those entities to which Grantor may assign such obligations.

4. **Condition of Trail Easement.** The Trail Easement shall be free of prior liens and encumbrances as of the Effective Date. Grantor otherwise makes no representations or warranties as to the condition of the Trail Easement except as explicitly set forth herein.

5. **No Liability of Grantor.** Any use by the public is at such individuals' sole risk. Grantor and Bonner County affirm and agree that the use of the Easements shall be for "recreational purposes," as defined in Idaho Code Section 36-1604, as amended from time to time, and Grantor assumes no liability for such use.

6. **Easements Obstructions.** No fence or other barrier shall be erected or permitted within or across the Trail Easement that would prevent or obstruct the passage of pedestrian travel or use of the Trail Easement except in accordance with the Use Conditions; provided, however, that the foregoing shall not prohibit the temporary erection of barricades, or detours that are reasonably necessary for security and/or safety purposes in connection with the construction, reconstruction, repair and maintenance of improvements, which cross or impede the Trail Easement, it being agreed by the parties, however, that all such work shall be conducted in the most expeditious manner reasonably practicable to minimize interference with use of the Trail Easement, and such work shall be diligently prosecuted to completion.

7. **Grantor's Relocation Reservation.** Nothing herein shall be construed to limit Grantor's, or its successors' or assigns', rights to construct or maintain improvements within Camp Bay. Except as set forth herein, Grantor has no obligation to make improvements upon Camp Bay or the Trail Easement beyond those that exist as of the date of recording of this Declaration. Grantor hereby reserves the right to temporarily relocate a portion of the Trail Easement to allow for the construction, modification or repair of improvements within Camp Bay, upon thirty (30) days' prior written notice posted at the trailheads thereof, which such relocation shall be at Grantor's sole cost and expense. Any permanent modification or relocation of a portion of the Trail Easement shall require an amendment to this Declaration, which shall be subject to the written approval of the Bonner County Board of County Commissioners and shall be based upon reasonable requirements related to the maintenance, operations and/or Use Conditions for the Trail Easement. An amendment to this Declaration shall be recorded to evidence the modification or relocation.

8. **Grantor's Use Reservation.** Nothing contained herein shall be construed to limit use of the Trail Easement by Grantor, its permittees, successors, assigns, authorized representatives, invitees, agents, lessees and designees ("Grantor's Permittees") for uses that do not conflict with those granted herein, with such uses remaining subject to the Use Conditions.

9. **Remedies.** Bonner County will police the Trail Easement in a manner fully commensurate with its general efforts through the County and in accordance with the Use Conditions. In the event members of the public violate the Use Conditions and the requirements of this Declaration, Grantor shall provide written notice of such violation(s) to Bonner County. In the event of a failure by Bonner County to take reasonable actions to cure such violation(s) after five (5) written notices to Bonner County to cure the same, Grantor (either directly or through a designee thereof) shall have the authority to take reasonable measures to remedy the same, including but not limited to employing private security, placing a gate and/or barriers or signage preventing the prohibited use, as may be reasonably required to



enforce Grantor's rights. In the event of repeated violations of the Use Conditions, beyond the five (5) written notices to Bonner County, including but not limited to repeated trespass from the Easements onto Grantor's property, Grantor shall be entitled to pursue injunctive relief or other relief in a court of law.

10. **Enforcement Costs.** In any suit, action or appeal therefrom to enforce or interpret this Declaration, the prevailing party shall be entitled to recover its costs incurred therein, including reasonable attorneys' fees and disbursements.

11. **Dedications.** Nothing contained herein shall, or shall be deemed to, constitute a gift or dedication of any portion of Camp Bay outside of the Trail Easement to the general public for the benefit of the general public or for any public purpose whatsoever, it being the intention that the provisions set forth herein shall be strictly limited to and for the purposes expressed herein. Grantor shall be permitted, from time to time, to take whatever reasonable action they may deem necessary to prevent any portion of Camp Bay outside of the Trail Easement from being dedicated or taken for public use or benefit.

12. **Binding on Successors.** This Declaration shall be recorded in the official records of Bonner County, Idaho, and shall be binding on the heirs, successors, administrators, executors and assigns of all parties hereto and shall run with the land.

13. **Governing Law.** This Declaration shall be governed and construed in accordance with the laws of the state of Idaho (without regard to its conflicts of laws principles). The parties agree and consent that any proceeding brought by either party arising out of or relating to this Declaration shall be brought in courts located in Bonner County, Idaho.

14. **Severability.** If any term, provision, covenant or condition of this Declaration is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of this Declaration shall continue in full force and effect and shall in no way be affected, impaired, or invalidated.

15. **Not a Partnership.** The provisions of this Declaration are not intended to create, nor shall they be in any way interpreted or construed to create, a joint venture, partnership, or any other similar relationship between Grantor and any other party.

**[Signature Pages Follow]**

IN WITNESS WHEREOF, the undersigned have caused this Trail Easement Agreement to be executed the day and year first written above.

**GRANTOR:**

M3 ID CAMP BAY, LLC,  
an Arizona limited liability company

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

By: The M3 Companies, L.L.C.,  
an Arizona limited liability company  
Its: sole member

By: William I. Brownlee  
Its: Manager

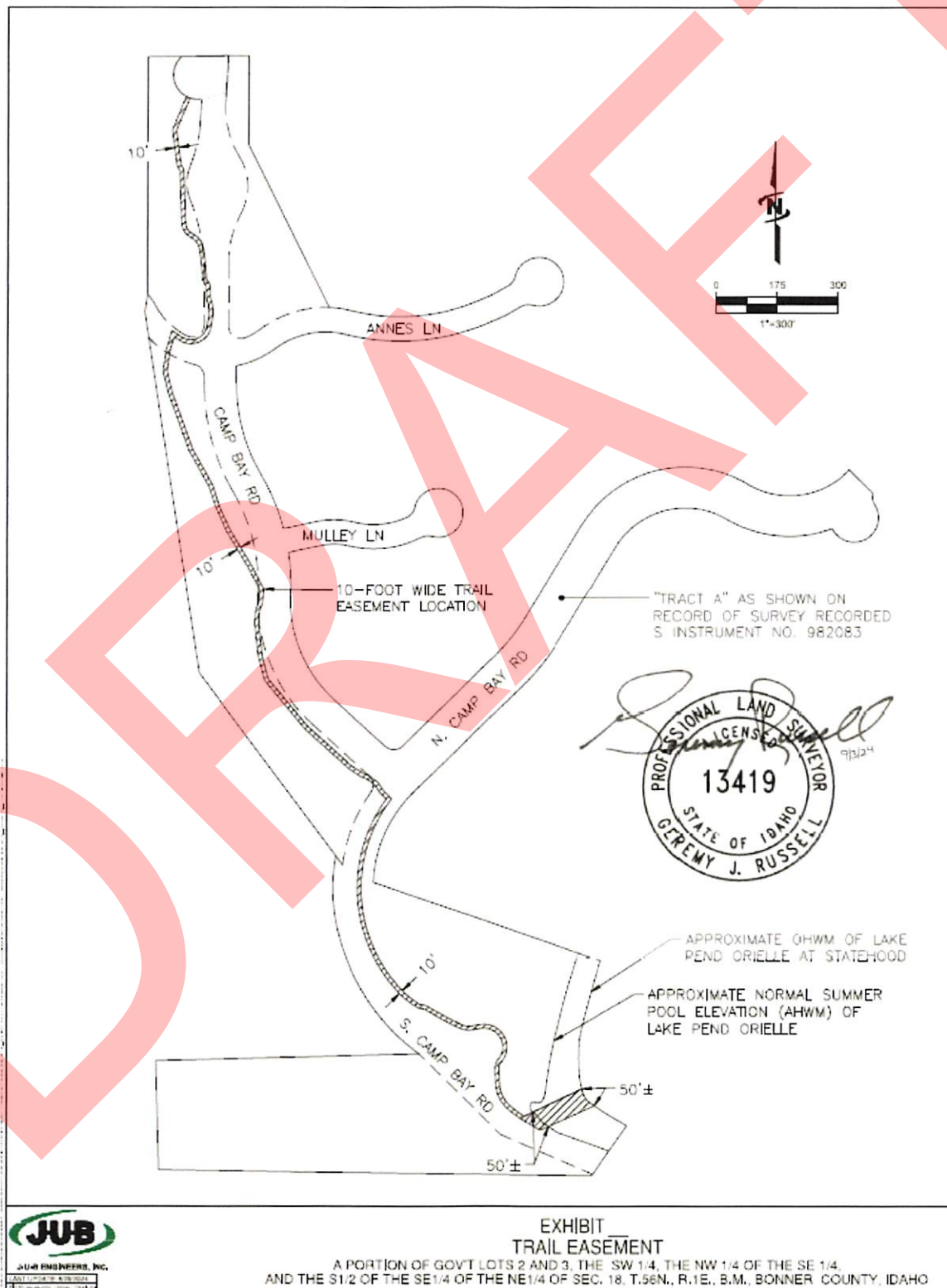
Dated: \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
County of \_\_\_\_\_ ) ss.

This record was acknowledged before me on \_\_\_\_\_ (date) by William I. Brownlee as Manager of The M3 Companies, L.L.C., the Arizona limited liability company that is the sole member of M3 Builders, L.L.C., the Arizona limited liability company that is the Manager of M3 ID Camp Bay, LLC.

\_\_\_\_\_  
Signature of Notary Public  
My commission expires \_\_\_\_\_

**EXHIBIT A**  
**Depiction of Trail Easement Area**





**EXHIBIT B**  
**Legal Description Trail Easement**



J-U-B COMPANIES



THE  
LANGDON  
GROUP



GATEWAY  
MAPPING  
INC.

EXHIBIT \_\_\_\_

**LEGAL DESCRIPTION**  
**of**  
**TRAIL EASEMENT**

August 29, 2024

A strip of land 10 feet wide over a portion of 'Tract A' as described in Boundary Line Adjustment Deed recorded as Instrument No. 982378 and re-recorded as Instrument No. 982640 Records of Bonner County, Idaho (and as shown on Record of Survey recorded as Instrument Number 982083, Records of Bonner County, Idaho), being situated in the S1/2 of Section 18, Township 56 North, Range 1 East, B.M., Bonner County, Idaho, said strip being 5 feet on each side of the following described centerline:

**COMMENCING** at the Center 1/4 Corner of said Section 18, (from which the East 1/4 Corner of said Section bears North 89° 19' 52" East, a distance of 2,623.62 feet); thence South 73° 00' 45" West 335.39 feet to the **POINT OF BEGINNING**;

thence South 22° 42' 05" West, a distance of 92.61 feet;

thence South 07° 44' 31" East, a distance of 86.39 feet;

thence South 29° 32' 52" East, a distance of 13.37 feet;

thence South 02° 06' 43" East, a distance of 129.67 feet;

thence 37.52 feet along the arc of a curve to the left, having a radius of 35.39 feet, through a central angle of 60° 45' 03", said curve having a long chord which bears South 32° 29' 15" East a chord distance of 35.79 feet;

thence 43.25 feet along the arc of a reverse curve to the right, having a radius of 45.97 feet, through a central angle of 53° 54' 13", said curve having a long chord which bears South 35° 54' 40" East a chord distance of 41.67 feet;

thence South 08° 57' 34" East, a distance of 29.08 feet;

thence South 04° 20' 24" East, a distance of 46.56 feet;

thence South 32° 03' 36" East, a distance of 16.73 feet;

thence South 00° 29' 06" East, a distance of 30.59 feet;

thence South 18° 24' 35" East, a distance of 17.97 feet;

thence South 03°33'30" East, a distance of 24.46 feet;

thence South 10°20'31" West, a distance of 29.34 feet;

thence 90.59 feet along the arc of a curve to the right, having a radius of 45.44 feet, through a central angle of 114°13'20", said curve having a long chord which bears South 67°27'11" West a chord distance of 76.32 feet;

thence North 55°26'09" West, a distance of 20.89 feet;

thence South 16°18'29" West, a distance of 42.20 feet;

thence South 08°07'07" West, a distance of 52.40 feet;

thence South 13°57'12" East, a distance of 54.30 feet;

thence South 20°08'07" East, a distance of 147.50 feet;

thence South 29°06'10" East, a distance of 102.01 feet;

thence South 17°57'32" East, a distance of 51.03 feet;

thence South 25°02'49" East, a distance of 66.56 feet;

thence South 30°45'45" East, a distance of 102.50 feet;

thence South 27°46'57" East, a distance of 64.39 feet;

thence South 05°10'42" West, a distance of 32.17 feet;

thence South 22°28'49" West, a distance of 20.10 feet;

thence South 03°30'38" West, a distance of 32.56 feet;

thence South 06°25'12" East, a distance of 81.19 feet;

thence South 14°52'49" East, a distance of 58.65 feet;

thence South 40°01'17" East, a distance of 153.08 feet;

thence South 48°14'15" East, a distance of 144.88 feet;

thence South 57°05'56" East, a distance of 36.90 feet;

thence South 72°43'58" East, a distance of 11.96 feet;

thence South 52°11'37" East, a distance of 30.88 feet;

thence South 29°32'06" East, a distance of 16.73 feet;

thence South 44°05'46" East, a distance of 28.99 feet;

thence 514.95 feet along the arc of a curve to the left, having a radius of 364.38 feet, through a central angle of 80°58'20", said curve having a long chord which bears South 03°38'38" East a chord distance of 473.16 feet;

thence 56.46 feet along the arc of a compound curve to the left, having a radius of 189.32 feet, through a central angle of 17°05'14", said curve having a long chord which bears South 52°40'25" East a chord distance of 56.25 feet;

thence South 80°48'15" East, a distance of 13.25 feet;

thence South 60°01'13" East, a distance of 54.62 feet;

thence South 62°38'40" East, a distance of 44.30 feet;

thence 32.67 feet along the arc of a curve to the left, having a radius of 48.84 feet, through a central angle of 38°19'47", said curve having a long chord which bears South 81°48'34" East a chord distance of 32.07 feet;

thence North 79°01'32" East, a distance of 17.65 feet;

thence 128.71 feet along the arc of a curve to the right, having a radius of 51.98 feet, through a central angle of 141°51'24", said curve having a long chord which bears South 30°02'46" East a chord distance of 98.26 feet;

thence 22.12 feet along the arc of a reverse curve to the left, having a radius of 29.08 feet, through a central angle of 43°35'01", said curve having a long chord which bears South 19°05'26" West a chord distance of 21.59 feet;

thence South 02°34'38" East, a distance of 36.42 feet;

thence 76.36 feet along the arc of a curve to the left, having a radius of 85.00 feet, through a central angle of 51°28'24", said curve having a long chord which bears South 28°18'50" East a chord distance of 73.82 feet;

thence South 54°03'02" East, a distance of 33.49 feet, to the **TERMINUS POINT** of said strip, (from which the point the Center 1/4 Corner of said Section 18 bears North 10°58'26" West, a distance of 2,652.82 feet).

TOGETHER WITH an irregular tract of land described as follows:

BEGINNING at the **TERMINUS POINT** of the above-described strip, thence North 35°56'58" East, a distance of 5.00 feet (from which a point hereinafter referred to as "POINT A" bears South 48°55'45" East, a distance of 52.30 feet);

thence North 64° 16' 03" East, a distance of 156.4 feet, more or less, to the ORDINARY HIGH WATER MARK of Lake Pend Oreille as it existed at Statehood;

thence southeasterly along said ORDINARY HIGH WATER MARK 50 feet, more or less, to a point which bears North 65° 28' 00" East from said "POINT A";

thence South 65° 28' 00" West, a distance of 145.4 feet, more or less, to said "POINT A";

thence North 59° 53' 39" West, a distance of 52.36 feet, more or less, to a point which bears South 35° 56' 58" West, a distance of 5.00 feet from the POINT OF BEGINNING;

thence North 35° 56' 58" East, a distance of 5.00 feet, more or less, to the **POINT OF BEGINNING**.

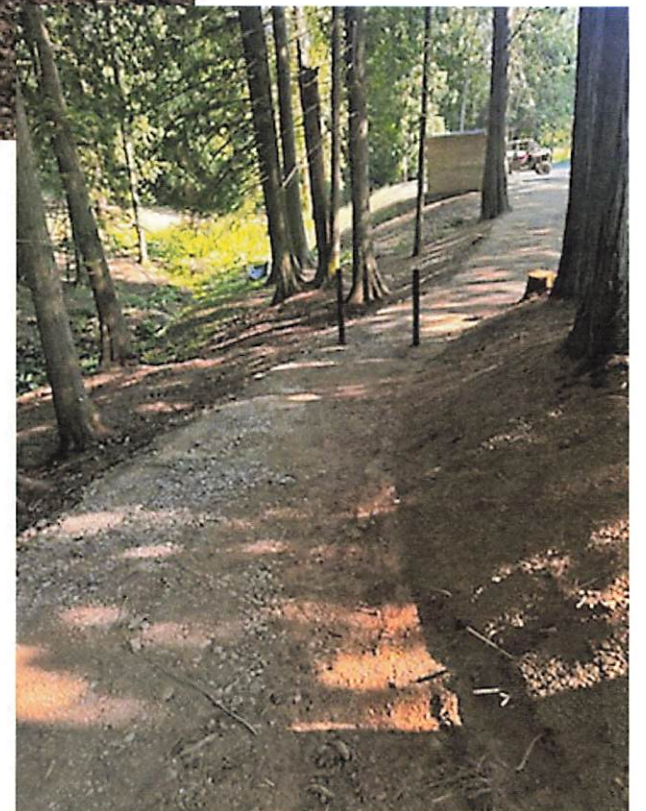
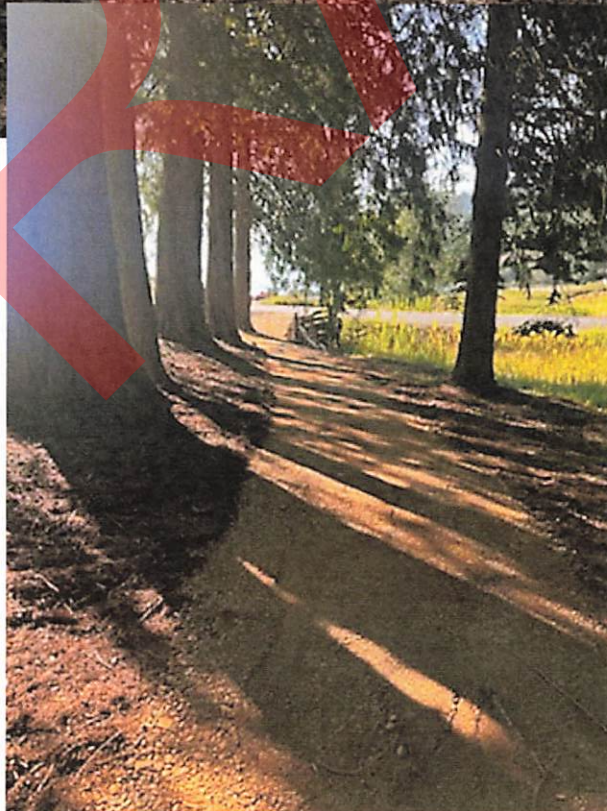
SUBJECT TO: existing rights-of-way and easements of record and/or appearing on above-described tract.



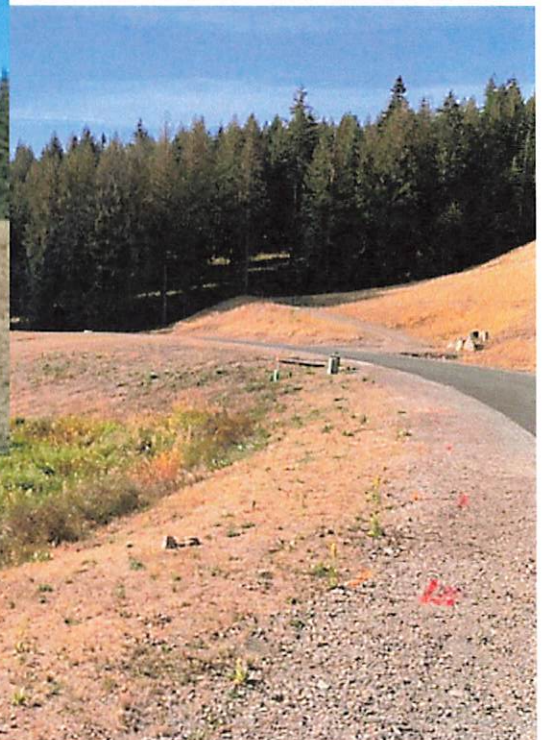
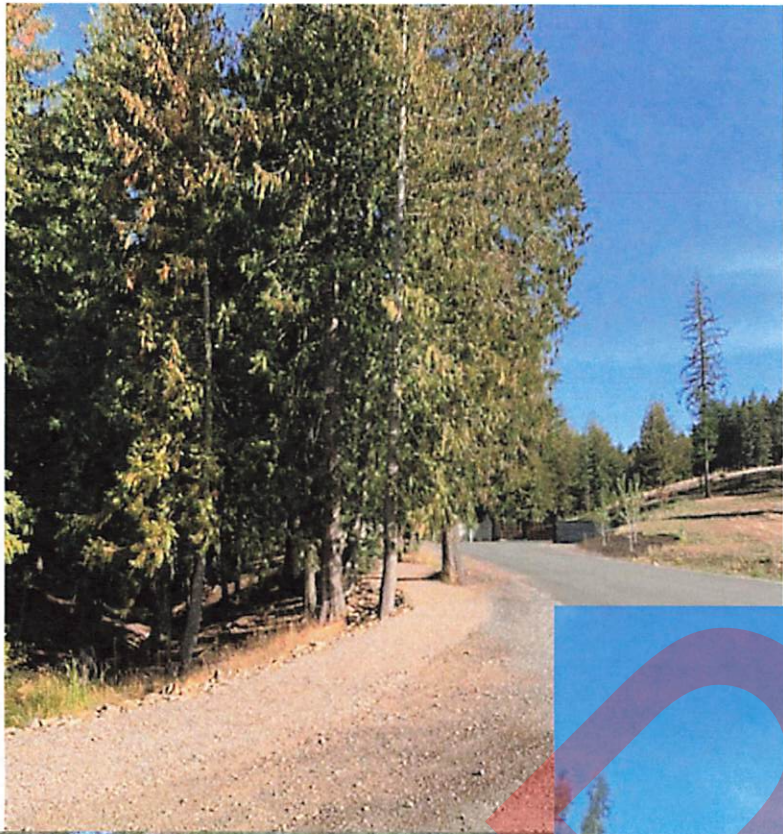


**EXHIBIT C**  
**Standards Applicable to Use of the Easements ("Use Conditions")**

1. Obey all signage denoting the Use Conditions and Trail Easement boundaries
2. The Trail Easement shall be open for public use from sunrise to sunset.
3. The Trail Easement may be used to portage non-motorized watercraft including, but not limited to kayaks, canoes, paddleboards, and floating devices. Such watercraft shall not be stored/left along or within the Trail Easement.
4. No motorized vehicles including snowmobiles, offroad vehicles, and motorcycles.
5. Open flames and camp fires are prohibited anywhere along or within the Trail Easement.
6. No temporary or permanent structures or facilities of any kind are to be constructed and/or placed within the Trail Easement.
7. No animals, aside from dogs on leashes and trail horses shall be permitted on the Trail Easement. Owners of dogs and horses shall promptly remove any animal waste.
8. The use of alcohol, fireworks, smoking tobacco products are expressly prohibited.
9. Users shall not trespass onto Property outside of the described Trail Easement.
10. Users of the Trail Easement shall not litter and shall remove all of their garbage.

