



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

**CONSENT
AGENDA**

March 5, 2024

Memorandum

To: Bonner County Commissioners

Re: Adopting the Order of the Agenda as Presented

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

Consent Agenda

The Consent Agenda includes:

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners’ Minutes for February 27, 2024
- 2) Invoice Over 5K: Recreation; Risk (2); Technology (Confidential)

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

Recommendation Acceptance: yes no _____ Date: _____
Luke Omodt, Chairman



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

February 27, 2024 – 9:00 A.M.

Bonner County Administration Building
1500 Hwy 2, First Floor Conference Room, Sandpoint, ID

On Tuesday, February 27, 2024, the Bonner County Commissioners met for their regularly scheduled meeting with Commissioners Omodt, Bradshaw, and Williams present. Commissioner Omodt called the meeting to order at 9:02 a.m. The Invocation was presented by Christine Danova and the Pledge of Allegiance followed.

STANDING RULES

ADOPT ORDER OF THE AGENDA AS PRESENTED

Commissioner Bradshaw made a motion to adopt the order of the agenda as presented. Commissioner Williams seconded the motion. Brief discussion regarding BOCC Executive Sessions #3 and #4. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for February 20, 2024
- 2) Plats for Approval: MLD0038-23, Alex Acres
- 3) Invoice Over 5K: Road & Bridge

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

TREASURER – Clorrisa Koster

- 1) Action Item: Discussion/Decision Regarding Bonner County Treasurer/Auditor Joint Quarterly Reports, 1st Quarter

Commissioner Bradshaw made a motion that we accept both the Bonner County & EMS Treasurer/Auditor Joint Quarterly Reports for the 1st Quarter ending 12/31/2023. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

EMERGENCY MANAGEMENT – Bob Howard

- 1) Action Item: Discussion/Decision Regarding Termination of Resolution 24-03 Declaration of Local Disaster Emergency; **Resolution**

Commissioner Williams made a motion to approve and sign Resolution #2024-20 revoking Resolution # 24-3 regarding flooding in the area of 190 East Spring Creek Road as the emergency disaster no longer exists.

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

PLANNING – Rob Winningham

- 1) Action Item: Discussion/Decision Regarding Time Extension Request, Short Plat, File# SS0007-21; Happy Meadows 2nd Addition

Commissioner Bradshaw made a motion to approve a time extension of Happy Meadows 2nd Addition, File #SS0007-21, to a new expirations date of April 8, 2026. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

JUSTICE SERVICES – Ron Stultz

- 1) Action Item: Discussion/Decision Regarding Budget Adjustment, Lottery Tax Unexpected Revenues; **Resolution**

Commissioner Williams made a motion to approve Resolution #2024-21 ordering the Clerk to schedule revenue in the Probation Services FY23-24 budget, in Account No. 006-00661-9390 – Capital – Vehicles to \$32,000.00. This adjustment is due to the receipt of unanticipated Lottery Tax revenue received from the State of Idaho.

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

- 2) Action Item: Discussion/Decision Regarding Budget Adjustment, Tobacco Tax Unexpected Revenues; **Resolution**

Commissioner Bradshaw made a motion to Resolution #2024-22 ordering the Clerk to schedule revenue in the Probation Services FY23-24 budget, in Account No. 006-00661-7900 – Cigarette Tax Carryover by \$93,557.00 from \$30,000.0 to \$123,557.00. This adjustment is due to the receipt of unanticipated Tobacco Tax revenue received from the State of Idaho. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

HUMAN RESOURCES – Alissa Clark

- 1) Action Item: Discussion/Decision Regarding Data Entry Administrator Job Description Update, Assessor's Office

Commissioner Williams made a motion to approve commencing with approval of a revised Job description from Operations Coordinator to Data Entry Administrator, Assessor's Office effective February 27, 2024. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

PUBLIC COMMENT * 9:28 a.m.

George Gehrig – Inquired about agendizing the meaning of County business, political activism among other items.
Susan Bowman – Redressing grievances toward government and freedom of speech; the people are the government, not the board. A reckoning is coming, Commissioner Omodt will be held accountable, and it will be unpleasant.
Dan Welle – Spoke regarding a proposition for having someone inspect County buildings that was ignored. Other warnings have been brought about that will come back. Request an agenda item to create a Risk Management department to mitigate risk.

Fred Arndt – Submitted comments to the board. Discussed Camp Bay ruling; requested immediate public access.

Dian Welle – Spoke that Commissioner Omodt was silencing the voice of people.

Shari Dovale – Spoke about the next Commissioner Chats. Noted that a Cramer Tort was filed. Kudos to HR.

Questioned the job description of a legal assistant being changed in Executive Session.

Jennifer Arndt – Finished up comments begun by Fred regarding Camp Bay.

Jonna Plante – Discussed last week's meeting and tyrannical behavior.

Jennifer Cramer – Commented on last week's Planning Workshop. Discussed IT access.

Dan Rose – Asked about an agenda item for the Chair's oath. Discussed Idaho Constitution. Said he will start the process of a day of reckoning today, served Commissioners Omodt and Bradshaw paperwork.

Dave Bowman – Commented on this morning's Commissioner Chat and the duty of the BOCC. Commented on IT access and upcoming litigation.

Brandon Cramer – Commented on political and propaganda, cease and desist letter, and other agendized items.
Rick Cramer – Addressed Commissioner Omodt about a report of the IAC meeting in Boise and how it impacts Bonner County.
Kristina Nicholas Anderson – Discussed issues at the Fair and regarding the Fair Board.
Kevin Moore – Commented on safety of employees and citizens, Vrbeta bridge, and other R&B projects.
Dimitri Borisov – Concern with the County switching insurance carrier, commented on last week's insurance meeting.

At 10:12 a.m. Commissioner Omodt called a recess until Executive Session.
Reconvened at 11:00 a.m.

11:00 a.m. EXECUTIVE SESSION – Human Resources

- 1) Executive Session under Idaho Code § 74-206 (1) (B) Personnel
Action Item: Discussion/Decision Regarding Emergency Management
Action Item: Discussion/Decision Regarding GIS
Action Item: Discussion/Decision Regarding Tuition Reimbursement

At 11:00 a.m. Commissioner Bradshaw made a motion to go into Executive Session under Idaho Code § 74-206 (1) (B) Personnel. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

Reconvened at 11:24 a.m.

Commissioner Bradshaw made a motion to proceed as discussed regarding Emergency Management, GIS, and Tuition Reimbursement. Commissioner Williams believed that each item discussed requires its own motion.

Commissioner Bradshaw made a motion to proceed as discussed regarding Emergency Management, personnel. Commissioner Williams seconded the motion for discussion. Discussion among the board. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

Commissioner Bradshaw made a motion to proceed as discussed regarding GIS, personnel. Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote: Commissioner Williams – ***, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries. *Commissioner Williams was asked for a vote twice, did not respond.*

Commissioner Bradshaw made a motion to proceed as discussed regarding Tuition Reimbursement, personnel. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

EXECUTIVE SESSION – Human Resources

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

At 11:31 a.m. Commissioner Bradshaw made a motion to go into Executive Session under Idaho Code § 74-206 (1) (D) Records Exempt. Commissioner Williams seconded the motion. Commissioner Williams made an amendment to the motion to include allowing all elected officials to sit in the meeting. No second, the motion dies. Roll call vote on the main motion: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

Reconvened at 11:46 a.m.

No action to be taken.

EXECUTIVE SESSION – BOCC

1. Per Idaho Code Idaho Code 74-206 (1) F
Action.Discussion.Decision- removing the trespass against Bowman
2. Per Idaho Code Idaho Code 74-206 (1) F
Action Discussion.Decision regarding removing the trespass against Cramer
3. Per Idaho Code Idaho Code 74-206 (1) F
Action.Discussion.Decision regarding settlement with Bowman
4. Per Idaho Code Idaho Code 74-206 (1) F
Action Discussion Decision regarding settlement with Cramer
5. Per Idaho Code Idaho Code 74-206 (1) F
Action. Discussion Decision regarding data as it relates to control of data
6. Per Idaho Code Idaho Code 74-206 (1) F
Action .Discussion. Decision regarding restoring Marcus Robbins as super user for Sheriff IT

At 11:48 a.m. Commissioner Williams made a motion to go into Executive Session under Idaho Code § 74-206 (1) F Litigation for items 1 through 6. No second, the motion dies. Discussion among the board on how to proceed.

Commissioner Bradshaw made a motion to strike items 1-4 from going into Executive Session. Commissioner Omodt stepped down from the chair and seconded the motion. Brief discussion. Roll call vote: Commissioner Williams – ***, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

Commissioner Bradshaw made a motion to go into Executive Session under Idaho Code § 74-206 (1) F Litigation for items 5 and 6. Commissioner Omodt stepped down from the chair and seconded the motion. Commissioner Williams amended the motion to say to include elected officials that are present. Commissioner Omodt stepped down from the chair and seconded the amendment to the motion. Brief discussion. Roll call vote on the amendment: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The amendment to the motion carries. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

Reconvened at 1:01 p.m.

Commissioner Williams made a motion to restore Marcus to his previous standing within IT and move forward with a discussion with all elected officials and those two present so that we can make a clear decision in the right direction for the elected officials impacted. No second, the motion dies.

7. Per Idaho Code 74-206 1 c and/or D
Action.Discussion.Decision regarding Bonner County Insurance.Broker and Farm Bureau

At 1:02 p.m. Commissioner Williams made a motion to go into Executive Session under Idaho Codes § 74-206 1 D Records Exempt and I place C, real property. Commissioner Bradshaw seconded the motion. Discussion among the board. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – No, Commissioner Bradshaw – No. The motion fails.

The meeting was adjourned at 1:05 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 February 20, 2024 – February 26, 2024
Copies of the complete meeting minutes are available upon request.

On Tuesday, February 20, 2024, a Special Meeting for Risk was held pursuant to Idaho Code §74-204 (4).

On Wednesday, February 21, 2024, Tax Cancellations were held pursuant to Idaho Code §74-204 (2). Approved: RPS0155004001A.

On Wednesday, February 21, 2024, a Planning Workshop was held pursuant to Idaho Code §74-204 (2).

On Thursday, February 22, 2024, a Planning Hearing was held pursuant to Idaho Code §74-204 (2). Commissioner Bradshaw made a motion to approve this project, FILE AM0015-23, requesting a comprehensive plan amendment from Rural Residential to Transition, on approximately 12 acres generally located in Section 32, Township 56 North, Range 2 West, Boise Meridian, Bonner County, Idaho, finding that it is in accord with the general and specific objectives of the Bonner County Comprehensive Plan and Bonner County Revised Code as enumerated in the following conclusions of law: Conclusion 1 The proposal is in accord with the elements of the Bonner County Comprehensive Plan. Conclusion 2 This proposal was reviewed for compliance with Title 12, Bonner County Revised Code, and is found to be in compliance. Conclusion 3 The proposal is in accord with the purpose of the Transition comprehensive land use designation. and based upon the evidence submitted up to the time the Staff Report was prepared and testimony received at this hearing. I further move to adopt the findings of fact and conclusions of law as set forth in the Staff Report (or as amended during this hearing) and direct planning staff to draft written findings and conclusions to reflect this motion, have the Chairman sign, and transmit to all interested parties. This action does not result in a taking of private property. Commissioner Williams seconded the motion to advance for discussion. Brief discussion. Roll call vote: Commissioner Williams – No, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries. Commissioner Bradshaw made a motion to approve a resolution, to be numbered, amending the Bonner County Projected Land Use Map from Rural-Residential to Transition for the parcels outlined in this File AM0015-23, totaling an approximate 12 acres. Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote: Commissioner Williams – No, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries. Commissioner Williams made a motion to approve this project, FILE ZC0009-23, requesting a zone change from Rural-10 to Rural-5, finding that it is in accord with the general and specific objectives of the Bonner County Comprehensive Plan and Bonner County Revised Code as enumerated in the following conclusions of law, and based upon the evidence submitted up to the time the Staff Report was prepared, and testimony received at this hearing. I further move to adopt the findings of fact and conclusions of law as set forth in the Staff Report (or as amended during the hearing) and direct planning staff to draft written findings and conclusions to reflect this motion, have the Chairman sign, and transmit to all interested parties. This action does not result in a taking of private property. Commissioner Bradshaw seconded the motion. Brief discussion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries. Commissioner Bradshaw made a motion to approve an Ordinance of Bonner County, Idaho, the number to be assigned, citing its authority, and providing for the amendment of the Official Zoning Map of Bonner County by the reclassification of lands located in Section 13, Township 55 North, Range 2 East, Boise Meridian, Bonner County, Idaho from Rural-10 to Rural-5, and providing for an effective date. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries. Commissioner Bradshaw made a motion to approve this project, FILE ZC0012-23, requesting a zone change from Agricultural/Forestry 10 to Rural 5, on 10 acres generally located in Section 34, Township 59 North, Range 1 West, Boise Meridian, Bonner County, Idaho, finding that it is in accord with the general and specific objectives of the Bonner County Comprehensive Plan and Bonner County Revised Code as enumerated in the following conclusions of law, and based upon the evidence submitted up to the time the Staff Report was prepared and testimony received at this hearing. I further move to adopt the findings of fact and conclusions of law as set forth in the Staff Report (or as amended during this hearing) and direct planning staff to draft written findings and conclusions to reflect this motion, have the Chairman sign, and transmit to all interested parties. This action does not result in a taking of private property. Commissioner Williams seconded the motion. Brief discussion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries. Commissioner Williams made a motion to approve an Ordinance of Bonner County, Idaho, the number to be assigned, citing its authority, and providing for the amendment of the Official Zoning Map of Bonner County by the reclassification of lands located in Section 34,

Township 59 North, Range 1 West, Boise Meridian, Bonner County, Idaho from Rural-10 to Rural-5, and providing for an effective date. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

On Friday, February 23, 2024, a Special Meeting for the BOCC was held pursuant to Idaho Code §74-204 (4). Commissioner Bradshaw made a motion to accept the Farm Bureau property proposal, direct Christian Jostlein with Bonner County Risk Management to initiate the change in carriers and allow the chairman to sign administratively. Commissioner Omodt stepped down from the chair and seconded the motion. Brief discussion. Roll call vote: Commissioner Williams - Absent, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion passed.

On Monday, February 26, 2024, a Bid Opening for Road & Bridge was held pursuant to Idaho Code §74-204 (2). Commissioner Bradshaw made a motion to remand these bids over to Jason Topp, Director of Road & Bridge, for analysis and recommendation. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Williams – Yes. Commissioner Omodt – Yes. Commissioner Bradshaw – Yes. The motion passed.

On Monday, February 26, 2024, an Executive Session was held pursuant to Idaho Code § 74-204 (4), 74-206(1)(B) Personnel.

ATTEST: Michael W. Rosedale

By _____
Chairman Luke Omodt

By _____
Deputy Clerk

Date



PARKS AND WATERWAYS DEPARTMENT

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

March 5, 2024

Memorandum

Recreation
Consent
Item #1

To: Commissioners

From: Pete Hughes
Recreation Director

Re: Parks and Waterways Invoice

Parks and Waterways had a major mechanical failure with their 2003 Ford F550. The vehicle was towed to Mike White Ford for repairs.

The initial quote totaled \$4,561.78. The replacement of all 8 injectors and fuel pump totaled \$4,446.70.

Upon completion of the work there was another problem found with the high-pressure oil pump and cooling system. A quote was provided in the amount \$3,439.02. Repairs totaled in the amount of \$4,028.38.

I am requesting permission to pay the attached invoices in the amount of \$8,475.08.

Distribution: Copy to BOCC
Email copy to Pete Hughes

A suggested motion would be: Mr. Chairman, based on the information before us, I move to pay the attached invoices to Mike White Ford in the amount of \$8,475.08

Recommendation Acceptance: yes no _____
Commissioner Luke Omodt, Chairman

Date: _____

CUSTOMER #: MW1100

35941



MIKE WHITE
Ford of Sandpoint

476600 Highway 95 · Ponderay, ID 83852
(208) 263-3127
www.mikewhitefordsandpoint.com

INVOICE

BONNER COUNTY RECREATION
1500 HWY 2 STE 101
SANDPOINT, ID 83864
HOME: CONT:208-255-5681
BUS: 208-255-5681 CELL:

PAGE 1

SERVICE ADVISOR: 70371 CHRISTOPHER HUNT

| COLOR | YEAR | MAKE/MODEL | VIN | LICENSE | MILEAGE IN / OUT | TAG | |
|-------------|------------|----------------|--|---------|------------------|---------|-----------|
| WHITE | 03 | FORD F-550 DRW | 1FDAF57P93ED82440 | C8400 | 83676/83680 | T7613 | |
| DEL. DATE | PROD. DATE | WARR. EXP. | PROMISED | PO NO. | RATE | PAYMENT | INV. DATE |
| 01JAN03 IS | | | 16:00 21FEB24 | | | CASH | 22FEB24 |
| R.O. OPENED | | READY | OPTIONS: ENG:CB_CYL_8 TRN:5R110W AXL:K8 10)42965 | | | | |

| LINE | OPCODE | TECH | TYPE | HOURS | LIST | NET | TOTAL |
|------|--------|------|------|-------|------|-----|-------|
|------|--------|------|------|-------|------|-----|-------|

1 CUSTOMER CONCERN FOR CRANK NO START. PLEASE INSPECT AND ADVISE.
DIAG SPECIAL DIAGNOSTIC SAVINGS DISCOUNT.

| | | | | | | | |
|--------|------|--------|-------|--------|------|---------------|-------|
| 70419 | C | 1.00 | | | | 99.00 | 99.00 |
| PARTS: | 0.00 | LABOR: | 99.00 | OTHER: | 0.00 | TOTAL LINE A: | 99.00 |

83676 CRANK NO START 1.00 PUSHED IN SHOP. CHARGED BATTERIES. KOEO TEST. FOUND CODES P0275, P0404, P132B, P2290, P2291, P3617. WITH KEY ON VEHICLE OFF FUEL PUMP WAS MAKING A LOT OF NOISE. CHECKED PIDS WHILE CRANKING. WAS ABLE TO GET VEHICLE TO RUN. WHILE RUNNING PERFORMED CYLINDER CONTRIBUTION TEST. FOUND CYLINDER 2, 5, AND 7 NOT CONTRIBUTING. RECOMMEND REPLACEMENT OF FUEL PUMP, CYLINDER 2, 5, AND 7 INJECTORS, STAND PIPE AND O-RING KIT, ALONG WITH OIL CHANGE AND RETEST.

3 Perform Diesel Vehicle Multi-Point Inspection
CAUSE: DIESEL MULTI-POINT INSPECTION COMPLETED
D99P Perform Diesel Vehicle Multi-Point Inspection

| | | | | | | | | |
|--------|--|--------|------|--------|------|---------------|------|--|
| 70419 | C | 0.30 | | | | 0.00 | 0.00 | |
| GBATT | Battery condition and strength measurement is good. | | | | | | | |
| 70419 | C | 0.00 | | | | 0.00 | 0.00 | |
| GTIRE | Tire tread depth over 7/32" | | | | | | | |
| 70419 | C | 0.00 | | | | 0.00 | 0.00 | |
| GBK | Brake linings measure over 5mm or 7/32" (disc brakes) or over 2mm or 3/32" (drum brakes) | | | | | | | |
| 70419 | C | 0.00 | | | | 0.00 | 0.00 | |
| PARTS: | 0.00 | LABOR: | 0.00 | OTHER: | 0.00 | TOTAL LINE B: | 0.00 | |

83676 INSPECTION 0.30 COMPLETE INSPECTION

1 CUSTOMER SUPPLIED WITH COMPLIMENTARY CAR WASH VOUCHER FOR 1 EXPRESS CAR WASH AT CHEVRON AT THE BRIDGE, SANDPOINT
WASHS CUSTOMER SUPPLIED WITH COMPLIMENTARY CAR WASH VOUCHER FOR 1 EXPRESS CAR WASH AT CHEVRON AT THE BRIDGE, SANDPOINT
999 INT 0.00

(N/C)

DISCLAIMER OF WARRANTIES

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either expressed or implied, including any implied warranty of merchantability of fitness for a particular purpose, and neither assumes nor authorizes any person to assume for it any liability in connection with the sale of said products. The product is sold by the seller "As Is" and the entire risk as to quality and performance of the product is with the buyer and/or manufacturer. If the product proves to be defective after purchase, the buyer and/or manufacturer, not the seller, shall assume the entire cost of all necessary remedies.

| DESCRIPTION | TOTALS |
|------------------------|--------|
| LABOR AMOUNT | |
| PARTS AMOUNT | |
| GAS, OIL, LUBE | |
| SUBLET AMOUNT | |
| MISC. CHARGES | |
| TOTAL CHARGES | |
| LESS INSURANCE | |
| SALES TAX | |
| PLEASE PAY THIS AMOUNT | |

CUSTOMER SIGNATURE

CUSTOMER #: MW1100

35941



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PAGE 2

HOME: CONT:208-255-5681
BUS: 208-255-5681 CELL:

SERVICE ADVISOR: 70371 CHRISTOPHER HUNT

| COLOR | YEAR | MAKE/MODEL | VIN | LICENSE | MILEAGE IN / OUT | TAG |
|-------|------|----------------|-------------------|---------|------------------|-------|
| WHITE | 03 | FORD F-550 DRW | 1FDAF57P93ED82440 | C8400 | 83676/83680 | T7613 |

| DEL. DATE | PROD. DATE | WARR. EXP. | PROMISED | PO NO. | RATE | PAYMENT | INV. DATE |
|------------|------------|------------|----------|---------|------|---------|-----------|
| 01JAN03 IS | | | 16:00 | 21FEB24 | | CASH | 22FEB24 |

| R.O. OPENED | READY | OPTIONS: |
|---------------|---------------|---|
| 09:34 24JAN24 | 14:10 22FEB24 | ENG:CB_CYL_8 TRN:5R110W AXL:K8 10)42965 |

| LINE | OPCODE | TECH | TYPE | HOURS | LIST | NET | TOTAL |
|--------|--------|--------|------|--------|------|---------------|-------|
| PARTS: | 0.00 | LABOR: | 0.00 | OTHER: | 0.00 | TOTAL LINE C: | 0.00 |

** CUSTOMER REQUESTS WE REPLACE ALL 8 INJECTORS, FUEL PUMP, LOD AND
FFILTER.

MISC MISC

| | | | | |
|-------|---|--------|---------|----------|
| 70419 | C 12.00 | | 1788.00 | 1788.00 |
| 2 | 3C3Z*6584*BA GASKET - VALVE ROCKER ARM COVE | 50.46 | 39.36 | 78.72 |
| 1 | *W302725* HARDWARE - MISCELLANEOUS | 3.54 | 2.12 | 2.12 |
| 1 | 6C3Z*9G282*C PUMP ASY - FUEL | 714.55 | 471.60 | 471.60 |
| 1 | 6C3Z*9F759*A WIRE ASY - FUEL PUMP | 123.65 | 89.03 | 89.03 |
| 1 | FL*2016* KIT - ELEMENT & GASKET - OIL F | 44.55 | 29.40 | 29.40 |
| 15 | XO*15W40*BSD MOTORCRAFT SAE 15W-40 WSS-M2C1 | 4.87 | 3.97 | 59.55 |
| 1 | FD*4616* ELEMENT | 138.55 | 91.44 | 91.44 |
| 8 | 4C3Z*9E527*ARM REMAN INJECTOR ASY - FUEL | 255.00 | 214.20 | 1713.60 |
| | CORE CHARGE C | | 1440.00 | 1440.00 |
| -8 | 4C3Z*9E527*ARM CORE RETURN | 180.00 | 180.00 | -1440.00 |
| 1 | 3C3Z*6766*CA CAP ASY - OIL FILLER | 36.73 | 24.24 | 24.24 |

| | | | | | | | |
|--------|---------|--------|---------|--------|------|---------------|---------|
| PARTS: | 2559.70 | LABOR: | 1788.00 | OTHER: | 0.00 | TOTAL LINE D: | 4347.70 |
|--------|---------|--------|---------|--------|------|---------------|---------|

83676 INJECTORS, FUEL PUMP, AND LOF 12.00 COMPLETE INSTALLATION OF
ALL 8 INJECTORS. INSTALLED FUEL PUMP AND PERFORMED LOF. CYCLE KEY 4
TIMES AND BLEED FUEL SYSTEM. BUZZ TEST INJECTORS. PASS. ALL 8 INJECTORS
RESPONDING UNLIKE BEFORE. CRANK ENGINE AND BUILD OIL PRESSURE. WATCHED
PIDS AND NOTICED OIL PRESSURE WAS LOWER THEN DESIRED. STARTED VEHICLE.
WATCHED PIDS AND NOTICED OIL PRESSURE STILL LOW. TRIED TO BUILD OIL
PRESSURE WITH MORE RPM AND RECEIVED ICP TO LOW CODE. DIAGNOSED CODE AND
FOUND HIGH PRESSURE OIL PUMP AT FAULT. RECOMMEND REPLACEMENT OF HIGH
PRESSURE OIL PUMP AND RETEST.