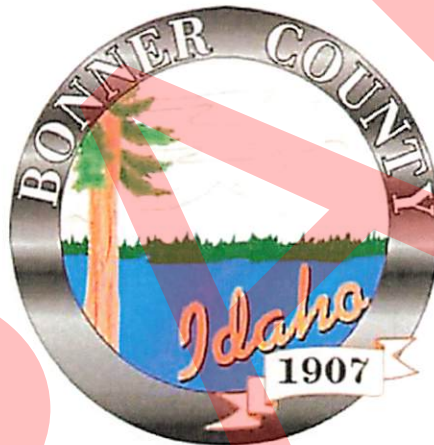








Instrument # 1015531  
Bonner County, Sandpoint, Idaho  
12/30/2022 09:59:34 AM No. of Pages: 6  
Recorded for BCD/BOCC  
Michael W. Rosedale Fee \$0.00  
Ex-Officio Recorder Deputy  
Index to MISC



**Resolution No. 22-107**

**Right-Of-Way Vacation for a Portion of Camp Bay Road**

**File #VS0002-21**



**RESOLUTION NO. 22-107**

**RIGHT-OF- WAY VACATION  
FOR A PORTION OF CAMP BAY ROAD  
PLANNING DEPARTMENT FILE VS0002-21**

**WHEREAS**, Green Enterprises, Inc. with M3 ID Camp Bay LLC have filed a petition with Bonner County, Idaho for the vacation (abandonment) of approximately 2,550 ft (2.93 acres) of the Camp Bay Road right-of-way from the north boundary of the Petitioner's Parcel No. RP56N01E184811A, south to the end of the road, in Parcel No. RP56N01E188600A, labeled as "End of Camp Bay Road," as shown on the submitted site plan labeled "T56N, R1E, Section 18" (See Exhibit 1); and

**WHEREAS**, the Bonner County District Court did order the Board of the County Commissioners to hold a public hearing for the vacation of that portion of approximately 2,550 ft (2.93 acres) of the Camp Bay Road right-of-way from the north boundary of the Petitioner's Parcel No. RP56N01E184811A, south to the end of the road, in Parcel No. RP56N01E188600A, labeled as "End of Camp Bay Road," as shown on the submitted site plan labeled "T56N, R1E, Section 18" (See Exhibit 1), and for the public hearing to focus solely on the proposed walking path and its impact on the public interest in the proposed vacation; and

**WHEREAS**, the Bonner County Board of Commissioners held a duly noticed public hearing as ordered by the Bonner County District Court for the vacation of that portion of approximately 2,550 ft (2.93 acres) of the Camp Bay Road right-of-way from the north boundary of the Petitioner's Parcel No. RP56N01E184811A, south to the end of the road, in Parcel No. RP56N01E188600A, labeled as "End of Camp Bay Road," as shown on the submitted site plan labeled "T56N, R1E, Section 18" (See Exhibit 1) focusing solely on the proposed walking path and its impact on the public interest in the proposed vacation (Planning Department File VS0002-21) on December 19, 2022 pursuant to the procedures of Idaho Code §40-203; and

**WHEREAS**, following the duly noticed public hearing, the Bonner County Board of Commissioners did adopt findings of fact and conclusions of law in support of the abandonment of that portion of right of way at the end of Camp Bay Road, located within the South 1/2 of Section 18, Township 56 North, Range 1 East, Boise Meridian, Bonner County, Idaho, concluding that:

1.) This proposal was reviewed for compliance with the vacation criteria and standards set forth at Idaho Code, Title 40, Chapter 2, Highways and Bridges, General Provisions.

a. Finding: Vacating the approximately 2,550 ft. of Camp Bay Road will not block access to surrounding parcels, provided the associated proposed easements and proposed boundary

line adjustments are completed.

2.) The abandonment of the public right-of-way is in the public interest.

- a. Finding: The proposed vacation will provide for continued access to properties beyond the subject property and the proposal will move the private easement away from the lake. Further, the vacation will remove this portion of road from the County maintenance system. Additionally, the applicant will create and dedicate a public easement for a pathway providing the public with a ten (10) foot wide trail leading to a fifty (50) foot wide public access point to Lake Pend Oreille.
- b. Finding: The applicant is proposing a non-motorized public access to the lake. This, however, does not prohibit emergency vehicles from accessing the proposed pathway to the lake in case of emergencies.
- c. Finding: It has not been established with certainty whether or not the portion of the Camp Bay Road, proposed for vacation, currently provides a public access to the lake. The proposed pathway however, will establish a legal public access to the lake with definite bounds.
- d. Finding: The trail will not be maintained by Bonner County, but will be maintained by volunteers, similar to many other federal trails that are maintained by volunteers.
- e. Finding: The pathway will be constructed at the applicant's expense.
- f. Finding: The pathway will be open to the public for daily use between the hours of 8:00 a.m. to 8:00 p.m.
- g. Finding: The people most affected by this proposal for vacation and the proposed pathway seem to be in favor of the project as it will allow them to avoid occasions of trespassing on their property by having a defined public access to the lake.
- h. Finding: Most of the trails in Idaho are not developed to the American Disability Act standards. The standards to which the proposed pathway is developed should be no different than other trails in Idaho.
- i. Finding: Bonner County has approximately 40 points of public access to waterfront through Bonner County owned properties, state-owned properties or properties owned by other agencies such as Idaho Department of Fish and Game.

3.) By granting this petition for vacation of public right of way, real property adjoining the subject highway or public right of way will not be left without access to an established highway or public right of way.

- a. Finding: All parcels beyond the subject parcel will continue to have access, provided the associated proposed easements and boundary line adjustment are completed.

**WHEREAS**, the Board of Commissioners, pursuant to the petition dated February 4, 2021 acknowledge

that the vacated area is already vested in the petitioner, show of record to be Green Enterprises Inc.

WHEREAS, pursuant to the Board's condition of approval, the petitioners have paid all legal advertisement and recording costs for the vacation proceedings.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners, Bonner County, Idaho that that portion of right of way at the end of Camp Bay Road, located within the South 1/2 of Section 18, Township 56 North, Range 1 East, Boise Meridian, Bonner County, Idaho, described below is hereby vacated.

BE IT FURTHER RESOLVED that all easements, franchise rights, appurtenances, or any other interests of any property owner or public utility in or across the property in question shall not be impaired by the granting of the vacation.

BE IT FURTHER RESOLVED that Bonner County does hereby grant, deed and convey the vacated right-of-way as described in the attachment from J-U-B Engineers, Inc entitled LEGAL DESCRIPTION OF PROPOSED RIGHT-OF-WAY VACATION OF A PORTION OF CAMP BAY ROAD (See Exhibit 2 below).

Note: It is the intent of this legal description to describe all portions of the Camp Bay Road public right-of-way lying within the South 1/2 of said Section 18 established by deed, prescriptive use, viewers report or any other conveyance method.

ADOPTED as a Resolution of the Board of County Commissioners of Bonner County, Idaho, upon a majority vote on December 19, 2022.


**BONNER COUNTY BOARD OF COMMISSIONERS**

  
\_\_\_\_\_  
Dan McDonald, Chairman

  
\_\_\_\_\_  
Jeff Connolly, Commissioner

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

ATTEST: Michael W. Rosedale, Clerk

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

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

12/19/22  
Date

Exhibit 1

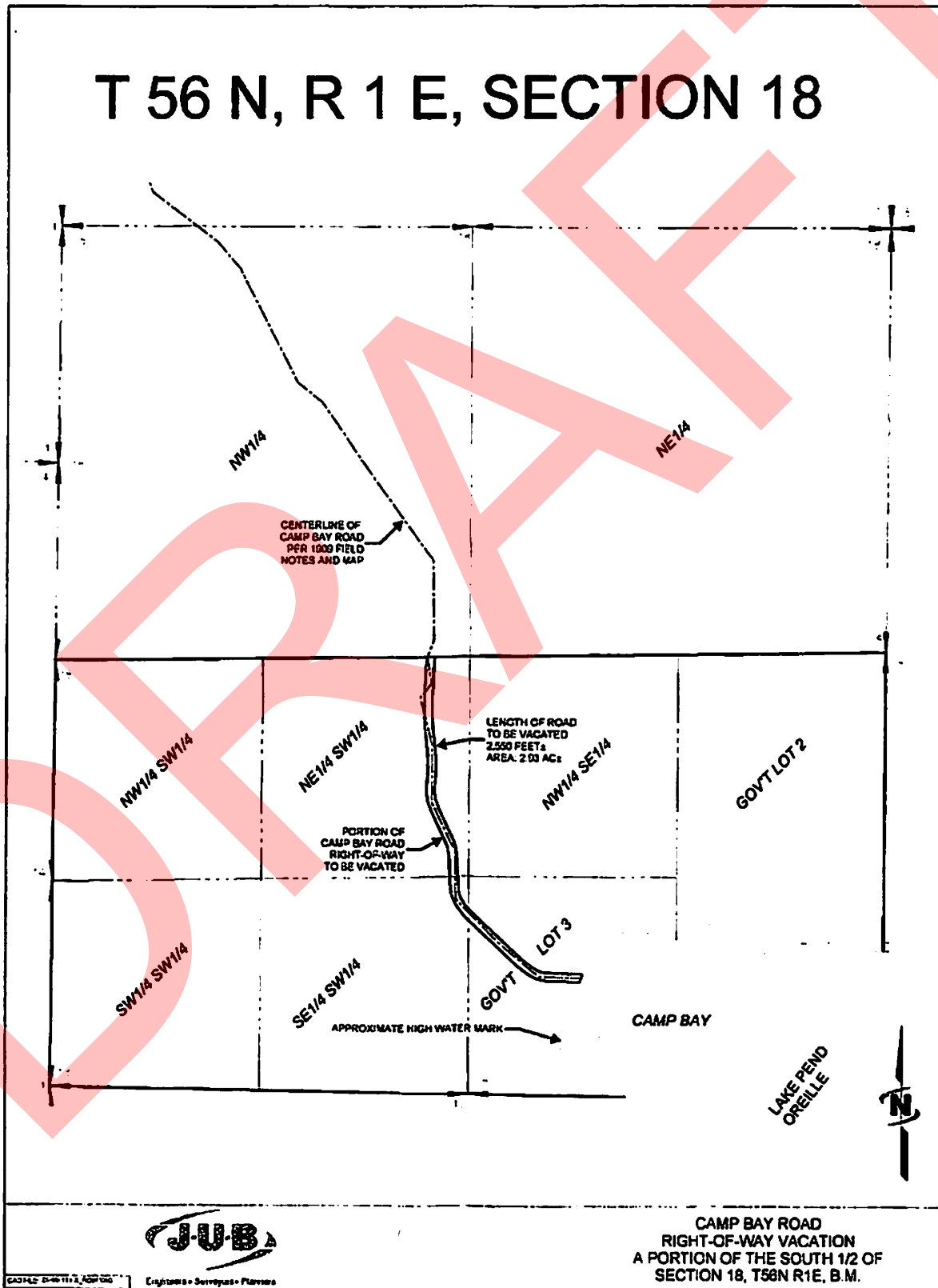




Exhibit 2



J-U-B ENGINEERS, INC.

J-U-B COMPANIES



THE LANGDON  
GROUP



GATEWAY  
MAPPING  
INC.

EXHIBIT \_\_\_\_\_

LEGAL DESCRIPTION  
OF PROPOSED  
RIGHT-OF-WAY VACATION  
OF A PORTION OF  
CAMP BAY ROAD

BONNER COUNTY, IDAHO

February 3, 2021

ALL that portion of the public right-of-way of Camp Bay Road located within the South 1/2 of Section 18, Township 56 North, Range 1 East, Boise Meridian, Bonner County, Idaho, said right-of-way being a strip of land, the centerline of which is generally described as follows:

BEGINNING at the intersection of said Camp Bay Road and the north line of said South 1/2 of Section 18, said intersection point being 250 feet, more or less, westerly of the northeast corner of the NE1/4 SW1/4 of said Section 18; thence in a southeasterly direction along the centerline of said Camp Bay Road approximately 2,550 feet to the High Water Mark of Lake Pend Oreille and the terminus of said road.

Said strip containing 2.93 acres, more or less.

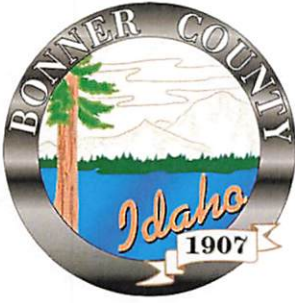
Note: It is the intent of this legal description to describe all portions of the Camp Bay Road public right-of-way lying within the South 1/2 of said Section 18 established by deed, prescriptive use, viewers report or any other conveyance method.

Digitally Signed:  
Feb 03, 2021



\\jub.com\Central\Clients\ID\M3\Projects\20-20-072\_CampBayALTA\survey\Design\CAD\SURVEY\Legal\5\Camp Bay Road - RW Vacation.docx

• 7825 Meadowlark Way, Coeur d'Alene, ID 83815 • p 208.762.8787 / f 208.762.9797 • w www.jub.com



## Bonner County Sheriff's Office

### Memorandum

Sheriff  
Item #1

October 15, 2024

To: Commissioners

From: Sheriff's Office

Re: **Contract for Temporary Moorage of Sheriff's Vessel**

The Bonner County Sheriff's Office provides law enforcement services on the County's lakes and rivers throughout the year. During the winter months, decreases in the lake and river levels do not allow for the use of most moorage locations. However, recreational activities continue on our waterways throughout the calendar year as well as the need to provide emergency services when necessary. Therefore, the Marine Division is seeking to enter into a short-term contract with MacDonald's Resort to retain moorage space for a Sheriff's vessel at their marina in Bayview effective immediately through April 30, 2025 as specified on the attached contract. Approval of this contract will allow for continued public safety services to the community on Lake Pend Oreille and residents on the east side of the lake. The total cost of this rental agreement is \$1,750.00 and funds are available in the Marine Division account.

Auditing Review: ✓

Email is attached verifying that auditing has verified that the funds to cover this item are within the budget; this is required for any expenditure/budget adjustment request.

Legal Review: B. Wilson

Email is attached verifying that all legal questions/concerns have been resolved and that it has been approved.

Distribution: \_\_\_\_\_ Original to  
\_\_\_\_\_ Copy to

A suggested motion would be: **Based on the information before us I move to approve the agreement with MacDonald's Resort and authorize the chairwoman to sign the attached contract.**

Recommendation Acceptance: ☐ yes ☐ no \_\_\_\_\_ Date: \_\_\_\_\_  
Asia Williams, Chairwoman

## **MacDonald's Resort Moorage Agreement 2024 Off-Season**

Please read this Agreement in its entirety. This Agreement is made and entered into by and between MacDonald's Hudson Bay Resort Inc., hereafter referred to as "MacDonald's Resort" and the Bonner County Sheriff's Department, hereafter referred to as "Undersigned".

If Undersigned has any questions about this Agreement, please contact Management of MacDonald's Resort.

If Undersigned has multiple moorage spaces or more than one type of moorage or rental space e.g., floathome or mobile home, Undersigned shall be provided with an Agreement for each, to be signed, dated and returned to MacDonald's Resort.

Most moorage slips at MacDonald's Resort are rented on a yearly basis. However, due to diminished water level during the winter months, some moorage slips are considered "seasonal" and their pricing reflects this. Pricing and moorage slip classification for 2023 can be found at the end of this Agreement. Please make arrangements with MacDonald's Resort if Undersigned is in a "seasonal" slip, but wishes to be moored year-round.

It is hereby agreed by and between MacDonald's Resort, and Undersigned, as follows:

1. MacDonald's Resort will furnish Moorage to Undersigned and its said boat (as described below and referred to herein as "Boat"), subject to such regulations and current rates as MacDonald's Resort may make from time to time. Undersigned agrees to and shall comply with all present and future applicable ordinances, resolutions, rules, regulations, and statutes. Undersigned further agrees to and shall comply with all present and future health, safety, environmental, and sanitary rules and regulations of any and all applicable regulatory bodies, including but not limited to those established by any and all federal, state and local government agency, by MacDonald's Resort, by the U.S. Army Corp of Engineers and by the United States Coast Guard. Undersigned's boat must be licensed annually.

It is expressly agreed to and understood that MacDonald's Resort, its members, managers, directors, officers, employees, volunteers, representatives, agents, and insurers shall not be liable to Undersigned or any other person for any loss, injury, death or damage to persons or property (including but not limited to the Boat, its tackle, apparel and appurtenances) that may arise at the slip or in the marina for any cause whatsoever. Undersigned further agrees to indemnify, defend, release, discharge and hold MacDonald's Resort, its members, managers, directors, officers, employees, volunteers, representatives, agents, and insurers harmless from and against all loss, cost, liability, damage and expense, including but not limited to reasonable attorneys' fees, penalties and fees, incurred in connection with or arising from: (i) any default by Undersigned of the terms and conditions of this Agreement; (ii) the use of the slip and marina by Undersigned, its family members, guests, invitees, licensees, vendors, visitors, and/or agents;

(iii) acts, omissions and/or negligence of MacDonald's Resort its members, managers, directors, officers, employees, volunteers, representatives, and/or agents in or around the slip and/or the marina; (iv) acts, omissions and/or negligence of the Undersigned, its family members, guests, invitees, licensees, vendors, visitors, and/or agents whether individuals or businesses, in or around the slip and/or the marina; (v) storm, fire, theft or other casualty whatsoever; or (vi) any claims by any other person by reason of loss, injury, death or damage to persons or property due to an act, occurrence or omission set forth in (i), (ii), (iii), (iv), or (v) above. Undersigned acknowledges that the Boat and all personal property of the Undersigned is moored at the slip at Undersigned's sole risk, and MacDonald's Resort shall not be liable for any loss or damage thereto.

2. Undersigned agrees to equip and maintain the Boat with adequate mooring lines, dock fenders, and to comply with all federal and state laws relating to fire extinguishers and flame arrestors. No gas cans may be brought onto the docks or stored on any boats. No fueling or transferring of fuel from the docks other than the fuel dock shall be permitted.

3. Undersigned agrees and understands that this Agreement is valid only for the Boat and Trailer. This Agreement cannot be transferred, sold, conveyed, demised, bequeathed or otherwise disposed of in any manner to any other persons or entities unless permission to do so is obtained from MacDonald's Resort to Undersigned prior to said sale or transfer. Any Agreement to the contrary is and will be totally null, void and unenforceable.

4. This Agreement is an Agreement in and of itself and is not combined with or tied to any other Agreement by and with MacDonald's Resort. If during the term of this Agreement, the Undersigned sells, transfers or conveys title to Boat and/or Trailer, the Undersigned agrees to provide MacDonald's Resort with prompt written notice of the same. The Undersigned further agrees that prior to the effective date of such sale, transfer, or conveyance, the Boat and/or Trailer will be removed from MacDonald's Resort at no cost to MacDonald's Resort. It is expressly understood that the grantee, transferee and/or new owner of the Boat and/or Trailer has no right, title and interest in and to the benefits provided under this Agreement. The grantee, transferee and/or new owner of the Boat and/or Trailer may seek to rent the moorage slip by applying with MacDonald's Resort, but MacDonald's Resort has no obligation to accept this application. It is further understood that if Undersigned desires to use another boat and/or trailer pursuant to the terms of this Agreement, Undersigned shall first register the boat and/or trailer with MacDonald's Resort. MacDonald's Resort is the sole judge of whether the replacement boat will fit in the rented slip.

All slips are to be leased by MacDonald's Resort only. In the event Undersigned needs to vacate the slip, the next person on the waiting list will be offered said slip. Upon leasing said slip to the new lessee, rent will be prorated as of the date of new lessee's possession. Undersigned will be charged an acquisition fee of 8% based on the prorated rent amount. For example, if 100 days remained in the lease term, the prorated rent would be approximately \$595.89  $(\$2,175.00/365 \times 100)$  and Undersigned would owe an acquisition fee of approximately \$43.29.



5. Undersigned is solely responsible for the operation and mooring of the Boat and/or Trailer and agrees to operate the same in a safe and responsible manner. Within the limits of the "No Wake Zone". Undersigned shall not permit the Boat to create any wake or wash which could cause damage to other craft or property.

6. Undersigned may only use the slip for purposes of moorage of the Boat, and for no other purposes whatsoever. No person may live-aboard the Boat when moored at the slip. Undersigned may not add cleats, eye bolts, bumpers, storage containers or other similar items to their space for securing their boat unless permission by MacDonald's Resort is first obtained. Carpet and other similar items are not allowed as they cause damage to the dock materials and cause wood rot sooner than they would not having such materials.

7. Undersigned shall obtain their yearly parking pass from MacDonald's Resort office. Parking passes will be limited to one (1) per moorage slip and (2) per floathome. Undersigned does not have authority or rights to park additional vehicles (UTV, golf carts, campers etc.) or trailers on MacDonald's Resort property without approval from Management. Guests of Undersigned may request a temporary parking pass from the Marina Office but may need to park in overflow parking areas. Vehicles parked at MacDonald's Resort that do not display a current parking pass may be towed at the owner's expense.

8. Disposal of waste and/or sewage shall be only at properly regulated facilities in accordance with county, state and federal rules and regulations. There are sewage pump out facilities located at MacDonald's Resort. Port-a-potties may be emptied in the chemical toilet located on the south side of Macdonald's Resort parking lot below the "Upper" or hillside Restrooms. Undersigned is responsible for all cleanup of chemical toilet spills should they occur. No dumping of any material, whether liquid or solid, into the lake or onto the ground is permitted. Put trash into the provided trash dumpsters. If dumpsters are full or not available, Undersigned shall notify management.

9. Undersigned shall keep and maintain the slip in a clean and sanitary condition at all times, and in accordance with the ordinances, resolutions, rules and regulations described above. Upon termination of this Agreement, Undersigned shall surrender the slip in good order and repair other than normal wear and tear resulting from ordinary use. Under no circumstances, nor at any time, may Undersigned change, modify, or alter the slip or any portion thereof. Undersigned shall not install or place any personal property, equipment, boxes, or lockers of any type on the slip without prior approval from MacDonald's Resort.

MacDonald's Resort has a quiet time established beginning at 10PM each night and lasting until 8AM each morning. Undersigned is to abide by all laws while leaving the dock and shoreline and when returning to the dock. If Undersigned has a loud boat, Undersigned must idle the boat away from the dock and shoreline as to not create excess noise to others. Music and radio noise should be minimal when moored at the dock to allow other surrounding boaters the option of enjoying the lake's natural peace and quiet.

If the Undersigned's boat bilge is contaminated with oil or fuel waste, please do not allow bilge pumps to dispose of such items into the waters of Lake Pend Oreille. The use of a bilge sock may be required and may be required to be changed each season or more often if needed. Undersigned may use special oil absorbent pads which can be placed into the boat bilge to capture oil or fuel before pumping into the lake. It is recommended not to use detergents or anti-grease products which would be pumped into the lake unless they are made for such uses.

10. **Section 10 is not applicable to the Bonner County Sheriff's Department**

Undersigned covenants that the Boat is for recreational and pleasure purposes only and shall not be used for commercial purposes or chartering. Commercial use includes, but is not limited to, services such as Airbnb, VRBO etc., as well as any "boat club" or person-to-person rental.

Undersigned further covenants that Undersigned has an ownership interest in the Boat and/or Trailer and Undersigned is fully authorized to bind all other owners of the Boat and/or Trailer to the terms and conditions of this Agreement. If there is more than one owner of the Boat and/or Trailer (hereinafter "Owner(s)"), the terms of this Agreement shall apply jointly and severally to all Owners. Notice provided to one Owner constitutes notice to all Owners.

11. MacDonald's Resort offers free of charge, when water level is high enough, a boat launch for loading and off-loading your boat from its trailer. Undersigned may use boat launch but shall not damage boat launch when loading and off-loading his/her boat. If your boat is too large or you do not have a vehicle that is properly capable of pulling your boat out of the lake, please use the main boat launch in Bayview or Farragut State Park. Undersigned shall be billed for any damage rendering the boat launch useless or in need of repair. Undersigned shall not power their boat up onto their trailer as this causes erosion damage and leaves the launch unable to be used by other guests.

12. Swimming is only allowed in designated swimming areas at MacDonald's Resort. Swimming areas are not monitored by lifeguards and the Undersigned acknowledges that swimming is done at their and their guests' own risk. Undersigned acknowledges that swimming, scuba diving, floating on inflatable or other devices, and any similar activity is strictly prohibited within the marina or any other location where boats and other watercraft operate. Diving off docks or piling is never allowed. Undersigned is notified that the marina facilities are the site of multiple electrical transmission facilities and equipment as well as submersible electrical improvements that service the marina. State agencies have issued cautionary directives **that the presence of electrical power to our marina and boats create a safety risk in the form of electrical shock and potential drowning.** Undersigned shall be responsible for advising all of Undersigned's guests and invitees of this restriction. As a condition of this agreement, Undersigned individually and on behalf of any of Undersigned's guests and invitees, agrees to indemnify, defend, and hold MacDonald's Resort and its agents harmless from any injury, damage, or claim arising from or by virtue of any violation of this rule.

More information can be found on the website of the Electric Shock Drowning Prevention Association (<https://www.electricshockdrowning.org/>).

Children under twelve (12) years of age are not permitted on the docks at any time without parents and/or responsible adults. Non swimmers and toddlers must wear life jackets when on the docks and boat decks.

Please sign and date acknowledging that the Undersigned has read and understood the risks of electrical shock drowning (ESD) and regulations involving swimming and similar activities at MacDonald's Resort and has been advised of additional informational resources available.

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

13. Undersigned is encouraged to keep track of the lake's water as MacDonald's Resort cannot always keep track of individual moorage water depths for each boat.

14. Undersigned and guests of Undersigned shall wear shoes or sandals whenever using any of the docks. Docks are to be kept free of clutter. No stairs (unless marine grade and approved by marina staff), refrigerators, garbage cans, containers, or similar items are permitted. The Undersigned personal belongings are not to be left, kept, or stored on any of the docks. Items such as dock furniture, umbrellas or stands, pull toys, floats, paddle boards, etc. are to be stored in the Undersigned's boat or at the Undersigned's management approved dock boxes when not in use. No barbecues, grills, firepits, heaters, or other heating or cooking devices are allowed on the docks at any time. Barbecues or grills used on the boat shall be approved for marine use and meet the American Boat and Yacht Council Standards.

15. All rules pertaining to pets at MacDonald's Resort are to be followed and a signed pet Agreement from Undersigned shall be on hand at the resort office. Pets are only allowed on docks if they are going out in a boat where they are to be walked out onto the dock and leashed at all times. Pets must be on a leash at all times within the resort unless the pet is at the Undersigned's unit or vessel. Undersigned is responsible for guest's pets. Animals and pets shall not be left unattended at any time while on the marina premises. Undersigned must properly pick up and dispose of any messes created by their pet and dispose of. MacDonald's Resort may require that pets be removed from the marina premises for excessive barking, defecation, or other activities which may be deemed disruptive the operation of the marina or use and enjoyment of other tenants or guests. Once a pet has been disallowed from the marina, it will not be allowed back for the remainder of the lease term. Pets are not allowed in the marina restrooms, shower rooms, or laundry facilities. Maximum of two pets per leased slip at any time without written permission from MacDonald's resort.

16. Undersigned agrees to not enter any areas deemed "Employee Only" including, but not limited to, all shop and tool areas, parts holding facilities etc.

17. MacDonald's Resort makes no warranties, express or implied, as to the condition of the slip or marina (including floats, walkways, gangways, ramps, gear and related items) or the



suitability of the slip and marina for its intended purpose. Undersigned acknowledges that Undersigned has had an opportunity to inspect the marina and the slip prior to execution of this Agreement and agrees to accept the marina and slip in its current condition.

18. This Agreement may be terminated at any time, with no cause given, by MacDonald's Resort. Such termination shall be effective three (3) days from the date that written notice of the same is placed in the United States mail, addressed to the Owner(s) at the address provided below. All terms and conditions of this Agreement applying to any release of liability, or indemnification MacDonald's Resort for liability, will remain in full force and effect (even though by the terms herein, this storage Agreement will have terminated or expired) until such time as the Boat and/or Trailer has been removed from MacDonald's Resort.

19. If the Boat remains at the slip following termination of this Agreement, and without otherwise limiting the rights of MacDonald's Resort hereunder, Undersigned shall be deemed a holdover and charged a daily rate for transient moorage, a rate to be determined by MacDonald's Resort, for each day the Boat continues to be moored at the slip after the effective date of termination. MacDonald's Resort may, at its sole discretion, chain the Boat or slip and/or exclude the Owner(s) from access to the marina.

20. Any notice, aside from the termination notice described above, by MacDonald's Resort to Undersigned shall be deemed to be given if and when it is personally delivered to Undersigned or deposited in the mail and addressed to Undersigned at the address set forth below. Undersigned is responsible for informing MacDonald's Resort of its current address and phone number. Any notice by Undersigned to MacDonald's Resort shall be deemed given if it is signed by Undersigned and deposited in the mail and addressed to MacDonald's Resort at the following address: MacDonald's Resort, PO Box 38, Bayview, ID 83803.

21. In the case of an emergency, MacDonald's Resort is authorized to (but not under duty to) move the Boat and/or Trailer without liability for damages or loss of any kind. Undersigned agrees to pay MacDonald's Resort reasonable compensation for moving the Boat and/or Trailer under such circumstances.

22. MacDonald's Resort's rights and remedies hereunder are cumulative in nature, and pursuit of any particular remedy shall not be deemed an election of remedies or a waiver of any other remedies available hereunder or otherwise available in law. No waiver or forbearance of a default of this Agreement shall be construed as a waiver or forbearance of any other or subsequent breach, and the acceptance of any performance hereunder, or the payment of any amount after the same has become due or at a time when any other default exists shall not constitute a waiver of the right to demand payment of all other amounts owed or a waiver of any other default then or thereafter existing.

23. Undersigned shall be responsible for and shall promptly, upon demand, pay MacDonald's Resort for any damage caused to the marina, or governmental property by their boat, crew, family members, guests, invitees, licensees, vendors, visitors, employees or agents,

by the Boat, by the Trailer, and/or by any other person or thing of which the Undersigned is in control. Undersigned shall comply with all laws and regulations now or hereafter in effect concerning the protection of the environment in and around the marina, and pay marina for any damage, expense or liability incurred by marina due to the Undersigned's failure to comply with such laws and regulations or due to any pollution created by, caused by, or contributed to by the Undersigned.

24. This Agreement represents the parties' complete understanding of the entire Agreement and no modification or alteration of this Agreement may be made except in writing, and signed by both parties.

25. By signing and dating this Agreement, the Undersigned certifies receipt of a copy of the Agreement and has been advised to SPECIFICALLY READ ALL THE ITEMS HEREOF AND TO SEEK COMPETENT LEGAL ADVICE BEFORE EXECUTING THIS AGREEMENT. If more than one person executes this Agreement as Undersigned, their obligations are joint and several, and any act or signature of, or notice or refund to any one or more of them with respect to this license shall be fully binding upon each of them. Nothing stated herein limits the joint and several liability as described in section 12 above.

26. In the event any suit, claim, action or any other legal proceeding is instituted to enforce this Agreement, the prevailing party shall be entitled to recover, in addition to costs and expenses provided by statute or otherwise, all reasonable attorneys' fees, including but not limited to attorney fees incurred for trial and/or on appeal. In the event such legal proceedings are had, this Agreement shall be governed by the laws of the State of Idaho and the United States. Venue for any action hereunder shall be in the District Court of Kootenai County. If any provision of this Agreement shall be found to be void, such determination shall not affect any other provision of this document.

27. MacDonald's Resort has limited off-site storage available for boat trailers for a fee of \$250 paid annually with availability on a first come first served basis. The off-site trailer storage site is gated, but not fenced or monitored and Undersigned expressly agrees and acknowledges that the trailer is stored at Undersigned's sole risk, and MacDonald's Resort shall not be liable for any loss (from any cause including but not limited to theft or vandalism) or damage thereto.

- ☐ Yes, I would like to store my trailer at the off-site storage yard for a fee of \$250 annually.
- ☐ No, I do not wish to store a trailer.

28. Only employees of MacDonald's Resort may perform mechanical or repair services on Undersigned's vessel as it is moored at MacDonald's Resort. The vessel should be transported away from the marina if such services are needed, and not contracted through MacDonald's Resort. Any other contractors working on any vessel must register in the marina store and be approved by Management prior to admittance to the dock. Undersigned shall notify MacDonald's Resort in advance of such persons arriving at the marina. Approved contractors must produce insurance satisfactory to MacDonald's resort prior to performing work in the marina.

**DURATION OF VESSEL DOCKAGE AGREEMENT:** If Undersigned's boat leaves prior to their contractual "End Date" Undersigned remains responsible for the unpaid amount of the contracted rental or lease period, as detailed below, unless express written permission has been granted to the Undersigned. Notice of intent to terminate this Agreement by MacDonald's Resort shall be sent to the address stated above for such notice and notice of intent to terminate the Agreement by Undersigned to MacDonald's Resort shall be delivered to MacDonald's Resort at PO Box 38, Bayview, ID, 83803.

**VESSEL DOCKAGE RENTAL FEE ("FEE"):** Space in the marina is assigned only after receipt of a completed agreement and evidence of insurance in force. If undersigned needs assistance purchasing insurance on the vessel, please contact management at MacDonald's Resort. Selection of a payment schedule is for budgeting purposes. Lease agreements are for an annual period of time and cannot be divided for the portion utilized. Therefore, payment schedules are to make budgeting more convenient, not to pay only for months the boat slip was occupied.

Undersigned shall pay to MacDonald's Resort, for the use of the above-described Boat Slip, together with the utilities and services provided by MacDonald's Resort, the Fee as set forth in the attached Marina Rate Schedule of the MacDonald's Resort on or before the first (1st) day of respective rent period without notice or demand.

The State of Idaho charges MacDonald's Resort, and in effect the Undersigned, a lakebed lease fee of 3.75% of the dockage fee on open and covered slips. The rental rate paid to MacDonald's Resort includes three components. The first is a "Land Access Charge" which includes parking, roads, restrooms, etc. which utilize our real property. The second is the "Dockage Fee" to use the docks which float above land owned by the State of Idaho. The third is the lease fee itself based on 3.75% of the "Dockage fee." These three fees are included in the rates that are listed under Open and Covered slips.

**All signed contracts and payments shall be brought to MacDonald's Resort (17813 E. Hudson Bay Road, Bayview, ID 83803) or mailed to MacDonald's Resort at the following address:**

MacDonald's Resort  
8115 E. Upriver Drive  
Spokane, WA 99212

**LATE PAYMENT CHARGE:** Fees must be kept paid in advance by a minimum of one month. Undersigned shall pay to MacDonald's Resort an additional charge of **\$10.00 per day** if Undersigned fails to pay the entire dockage fees due (based on their selected payment schedule) within 5 business days of their respective due dates. The foregoing fee is not a penalty but is to recompense MacDonald's Resort's administrative costs due to the failure of Undersigned to make timely payment.



If Undersigned allows their account to become past due by 30 days, MacDonald's Resort may pursue eviction and legal action for failure to pay.

**RETURNED CHECKS:** Undersigned shall pay to MacDonald's Resort \$30.00 for each check that is returned to MacDonald's Resort as unpaid and any late charges, if applicable.

**DEFAULT:** Undersigned shall pay the Dockage Fee on a timely basis. Failure to do so shall constitute a default of this Agreement and MacDonald's Resort may terminate this Agreement and exercise any of the remedies available in the Agreement or as provided by law. Nothing in agreement shall be construed as mandating MacDonald's Resort to waive its right for timely payment, nor shall the exercise of any provisions of this agreement waive MacDonald's Resort's right to demand timely payment in the future.

**LEIN:** MacDonald's Resort shall have the right to place a lien against the Vessel, its appurtenances and contents for sums for dockage and rental, services provided to the Vessel, injury or damage caused or contributed to or by the Vessel or Vessel Owner, including but not limited to damage to pier, piling, docks, personal injury, damage to other boats or vessels, pollution by oil, its derivatives, or other hazardous materials, loss by sinking, collision, fire, or other losses.

**Boat Make/Model** \_\_\_\_\_

**Boat ID #** \_\_\_\_\_

**Trailer License Plate # (if applicable)** \_\_\_\_\_

**Insurance Provider** \_\_\_\_\_ **Policy No.** \_\_\_\_\_

**Slip #: Open Slip 1-55**

☐ **Electric:** Off-Season Meter Fee \$125.00

Note: Usage will be invoiced at the end of the rental term.

**Slip Fee**

**Off-Season 2024-2025 Rate**

Covered: N/A

**Open: \$1,750.00**

**Slip/Electric Total:** \_\_\_\_\_

If signed, this contract end date will be: **4/30/2025**

Please provide your billing address:

**Signed by:** \_\_\_\_\_

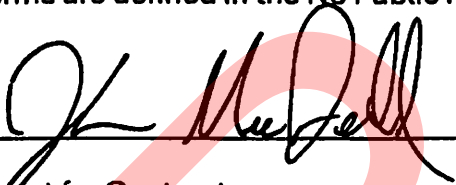
**Date:** \_\_\_\_\_

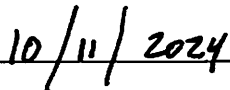
**CONTRACT ADDENDUM No. 1**

**BOYCOTTING ISRAEL-** If payments under the Agreement exceed one hundred thousand dollars (\$100,000) and Contractor employs ten (10) or more persons, then Contractor hereby certifies that it is not currently engaged in and will not, for the duration the Agreement, engage in a boycott of the goods or services of the state of Israel or territories under its control as those terms are defined in the Anti-Boycott Against Israel Act (Idaho Code § 67-2346).

**GOVERNMENT OF CHINA-** Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, be owned or operated by the government of China as set forth at Idaho Code § 67-2359.

**CONTRACT WITH ABORTION PROVIDERS-** To the extent the Agreement is subject to the use of public funds, Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, become an abortion provider or an affiliate of an abortion provider as those terms are defined in the No Public Funds for Abortions Act (Idaho Code §§ 18-8701 et seq.).

  
\_\_\_\_\_  
Agent for Contractor

  
\_\_\_\_\_  
Date





# Bonner County

## Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

10/15/24

### Memorandum

Solid Waste  
Item #1

To: Commissioners

From: Solid Waste

Re: Fleet Purchase


Solid Waste in accordance with IC 67-2806 (1) solicited 3 quotes for 2 3500 series trucks to replace 2 older trucks in the fleet.

1. Knudsen Chevrolet – No bid received
2. Mike White Ford \$ 55,702.32
3. Pierce Auto Center \$ 55,088.00

Solid Waste requests to purchase 2 Dodge 3500 trucks from Pierce Auto Center. These funds will be paid from Line 023-9390 Capitol Vehicles.

Auditing Review: 

Email is attached verifying that auditing has verified that the funds to cover this item are within the budget; this is required for any expenditure/budget adjustment request.

Risk Review: 

**APPROVED**

If applicable, email is attached verifying that all Risk questions/concerns have been resolved and that it has been approved. This includes new equipment/assets to be insured or contracts requiring insurance for review.

Legal Review: 

Email is attached verifying that all legal questions/concerns have been resolved and that it has been approved.

Distribution: \_\_\_\_\_ Original to Solid Waste  
\_\_\_\_\_ Copy to Auditing

A suggested motion would be: **Based on the information before us I move to approve the request for Solid Waste to purchase 2 Dodge 3500 series trucks from Pierce Auto Center and allow the director to sign the necessary procurement documents.**


Recommendation Acceptance: ☐ yes ☐ no \_\_\_\_\_ Date: \_\_\_\_\_  
Asia Williams, Chairwoman

**CONTRACT ADDENDUM No. 1**

**BOYCOTTING ISRAEL-** If payments under the Agreement exceed one hundred thousand dollars (\$100,000) and Contractor employs ten (10) or more persons, then Contractor hereby certifies that it is not currently engaged in and will not, for the duration the Agreement, engage in a boycott of the goods or services of the state of Israel or territories under its control as those terms are defined in the Anti-Boycott Against Israel Act (Idaho Code § 67-2346).

**GOVERNMENT OF CHINA-** Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, be owned or operated by the government of China as set forth at Idaho Code § 67-2359.

**CONTRACT WITH ABORTION PROVIDERS-** To the extent the Agreement is subject to the use of public funds, Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, become an abortion provider or an affiliate of an abortion provider as those terms are defined in the No Public Funds for Abortions Act (Idaho Code §§ 18-8701 et seq.).

  
\_\_\_\_\_  
Agent for Contractor

10/9/24  
\_\_\_\_\_  
Date



# Bonner County

## Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

10/15/24

### Memorandum

Solid Waste  
Item #2

To: Commissioners

From: Solid Waste

Re: Fleet Purchase

Solid Waste would be requesting to purchase 2025 Ford F-600 from Mike White Ford in the Amount of \$61,990.32. IC 67-2803 (2) does not require bidding under \$75,000.00 This will be paid from line 023-9390.

Auditing Review: 

Email is attached verifying that auditing has verified that the funds to cover this item are within the budget; this is required for any expenditure/budget adjustment request.

Risk Review: 

**APPROVED**

If applicable, email is attached verifying that all Risk questions/concerns have been resolved and that it has been approved. This includes new equipment/assets to be insured or contracts requiring insurance for review.

Legal Review: 

Email is attached verifying that all legal questions/concerns have been resolved and that it has been approved.