** CCUSTOMER REQUESTS WE REPALCE THE HIGH PRESSURE OIL PUMP.

MISC MISC

| | | | | |
|-------|---------------------------------------|---------|---------|---------|
| 70419 | C 11.00 | | 1639.00 | 1639.00 |
| 1 | 3C3Z*9A543*AARM REMAN PUMP ASY - FUEL | 1102.86 | 926.40 | 926.40 |
| | INJECTION | | 250.00 | 250.00 |
| | CORE CHARGE C | | | |

DISCLAIMER OF WARRANTIES

any warranties on the product sold hereby are those made by the manufacturer. The
seller hereby expressly disclaims all warranties either expressed or implied, including any
implied warranty of merchantability of fitness for a particular purpose, and neither
assumes nor authorizes any person to assume for it any liability in connection with the
sale of said products. The product is sold by the seller "As Is" and the entire risk as to
quality and performance of the product is with the buyer and/or manufacturer. If the
product proves to be defective after purchase, the buyer and/or manufacturer, not the
seller, shall assume the entire cost of all necessary remedies.

| DESCRIPTION | TOTALS |
|------------------------|--------|
| LABOR AMOUNT | |
| PARTS AMOUNT | |
| GAS, OIL, LUBE | |
| SUBLET AMOUNT | |
| MISC. CHARGES | |
| TOTAL CHARGES | |
| LESS INSURANCE | |
| SALES TAX | |
| PLEASE PAY THIS AMOUNT | |

CUSTOMER SIGNATURE

CUSTOMER #: MW1100

35941



MIKE WHITE
Ford of Sandpoint

476600 Highway 95 · Ponderay, ID 83852
(208) 263-3127
www.mikewhitefordsandpoint.com

INVOICE

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PAGE 3

SERVICE ADVISOR: 70371 CHRISTOPHER HUNT

| COLOR | YEAR | MAKE/MODEL | VIN | LICENSE | MILEAGE IN / OUT | TAG | |
|-------------|------------|----------------|--|---------|------------------|---------|-----------|
| WHITE | 03 | FORD F-550 DRW | 1FDAF57P93ED82440 | C8400 | 83676/83680 | T7613 | |
| DEL. DATE | PROD. DATE | WARR. EXP. | PROMISED | PO NO. | RATE | PAYMENT | INV. DATE |
| 01JAN03 IS | | | 16:00 21FEB24 | | | CASH | 22FEB24 |
| 01JAN03 DD | | | | | | | |
| R.O. OPENED | | READY | OPTIONS: ENG:CB_CYL_8 TRN:5R110W AXL:K8 10)42965 | | | | |

| LINE | OPCODE | TECH | TYPE | HOURS | LIST | NET | TOTAL |
|------|----------------|---------------------------|------|-------|--------|--------|---------|
| 1 | 3C3Z*6619*EA | GASKET | | | 24.62 | 19.20 | 19.20 |
| 2 | 3C3Z*9439*AA | GASKET - INTAKE MANIFOLD | | | 19.24 | 15.01 | 30.02 |
| 1 | 3C3Z*9433*BJ | KIT - GASKET | | | 132.15 | 103.08 | 103.08 |
| 1 | 3C3Z*9C968*AA | REGULATOR - FUEL PRESSURE | | | 509.09 | 336.00 | 336.00 |
| 1 | 3C3Z*9F838*A | SENSOR ASY | | | 201.67 | 145.20 | 145.20 |
| 1 | AU2Z*14S411*LB | WIRE ASY | | | 69.82 | 46.08 | 46.08 |
| 4 | VC*7*B | ANTI-FREEZE | | | 28.53 | 25.68 | 102.72 |
| 1 | 6C3Z*6C640*C | CONNECTION - AIR INLET | | | 93.17 | 67.08 | 67.08 |
| -1 | 3C3Z*9A543*A | ARM CORE RETURN | | | 250.00 | 250.00 | -250.00 |

PARTS: 1775.78 LABOR: 1639.00 OTHER: 0.00 TOTAL LINE E: 3414.78
 83680 HIGH PRESSURE OIL PUMP. 11.00 REPLACED HIGH PRESSURE OIL PUMP. TEST DRIVE. PASS.

** REPLACE OIL COOLER KIT
MISC MISC

| | | | | | | | |
|-------|--------------|------|--|--|--------|--------|--------|
| 70419 | C | 2.00 | | | | 298.00 | 298.00 |
| 1 | 3C3Z*6A810*A | KIT | | | 438.33 | 315.60 | 315.60 |

PARTS: 315.60 LABOR: 298.00 OTHER: 0.00 TOTAL LINE F: 613.60

83680 OIL COOLER 2.00 WHILE REPLACING HIGH PRESSURE OIL PUMP IT WAS FOUND THAT OIL FLOW TO THE PUMP WAS INSUFFICIENT. RECOMMEND REPLACEMENT OF OIL COOLER AND SCREEN. REPLACED OIL COOLER AND SCREEN AND CLEANED PASSAGE FROM OIL COOLER TO HIGH PRESSURE PUMP. INSTALLED OIL COOLER AND RETEST FOR FLOW TO HIGH PRESSURE PUMP. PASS. TEST DROVE AFTER REPAIR. PASS.

WORKING IN WEEK OF 2/12/24 TO BE DONE BY 2/16/24
 THANK YOU FOR VISITING MIKE WHITE FORD OF SANDPOINT SERVICE DEPARTMENT FOR YOUR VEHICLE NEEDS. WE LOOK FORWARD TO SERVING YOU IN THE FUTURE.

DISCLAIMER OF WARRANTIES

any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either expressed or implied, including any implied warranty of merchantability of fitness for a particular purpose, and neither assumes nor authorizes any person to assume for it any liability in connection with the sale of said products. The product is sold by the seller "As Is" and the entire risk as to quality and performance of the product is with the buyer and/or manufacturer. If the product proves to be defective after purchase, the buyer and/or manufacturer, not the seller, shall assume the entire cost of all necessary remedies.

| DESCRIPTION | TOTALS |
|------------------------|---------|
| LABOR AMOUNT | 3824.00 |
| PARTS AMOUNT | 4651.08 |
| GAS, OIL, LUBE | 0.00 |
| SUBLET AMOUNT | 0.00 |
| MISC. CHARGES | 0.00 |
| TOTAL CHARGES | 8475.08 |
| LESS INSURANCE | 0.00 |
| SALES TAX | 0.00 |
| PLEASE PAY THIS AMOUNT | 8475.08 |

CUSTOMER SIGNATURE



Risk Management Bonner County

RISK Management
Consent Agenda Item
1

March 5, 2024

MEMORANDUM

To: Commissioners

Re: Pay invoices >\$5000: SIF invoice for \$24,869

Description:

Request to pay State Insurance Fund \$24,869 for \$18,446 (for policy 648526) and \$6423 for policy 37050.

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

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Luke Omodt, Chairman



Amount Due: \$18,446.00
Payment Due Date: 03/08/2024
Statement Date: 02/12/2024

POLICY STATEMENT

Bonner County EMS
c/o Christian Jostlein
1500 Hwy 2 Ste 337
Sandpoint, ID 83864-1793

Underwriter: Underwriting Specialty
(208) 332-2130

Policy Number: 648526

Statement Number: 28376429

Now available: pay online, no log in needed.

Credit cards accepted for accounts up to \$25,000 in premium and EFT payments for all account sizes. Create an account to schedule payments, submit payroll reports, and more. Visit <https://www.idahosif.org> to get started.

Summary of Activity

| Beginning Balance | + Charges | - Payments/Credits | = Current Statement Balance |
|-------------------|-------------|--------------------|-----------------------------|
| \$25,300.00 | \$21,262.00 | (\$28,116.00) | \$18,446.00 |

Financial Transactions

| Policy / Reporting Period | Transaction Date | Description | Charges/Credits |
|---------------------------|------------------|--------------------------|-----------------|
| 01/01/2023 - 01/01/2024 | 02/05/2024 | Audit premium adjustment | \$21,262.00 |
| 01/01/2023 - 01/01/2024 | 02/05/2024 | Audit premium adjustment | (\$2,816.00) |
| - | 02/05/2024 | Cash Received on Policy | (\$25,300.00) |

To Ensure Proper Credit, Detach Here and Return Bottom Section with Payment - Include Policy Number on Check

Bonner County EMS
c/o Christian Jostlein
1500 Hwy 2 Ste 337
Sandpoint, ID 83864-1793

Policy #: 648526
Statement #: 28376429
Amount Due: \$18,446.00
Payment Due Date: 03/08/2024

Amount Enclosed

\$ _____

"X" Box if Address Change

New Address: _____

New Phone #: _____

Remit payment to:

STATE INSURANCE FUND
PO BOX 990002
BOISE, IDAHO 83799-0002

Use our website www.idahosif.org to submit payroll reports, view policy details and pay your bill.



Statement Number: 28376429
 Statement Date: 02/12/2024

Audit Premium Adjustment Detail

Reporting Period: 01/01/2023 to 01/01/2024

| Class | Description | Payroll | Rate | Prem Charge |
|---|---|-------------|--------|---------------------|
| INSURED: Bonner County EMS | | | | |
| Bonner County EMS 521 N Third Ave Sandpoint | | | | |
| 7705-000 | AMBULANCE SERVICE COMPANIES AND EMS (EMERGENCY MEDICAL SERVICE) PROVIDERS & DRIVERS | \$2,719,430 | \$4.58 | \$124,550.00 |
| 8810-000 | CLERICAL OFFICE EMPLOYEES NOC | \$97,098 | \$0.15 | \$146.00 |
| | Total Manual Premium | | | \$124,696.00 |
| | Employers Liability Limits | | 0.008 | \$998.00 |
| | Experience Modification Premium | | 1.13 | \$16,340.00 |
| | Schedule Rating Premium | | \$0.94 | (\$8,522.00) |
| | Total Standard Premium | | | \$133,512.00 |
| | Premium Discount | | 0.0842 | (\$11,240.00) |
| | Expense Constant | | | \$100.00 |
| | Terrorism | | \$0.01 | \$282.00 |
| | Catastrophe (Other Than Certified Acts of Terrorism) | | \$0.01 | \$282.00 |
| | Audited Premium | | | \$122,936.00 |
| | Less: Prior Billed Premium | | | \$101,674.00 |
| | Audit Premium Adjustment | | | <u>\$21,262.00</u> |
| 7705-000 | AMBULANCE SERVICE COMPANIES AND EMS (EMERGENCY MEDICAL SERVICE) PROVIDERS & DRIVERS | \$2,719,430 | \$4.58 | \$124,550.00 |
| 8810-000 | CLERICAL OFFICE EMPLOYEES NOC | \$97,098 | \$0.15 | \$146.00 |
| | Total Manual Premium | | | \$124,696.00 |
| | Employers Liability Limits | | 0.008 | \$998.00 |
| | Experience Modification Premium | | 1.13 | \$16,340.00 |
| | Schedule Rating Premium | | \$0.94 | (\$8,522.00) |
| | Total Standard Premium | | | \$133,512.00 |
| | Premium Discount | | 0.1053 | (\$14,056.00) |
| | Expense Constant | | | \$100.00 |
| | Terrorism | | \$0.01 | \$282.00 |
| | Catastrophe (Other Than Certified Acts of Terrorism) | | \$0.01 | \$282.00 |
| | Audited Premium | | | \$120,120.00 |
| | Less: Prior Billed Premium | | | \$122,936.00 |
| | Audit Premium Adjustment | | | <u>(\$2,816.00)</u> |



Amount Due: \$6,423.00
Payment Due Date: 03/08/2024
Statement Date: 02/12/2024

POLICY STATEMENT

Bonner County
c/o Christian Jostlein
1500 Hwy 2 Ste 337
Sandpoint, ID 83864-1793

Underwriter: Underwriting Specialty
(208) 332-2130

Policy Number: 37050

Statement Number: 28376497

Now available: pay online, no log in needed.

Credit cards accepted for accounts up to \$25,000 in premium and EFT payments for all account sizes. Create an account to schedule payments, submit payroll reports, and more. Visit <https://www.idahosif.org> to get started.

Summary of Activity

| Beginning Balance | + Charges | - Payments/Credits | = Current Statement Balance |
|-------------------|------------|--------------------|-----------------------------|
| \$112,853.00 | \$6,434.00 | (\$112,864.00) | \$6,423.00 |

Financial Transactions

| Policy / Reporting Period | Transaction Date | Description | Charges/Credits |
|---------------------------|------------------|---------------------------------|-----------------|
| 01/01/2023 - 01/01/2024 | 01/24/2024 | OSC Audit Premium Adjustment | (\$7.00) |
| 01/01/2023 - 01/01/2024 | 01/24/2024 | OSC Audit Assessment Adjustment | (\$4.00) |
| 01/01/2023 - 01/01/2024 | 02/05/2024 | Audit premium adjustment | \$6,434.00 |
| - | 02/05/2024 | Cash Received on Policy | (\$112,853.00) |

To Ensure Proper Credit, Detach Here and Return Bottom Section with Payment - Include Policy Number on Check

Bonner County
c/o Christian Jostlein
1500 Hwy 2 Ste 337
Sandpoint, ID 83864-1793

Policy #: 37050
Statement #: 28376497
Amount Due: \$6,423.00
Payment Due Date: 03/08/2024

Amount Enclosed

\$ _____

"X" Box if Address Change

New Address: _____

New Phone #: _____

Remit payment to:

STATE INSURANCE FUND
PO BOX 990002
BOISE, IDAHO 83799-0002

Use our website www.idahosif.org to submit payroll reports, view policy details and pay your bill.



Statement Number: 28376497
Statement Date: 02/12/2024

Page 2 of 2

Audit Premium Adjustment Detail

| Class | Description | Payroll | Rate | Prem Charge |
|---|---|-------------|--------|-------------------|
| Reporting Period: 01/01/2023 to 01/01/2024 | | | | |
| INSURED: Bonner County | | | | |
| Bonner County 1500 Hwy 2 Ste 336 Sandpoint | | | | |
| 0106-000 | TREE PRUNING, SPRAYING, REPAIRING -- ALL OPERATIONS & DRIVERS | \$76,395 | \$9.83 | \$7,510.00 |
| 5506-000 | STREET OR ROAD CONSTRUCTION: PAVING OR REPAVING & DRIVERS | \$2,430,453 | \$4.89 | \$118,849.00 |
| 6217-002 | LANDFILLS | \$856,043 | \$4.52 | \$38,693.00 |
| 7403-000 | AVIATION: ALL OTHER EMPLOYEES & DRIVERS | \$155,394 | \$2.90 | \$4,508.00 |
| 7711-002 | SEARCH & RESCUE PAID UNDER \$300/YR | \$15,300 | \$4.07 | \$623.00 |
| 7720-000 | POLICE OFFICERS & DRIVERS | \$7,533,228 | \$3.39 | \$255,376.00 |
| 8742-002 | JURORS | \$36,746 | \$0.29 | \$107.00 |
| 8810-000 | CLERICAL OFFICE EMPLOYEES NOC | \$7,119,043 | \$0.15 | \$10,679.00 |
| 8810-004 | ELECTION OFFICIALS | \$63,029 | \$0.15 | \$95.00 |
| 8811-007 | COUNTY COMMISSIONERS | \$283,667 | \$0.11 | \$312.00 |
| 8818-003 | COMMUNITY SERVC WORKERS/HOURS X MIN WAGE | \$75,976 | \$2.56 | \$1,945.00 |
| 8820-000 | ATTORNEY-ALL EMPLOYEES & CLERICAL, MESSENGERS, DRIVERS | \$2,782,686 | \$0.16 | \$4,452.00 |
| 8832-006 | CORONERS-NOT EMPLOYED BY POLICE DEPT | \$108,713 | \$0.34 | \$370.00 |
| 9015-006 | OFFICE BUILDING JANITORS | \$291,938 | \$3.91 | \$11,415.00 |
| 9102-000 | PARK NOC-ALL EMPLOYEES & DRIVERS | \$253,076 | \$3.46 | \$8,756.00 |
| 9410-000 | MUNICIPAL, TOWNSHIP, COUNTY OR STATE EMPLOYEE NOC | \$2,861,096 | \$1.54 | \$44,061.00 |
| Bonner County Fair Association 1500 Hwy 2 Ste 336 Sandpoint | | | | |
| 8811-009 | FAIR BOARD COMMISSIONERS | \$12,000 | \$0.11 | \$13.00 |
| 9016-003 | FAIRGROUND OPERATIONS | \$156,927 | \$2.77 | \$4,347.00 |
| | Total Manual Premium | | | \$512,109.00 |
| | Employers Liability Limits | | 0.008 | \$4,097.00 |
| | Experience Modification Premium | | 1.13 | \$67,107.00 |
| | Drug and Alcohol Free Workplace Credit Premium | | 0.95 | (\$29,166.00) |
| | Total Standard Premium | | | \$554,147.00 |
| | Premium Discount | | 0.1053 | (\$58,340.00) |
| | Expense Constant | | | \$100.00 |
| | Terrorism | | \$0.01 | \$2,511.00 |
| | Catastrophe (Other Than Certified Acts of Terrorism) | | \$0.01 | \$2,511.00 |
| | Audited Premium | | | \$500,929.00 |
| | Less: Prior Billed Premium | | | \$494,495.00 |
| | Audit Premium Adjustment | | | \$6,434.00 |



Risk Management Bonner County

March 5, 2024

RISK Management
Consent Agenda Item
2

MEMORANDUM

To: Commissioners

Re: Pay invoices >\$5000: Northwest Auto invoice for \$5640.31

Description:

Request to pay Northwest Auto for \$5640.31 repairs to a 2016 Chevy Tahoe damaged after hitting a deer on 2/7/24.

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

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Luke Omodt, Chairman

NORTHWEST AUTO BODY PONDERAY

"Committed to Excellence"
 1202 Triangle Drive, PONDERAY, ID 83852
 Phone: (208) 265-9999
 FAX: (208) 263-1888

Workfile ID: bc2619ab
 PartsShare: 7N4Y3H
 Federal ID: 82-0508218

Final Bill

RO Number: 8846

| | | | |
|------------------------------------|----------------------------|---|---|
| Customer: Bonner County Sheriff | Insurance: CUSTOMER PAY | Adjuster: Phone: Claim: 202402078306 Loss Date: Deductible: | Estimator: Clark Gemmill Create Date: 2/8/2024 |
|------------------------------------|----------------------------|---|---|

(208) 946-6715

2016 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Flex Fuel Direct Injection

| | | | |
|------------------------|------------------|----------------------|------------------------|
| VIN: 1GNSKFEC1GR118306 | Interior Color: | Mileage In: | Vehicle Out: 2/21/2024 |
| License: | Exterior Color: | Mileage Out: | |
| State: | Production Date: | Condition: Excellent | Job #: |

| Line | Ver | Operation | Description | Qty | Extended Price \$ | Part Type | Labor | Type | Paint |
|------|-----|----------------|---|-----|-------------------|-----------|-------|------|-------|
| 1 | E01 | | FRONT BUMPER | | | | | | |
| 2 | E01 | Remove/Replace | O/H front bumper | | | | 2.5 | Body | |
| 3 | E01 | Remove/Replace | Bumper cover w/park asst | 1 | 734.87 | A/M | 0.0 | Body | 2.8 |
| 4 | E01 | | Add for Clear Coat | | | | | | 1.1 |
| 5 | E01 | Remove/Replace | Lower molding w/o adaptive cruise w/o tow hooks | 1 | 142.04 | OEM | 0.0 | Body | |
| 6 | E01 | Remove/Replace | Lower molding retainer | 8 | 70.96 | OEM | | | |
| 7 | E01 | Remove/Replace | Air deflector w/o Police pkg | 1 | 169.00 | OEM | 0.0 | Body | |
| 8 | E01 | Remove/Replace | License bracket | 1 | 83.02 | OEM | | | |
| 9 | E01 | Remove/Replace | RT Filler panel | 1 | 48.65 | OEM | 0.0 | Body | |
| 10 | E01 | Remove/Replace | RT Trim cover w/o fog lamps | 1 | 48.82 | OEM | 0.0 | Body | |
| 11 | E01 | Remove/Replace | RT Bumper cover guide | 1 | 30.07 | OEM | 0.1 | Body | |
| 12 | E01 | Remove/Replace | RT Outer molding flat black | 1 | 33.18 | OEM | 0.0 | Body | |
| 13 | E01 | Remove/Replace | RT Bumper cover brace | 1 | 26.12 | OEM | | | |
| 14 | E01 | Repair | O/H frontw with push bar | | | | 2.0 | Body | |
| 15 | E01 | Repair | O/H add with police wiring and driving lamp install | | | | 2.0 | Body | |
| 16 | E01 | | Color tint | | | | | | 0.5 |
| 17 | E01 | Sublet | Hazardous waste removal | 1 | 5.00 | Other | | | |
| 18 | E01 | Remove/Replace | Flex additive | 1 | 12.00 | A/M | | | |
| 19 | E01 | Sublet | Hazardous waste removal | 1 | 5.00 | Other | | | |
| 20 | E01 | Remove/Replace | Push bar with lamps | 1 | 1,126.82 | A/M | | | |
| 21 | E01 | Remove/Replace | Driving Lamps (RIDGED) | 2 | 526.44 | A/M | | | |
| 22 | E01 | Remove/Replace | LT Outer molding flat black | 1 | 33.18 | OEM | 0.0 | Body | |
| 23 | E01 | Remove/Replace | LT Bumper cover guide | 1 | 30.07 | OEM | 0.1 | Body | |
| 24 | E01 | Repair | Remove rusted bolts/parts | | | | 1.0 | Body | |
| 25 | E01 | | FRONT LAMPS | | | | | | |

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Final Bill

RO Number: 8846

2016 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Flex Fuel Direct Injection

| | | | | | | | | | |
|----|-----|----------------|--------------------------------|---|--------|-----|-----|------|-------|
| 26 | E01 | Remove/Replace | RT Headlamp assy w/o HID lamps | 1 | 974.82 | OEM | 0.5 | Body | |
| 27 | E01 | Remove/Replace | Aim headlamps | | | | 0.5 | Body | |
| 28 | E01 | | FENDER | | | | | | |
| 29 | E01 | Repair | RT Fender Tahoe | | | | 3.0 | Body | 1.2 |
| 30 | E01 | | Overlap Major Non-Adj. Panel | | | | | | (0.2) |
| 31 | E01 | | Add for Clear Coat | | | | | | 0.2 |
| 32 | E01 | Sublet | Re-stripe Rt fender | 1 | 131.25 | A/M | | | |
| 33 | E01 | Repair | Remove old strip for repairs | | | | 0.5 | Body | |

| Estimate Totals | Discount \$ | Markup \$ | Rate \$ | Total Hours | Total \$ |
|----------------------|-------------|-----------|---------|-------------|-----------------|
| Parts | | | | | 2,963.24 |
| Sublet/Miscellaneous | | | | | 131.25 |
| Labor, Body | | | 65.00 | 12.2 | 793.00 |
| Labor, Refinish | | | 65.00 | 5.6 | 364.00 |
| Material, Paint | | | | | 252.00 |
| Miscellaneous | | | | | 1,136.82 |
| Subtotal | | | | | 5,640.31 |
| Sales Tax | | | | | 0.00 |
| Grand Total | | | | | 5,640.31 |
| Net Total | | | | | 5,640.31 |

| Estimate Version | Total \$ |
|------------------|----------|
| Original | 5,640.31 |

| | |
|--------------------------------|----------|
| Insurance Total \$: | 0.00 |
| Received from Insurance \$: | 0.00 |
| Balance due from Insurance \$: | 0.00 |
| Customer Total \$: | 5,640.31 |
| Received from Customer \$: | 0.00 |
| Balance due from Customer \$: | 5,640.31 |

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural



Clerk's Office

1500 Highway 2, Suite 336 • Sandpoint, ID 83864 • Phone: (208) 265-1437

March 5, 2024

Clerk's
Item #1

Memorandum

To: Commissioners

From: Clerk's Office

Re: Cash Transfer – ARPA Interest

Bonner County Waterways relies on state generated revenue through boater registration fees that partially fund this county fund. Over the past three years, revenues generated by the state have been less than anticipated, which the county is now seeing the effects of. The vessel reserve account has been depleted and Waterways cannot draw on those reserves to cover expenditures during the fall and winter months where expenditures exceed revenues, and the fund balance is now in a deficit.

The Clerk's office is recommending a cash transfer of \$50,000.00 of ARPA interest to offset the deficit through the end of April. Interest earned on unused ARPA funds are free from restrictions.

Legal _____

Auditing 

Distribution: Original to BOCC
Copy to Prosecutor and Civil Attorney, Bill Wilson
Copy to Auditing

A suggested motion would be: Mr. Chairman, based on the information before us, I move to approve Resolution 2024-23 authorizing the Clerk to transfer cash of \$50,000.00 from the Grant Fund 047-2200 to the Waterways fund 038-5500.

Recommendation Acceptance: yes no _____
Commissioner Luke Omodt, Chairman

Date: _____

RESOLUTION NO. 2024 -

23

**CLERK'S OFFICE
Transfer of Funds**

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

WHEREAS, the Bonner County Waterways fund has insufficient cash due to a reduction of actual revenues received vs budgeted revenues for the past 3 fiscal years; and

WHEREAS, Revenue is difficult to project to actual revenues as it is based on circumstances beyond the control of the county and the reduction of revenue typically occurs in the fall and winter months;

WHEREAS, unscheduled funds in the amount of up to \$50,000 have been identified as available to reduce the cash deficit.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Bonner County, Idaho hereby authorizes the Clerk to transfer cash from the Grant Fund 047-2200 to Fund 038-5500 in the amount up to \$50,000.00.

Adopted as a Resolution of the Board of Commissioners of Bonner County, Idaho on the 5th day of March 2024.