Distribution: ☐ Original to Solid Waste  
☐ Copy to Auditing

A suggested motion would be: **Based on the information before us I move to approve Solid Waste to purchase Ford F-600 from Mike White Ford in the amount of \$61,990.00 and allow the Director to sign the necessary procurement documents.**

Recommendation Acceptance: ☐ yes ☐ no \_\_\_\_\_ Date: \_\_\_\_\_  
Asia Williams, Chairwoman



**CONTRACT ADDENDUM No. 1**

**BOYCOTTING ISRAEL-** If payments under the Agreement exceed one hundred thousand dollars (\$100,000) and Contractor employs ten (10) or more persons, then Contractor hereby certifies that it is not currently engaged in and will not, for the duration the Agreement, engage in a boycott of the goods or services of the state of Israel or territories under its control as those terms are defined in the Anti-Boycott Against Israel Act (Idaho Code § 67-2346).

**GOVERNMENT OF CHINA-** Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, be owned or operated by the government of China as set forth at Idaho Code § 67-2359.

**CONTRACT WITH ABORTION PROVIDERS-** To the extent the Agreement is subject to the use of public funds, Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, become an abortion provider or an affiliate of an abortion provider as those terms are defined in the No Public Funds for Abortions Act (Idaho Code §§ 18-8701 et seq.).



Agent for Contractor



Date



# Bonner County

## Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

October 15, 2024

### Memorandum

Emergency  
Management  
Item #1

To: Commissioners

From: Emergency Management

Re: 2022 Grant Adjustment Notice for Bonner County

Bonner County Emergency Management has received a Grant Adjustment Notice from the Idaho Office of Emergency Management regarding the 2022 Emergency Performance Grant.

This notice provides Bonner County Emergency Management with \$4233.71 in additional funding. Award # 22EMPG017

Auditing Review: 

Email is attached verifying that auditing has verified that the funds to cover this item are within the budget; this is required for any expenditure/budget adjustment request.

Risk Review: 

APPROVED

If applicable, email is attached verifying that all Risk questions/concerns have been resolved and that it has been approved. This includes new equipment/assets to be insured or contracts requiring insurance for review.

Legal Review: 

Email is attached verifying that all legal questions/concerns have been resolved and that it has been approved.

Distribution: \_\_\_\_\_


Original to BOCC

Copy to Bob Howard & Cameron La Combe

A suggested motion would be: **Based on the information before us I move to approve the 2022 Grant Adjustment Notice from the Idaho office of Emergency Management award number 22EMPG017 in the amount of \$4,233.71 for Bonner County Emergency Management and allow the Chair to sign.**

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

Asia Williams, Chairwoman

	<b>Idaho Office of Emergency Management</b>	
<p align="center"><b>2022 Grant Adjustment Notice</b> for <b>Bonner County</b></p>		
<b>Federal Award Date</b> October 1, 2021		
<b>1. Sub-Recipient Name and Address</b>	<b>2. Prepared by:</b> <i>Harris, Autumn</i>	<b>3. Award Number:</b> 22EMPG017
Bonner County 1500 Highway 2, Suite 101 Sandpoint, ID 83864	<b>4. Federal Grant Information</b>	
	<b>Federal Grant Title:</b> 2022 EMPG and Supplemental	
	<b>Federal Grant Award Number/CFDA Number:</b> EMS-2022-EP-00005 / 97.042	
	<b>Federal Granting Agency:</b> Grant Programs Directorate Federal Emergency Management Agency U.S. Department of Homeland Security	
<b>5. Award Amount and Grant Breakdowns</b>		
Subrecipient DUNS: 603547944 Original Subaward Amount: \$37,223.32 Amount This Action: \$4,233.71 Total Award Amount: \$41,457.03	<b>2022 Emergency Management Performance Grant</b>  Performance/ Budget Period: Oct 1, 2021 through Sep 1, 2023	
<p><b>6. Requirements:</b> This Subaward is approved subject to such conditions or limitations as are set forth on the following pages of this document and in the General Terms and Conditions sent to support the State Homeland Security Grant program. This is a not a Research &amp; Development Subaward. Subrecipients must give the Idaho Office of Emergency Management (IOEM), Department of Homeland Security (DHS) and auditors access to and the right to examine and copy records, accounts, and other documents and sources of information related to the grant and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.</p> <p>The Sub-Recipient certifies that the Subrecipient and its' contractors/vendors are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any federal department or agency and do not appear in the Debarred and Suspended list at <a href="http://www.sam.gov">http://www.sam.gov</a>.</p> <p>The Subrecipient certifies compliance with the 2CFR200 Subpart F – Audit Requirements and Idaho State Code 67-450B – Independent Financial Audits of Local Governmental Entities—Filing Requirements.</p> <p>The Subrecipient certifies the indirect cost rate for the Federal Award (including if the de minimis rate is charged) per § 200.414.</p> <p>Acceptance of subaward certified compliance with requirements detailed above.</p>		
<b>7. Agency Approval</b>		
Approving IOEM Official:  <b>Brad Richy, Director</b>  Idaho Office of Emergency Management (208) 422-3040	<b>Signature of IOEM Official:</b>	
	<b>Date:</b>	
<b>8. Subrecipient Acceptance</b>		
I have read and understand the attached Terms and Conditions. Signature certifies compliance with requirements detailed on subaward subrecipient agreement.		
<b>Print name and title of Authorized Subrecipient official:</b>  Asia Williams, Chairwoman	<b>Signature of Authorized Subrecipient Official:</b>	
<b>9. Enter Employer Identification Number (EIN) / Federal Tax Identification Number:</b> 82-6000285		<b>10. Date Signed :</b>
<b>11. DUE DATE:</b> 11/3/2024		
Signed award and Direct Deposit Form (if applicable) must be returned to IOEM on or before the above due date.		





# Bonner County

## Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

October 15, 2024

### Memorandum

Emergency  
Management  
Item #2

To: Commissioners

From: Emergency Management

Re: Resolution for FY 2025 Emergency Management Fund Budget Adjustment  
Account 001110-5730

This resolution authorizes the Board of County Commissioners to open the FY 2025 budget of Bonner County Emergency Management for the receipt of unanticipated funds from the Idaho Office of Emergency Management 2022 Emergency Management Performance Grant, award number 22EMPG017 in the amount of \$4233.71. There by increasing account 001110-5730 by \$4233.71.

Auditing Review: 

Email is attached verifying that auditing has verified that the funds to cover this item are within the budget; this is required for any expenditure/budget adjustment request.

Risk Review:  **APPROVED**

If applicable, email is attached verifying that all Risk questions/concerns have been resolved and that it has been approved. This includes new equipment/assets to be insured or contracts requiring insurance for review.

Legal Review: 

Email is attached verifying that all legal questions/concerns have been resolved and that it has been approved.

Distribution: \_\_\_\_\_ Original to BOCC  
\_\_\_\_\_ Copy to Bob Howard & Cameron La Combe

A suggested motion would be: **Based on the information before us I move to approve Resolution #2024 - 80 authorizing the Clerk to open the FY 2025 Emergency Management Budget and increase account 001110-5730 by \$4,233.71. The increase is due to the receipt of unanticipated revenue from the Idaho Office of Emergency Management 2022 Emergency Performance Grant award number 22EMPG017**

Recommendation Acceptance: ☐ yes ☐ no \_\_\_\_\_ Date: \_\_\_\_\_  
Asia Williams, Chairwoman

**RESOLUTION NO. 24 - \_\_\_\_\_**

**EMERGENCY MANAGEMENT**

**FY 2025 Emergency Management Fund Budget Adjustment  
Account 001110-5730**

**WHEREAS**, Idaho Code 31-1605 provides that the Board of County Commissioners may adjust the budget to reflect unscheduled revenue received, provide that the annual budget procedure was complied with as nearly as practicable and that there shall be no increase in anticipated property taxes; and

**WHEREAS**, Bonner County received unscheduled revenue outside the annual budget procedure and without an increase in property taxes in 2024, from the Idaho Office of Emergency Management Performance Grant (EMPG) award number 22EMPG017 to reflect these funds; and

**NOW, THEREFORE, BE IT RESOLVED**, the Board of County Commissioners, Bonner County, Idaho hereby authorize the Clerk to open the budget and schedule revenue by increasing account 001110-5730 by \$4,233.71.

**ADOPTED** by majority vote of the Board of County Commissioners of Bonner County, Idaho on the 15<sup>th</sup> day of October 2024.

**BOARD OF BONNER COUNTY COMMISSIONERS**

\_\_\_\_\_  
Asia Williams, Chairwoman

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

\_\_\_\_\_  
Ron Korn, Commissioner

**ATTEST:** Michael W Rosedale

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



## Bonner County Human Resources

521 S. Division STE 202 • Sandpoint, ID 83864

October 15

### Memorandum

[HR]  
Item #1

To: Commissioners

From: Human Resources

Re: Client Service Agreement

HR is requesting approval and signature for the renewal of the Client Service Agreement with Broker-MarshMcLennan Agency for the 2024-2025 plan year.

Legal Review: 

Email is attached verifying that all legal questions/concerns have been resolved and that it has been approved.

Distribution: \_\_\_\_\_ Original to  
\_\_\_\_\_ Copy to

A suggested motion would be: **Based on the information before us I move to approve the Client Service Agreement and attached Exhibits with MarshMcLennan Agency for 2024-2025 plan year.**

Recommendation Acceptance: ☐ yes ☐ no \_\_\_\_\_ Date: \_\_\_\_\_  
Asia Williams, Chairwoman



## CLIENT SERVICE AGREEMENT

This Client Service Agreement and any statement of work, Exhibits and Appendices hereto (this "**Agreement**") is made as of October 1, 2024 (the "**Effective Date**"), by and between Bonner County (herein referred to as "**Client**"), and Marsh & McLennan Agency LLC (herein referred to as ("**MMA**").

NOW, THEREFORE, in consideration of mutual covenants and representations set forth in the Agreement, the parties hereby agree as follows:

### Article I. Services Provided by MMA

MMA shall provide the services outlined on the Statement of Work ("SOW") attached to this Agreement as Exhibit A and signed by the Client (the "**Services**") and which may be amended, from time to time, by mutual written agreement of the parties. To the extent there is a direct conflict between the terms of this Agreement and an SOW, the terms of the SOW shall control.

### Article II. Term/Termination

#### 2.1 Term

This Agreement shall begin on the Effective Date and continue until (a) a termination occurs pursuant to provision 2.2; or (b) the end of a service period as described in the SOW, whichever occurs earlier. MMA's obligations to provide Services hereunder will terminate upon termination of the Agreement for any reason.

#### 2.2 Termination

This Agreement, and any SOW attached hereto, may be terminated for convenience by either party by providing 90 days' prior written notice. This Agreement may be terminated by MMA for Client's non-payment of fees as provided on the SOW. Any termination of this Agreement shall not relieve Client of its obligations to pay for Services rendered and/or earned by MMA up to and including the effective date of the termination.

#### 2.3 Events Upon Termination

Upon termination of this Agreement, Client shall pay to MMA any and all fees due and owing to MMA calculated in accordance with the Exhibit A - SOW for the period ending at the end of the 90-day notice period. Commissions will be paid to MMA by applicable insurance carriers pursuant to such carriers' agent-of-record policies and procedures. Notwithstanding any termination of this agreement, any retail commissions collected by MMA shall be considered fully earned upon receipt.

### Article III. Confidentiality

3.1 Each of MMA and Client is likely to disclose information (in such capacity, the "**Disclosing Party**") to the other (in such capacity, the "**Receiving Party**") from time to time in the course of the provision of the Services, which is marked or designated as confidential or proprietary at or prior to disclosure or which would appear to a reasonably prudent person to be confidential and/or proprietary in nature ("**Confidential Information**"). Confidential Information shall also include this Agreement and all business strategies, plans and procedures, business information, proprietary information, scientific information, product plans, sales information and plans, data, and trade secrets of the Disclosing Party. Notwithstanding the foregoing, "Confidential Information" shall not include any information or



materials that: (a) are or become known to the general public through no act or omission of the Receiving Party, (b) are received by the Receiving Party from a third party that the Receiving Party reasonably believes was legally entitled to disclose the same, (c) were legally in the Receiving Party's possession prior to disclosure by Client; (d) are developed by or for the Receiving Party independently of the Disclosing Party's Confidential Information, or (e) are de-identified and aggregated. In the event the Receiving Party is requested or required by legal or regulatory authority to disclose any Confidential Information, the Receiving Party may, unless prohibited by law or regulation, disclose such information; provided, that prior to any such disclosure, the Receiving Party shall advise the Disclosing Party of such required disclosure promptly upon learning thereof such that the Disclosing Party may seek an appropriate protective order. In the event that a protective order or other remedy is not obtained, the Receiving Party agrees to furnish only that portion of the Confidential Information that it reasonably determines is consistent with the scope of the subpoena or demand.

The Receiving Party (a) shall safeguard and maintain in confidence all Confidential Information of the Disclosing Party provided to or learned or developed during the course of performing such Receiving Party's obligations hereunder and (b) shall not use or copy any Confidential Information, or authorize or permit others to use any such Confidential Information, for any purposes other than, in the case of MMA as the Receiving Party, to perform the Services. Notwithstanding anything to the contrary in this Agreement, Client expressly agrees that (i) MMA may share the Client's Confidential Information with carriers, third party providers, intermediaries and related parties in furtherance of the Services (and the same shall not be considered agents or representatives of MMA for this purpose) and (ii) MMA is expressly permitted to de-identify and aggregate Confidential Information for preparing commercially available normative and benchmarking data and for internal and external research, analysis, and product development purposes.

The confidentiality obligations contained in this section with respect to any Confidential Information shall survive for a period of two (2) years from receipt of such Confidential Information, or for such longer period as required by applicable law.

### 3.2 [Intentionally Blank.]

### 3.3 Ownership Rights

Client acknowledges and agrees that except to the extent they constitute Work (as defined below), all products, forms, procedures, pricing, and other materials, including any hardware or software products, proposals, and templates, utilized or made available by MMA to Client in connection with any Services rendered hereunder (collectively, the "Products") are the sole property of MMA. Client acknowledges and agrees that nothing herein shall be construed to grant or create any ownership rights in any hardware and software owned, operated by, or licensed to MMA. Client shall have no title or other ownership right to or interest in any of such Products, nor shall it acquire any such right, title, or interest by use thereof in accordance with this Agreement. Client shall not license, market, modify, sell, or transfer any of such Products, in whole or in part.

### 3.4 Deliverables and Intellectual Capital

Only materials prepared by MMA specifically, solely and exclusively for Client pursuant to this Agreement (the "Work") shall be owned by Client. Notwithstanding the foregoing, MMA will retain all ownership and copyright, patent and other intellectual property rights in the methodologies, methods of analysis, ideas, concepts, know-how, models, tools, techniques, skills, knowledge and experience owned or possessed by MMA before the commencement of, or developed or acquired by MMA during or after, the performance of the Services, including without limitation, all systems, software, algorithms, specifications, documentation and other materials created, owned or licensed and used by MMA or our affiliates or subcontractors in the course of providing the Services and the Work (collectively, the "Intellectual Property"), and shall not be restricted in any way with respect thereto.

Client will not use, in a manner other than as mutually contemplated when MMA was first retained by Client to perform the applicable Services, or disclose to any third party, any material, Work, Products and/or Intellectual Property supplied by MMA under this Agreement. MMA shall have no liability with respect to: (i) modifications made by any person other than MMA to the Work, Intellectual Property or other work product or deliverables provided to Client by MMA or (ii) any third party's use or reliance on the Work, Intellectual Property or other work product or deliverables provided to Client by MMA.

## Article IV. Indemnification; Limitation of Liability; Disclaimers

### 4.1 Indemnity

MMA agrees to indemnify and hold harmless Client from and against any and all Losses (as defined below) to the extent resulting from (i) MMA's breach of this Agreement or (ii) MMA's negligence or willful misconduct in the performance of Services hereunder, provided, however, MMA shall have no liability for any Losses to the extent they are attributable to the acts or omissions of the Client or any third party. MMA's indemnification obligations under this Agreement are contingent on the Client notifying MMA in writing, with reasonable promptness, of any indemnity claim under this Agreement.

### 4.2 Limitation of Liability

MMA shall not be liable for any indirect, incidental, consequential, punitive or other special damages suffered by Client arising out of or related to this Agreement, even if advised of the possibility of such damages. The aggregate liability of MMA, its affiliates and any officer, director or employee of MMA and its affiliates ("MMA Parties") to Client, its affiliates, and its and their officers, directors or employees and any third party (including any benefit plan, its fiduciaries or any plan sponsor) for any and all Losses arising out of or relating to the provision of any Services at any time by any of the MMA Parties shall not exceed an amount equal to one times revenues earned by MMA with respect to the applicable service period. MMA shall have no liability for the acts or omissions of any third party (other than any subcontractor performing Services hereunder). "Losses" as used herein shall mean any and all claims, damages, losses, judgments, costs, and expenses of any kind, including reasonable attorneys' fees.

### 4.3 Disclaimers

MMA does not assume any responsibility or authority hereunder for (i) the design, funding or operation of any Client-sponsored employee welfare benefit plan (as defined in ERISA Section 3(1)) or for compliance of any such plan with ERISA, including any aspect of COBRA, (ii) duties incumbent upon a "plan sponsor" or "covered entity" under HIPAA privacy and security rules, (iii) funding claims for benefits under any Health Savings Account (HSA) or employee welfare benefit plan or the payment of fees to third parties providing services or products to Client or its employees, (iv) insuring or underwriting any liability to provide benefits under any employee welfare plan, (v) the acts or omissions of any automated clearing house or other financial institution, or (vi) Wrap Plan documents prepared by third parties. MMA specifically disclaims any warranty regarding the compliance of Client's employee health and benefits plan with ERISA.

MMA does not act on behalf of any insurer or other service provider, is not bound to utilize any particular insurer or service provider, and does not have the authority to make binding commitments on behalf of any insurer or service provider. MMA does not guarantee or make any representation or warranty that coverage or services can be placed on terms acceptable to Client. MMA is not responsible for the solvency or ability to pay claims of any insurance carrier or the solvency or ability of any service provider to provide service. Client agrees that all decisions regarding the amount, type or terms of coverage shall be Client's ultimate responsibility. While MMA may provide advice and recommendations, Client must decide the specific coverages that are appropriate for its particular circumstances and financial position. The form of MMA's compensation, whether by commission, fee, or both, shall not affect MMA's role as insurance broker or the scope of the services to be provided by MMA.

MMA's service obligations to you are solely contractual in nature. The parties acknowledge and agree that, in performing the Services, MMA and its affiliates are not acting as a fiduciary for Client, except to the extent required by applicable law, and do not otherwise have a fiduciary or other enhanced duty to you.

In the event that a service, resource or tool listed on Exhibit A is being provided by a party that is not a subcontractor or MMA's the provision of such service, resource, or tool may be subject to terms and conditions or contract to be entered into between Client and such third-party provider. MMA shall have no liability with respect to any service, resource or tool not provided directly by MMA and/or one of its subcontractors.

Client shall be responsible for any fee or penalty arising out of or relating to its benefit plans that is assessed by the Internal Revenue Service, the Department of Labor, and/or other federal or state governmental agencies.

MMA is not engaged in the practice of law or tax accounting and the Services provided hereunder do not constitute and are not a substitute for legal, tax and/or accounting advice. Accordingly, MMA recommends that Client secure

the advice of competent legal counsel and/or tax advisor with respect to any legal or tax matters related to the Services or otherwise.

The Patient Protection and Affordable Care Act (ACA) is a complex law. Any statements or guidance regarding the ACA made by MMA concerning tax, accounting, or legal matters are based solely on our experience as insurance brokers and risk consultants and are not to be relied upon as accounting, tax, or legal advice.

## **Article V. Representations**

### **5.1 Compliance with Applicable Law and Regulation**

Each party agrees to comply in all material respects with all federal, state, and local laws and regulations applicable to such party in carrying out its obligations under this Agreement including, but not limited to representations made within Contract Addendum No. 1.

### **5.2 Accuracy of Information**

Client shall provide to MMA timely, complete and accurate information to enable MMA to perform its obligations and provide Services hereunder. Client assumes full responsibility for any Client information provided to MMA, a general agent or a service provider hereunder, including, but not limited to, its condition, content, format, usability, or correctness and MMA has no obligation to confirm or verify the accuracy, authenticity, or completeness of any information provided by Client. Client understands that the failure to provide necessary, complete and accurate information to MMA and/or a general agent or service provider, whether intentional or by error, could result in the voiding of coverage or denial of claims. Client acknowledges that MMA: (i) relies upon the accuracy of all information provided by Client in effecting and performing its obligations under this Agreement, and (ii) understands and agrees that MMA shall have no liability for its reliance on inaccurate or incomplete information.

### **5.3 Plan Fiduciary; Instructions**

MMA is not a "plan administrator" or "fiduciary" as defined under ERISA. Client acknowledges, agrees and warrants that Client or the appropriate Covered Entity is the named plan administrator and/or fiduciary for the plan(s) within the meaning of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), and, notwithstanding anything to the contrary contained herein, that MMA is not a fiduciary and does not have any discretionary authority or responsibility with respect to the plan(s) or plan assets. It is understood and agreed that Client and/or the relevant plan(s) have full and final authority and responsibility for the plan(s), plan(s) assets, and plan(s) operation. Client, and not MMA, shall be solely responsible for the review and payment of claims for benefits provided under any benefit plan and for all appeals brought under any such benefit plan and/or ERISA. Client shall be responsible for meeting any ERISA trust requirements to the extent applicable. MMA does not assume any responsibility for receiving or reviewing claims for benefits under or in connection with any benefit plan. MMA shall not have any duty or power to act on behalf of Client or any participant in connection with the plan(s) other than as expressly stated in this Agreement or upon instruction from Client.

## **Article VI. Other Provisions**

### **6.1 No Third-Party Beneficiaries**

Neither this Agreement nor the provision of the Services is intended to confer any right or benefit on any third party.