BOARD OF BONNER COUNTY COMMISSIONERS

Luke Omodt, Chairman

Asia Williams, Commissioner

Steven Bradshaw, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk



Bonner County
Board of Commissioners

Luke Omodt Steve Bradshaw Asia Williams

CLERK
Item #2

March 5, 2024

Memorandum

To: Commissioners

Re: FY24 Claims & Demands in Batch #11

The Auditor's Office presented the FY24 Claims Batch #11 \$447,386.15 & Demands in Batch #11 \$663,857.73, Totaling \$1,111,243.88

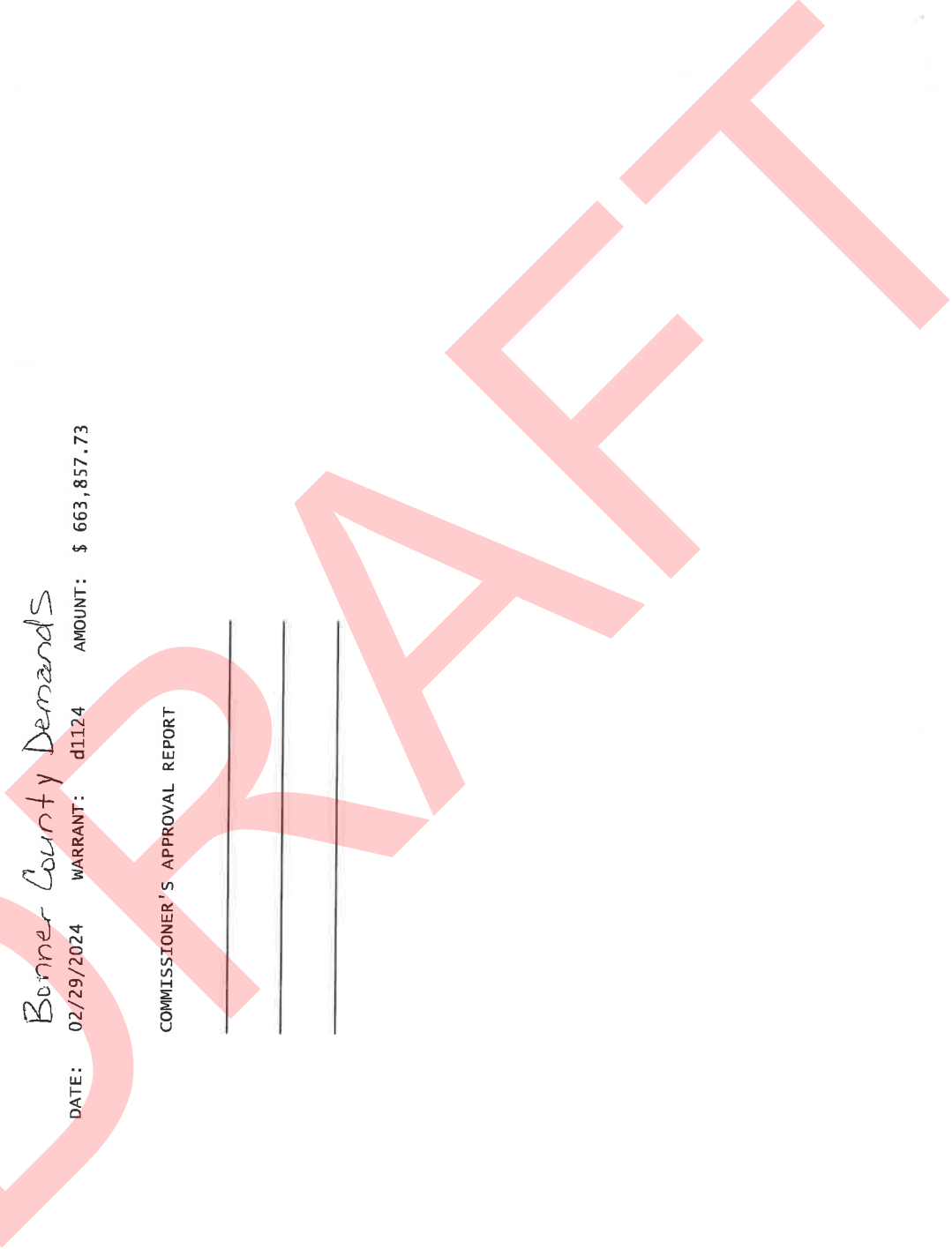
A suggested motion would be: **I move to approve payment of the FY24 Claims and Demands in Batch #11 Totaling \$1,111,243.88**

Recommendation Acceptance: yes no _____ Date: _____
Luke Omodt, Chairman

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/29/2024 WARRANT: *Bonner County Demands* d1124 AMOUNT: \$ 663,857.73

COMMISSIONER'S APPROVAL REPORT



Bonner County



PREPAID INVOICE LIST

WARRANT: d1124 02/29/2024

| VENDOR | NAME | R | INVOICE | PO | TREASURER | ACCT/WARRANT | ACCT | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---------------|-----------------|-------|-----------------|----|-----------|--------------|------------|------|----------|------------|---------|-------|----------------------------|
| CASH ACCOUNT: | 000 | | 1002 | | | | | | | | | | |
| 4054 | COLLINS, JUSTIN | 00000 | FEB24 | | | | 02/14/2024 | INV | | 717.00 | 150543 | | 160475 Collins- ARCON Ins |
| 1962 | CORPORATE PAYME | 00001 | Acct6576Feb2024 | | | | 02/21/2024 | INV | | 159.42 | 150342 | | 160476 Workshop Supplies |
| 5135 | JOHNSON, MARK | 00000 | 02.12.24 | | | | 02/14/2024 | INV | | 21.37 | 150542 | | 160477 Magistrate Window |
| 6030 | S&L UNDERGROUND | 00001 | SW023-2023-9 | | | | 02/28/2024 | INV | | 260.338.66 | 150496 | | 160479 SW - COLBURN PROJEC |
| 4252 | ROCKY POINT INV | 00001 | FEB24 | | | | 01/22/2024 | INV | | 2,850.00 | 149118 | | 160690 Rent @227 South Fl |
| 954 | CAMPBELL FUNERA | 00001 | 2K23138 | | | | 02/20/2024 | INV | | 1,811.00 | 150686 | | 160723 cremation & death |
| 9999 | One Time Pay Ve | 00000 | SMITH24 | | | | 02/20/2024 | INV | | 10,003.94 | 150699 | | 160724 LOAN # 0548015734 |
| 9999 | One Time Pay Ve | 00000 | SMITH24A | | | | 02/20/2024 | INV | | 5,162.53 | 150700 | | 160725 LOAN #0090402058 S |
| 1962 | CORPORATE PAYME | 00001 | 9763JAN24 | | | | 02/21/2024 | INV | | 631.17 | 150763 | | 160726 Jan 2024_CC_Omodt |
| 4573 | SCHULTZ, TERESA | 00000 | FEB24 | | | | 02/15/2024 | INV | | 60.84 | 150612 | | 160727 Mileage to Regiona |
| 6170 | JOHN NIMMO | 00000 | FEB24 | | | | 02/20/2024 | INV | | 73.63 | 150696 | | 160728 Nimmo- Uniform Pan |
| 3838 | STULTZ, RON | 00000 | MAR24 | | | | 02/20/2024 | INV | | 139.00 | 150694 | | 160729 IJJC Meeting March |
| 3838 | STULTZ, RON | 00000 | FEB24 | | | | 02/20/2024 | INV | | 185.78 | 150695 | | 160729 Stultz- POST Gradu |
| 3162 | TAYLOR & SONS C | 00000 | FEB24 | | | | 02/20/2024 | INV | | 28,757.00 | 150656 | | 160730 2024 Chevy Equinox |
| 1962 | CORPORATE PAYME | 00001 | 2025JAN24 | | | | 02/12/2024 | INV | | 4,625.43 | 150413 | | 160731 Jan. 2024 Visa Cha |
| 5709 | CREASON MOORE D | 00001 | 17961 | | | | 01/31/2024 | INV | | 3,388.00 | 150450 | | 160732 Creason Jnauary In |
| 9999 | One Time Pay Ve | 00000 | FEB14 | | | | 02/14/2024 | INV | | 4,000.00 | 150540 | | 160733 REFUND BONDS/PERMI |
| 9999 | One Time Pay Ve | 00000 | FEB23.2 | | | | 02/16/2024 | INV | | 2,000.00 | 150632 | | 160734 BOND REFUND - SWEET |
| 897 | BAUER DUSTIN SC | 00001 | Feb-24 | | | | 02/15/2024 | INV | | 1,199.58 | 150628 | | 160735 Reimbursements for |
| 5496 | CO-ENERGY | 00001 | CL67810 | | | | 02/21/2024 | INV | | 5,275.62 | 150827 | | 160736 D2 Biweekly Fuel |
| 3467 | IDAHO DEPT OF W | 00001 | Feb24 | | | | 02/21/2024 | INV | | 100.00 | 150828 | | 160737 IDWR Water Use Per |
| 5791 | KARPEL COMPUTER | 00000 | 65751 | | | | 02/20/2024 | INV | | 21,175.00 | 150693 | | 160738 Annual PBK Mainten |
| 5310 | ONYX CONSTRUCTI | 00001 | 1205 | | | | 02/20/2024 | INV | | 14,891.00 | 150701 | | 160739 CLAIM # 20240114 P |
| 3950 | ELITE TIRE & SU | 00001 | 138862 | | | | 02/21/2024 | INV | | 5,612.28 | 150886 | | 160740 TIRES FOR EAST BON |
| 2325 | NORTH IDAHO FLO | 00001 | 24-01.12751 | | | | 02/20/2024 | INV | | 15,825.85 | 150735 | | 160741 CLAIM # 20240114 |
| 4734 | BO CO TR FTO PA | 00000 | 240140001103 | | | | 02/21/2024 | INV | | 1,910.48 | 150887 | | 160742 9184 PS COBRA P002 |
| 4734 | BO CO TR FTO PA | 00000 | 240140002081 | | | | 02/21/2024 | INV | | 66,866.80 | 150889 | | 160742 9184 PS Admin P001 |
| 4734 | BO CO TR FTO PA | 00000 | 240450001053 | | | | 02/21/2024 | INV | | 694.72 | 150890 | | 160742 9184 PS COBRA P002 |
| 4734 | BO CO TR FTO PA | 00000 | 240450002045 | | | | 02/21/2024 | INV | | 65,651.04 | 150891 | | 160742 9184 PS Admin P001 |
| 4886 | BO CO TR FTO PS | 00000 | 90685 | | | | 02/21/2024 | INV | | 105,033.99 | 150872 | | 160742 9184 PS Medical an |
| 3904 | ROSEDALE, MICHA | 00000 | FEB24-2 | | | | 02/22/2024 | INV | | 52.26 | 150911 | | 160744 MILEAGE REIMBURSEM |
| 399 | HOME DEPOT CRED | 00003 | 8621582 | | | | 03/31/2024 | INV | | 11.02 | 150929 | | 160753 FAC SHIMS |
| 399 | HOME DEPOT CRED | 00003 | 2520391 | | | | 03/31/2024 | INV | | 8.06 | 150930 | | 160753 FAC JUSTICE SERVIC |
| 399 | HOME DEPOT CRED | 00003 | 1520505 | | | | 03/31/2024 | INV | | 65.30 | 150931 | | 160753 FAC ADMIN PARKING |
| 399 | HOME DEPOT CRED | 00003 | 4024516 | | | | 03/31/2024 | INV | | 35.06 | 150932 | | 160753 FAC ACCESS PANELS |
| 399 | HOME DEPOT CRED | 00003 | 40197 | | | | 03/31/2024 | INV | | 12.58 | 150933 | | 160753 FAC R&B CONF RM PI |
| 399 | HOME DEPOT CRED | 00003 | 8623330 | | | | 03/31/2024 | INV | | 38.44 | 150935 | | 160753 FAC STOCK |
| 399 | HOME DEPOT CRED | 00003 | 8623331 | | | | 03/31/2024 | INV | | 19.87 | 150936 | | 160753 FAC BATTERIES |
| 3553 | WEX BANK | 00002 | 95250358 | | | | 02/26/2024 | INV | | 410.79 | 151000 | | 160753 FAC BATTERIES |
| 1900 | AVISTA UTILITIE | 00001 | 3650641944FEB24 | | | | 02/27/2024 | INV | | 481.00 | 151160 | | 160850 SERVICE @227 First |
| 4252 | ROCKY POINT INV | 00001 | MAR24 | | | | 02/27/2024 | INV | | 2,850.00 | 151159 | | 160851 RENT@ 227 South Fl |
| 954 | CAMPBELL FUNERA | 00001 | 2K23139 | | | | 02/27/2024 | INV | | 1,811.00 | 151164 | | 160852 CREMATION & DEATH |
| 1962 | CORPORATE PAYME | 00001 | 7669FEB24 | | | | 02/28/2024 | INV | | 1,418.95 | 151185 | | 160853 E-FILE 2023 TAX FO |
| 1962 | CORPORATE PAYME | 00001 | 2519FEB24 | | | | 02/28/2024 | INV | | 1,600.12 | 151186 | | 160854 HOTEL FOR MIDWINT |
| 1962 | CORPORATE PAYME | 00000 | 1932FEB24 | | | | 02/28/2024 | INV | | 288.50 | 151186 | | 160855 GIS Credit Card |
| 1962 | CORPORATE PAYME | 00001 | 3137FEB24 | | | | 02/28/2024 | INV | | 1,498.64 | 151168 | | 160856 Office supplies, P |
| 1962 | CORPORATE PAYME | 00001 | 1773FEB24 | | | | 03/23/2024 | INV | | 1,49.00 | 151183 | | 160857 JSTORMS-CC-BitReco |

Bonner County



PREPAID INVOICE LIST

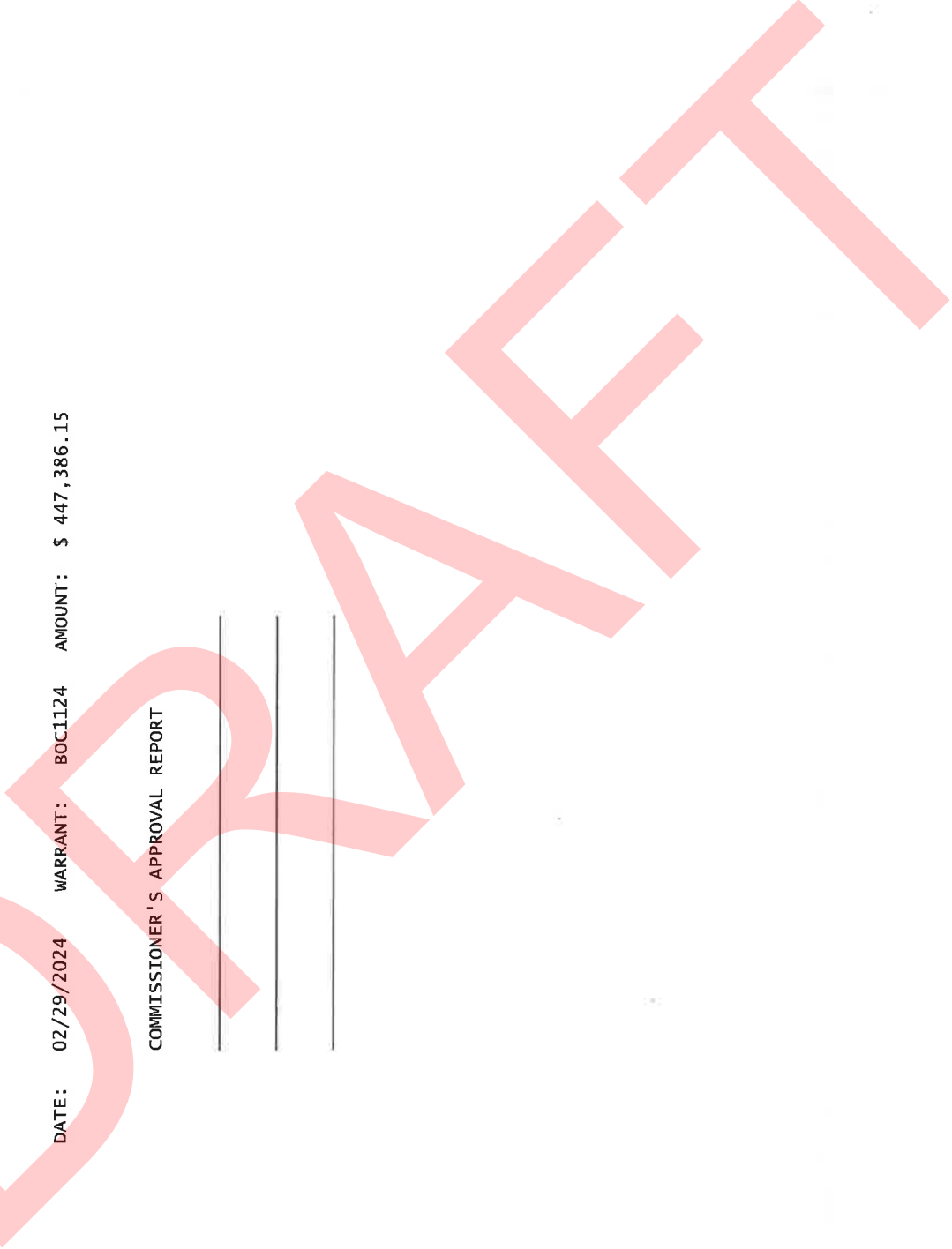
WARRANT: d1124 02/29/2024

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|-------------|-------------|------|------------|-------------------|---------|-------|---------------------------|
| 1962 | CORPORATE PAYME | 00001 | 8561FEB24 | | INV | 02/28/2024 | 1,610.83 | 151226 | | 160858 Simmons- Credit Ca |
| 1962 | CORPORATE PAYME | 00001 | 4395FEB24 | | INV | 02/28/2024 | 1,139.59 | 151227 | | 160859 Jeffers- Credit Ca |
| 1962 | CORPORATE PAYME | 00001 | 8508FEB24 | | INV | 02/28/2024 | 314.23 | 151229 | | 160860 Ealy-Credit Card S |
| 1962 | CORPORATE PAYME | 00001 | 1783FEB24 | | INV | 02/28/2024 | 331.30 | 151230 | | 160861 Stultz- Credit Car |
| 1962 | CORPORATE PAYME | 00001 | 7560FEB24 | | INV | 02/28/2024 | 180.66 | 151231 | | 160862 Hunter- Credit Car |
| 1962 | CORPORATE PAYME | 00001 | 3803FEB24 | | INV | 03/23/2024 | 34.97 | 151235 | | 160863 FAC TREVOR CC FEB2 |
| 1962 | CORPORATE PAYME | 00001 | 2481FEB24 | | INV | 03/23/2024 | 151.25 | 151241 | | 160864 FAC TEDDI CC FEB20 |
| 4607 | GIESE, CHRIS | 00000 | S155618 | Wfenco Arms | INV | 02/28/2024 | 10.00 | 151274 | | 160865 Range Fee |
| 403 | HOME DEPOT CRED | 00001 | 1973957 | | INV | 02/28/2024 | 20.00 | 151273 | | 160866 REF # 03758 |
| 403 | HOME DEPOT CRED | 00001 | 9020060 | | INV | 02/28/2024 | 40.23 | 151278 | | 160867 D3 Shop, Latches a |
| 5992 | IMPQUA BANK | 00001 | 2065581FY24 | | INV | 02/28/2024 | 481.32 | 151279 | | 160868 D2 Shop, Lights |
| 1962 | CORPORATE PAYME | 00000 | 1851Feb24 | | INV | 02/28/2024 | 14,149.79 | 151280 | | 160869 Grader Lease 20655 |
| 1962 | CORPORATE PAYME | 00001 | 1433FEB24 | | INV | 03/23/2024 | 353.61 | 151268 | | 160870 Quickbooks, 10key |
| 1962 | CORPORATE PAYME | 00001 | 1425FEB24 | | INV | 02/28/2024 | 910.51 | 151174 | | 160871 Flywheel HoIder, F |
| 1962 | CORPORATE PAYME | 00001 | 8776FEB24 | | INV | 02/28/2024 | 2,149.95 | 151175 | | 160872 Uniform Pants, Sho |
| 1962 | CORPORATE PAYME | 00001 | 4781FEB24 | | INV | 02/28/2024 | 1,061.22 | 151179 | | 160873 Membership renewal |
| 1962 | CORPORATE PAYME | 00001 | 2828FEB24 | | INV | 02/28/2024 | 1,121.03 | 151181 | | 160874 Scuba Steel CylInd |
| 1962 | CORPORATE PAYME | 00001 | 1791FEB24 | | INV | 02/28/2024 | 318.99 | 151182 | | 160875 Boots |
| 3222 | FEDEX | 00001 | 8-423-61968 | | INV | 02/29/2024 | 647.57 | 151306 | | 160876 CONFERENCE TRVL, Q |
| | CASH ACCOUNT | 000 | | 1002 | INV | 02/29/2024 | 18.96 | 151313 | | 160876 SHIPPING CHARGE FO |
| | | | | | | | 663,857.73 | | | TOTAL |

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/29/2024 WARRANT: BOC1124 AMOUNT: \$ 447,386.15

COMMISSIONER'S APPROVAL REPORT



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|---------------------------|--------------|-------|-------------|------------|------------|----------------|---------|----------|
| 6141 95 EXPRESS LLC | 1 03457 6520 | 00001 | SHERAUTO | INV | 02/21/2024 | 1018 | 150748 | |
| | | | Invoice Net | DUES | | 500.00 | | |
| | | | | | | 500.00 | | |
| | | | | | | CHECK TOTAL | | 500.00 |
| 49 A-L COMPRESSED GASES | 1 002 7750 | 00001 | RD&BR GEN | INV | 02/14/2024 | 0002143515 | 150554 | |
| | 2 002 6540 | | RD&BR GEN | SHIPANDFRT | | 1.97 | | |
| | | | Invoice Net | SHOP | | 121.40 | | |
| | | | | | | 123.37 | | |
| 49 A-L COMPRESSED GASES | 1 002 6640 | 00001 | RD&BR GEN | INV | 02/21/2024 | 0002144575 | 150750 | |
| | | | Invoice Net | SAFETY | | 43.14 | | |
| | | | | | | 43.14 | | |
| | | | | | | CHECK TOTAL | | 166.51 |
| 16 ABSOLUTE DRUG TESTING | 1 010 7110 | 00001 | CT INTERL | INV | 02/14/2024 | 9774 | 150524 | |
| | | | Invoice Net | OTHER | | 420.00 | | |
| | | | | | | 420.00 | | |
| | | | | | | CHECK TOTAL | | 420.00 |
| 4960 ACCESS | 1 006 7110 | 00001 | DISTCT | INV | 02/14/2024 | 10728241 | 150525 | |
| | | | Invoice Net | OTHER | | 948.52 | | |
| | | | | | | 948.52 | | |
| 4960 ACCESS | 1 006 7860 | 00001 | DISTCT | INV | 02/22/2024 | 10728257 | 150915 | |
| | | | Invoice Net | MISCEXPENS | | 150.00 | | |
| | | | | | | 150.00 | | |
| | | | | | | CHECK TOTAL | | 1,098.52 |
| 30 ADS DIESEL PRODUCTS LL | 1 002 6540 | 00001 | RD&BR GEN | INV | 02/14/2024 | 26759 | 150553 | |
| | | | Invoice Net | SHOP | | 208.40 | | |
| | | | | | | 208.40 | | |
| | | | | | | CHECK TOTAL | | 208.40 |
| 6169 ALLEN-JAC INC | 1 002 7422 | 00001 | RD&BR GEN | INV | 02/14/2024 | 20241010 | 150551 | |
| | | | Invoice Net | REPHEQUIP | | 340.00 | | |
| | | | | | | 340.00 | | |
| | | | | | | CHECK TOTAL | | 340.00 |
| 79 ALLWEST TESTING AND EN | 1 00118 9480 | 00001 | GENEXP | INV | 03/21/2024 | 234932 | 151163 | |
| | | | Invoice Net | CAP - CIP | | 1,125.80 | | |
| | | | | | | 1,125.80 | | |
| | | | | | | CHECK TOTAL | | 1,125.80 |
| 1812 ALPINE HOOD CLEANING | 1 03462 7490 | 00001 | JAILKITCH | INV | 02/26/2024 | 633597 | 150989 | |
| | | | Invoice Net | REPITCH | | 425.00 | | |
| | | | | | | 425.00 | | |
| | | | | | | CHECK TOTAL | | 425.00 |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|---|-------|-------------|------------|----------------|---------|-------|
| 1 | 03451 | | 6530 | SHERCLREC | OFFICE | 64.09 | | |
| | | | | Invoice Net | | 64.09 | | |
| 4700 | AMAZON CAPITAL SERVICE | | 00001 | INV | 02/22/2024 | 1179-YHCT-7P61 | 150902 | |
| 1 | 03450 | | 7420 | SHERADMIN | REPEQUIP | 13.98 | | |
| | | | | Invoice Net | | 13.98 | | |
| 4700 | AMAZON CAPITAL SERVICE | | 00001 | CRM | 02/22/2024 | 1T6W-KF3M-4F3J | 150904 | |
| 1 | 03451 | | 6530 | SHERCLREC | OFFICE | -26.60 | | |
| | | | | Invoice Net | | -26.60 | | |
| 4700 | AMAZON CAPITAL SERVICE | | 00001 | INV | 02/26/2024 | 19XY-VP16-3JX3 | 150990 | |
| 1 | 00823 | | 6720 | 911TECH | SM ASSETS | 339.22 | | |
| | | | | Invoice Net | | 339.22 | | |
| 4700 | AMAZON CAPITAL SERVICE | | 00001 | INV | 02/26/2024 | 1FT4-PTD1-F3LG | 150993 | |
| 1 | 00822 | | 7430 | 9110PS | REPBLDGS | 676.71 | | |
| | | | | Invoice Net | | 676.71 | | |
| | | | | CHECK TOTAL | | 3,940.55 | | |
| 5109 | AMERIGAS PROPANE LP | | 00001 | INV | 02/14/2024 | 3160813020 | 150552 | |
| 1 | 002 | | 6880 | RD&R GEN | FUELFORHEA | 3,813.40 | | |
| | | | | Invoice Net | | 3,813.40 | | |
| | | | | CHECK TOTAL | | 3,813.40 | | |
| 1858 | ANIMAL DAMAGE CONTROL | | 00001 | INV | 02/23/2024 | FY2024 | 150964 | |
| 1 | 00118 | | 8710 | GENEXP | ANIM DMG | 4,000.00 | | |
| | | | | Invoice Net | | 4,000.00 | | |
| | | | | CHECK TOTAL | | 4,000.00 | | |
| 4323 | ANIXTER INC | | 9430 | JUST-GENEX | INV | 02/14/2024 | 150513 | |
| 1 | 34180 | | | Invoice Net | | 1,137.42 | | |
| | | | | CHECK TOTAL | | 1,137.42 | | |
| 1871 | APS INC | | 6750 | 00001 | INV | 02/26/2024 | 151062 | |
| 1 | 00118 | | | GENEXP | POSTAGE | 91001 | | |
| | | | | Invoice Net | | 792.12 | | |
| | | | | CHECK TOTAL | | 792.12 | | |
| 6020 | ARAMARK SERVICES INC | | 7110 | 00001 | INV | 02/19/2024 | 150645 | |
| 1 | 03473 | | | JUST-PA | OTHER | 8295310 | | |
| | | | | Invoice Net | | 70.00 | | |
| | | | | CHECK TOTAL | | 70.00 | | |
| 6032 | ARDURRA GROUP, INC | | 9000 | 00002 | INV | 02/26/2024 | 151027 | |
| 1 | 00356 | | 9000 | AIRPRIVR | GRNTCOUNTY | 210689-18 | | |
| 2 | 047 | | 8991 | GRANT | AIPGRANTS | 274.35 | | |
| | | | | Invoice Net | | 5,212.56 | | |
| | | | | CHECK TOTAL | | 5,486.91 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|-----------------|---------|-------|
| 1883 ARROW CONSTRUCTION HOL | 1 038 7550 | | | INV | 02/05/2024 | 392011 | 149890 | |
| | | | | REPRAMPS | | 93.24 | | |
| | | | | Invoice Net | | 93.24 | | |
| 1889 AUDIOLOGY RESEARCH ASS | 1 03461 6830 | | | INV | 02/22/2024 | 99075 | 150912 | |
| | | | | BACKGR CHK | | 33.00 | | |
| | | | | Invoice Net | | 33.00 | | |
| 1900 AVISTA UTILITIES | 1 038 6930 | | | INV | 01/29/2024 | 3453950000JAN24 | 149541 | |
| | | | | ELECTRIC | | 35.00 | | |
| | | | | Invoice Net | | 35.00 | | |
| 1900 AVISTA UTILITIES | 1 002 6930 | | | INV | 02/14/2024 | 747940000Feb24 | 150523 | |
| | 2 002 6880 | | | ELECTRIC | | 1,003.84 | | |
| | | | | FUELFORHEA | | 2,315.55 | | |
| | | | | Invoice Net | | 3,319.39 | | |
| 1900 AVISTA UTILITIES | 1 002 6930 | | | INV | 02/21/2024 | 9295605315Feb24 | 150749 | |
| | | | | ELECTRIC | | 62.49 | | |
| | | | | Invoice Net | | 62.49 | | |
| 1900 AVISTA UTILITIES | 1 00118 6930 | | | INV | 02/22/2024 | 8555200000FEB24 | 150916 | |
| | 2 00118 6980 | | | ELECTRIC | | 2,511.55 | | |
| | | | | GENEXP | | 1,285.19 | | |
| | | | | OTHER UTIL | | 3,796.74 | | |
| | | | | Invoice Net | | 1152330000FEB24 | 150917 | |
| 1900 AVISTA UTILITIES | 1 00118 6930 | | | INV | 02/22/2024 | 275.33 | 150918 | |
| | | | | ELECTRIC | | 275.33 | | |
| | | | | Invoice Net | | 3404270000FEB24 | 150918 | |
| 1900 AVISTA UTILITIES | 1 00118 6930 | | | INV | 02/22/2024 | 303.01 | 150918 | |
| | 2 00118 6980 | | | ELECTRIC | | 276.90 | | |
| | | | | GENEXP | | 579.91 | | |
| | | | | OTHER UTIL | | 8098300000FEB24 | 150919 | |
| | | | | Invoice Net | | 34.98 | 150919 | |
| 1900 AVISTA UTILITIES | 1 030 6980 | | | INV | 02/22/2024 | 34.98 | 150966 | |
| | | | | OTHER UTIL | | 34.98 | | |
| | | | | Invoice Net | | 5803520000FEB24 | 150966 | |
| 1900 AVISTA UTILITIES | 1 00118 6980 | | | INV | 02/23/2024 | 2,981.27 | 150967 | |
| | | | | GENEXP | | 2,981.27 | | |
| | | | | OTHER UTIL | | 5329760000FEB24 | 150967 | |
| 1900 AVISTA UTILITIES | 1 00118 6980 | | | INV | 02/23/2024 | 1,660.54 | 150968 | |
| | | | | GENEXP | | 1,660.54 | | |
| | | | | OTHER UTIL | | 1695020000FEB24 | 150968 | |
| 1900 AVISTA UTILITIES | 1 00118 6980 | | | INV | 02/23/2024 | 557.43 | 150970 | |
| | | | | GENEXP | | 557.43 | | |
| | | | | OTHER UTIL | | 0658340000FEB24 | 150970 | |
| 1900 AVISTA UTILITIES | 1 00355 6930 | | | INV | 02/23/2024 | 43.69 | 150971 | |
| | | | | ELECTRIC | | 43.69 | | |
| | | | | Invoice Net | | 4679400000FEB24 | 150971 | |
| 1900 AVISTA UTILITIES | 00001 | | | INV | 02/23/2024 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------|--------------|---|----|-------------|----------------|-------------------|---------|-------|
| 1900 AVISTA UTILITIES | 1 00118 6980 | | | GENEXP | OTHER UTIL | 223.56 | | |
| | | | | Invoice Net | | 223.56 | | |
| 1900 AVISTA UTILITIES | 1 00118 6980 | | | 00001 | INV 02/23/2024 | 8679400000FEB24 | 150972 | |
| | | | | GENEXP | OTHER UTIL | 636.45 | | |
| | | | | Invoice Net | | 636.45 | | |
| 1900 AVISTA UTILITIES | 1 00118 6980 | | | 00001 | INV 02/23/2024 | 5107150000FEB24 | 150973 | |
| | | | | GENEXP | OTHER UTIL | 307.52 | | |
| | | | | Invoice Net | | 307.52 | | |
| 1900 AVISTA UTILITIES | 1 00118 6980 | | | 00001 | INV 02/23/2024 | 8658940000FEB24 | 150974 | |
| | | | | GENEXP | OTHER UTIL | 541.62 | | |
| | | | | Invoice Net | | 541.62 | | |
| 1900 AVISTA UTILITIES | 1 00118 6980 | | | 00001 | INV 02/23/2024 | 1566410000FEB24 | 150975 | |
| | | | | GENEXP | OTHER UTIL | 592.03 | | |
| | | | | Invoice Net | | 592.03 | | |
| 1900 AVISTA UTILITIES | 1 00118 6980 | | | 00001 | INV 02/23/2024 | 2021560000FEB24 | 150976 | |
| | | | | GENEXP | OTHER UTIL | 77.38 | | |
| | | | | Invoice Net | | 77.38 | | |
| 1900 AVISTA UTILITIES | 1 00355 6930 | | | 00001 | INV 02/23/2024 | 6239320000FEB24 | 150977 | |
| | | | | AIRSANDPT | ELECTRIC | 19.45 | | |
| | | | | Invoice Net | | 19.45 | | |
| 1900 AVISTA UTILITIES | 1 00355 6930 | | | 00001 | INV 02/23/2024 | 1108050000FEB24 | 150978 | |
| | | | | AIRSANDPT | ELECTRIC | 42.69 | | |
| | | | | Invoice Net | | 42.69 | | |
| 1900 AVISTA UTILITIES | 1 00355 6930 | | | 00001 | INV 02/23/2024 | 0569720000FEB24 | 150980 | |
| | | | | AIRSANDPT | ELECTRIC | 271.90 | | |
| | | | | Invoice Net | | 271.90 | | |
| 1900 AVISTA UTILITIES | 1 038 6930 | | | 00001 | INV 02/26/2024 | 5066940000JAN24.2 | 151036 | |
| | | | | WATER | ELECTRIC | 19.79 | | |
| | | | | Invoice Net | | 19.79 | | |
| 1900 AVISTA UTILITIES | 1 00118 6930 | | | 00001 | INV 02/26/2024 | 5555200000FEB24 | 151068 | |
| | | | | GENEXP | ELECTRIC | 167.62 | | |
| | | | | Invoice Net | | 167.62 | | |
| 1900 AVISTA UTILITIES | 1 00118 6930 | | | 00001 | INV 02/26/2024 | 7355200000FEB24 | 151071 | |
| | | | | GENEXP | OTHER UTIL | 242.24 | | |
| | | | | Invoice Net | | 242.24 | | |
| 1900 AVISTA UTILITIES | 1 00118 6980 | | | 00001 | INV 02/26/2024 | 5925930000FEB24 | 151073 | |
| | | | | GENEXP | OTHER UTIL | 16.14 | | |
| | | | | Invoice Net | | 16.14 | | |
| 1900 AVISTA UTILITIES | 1 00118 6930 | | | 00001 | INV 02/26/2024 | 6555200000FEB24 | 151074 | |
| | | | | GENEXP | ELECTRIC | 196.20 | | |
| | | | | Invoice Net | | 196.20 | | |
| 1900 AVISTA UTILITIES | 1 00355 6930 | | | 00001 | INV 02/26/2024 | 2877230000FEB24 | 151075 | |
| | | | | AIRSANDPT | ELECTRIC | 403.02 | | |
| | | | | Invoice Net | | 403.02 | | |
| | | | | AIRSANDPT | ELECTRIC | 18.20 | | |
| | | | | Invoice Net | | 18.20 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|----------------------------|--------------|---|----|-------------|------------|-----------------|---------|-------|
| 1900 AVISTA UTILITIES | 1 00118 6930 | | | INV | 02/26/2024 | 0861150000FEB24 | 151076 | |
| | 2 00118 6980 | | | ELECTRIC | | 5,427.70 | | |
| | | | | OTHER UTIL | | 1,098.01 | | |
| | | | | Invoice Net | | 6,525.71 | | |
| 1900 AVISTA UTILITIES | 1 00355 6930 | | | INV | 02/26/2024 | 6865650000FEB24 | 151077 | |
| | | | | ELECTRIC | | 299.27 | | |
| | | | | Invoice Net | | 299.27 | | |
| 1900 AVISTA UTILITIES | 1 00356 6930 | | | INV | 02/26/2024 | 1134230000FEB24 | 151078 | |
| | | | | ELECTRIC | | 337.92 | | |
| | | | | Invoice Net | | 337.92 | | |
| 1900 AVISTA UTILITIES | 1 038 6930 | | | INV | 02/26/2024 | 3453950000FEB24 | 151079 | |
| | | | | ELECTRIC | | 35.00 | | |
| | | | | Invoice Net | | 35.00 | | |
| 1900 AVISTA UTILITIES | 1 02381 6980 | | | INV | 03/12/2024 | 7159830000FEB24 | 151148 | |
| | | | | LOCAL | | 88.67 | | |
| | | | | Invoice Net | | 88.67 | | |
| 1900 AVISTA UTILITIES | 1 002 6930 | | | INV | 02/28/2024 | 6804270000Feb24 | 151188 | |
| | | | | RD&BR GEN | | 87.95 | | |
| | | | | Invoice Net | | 87.95 | | |
| 1900 AVISTA UTILITIES | 1 002 6930 | | | INV | 02/28/2024 | 0004270000Feb24 | 151189 | |
| | | | | RD&BR GEN | | 31.70 | | |
| | | | | Invoice Net | | 31.70 | | |
| 1900 AVISTA UTILITIES | 1 002 6930 | | | INV | 02/28/2024 | 1427530000Feb24 | 151190 | |
| | | | | RD&BR GEN | | 82.35 | | |
| | | | | Invoice Net | | 82.35 | | |
| 1900 AVISTA UTILITIES | 1 002 6930 | | | INV | 02/28/2024 | 8542220000Feb24 | 151191 | |
| | | | | RD&BR GEN | | 616.59 | | |
| | | | | RD&BR GEN | | 3,741.88 | | |
| | | | | FUELFORHEA | | 4,358.47 | | |
| | | | | Invoice Net | | 8,816.94 | | |
| 1900 AVISTA UTILITIES | 1 002 6930 | | | INV | 02/28/2024 | 0329610000Feb24 | 151192 | |
| | | | | RD&BR GEN | | 1,102.47 | | |
| | | | | Invoice Net | | 1,102.47 | | |
| | | | | CHECK TOTAL | | 30,764.54 | | |
| 1933 CLIFFORD R BANDY | 1 002 7430 | | | INV | 02/21/2024 | 0324 | 150754 | |
| | | | | RD&BR GEN | | 1,082.00 | | |
| | | | | REPBLDGS | | 1,082.00 | | |
| | | | | Invoice Net | | 2,164.00 | | |
| | | | | CHECK TOTAL | | 1,082.00 | | |
| 97 BIG COUNTRY COMMUNICAT | 1 002 7470 | | | INV | 02/14/2024 | 21748 | 150556 | |
| | | | | RD&BR GEN | | 99.95 | | |
| | | | | REPCOMM | | 99.95 | | |
| | | | | Invoice Net | | 199.90 | | |
| | | | | CHECK TOTAL | | 99.95 | | |
| 5625 WANDA MICHELLE BLAZER | 1 006 7130 | | | INV | 02/14/2024 | 2256 | 150544 | |
| | | | | DISTCT | | 1,124.50 | | |
| | | | | CT REPORT | | 1,124.50 | | |
| | | | | Invoice Net | | 2,251.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|-----------------|---|-------------|------------|----------|----------------------|---------|-------|
| 3830 BONNER COUNTY DAILY BE | 00001 PERSONNEL | | INV | 02/13/2024 | | 0000018303-011102024 | 150437 | |
| 1 00119 7690 | Invoice Net | | ADVERTISE | | | 235.00 | | |
| 3830 BONNER COUNTY DAILY BE | 00001 PERSONNEL | | INV | 02/13/2024 | | 0000018755-011242024 | 150438 | |
| 1 00119 7690 | Invoice Net | | ADVERTISE | | | 235.00 | | |
| 3830 BONNER COUNTY DAILY BE | 00001 PERSONNEL | | INV | 02/13/2024 | | 0000019002-011312024 | 150439 | |
| 1 00119 7690 | Invoice Net | | ADVERTISE | | | 250.00 | | |
| 3830 BONNER COUNTY DAILY BE | 00001 GENEXP | | INV | 02/21/2024 | | 000001937502092024 | 150789 | |
| 1 00118 7800 | Invoice Net | | PRINTING | | | 146.29 | | |
| 3830 BONNER COUNTY DAILY BE | 00001 GENEXP | | INV | 02/21/2024 | | 000001937602092024 | 150790 | |
| 1 00118 7800 | Invoice Net | | PRINTING | | | 151.68 | | |
| 3830 BONNER COUNTY DAILY BE | 00001 RD&BR GEN | | INV | 02/28/2024 | | 0000019373 | 151194 | |
| 1 002 7690 | Invoice Net | | ADVERTISE | | | 76.24 | | |
| | | | CHECK TOTAL | | | 1,094.21 | | |
| 5469 BONNER COUNTY ENGINEER | 00000 PLANNING | | INV | 02/21/2024 | | BLP2024-0069 | 150747 | |
| 1 00123 7260 | Invoice Net | | ENGINEER | | | 120.00 | | |
| | | | CHECK TOTAL | | | 120.00 | | |
| 3793 BONNER COUNTY TREASURE | 00000 TREASURER | | INV | 02/22/2024 | | FEB24A | 150907 | |
| 1 00103 7850 | Invoice Net | | SERV CHG | | | 1,580.00 | | |
| | | | CHECK TOTAL | | | 1,580.00 | | |
| 4358 BRANTLFF, LAURA | 00000 SOL WASTE | | INV | 02/21/2024 | | FEB24 | 150877 | |
| 1 023 6450 | Invoice Net | | MILEAGE | | | 35.44 | | |
| | | | CHECK TOTAL | | | 35.44 | | |
| 2086 BROWN BEARING COMPANY | 00001 RD&BR GEN | | INV | 02/21/2024 | | 9503575426 | 150751 | |
| 1 002 7422 | Invoice Net | | REPHEQUIP | | | 176.40 | | |
| | | | CHECK TOTAL | | | 176.40 | | |
| 4890 BROWN DINA | 00001 REVAL | | INV | 02/28/2024 | | FEB24 | 151178 | |
| 1 020 6460 | Invoice Net | | PER DIEM | | | 294.00 | | |
| | | | CHECK TOTAL | | | 294.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|----------------------------|--------------|---|----|-------------|------------|----------------|---------|-------|
| 2103 BROWN'S NORTHSIDE | 7010 | | | INV | 02/13/2024 | 156991 | 150483 | |
| 1 037 | | | | DIESEL | | 24.55 | | |
| | | | | Invoice Net | | 24.55 | | |
| 2103 BROWN'S NORTHSIDE | 7422 | | | INV | 02/14/2024 | S157457 | 150558 | |
| 1 002 | | | | REPHEQUIP | | 44.98 | | |
| | | | | Invoice Net | | 44.98 | | |
| 2103 BROWN'S NORTHSIDE | 7422 | | | INV | 02/15/2024 | S157551 | 150580 | |
| 1 002 | | | | REPHEQUIP | | 26.52 | | |
| | | | | Invoice Net | | 26.52 | | |
| 2103 BROWN'S NORTHSIDE | 7422 | | | INV | 02/21/2024 | S157630 | 150753 | |
| 1 002 | | | | REPHEQUIP | | 84.36 | | |
| | | | | Invoice Net | | 84.36 | | |
| 2103 BROWN'S NORTHSIDE | 7422 | | | INV | 02/28/2024 | S157660 | 151195 | |
| 1 002 | | | | REPHEQUIP | | 19.16 | | |
| | | | | Invoice Net | | 19.16 | | |
| 2103 BROWN'S NORTHSIDE | 7418 | | | INV | 02/28/2024 | S157674 | 151197 | |
| 1 002 | | | | REPHEQUIP | | 14.76 | | |
| | | | | Invoice Net | | 14.76 | | |
| 2103 BROWN'S NORTHSIDE | 7422 | | | INV | 02/28/2024 | S157764 | 151199 | |
| 1 002 | | | | REPHEQUIP | | 13.72 | | |
| | | | | Invoice Net | | 13.72 | | |
| 2103 BROWN'S NORTHSIDE | 7422 | | | INV | 02/28/2024 | S157764 | 151200 | |
| 1 002 | | | | REPHEQUIP | | 13.72 | | |
| | | | | Invoice Net | | 13.72 | | |
| | | | | W49706 | | 145.88 | | |
| | | | | Invoice Net | | 145.88 | | |
| | | | | CHECK TOTAL | | 373.93 | | |
| 2127 BURNETT ELECTRIC INC | 7430 | | | INV | 02/21/2024 | Feb.2024 | 150755 | |
| 1 002 | | | | REPBLDGS | | 2,030.00 | | |
| | | | | Invoice Net | | 2,030.00 | | |
| | | | | CHECK TOTAL | | 2,030.00 | | |
| 6008 CADENCE TEAM, INC | 9430 | | | INV | 03/14/2024 | 4157 | 150655 | |
| 1 00115 | | | | CAP - COMP | | 171.60 | | |
| | | | | Invoice Net | | 171.60 | | |
| | | | | CHECK TOTAL | | 171.60 | | |
| 5854 CHRISTOPHER CAMPBELL | 6450 | | | INV | 02/21/2024 | FEB24 | 150862 | |
| 1 023 | | | | MILEAGE | | 42.21 | | |
| | | | | Invoice Net | | 42.21 | | |
| | | | | CHECK TOTAL | | 42.21 | | |
| 963 CANNON HILL | 8670 | | | INV | 02/23/2024 | 39175 | 150578 | |
| 1 02381 | | | | LABOR | | 36,856.60 | | |
| | | | | Invoice Net | | 36,856.60 | | |
| | | | | CHECK TOTAL | | 36,856.60 | | |
| 965 CANON FINANCIAL SERVIC | 00000 | | | INV | 02/20/2024 | 32043139 | 150736 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|---------------------|---|----|-------------|----------------|----------------|---------|-------|
| 1 | 01262 | | | MOTVEHPR | | 39.00 | | |
| 2 | 01262 | | | MOTVEHPR | CAP - LEAS | 4.08 | | |
| | | | | | COPY MACH | 43.08 | | |
| | | | | Invoice Net | | 32043138 | | |
| 965 | CANON FINANCIAL SVC | | | 00000 | INV 02/20/2024 | 142.00 | 150737 | |
| 1 | 01261 | | | MOTVEHSDP | CAP - LEAS | 6.02 | | |
| 2 | 01261 | | | MOTVEHSDP | COPY MACH | 148.02 | | |
| | | | | Invoice Net | | 32043142 | | |
| 965 | CANON FINANCIAL SVC | | | 00000 | INV 02/23/2024 | 325.07 | 150949 | |
| 1 | 047 | | | GRANT | GNT EXPEND | 325.07 | | |
| | | | | Invoice Net | | 32043143 | | |
| 965 | CANON FINANCIAL SVC | | | 00000 | INV 02/23/2024 | 3.79 | 150965 | |
| 1 | 00124 | | | GIS | OFFICE | 64.00 | | |
| 2 | 00124 | | | GIS | CAP - LEAS | 67.79 | | |
| | | | | Invoice Net | | 583.96 | | |
| | | | | | CHECK TOTAL | | | ----- |
| 965 | CANON FINANCIAL SVC | | | 00001 | INV 02/12/2024 | 32043130 | 150434 | |
| 1 | 020 | | | REVAL | CAP - LEAS | 46.16 | | |
| 2 | 020 | | | REVAL | COPY MACH | 135.64 | | |
| | | | | Invoice Net | | 181.80 | | |
| 965 | CANON FINANCIAL SVC | | | 00001 | INV 02/15/2024 | 32022984 | 150613 | |
| 1 | 004 | | | ELECTIONS | CAP - LEAS | 149.00 | | |
| 2 | 004 | | | ELECTIONS | REPEQUIP | 20.00 | | |
| | | | | Invoice Net | | 169.00 | | |
| 965 | CANON FINANCIAL SVC | | | 00001 | INV 02/20/2024 | 32043141 | 150687 | |
| 1 | 03461 | | | JAILDETENT | REPEQUIP | 15.79 | | |
| 2 | 03461 | | | JAILDETENT | CAP - LEAS | 167.00 | | |
| | | | | Invoice Net | | 182.79 | | |
| 965 | CANON FINANCIAL SVC | | | 00001 | INV 02/20/2024 | 32043133 | 150688 | |
| 1 | 00822 | | | 9110PS | CAP - LEAS | 88.54 | | |
| 2 | 00822 | | | 9110PS | REPOFFICE | 32.27 | | |
| | | | | Invoice Net | | 120.81 | | |
| 965 | CANON FINANCIAL SVC | | | 00001 | INV 02/20/2024 | 32043140 | 150689 | |
| 1 | 03450 | | | SHERADMIN | REPEQUIP | 25.09 | | |
| 2 | 03472 | | | JUSTSHER | CAP - LEAS | 175.00 | | |
| | | | | Invoice Net | | 200.09 | | |
| 965 | CANON FINANCIAL SVC | | | 00001 | INV 02/21/2024 | 32043136 | 150787 | |
| 1 | 00105 | | | COMMISS | CAP - LEAS | 295.39 | | |
| 2 | 00105 | | | COMMISS | OFFICE | 35.75 | | |
| 3 | 00105 | | | COMMISS | OFFICE | 22.54 | | |
| | | | | Invoice Net | | 353.68 | | |