### **6.2 Governing Law/Waiver of Jury Trial**

This Agreement shall be governed by and construed in accordance with the laws of the State of New York, without regard to choice of law principles. Each party, on behalf of itself and its affiliates, to the fullest extent permitted by law, knowingly, voluntarily, and intentionally waives its right to a trial by jury in any action or other legal proceeding arising out of or relating to this Agreement or any services provided by MMA or its affiliates. The waiver applies to any action or legal proceeding, whether sounding in contract, tort or otherwise. Each party agrees not to include any employee, officer, director or trustee of the other as a party in any action, proceeding or counterclaim relating to such dispute.

### 6.3 Amendment; Waiver

No changes, amendments, or alterations shall be effective unless signed by duly authorized representatives of both parties. Neither the waiver by either party of a breach or violation of any provision of this Agreement nor the failure by either party to insist upon strict performance of any provision herein shall operate or be construed to be a waiver of any subsequent breach or violation thereof. To be effective, all waivers must be in writing and signed by an authorized officer of the party to be charged.

### 6.4 Exhibits; Entire Agreement

This Agreement (including any SOW, Exhibits and Appendices hereto) sets forth the complete and sole understanding between MMA and Client with respect to its subject matter and supersedes any and all prior or contemporaneous communications, discussions, agreements, understandings, promises, and/or representations made by either party to the other, whether oral, written, or in any other form not expressly included herein. This Agreement includes the following Exhibits:

- **EXHIBIT A** – Statement of Work & Compensation
- **EXHIBIT B** – Compensation Disclosure
- **EXHIBIT C** – Business Associate Agreement or Data Privacy & Security Addendum
- **EXHIBIT D** – Contract Addendum No. 1

**[SIGNATURE PAGE FOLLOWS]**



IN WITNESS WHEREOF, the parties, through their authorized representatives, have executed this Agreement as of the Effective Date.

**Marsh & McLennan Agency LLC**

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

Printed Name: \_\_\_\_\_

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

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

**Bonner County**

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

Printed Name: \_\_\_\_\_

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

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

**STATEMENT OF WORK**

This Statement of Work is entered into pursuant to the Client Service Agreement dated September 25, 2024 between the parties hereto, and sets forth the scope of services to be provided, and the compensation to be earned, by MMA. This SOW is subject to the terms and conditions contained in the Client Service Agreement.

**PART 1 – SERVICE PERIOD from 10/1/2024 to 9/30/2025****PART 2 – SCOPE OF SERVICES**

Line(s) of Coverage/Fee	Policy Period
Medical, Dental - \$11.75 PEPM	10/1/2024 – 9/30/2025
Employee Navigator - \$1.50 PEPM	
Line(s) of Coverage/Commission	Policy Period
Vision – Level 5%	10/1/2024 – 9/30/2025
Basic Life – 12% Graded	
Supplemental Life – Level 10%	
Accident – Level 15%	
Critical Illness – Level 15%	

**Scope of Services****EMPLOYEE BENEFITS CONSULTING SERVICES AGREEMENT**

Services
Strategic Planning
Financial Services
Plan Design
Compliance
Corporate Health Management & Wellness Services
Marketplace Analysis
Network Analysis
Pharmacy Analysis & Recommendations
Employee Communication & Education
Open Enrollment
Benefits Administration Technology
Ongoing Administration

### **STRATEGIC PLANNING MEETING**

- Meet with the Bonner County Human Resources / Employee Benefits Department to review the existing Client' health and welfare program.
- Discuss the primary outcomes Client hopes to see from MMA's work.
- Discuss how senior management and employees feel about the current health and welfare benefits.
- Assess the relative strengths and weaknesses of the existing health and welfare plan and determine areas in which the current program can be improved.
- Provide benchmarking information on how the current benefits compare to other employer's benefits in terms of plan design, employer contribution, and total cost.
- Identify any gaps in coverage and/or terms within current contracts.

### **FINANCIAL SERVICES**

- Evaluate current cost management techniques and establish a plan to control current and future costs for medical and welfare benefit plans.
- Evaluate alternative delivery systems and funding where appropriate.
- Analyze premium levels, claims, reserves, administrative expenses (retention), pooling, contingency reserves and margins.
- Analyze and negotiate Client medical, stop loss, prescription, life, disability, dental, eap and vision renewals.
- Provide assistance with premium/claim cost projections for budgeting and comparative purposes. Evaluate medical trend and future increases.
- Proactively monitor quarterly claims utilization and report on a quarterly basis.
- Evaluate proposed renewal action of all carriers and negotiate on behalf of Client using internal projection analysis as well as actuarial services included with this proposal.
- Provide a pre renewal projection at least 120 days in advance of the renewal.
- Provide Client with regular updates on new benefit ideas, trends, and ongoing suggestions on cost containment.
- Evaluate contribution strategies.
- Provide an annual report including financial analysis, graphics, and summary of the plan's activities during the year.

### **PLAN DESIGN**

- Analyze existing plans and their correlation to Client' objectives, offer suggestions as to modification of these plans, provide cost estimates of these changes, and produce supporting recommendations.
- Provide advice on a long-range approach to consumer driven health plans.
- Provide advice to ensure the plan meets federal and state requirements.
- Review and analyze the impact of tax and legislative/regulatory changes on benefit plans.
- Provide information on new benefit plan developments, products, and ideas.

## **COMPLIANCE**

- Compliance reviews and remedies.
- Monitoring and communication of legislative changes and new requirements.
- Health Care Reform support and education.
- Review contracts including amendments, Summary Plan Descriptions and plan documents to evaluate liability exposure, and audit for accuracy and compliance.
- Preparation of Signature Ready Form 5500 and Summary Annual Report.
- Support with preparing ERISA compliant Wrap Around Plan Document and SPD.
- Ongoing training for COBRA, HIPAA, FMLA, ADA, etc.
- COBRA implementation support and ongoing administration assistance.
- ERISA compliance professional to answer general questions regarding federal legislation.
- Medicare Part D, CHIP and other disclosure requirements.
- Monthly legal compliance webinars.

## **CORPORATE HEALTH MANAGEMENT & WELLNESS SERVICES**

- Audit, Analysis & Recommendations:
  - Share with Client what other employers are doing regarding wellness programs, costs, incentives/disincentives, and approach to introducing these types of programs.
  - Review and analyze claims utilization patterns to determine the structure of the wellness program.
  - Negotiate with insurance carriers the price for administering Health Risk Assessments
  - Encourage employees to participate in completing a health risk assessment provided by the insurance carrier. Utilize the results of the health risk assessment to help structure the wellness program.
  - Develop a communication campaign to help employees understand the importance of becoming better health care consumers.
  - Work with Client in long term planning to determine if and when incentives and disincentives should be used in motivating employees to maintain healthy lifestyle behaviors.

## **MARKETPLACE ANALYSIS**

- Assist in conducting a Market Study for medical, stop loss, prescription, life, disability, dental, eap, vision, cafeteria plan, COBRA and FSA benefits.
  - Review objectives.
  - Prepare specifications.
  - Clearly communicate Client' goals to the carriers.
  - Submit to insurance carriers.
  - Analyze the proposals.
  - Aggressively negotiate final contractual and financial terms.
  - Submit and discuss recommended program(s) with Client.



### **NETWORK ANALYSIS**

- Study and compare managed healthcare provider networks, including hospitals, physicians, and pharmacies for accessibility to Client employees. The analysis will include a comparison of plan management including NCQA ratings, HEDIS reporting and member services; health care management including outcomes and physician education; health promotion and disease prevention including wellness and financial capability including cost, rate guarantees, performance guarantees and firm's financial stability.
- Identify current provider network issues.
- Evaluate short term and long term viability of carrier(s) network(s).  
Provide fee schedule and discount analysis.

### **PHARMACY ANALYSIS & RECOMMENDATIONS**

- Monitor PBM service.
- Track and report Rx use and cost.
- Advise on plan design.
- Model alternatives.
- Negotiate terms and guarantees.
- Interpret data reports and make clinical recommendations.
- Identify opportunities for improvement.
- Formulary Management.
- Prior Authorization Criteria Review and Recommendations.
- Drug Utilization Review Program.

### **EMPLOYEE COMMUNICATION & EDUCATION**

- Develop and recommend strategies to assist employees in understanding and appreciating the value of their benefit program.
- Assist in developing employee communication material to announce plan changes if necessary.
- Assist in the design and coordination of employee enrollment material and employee meetings with Client and insurance carriers.
- Assist with/conduct employee meetings to introduce benefit plans to employees.
- Provide a 12-month wellness and consumerism campaign targeting Client's top health risk factors and consumerism objectives while also educating employees how to maintain optimal health and be better consumers of health care services.

### **OPEN ENROLLMENT**

- Work with Client to establish open enrollment dates so that necessary resources can be assigned.
- Work with Client to coordinate employee group meetings via live or recorded webinars.
- Prepare employee group meeting presentation and present materials to employees.
- Where necessary, coordinate carrier representatives to attend employee group meeting.
- Order all materials necessary for enrollment and follow up to make sure they arrive prior to the start of meeting.
- Manage process for collecting open enrollment elections and transfer to vendors and payroll.
- Audit final changes and summarize results for Client.

**BENEFITS ADMINISTRATION TECHNOLOGY\***

- Access current technology capabilities, procedures and pricing.
- Determine if other cost effective and efficient options are available to Client.
- Review contracts associated with purchased services.
- Perform market assessment for viable options; negotiate costs, terms and guarantees on behalf of Client.
- Present finding and recommendations to Client.
- Provide Client support during implementation, as needed.

\*These consulting services are value-added and are included at the Core package service level. Additional service levels may be available for an additional cost.

**ONGOING ADMINISTRATION**

- Review claim experience, claim service, and claim administration to ensure maximum benefits.
- Act as liaison between Client, insurance carriers and third party administrators.
- Oversee implementation of Medical, Pharmacy, Dental, Life, Accidental Death & Dismemberment, Disability, Employee Assistance Program, Vision, Flexible Spending Accounts, Business Travel Accident and COBRA services.
- Coordinate and oversee material contractual changes to plan documents throughout the year, including benefits, eligibility definitions, etc.
- Communicate to Client via Pardot to ensure compliance with legislative changes and changes to laws and regulations pertinent to the Client benefit plans.
- Respond to benefit research questions.
- Provide ongoing training on COBRA, HIPAA, FMLA, ADA, ARRA, etc.
- Train Human Resource/Benefits Department on all Technology resources.
- Review contracts to evaluate Client' liability exposure, amendments, Summary Plan Descriptions and plan documents for accuracy and to assure compliance.
- Monitoring and communication of legislative changes and new requirements.
  - Immediate notice of major changes.
- Assistance with government filings and required notifications.
- Prepare custom reports for Management Meetings as needed.
- Prepare and distribute Quarterly Financial Monitoring Reports and High Cost Claimant notifications.
  - Respond to any questions or concerns as it relates to the quarterly financial monitoring reports and high cost claimant notification. Provide additional details and supporting documentation if required.
- Coordinate reimbursement reporting and requests with stop-loss carrier.
  - 50% notifications.
  - Excess Notifications.
  - Eligibility Confirmations.
  - Coordination of Benefits.
  - Subrogation.
- Quarterly meetings to:
  - Review financial monitoring reports and current integrity of plan financials.
  - Update projections for future budgeting.

- Provide updates on industry trends and recent legislation affecting benefit plans.
- Additional service calls, as needed, to provide on-going advice, new product developments and pertinent regulatory changes.
- Service all aspects of plan including, but not limited to, claims, administration, billing, eligibility and compliance.
- Review all contracts and amendments pertaining to employee benefit plans and make recommendations for revisions that are in the best interest of Client.
- Help assure that selected companies meet contractual obligations.

**PART 3 – COMPENSATION****1.1 Commission-Based Compensation**

MMA shall be compensated for its Services for the Commission Coverages through retail commissions from insurers. With respect to Commission Coverages, any retail commissions shall be considered fully earned by MMA at the time of receipt.

**1.2 Third-Party Vendor Services**

Client has opted to engage with the following identified third-party vendors whose services shall be paid for by the fee paid by client hereunder. In the event Client terminates MMA as broker of record with respect to any or all of the Client insurance plan(s), services under this Agreement will immediately terminate unless otherwise mutually agreed to in writing by the parties. Services will be provided in accordance with the terms and conditions of each respective third-party vendor and MMA disclaims any and all liability or loss incurred by client relating to such third-party services.

THIRD PARTY VENDOR	SERVICE PROVIDED
Flores	HSA administration
PacificSource Administrators	FSA and COBRA administration
Wellworks for You	Wellness services
Uprise Health	

**1.3 Out-of-Scope Services.**

MMA can provide additional services at an additional cost. The cost and scope of additional services will be agreed in advance and reflected in an amendment to the SOW.

If there is a significant change in Client's operations that affects the complexity of Client's program or plan that may have the effect of increasing MMA's responsibilities and the Client's service needs, both parties agree to renegotiate MMA's compensation in good faith. Changes in scope include, but are not limited to, a change in operations due to merger or acquisition, a material increase in the number of employees and participants, a change in plan design and operations, and a change in Client's payroll or other systems vendor.

Please see Exhibit B for MMA's standard Compensation Disclosure which may be updated from time to time.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement.



**MMA Client Service Agreement**

**EXHIBIT A – FEE and COMMISSION**

**Marsh & McLennan Agency LLC**

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

Printed Name: \_\_\_\_\_

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

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

**Bonner County**

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

Printed Name: \_\_\_\_\_

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

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

## EXHIBIT B: COMPENSATION DISCLOSURE

Marsh & McLennan Agency LLC ("MMA") prides itself on being an industry leader in the area of transparency and compensation disclosure. We believe you should understand how we are paid for the services we are providing to you. We are committed to compensation transparency and to disclosing to you information that will assist you in evaluating potential conflicts of interest.

As a professional insurance producer, MMA and its subsidiaries facilitate the placement of insurance coverage on behalf of our clients. As an independent insurance agent, MMA may have authority to obligate an insurance company on behalf of our clients and as a result, we may be required to act within the scope of the authority granted to us under our contract with the insurer. In accordance with industry custom, we are compensated either through commissions that are calculated as a percentage of the insurance premiums charged by insurers, or fees agreed to with our clients.

MMA engages with clients on behalf of itself and in some cases as agent on behalf of its non-US affiliates with respect to the services we may provide. For a list of our non-US affiliates, please visit: <https://mma.marshmma.com/non-us-affiliates>. In those instances, MMA will bill and collect on behalf of the non-US Affiliates amounts payable to them for placements made by them on your behalf and remit to them any such amounts collected on their behalf.

MMA receives compensation through one or a combination of the following methods:

- **Retail Commissions** – A retail commission is paid to MMA by the insurer (or wholesale broker) as a percentage of the premium charged to the insured for the policy. The amount of commission may vary depending on several factors, including the type of insurance product sold and the insurer selected by the client. If MMA places business through an affiliated wholesale broker or managing general agent, MMA will advise the client of this at or prior to placement.
- **Client Fees** – Some clients may negotiate a fee for MMA's services in lieu of, or in addition to, retail commissions paid by insurance companies. Fee agreements are in writing, typically pursuant to a Client Service Agreement, which sets forth the services to be provided by MMA, the compensation to be paid to MMA, and the terms of MMA's engagement. The fee may be collected in whole, or in part, through the crediting of retail commissions collected by MMA for the client's placements.
- **Contingent Commissions** – Many insurers agree to pay contingent commissions to insurance producers who meet set goals for all or some of the policies the insurance producers place with the insurer during the current year. The set goals may include volume, profitability, retention and/or growth thresholds. Because the amount of contingent commission earned may vary depending on factors relating to an entire book of business over the course of a year, the amount of contingent commission attributable to any given policy typically will not be known at the time of placement.
- **Supplemental Commissions** – Certain insurers and wholesalers agree to pay supplemental commissions, which are based on an insurance producer's performance during the prior year. Supplemental commissions are paid as a percentage of premium that is set at the beginning of the calendar year. This percentage remains fixed for all eligible policies written by the insurer during the ensuing year. Unlike contingent commissions, the amount of supplemental commission is known at the time of insurance placement. Like contingent commissions, they may be based on volume, profitability, retention and/or growth.
- **Wholesale Broking Commissions** – Sometimes MMA acts as a wholesale insurance broker. In these placements, MMA is engaged by a retail agent that has the direct relationship with the insured. As the wholesaler, MMA may have specialized expertise, access to surplus lines markets, or access to specialized insurance facilities that the retail agent does not have. In these transactions, the insurer typically pays a commission that is divided between the retail and wholesale broker pursuant to arrangements made between them.
- **Medallion Program and Sponsorships** – Pursuant to MMA's Medallion Program, participating carriers sponsor educational programs, MMA events and other initiatives. Depending on their sponsorship levels, participating carriers are invited to attend meetings and events with MMA executives, have the opportunity to provide education and training to MMA colleagues and receive data reports from MMA. Insurers may also sponsor other national and regional programs and events.

## MMA Client Service Agreement

- **Other Compensation & Sponsorships** – From time to time, MMA may be compensated by insurers for providing administrative services on behalf of those insurers. Such amounts are typically calculated as a percentage of premium or are based on the number of insureds. Additionally, insurers may sponsor MMA training programs and events. MMA may also have arrangements with vendors who compensate MMA for referring clients for vendor services.

We will be pleased to provide you additional information about our compensation and information about alternative quotes upon your request. For more detailed information about the forms of compensation we receive please refer to our Marsh & McLennan Agency Compensation Guide at <https://www.marshmma.com/us/compensation-guide.html>.

Rev March 15, 2024

**EXHIBIT C, IF REQUIRED:**

**Health Insurance Portability and Accountability Act (HIPAA)**

**BUSINESS ASSOCIATE AGREEMENT**

To the extent that it applies, this Business Associate Agreement ("BAA") is incorporated into and forms an integral part of the Client Service Agreement, including any Statement of Work, ("Agreement") concluded by Client and Marsh & McLennan Agency LLC ("Business Associate"), each a Party and together the Parties.

1. **Definitions.** Capitalized terms not defined herein shall have the meanings ascribed to them in HIPAA or the Agreement.
2. **Applicability.** This BAA shall apply only with respect to and to the extent that Business Associate, in its role as Client's Business Associate, creates, receives, maintains, or transmits Protected Health Information for or on behalf of Client ("PHI"), in Client's role as a Covered Entity or as a Business Associate.
3. **Minimum Necessary.** Each Party shall limit its requests and disclosures to the minimum PHI that is necessary for Business Associate to perform the Services in accordance with the Agreement.
4. **Uses and Disclosures.** Business Associate may not Use or Disclose PHI except as permitted or Required by the Agreement or as permitted or Required by law. Except as limited in this BAA, Business Associate may Use and Disclose PHI:
  - 4.1. to perform the obligations and provide the Services described in the Agreement, provided that such Use or Disclosure would not violate HIPAA if done by Client;
  - 4.2. to provide data aggregation services to Client;
  - 4.3. to de-identify PHI in accordance with the de-identification standard set out in the Privacy Rule; and
  - 4.4. for its proper management and administration and to carry out its legal responsibilities, provided that any Disclosure may occur only if it is Required by law or Business Associate obtains reasonable assurances from the person to whom the PHI is Disclosed that it will be held confidentially and Used or further Disclosed only as Required by law or for the purpose for which it was Disclosed to such person, and the person promptly notifies Business Associate if the confidentiality of the PHI is breached.
5. **Business Associate's Obligations.**
  - 5.1. **Safeguards.** Business Associate shall use appropriate administrative, physical, and technical safeguards to prevent Use or Disclosure of PHI other than as provided for by this BAA. If applicable, Business Associate shall comply with the Security standards set out in 45 C.F.R. Part 164 regarding any Electronic PHI.
  - 5.2. **Reporting.** Business Associate shall promptly, and in no event later than two business days after determining the occurrence of a Use or Disclosure of PHI not provided for by this BAA, including a Security Incident or Breach of Unsecured PHI, notify Client in accordance with applicable law. The Parties agree that this section constitutes notice by Business Associate to Client of the ongoing occurrence of attempted but Unsuccessful Security Incidents for which no additional notice is required. For purposes of this BAA, the term "Unsuccessful Security Incident" includes, but is not limited to, pings and other broadcast attacks on Business Associate's firewall, port scans, unsuccessful log-on attempts, denials of service, and any other incident that does not result in unauthorized Use or Disclosure of PHI. Business Associate shall pay actual reasonable costs for notifications and credit monitoring services that are Required by law.
  - 5.3. **Subcontractors.** Business Associate shall ensure that any subcontractors that create, receive, maintain, or transmit PHI on its behalf agree to substantially the same restrictions and conditions as those that apply, directly or through this BAA, to Business Associate with respect to such PHI.
  - 5.4. **Access and Amendment.** Upon Client's written request and in the time and manner Required by law, Business Associate shall amend and/or provide Client with access to PHI in a Designated Record Set. Business Associate shall forward an individual or individual's designee's request to access or amend information in the Designated Record Set to Client within five calendar days of receipt.