| 965 | CANON FINANCIAL SVC | | | 00001 | INV 03/10/2024 | 32043131 | 150906 | |
| 1 | 01130 | | | EXTOFFICE | CAP - LEAS | 185.00 | | |
| 2 | 01130 | | | EXTOFFICE | COPY MACH | 265.76 | | |
| | | | | Invoice Net | | 450.76 | | |
| 965 | CANON FINANCIAL SVC | | | 00001 | INV 02/22/2024 | 32043144 | 150920 | |
| 1 | 00101 | | | CLERK | CAP - LEAS | 135.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|---|----|----------------|----------|----------------|----------|--------|
| 2 | 00101 7410 | | | REPOFFICE | | 61.34 | | |
| | | | | CLERK | | 196.34 | | |
| | | | | Invoice Net | | 32043134 | | |
| 965 | CANON FINANCIAL SERVIC | | | INV 02/26/2024 | | 324.81 | | 150995 |
| | 1 00119 9350 | | | CAP - LEAS | | 119.81 | | |
| | 2 00119 6530 | | | OFFICE | | 444.62 | | |
| | | | | Invoice Net | | | 2,299.89 | |
| | | | | CHECK TOTAL | | | | |
| 966 | CANON SOLUTIONS AMERIC | | | INV 02/12/2024 | | 6006991981 | | 150431 |
| | 1 016 7410 | | | REPOFFICE | | 31.21 | | |
| | | | | Invoice Net | | 31.21 | | |
| 966 | CANON SOLUTIONS AMERIC | | | INV 02/14/2024 | | 6006992744 | | 150527 |
| | 1 006 7410 | | | REPOFFICE | | 6.98 | | |
| | | | | Invoice Net | | 6.98 | | |
| 966 | CANON SOLUTIONS AMERIC | | | INV 02/14/2024 | | 6006988660 | | 150528 |
| | 1 006 7410 | | | REPOFFICE | | 8.27 | | |
| | | | | Invoice Net | | 8.27 | | |
| 966 | CANON SOLUTIONS AMERIC | | | INV 02/14/2024 | | 6006993052 | | 150529 |
| | 1 006 7410 | | | REPOFFICE | | 159.95 | | |
| | | | | Invoice Net | | 159.95 | | |
| 966 | CANON SOLUTIONS AMERIC | | | INV 02/14/2024 | | 6006995059 | | 150530 |
| | 1 006 7410 | | | REPOFFICE | | 84.07 | | |
| | | | | Invoice Net | | 84.07 | | |
| 966 | CANON SOLUTIONS AMERIC | | | INV 02/15/2024 | | 6006990955 | | 150611 |
| | 1 00103 6790 | | | TREASURER | | 87.35 | | |
| | | | | Invoice Net | | 87.35 | | |
| 966 | CANON SOLUTIONS AMERIC | | | INV 02/19/2024 | | 6006994974 | | 150641 |
| | 1 03473 7410 | | | JUST-PA | | 35.41 | | |
| | | | | Invoice Net | | 35.41 | | |
| 966 | CANON SOLUTIONS AMERIC | | | INV 02/21/2024 | | 6006935326 | | 150743 |
| | 1 00123 6790 | | | PLANNING | | 22.50 | | |
| | | | | Invoice Net | | 22.50 | | |
| 966 | CANON SOLUTIONS AMERIC | | | INV 02/22/2024 | | 6006994127 | | 150921 |
| | 1 03401 7410 | | | JUSTCLERK | | 124.13 | | |
| | | | | Invoice Net | | 124.13 | | |
| 966 | CANON SOLUTIONS AMERIC | | | INV 02/22/2024 | | 6006989994 | | 150922 |
| | 1 00101 7410 | | | CLERK | | 16.66 | | |
| | | | | Invoice Net | | 16.66 | | |
| 966 | CANON SOLUTIONS AMERIC | | | INV 02/28/2024 | | 6007130764 | | 151203 |
| | 1 002 7410 | | | RD&RR GEN | | 426.35 | | |
| | | | | Invoice Net | | 426.35 | | |
| | | | | CHECK TOTAL | | | 1,002.88 | |
| 1003 | CDW GOVERNMENT INC. | | | INV 02/20/2024 | | HX84760 | | 150697 |
| | 1 047 8992 | | | JSGRANTS | | 1,559.47 | | |
| | | | | Invoice Net | | 1,559.47 | | |
| | | | | CHECK TOTAL | | | 1,559.47 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------------------------|--------------|---|-------------|------|------------|----------------|---------|----------|
| 1003 CDW GOVERNMENT INC. | 00001 | | 911TECH | INV | 02/21/2024 | DG59194 | 150896 | |
| 1 00823 | 6530 | | Office | | | 447.08 | | |
| | | | Invoice Net | | | 447.08 | | |
| | | | | | | CHECK TOTAL | | 447.08 |
| 186 CINTAS CORPORATION | 00001 | | WATER | INV | 02/01/2024 | 4181712999.2 | 149761 | |
| 1 038 | 7710 | | UNIFORMS | | | 12.39 | | |
| | | | Invoice Net | | | 12.39 | | |
| 186 CINTAS CORPORATION | 00001 | | WATER | INV | 02/13/2024 | 4178706650.2 | 150486 | |
| 1 038 | 7710 | | UNIFORMS | | | 12.39 | | |
| | | | Invoice Net | | | 12.39 | | |
| 186 CINTAS CORPORATION | 00001 | | RD&BR GEN | INV | 02/14/2024 | 4182018845 | 150561 | |
| 1 002 | 6560 | | LAUNDRY | | | 73.17 | | |
| | | | Invoice Net | | | 73.17 | | |
| 186 CINTAS CORPORATION | 00001 | | RD&BR GEN | INV | 02/14/2024 | 4182754952 | 150562 | |
| 1 002 | 6560 | | LAUNDRY | | | 62.08 | | |
| | | | Invoice Net | | | 62.08 | | |
| 186 CINTAS CORPORATION | 00001 | | RD&BR GEN | INV | 02/14/2024 | 4181293913 | 150564 | |
| 1 002 | 6560 | | LAUNDRY | | | 62.08 | | |
| | | | Invoice Net | | | 62.08 | | |
| 186 CINTAS CORPORATION | 00001 | | RD&BR GEN | INV | 02/14/2024 | 4182428482 | 150565 | |
| 1 002 | 6560 | | LAUNDRY | | | 59.80 | | |
| | | | Invoice Net | | | 59.80 | | |
| 186 CINTAS CORPORATION | 00001 | | RD&BR GEN | INV | 02/14/2024 | 4182757579 | 150567 | |
| 1 002 | 6560 | | LAUNDRY | | | 96.13 | | |
| | | | Invoice Net | | | 96.13 | | |
| 186 CINTAS CORPORATION | 00001 | | RD&BR GEN | INV | 02/21/2024 | 4183485628 | 150824 | |
| 1 002 | 6560 | | LAUNDRY | | | 98.88 | | |
| | | | Invoice Net | | | 98.88 | | |
| 186 CINTAS CORPORATION | 00001 | | SHERCLREC | INV | 02/22/2024 | 4183485592 | 150905 | |
| 1 03451 | 7110 | | OTHER | | | 21.87 | | |
| | | | Invoice Net | | | 21.87 | | |
| 186 CINTAS CORPORATION | 00001 | | SHERCLREC | INV | 02/26/2024 | 4184338333 | 150992 | |
| 1 03451 | 7110 | | OTHER | | | 66.27 | | |
| | | | Invoice Net | | | 66.27 | | |
| 186 CINTAS CORPORATION | 00001 | | WATER | INV | 02/26/2024 | 4182428482.2 | 151034 | |
| 1 038 | 7710 | | UNIFORMS | | | 12.39 | | |
| | | | Invoice Net | | | 12.39 | | |
| 186 CINTAS CORPORATION | 00001 | | RD&BR GEN | INV | 02/28/2024 | 4183165505 | 151201 | |
| 1 002 | 6560 | | LAUNDRY | | | 70.64 | | |
| | | | Invoice Net | | | 70.64 | | |
| | | | | | | CHECK TOTAL | | 648.09 |
| 4071 CLARK ALISSA | 00000 | | GENEXP | INV | 02/27/2024 | 1610224 | 151158 | |
| 1 00118 | 6490 | | EDUCATION | | | 1,603.28 | | |
| | | | Invoice Net | | | 1,603.28 | | |
| | | | | | | CHECK TOTAL | | 1,603.28 |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--|------------------------------------|---|----|------|------------|---|---------|-------|
| 6128 CHRISTY CLEVELAND 1 023 | 00000 SOL WASTE Invoice Net | | | INV | 02/21/2024 | FEB24.2 144.45 144.45 CHECK TOTAL | 150863 | ----- |
| 222 CLYDE'S TOWING, LLC 1 002 | 00001 RD&BR GEN Invoice Net | | | INV | 02/21/2024 | 12343 1,100.00 1,100.00 CHECK TOTAL | 150825 | ----- |
| 2592 CO-OP GAS AND SUPPLY C 1 038 | 00001 WATER Invoice Net | | | INV | 02/05/2024 | 73421 70.98 70.98 CHECK TOTAL | 149895 | ----- |
| 2592 CO-OP GAS AND SUPPLY C 1 038 | 00001 WATER Invoice Net | | | CRM | 02/05/2024 | 3948.2 -22.99 -22.99 CHECK TOTAL | 149896 | ----- |
| 2592 CO-OP GAS AND SUPPLY C 1 03453 | 00001 SHERPATROL Invoice Net | | | INV | 02/14/2024 | 75303 70.40 70.40 CHECK TOTAL | 150501 | ----- |
| 2592 CO-OP GAS AND SUPPLY C 1 03461 | 00001 JAILDETENT Invoice Net | | | INV | 02/21/2024 | 75670a 59.40 59.40 CHECK TOTAL | 150816 | ----- |
| 2592 CO-OP GAS AND SUPPLY C 1 03457 | 00001 SHERAUTO Invoice Net | | | INV | 02/21/2024 | 40130 39.35 39.35 CHECK TOTAL | 150819 | ----- |
| 2592 CO-OP GAS AND SUPPLY C 1 03457 | 00001 SHERAUTO Invoice Net | | | INV | 02/21/2024 | 40133 32.93 32.93 CHECK TOTAL | 150820 | ----- |
| 2592 CO-OP GAS AND SUPPLY C 1 03457 | 00001 SHERAUTO Invoice Net | | | INV | 02/21/2024 | 76085 1.59 1.59 CHECK TOTAL | 150821 | ----- |
| 2592 CO-OP GAS AND SUPPLY C 1 047 | 00001 GRANT Invoice Net | | | INV | 02/22/2024 | 30768 52.58 52.58 CHECK TOTAL | 150899 | ----- |
| 2592 CO-OP GAS AND SUPPLY C 1 00355 | 00001 AIRSANDPT Invoice Net | | | INV | 02/26/2024 | 40149 123.06 123.06 CHECK TOTAL | 151030 | ----- |
| 2592 CO-OP GAS AND SUPPLY C 1 030 | 00001 PARKS Invoice Net | | | INV | 02/26/2024 | 40035 24.99 24.99 CHECK TOTAL | 151032 | ----- |
| 2544 COLEMAN OIL COMPANY 1 002 | 00001 RD&BR GEN Invoice Net | | | INV | 02/14/2024 | INV-168634 301.42 301.42 CHECK TOTAL | 150559 | ----- |
| 2544 COLEMAN OIL COMPANY 1 002 | 00001 RD&BR GEN Invoice Net | | | INV | 02/14/2024 | CP-0084857 516.55 516.55 CHECK TOTAL | 150560 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|---------|------------------------|---|----|----------------------|----------|----------------|---------|-------|
| 2 002 | 7010 | | | RD&BR GEN DIESEL | | 804.96 | | |
| | | | | Invoice Net | | 1,321.51 | | |
| 2544 | COLEMAN OIL COMPANY | | | 00001 INV 02/21/2024 | | CP-00886497 | 150756 | |
| 1 002 | 7000 | | | RD&BR GEN GASOLINE | | 451.26 | | |
| 2 002 | 7010 | | | RD&BR GEN DIESEL | | 2,310.85 | | |
| | | | | Invoice Net | | 2,762.11 | | |
| 2544 | COLEMAN OIL COMPANY | | | 00001 INV 02/28/2024 | | CP-0087508 | 151202 | |
| 1 002 | 7000 | | | RD&BR GEN GASOLINE | | 408.37 | | |
| 2 002 | 7010 | | | RD&BR GEN DIESEL | | 1,607.31 | | |
| | | | | Invoice Net | | 2,015.68 | | |
| | | | | CHECK TOTAL | | 6,400.72 | | |
| 2550 | COLLEGE OF WESTERN IDA | | | 00001 INV 02/22/2024 | | 3702 | 150914 | |
| 1 017 | 8750 | | | SOL WASTE CONTRMISC | | 1,750.00 | | |
| | | | | Invoice Net | | 1,750.00 | | |
| | | | | CHECK TOTAL | | 1,750.00 | | |
| 4744 | COMMERCIAL TIRE INC | | | 00001 INV 02/21/2024 | | 55-20918 | 150757 | |
| 1 002 | 7020 | | | RD&BR GEN TIRES | | 308.25 | | |
| | | | | Invoice Net | | 308.25 | | |
| | | | | CHECK TOTAL | | 308.25 | | |
| 5709 | CREASON MOORE DOKKEN & | | | 00001 INV 02/29/2024 | | 18490 | 150635 | |
| 1 03471 | 7100 | | | JUST-CIVIL LEGAL | | 3,890.00 | | |
| | | | | Invoice Net | | 3,890.00 | | |
| | | | | CHECK TOTAL | | 3,890.00 | | |
| 5566 | JUSTIN FREELOVE | | | 00001 INV 02/14/2024 | | 122027 | 150531 | |
| 1 006 | 7110 | | | DISTCT OTHER | | 770.00 | | |
| | | | | Invoice Net | | 770.00 | | |
| | | | | CHECK TOTAL | | 770.00 | | |
| 1089 | DIRECT AUTOMOTIVE DIST | | | 00001 INV 02/14/2024 | | 01HM3366 | 150507 | |
| 1 03457 | 7040 | | | SHERAUTO REPAIR | | 58.02 | | |
| | | | | Invoice Net | | 58.02 | | |
| 1089 | DIRECT AUTOMOTIVE DIST | | | 00001 CRM 02/14/2024 | | 01HM3637 | 150508 | |
| 1 03457 | 7040 | | | SHERAUTO REPAIR | | -58.02 | | |
| | | | | Invoice Net | | -58.02 | | |
| 1089 | DIRECT AUTOMOTIVE DIST | | | 00001 INV 02/14/2024 | | 01HM3638 | 150509 | |
| 1 03457 | 7040 | | | SHERAUTO REPAIR | | 58.02 | | |
| | | | | Invoice Net | | 58.02 | | |
| 1089 | DIRECT AUTOMOTIVE DIST | | | 00001 INV 02/14/2024 | | 01HM4098 | 150517 | |
| 1 03457 | 7040 | | | SHERAUTO REPAIR | | 480.43 | | |
| | | | | Invoice Net | | 480.43 | | |
| 1089 | DIRECT AUTOMOTIVE DIST | | | 00001 INV 02/14/2024 | | 01HM4644 | 150574 | |
| 1 03457 | 7040 | | | SHERAUTO REPAIR | | 53.59 | | |
| | | | | Invoice Net | | 53.59 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|---|----|-------------|------------|--------------------|---------|-------|
| 1089 | DIRECT AUTOMOTIVE DIST 1 03457 7040 | | | INV | 02/20/2024 | 01HM5581 241.94 | 150650 | |
| | | | | REPAIR | | 241.94 | | |
| | | | | Invoice Net | | | | |
| 1089 | DIRECT AUTOMOTIVE DIST 1 03457 7040 | | | INV | 02/20/2024 | 01HM6601 67.61 | 150651 | |
| | | | | REPAIR | | 67.61 | | |
| | | | | Invoice Net | | | | |
| 1089 | DIRECT AUTOMOTIVE DIST 1 03457 7040 | | | INV | 02/20/2024 | 01HM5273 164.70 | 150652 | |
| | | | | REPAIR | | 164.70 | | |
| | | | | Invoice Net | | | | |
| 1089 | DIRECT AUTOMOTIVE DIST 1 03457 7040 | | | INV | 02/21/2024 | 01HM7951 132.70 | 150880 | |
| | | | | REPAIR | | 132.70 | | |
| | | | | Invoice Net | | | | |
| 1089 | DIRECT AUTOMOTIVE DIST 1 03457 7040 | | | INV | 02/21/2024 | 01HM8147 7.18 | 150895 | |
| | | | | REPAIR | | 7.18 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 1,206.17 | | |
| 6174 | THE EARPHONE CONNECTIO 1 03461 8590 | | | INV | 02/21/2024 | 296798 | 150761 | |
| | 2 03453 8620 | | | EQUIPMENT | | 170.00 | | |
| | | | | SHERPATROL | | 170.00 | | |
| | | | | COMM EQUIP | | 340.00 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 340.00 | | |
| 3950 | ELITE TIRE & SUSPENSIO 1 023 7020 | | | INV | 02/16/2024 | 139231 47.50 | 150621 | |
| | | | | TIRES | | 47.50 | | |
| | | | | Invoice Net | | | | |
| 3950 | ELITE TIRE & SUSPENSIO 1 002 7020 | | | INV | 02/21/2024 | 139242 220.00 | 150760 | |
| | | | | RD&BR GEN | | 220.00 | | |
| | | | | TIRES | | 220.00 | | |
| | | | | Invoice Net | | | | |
| 3950 | ELITE TIRE & SUSPENSIO 1 002 7020 | | | INV | 02/28/2024 | 139303 1,254.80 | 151205 | |
| | | | | RD&BR GEN | | 1,254.80 | | |
| | | | | TIRES | | | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 1,522.30 | | |
| 3188 | EVERGREEN SUPPLY 1 002 7030 | | | INV | 02/14/2024 | 371671 26.00 | 150568 | |
| | | | | RD&BR GEN | | 26.00 | | |
| | | | | LUBRICANT | | 26.00 | | |
| | | | | Invoice Net | | | | |
| 3188 | EVERGREEN SUPPLY 1 002 6540 | | | INV | 02/21/2024 | 371874 14.98 | 150758 | |
| | | | | RD&BR GEN | | 14.98 | | |
| | | | | SHOP | | 14.98 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 40.98 | | |
| 5790 | EXCESS DISPOSAL INC 1 02380 7390 | | | INV | 02/16/2024 | 9032 1,407.21 | 150634 | |
| | | | | LONGHAUL | | 1,407.21 | | |
| | | | | COMM COLL | | 1,407.21 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 1,407.21 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|------------------------------|--------------|-------------|-----------|------------|----------------|----------------|---------|----------|
| 6172 RONALD D FERGUSON II | 1 006 7100 | 00001 | INV | 02/23/2024 | 50281 | 150987 | | |
| | | DISTCT | LEGAL | | 960.00 | | | |
| | | Invoice Net | | | 960.00 | | | |
| | | | | | CHECK TOTAL | | | 960.00 |
| 4994 JOSEPH FERGUSON | 1 023 6450 | 00000 | INV | 02/21/2024 | FEB24 | 150873 | | |
| | | SOL WASTE | MILEAGE | | 50.72 | | | |
| | | Invoice Net | | | 50.72 | | | |
| | | | | | CHECK TOTAL | | | 50.72 |
| 3240 FINNEY FINNEY & FINNEY | 1 006 7100 | 00001 | INV | 02/15/2024 | 8868OCT23 | 150626 | | |
| | | DISTCT | LEGAL | | 1,000.00 | | | |
| | | Invoice Net | | | 1,000.00 | | | |
| 3240 FINNEY FINNEY & FINNEY | 1 006 7100 | 00001 | INV | 02/15/2024 | 8868NOV23 | 150627 | | |
| | | DISTCT | LEGAL | | 3,156.25 | | | |
| | | Invoice Net | | | 3,156.25 | | | |
| | | | | | CHECK TOTAL | | | 4,156.25 |
| 3242 FIRE PROTECTION SPECTIA | 1 03461 7110 | 00001 | INV | 02/14/2024 | 18990 | 150500 | | |
| | | JAILDETENT | OTHER | | 268.00 | | | |
| | | Invoice Net | | | 268.00 | | | |
| | | | | | CHECK TOTAL | | | 268.00 |
| 5631 FRANKENBACH DAVID | 1 00123 6461 | 00000 | INV | 02/21/2024 | FRADCEC23 | 150738 | | |
| | | PLANNING | PZTRAVEL | | 47.16 | | | |
| | | Invoice Net | | | 47.16 | | | |
| 5631 FRANKENBACH DAVID | 1 00123 6461 | 00000 | INV | 02/21/2024 | FRANOV23 | 150739 | | |
| | | PLANNING | PZTRAVEL | | 47.16 | | | |
| | | Invoice Net | | | 47.16 | | | |
| | | | | | CHECK TOTAL | | | 94.32 |
| 3822 FREIGHTLINER NORTHWEST | 1 002 7418 | 00001 | INV | 02/14/2024 | PC001607272:01 | 150569 | | |
| | | RD&BR GEN | REPTRUCKS | | 45.56 | | | |
| | | Invoice Net | | | 45.56 | | | |
| 3822 FREIGHTLINER NORTHWEST | 1 002 7418 | 00001 | INV | 02/14/2024 | PC001606780:02 | 150570 | | |
| | | RD&BR GEN | REPTRUCKS | | 44.31 | | | |
| | | Invoice Net | | | 44.31 | | | |
| 3822 FREIGHTLINER NORTHWEST | 1 002 7418 | 00001 | INV | 02/15/2024 | PC001607272:02 | 150581 | | |
| | | RD&BR GEN | REPTRUCKS | | 136.68 | | | |
| | | Invoice Net | | | 136.68 | | | |
| 3822 FREIGHTLINER NORTHWEST | 1 002 7418 | 00001 | INV | 02/15/2024 | PC001607371:01 | 150583 | | |
| | | RD&BR GEN | REPTRUCKS | | 106.45 | | | |
| | | Invoice Net | | | 106.45 | | | |
| 3822 FREIGHTLINER NORTHWEST | 1 002 7418 | 00001 | INV | 02/15/2024 | PC001607220:01 | 150585 | | |
| | | RD&BR GEN | REPTRUCKS | | 48.35 | | | |
| | | Invoice Net | | | 48.35 | | | |
| 3822 FREIGHTLINER NORTHWEST | 1 002 7418 | 00001 | INV | 02/15/2024 | PC001607061:01 | 150587 | | |
| | | RD&BR GEN | REPTRUCKS | | 48.35 | | | |
| | | Invoice Net | | | 48.35 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: 80C1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|---------|------------------------|------|----------------|----------|-----------------|---------|-------|
| 1 002 | 7750 | | RD&BR GEN | | 25.00 | | |
| 2 002 | 7418 | | RD&BR GEN | | 451.33 | | |
| | | | Invoice Net | | 476.33 | | |
| 3822 | FREIGHTLINER NORTHWEST | | INV 02/15/2024 | | PC0016062220:01 | 150607 | |
| 1 002 | 7418 | | RD&BR GEN | | 428.32 | | |
| | | | Invoice Net | | 428.32 | | |
| 3822 | FREIGHTLINER NORTHWEST | | INV 02/15/2024 | | PC001607364:01 | 150608 | |
| 1 002 | 7418 | | RD&BR GEN | | 1,052.75 | | |
| | | | Invoice Net | | 1,052.75 | | |
| 3822 | FREIGHTLINER NORTHWEST | | INV 02/15/2024 | | PC001606539:02 | 150609 | |
| 1 002 | 7418 | | RD&BR GEN | | 392.28 | | |
| | | | Invoice Net | | 392.28 | | |
| 3822 | FREIGHTLINER NORTHWEST | | INV 02/21/2024 | | PC001607551:01 | 150762 | |
| 1 002 | 7418 | | RD&BR GEN | | 230.94 | | |
| | | | Invoice Net | | 230.94 | | |
| 3822 | FREIGHTLINER NORTHWEST | | INV 02/21/2024 | | PC001607552:01 | 150764 | |
| 1 002 | 7418 | | RD&BR GEN | | 49.26 | | |
| | | | Invoice Net | | 49.26 | | |
| 3822 | FREIGHTLINER NORTHWEST | | INV 02/21/2024 | | PC001606539:03 | 150788 | |
| 1 002 | 7418 | | RD&BR GEN | | 86.14 | | |
| | | | Invoice Net | | 86.14 | | |
| | | | CHECK TOTAL | | 3,097.37 | | |
| 4893 | GABEL, CORY | 6460 | INV 02/28/2024 | | FEB24 | 151180 | |
| 1 020 | | | REVAL | | 294.00 | | |
| | | | Invoice Net | | 294.00 | | |
| | | | CHECK TOTAL | | 294.00 | | |
| 310 | GALLS PARENT HOLDINGS | | INV 02/21/2024 | | 027064909 | 150752 | |
| 1 03453 | 8620 | | SHERPATROL | | 310.60 | | |
| 2 03461 | 8590 | | JAILDETENT | | 135.80 | | |
| | | | Invoice Net | | 446.40 | | |
| 310 | GALLS PARENT HOLDINGS | | INV 02/21/2024 | | BC1972875 | 150892 | |
| 1 03453 | 7710 | | SHERPATROL | | 454.99 | | |
| | | | Invoice Net | | 454.99 | | |
| 310 | GALLS PARENT HOLDINGS | | INV 02/26/2024 | | 027171915 | 150991 | |
| 1 03453 | 7710 | | SHERPATROL | | 169.04 | | |
| | | | Invoice Net | | 169.04 | | |
| | | | CHECK TOTAL | | 1,070.43 | | |
| 313 | GARFIELD BAY WATER & S | | INV 02/01/2024 | | 24.0154 | 149763 | |
| 1 038 | 6955 | | WATER | | 4.88 | | |
| | | | Invoice Net | | 4.88 | | |
| | | | CHECK TOTAL | | 4.88 | | |
| 6018 | GENUINE PARTS COMPANY | | CRM 02/13/2024 | | 149784 | 150488 | |
| 1 038 | 7040 | | WATER | | -15.86 | | |
| | | | Invoice Net | | -15.86 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|-----------------------|-------------|----|------------|------------|----------------|---------|-------|
| 6018 | GENUINE PARTS COMPANY | 00001 | | INV | 02/13/2024 | 171397 | 150489 | |
| | 1 038 | WATER | | REPAIR | | 58.31 | | |
| | | Invoice Net | | | | 58.31 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | | INV | 02/13/2024 | 170145 | 150491 | |
| | 1 037 | EBSNOW | | REPAIR | | 184.36 | | |
| | | Invoice Net | | | | 184.36 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | | INV | 02/13/2024 | 171531 | 150492 | |
| | 1 037 | EBSNOW | | SM ASSETS | | 57.89 | | |
| | | Invoice Net | | | | 57.89 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | | INV | 02/13/2024 | 171645 | 150493 | |
| | 1 037 | EBSNOW | | REPAIR | | 29.89 | | |
| | | Invoice Net | | | | 29.89 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | | INV | 02/15/2024 | 171962 | 150577 | |
| | 1 023 | SOL WASTE | | REPAIR | | 44.88 | | |
| | | Invoice Net | | | | 44.88 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | | INV | 02/15/2024 | 173599 | 150596 | |
| | 1 002 | RD&BR GEN | | LUBRICANT | | 112.22 | | |
| | | Invoice Net | | | | 112.22 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | | INV | 02/15/2024 | 173481 | 150597 | |
| | 1 002 | RD&BR GEN | | REPHEQUIP | | 77.20 | | |
| | | Invoice Net | | | | 77.20 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | | INV | 02/15/2024 | 173063 | 150598 | |
| | 1 002 | RD&BR GEN | | REPHEQUIP | | 109.45 | | |
| | | Invoice Net | | | | 109.45 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | | INV | 02/15/2024 | 174169 | 150610 | |
| | 1 002 | RD&BR GEN | | REPAIR | | 132.23 | | |