## MMA Client Service Agreement

- 5.5. **Accounting.** Upon Client's written request and in the time and manner Required by law, Business Associate shall provide to Client an accounting of disclosures of an Individual's PHI to permit Client to respond to a request by an Individual for such an accounting. Business Associate shall document such disclosures of PHI and related information as would be required for Client to respond to a request by an Individual for an accounting of disclosures of PHI. Business Associate may impose a reasonable fee if Client requests an accounting more than once in any 12-month period.
- 5.6. **Delegation.** If Business Associate agrees in writing to carry out an obligation of Client under 45 CFR 164, Subpart E, Business Associate shall comply with the requirements of Subpart E that apply to Client in performing such an obligation.
- 5.7. **Disclosure.** Business Associate shall make internal practices, books, and records relating to the Use and Disclosure of PHI received from or created or received by Business Associate on Client's behalf available to the Secretary of Health and Human Services for the purpose of determining Client's or Business Associate's compliance with its obligations under HIPAA. Upon Client's written request, Business Associate shall promptly provide to Client a copy or summary of its client-releasable security and/or privacy policies.
6. **Mitigation.** Business Associate and Client shall mitigate, to the extent practicable, any harmful effect known to have arisen out of a Use or Disclosure of PHI in violation of this BAA.
7. **Client's Obligations.** Client represents and warrants that it has the right and authority to disclose PHI to Business Associate. Client shall
- 7.1. not ask Business Associate to Use or Disclose PHI in any manner that would violate applicable law or Client's privacy notice if done by a Covered Entity (unless permitted by HIPAA for a Business Associate);
  - 7.2. transfer all PHI to Business Associate in an encrypted format, to be mutually agreed by the Parties; and
  - 7.3. notify Business Associate in writing of (a) any limitation(s) in the Client's notice of privacy practices, to the extent that such limitation may affect Business Associate's use or disclosure of PHI, and any changes to it; (b) any changes in, or revocation of, an Individual's permission to Use or Disclose PHI, if such changes may impact Business Associate's Uses and Disclosures of PHI; and (c) any restriction on Use or Disclosure of PHI to which Client has agreed.
8. **Term.** This BAA shall continue in effect until the earlier of (a) termination by Client for material breach as set out in Section 9 below or (b) expiration of the Agreement.
9. **Termination.** Client may immediately terminate this BAA upon written notice to Business Associate if (a) Business Associate has materially breached this BAA and failed to cure such violation within 30 days after receipt such notice or (b) cure of such Breach is not possible.
10. **Return, Destruction, or Retention of PHI.** Except as provided in this section, upon termination of the Agreement, if feasible, Business Associate shall return or destroy all PHI received from Client or created or received on Client's behalf. If the return or destruction of the PHI is infeasible, Business Associate shall extend to it the protections of this BAA and limit further Uses and Disclosures to those purposes that make the return or destruction infeasible.
11. **Indemnity.** Subject to the limitation of liability set out in the Agreement, each Party ("Indemnifying Party") agrees to indemnify, hold harmless, and defend the other Party ("Indemnified Party") and its employees, officers, and directors from and against all claims, losses, liabilities, and costs, including reasonable attorneys' fees (collectively, "Losses") to the extent directly arising out of a Breach of this BAA by the Indemnifying Party. Neither Party shall be responsible for any Losses incurred by the other Party that are attributable to the other Party's acts or omissions. The Indemnified Party agrees to give the Indemnifying Party prompt and reasonable written notice any claim for indemnification and provide reasonable assistance in the defense of such Losses. The Indemnified Party retains the right to hire, at its own expense, separate counsel to participate in its own representation. In the event there is no Agreement otherwise describing a limitation of liability, MMA's aggregate liability arising under this BAA and Business Associate's provision of services shall not exceed that amount described in the Broker Transparency Disclosure provided to Client.

MMA Client Service Agreement

**12. Amendment.** The Parties may amend this BAA upon mutual written agreement.

**13. Survival.** The obligations under Sections 10 and 11 above shall survive termination of this BAA.

**14. Miscellaneous.** The Parties intend that this BAA be interpreted consistently with their intent to comply with HIPAA and other applicable law. If there is any conflict between a provision in this BAA and a provision in the Agreement, this BAA will control. Except where this BAA conflicts with the Agreement, all other terms of the Agreement remain unchanged. There are no intended third-party beneficiaries under this BAA.

**IN WITNESS WHEREOF, the parties hereto have executed this Agreement.**

**Marsh & McLennan Agency LLC**

**Bonner County**

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

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

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

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

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

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

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

**EXHIBIT D: CONTRACT ADDENDUM No. 1**

**BOYCOTTING ISRAEL** – If payments under the Agreement exceed one hundred thousand dollars (\$100,000) and MMA employs ten (10) or more persons, then MMA hereby certifies that it is not currently engaged in and will not, for the duration of the Agreement engage in a boycott of the goods or services of the state of Israel or territories under its control as those terms are defined in the Anti-Boycott Against Israel Act (Idaho Code Section 67-2346).

**GOVERNMENT OF CHINA** – MMA hereby certifies that it is not, and will not, for the duration of the Agreement, be owned or operated by the government of China as set forth at Idaho Code Section 67-2359.

**CONTRACT WITH ABORTION PROVIDERS** – To the extent the Agreement is subject to the use of public funds, MMA hereby certifies that it is not, and will not, for the duration of the Agreement, become an abortion provider or an affiliate of an abortion provider as those terms are defined in the No Public Funds for Abortions Act (Idaho Code Section 18-8701 et seq.).



# Bonner County

## Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

October 15, 2024

### Memorandum

Justice Services  
Item #1

To: Commissioners

From: Justice Services

Re: Idemia Identity & Security Maintenance Agreement Addendum, 9/23/24 to 9/22/25

Contract Renewal

It is recommended that the Board of County Commissioners approve the Idemia Identity & Security Maintenance Agreement Addendum for the term of September 23, 2024, until September 22, 2025, at a cost of \$149.92 monthly (actual cost of \$1,799.00 annually) for maintenance services for the fingerprint computer and printer located in the Bonner County Juvenile Detention Center as previously approved by legal.

Auditing Review: 

Email is attached verifying that auditing has verified that the funds to cover this item are within the budget; this is required for any expenditure/budget adjustment request.

Risk Review: 

If applicable, email is attached verifying that all Risk questions/concerns have been resolved and that it has been approved. This includes new equipment/assets to be insured or contracts requiring insurance for review.

Legal Review: 

Email is attached verifying that all legal questions/concerns have been resolved and that it has been approved.

Distribution: Original to BOCC  
Copy to Justice Services

A suggested motion would be: **Based on the information before us** I move to approve the Idemia Addendum for the term of September 23, 2024 until September 22, 2025, as set forth above and previously approved by legal.

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

Asia Williams, Chairwoman





**Idemia Identity & Security**  
14 Crosby Drive  
Suite 200  
Bedford, MA 01730  
USA  
Phone (888) 435-7439

## MAINTENANCE AGREEMENT ADDENDUM QUOTATION

QUOTE ID: 46042  
QUOTE DATE: 10/03/24  
CUSTOMER ID: BD-57532  
PRICE LIST: 2024

### COVERAGE

START DATE: 09/23/24  
END DATE: 09/22/25

**BILL TO:** BONNER COUNTY JUSTICE SERVICES  
4002 SAMUELSON AVE

SANDPOINT, ID 83864  
United States

COVERAGE TYPE	DESCRIPTION	SERIAL NUMBER	QTY	PRICE
<b>EQUIPMENT LOCATION:</b> BONNER COUNTY JUSTICE SERVICES - 4002 SAMUELSON AVE SANDPOINT, ID 83864				
TPE-MTRT-M95	RENEWAL - ANNUAL 9/5 ONSITE			
TPE-MTRD-ED		67615-001	1	\$1,799.00
<b>TOTAL:</b>				<b>\$1,799.00</b>

**NAME:** HELEN BAKKERS  
**TITLE:** Maintenance Contract Admin  
**PHONE:** (714) 575-2951  
**FAX:**  
**EMAIL:** Helen.Bakkers@us.idemia.com  
**SUPPORT EMAIL:** BiometricsSupport@us.idemia.com  
**SUPPORT PHONE:** (888) 435-7439

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

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

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

**IDEMIA IDENTITY & SECURITY USA LLC  
SYSTEM MAINTENANCE TERMS AND CONDITIONS**

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

**I. GENERAL SCOPE OF COVERAGE**

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

**II. MAINTENANCE SERVICES**

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

**A. Included With All Remedial Maintenance Services.**

*Included With All Remedial Maintenance Services* are as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

available for certain System components.

### III. EXCLUSIONS FROM SERVICES

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

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

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



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

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

#### IV. SERVICE CALLS

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

#### V. TERM AND TERMINATION

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

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

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

#### VI. FEES FOR SERVICES

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

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

C. **Price Protection.** On the Effective Date of each year during the Term, either Party may notify the other in writing of any desired change in the price of any of the Products as a result of an increase or decrease in IDEMIA's actual costs in the maintenance and support of the Products. After a Party has received such notice, if such Party does not accept any or all of such price changes, IDEMIA and Customer shall negotiate in good faith for a period not to exceed ten (10) days. In the absence of agreement regarding any proposed price changes, the prices shall remain unchanged pending resolution pursuant to the executive escalation. Any mutually agreed-upon change in the price for the Products will be documented in writing signed by Customer and IDEMIA and will be implemented on the date agreed by the Parties.

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

Product/Service as of the Effective Date of the parties' Agreement.

consent of Idemia.

#### **VII. LIMITED WARRANTY / DISCLAIMER / LIMITATION OF LIABILITY**

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

#### **VIII. LIMITED LICENSE TO UPDATES**

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

#### **IX. MISCELLANEOUS**

This Agreement shall be governed by and construed according to the laws of the Commonwealth of Massachusetts, excluding its conflict of laws provisions. This Agreement constitutes the entire agreement between the parties regarding the subject matter described herein and may not be modified except in writing signed by duly authorized representatives of Idemia and the Customer. This Agreement may not be assigned by Customer without the prior express written

### **CONTRACT ADDENDUM No. 1**

**BOYCOTTING ISRAEL-** If payments under the Agreement exceed one hundred thousand dollars (\$100,000) and Contractor employs ten (10) or more persons, then Contractor hereby certifies that it is not currently engaged in and will not, for the duration the Agreement, engage in a boycott of the goods or services of the state of Israel or territories under its control as those terms are defined in the Anti-Boycott Against Israel Act (Idaho Code § 67-2346).

**GOVERNMENT OF CHINA-** Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, be owned or operated by the government of China as set forth at Idaho Code § 67-2359.

**CONTRACT WITH ABORTION PROVIDERS-** To the extent the Agreement is subject to the use of public funds, Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, become an abortion provider or an affiliate of an abortion provider as those terms are defined in the No Public Funds for Abortions Act (Idaho Code §§ 18-8701 et seq.).

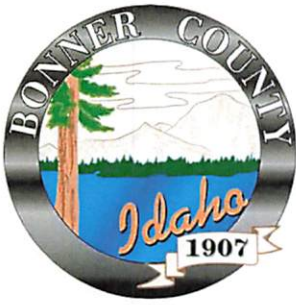


Casey Mayfield

Agent for Contractor

10/7/24

Date



# Bonner County

## Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

October 15, 2024

### Memorandum

Justice Services  
Item #2

To: Commissioners

From: Justice Services

Re: Bonner County Justice Services Department Operating Agreement FY24-25

It is recommended that the Board of County Commissioners approve the Bonner County Justice Services Department Operating Agreement as approved by legal. This Agreement sets forth the operating plan for Bonner County Justice Services for the fiscal year 24-25 as supported by legislative code.

Auditing Review:                     

Email is attached verifying that auditing has verified that the funds to cover this item are within the budget; this is required for any expenditure/budget adjustment request.

Risk Review:                     

If applicable, email is attached verifying that all Risk questions/concerns have been resolved and that it has been approved. This includes new equipment/assets to be insured or contracts requiring insurance for review.

Legal Review:                     

Email is attached verifying that all legal questions/concerns have been resolved and that it has been approved.

Distribution: Original to BOCC  
Copy to Justice Services

A suggested motion would be: **Based on the information before us I move to approve the Justice Services Operating Agreement, which sets the operating plan for Justice Services for FY24-25 as supported by legislative code.**

Recommendation Acceptance: ☐ yes ☐ no \_\_\_\_\_ Date: \_\_\_\_\_  
Asia Williams, Chairwoman



## **BONNER COUNTY JUSTICE SERVICES DEPARTMENT OPERATING AGREEMENT**

This Agreement is made this 19 day of November 2024, by and between Bonner County and District Court for the First Judicial District, State of Idaho, through the Board of County Commissioners and Administrative District Judge or his/her designee on the date each participating party signs this Agreement.

### **RECITALS**

A. Juvenile / Adult Misdemeanor Probation and Juvenile Detention is designated in Idaho Code Section 20-501, 20-517, and 31-878 as one of the components of Idaho's juvenile and adult misdemeanor corrections system.

B. The duties of the Department of Juvenile Corrections under Idaho Code Section 20-504 provides that the department, by rule, in cooperation with the courts and the counties, shall establish uniform standards, (criteria and operating procedures) for county juvenile probation services, as well as qualifications for and standards for the training of juvenile probation officers.

C. Idaho Code Section 20-529 allows the "courts in the several counties of this state shall enter into a contract or agreement for probation services to the counties or, if the Court deems local probation services are preferable, may appoint one (1) or more persons to serve as probation officers at the expense of the county with the concurrence of the county commissioners."

D. Idaho Code Section 20-517 allows "the county commissioners shall provide a detention center for the detention of juveniles to be conducted by the Court, or, subject to the approval of the Court, by other appropriate public agency, provided that such detention shall comply with the provisions of section 20-518."

E. Idaho Code Section 31-878 allows Adult Misdemeanor Probation Services are to be provided by county commissioners to supervise misdemeanor offenders in those cases where such probation supervision has been ordered by the sentencing judge. The functions of Adult Misdemeanor Probation Services are to be prescribed by the Administrative District Judge or his or her designee in each Judicial District.

WHEREFORE, under the authority of the statutes set forth above, and in consideration of the mutual benefits to each party and the mutual covenants set forth in this agreement, the parties hereby agree as follows:

## DEFINITIONS

The terms defined in this section shall, in this Plan, have the meanings described below unless the context otherwise indicates:

1. BOCC. The Board of Bonner County Commissioners.
2. COURT. The Administrative District Judge for the First Judicial District, State of Idaho, or his/her designee.
3. DEPARTMENT. Bonner County Justice Services.
4. DIRECTOR. Director of Bonner County Justice Services.
5. EMPLOYEES. Individuals hired as employees of the Department.
6. SERVICE PROVIDERS. Contract personnel providing educational, training, counseling or other programs or services to the Department.

## OPERATING PROCEDURES

1. **PURPOSE OF THE JUSTICE SERVICES DEPARTMENT** - The County shall operate a juvenile probation department / adult misdemeanor department / juvenile detention department to be known as Justice Services Department, hereinafter "the Department."

2. **TERM OF THIS AGREEMENT** - This agreement shall be for a period of one (1) year, provided that it shall be subject to yearly review and renewal each fiscal year by the parties. If any party wishes to withdraw from this Agreement, it may do so only at the beginning of any fiscal year, by giving the other party notice of its intention to withdraw sixty (60) days in advance of the beginning of the fiscal year during which it wishes not to participate in this Agreement.

3. **MANAGEMENT OF THE DEPARTMENT** – The Department shall be managed as follows:

*a. Responsibilities of the Board of County Commissioners* - The Board of County Commissioners, hereinafter "BOCC", shall establish the policies for management and operation of the Department. In conformance with the balanced approach and with advice and consent from the Court, and pursuant to the orders of the Court, the BOCC shall oversee the Department

including intake, diversion, supervision, restitution and community service work and shall approve and set the annual budget for the Department. The BOCC and the Administrative District Judge or his or her designee shall hire a Director to manage the day-to-day operations of the Department. The BOCC and the Administrative District Judge or his or her designee shall meet together with the Director as necessary. The County Personnel Policy shall apply as determined by the BOCC.

*b. Employment Status of the Justice Services Director* - The Director shall be an employee of the County whose status shall be determined by county policy and shall serve at the discretion of the BOCC and Administrative District Judge or his or her designee.

*c. Duties of Justice Services Director* - The daily management and operation of the Department shall be the responsibility of the Director. The Director shall perform the following duties: (The BOCC and Administrative District Judge or his or her designee may add or subtract from any of the following):

- 1) Recommend and prepare an operating plan. Implement written objectives, policies, programs and evaluations to support the goals set by the County and the Court.
- 2) Promote compliance with all applicable agreements, policies, procedures and laws, rules and Court orders with respect to juvenile probation / adult misdemeanor probation / juvenile detention.
- 3) Promote compliance with any and all requirements set forth pursuant to state and federal funding.
- 4) Monitor the progress towards achievement of the goals and objectives of the Department, and evaluate the accomplishments of the Department, and regularly report his/her findings to the Court and the BOCC.
- 5) Meet regularly with the Court and the BOCC to review operations, budget and to discuss problems in the operation of the Department.
- 6) Manage the day-to-day operations of juvenile probation / adult misdemeanor probation / juvenile detention in the County.
- 7) Hire, train, supervise, evaluate, and discipline all personnel required including support staff to provide juvenile probation services / adult misdemeanor probation services / juvenile detention services in the county.
- 8) Monitor the caseload of each juvenile / adult misdemeanor probation officer.

- 9) Prepare and review with the BOCC the proposed annual budget for the administration, operation and maintenance of the Department in conformance with Section 4.
- 10) As determined by the BOCC and the Administrative District Judge or his or her designee, direct appropriate education, treatment, and counseling programs for all juveniles as required by the Court.
- 11) Coordinate the administration of the Justice Services Department with all entities.
- 12) Advise the BOCC and the Administrative District Judge or his or her designee of new developments in the balanced approach and restorative justice and participate with other agencies in matters related thereto.
- 13) Require all juvenile probation officers / adult misdemeanor probation officers and juvenile detention staff to receive POST certification and all other employees receive adequate training and resources to perform all duties and functions.
- 14) Issue management reports and statistics to the Court and the BOCC as may be requested by the BOCC and the Administrative District Judge or his or her designee.
- 15) Other responsibilities as assigned by the BOCC and the Administrative District Judge or his or her designee.

*d. Hiring, Management, and Discipline of the Justice Services Director* - The BOCC and the Administrative District Judge or his or her designee shall be responsible for a job description and hiring criteria and for hiring, supervising, and disciplining the Director, and shall do so according to the personnel policies, handbooks, rules, and regulations adopted by the BOCC. The Administrative District Judge, or his or her judge designee, shall attend interviews of candidates for the position of Director and shall provide advice and consent in the hiring of the Director. The Director cannot be hired without the consent of the Administrative District Judge or his or her judge designee.

*e. Relationship of "Employees" to the BOCC* - The BOCC shall set all the management and personnel policies for all Justice Services Department employees.

*f. Discipline of Department Staff* - The Director shall have full authority from the BOCC and the Administrative District Judge or his or her designee to discipline the department employees. The Director shall follow all policies and procedures adopted by the BOCC.



*g. Hiring or Contracting for Service Providers* - By order, the Court shall set the minimum qualifications for service providers providing educational, training, or counseling programs or services in the Department or to juveniles and/or adults under the supervision of the Court. Before such persons are hired, or a contract for their services let, the BOCC shall have the opportunity to interview them, review their work histories, and evaluate their suitability for the services to be provided. The Court shall provide input in the selection of the individual candidates but the final decision shall be the responsibility of the BOCC and the Director. The Director shall be responsible for managing and disciplining service providers of the Department.

*h. Retention of Inherent Powers.* The Court hereby expressly retains its inherent powers, as described in *Crooks v. Maynard*, 112 Idaho 312, 732 P.2d 281 (1987) and other applicable law.

*i. Courts Input on Employee Performance.* The Court may, in its discretion from time to time, provide input to the BOCC on the performance of specific employees or evaluations of service providers, which the BOCC shall consider in good faith.

#### 4. ANNUAL BUDGET AND OPERATING PLAN APPROVAL PROCESS -

*a. Proposed Annual Budget* - By a date to be determined by the BOCC, the Director shall present to the BOCC a proposed operating budget for the succeeding fiscal year, including any proposed program initiatives. As is set forth below in subsection b hereof, the Director shall seek the advice and consent of the Court through the administrative judge of the judicial district or his or her designee, and, pursuant to subsection b set forth below, the Director and the BOCC shall incorporate into the budget all the programs for treatment, education, and counseling required by the Court, and all the qualifications of the persons providing such services required by the Court. The proposed budget shall provide all information required in the budgetary process, including the prior year's expenses and the proposed needs for the coming year. Copies of the proposed budget, the Operating Plan and this Agreement shall be provided to all members of the BOCC and to the Court.

*b. Annual Review of the Operating Plan and Programs by the Court* - Each year, before the Department Budget is finally approved by the BOCC, the Court shall review the operating plan, and the Department budget, as set forth in subsection a hereof, for the inclusion of the programming and staffing that it feels will best meet the needs of the juveniles / adults on

probation and juveniles in detention, and shall have the authority to order, subject to available funds of the county, the inclusion and adequate funding of the following:

- 1) The number and qualifications of the program providers for each program or project;
- 2) The types of education, training, treatment, and counseling required for the Department;
- 3) Any other actions necessary for compliance with State standards for juvenile probation as determined by the Idaho Department of Juvenile Corrections.

5. LEGAL COUNSEL - The Justice Services Director shall obtain any necessary legal advice regarding the daily management and operation of the Department from the County Prosecuting Attorney and may not seek other legal counsel regarding the Department without the prior written consent of the BOCC.

**COUNTY:**

\_\_\_\_\_  
ASIA WILLIAMS, Chairwoman of the Bonner County Board  
Of Commissioners

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
STEVEN BRADSHAW, County Commissioner

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
RON KORN, County Commissioner

ATTEST: \_\_\_\_\_

**APPROVED BY THE COURT:**

\_\_\_\_\_  
HONORABLE LAMONT BERECH, District Judge,  
First Judicial District, State of Idaho



# Bonner County

## Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

October 15, 2024

### Memorandum

Justice Services  
Item #3

To: Commissioners

From: Justice Services

Re: Northern States Pest Control pest management contract, 4/1/2025 to 10/1/2026

It is recommended that the Board of County Commissioners approve the Northern States Pest Control pest management contract for the term of one year, April 1, 2025 to October 1, 2026 at a cost of \$780.00 (\$195.00 per visit, 4 visits) for quarterly spraying at the Bonner County Justice Services building as approved by legal.

Auditing Review: 

Email is attached verifying that auditing has verified that the funds to cover this item are within the budget; this is required for any expenditure/budget adjustment request.