| | | Invoice Net | | | | 132.23 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | | INV | 02/15/2024 | 173524 | 150614 | |
| | 1 002 | RD&BR GEN | | REPHTRUCKS | | 111.48 | | |
| | | Invoice Net | | | | 111.48 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | | INV | 02/15/2024 | 172872 | 150615 | |
| | 1 002 | RD&BR GEN | | REPHTRUCKS | | 304.61 | | |
| | | Invoice Net | | | | 304.61 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | | INV | 02/15/2024 | 173466 | 150616 | |
| | 1 002 | RD&BR GEN | | REPAIR | | 53.54 | | |
| | | Invoice Net | | | | 53.54 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | | INV | 02/15/2024 | 172941 | 150617 | |
| | 1 002 | RD&BR GEN | | LUBRICANT | | 81.77 | | |
| | 2 002 | RD&BR GEN | | REPAIR | | 88.23 | | |
| | | Invoice Net | | | | 170.00 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | | INV | 02/21/2024 | 177112 | 150793 | |
| | 1 002 | RD&BR GEN | | SM ASSETS | | 274.00 | | |
| | | Invoice Net | | | | 274.00 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | | INV | 02/21/2024 | 173621 | 150822 | |
| | 1 03457 | SHERAUTO | | REPAIR | | 71.53 | | |
| | | Invoice Net | | | | 71.53 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | | INV | 02/26/2024 | 174301 | 151031 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|---------|------------------------|---|-------------|------------|------------|----------------|---------|-------|
| 1 00355 | 6540 | | AIRSANDPT | SHOP | | 27.72 | | |
| | | | Invoice Net | | | 27.72 | | |
| 6018 | GENUINE PARTS COMPANY | | 00001 | INV | 02/28/2024 | 174296 | 151234 | |
| 1 002 | 7418 | | RD&BR GEN | REPHTRUCKS | | 132.40 | | |
| | | | Invoice Net | | | 132.40 | | |
| 6018 | GENUINE PARTS COMPANY | | 00001 | INV | 02/28/2024 | 174292 | 151236 | |
| 1 002 | 7418 | | RD&BR GEN | REPHTRUCKS | | 444.75 | | |
| | | | Invoice Net | | | 444.75 | | |
| 6018 | GENUINE PARTS COMPANY | | 00001 | INV | 02/28/2024 | 174500 | 151237 | |
| 1 002 | 7040 | | RD&BR GEN | REPAIR | | 32.99 | | |
| | | | Invoice Net | | | 32.99 | | |
| 6018 | GENUINE PARTS COMPANY | | 00001 | INV | 02/28/2024 | 174315 | 151238 | |
| 1 002 | 7030 | | RD&BR GEN | LUBRICANT | | 135.48 | | |
| 2 002 | 7010 | | RD&BR GEN | DIESEL | | 318.90 | | |
| 3 002 | 6540 | | RD&BR GEN | SHOP | | 287.04 | | |
| | | | Invoice Net | | | 741.42 | | |
| 6018 | GENUINE PARTS COMPANY | | 00001 | INV | 02/28/2024 | 175015 | 151240 | |
| 1 002 | 7030 | | RD&BR GEN | LUBRICANT | | 150.00 | | |
| | | | Invoice Net | | | 150.00 | | |
| | | | CHECK TOTAL | | | 3,305.01 | | |
| 358 | GLAHE & ASSOCIATES | | 00000 | INV | 02/21/2024 | 21 | 150744 | |
| 1 00123 | 7270 | | PLANNING | SURVEY | | 1,540.70 | | |
| | | | Invoice Net | | | 1,540.70 | | |
| | | | CHECK TOTAL | | | 1,540.70 | | |
| 4917 | GREAT WEST ENGINEERING | | 00001 | INV | 02/22/2024 | 31695 | 151029 | |
| 1 023 | 9480 | | SOL WASTE | CAP - CIP | | 15,188.15 | | |
| | | | Invoice Net | | | 15,188.15 | | |
| | | | CHECK TOTAL | | | 15,188.15 | | |
| 2219 | GRIZZLY GLASS CENTER | | 00001 | INV | 02/16/2024 | WO H0159886 | 150631 | |
| 1 024 | 6870 | | TORT | INS - DEDU | | 296.00 | | |
| | | | Invoice Net | | | 296.00 | | |
| | | | CHECK TOTAL | | | 296.00 | | |
| 2220 | GROVE HOTEL THE | | 00001 | INV | 02/19/2024 | 850864JAN24 | 150642 | |
| 1 03473 | 6470 | | JUST-PA | LODGING | | 522.00 | | |
| | | | Invoice Net | | | 522.00 | | |
| 2220 | GROVE HOTEL THE | | 00001 | INV | 02/19/2024 | 854204JAN24 | 150643 | |
| 1 03473 | 6470 | | JUST-PA | LODGING | | 696.00 | | |
| | | | Invoice Net | | | 696.00 | | |
| | | | CHECK TOTAL | | | 1,218.00 | | |
| 6173 | GUARDIANSHIP SERVICES | | 00001 | INV | 02/23/2024 | JAN2024 | 150985 | |
| 1 006 | 7100 | | DISTCT | LEGAL | | 900.00 | | |
| | | | Invoice Net | | | 900.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|----------------------|----------|----------------|---------|-------|
| 2239 H & H EXPRESS | 1 002 7750 | | | INV 02/28/2024 | | 2896818 | 151211 | |
| | | | | RD&BR GEN SHIPANDFRT | | 33.69 | | |
| | | | | Invoice Net | | 33.69 | | |
| 2239 H & H EXPRESS | 1 002 7750 | | | INV 02/28/2024 | | 2896819 | 151214 | |
| | | | | RD&BR GEN SHIPANDFRT | | 23.58 | | |
| | | | | Invoice Net | | 23.58 | | |
| 2239 H & H EXPRESS | 1 002 7750 | | | INV 02/28/2024 | | 2882863 | 151216 | |
| | | | | RD&BR GEN SHIPANDFRT | | 23.58 | | |
| | | | | Invoice Net | | 23.58 | | |
| 2239 H & H EXPRESS | 1 002 7750 | | | INV 02/28/2024 | | 2894767 | 151217 | |
| | | | | RD&BR GEN SHIPANDFRT | | 26.95 | | |
| | | | | Invoice Net | | 26.95 | | |
| | | | | CHECK TOTAL | | 107.80 | | |
| 4208 H2A | 1 00118 9480 | | | INV 02/14/2024 | | 2107-22 | 150518 | |
| | | | | GENEXP CAP - CIP | | 3,920.00 | | |
| | | | | Invoice Net | | 3,920.00 | | |
| | | | | CHECK TOTAL | | 3,920.00 | | |
| 1217 HEUETT MISTY | 1 023 6450 | | | INV 02/21/2024 | | FEB24 | 150876 | |
| | | | | SOL WASTE MILEAGE | | 32.43 | | |
| | | | | Invoice Net | | 32.43 | | |
| | | | | CHECK TOTAL | | 32.43 | | |
| 4992 FRANK DAVID HIGGINS | 1 023 6450 | | | INV 02/21/2024 | | FEB24 | 150878 | |
| | | | | SOL WASTE MILEAGE | | 35.44 | | |
| | | | | Invoice Net | | 35.44 | | |
| | | | | CHECK TOTAL | | 35.44 | | |
| 3425 HYDRAULICS PLUS INC | 1 002 7750 | | | INV 02/15/2024 | | 25322 | 150590 | |
| | 2 002 7422 | | | RD&BR GEN SHIPANDFRT | | 264.98 | | |
| | | | | RD&BR GEN REPHEQUIP | | 1,645.25 | | |
| | | | | Invoice Net | | 1,910.23 | | |
| | | | | CHECK TOTAL | | 1,910.23 | | |
| 3897 IDAHO ASSOC OF COUNTY | 1 00106 6490 | | | INV 02/16/2024 | | INV025067 | 150637 | |
| | | | | CORONER EDUCATION | | 150.00 | | |
| | | | | Invoice Net | | 150.00 | | |
| | | | | CHECK TOTAL | | 150.00 | | |
| 4291 IDAHO JUVENILE JUSTICE | 1 00661 6510 | | | INV 02/14/2024 | | 0736 | 150536 | |
| | 2 047 8992 | | | PROBSVCS FEES/REG | | 70.00 | | |
| | | | | GRANT JSGRANTS | | 840.00 | | |
| | | | | Invoice Net | | 910.00 | | |
| | | | | CHECK TOTAL | | 910.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|-----------------|---------|----------|
| 5702 INDIGENT HEALTHCARE | SO 00001 | | | INV | 02/12/2024 | 77148 | 150432 | |
| 1 016 | 8940 | | | COMP SUPP | | 725.00 | | |
| | | | | Invoice Net | | CHECK TOTAL | | 725.00 |
| 5681 ROBERT L COSBY | 00001 | | | INV | 02/23/2024 | FEB2024 | 150984 | |
| 1 006 | 7110 | | | OTHER | | 3,752.50 | | |
| | | | | Invoice Net | | CHECK TOTAL | | 3,752.50 |
| 3663 INLAND POWER & LIGHT | 00001 | | | INV | 03/12/2024 | 137354001FEB24 | 151145 | |
| 1 02381 | 6980 | | | OTHER UTIL | | 129.17 | | |
| | | | | Invoice Net | | CHECK TOTAL | | 129.17 |
| 3663 INLAND POWER & LIGHT | 00001 | | | INV | 03/12/2024 | 62146001FEB2024 | 151147 | |
| 1 02381 | 6980 | | | OTHER UTIL | | 152.67 | | |
| | | | | Invoice Net | | CHECK TOTAL | | 152.67 |
| 3663 INLAND POWER & LIGHT | 00001 | | | INV | 02/28/2024 | 85450001Feb24 | 151193 | |
| 1 002 | 6940 | | | STR LIGHT | | 41.99 | | |
| | | | | Invoice Net | | CHECK TOTAL | | 41.99 |
| 5523 SAFEGUARD BUSINESS SYS | 00001 | | | INV | 02/14/2024 | 0891118 | 150505 | |
| 1 03461 | 7863 | | | INMTSUPPLY | | 512.42 | | |
| | | | | Invoice Net | | CHECK TOTAL | | 512.42 |
| 3672 INTERMOUNTAIN SIGN & S | 00001 | | | INV | 02/15/2024 | 18230 | 150592 | |
| 1 002 | 8460 | | | SIGNS | | 75.00 | | |
| | | | | Invoice Net | | CHECK TOTAL | | 75.00 |
| 469 J-U-B ENGINEERS INC | 00001 | | | INV | 02/28/2024 | 0168271 | 151221 | |
| 1 047 | 8993 | | | RBGRANTS | | 4,538.61 | | |
| 2 002 | 9000 | | | GRNTCOUNTY | | 359.52 | | |
| | | | | Invoice Net | | CHECK TOTAL | | 4,898.13 |
| 3925 JENSEN, JENNIFER | 00000 | | | INV | 03/22/2024 | JENSENFEB24 | 150909 | |
| 1 00114 | 6670 | | | OTHER | | 133.75 | | |
| | | | | Invoice Net | | CHECK TOTAL | | 133.75 |
| 5691 KEITH JOHNSON | 00000 | | | INV | 02/21/2024 | FEB21 | 150875 | |
| 1 023 | 6450 | | | MILEAGE | | 3.75 | | |
| | | | | Invoice Net | | CHECK TOTAL | | 3.75 |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|----------------|------------|---|---------|-------|
| 6056 KELLER ASSOCIATES INC | 1 002 9000 | | | INV GRNTCOUNTY | 02/28/2024 | 06-0233673 30,159.00 30,159.00 CHECK TOTAL | 151232 | |
| 507 KENWORTH SALES | 1 002 7418 | | | INV REPHTRUCKS | 02/15/2024 | 016P81390 534.03 534.03 CHECK TOTAL | 150593 | |
| 5902 KIRTLEY, ROBERT NOLAN | 1 03471 7100 | | | INV LEGAL | 02/19/2024 | 1181 5,000.00 5,000.00 CHECK TOTAL | 150639 | |
| 5902 KIRTLEY, ROBERT NOLAN | 1 03471 7100 | | | INV LEGAL | 02/19/2024 | 1184 5,000.00 5,000.00 CHECK TOTAL | 150640 | |
| 2705 LAKEVIEW FUNERAL HOME | 1 016 8240 | | | INV INDG CREMA | 02/20/2024 | 4228 1,175.00 1,175.00 CHECK TOTAL | 150653 | |
| 5943 STEEL LLC | 1 03410 7530 | | | INV REPFACILIT | 02/14/2024 | 17901837 1,060.00 1,060.00 CHECK TOTAL | 150520 | |
| 5962 LTR INTERMEDIATE HOLDI | 1 023 7320 | | | INV SP WASTE | 02/21/2024 | 2674561 4,113.80 4,113.80 CHECK TOTAL | 150859 | |
| 5962 LTR INTERMEDIATE HOLDI | 1 023 7320 | | | INV SP WASTE | 02/22/2024 | 2677795 1,854.41 1,854.41 CHECK TOTAL | 151043 | |
| 558 MAK'S SIGNS | 1 02381 7330 | | | INV OPERATIONS | 02/15/2024 | 129008 45.00 45.00 CHECK TOTAL | 150575 | |
| 558 MAK'S SIGNS | 1 002 8460 | | | INV SIGNS | 02/21/2024 | 129011 960.00 960.00 CHECK TOTAL | 150791 | |
| 4537 MASSEY RUSTY | 1 023 6450 | | | INV MILEAGE | 02/21/2024 | FEB24 13.20 13.20 CHECK TOTAL | 150871 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|----------------|---------|----------|
| 6002 ANTHONY MATLOCK | 1 023 | | | INV | 02/21/2024 | | | |
| | 6450 | | | MILEAGE | | | | |
| | | | | Invoice Net | | | | 13.20 |
| | | | | CHECK TOTAL | | | | 150870 |
| 2568 CONCEPT COMM CORP. | 1 00115 | | | INV | 03/01/2024 | | | |
| | 8950 | | | SOFTWARE | | | | |
| | | | | Invoice Net | | | | |
| 2568 CONCEPT COMM CORP. | 1 00118 | | | INV | 02/22/2024 | | | |
| | 6890 | | | INTERNET | | | | |
| | | | | Invoice Net | | | | |
| 2568 CONCEPT COMM CORP. | 1 00356 | | | INV | 02/26/2024 | | | |
| | 6980 | | | AIRPRRIVR | | | | |
| | | | | OTHER UTIL | | | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | | | 378.85 |
| | | | | CHECK TOTAL | | | | 150441 |
| 5695 DRUG TESTING EXPERTS | 1 00119 | | | INV | 02/13/2024 | | | |
| | 6820 | | | PERSONNEL | | | | |
| | | | | Invoice Net | | | | |
| 5695 DRUG TESTING EXPERTS | 1 002 | | | INV | 02/15/2024 | | | |
| | 6820 | | | RD&BR GEN | | | | |
| | | | | DRUGTESTIN | | | | |
| | | | | Invoice Net | | | | |
| 5695 DRUG TESTING EXPERTS | 1 002 | | | INV | 02/15/2024 | | | |
| | 6820 | | | RD&BR GEN | | | | |
| | | | | DRUGTESTIN | | | | |
| | | | | Invoice Net | | | | |
| 5695 DRUG TESTING EXPERTS | 1 00119 | | | INV | 02/15/2024 | | | |
| | 6820 | | | PERSONNEL | | | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | | | 1,670.00 |
| | | | | CHECK TOTAL | | | | 150606 |
| 3303 MODERN MACHINERY CO IN | 1 002 | | | INV | 02/15/2024 | | | |
| | 7422 | | | RD&BR GEN | | | | |
| | | | | REPHEQUIP | | | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | | | 1,800.26 |
| | | | | CHECK TOTAL | | | | 150594 |
| 1409 MOTION INDUSTRIES INC | 1 002 | | | INV | 02/21/2024 | | | |
| | 7750 | | | RD&BR GEN | | | | |
| | 7422 | | | SHIPANDFR | | | | |
| | | | | REPHEQUIP | | | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | | | 1,800.26 |
| | | | | CHECK TOTAL | | | | 150792 |
| 1422 MT. BALDY DENTAL | 1 03461 | | | INV | 02/20/2024 | | | |
| | 8060 | | | JAILDETENT | | | | |
| | | | | Medical | | | | |
| | | | | Invoice Net | | | | |
| 1422 MT. BALDY DENTAL | | | | INV | 02/26/2024 | | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | | | 336.65 |
| | | | | CHECK TOTAL | | | | 150691 |
| | | | | CHECK TOTAL | | | | 151042 |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-------------|------------------------|------|----|---|------------|-----------------------------|----------|-------|
| 1 | 03461 | 8060 | | JAILDETENT MEDICAL Invoice Net | | 559.00 559.00 | | |
| CHECK TOTAL | | | | | | | 1,771.00 | |
| 6033 | BRIAN MURDOCK | | | | | | | |
| 1 | 023 | 6450 | | 00001 SOL WASTE MILEAGE Invoice Net | 02/21/2024 | FEB24 31.29 31.29 | 150869 | |
| CHECK TOTAL | | | | | | | 31.29 | |
| 3978 | NATIONAL MEDICAL SERVI | | | | | | | |
| 1 | 00106 | 8300 | | 00001 CORONER AUTOP. LAB Invoice Net | 02/15/2024 | 1232063 365.00 365.00 | 150625 | |
| CHECK TOTAL | | | | | | | 365.00 | |
| 4883 | NEXTONER LLC | | | | | | | |
| 1 | 020 | 6790 | | 00001 REVAL COPY MACH Invoice Net | 02/12/2024 | 40740 120.00 120.00 | 150433 | |
| CHECK TOTAL | | | | | | | 120.00 | |
| 2320 | NORTH 40 OUTFITTERS | | | | | | | |
| 1 | 038 | 7040 | | 00001 WATER REPAIR Invoice Net | 02/05/2024 | 043252 85.98 85.98 | 149892 | |
| 2320 | NORTH 40 OUTFITTERS | | | | | | | |
| 1 | 002 | 6540 | | 00001 RD&BR GEN SHOP Invoice Net | 02/15/2024 | 043637/B 12.96 12.96 | 150595 | |
| 2320 | NORTH 40 OUTFITTERS | | | | | | | |
| 1 | 00118 | 7040 | | 00001 GENEXP REPAIR Invoice Net | 02/22/2024 | 043687/B 2.49 2.49 | 151033 | |
| 2 | 023 | 7040 | | 00001 SOL WASTE REPAIR Invoice Net | 02/26/2024 | 24.90 043650/B 99.99 | 151037 | |
| 2320 | NORTH 40 OUTFITTERS | | | | | | | |
| 1 | 037 | 6720 | | 00001 EBSNOW SM ASSETS Invoice Net | 02/28/2024 | 99.99 043769/B 109.86 | 151243 | |
| 2320 | NORTH 40 OUTFITTERS | | | | | | | |
| 1 | 002 | 7030 | | 00001 RD&BR GEN LUBRICANT Invoice Net | | 109.86 | | |
| CHECK TOTAL | | | | | | | 333.69 | |
| 2320 | NORTH 40 OUTFITTERS | | | | | | | |
| 1 | 03461 | 7930 | | 00002 JAILDETENT PRISLABOR Invoice Net | 02/26/2024 | 43900/B 7.99 7.99 | 150988 | |
| 2320 | NORTH 40 OUTFITTERS | | | | | | | |
| 1 | 03479 | 8660 | | 00002 MARINE PTR EQUIPSML Invoice Net | 02/26/2024 | 43888/B 31.96 31.96 | 150999 | |
| CHECK TOTAL | | | | | | | 39.95 | |
| 2326 | NORTH IDAHO LOCK & KEY | | | | | | | |
| 1 | 002 | 7430 | | 00001 RD&BR GEN REPLDGS Invoice Net | 02/28/2024 | 61160 490.00 490.00 | 151233 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|-----------------|---------|-------|
| 2328 NORTH IDAHO PROPANE | 1 00118 6880 | | | INV | 02/26/2024 | 104123-2 | 151028 | |
| | | | | FUELFORHEA | | 247.19 | | |
| | | | | Invoice Net | | 247.19 | | |
| | | | | CHECK TOTAL | | 247.19 | | |
| 2334 NORTHERN LIGHTS INC. | 1 038 6930 | | | INV | 02/05/2024 | 683411Jan24 | 149921 | |
| | | | | ELECTRIC | | 30.00 | | |
| | | | | Invoice Net | | 30.00 | | |
| 2334 NORTHERN LIGHTS INC. | 1 038 6930 | | | INV | 02/13/2024 | 50467633.2Jan24 | 150480 | |
| | | | | ELECTRIC | | 65.61 | | |
| | | | | Invoice Net | | 65.61 | | |
| | | | | CHECK TOTAL | | 95.61 | | |
| 2345 NORTHSTAR CLEAN CONCEP | 1 02381 7330 | | | INV | 02/21/2024 | 49292 | 150857 | |
| | | | | OPERATIONS | | 883.12 | | |
| | | | | Invoice Net | | 883.12 | | |
| 2345 NORTHSTAR CLEAN CONCEP | 1 02381 7330 | | | INV | 02/21/2024 | 49293 | 150858 | |
| | | | | OPERATIONS | | 644.72 | | |
| | | | | Invoice Net | | 644.72 | | |
| | | | | CHECK TOTAL | | 1,527.84 | | |
| 6007 NORTHWEST SUPPLY COMPA | 1 00110 6620 | | | INV | 02/21/2024 | 12159 | 150853 | |
| | | | | BLDGGRD | | 1,325.30 | | |
| | | | | CLEANING | | 1,325.30 | | |
| | | | | Invoice Net | | 1,325.30 | | |
| | | | | CHECK TOTAL | | 1,325.30 | | |
| 2771 O'REILLY AUTOMOTIVE IN | 1 03457 7040 | | | INV | 02/21/2024 | 3456-106312 | 150815 | |
| | | | | SHERAUTO | | 25.99 | | |
| | | | | REPAIR | | 25.99 | | |
| | | | | Invoice Net | | 25.99 | | |
| | | | | CHECK TOTAL | | 25.99 | | |
| 2771 O'REILLY AUTO PARTS | 1 002 7040 | | | INV | 02/28/2024 | 3456-105721 | 151244 | |
| | | | | RD&BR GEN | | 25.12 | | |
| | | | | REPAIR | | 25.12 | | |
| | | | | Invoice Net | | 25.12 | | |
| | | | | CHECK TOTAL | | 25.12 | | |
| 9999 Craig Ross | 1 024 6870 | | | INV | 02/20/2024 | 18030006232672 | 150647 | |
| | | | | TORT | | 56.62 | | |
| | | | | INS - DEDU | | 56.62 | | |
| | | | | Invoice Net | | 56.62 | | |
| | | | | CHECK TOTAL | | 56.62 | | |
| 9999 Patrick HoImes | 1 00124 7860 | | | INV | 02/22/2024 | Feb24 | 150897 | |
| | | | | GIS | | 250.00 | | |
| | | | | MISCEXPENS | | 250.00 | | |
| | | | | Invoice Net | | 250.00 | | |
| | | | | CHECK TOTAL | | 250.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|---|--------------|---|----|-----------------------------|------------|--|---------|-------|
| 9999 Ryan Petagno 1 00123 | 7810 | | | INV REF, REIMB | 02/21/2024 | BLP2024-0059 230.00 230.00 CHECK TOTAL | 150746 | |
| 2788 OXARC 1 002 | 7422 | | | INV REPHEQUIP | 02/21/2024 | 0032006324 509.32 509.32 CHECK TOTAL | 150794 | |
| 2788 OXARC 1 002 | 6540 | | | INV SHOP | 02/28/2024 | 0032012982 73.17 73.17 CHECK TOTAL | 151249 | |
| 2788 OXARC 1 002 | 6540 | | | INV SHOP | 02/28/2024 | 0032012399 35.12 35.12 CHECK TOTAL | 151250 | |
| 2788 OXARC 1 002 | 6540 | | | INV SHOP | 02/28/2024 | 0032012644 35.76 35.76 CHECK TOTAL | 151251 | |
| 2798 PACIFIC STEEL & RECYCL 1 002 | 7422 | | | INV REPHEQUIP | 02/15/2024 | 8617807 248.30 248.30 CHECK TOTAL | 150618 | |
| 4064 PACWEST MACHINERY 1 002 2 002 | 7750 7422 | | | INV SHIPANDFRT REPHEQUIP | 02/21/2024 | 30419313 28.72 72.60 101.32 CHECK TOTAL | 150795 | |
| 5203 PAPE MACHINERY INC 1 002 2 002 | 7750 7422 | | | INV SHIPANDFRT REPHEQUIP | 02/21/2024 | 15059148 149.00 1,415.82 1,564.82 CHECK TOTAL | 150797 | |
| 5203 PAPE MACHINERY INC 1 002 2 002 | 7750 7422 | | | INV SHIPANDFRT REPHEQUIP | 02/28/2024 | 15085274 20.31 48.31 68.62 15085257 12.70 12.70 CHECK TOTAL | 151245 | |
| 5203 PAPE MACHINERY INC 1 002 | 7422 | | | INV REPHEQUIP | 02/28/2024 | 1,646.14 CHECK TOTAL | 151246 | |
| 5585 PARNELL ROBIN 1 023 | 6450 | | | INV MILEAGE | 02/21/2024 | FEB24 61.57 61.57 CHECK TOTAL | 150868 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|----------------|---------|-------|
| 1481 PATTI'S ACTION AUTO SU | 00001 | | | INV | 02/28/2024 | 84448-1 | 151252 | |
| 1 002 7422 | RD&BR GEN | | | REPHEQUIP | | 42.14 | | |
| | Invoice Net | | | | | 42.14 | | |
| 1481 PATTI'S ACTION AUTO SU | 00001 | | | INV | 02/28/2024 | 84029-1 | 151253 | |
| 1 002 7418 | RD&BR GEN | | | REPHEQUIP | | 79.92 | | |
| | Invoice Net | | | | | 79.92 | | |
| 1481 PATTI'S ACTION AUTO SU | 00001 | | | INV | 02/28/2024 | 84014-1 | 151254 | |
| 1 002 7040 | RD&BR GEN | | | REPAIR | | 213.03 | | |
| | Invoice Net | | | | | 213.03 | | |
| 1481 PATTI'S ACTION AUTO SU | 00001 | | | INV | 02/28/2024 | 83677-1 | 151256 | |
| 1 002 7418 | RD&BR GEN | | | REPHEQUIP | | 13.06 | | |
| | Invoice Net | | | | | 13.06 | | |
| 1481 PATTI'S ACTION AUTO SU | 00001 | | | INV | 02/28/2024 | 83213-1 | 151257 | |
| 1 002 7418 | RD&BR GEN | | | REPHEQUIP | | 40.90 | | |
| | Invoice Net | | | | | 40.90 | | |
| 1481 PATTI'S ACTION AUTO SU | 00001 | | | INV | 02/28/2024 | 83855-1 | 151258 | |
| 1 002 7422 | RD&BR GEN | | | REPHEQUIP | | 86.20 | | |
| | Invoice Net | | | | | 86.20 | | |
| 1481 PATTI'S ACTION AUTO SU | 00001 | | | INV | 02/28/2024 | 84408-1 | 151259 | |
| 1 002 7422 | RD&BR GEN | | | REPHEQUIP | | 293.02 | | |
| | Invoice Net | | | | | 293.02 | | |
| 1481 PATTI'S ACTION AUTO SU | 00001 | | | INV | 02/28/2024 | 84312-1 | 151260 | |
| 1 002 7418 | RD&BR GEN | | | REPHEQUIP | | 250.00 | | |
| | Invoice Net | | | | | 250.00 | | |
| 1481 PATTI'S ACTION AUTO SU | 00001 | | | INV | 02/28/2024 | 83914-1 | 151262 | |
| 1 002 7422 | RD&BR GEN | | | REPHEQUIP | | 67.48 | | |
| 2 002 6640 | RD&BR GEN | | | SAFETY | | 23.72 | | |
| | Invoice Net | | | | | 91.20 | | |
| 1481 PATTI'S ACTION AUTO SU | 00001 | | | INV | 02/28/2024 | 83335-1 | 151263 | |
| 1 002 7750 | RD&BR GEN | | | SHIPANDFRT | | 76.69 | | |
| 2 002 6640 | RD&BR GEN | | | SAFETY | | 271.00 | | |
| | Invoice Net | | | | | 347.69 | | |
| 1481 PATTI'S ACTION AUTO SU | 00001 | | | INV | 02/28/2024 | 82963-1 | 151264 | |
| 1 002 7418 | RD&BR GEN | | | REPHEQUIP | | 73.72 | | |
| | Invoice Net | | | | | 73.72 | | |
| | | | | CHECK TOTAL | | 1,530.88 | | |