Risk Review: \_

If applicable, email is attached verifying that all Risk questions/concerns have been resolved and that it has been approved. This includes new equipment/assets to be insured or contracts requiring insurance for review.

Legal Review: 

Email is attached verifying that all legal questions/concerns have been resolved and that it has been approved.

Distribution: Original to BOCC  
Copy to Justice Services

A suggested motion would be: **Based on the information before us I move to approve** the Northern States contract as set forth above for a total cost of \$780.00.

Recommendation Acceptance: ☐ yes ☐ no \_\_\_\_\_ Date: \_\_\_\_\_  
Asia Williams, Chairwoman





1415 N Boyer Ave. Ste. E  
Sandpoint, ID 83864  
(208) 265-9619

October 3, 2024

Bonner County Juvenile Detention Center  
4002 Samuelson Ave  
Sandpoint, ID 83864  
Attn: Devin Simmons

Re: Pest Management

Thank you for the opportunity for Northern States Pest & Weed Control to submit the below proposal for the pest management services at 4002 Samuelson Ave, Sandpoint, ID 83864 from April 1, 2025 to October 1, 2026. We recommend quarterly spray for spiders, wasps, hornets, stink bugs and other general pests. This service will offer a 2 year warranty on services provided. The fee for services will be \$195.00 per visit. (Quarterly services are usually every other month spring to late fall.)

Upon acceptance of this bid please sign and return this document by e-mail or by mail at:  
Northern States Pest & Weed Control

1415 N. Boyer Ave.  
Ste. E  
Sandpoint, ID 83864

If you have any questions concerning this quote for service please call us at (208) 265-9619  
We look forward to working with you again.

Regards,  
Clint Eberley  
Owner/Operator

Bid Accepted By

Date

**CONTRACT ADDENDUM No. 1**

**BOYCOTTING ISRAEL-** If payments under the Agreement exceed one hundred thousand dollars (\$100,000) and Contractor employs ten (10) or more persons, then Contractor hereby certifies that it is not currently engaged in and will not, for the duration the Agreement, engage in a boycott of the goods or services of the state of Israel or territories under its control as those terms are defined in the Anti-Boycott Against Israel Act (Idaho Code § 67-2346).

**GOVERNMENT OF CHINA-** Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, be owned or operated by the government of China as set forth at Idaho Code § 67-2359.

**CONTRACT WITH ABORTION PROVIDERS-** To the extent the Agreement is subject to the use of public funds, Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, become an abortion provider or an affiliate of an abortion provider as those terms are defined in the No Public Funds for Abortions Act (Idaho Code §§ 18-8701 et seq.).



Agent for Contractor

10/8/24

Date



## Bonner County Human Resources & Risk Management

521 South Division Suite 202 • Sandpoint, ID 83864

October 15, 2024

### Memorandum

To: Bonner County Commissioners

From: Human Resources & Risk Management

Re: Renewal of HSI (Thinkzoom) contract for 2024-2025 annual training software

Human Resources and Risk Management would like to purchase and renew another year of Thinkzoom aka Bonner County Center of Excellence training hosted by HSI for the annual charge of \$22,450. This is the same amount as the previous years since 2021 when we first started the program.

Reason to grant renewal: Human Resources & Risk Management believe that the HSI/ Thinkzoom program is a cost-effective training platform for new hires, annual refresher training, and specialty training for all employees. This platform has also been an effective way to send out updated Personnel Policies, since we can create customized content and exams/ acknowledgements. The BoCC granted a budget for 2024-2025 for this program.

Risks/ reason to deny renewal request: While more cost effective than in person training, online training is: less impactful than in person training, doesn't allow student teacher feedback, and is an extra cost for the County. Also, this platform has been used since 2021, and many employees have seen much of the material.

Reviewed by Legal:	<input type="checkbox"/>	Approved?	<input type="checkbox"/>
Reviewed by HR:	X	Approved?	X
Reviewed by Risk:	X	Approved?	X
Reviewed by Auditing:	<input type="checkbox"/>	Approved?	<input type="checkbox"/>

A suggested motion would be: **Mr. Chairman based on the information before us I make a motion to approve signing and paying the HSI renewal contract for \$22,450 out of the Tort 024-6490 Education fund, for which is has been budgeted.**

Recommendation Acceptance: ☐ yes ☐ no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Asia Williams, Chairman

Distribution: \_\_\_\_\_ Original to BOCC Office  
\_\_\_\_\_ Copy to Human Resources



THIS IS NOT AN INVOICE

ORDER FORM

October 1, 2024

Licensee

Bonner County  
215 S. First Avenue  
Sandpoint, Idaho 83864

Company Contact

Christian Jostlein  
christian.jostlein@bonnercountyid.gov  
(208) 265-1456

Order Details

Period of Agreement - Start: 11/1/2024  
Period of Agreement - End: 10/31/2025

Payment Term: Net 30

HSI Representative

Steve Ladd  
sladd@hsi.com

ANNUAL PRODUCTS			
Product	Quantity	Unit Price	Total Price
<b>eJ4 - Business Skills + Workplace Compliance Bundle</b> Includes more than 1500 courses covering a broad range of business skills including basic communication, leadership, cybersecurity, decision making, wellness, productivity, team building, sales, marketing, and supervision. Also includes over 180 courses covering topics such as compliance, culture, personal development, HIPAA, bullying, harassment, and discrimination. Content delivered via SCORM or AICC if an HSI platform is not being utilized.	450	\$49.89	\$22,450.00
ANNUAL TOTAL:			\$22,450.00

YEAR 1 TOTAL: \$22,450.00



## Terms and Conditions

Initial license is valid for the time as noted by the Period of Agreement. By signing below the Licensee acknowledges acceptance of this agreement subject to the terms and conditions of HSI Workplace Compliance Solutions, Inc's Software License Agreement found at: [hsi.com/terms-conditions](https://hsi.com/terms-conditions).

## Billing Information

Unless otherwise specified in this Agreement, actual users in excess of quantity purchased will be invoiced at effective per user rate of package purchased.

Prices shown are in USD and do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Licensee and will appear on the Invoice. If the contracting entity is exempt from sales tax, please send the applicable tax exemption certificate to [billing@hsi.com](mailto:billing@hsi.com).

Invoices for this order and/or payment receipts may be emailed from [arinvoices@hsi.com](mailto:arinvoices@hsi.com) or [billing@hsi.com](mailto:billing@hsi.com). Please make sure these email addresses are on an approved setting or safe senders list so notifications do not go to a junk folder or are caught in a spam filter.

Purchase Order Information

Is a Purchase Order (PO) required for Licensee’s payment processing of this Order Form? If yes please check this box and provide the PO number below.

Signature

By signing this Order Form, I certify that I am authorized to sign on behalf of the Licensee and agree to the Terms and Conditions of this Order Form and any documents incorporated herein.

HSI Workplace Compliance Solutions, Inc.

Bonner County

Authorized Signature	<div>DocuSigned by: <i>Duane Tumlinson</i> AC97D9836FC9424</div>	Authorized Signature	
Printed Name	Duane Tumlinson	Printed Name	Christian Jostlein
Title	VP - Sales Operations	Title	
Date	10/1/2024	Date	

### **CONTRACT ADDENDUM No. 1**

**BOYCOTTING ISRAEL-** If payments under the Agreement exceed one hundred thousand dollars (\$100,000) and Contractor employs ten (10) or more persons, then Contractor hereby certifies that it is not currently engaged in and will not, for the duration the Agreement, engage in a boycott of the goods or services of the state of Israel or territories under its control as those terms are defined in the Anti-Boycott Against Israel Act (Idaho Code § 67-2346).

**GOVERNMENT OF CHINA-** Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, be owned or operated by the government of China as set forth at Idaho Code § 67-2359.

**CONTRACT WITH ABORTION PROVIDERS-** To the extent the Agreement is subject to the use of public funds, Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, become an abortion provider or an affiliate of an abortion provider as those terms are defined in the No Public Funds for Abortions Act (Idaho Code §§ 18-8701 et seq.).



Agent for Contractor

10/3/2024

Date



Virtual CPR & First Aid Training – 50% off!

Get virtual live training with an authorized instructor today!

See Offer

# Software License Agreement

*We have updated these terms as of February 15, 2023*

Please read this Software License Agreement (the "Agreement") carefully before signing the Order Form. The following terms and conditions of the Agreement will be legally binding on the Licensee upon execution of the Order Form. The definitions of certain capitalized terms used in this Agreement are located in Section 1 below.

This Agreement governs Your use of HSI USA Holding, Inc. (dba HSI Workplace Compliance Solutions, Inc. and HSI Emergency Care Solutions, Inc.) and Affiliated Companies of HSI Holding Company, (collectively "HSI") products and services.

If You are entering into this Agreement on Your own behalf, then the terms "You," "Your" and "Licensee" mean the individual entering into this Agreement and such individual is personally bound by all of the terms and conditions of this Agreement. If You are entering into this Agreement on behalf of a company, You represent and warrant that You are acting in your capacity as an authorized representative or agent of such company and that You have the authority to bind such company to the terms and conditions of this Agreement. If You are entering into this Agreement on behalf of a company, the terms "You," "Your" and "Licensee" also mean such company and all of its directors, managers, officers, employees, and agents to the extent of their use of the Content and Platform, and/or action or inaction in connection with this Agreement, as the case may be.

This Agreement was last updated on February 15, 2023. It is effective between You and Us on the date You enter into an Order Form, which is subject to this Agreement.





### Virtual CPR & First Aid Training – 50% off!

Get virtual live training with an authorized instructor today!

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"Content" means the services, programs, and content contained and delivered on electronic media that have been created by HSI or which HSI has the rights to license to others.

"Default" shall have the meaning set forth in Section 5.

"End User Agreement" means the general terms of use for the Content, Platform or Services, which HSI may update freely from time to time. At any time, the then current version of the End User Agreement applicable to the Content, Platform or Service will be accessible within Licensee's administrative user account or otherwise available on HSI's website.

"Laws" has the meaning set forth in Section 2.

"Licensee Materials" means any Licensee course or other individual documents, video clips, data files or other information or materials uploaded to HSI's Platform by Licensee which is not specific to an individual Licensee account and is not HSI content.

"Order Form" means the documents for placing orders hereunder that are entered into between You and Us from time to time, including any addenda and supplements thereto. By entering into an Order Form hereunder, a Licensee agrees to be bound by the terms of this Agreement as if it were an original party hereto.

"Period of Agreement" means the time period set forth in the Order Form defining the initial period of time that the Licensee shall have the right to use the Content and/or Platform and any renewal periods arising from Section 4 of this Agreement.



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"Related Parties" has the meaning set forth in Section 3.

"Services" means, collectively, the provision of the Platform, the Content, and the Professional Services specified on one or more Order Form(s)

"User" means employees, agents, independent contractors and volunteers within Licensee's organization accessing the Content, Platform or Services.

"We," "Us," "Our," or "HSI" means HSI Holding Company.

"You," "Your," or "Licensee" means the user of the Content and/or Platform if purchased on an individual basis or the company (or other legal entity) for which you are accepting this Agreement, and all Platform users of such company which may include directors, managers, officers, employees, affiliates, independent contractors, subcontractors, and agents (for which You are responsible for ensuring their compliance with this Agreement).

The following definitions and/or terms shall have the meanings set forth below in relation to Unlimited Use Plans:

"Abuse" refers to any attempt to subvert the terms and conditions of this Agreement on behalf of Licensee, including but not limited to, affiliates, employees, independent contractors, subcontractors or agents.

"Excessive Use" means the number of users in the Platform is above and beyond a reasonable expectation, or use constituting an undue burden as determined by HSI, including use with



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corporation, limited liability company, general partnership, sole proprietorship, association, limited liability partnership, limited partnership, nonprofit corporation, professional limited liability partnership, state and federal government, or municipality.

"Unlimited Use" means use by the Licensee per Section 2 below and may not be extended beyond any Single Liable Operating Entity to any other single operating entity, regardless of ownership, without written consent of HSI.

2.

#### **Grant of Limited License; Restrictions**

Subject to the terms of this Agreement, including but not limited to HSI's timely receipt of all fees owed by you under the Order Form(s), HSI hereby grants to Licensee a nonexclusive, non-transferable, limited, royalty-free license to use the Content and Platform along with other products and services summarized in the Order Form, during the Period of Agreement.

The Content and Platform shall be used solely for Your internal purposes only and cannot be resold, sublicensed, or used for other commercial purposes. The license is for only the specified number of users in the Order Form (additional seat licenses can be procured through an Order Form amendment signed by the Parties). Licensee is required to maintain records of all uses and users of the Content. Notwithstanding the foregoing, You acknowledge that HSI may also maintain and monitor Your uses and users for the purpose of ensuring compliance with this Agreement. HSI shall have the right to audit Licensee's usage records which shall be provided to HSI electronically upon reasonable request within 10 business days and including Licensee's access to the Content to verify compliance with this Agreement. If such audit, or HSI's internal audit, reveals that any users above the number licensed in the Order Form have enrolled in or accessed the Content or Platform during the Period of Agreement, then HSI will invoice Licensee





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responsibility to determine which Laws are applicable to your particular use(s) of the Content and Platform. Any violation by you of Laws in Your use of the Content or Platform shall be deemed, immediately and retroactive to the first such use, an event of Default.

You may not access or use the Content or Platform for any directly competitive purposes, except with Our prior written consent, but in any case, you agree not to use the Content or Platform in any way that is directly competitive with HSI, namely, using it to competitively position other content or platforms, whether it be Your own or a third party's which you are associated with directly or indirectly.

#### 2.1 Restrictions

Content provided on a DVD may not be uploaded to or stored on a computer or other storage medium by or at the direction of Licensee. Licensee shall not remove, alter, or cover (or otherwise cause or allow) any copyright notices or other proprietary rights notices placed or embedded in Content. Any editing, customization, or other modification of the Content is strictly prohibited except if through the CAT.

#### 2.2 OSHA 10/30 Training

Students enrolled by Licensee have 180 days to complete OSHA 10 Hour and OSHA 30 Hour Training once the course has been started. Continuing education hours (CEUs) for OSHA 10 and OSHA 30 courses may only be applied for after verification by HSI of successful completion and payment by students of applicable fees. For OSHA 10 and OSHA 30 courses, HSI provides OSHA course completion cards to students who successfully complete the required courses for each program after HSI's receipt of the cards from OSHA.





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images, videos, other content, computer software, or software documentation of HSI, its Affiliated Companies, or its third party licensors (together, the "Related Parties"), as the case may be. HSI or its Related Parties, as the case may be, retain exclusive title, copyright, and all intellectual property rights in and to the Content and Platform. Licensee may not create derivative works, decompile, reverse engineer, disassemble, or modify the Content or Platform. If You provide any suggestions, feedback, or improvements for the Content and Platform, then You grant HSI a worldwide, perpetual, irrevocable, royalty-free license to use and have others use such suggestions, feedback, and improvements for any purpose.

#### 3.1 Federal Government End Use Provisions

Where applicable, HSI provides the Content and Platform (including related software and technology) for federal government end use solely in accordance with the following: Government technical data and software rights related to the Content and Platform include only those rights customarily provided to the public under the terms set forth in this Agreement. This customary commercial license is provided in accordance with FAR 12.211 (Technical Data) and FAR 12.212 (Software) and, for Department of Defense transactions, DFAR 252.227-7015 (Technical Data – Commercial Items) and DFAR 227.7202-3 (Rights in Commercial Computer Software or Computer Software Documentation). If a government agency has a need for rights not conveyed under these terms, it must negotiate with HSI to determine if there are acceptable terms for transferring such rights, and a mutually acceptable written addendum specifically conveying such rights must be included in any applicable contract or agreement.

#### 4.

#### Term of License



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automatic renewal term shall be the number of Users subscribed at the end of the previous term.

5.

#### **Default; Termination**

The following shall be considered events of "Default" by You:

- Failure to make timely payment of any amounts owing under Section 6 of this Agreement and/or the Order Form, if not cured within ten (10) days of written notice;
- Failure to comply with any of the use restrictions set forth in Section 2, if not cured within ten (10) days of written notice; provided however, that there shall be no cure period for any "directly competitive purpose" activity; and
- Failure to comply with any of the restrictions or obligations set forth in Section 3, if not cured within ten (10) days of written notice; provided however, that there shall be no cure period for any attempt to decompile or reverse engineer the Content or Platform or components thereof.

In the event of an uncured Default or one which is deemed not curable, HSI may, at its option, suspend your access to the Platform and Content or terminate the Agreement and Order Form, immediately upon written notice to you.

In the event of a Default by the Licensee, HSI retains all of its rights and remedies at law, including the collection of all license fees whether due and payable now or in the future. Upon termination or expiration of the Agreement for any reason, Licensee will (a) immediately cease use of the Content, and (b) promptly, but in no case more than five (5) business days, delete any copies of the Content from its computers, servers, or other storage media. If requested by HSI,





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Agreement or Order Form by HSI which remains uncured thirty (30) days after HSI receives written notice specifying the nature of the breach.

If the Content records reside on HSI's Platform then, within ninety (90) days of termination or expiration of the Agreement, the Licensee may print, or request that HSI print, one final report of the training records for record-keeping and course content auditing purposes. After that ninety (90) day period, HSI will have no obligation to maintain any, and will have the right to delete all, training records related to the expired or terminated Agreement and HSI will have no further obligation to make such data available to You.

6.

#### **Confidentiality**

During the term of this Agreement, HSI and Licensee may have access to confidential information relating to such matters as either party's business, trade secrets, systems, procedures, manuals, products, contracts, personnel, and clients. As used in this Agreement, "Confidential Information" means information belonging to HSI or Licensee which is of value to such party and the disclosure of which could result in a competitive or other disadvantage to either party, including, without limitation, financial information, business practices and policies, know-how, trade secrets, market or sales information or plans, customer lists, business plans, and all provisions of this Agreement. Confidential Information does not include: (i) information that was known to the receiving Party before receipt thereof from or on behalf of the Disclosing Party; (ii) information that is disclosed to the Receiving Party by a third person who has a right to make such disclosure without any obligation of confidentiality to the Party seeking to enforce its rights under this Section; (iii) information that is or becomes generally known in the trade without violation of this Agreement by the Receiving Party; or (iv) information that is independently developed by the Receiving Party or its employees or affiliates without reference to the Disclosing Party's information. Each party will protect the other's Confidential Information



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from its obligations to protect confidential information received during the term of the Agreement.

## 7. Payment

License and other fees associated with the Content and Platform shall be set forth in the Order Form and payable in currency noted. Except as otherwise specified herein or in the Order Form, (i) fees are based on the Content and Platform purchased and/or products and services requested and not actual usage, (ii) payment obligations are non-cancelable and, unless otherwise stated herein, fees paid are non-refundable, and (iii) quantities purchased cannot be decreased during the relevant Period of Agreement. If You provide credit card information to Us, You authorize Us to charge such credit card for all products and services listed in the Order Form for the initial Period of Agreement and any renewal Period of Agreement as set forth in Section 4 (Term of License). Such charges shall be made in advance, either annually or in accordance with any different billing frequency stated in the applicable Order Form. If the Order Form specifies that payment will be by a method other than a credit card, We will invoice You in advance and otherwise in accordance with the Order Form. Invoiced charges are due and payable net thirty (30) days from the invoice date.

### 7.1 Purchase Orders

If a purchase order is required by Licensee, Licensee shall provide a valid purchase order within five (5) days from the execution of the applicable Order Form. Any terms and conditions on any purchase order shall not be a part of this Agreement or otherwise binding on HSI. In the event that Licensee indicates that a purchase order is required, Licensee must provide the required purchase order prior to the provisioning of any Services by HSI.





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## 7.3 Fees Less Than \$1,000

Initial license fees of less than \$1,000 must be paid by credit card prior to receiving access to the Content and the Platform.

## 7.4 Late Fees

If any invoiced amount is not received by Us by the due date, or such charge is rejected by Your credit card issuer, then without limiting Our remedies, (a) those charges may accrue late interest of 1.5% per month or the maximum allowable by law, whichever is lower, and/or (b) We may condition future renewals on payment terms shorter than those specified in this section. In addition to any unpaid fees, Licensee shall be responsible for HSI's reasonable costs of collection, including but not limited to attorney fees. We may, at our election, choose to forgo the exercise of Our rights under this section to resolve reasonable disputes, without waiving those rights.

## 7.5

### Suspension of Services

Except with respect to any Fees disputed in good faith by Licensee, if any Fees are thirty (30) or more days overdue, HSI may, without limiting HSI's other rights and remedies, suspend Your access to the Platform and Content until such amounts are paid in full.

## 7.6 Taxes

Our fees do not include taxes, levies, duties or similar governmental assessments of any nature, including, for example, value-added, sales, use or withholding taxes, assessable by any jurisdiction whatsoever (collectively "Taxes"). You are responsible for promptly paying



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At no additional cost to Licensee, HSI shall make reasonable efforts to modify the Content from time to time to reflect material changes in regulatory standards by providing updates to standard content as regulatory requirements change and by making operating improvements, in each case the timing and necessity of which shall be determined by HSI in its sole reasonable discretion ("Updates"). Updates may contain, for example, updates in response to regulatory changes, additional questions added to the "question bank", and "lessons learned" information gathered during previous years. Updates are made for the benefit of our platform and its licensed users, and not for any particular licensee; Licensee requested changes to customize Content will be available for an additional fee to be negotiated and documented in a separate written agreement between HSI and Licensee. HSI reserves the right to charge for additional functionality and modules released for Licensee's benefit, in HSI's sole but reasonable discretion.

## 9. **Setup and Support**

During the term or extended term of this Agreement, HSI shall assist Licensee with the initial setup of the Content and Platform via telephone and email support. HSI shall provide to Licensee telephone and email support and troubleshooting of the Content and Platform for the term or extended term of this Agreement. HSI will make reasonable efforts to accommodate Licensee's scheduling requests, subject to HSI's available resources. Any additional troubleshooting or support, including but not limited to on-site support, is subject to additional fees.