| 5817 PIERSON, CHRISTINA | 00001 | | | INV | 02/21/2024 | FEB24 | 150867 | |
| 1 023 6450 | SOL WASTE | | | MILEAGE | | 54.14 | | |
| | Invoice Net | | | | | 54.14 | | |
| | | | | CHECK TOTAL | | 54.14 | | |
| 3329 PRIEST RIVER ACE HARDW | 00002 | | | INV | 02/21/2024 | 389682 | 150817 | |
| 1 002 7040 | RD&BR GEN | | | REPAIR | | 53.98 | | |
| | Invoice Net | | | | | 53.98 | | |
| | | | | CHECK TOTAL | | 53.98 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--|-------------------|-------|-----------|------|------------|--|---------|-------|
| 3546 REBUILDING & HARDFACIN 1 002 | RD&BR GEN 7080 | 00001 | RD&BR GEN | INV | 02/28/2024 | 69515 48,324.00 48,324.00 CHECK TOTAL | 151266 | ----- |
| 6003 RED'S POWER SUPPLY, LL 1 002 | 7422 | 00000 | RD&BR GEN | INV | 02/28/2024 | 2882 295.00 295.00 CHECK TOTAL | 151247 | ----- |
| 6003 RED'S POWER SUPPLY, LL 1 002 | 7418 | 00000 | RD&BR GEN | INV | 02/28/2024 | 2883 465.00 465.00 CHECK TOTAL | 151248 | ----- |
| 3696 REDWOOD TOXICOLOGY LAB 1 010 | 7110 | 00001 | CT INTERL | INV | 02/14/2024 | 01506320241 146.49 146.49 CHECK TOTAL | 150532 | ----- |
| 3696 REDWOOD TOXICOLOGY LAB 1 047 | 8992 | 00001 | GRANT | INV | 02/14/2024 | 11710120241 353.45 353.45 CHECK TOTAL | 150538 | ----- |
| 3696 REDWOOD TOXICOLOGY LAB 1 005 | 6820 | 00001 | DRUGCT | INV | 02/23/2024 | 1888720241 71.13 71.13 CHECK TOTAL | 150969 | ----- |
| 3863 RIBEIRO, ALBERTO 1 020 | 6460 | 00000 | REVAL | INV | 02/28/2024 | FEB24 294.00 294.00 CHECK TOTAL | 151177 | ----- |
| 1532 ARROW CONSTRUCTION HOL 1 002 | 8465 | 00001 | RD&BR GEN | INV | 02/28/2024 | RN-5594 #4 21,666.59 21,666.59 CHECK TOTAL | 151265 | ----- |
| 5864 JACQUELINE SUE RUCKER 1 00123 | 7310 | 00000 | PLANNING | INV | 02/21/2024 | 018 450.00 450.00 CHECK TOTAL | 150745 | ----- |
| 755 SAFETY-KLEEN CORPORATI 1 002 2 002 | 7750 6540 | 00001 | RD&BR GEN | INV | 02/21/2024 | 93618339 33.82 372.45 406.27 CHECK TOTAL | 150799 | ----- |
| 768 SAND CREEK CUSTOM WEAR 1 03451 | 7710 | 00001 | SHERCLREC | INV | 02/20/2024 | 07195 134.94 134.94 CHECK TOTAL | 150649 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|----------------|---------|-------|
| 768 SAND CREEK CUSTOM WEAR | 00001 | | | INV | 02/22/2024 | 07062 | 150910 | |
| 1 03461 | JAILDETENT | | | OTHER | | 10.50 | | |
| 2 03451 | SHERCLCREC | | | OTHER | | 39.50 | | |
| | Invoice Net | | | | | 50.00 | | |
| | | | | CHECK TOTAL | | 184.94 | | |
| 5304 SANDPOINT FAMILY MEDIC | 00001 | | | INV | 02/13/2024 | JAN24ACCT56756 | 150443 | |
| 1 00119 | PERSONNEL | | | DRUGTESTIN | | 350.00 | | |
| | Invoice Net | | | | | 350.00 | | |
| | | | | CHECK TOTAL | | 350.00 | | |
| 5754 LEE LUKEHART | 00001 | | | INV | 02/16/2024 | 2024-0216BCEM | 150638 | |
| 1 01110 | EMERGMGT | | | VOL PROG | | 68.97 | | |
| | Invoice Net | | | | | 68.97 | | |
| | | | | CHECK TOTAL | | 68.97 | | |
| 2456 SELKIRK ASSOCIATION OF | 00001 | | | INV | 02/21/2024 | 44856 | 150879 | |
| 1 020 | REVAL | | | DUES | | 45.00 | | |
| | Invoice Net | | | | | 45.00 | | |
| | | | | CHECK TOTAL | | 45.00 | | |
| 2459 SELKIRK PRESS INC. | 00001 | | | INV | 02/14/2024 | 20183 | 150533 | |
| 1 006 | DISTCT | | | JURY OTHER | | 645.00 | | |
| | Invoice Net | | | | | 645.00 | | |
| | | | | CHECK TOTAL | | 645.00 | | |
| 2846 SHERWIN- WILLIAMS | 00000 | | | INV | 02/14/2024 | 7178-8 | 150534 | |
| 1 047 | GRANT | | | JSGRANTS | | 270.62 | | |
| | Invoice Net | | | | | 270.62 | | |
| | | | | CHECK TOTAL | | 270.62 | | |
| 2846 SHERWIN- WILLIAMS | 00001 | | | INV | 02/14/2024 | 7299-2 | 150535 | |
| 1 047 | GRANT | | | JSGRANTS | | 302.04 | | |
| | Invoice Net | | | | | 302.04 | | |
| | | | | CHECK TOTAL | | 302.04 | | |
| 5378 LARRY SIPLE | 00000 | | | INV | 02/21/2024 | FER24 | 150866 | |
| 1 023 | SOL WASTE | | | MILEAGE | | 14.34 | | |
| | Invoice Net | | | | | 14.34 | | |
| | | | | CHECK TOTAL | | 14.34 | | |
| 2879 SIX ROBBLEES' INC | 00001 | | | INV | 02/15/2024 | 05P48138 | 150600 | |
| 1 002 | RD&R GEN | | | SHOP | | 531.98 | | |
| | Invoice Net | | | | | 531.98 | | |
| | | | | CHECK TOTAL | | 531.98 | | |
| 2879 SIX ROBBLEES' INC | 00001 | | | INV | 02/15/2024 | 05P48117 | 150601 | |
| 1 002 | RD&R GEN | | | SHOP | | 215.76 | | |
| | Invoice Net | | | | | 215.76 | | |
| | | | | CHECK TOTAL | | 215.76 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|---|--|-------|--------------------------------|------|----------|--|---------|-------|
| 2879 SIX ROBBLEES' INC 1 002 7422 | RD&BR GEN Invoice Net | 00001 | INV 02/21/2024 REPHEQUIP | | | 05P41842 175.38 175.38 CHECK TOTAL | 150798 | ----- |
| 1611 SNAP ON TOOLS 1 03457 8650 | SHERAUTO Invoice Net | 00001 | INV 02/14/2024 TOOLSSML | | | 021324143461 207.00 207.00 CHECK TOTAL | 150506 | ----- |
| 1611 SNAP ON TOOLS 1 03457 8650 | SHERAUTO Invoice Net | 00001 | INV 02/20/2024 TOOLSSML | | | 022024143734 84.25 84.25 CHECK TOTAL | 150690 | ----- |
| 1611 SNAP ON TOOLS 1 002 6720 | RD&BR GEN Invoice Net | 00001 | INV 02/21/2024 SM ASSETS | | | 022024143750 48.25 48.25 CHECK TOTAL | 150801 | ----- |
| 5803 LESLIE ALLAN SONGSTAD 1 00123 6461 | PLANNING Invoice Net | 00000 | INV 02/21/2024 PZTRAVEL | | | SONDEC23 164.01 164.01 CHECK TOTAL | 150740 | ----- |
| 1631 SOUTH FORK HARDWARE - 1 03410 7530 | JUSTBLDGS Invoice Net | 00001 | INV 02/14/2024 REFACILIT | | | 367500 28.87 28.87 CHECK TOTAL | 150519 | ----- |
| 4949 SPADE, TAMMY 1 023 6450 | SOL WASTE Invoice Net | 00000 | INV 02/21/2024 MILEAGE | | | FEB24 13.20 13.20 CHECK TOTAL | 150865 | ----- |
| 1646 SPECIALTY AUTO GLASS 1 024 6870 | TORT Invoice Net | 00001 | INV 02/14/2024 INS - DEDU | | | 10078691 640.65 640.65 CHECK TOTAL | 150541 | ----- |
| 1646 SPECIALTY AUTO GLASS 1 024 6870 | TORT Invoice Net | 00001 | INV 02/14/2024 INS - DEDU | | | 10078736 60.00 60.00 CHECK TOTAL | 150572 | ----- |
| 803 SPOKANE CITY OF 1 03450 6520 2 03461 6520 | SHERADMIN JAILDETENT Invoice Net | 00001 | INV 02/14/2024 DUES DUES | | | IN-037648 1,800.00 1,800.00 3,600.00 CHECK TOTAL | 150512 | ----- |
| 1663 SPOKANE HOUSE OF HOSE 1 002 6540 | RD&BR GEN Invoice Net | 00001 | INV 02/21/2024 SHOP | | | 1045504 288.52 288.52 CHECK TOTAL | 150800 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|----------------|---------|-------|
| 830 STARR LINDA JOYCE | 1 023 | | | INV | 02/21/2024 | | | |
| | 6450 | | | MILEAGE | | FEB24 | | |
| | | | | Invoice Net | | 21.44 | | |
| | | | | CHECK TOTAL | | 21.44 | 150864 | |
| 5113 SUMMIT SAFETY LLC | 1 002 | | | INV | 02/15/2024 | | | |
| | 7750 | | | SHIPANDFRT | | 453545A | | |
| | 6640 | | | SAFETY | | 13.99 | | |
| | | | | Invoice Net | | 131.76 | | |
| | | | | CHECK TOTAL | | 145.75 | 150599 | |
| 3129 SUPER 1 FOODS | 1 023 | | | INV | 02/13/2024 | | | |
| | 6510 | | | FEES/REG | | 06-3772947 | | |
| | | | | Invoice Net | | 119.54 | | |
| | | | | CHECK TOTAL | | 119.54 | 150495 | |
| 3145 SYMBOL ARTS | 1 03453 | | | INV | 02/26/2024 | | | |
| | 8590 | | | EQUIPMENT | | 0485576 | | |
| | | | | Invoice Net | | 145.00 | | |
| | | | | CHECK TOTAL | | 145.00 | 151041 | |
| 3148 T MOBILE | 1 002 | | | INV | 02/28/2024 | | | |
| | 6900 | | | CELL PHONE | | 980909619FEB24 | | |
| | | | | Invoice Net | | 31.50 | | |
| | | | | CHECK TOTAL | | 31.50 | 151276 | |
| 3162 TAYLOR & SONS CHEVROLE | 1 047 | | | INV | 02/20/2024 | | | |
| | 8992 | | | JSGRANTS | | 79252 | | |
| | | | | Invoice Net | | 76.51 | | |
| | | | | CHECK TOTAL | | 76.51 | 150698 | |
| 3162 TAYLOR & SONS CHEVROLE | 1 03457 | | | INV | 02/21/2024 | | | |
| | 7040 | | | REPAIR | | 149943 | | |
| | | | | Invoice Net | | 48.60 | | |
| | | | | CHECK TOTAL | | 48.60 | 150802 | |
| 3162 TAYLOR & SONS CHEVROLE | 1 03457 | | | INV | 02/21/2024 | | | |
| | 7040 | | | REPAIR | | 149925 | | |
| | | | | Invoice Net | | 44.30 | | |
| | | | | CHECK TOTAL | | 44.30 | 150803 | |
| 3162 TAYLOR & SONS CHEVROLE | 1 03457 | | | INV | 02/21/2024 | | | |
| | 7040 | | | REPAIR | | 149921 | | |
| | | | | Invoice Net | | 67.54 | | |
| | | | | CHECK TOTAL | | 67.54 | 150804 | |
| 3162 TAYLOR & SONS CHEVROLE | 1 03457 | | | INV | 02/21/2024 | | | |
| | 7040 | | | REPAIR | | 149920 | | |
| | | | | Invoice Net | | 101.60 | | |
| | | | | CHECK TOTAL | | 101.60 | 150805 | |
| 3162 TAYLOR & SONS CHEVROLE | 1 03457 | | | INV | 02/21/2024 | | | |
| | 7040 | | | REPAIR | | 149914 | | |
| | | | | Invoice Net | | 232.88 | | |
| | | | | CHECK TOTAL | | 232.88 | 150806 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|-------------|------------|------------|----------------|---------|-------|
| 3162 TAYLOR & SONS CHEVROLE | 1 03457 7040 | | 00001 | INV | 02/21/2024 | 149901 | 150807 | |
| | | | SHERAUTO | REPAIR | | 239.20 | | |
| | | | Invoice Net | | | 239.20 | | |
| 3162 TAYLOR & SONS CHEVROLE | 1 03457 7040 | | 00001 | INV | 02/21/2024 | 149903 | 150808 | |
| | | | SHERAUTO | REPAIR | | 62.84 | | |
| | | | Invoice Net | | | 62.84 | | |
| 3162 TAYLOR & SONS CHEVROLE | 1 03457 7040 | | 00001 | INV | 02/21/2024 | 79029 | 150818 | |
| | | | SHERAUTO | REPAIR | | 640.88 | | |
| | | | Invoice Net | | | 640.88 | | |
| | | | CHECK TOTAL | | | 1,437.84 | | |
| 3172 TAYLOR SCOTT | 1 02381 8670 | | 00001 | INV | 02/21/2024 | JAN2024 | 150854 | |
| | | | LOCAL | LABOR | | 250.00 | | |
| | | | Invoice Net | | | 250.00 | | |
| | | | CHECK TOTAL | | | 250.00 | | |
| 5055 TERRY, DONALD | 1 03474 6460 | | 00000 | INV | 02/23/2024 | 5055DEC2023 | 150946 | |
| | | | PUBLIC DEF | PER DIEM | | 182.09 | | |
| | | | Invoice Net | | | 182.09 | | |
| | | | CHECK TOTAL | | | 182.09 | | |
| 3349 THOMSON REUTERS WEST P | 1 03453 6830 | | 00001 | INV | 02/14/2024 | 849650640 | 150502 | |
| | | | SHERPATROL | BACKGR CHK | | 502.20 | | |
| | | | Invoice Net | | | 502.20 | | |
| | | | CHECK TOTAL | | | 502.20 | | |
| 3357 TIFCO INDUSTRIES | 1 002 6540 | | 00001 | INV | 02/15/2024 | 71951015 | 150602 | |
| | | | RD&BR GEN | SHOP | | 189.21 | | |
| | | | Invoice Net | | | 189.21 | | |
| 3357 TIFCO INDUSTRIES | 1 002 6540 | | 00001 | INV | 02/15/2024 | 71950057 | 150603 | |
| | | | RD&BR GEN | SHOP | | 432.67 | | |
| | | | Invoice Net | | | 432.67 | | |
| 3357 TIFCO INDUSTRIES | 1 002 6540 | | 00001 | INV | 02/15/2024 | 71950300 | 150604 | |
| | | | RD&BR GEN | SHOP | | 177.25 | | |
| | | | Invoice Net | | | 177.25 | | |
| 3357 TIFCO INDUSTRIES | 1 03457 8650 | | 00001 | INV | 02/20/2024 | 71948112 | 150648 | |
| | | | SHERAUTO | TOOLSML | | 456.69 | | |
| | | | Invoice Net | | | 456.69 | | |
| 3357 TIFCO INDUSTRIES | 1 002 6720 | | 00001 | INV | 02/21/2024 | 71951658 | 150810 | |
| | | | RD&BR GEN | SM ASSETS | | 518.12 | | |
| | | | Invoice Net | | | 518.12 | | |
| 3357 TIFCO INDUSTRIES | 1 002 6540 | | 00001 | INV | 02/21/2024 | 71952518 | 150811 | |
| | | | RD&BR GEN | SHOP | | 177.43 | | |
| | | | Invoice Net | | | 177.43 | | |
| 3357 TIFCO INDUSTRIES | 1 002 6540 | | 00001 | INV | 02/21/2024 | 71952833 | 150812 | |
| | | | RD&BR GEN | SHOP | | 134.50 | | |
| | | | Invoice Net | | | 134.50 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|--------------------|------------|----------------|---------|-------|
| 3357 TIFCO INDUSTRIES | 1 03457 | | | INV | 02/26/2024 | 71949039 | 151039 | |
| | | | | REPAIR | | 248.93 | | |
| | | | | Invoice Net | | 248.93 | | |
| 3357 TIFCO INDUSTRIES | 1 03457 | | | INV | 02/26/2024 | 7150243 | 151040 | |
| | | | | REPAIR | | 635.71 | | |
| | | | | Invoice Net | | 635.71 | | |
| 3357 TIFCO INDUSTRIES | 1 002 | | | INV | 02/28/2024 | 71955030 | 151267 | |
| | | | | RD&R GEN SHOP | | 103.17 | | |
| | | | | Invoice Net | | 103.17 | | |
| 3357 TIFCO INDUSTRIES | 1 002 | | | INV | 02/28/2024 | 71954405 | 151275 | |
| | | | | RD&R GEN SHOP | | 120.33 | | |
| | | | | Invoice Net | | 120.33 | | |
| | | | | CHECK TOTAL | | 3,194.01 | | |
| 6045 TMA @ YOUR SERVICE, LL | 1 00118 | | | INV | 02/22/2024 | 29380 | 150908 | |
| | | | | GENEXP HEALTH WEL | | 822.00 | | |
| | | | | Invoice Net | | 822.00 | | |
| | | | | CHECK TOTAL | | 822.00 | | |
| 5364 TRINITY SERVICES GROUP | 1 03462 | | | INV | 02/15/2024 | 3028800189 | 150622 | |
| | | | | JAILKITCH FOOD | | 6,107.13 | | |
| | | | | Invoice Net | | 6,107.13 | | |
| 5364 TRINITY SERVICES GROUP | 1 03462 | | | INV | 02/22/2024 | 3028800190 | 150913 | |
| | | | | JAILKITCH FOOD | | 6,158.21 | | |
| | | | | Invoice Net | | 6,158.21 | | |
| | | | | CHECK TOTAL | | 12,265.34 | | |
| 1682 TUCKER SNO CAT | 1 036 | | | INV | 02/13/2024 | IN67673 | 150485 | |
| | | | | PLSNOW REPAIR | | 1,884.09 | | |
| | | | | Invoice Net | | 1,884.09 | | |
| | | | | CHECK TOTAL | | 1,884.09 | | |
| 1708 UNITED DATA SECURITY | 1 03474 | | | INV | 02/23/2024 | 136317 | 150950 | |
| | | | | PUBLIC DEF OTHER | | 42.00 | | |
| | | | | Invoice Net | | 42.00 | | |
| | | | | CHECK TOTAL | | 42.00 | | |
| 1708 UNITED DATA SECURITY | 1 047 | | | INV | 02/14/2024 | 135995 | 150537 | |
| | | | | GRANT JSGRANTS | | 84.00 | | |
| | | | | Invoice Net | | 84.00 | | |
| 1708 UNITED DATA SECURITY | 1 03473 | | | INV | 02/19/2024 | 136003 | 150644 | |
| | | | | JUST-PA OTHER | | 84.00 | | |
| | | | | Invoice Net | | 84.00 | | |
| | | | | CHECK TOTAL | | 168.00 | | |
| 1715 UNITED ROTARY BRUSH CO | 1 00355 | | | INV | 02/26/2024 | CI308519 | 151024 | |
| | | | | AIRSANDPT REPEQUIP | | 5,502.14 | | |
| | | | | Invoice Net | | 5,502.14 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-------------------------|--------------|---|----|-------------|------------|----------------|---------|-------|
| 1724 URBAN MINING_DEPOT | 1 023 | | | INV | 02/23/2024 | 02-2024 | 150579 | |
| | 7320 | | | SP WASTE | | 1,050.00 | | |
| | | | | Invoice Net | | 1,050.00 | | |
| | | | | CHECK TOTAL | | 1,050.00 | | |
| 2474 VERIZON WIRELESS | 1 00661 | | | INV | 02/14/2024 | 964370635JAN24 | 150539 | |
| | 2 047 | | | CELL PHONE | | 129.95 | | |
| | | | | GRANT | | 421.50 | | |
| | | | | J5GRANTS | | 551.45 | | |
| | | | | Invoice Net | | 551.45 | | |
| | | | | CHECK TOTAL | | 551.45 | | |
| 2474 VERIZON WIRELESS | 1 00355 | | | INV | 02/26/2024 | 764212409FEB24 | 150997 | |
| | 2 00110 | | | CELL PHONE | | 113.40 | | |
| | 3 00105 | | | BLDGGRD | | 155.10 | | |
| | 4 00124 | | | COMMISS | | 254.90 | | |
| | 5 00123 | | | GIS | | 61.70 | | |
| | 6 00104 | | | PLANNING | | 416.85 | | |
| | 7 03474 | | | PURCHASING | | 51.70 | | |
| | 8 047 | | | PUBLIC DEF | | 208.98 | | |
| | 9 002 | | | GRANT | | 206.80 | | |
| | 10 023 | | | RD&BR GEN | | 822.60 | | |
| | 11 00115 | | | SOL WASTE | | 305.04 | | |
| | 12 00103 | | | TECHNOLOG | | 196.70 | | |
| | 13 00122 | | | TREASURER | | 51.70 | | |
| | 14 038 | | | VETS SVCS | | 61.70 | | |
| | 15 027 | | | WATER | | 155.10 | | |
| | 16 00131 | | | WEEDS | | 103.40 | | |
| | 17 020 | | | ENGINEER | | 28.37 | | |
| | 18 00403 | | | REVAL | | 588.70 | | |
| | | | | ELECT-MAR | | 1,120.28 | | |
| | | | | Invoice Net | | 4,903.02 | | |
| | | | | CHECK TOTAL | | 4,903.02 | | |
| 5798 FRANK H WAKELEY | 1 00123 | | | INV | 02/21/2024 | WAKFEB24 | 150742 | |
| | 6461 | | | PZTRAVEL | | 19.03 | | |
| | | | | Invoice Net | | 19.03 | | |
| | | | | CHECK TOTAL | | 19.03 | | |
| 4308 KACEY L WALL_PLLC | 1 006 | | | INV | 02/14/2024 | 7794 | 150545 | |
| | 7100 | | | LEGAL | | 240.00 | | |
| | | | | Invoice Net | | 240.00 | | |
| 4308 KACEY L WALL_PLLC | 1 006 | | | INV | 02/14/2024 | 7773 | 150546 | |
| | 7100 | | | LEGAL | | 185.00 | | |
| | | | | Invoice Net | | 185.00 | | |
| 4308 KACEY L WALL_PLLC | | | | INV | 02/14/2024 | 7768 | 150547 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|----------------------|---|----|-------------|------------|----------------|---------|-------|
| 1 | 006 7100 | | | LEGAL | | 50.00 | | |
| | | | | INVOICE Net | | 50.00 | | |
| 4308 | KACEY L WALL PLLC | | | INV | 02/14/2024 | 7765 | 150548 | |
| | | | | LEGAL | | 270.00 | | |
| | | | | INVOICE Net | | 270.00 | | |
| 4308 | KACEY L WALL PLLC | | | INV | 02/14/2024 | 7764 | 150549 | |
| | | | | LEGAL | | 685.00 | | |
| | | | | INVOICE Net | | 685.00 | | |
| 4308 | KACEY L WALL PLLC | | | INV | 02/14/2024 | 7756 | 150550 | |
| | | | | LEGAL | | 225.00 | | |
| | | | | INVOICE Net | | 225.00 | | |
| 4308 | KACEY L WALL PLLC | | | INV | 02/14/2024 | 7747 | 150555 | |
| | | | | LEGAL | | 30.00 | | |
| | | | | INVOICE Net | | 30.00 | | |
| | | | | CHECK TOTAL | | 1,685.00 | | |
| 2937 | WEBSTER LUCAS DAVID | | | INV | 02/21/2024 | WEBFEB24 | 150741 | |
| | | | | PLANNING | | 18.89 | | |
| | | | | PZTRAVEL | | 18.89 | | |
| | | | | INVOICE Net | | 18.89 | | |
| 6097 | CAMELIA WEILL | | | INV | 02/21/2024 | FEB24.2 | 150861 | |
| | | | | SOL WASTE | | 68.88 | | |
| | | | | MILEAGE | | 68.88 | | |
| | | | | INVOICE Net | | 68.88 | | |
| | | | | CHECK TOTAL | | 68.88 | | |
| 3568 | WHITE CROSS PHARMACY | | | INV | 02/14/2024 | BCJ 0131 2024 | 150511 | |
| | | | | MEDICAL | | 171.24 | | |
| | | | | MEDICAL | | 48.95 | | |
| | | | | MEDICAL | | 35.60 | | |
| | | | | MEDICAL | | 14.55 | | |
| | | | | MEDICAL | | 14.72 | | |
| | | | | MEDICAL | | 43.83 | | |
| | | | | MEDICAL | | 20.79 | | |
| | | | | MEDICAL | | 15.30 | | |
| | | | | MEDICAL | | 14.68 | | |
| | | | | MEDICAL | | 19.53 | | |
| | | | | MEDICAL | | 6.53 | | |
| | | | | MEDICAL | | 19.94 | | |
| | | | | MEDICAL | | 50.42 | | |
| | | | | MEDICAL | | 69.42 | | |
| | | | | MEDICAL | | 31.00 | | |
| | | | | MEDICAL | | 16.68 | | |
| | | | | MEDICAL | | 15.84 | | |
| | | | | MEDICAL | | 14.79 | | |
| | | | | MEDICAL | | 36.51 | | |
| | | | | MEDICAL | | 14.97 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|--|--|---|---------|-------|
| 21 03461 | 8060 | | | JAILDETENT Invoice Net | MEDICAL | 64.63 739.92 CHECK TOTAL | | |
| 5278 WHPACIFIC INC | 8993 | | | 00001 GRANT RD&BR GEN Invoice Net | INV 02/28/2024 RBGRANTS GRNTCOUNTY | 367573 18,424.77 1,459.51 19,884.28 CHECK TOTAL | 151228 | |
| 1779 WOOD'S CRUSHING & HAUL | 8430 | | | 00001 RD&BR GEN Invoice Net | INV 02/15/2024 CRUSHROCK | 50103 832.50 832.50 | 150619 | |
| 1779 WOOD'S CRUSHING & HAUL | 8760 | | | 00001 RD&BR GEN Invoice Net | INV 02/21/2024 CONTR-ROAD | 50100 59,457.66 59,457.66 CHECK TOTAL | 150814 | |
| 3599 YOKE'S | 6530 | | | 00001 DISTCT Invoice Net | INV 02/14/2024 OFFICE | 03-2093629 47.76 47.76 CHECK TOTAL | 150522 | |
| 5284 NORTHWEST FIBER LLC | 6920 | | | 00001 TECHNOLOG Invoice Net | INV 02/22/2024 TELEPHONE | 208-263-0644FEB24 58.97 58.97 | 150924 | |
| 5284 NORTHWEST FIBER LLC | 6920 | | | 00001 TECHNOLOG Invoice Net | INV 02/22/2024 TELEPHONE | 208-265-5640FEB24 61.87 61.87 | 150925 | |
| 5284 NORTHWEST FIBER LLC | 6920 | | | 00001 TECHNOLOG Invoice Net | INV 02/22/2024 TELEPHONE | 208-189-0226FEB24 208-266-1608FEB24 330.00 330.00 | 150926 | |
| 5284 NORTHWEST FIBER LLC | 6920 | | | 00001 TECHNOLOG Invoice Net | INV 02/22/2024 TELEPHONE | 208-266-1608FEB24 142.99 142.99 | 150927 | |
| 5284 NORTHWEST FIBER LLC | 6920 | | | 00001 TECHNOLOG Invoice Net | INV 03/11/2024 TELEPHONE | 2082660196FEB2024 89.21 89.21 | 150928 | |
| 5284 NORTHWEST FIBER LLC | 6920 | | | 00001 91ITECH Invoice Net | INV 02/23/2024 TELEPHONE | 208-189-0160FEB24 2,939.58 2,939.58 | 150981 | |
| 5284 NORTHWEST FIBER LLC | 6920 | | | 00001 91ITECH Invoice Net | INV 02/23/2024 TELEPHONE | 208-197-1279FEB24 4,732.23 4,732.23 | 150982 | |
| 5284 NORTHWEST FIBER LLC | 6920 | | | 00001 TECHNOLOG Invoice Net | INV 02/23/2024 TELEPHONE | 208-265-4256FEB24 23.87 23.87 | 150983 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--|--------------|-------------|----|-------------|------------|-------------------|-------------------|-------|
| 5284 NORTHWEST FIBER LLC 1 00115 6920 | | 00001 | | INV | 02/26/2024 | 208-263-9348FEB24 | 151026 | |
| | | TECHNOLOG | | TELEPHONE | | 84.67 | | |
| | | Invoice Net | | | | 84.67 | | |
| | | | | CHECK TOTAL | | 8,463.39 | | |
| 409 INVOICES | | | | | | 447,386.15 | 447,386.15 | |