## 10. **Platform Upgrades (if applicable)**

At no additional cost to Licensee, HSI shall provide updates necessary, in HSI's reasonable judgment, to maintain the functionality of the Platform with commonly used software



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otherwise shall be binding unless specifically set forth in an Order Form.

## 12. **Onsite Safety Inventory Services (if applicable)**

HSI and Licensee must work closely together during the planning stage, the site visit, and afterward to ensure successful completion of the Onsite Safety Inventory Services (OSI).

### 12.1 **Site Visit Requirements**

- HSI will supply its standard protective gear, including steel-toed shoes, hearing and eye protection, gloves, and Hi-Visibility vest ("Standard PPE"). If Licensee's facility requires the use of protective gear other than the Standard PPE, Licensee shall supply such gear for the HSI technician(s) at its expense.
- HSI will contact Licensee a minimum of 7 days prior to inventory to arrange meeting places, times, and review any last-minute information.
- Licensee is solely responsible for ensuring that all areas of the facility which HSI will visit are reasonably safe for the purposes described herein, and otherwise compliant with applicable health, safety and environmental laws, rules and regulations, including but not limited to latent risks, whether known or unknown.
- Licensee shall maintain "all-risk" insurance coverages for its facility which adequately cover the activities of Licensee and HSI with respect to the Order Form, and Licensee will, prior to the visit, provide HSI with proof of such insurance, including a certificate of additional insured endorsement.
- Licensee must assign an escort for all OSI site visits and provide HSI with the escort's contact information in advance. The escort must be knowledgeable about the location





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containers. HSI reserves the right to stop inventory related activities until any situation identified by HSI as unsafe is remedied.

- Licensee must supply to HSI the following information at least 14 days in advance of the scheduled date of service: any Licensee policies applicable to the OSI site visit, including without limitation, any required badging, safety training, or certificates.
- Licensee must supply to HSI the following information on the scheduled date of service: (a) list of all large storage tanks, either aboveground or in-ground to include product name, manufacturer, plus location of tank (if performing a quantitative inventory, the maximum capacity of each tank will also be required); and (b) detailed maps of the facility identifying the areas to be inventoried.
- Any change in scope of the areas to be inventoried may result in an increase in the cost for the site visit. Any change in scope will be documented and submitted to Licensee for approval.

## 12.2 Post-Site Visit Chemical Inventory Review

- HSI will provide Licensee with an inventory report within 14 days of completion of the project ("Inventory Report"). The Inventory Report will include: (a) number and list of new products found (i.e. products not in Licensee or HSI database); (b) number and list of products found in Licensee database; (c) number and list of products found in HSI database; (d) location of products found; and (e) records associated to Licensee's location or facility for which HSI does not find a corresponding product during the onsite inventory process.
- Licensee administrators will have the ability to view the status of new Safety Data Sheet (SDS) acquisitions via the SDS Refresh tool, available on Licensee's website or portal, as





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itself or have HSI take such action (in which case Licensee must specify in a written document the specific follow up actions it is requesting HSI to take ("Follow Up Request")); and (d) provide HSI with written notice of any Follow-Up Request. If no Follow-Up Request is provided, Licensee shall be responsible for acquisition and submission of new or updated SDS at the cost outlined in the Order Form for SDS Management.

#### 12.3 Invoicing

Payment for services identified in this proposal will be 50% of the estimated total fees upon receipt of signature of the Order Form and the remaining 50% along with the adjustment for the actual travel costs will be billed upon completion.

#### 12.4 Service Cancellation; Termination Charges

Licensee may cancel a scheduled OSI visit any time prior to the scheduled date of service by providing HSI with a written notice of the intent to cancel (email is acceptable).

Termination charges apply as follows: Licensee will not incur any cancellation charges if written notification is provided at least 14 days prior to the scheduled date of service; if cancelled with less than 14 days' prior notice, Licensee will incur scheduled travel expenses for HSI technician(s), plus 20% of scheduled day fees; if cancelled with less than seven (7) days' prior notice, Licensee will incur scheduled travel expenses for HSI technician(s), plus 50% of scheduled day fees; or if Licensee fails to confirm the escort for any scheduled date of service at least 24 hours in advance of the date of service, HSI cannot perform the service on the scheduled date, and Licensee will incur 100% of the scheduled day fees.



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## 12.7 Representations and Warranties

HSI represents and warrants to Licensee that: (a) it shall perform the OSI using personnel of required skill, experience and qualifications and in a professional and workmanlike manner in accordance with commercially reasonable industry standards for similar services; (b) shall perform the OSI in compliance with, all applicable laws; and (c) the OSI provided under the Order Form will conform in all material respects with the requirements or specifications stated on the Order Form. Licensee represents and warrants to HSI that (a) all Licensee information, data, or materials provided by Licensee and used directly or indirectly in the provision of OSI is accurate and suitable for the purposes for which it is used in relation to the OSI and conforms to all relevant legal or industry standards or requirements, and that it will promptly notify HSI of any error therein; and (b) it shall devote adequate resources to meet its obligations under the Order Form. All other warranties, express or implied, are disclaimed.

## 13. SDS Authoring Services (if applicable)

### 13.1 SDS Definitions

"Authoring Process Document" means a document generated by HSI that captures Licensee specific information learned by HSI during the process of developing SDS for Licensee.

"Authoring Services" means technical, consulting and other services identified in Exhibit A of the Order Form.

"Pre-Existing Materials" means any data, formulas, know-how, calculations,



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## 13.2 Scope of Services

13.2.1 Services and Deliverables. HSI shall provide technical, consulting, and other services, as particularly identified in Exhibit A of the Order Form (collectively "Services"). As applicable, Licensee shall provide information, data, and other materials necessary for HSI to perform the Services, including, without limitation, Licensee Details, Product Details and any other information necessary for SDS document completion ("Licensee Materials"). Services may include development of documents for Licensee, including SDS, labels, and the Authoring Process Document, all using Licensee Materials (collectively "Deliverables"). HSI shall use commercially reasonable efforts to observe the delivery schedule for draft Deliverables identified in Exhibit A of the Order Form, delivery time is approximate and dependent upon HSI's timely receipt of Licensee Materials. Unless otherwise agreed to in writing, Revisions and Deliverables arising out of Add-On Services shall be delivered within a commercially reasonable time.

13.2.2 Acceptance and Rejection. If a Deliverable does not materially comply with the specifications for such Deliverable set forth in Exhibit A of the Order Form, Licensee may reject such Deliverable by written notice of rejection. Such notice shall specify the nature of the deficiencies in the Deliverable. Notice of rejection must be received by HSI during the Acceptance Period. HSI shall, on receipt of a notice of rejection, act diligently to correct any deficiencies. Licensee's failure to provide a timely notice of rejection shall constitute Licensee's acceptance of the





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All Deliverables shall be the sole and exclusive property of Licensee. To this end, creation of the Deliverables pursuant to Exhibit A of the Order Form shall be on a “work-made-for-hire” basis (as defined in the United States Copyright Act (17 U.S.C. 101, et. seq.) to the maximum extent permitted by law. Any portion of or rights related to the Deliverables that cannot be considered work-made-for-hire are hereby assigned to Licensee. Licensee grants HSI a perpetual, irrevocable right to use the knowledge, methodologies, processes, data, documents, software, know-how, and other material gained or created in connection with the Services in furtherance of its business. In the event a Deliverable includes any Pre-Existing Materials, HSI grants to Licensee a non-exclusive, non-transferable license to use such Pre-Existing Materials solely as part of and in connection with such Deliverable. Licensee acknowledges and agrees that such Pre-Existing Materials shall remain the sole and exclusive property of HSI.

## 13.4 LICENSEE OBLIGATIONS

13.4.1 Licensee Information. Licensee acknowledges and agrees that HSI’s performance of the Services is: (a) dependent upon the accuracy of the information provided by Licensee; and (b) contingent upon Licensee’s timely and effective performance of its responsibilities, decisions, and approvals and that HSI may rely upon all decisions and approvals of the Licensee, including, without limitation, the Licensee representative as designated in Exhibit A of the Order Form.

13.4.2 Review of Deliverables. Licensee acknowledges that: (a) it is the sole responsibility of the Licensee to assess the suitability of the Deliverables during





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## 13.5 HSI OBLIGATIONS

13.5.1 Compliance with Licensee Policies. HSI will comply with policies of Licensee applicable to the provision of the Services to Licensee that are communicated to HSI in writing, including security procedures concerning systems and data and remote access thereto.

13.5.2 HSI Personnel. HSI is responsible for all HSI personnel and for the payment of their compensation, including, if applicable, withholding of income taxes, and the payment and withholding of social security and other payroll taxes, unemployment insurance, workers' compensation insurance payments and disability benefits.

### 14. Incident Management (if applicable)

Licensee is solely responsible for data verification and submission of reports to state and federal regulatory agencies, including without limitation federal and state OSHA offices. Licensee shall comply with applicable Laws in connection with its use of Incident Management. The Incident Management system is provided to Licensee as a general tool and is not a substitute for Licensee's own assessment of requirements of law or Licensee's internal processes and procedures. Licensee is solely responsible for report submission, data verification, and regulatory compliance.

### 15. Chemical Management (if applicable)

Licensee shall obtain and maintain all necessary licenses and consents in compliance with Laws, in all cases before the date on which the services are to start.



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- "Disabling Code" means viruses, worms, time bombs, trojan horses and other harmful or malicious code, files, scripts, agents or programs.
- "Documentation" means any proprietary information or documentation made available to a Licensee by HSI for use with the Platform, including any documentation available online through the Platform dashboard or otherwise.
- "Usage Limits" means usage of the system may be limited by Apps/Modules, Worker, User or Contractor as specified in the relevant Order form.

16.1.1 "Workers Included" refers to the total number of paid user account on Per Worker subscriptions. All Users added to the SMS application with the exception of User Types Contact, Medical Practitioner and Visitor will count towards the total Workers Included for the subscription.

16.1.2 "Users Included" refers to the total number of paid user accounts on Per User subscriptions. All Users that login and use the Platform will count towards the total Users Included for the subscription.

16.1.3 "Contractors Included" refers to the total number of paid contractor user accounts on Per Contractor subscriptions. All Users added to the SMS application of User Type Contractor will count towards the total Contractors Included for the subscription.

16.1.4 "Apps Included" refers to the number and type of paid SMS Applications and/or modules included in your Subscription.

- "Third Party Applications". HSI may offer Licensee the ability to use third-party applications in combination with the Platform. Any third-party applications will be subject to acceptance by the Licensee. In connection with any such third-party



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#### 16.2.1 **HSI Responsibilities**

HSI will provide the Platform to the Licensee during the Term in accordance with this Agreement.

#### 16.2.2 **Licensee Responsibilities**

Licensee is responsible for all activity that occurs under its accounts by or on its behalf.

Licensee agrees to:

- 16.2.2.1 be solely responsible for all User activity, which must be in accordance with this Agreement and the documentation
- 16.2.2.2 be solely responsible for Customer Data (other than with respect to the HSI obligations set forth in the Agreement)
- 16.2.2.3 obtain and maintain during the Term all necessary consents, agreements and approvals from individuals or any other third parties for all actual or intended uses of information, data or other content Licensee will use in connection with the Services
- 16.2.2.4 use commercially reasonable efforts to prevent unauthorized access to, or use of, the Services and notify HSI promptly of any known unauthorized access or use, and
- 16.2.2.5 use the Services only in accordance with applicable laws and regulations.

#### 16.2.3 **Restrictions**

The Licensee will not:





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16.2.3.4 take any other action with respect to the Services not expressly permitted under this Agreement or the Documentation.

### 16.3 Proprietary Rights

#### 16.3.1 HSI Ownership.

Subject to any rights expressly granted to the Licensee in the Agreement, HSI and its licensors, as applicable, reserve all right, title and interest in and to the Services, including information related to the provision of HSI's Services presented in any form and intellectual property rights (HSI Intellectual Property).

#### 16.3.2 Licensee Ownership and Licenses.

As between HSI and the Licensee, the Licensee owns all rights, title and interest in and to:

16.3.2.1 all Customer Data; and

16.3.2.2 any information supplied by the Licensee to HSI as may be specified in any Order Form (collectively, Licensee Materials). The License grants HSI a non-exclusive, non-transferable, royalty free, non-sub-licensable (except as needed for the provision of Services or as set forth herein) worldwide right to access and use Licensee Materials solely to provide the Services to the Licensee at Licensee's request. No other rights or implied licenses in Licensee Materials are granted to HSI other than as expressly set forth herein.

#### 16.3.3 Feedback and Derivative Works

Licensee is not required to provide:





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Licensee may only create **Derivative Works** relating to the Services or any test features, services or products to which it is given access, with the prior written consent from HSI.

17.

## Professional Services

### 17.1 Availability of Licensee Resources

The Licensee will make available to HSI certain of Licensee personnel, business information and other relevant information as reasonably required by HSI in the performance of any Professional Services hereunder or as specified in any applicable Order Form. Licensee will ensure that competent personnel are available during normal working hours to provide information and other support to HSI while providing Professional Services. The Licensee acknowledges that the timeliness or provision of Professional Services may be dependent on its personnel availability and cooperation.

### 17.2 Personnel

HSI may choose to change any personnel assigned to your account or the Professional Services at any time for any or no reason in its sole discretion. Unless otherwise agreed by HSI, all Professional Services are performed remotely. For Professional Services performed at Licensee premises, the Licensee will reimburse HSI all reasonable costs for expenses incurred in connection with the Professional Services. Professional Services are non-cancellable, and all fees for Professional Services are non-refundable.

### 17.3 Hours and Deliverables

If there are a specific number of hours included in the Professional Services purchased, those hours will expire at the end of the contracted delivery period. If there are deliverables included in the Professional Services purchased, it is estimated that those



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#### 17.4 Time and Materials

For time and materials-based services the Licensee will be billed for Services provided on an hourly basis at the agreed upon hourly rate. The Licensee will provide HSI an advance payment as set forth in the Order Form. Once received, this advance will be held to pay for the incurred costs on the project. When the incurred costs are greater than the advance, HSI may either request an additional advance or issue an invoice for the additional hours incurred. HSI is not obligated to continue the work and may stop work if the monthly invoices are not paid on a timely basis. The Licensee must pay all past due invoices in full prior to reinstatement of work.

#### 17.5 Compliance with Licensee or HSI Rules

If applicable, while on the premises of the other Party for training or other services, each Party will take reasonable measures to have its personnel comply with the other Party's reasonable rules and policies regarding safety, security, and conduct made known to such Party, and will at Licensee's request promptly remove from the project any of its personnel not following such rules and regulations.

#### 18. Insurance

HSI shall maintain the following insurance:

- Commercial General Liability Insurance with a minimum limit of \$1,000,000 per occurrence and \$2,000,000 in the aggregate
- Automobile Liability Insurance with a minimum limit of \$1,000,000 combined single limit per accident;



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Licensee upon written request. HSI shall provide thirty (30) days' written notice to Licensee in the event of cancellation, non-renewal or material change.

19.

#### **Limited Warranty; Disclaimers; Limitations of Liability**

HSI warrants that if the Platform and Content fails to substantially conform to the specifications in our online guides or online help, and the non-conformity is promptly reported in writing by Licensee with reasonable specificity so as to allow HSI to attempt to cure the non-conformity, then HSI shall, in its sole discretion, either substantially remedy the nonconformity within thirty (30) days after written notice from Licensee, procure a substantially similar substitute product at no additional charge to Licensee, or refund the purchase price for the affected product to Licensee. In the event of a refund, the license granted under this Agreement shall immediately terminate. EXCEPT FOR THE limited warranty set forth above, the Content and Platform are provided "AS-IS" and without any warranties of any kind, whether express or implied, including without limitation warranties of merchantability, title, non-infringement or fitness for a particular purpose. HSI does not warrant that the Content and/or Platform will be uninterrupted, timely, or error free in all instances.

The software is provided to You as a general tool and is not a substitute for Your own professional assessment of requirements of law or Your internal processes and procedures. You are solely responsible for report submission, data verification and regulatory compliance.

We have made reasonable efforts to present the material accurately, given the current information available when the Content and Platform was created, however, it is not possible or even reasonably practical for all variables posed by on-the-job application of this information





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possibility of such damages. Licensee hereby agrees to hold HSI and the Related Parties harmless from and against any costs, claims, losses and other liabilities incurred by Licensee based on its use or inability to use the Content and/or Platform. The liability of HSI arising out of any kind of legal claim (including, but not limited to, claims sounding in contract, tort, strict liability, breach of warranty, or otherwise) will not in any case exceed the amount You paid for the most current annual license fee noted on Your Order Form.

20.

## Indemnity

### 20.1 Indemnity by HSI

HSI agrees to indemnify and hold harmless Licensee from and against any and all liabilities, claims, and expenses including reasonable attorneys' fees, arising from any third party claims that the Content and Platform (excluding any Licensee additions, deletions, or other customizations) infringes or misappropriates any presently existing United States patent held by such third party, provided that You promptly notify HSI in writing of any such claim, suit, or proceeding and permit HSI to control the defense or settlement thereof and cooperate in the defense or settlement thereof. This indemnity shall not apply to the extent that You or any of your employees or representatives alter, or that You request HSI to alter, the Content or Platform and such alteration is a contributing factor in the alleged infringement or misappropriation.

HSI will have the option, at its expense, to employ counsel of its own choosing to defend against such claim and to compromise, settle, or otherwise dispose of the claim; provided, however, that no compromise or settlement of any claim admitting liability of





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Agreement, and refund to You any pre-paid fees where the affected Content or Platform was not started, delivered or completed, as applicable, prior to the effective date of such termination.

The provisions of this section constitute your sole and exclusive remedy under this Agreement with respect to any claim of misappropriation or infringement of any intellectual property right of any third party.

## 20.2 Indemnity by Licensee

You agree to indemnify and hold harmless HSI and its Related Parties from and against any and all liabilities, claims, and expenses, including reasonable attorneys' fees, arising from Your breach of any part of this Agreement, Your misuse of the Content and Platform or any Internet site linked to or from the Content. You also agree to indemnify and hold harmless HSI from and against any and all liabilities, claims, and expenses, including reasonable attorneys' fees, arising from any third party claim that results from HSI's use of materials which You voluntarily submit to HSI for inclusion in the Content or Platform (e.g. customizing the Platform and/or Content for your intended use), provided that HSI promptly notifies You in writing of any such claim, suit, or proceeding and permit You to control the defense or settlement thereof and cooperate in the defense or settlement thereof.

You will have the option, at Your expense, to employ counsel of Your choosing to defend against such claim and to compromise, settle, or otherwise dispose of the claim; provided, however, that no compromise or settlement of any claim admitting liability of or imposing any obligations upon HSI may be affected without Our prior written consent. HSI shall have the option to be represented by counsel at Our own expense.



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of the non-assigning party, and (b) the assignee agrees in writing, prior to the consummation of the change in control event, to the assignment and assumption of this agreement, including the obligations set forth herein. Notwithstanding the foregoing, if a party is acquired by, sells substantially all of its assets to, or undergoes a change of control in favor of, a direct competitor of the other party, then such other party may terminate this Agreement immediately upon written notice. Subject to the foregoing, this Agreement shall benefit and be binding upon the respective successors and permitted assigns of the parties hereto.

22.

#### **Other Services**

HSI may also provide other services such as custom development services to Licensee. Any such services or requirements not expressly stated in this Agreement are outside the scope of this Agreement and only will be provided by HSI subject to the terms of a separate written agreement executed by both parties.

23.

#### **Publicity**

If You enter into this Agreement, You agree that HSI may disclose to the public that You are a paying user of the Content and/or Platform. You further agree that HSI may reference You on the customer section of HSI's website and in other marketing materials and presentations until such time as Your use of the Content and/or Platform is discontinued.

24.

#### **Severability**

If any part, term, or provision of the Agreement shall be held void, illegal, unenforceable, or in conflict with any law of a federal, state, or local government having jurisdiction over this



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substantially prevailing party in any such proceeding shall be entitled to receive from the other party all reasonable attorneys' fees incurred by such prevailing party and all costs reasonably incurred in connection therewith.

26.

#### **Notification of Changes**

This Agreement is the entire agreement between You and Us regarding your use of the Content and/or Platform and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. Except as otherwise provided herein, no modification, amendment, or waiver of any provision of this Agreement will be effective unless in writing and signed by the party against whom the modification, amendment or waiver is to be asserted. The parties agree that any term or condition stated in Your purchase order or in any other of Your order documentation (excluding Order Forms) which is inconsistent with this Agreement is void. In the event of any conflict or inconsistency among the following documents, the order of precedence shall be: (1) the applicable Order Form and (2) this Software License Agreement.

27.

#### **Force Majeure**

Neither party shall be in default by reason of any failure in the performance of this Agreement if such failure arises, directly or indirectly, out of causes reasonably beyond the direct control or foreseeability of such party, including but not limited to, third-party computer or telecommunications equipment or software failures, default by subcontractors or suppliers, acts of God or of the public enemy, domestic or foreign governmental acts, labor, fire, flood, epidemic, pandemic and/or strikes.





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This Agreement, with any associated Order Form, constitutes the entire agreement between HSI and Licensee with respect to Your use of the Content and Platform and the parties acknowledge that they have not relied on any representations outside of this Agreement in deciding to enter into this Agreement. The failure or delay of either party to strictly enforce any of the terms and conditions in this Agreement shall not be construed as a waiver of any right to enforce any prior, concurrent, or subsequent defaults.

#### Software License Agreement Archive

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- [February 17, 2022](#)
- [January 21, 2022](#)
- [June 23, 2021](#)
- [May 17, 2021](#)
- [December 7, 2020](#)
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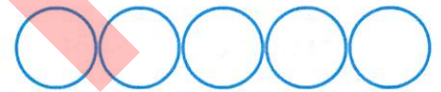
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