WARRANT SUMMARY

WARRANT: BOC1124 02/29/2024

DUE DATE: 03/29/2024

| FUND ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|-----------|---------------------------------------|-----------|--------------|--------|
| 001 00101 | 001-01-00-000-7410-CLERK | 78.00 | 11,348.71 | |
| 001 00101 | 001-01-00-000-9350-CLERK | 135.00 | 129,984.50 | |
| 001 00103 | 001-03-00-000-6790-TREASURER/TAX COLL | 87.35 | 67,337.11 | |
| 001 00103 | 001-03-00-000-7850-TREASURER/TAX COLL | 1,580.00 | 67,337.11 | |
| 001 00104 | 001-04-00-000-7860-PURCHASING | 51.70 | 67,337.11 | |
| 001 00105 | 001-05-00-000-6530-COMMISSIONERS | 1,084.83 | 1,084.83 | |
| 001 00105 | 001-05-00-000-6900-COMMISSIONERS | 58.29 | 14,767.26 | |
| 001 00105 | 001-05-00-000-9350-COMMISSIONERS | 254.90 | 14,767.26 | |
| 001 00106 | 001-06-00-000-6490-CORONER | 295.39 | 2,523.05 | |
| 001 00106 | 001-06-00-000-8300-FACILITIES | 150.00 | 62,598.92 | |
| 001 00110 | 001-10-00-000-6620-FACILITIES | 365.00 | 89,931.83 | |
| 001 00110 | 001-10-00-000-6900-EXTENSION WORKSHOP | 1,325.30 | 89,931.83 | |
| 001 00114 | 001-13-14-000-6670-TECHNOLOGY | 155.10 | 14,962.17 | |
| 001 00115 | 001-15-00-000-6920-TECHNOLOGY | 133.75 | 178,662.34 | |
| 001 00115 | 001-15-00-000-8950-TECHNOLOGY | 196.70 | 178,662.34 | |
| 001 00115 | 001-15-00-000-9430-TECHNOLOGY | 791.58 | 178,662.34 | |
| 001 00118 | 001-18-00-000-6490-GENERAL FUND EXPEN | 163.95 | 183,524.85 | |
| 001 00118 | 001-18-00-000-6750-GENERAL FUND EXPEN | 1,603.28 | 3,243,528.55 | |
| 001 00118 | 001-18-00-000-6840-GENERAL FUND EXPEN | 792.12 | 3,243,528.55 | |
| 001 00118 | 001-18-00-000-6880-GENERAL FUND EXPEN | 822.00 | 3,243,528.55 | |
| 001 00118 | 001-18-00-000-6890-GENERAL FUND EXPEN | 247.19 | 3,243,528.55 | |
| 001 00118 | 001-18-00-000-6930-GENERAL FUND EXPEN | 94.95 | 3,243,528.55 | |
| 001 00118 | 001-18-00-000-6980-GENERAL FUND EXPEN | 9,123.65 | 3,243,528.55 | |
| 001 00118 | 001-18-00-000-7040-GENERAL FUND EXPEN | 10,967.33 | 3,243,528.55 | |
| 001 00118 | 001-18-00-000-7800-GENERAL FUND EXPEN | 297.97 | 3,243,528.55 | |
| 001 00118 | 001-18-00-000-8710-GENERAL FUND EXPEN | 4,000.00 | 3,243,528.55 | |
| 001 00118 | 001-18-00-000-9480-GENERAL FUND EXPEN | 5,045.80 | 3,243,528.55 | |
| 001 00119 | 001-19-00-000-6530-PERSONNEL | 119.81 | 29,486.98 | |
| 001 00119 | 001-19-00-000-6820-PERSONNEL | 838.00 | 29,486.98 | |
| 001 00119 | 001-19-00-000-7690-PERSONNEL | 720.00 | 29,486.98 | |
| 001 00119 | 001-19-00-000-9350-PERSONNEL | 324.81 | 29,486.98 | |
| 001 00122 | 001-22-00-000-6890-VETERANS SERVICES | 61.70 | 5,210.72 | |
| 001 00123 | 001-23-00-000-6461-PLANNING | 296.25 | 104,285.81 | |
| 001 00123 | 001-23-00-000-6790-PLANNING | 22.50 | 104,285.81 | |
| 001 00123 | 001-23-00-000-6900-PLANNING | 416.85 | 104,285.81 | |
| 001 00123 | 001-23-00-000-7260-PLANNING | 120.00 | 104,285.81 | |
| 001 00123 | 001-23-00-000-7270-PLANNING | 1,540.70 | 104,285.81 | |
| 001 00123 | 001-23-00-000-7310-PLANNING | 450.00 | 104,285.81 | |
| 001 00123 | 001-23-00-000-7810-PLANNING | 230.00 | 104,285.81 | |
| 001 00124 | 001-24-00-000-6530-GIS | 3.79 | 307,861.44 | |
| 001 00124 | 001-24-00-000-6900-GIS | 61.70 | 307,861.44 | |
| 001 00124 | 001-24-00-000-7860-GIS | 250.00 | 307,861.44 | |
| 001 00124 | 001-24-00-000-9350-GIS | 64.00 | 450.00 | |
| 001 00131 | 001-29-00-000-6900-ENGINEERING | 28.37 | 1,958.03 | |
| 001 01110 | 001-11-00-000-8971-EMERGENCY MANAGEME | 68.97 | 16,729.40 | |
| 001 01130 | 001-13-00-000-6790-EXTENSION OFFICE | 265.76 | 14,962.17 | |
| 001 01130 | 001-13-00-000-9350-EXTENSION OFFICE | 185.00 | 1,232.50 | |

WARRANT SUMMARY

WARRANT: BOC1124 02/29/2024

DUE DATE: 03/29/2024

| FUND ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|-------------------|--|------------|--------------|--------------|
| 001 | 01261 MOTOR VEHICLE - SA 001-26-01-000-6790- | | | |
| 001 | 01261 MOTOR VEHICLE - SA 001-26-01-000-9350- | | | |
| 001 | 01262 MOTOR VEHICLE - PR 001-26-02-000-6790- | | | |
| 001 | 01262 MOTOR VEHICLE - PR 001-26-02-000-9350- | | | |
| FUND TOTAL | | | | |
| | | 45,301.40 | | |
| 002 | 002-00-00-000-6540- ROAD & BRIDGE | 3,532.10 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-6560- ROAD & BRIDGE | 522.78 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-6640- ROAD & BRIDGE | 469.62 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-6720- ROAD & BRIDGE | 840.37 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-6820- ROAD & BRIDGE | 1,182.00 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-6880- ROAD & BRIDGE | 9,870.83 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-6900- ROAD & BRIDGE | 854.10 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-6930- ROAD & BRIDGE | 2,987.39 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-6940- ROAD & BRIDGE | 41.99 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-7000- ROAD & BRIDGE | 1,376.18 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-7010- ROAD & BRIDGE | 5,042.02 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-7020- ROAD & BRIDGE | 1,783.05 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-7030- ROAD & BRIDGE | 916.75 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-7040- ROAD & BRIDGE | 599.12 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-7080- ROAD & BRIDGE | 48,324.00 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-7410- ROAD & BRIDGE | 426.35 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-7418- ROAD & BRIDGE | 6,637.00 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-7422- ROAD & BRIDGE | 8,049.77 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-7430- ROAD & BRIDGE | 3,602.00 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-7470- ROAD & BRIDGE | 99.95 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-7690- ROAD & BRIDGE | 76.24 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-7750- ROAD & BRIDGE | 758.61 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-8430- ROAD & BRIDGE | 832.50 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-8460- ROAD & BRIDGE | 1,035.00 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-8465- ROAD & BRIDGE | 21,666.59 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-8760- ROAD & BRIDGE | 59,457.66 | 6,441,218.93 | 6,441,218.93 |
| 002 | 002-00-00-000-9000- ROAD & BRIDGE | 31,978.03 | 941,068.21 | 941,068.21 |
| FUND TOTAL | | | | |
| | | 212,962.00 | | |
| 003 | 00355 AIRPORT - SANDPOIN 003-55-00-000-6540- | | | |
| 003 | 00355 AIRPORT - SANDPOIN 003-55-00-000-6900- | | | |
| 003 | 00355 AIRPORT - SANDPOIN 003-55-00-000-6930- | | | |
| 003 | 00355 AIRPORT - SANDPOIN 003-55-00-000-6980- | | | |
| 003 | 00355 AIRPORT - SANDPOIN 003-55-00-000-7420- | | | |
| 003 | 00356 AIRPORT - PRIEST R 003-56-00-000-6930- | | | |
| 003 | 00356 AIRPORT - PRIEST R 003-56-00-000-6980- | | | |
| 003 | 00356 AIRPORT - PRIEST R 003-56-00-000-9000- | | | |
| FUND TOTAL | | | | |
| | | 7,575.92 | | |
| 004 | 004 ELECTIONS 004-00-00-000-7420- | 20.00 | 243,934.55 | 243,934.55 |

WARRANT SUMMARY

WARRANT: BOC1124 02/29/2024

DUE DATE: 03/29/2024

| FUND ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|-----------|--------------------|-----------|------|------------|
| 004 004 | ELECTIONS | 149.00 | | 1,192.00 |
| 004 00403 | ELECTION - MARCH | 1,120.28 | | 243,934.55 |
| | FUND TOTAL | 1,269.28 | | |
| 005 005 | DRUG COURT | 71.13 | | 18,444.57 |
| | FUND TOTAL | 71.13 | | |
| 006 006 | DISTRICT COURT | 47.76 | | 226,453.58 |
| 006 006 | DISTRICT COURT | 7,701.25 | | 226,453.58 |
| 006 006 | DISTRICT COURT | 5,471.02 | | 226,453.58 |
| 006 006 | DISTRICT COURT | 1,124.50 | | 226,453.58 |
| 006 006 | DISTRICT COURT | 259.27 | | 226,453.58 |
| 006 006 | DISTRICT COURT | 134.61 | | 226,453.58 |
| 006 006 | DISTRICT COURT | 150.00 | | 226,453.58 |
| 006 006 | DISTRICT COURT | 645.00 | | 226,453.58 |
| 006 00661 | PROBATION SERVICES | 70.00 | | 24,178.48 |
| 006 00661 | PROBATION SERVICES | 129.95 | | 24,178.48 |
| | FUND TOTAL | 15,733.36 | | |
| 008 00822 | 911 OPERATIONS | 429.75 | | 57,122.92 |
| 008 00822 | 911 OPERATIONS | 32.27 | | 57,122.92 |
| 008 00822 | 911 OPERATIONS | 676.71 | | 57,122.92 |
| 008 00823 | 911 TECHNOLOGY | 88.54 | | 1,374.65 |
| 008 00823 | 911 TECHNOLOGY | 447.08 | | 279,883.79 |
| 008 00823 | 911 TECHNOLOGY | 339.22 | | 279,883.79 |
| 008 00823 | 911 TECHNOLOGY | 7,671.81 | | 279,883.79 |
| 008 00823 | 911 TECHNOLOGY | 363.91 | | 422,927.29 |
| | FUND TOTAL | 10,049.29 | | |
| 010 010 | COURT INTERLOCK DE | 566.49 | | 3,128.84 |
| | FUND TOTAL | 566.49 | | |
| 016 016 | INDIGENT AND CHARI | 31.21 | | 319,731.33 |
| 016 016 | INDIGENT AND CHARI | 1,175.00 | | 319,731.33 |
| 016 016 | INDIGENT AND CHARI | 725.00 | | 319,731.33 |
| | FUND TOTAL | 1,931.21 | | |
| 017 017 | JUNIOR COLLEGE TUI | 1,750.00 | | 724,375.00 |
| | FUND TOTAL | 1,750.00 | | |
| 020 020 | REVALUATION | 882.00 | | 85,414.66 |
| 020 020 | REVALUATION | 45.00 | | 85,414.66 |

WARRANT SUMMARY

WARRANT: BOC1124 02/29/2024

DUE DATE: 03/29/2024

| FUND ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|-----------|--------------------|-----------|--------------|--------|
| 020 020 | REVALUATION | 255.64 | 85,414.66 | |
| 020 020 | REVALUATION | 588.70 | 85,414.66 | |
| 020 020 | REVALUATION | 46.16 | 4,153.84 | |
| | FUND TOTAL | 1,817.50 | | |
| 023 023 | SOLID WASTE | 660.22 | 4,910,408.49 | |
| 023 023 | SOLID WASTE | 119.54 | 4,910,408.49 | |
| 023 023 | SOLID WASTE | 305.04 | 4,910,408.49 | |
| 023 023 | SOLID WASTE | 47.50 | 4,910,408.49 | |
| 023 023 | SOLID WASTE | 67.29 | 4,910,408.49 | |
| 023 023 | SOLID WASTE | 7,018.21 | 4,910,408.49 | |
| 023 023 | SOLID WASTE | 15,188.15 | 3,908,048.40 | |
| 023 02380 | SW - LONGHAUL | 1,407.21 | 4,910,408.49 | |
| 023 02381 | SW - LOCAL | 370.51 | 4,910,408.49 | |
| 023 02381 | SW - LOCAL | 1,572.84 | 4,910,408.49 | |
| 023 02381 | SW - LOCAL | 37,106.60 | 4,910,408.49 | |
| | FUND TOTAL | 63,863.11 | | |
| 024 024 | TORT | 1,053.27 | 228,376.11 | |
| | FUND TOTAL | 1,053.27 | | |
| 027 027 | WEEDS | 103.40 | 51,024.70 | |
| | FUND TOTAL | 103.40 | | |
| 030 030 | PARKS & RECREATION | 34.98 | 35,257.43 | |
| 030 030 | PARKS & RECREATION | 24.99 | 35,257.43 | |
| | FUND TOTAL | 59.97 | | |
| 034 03401 | JUSTICE - CLERKS | 124.13 | 7,633.28 | |
| 034 03410 | JUSTICE - BLDGS & | 1,088.87 | 68,548.70 | |
| 034 03450 | SHERIFF - ADMINIST | 1,800.00 | 568,142.21 | |
| 034 03450 | SHERIFF - ADMINIST | 39.07 | 568,142.21 | |
| 034 03450 | SHERIFF - ADMINIST | 305.70 | 568,142.21 | |
| 034 03451 | SHERIFF - CLERICAL | 79.26 | 568,142.21 | |
| 034 03451 | SHERIFF - CLERICAL | 127.64 | 568,142.21 | |
| 034 03451 | SHERIFF - CLERICAL | 134.94 | 568,142.21 | |
| 034 03453 | SHERIFF - PATROL | 502.20 | 568,142.21 | |
| 034 03453 | SHERIFF - PATROL | 624.03 | 568,142.21 | |
| 034 03453 | SHERIFF - PATROL | 70.40 | 568,142.21 | |
| 034 03453 | SHERIFF - PATROL | 244.98 | 568,142.21 | |
| 034 03453 | SHERIFF - PATROL | 480.60 | 568,142.21 | |
| 034 03457 | SHERIFF - AUTO SHO | 500.00 | 568,142.21 | |
| 034 03457 | SHERIFF - AUTO SHO | 3,626.17 | 568,142.21 | |
| 034 03457 | SHERIFF - AUTO SHO | 821.81 | 568,142.21 | |

WARRANT SUMMARY

WARRANT: BOC1124 02/29/2024

DUE DATE: 03/29/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|-------|--------------------|-----------|------|--------------|
| 034 | 03461 | JAIL - DETENTION | 1,800.00 | | 521,850.53 |
| 034 | 03461 | JAIL - DETENTION | 1,287.86 | | 521,850.53 |
| 034 | 03461 | JAIL - DETENTION | | | 521,850.53 |
| 034 | 03461 | JAIL - DETENTION | 278.50 | | 521,850.53 |
| 034 | 03461 | JAIL - DETENTION | 15.79 | | 521,850.53 |
| 034 | 03461 | JAIL - DETENTION | 512.42 | | 521,850.53 |
| 034 | 03461 | JAIL - DETENTION | 67.39 | | 521,850.53 |
| 034 | 03461 | JAIL - DETENTION | 2,510.92 | | 521,850.53 |
| 034 | 03461 | JAIL - DETENTION | 305.80 | | 521,850.53 |
| 034 | 03461 | JAIL - DETENTION | 167.00 | | 521,850.53 |
| 034 | 03462 | JAIL - KITCHEN | 425.00 | | 521,850.53 |
| 034 | 03462 | JAIL - KITCHEN | 12,265.34 | | 521,850.53 |
| 034 | 03471 | JUSTICE - CIVIL LI | 13,890.00 | | 574,115.18 |
| 034 | 03472 | JUSTICE - SHERIFF | 175.00 | | 183,724.58 |
| 034 | 03473 | JUSTICE - PROSECUT | 1,218.00 | | 110,743.00 |
| 034 | 03473 | JUSTICE - PROSECUT | 154.00 | | 110,743.00 |
| 034 | 03474 | JUSTICE - PUBLIC D | 35.41 | | 110,743.00 |
| 034 | 03474 | JUSTICE - PUBLIC D | 182.09 | | 148,804.78 |
| 034 | 03474 | JUSTICE - PUBLIC D | 208.98 | | 148,804.78 |
| 034 | 03479 | JUSTICE - MARINE P | 42.00 | | 148,804.78 |
| 034 | 34180 | JUSTICE - GENERAL | 1,137.42 | | 54,736.43 |
| | | FUND TOTAL | 47,313.68 | | 156,035.49 |
| 036 | 036 | PRIEST LAKE SNOWMO | 1,884.09 | | 36,011.00 |
| | | FUND TOTAL | 1,884.09 | | |
| 037 | 037 | EAST BONNER SNOWMO | 477.21 | | 19,721.15 |
| 037 | 037 | EAST BONNER SNOWMO | 24.55 | | 19,721.15 |
| 037 | 037 | EAST BONNER SNOWMO | 214.25 | | 19,721.15 |
| | | FUND TOTAL | 716.01 | | |
| 038 | 038 | WATERWAYS | 24.85 | | 51,797.15 |
| 038 | 038 | WATERWAYS | 155.10 | | 51,797.15 |
| 038 | 038 | WATERWAYS | 185.40 | | 51,797.15 |
| 038 | 038 | WATERWAYS | 4.88 | | 51,797.15 |
| 038 | 038 | WATERWAYS | 128.43 | | 51,797.15 |
| 038 | 038 | WATERWAYS | 93.24 | | 51,797.15 |
| 038 | 038 | WATERWAYS | 37.17 | | 51,797.15 |
| 038 | 038 | WATERWAYS | 47.99 | | 51,797.15 |
| | | FUND TOTAL | 677.06 | | |
| 047 | 047 | GRANTS | 206.80 | | 2,025,149.38 |
| 047 | 047 | GRANTS | 325.07 | | 2,025,149.38 |
| 047 | 047 | GRANTS | 5,212.56 | | 2,025,149.38 |

WARRANT SUMMARY

WARRANT: BOC1124 02/29/2024

DUE DATE: 03/29/2024

| FUND ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|-----------------------|---------------------|------------|--------------|--------------|
| 047 047 | GRANTS | | | |
| 047 047 | 047-00-00-000-8992- | 3,907.59 | 2,025,149.38 | 2,025,149.38 |
| 047 047 | 047-00-00-000-8993- | 22,963.38 | 2,025,149.38 | 2,025,149.38 |
| 047 047 | 047-00-00-000-8994- | 52.58 | 2,025,149.38 | 2,025,149.38 |
| | FUND TOTAL | 32,667.98 | | |
| WARRANT SUMMARY TOTAL | | 447,386.15 | | |
| GRAND TOTAL | | 447,386.15 | | |

WARRANT LIST BY VOUCHER

WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VOUCHER | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|----------------------------------|---------------------|----|------|------------|----------|------------------------|
| 149541 | 1900 AVISTA UTILITIES | 3453950000JAN24 | | INV | 01/29/2024 | 35.00 | LAKEVIEW AREA LIGHT |
| 149761 | 186 CINTAS CORPORATION #606 | 4181712999.2 | | INV | 02/01/2024 | 12.39 | uniforms |
| 149763 | 313 GARFIELD BAY WATER & SEWER | 24.0154 | | INV | 02/01/2024 | 4.88 | Sewar |
| 149886 | 4700 AMAZON CAPITAL SERVICES INC | 13YD-6K7M-9MQM | | INV | 02/05/2024 | 344.18 | office supplies |
| 149890 | 1883 ARROW CONSTRUCTION HOLDINGS | 392011 | | INV | 02/05/2024 | 93.24 | Asphalt Patch |
| 149892 | 2320 NORTH 40 OUTFITTERS | 043252 | | INV | 02/05/2024 | 85.98 | Parts |
| 149895 | 2592 CO-OP GAS AND SUPPLY CO | 73421 | | INV | 02/05/2024 | 70.98 | Shovels |
| 149896 | 2592 CO-OP GAS AND SUPPLY CO | 3948.2 | | CRM | 02/05/2024 | -22.99 | Return |
| 149921 | 2334 NORTHERN LIGHTS INC. | 683411Jan24 | | INV | 02/05/2024 | 30.00 | Garfield Bay Boat |
| 150431 | 966 CANON SOLUTIONS AMERICA | 6006991981 | | INV | 02/12/2024 | 31.21 | Usage 1-10-24 to 2-9-2 |
| 150432 | 5702 INDIGENT HEALTHCARE Solutio | 77148 | | INV | 02/12/2024 | 725.00 | License Fee March 2024 |
| 150433 | 4883 NEXTONER LLC | 40740 | | INV | 02/12/2024 | 120.00 | BLACK TONER FOR DINA'S |
| 150434 | 965 CANON FINANCIAL SERVICES IN | 32043130 | | INV | 02/12/2024 | 181.80 | CONTRACT CHARGE AND US |
| 150437 | 3830 BONNER COUNTY DAILY BEE | 0000018303-01102024 | | INV | 02/13/2024 | 235.00 | Advertisement |
| 150438 | 3830 BONNER COUNTY DAILY BEE | 0000018755-01242024 | | INV | 02/13/2024 | 235.00 | Employment Advertising |
| 150439 | 3830 BONNER COUNTY DAILY BEE | 0000019002-01312024 | | INV | 02/13/2024 | 250.00 | Employment Advertising |
| 150441 | 5695 DRUG TESTING EXPERTS | 330096 | | INV | 02/13/2024 | 258.00 | Pre-Employment Drug Te |
| 150443 | 5304 SANDPOINT FAMILY MEDICINE | JAN24ACCT56756 | | INV | 02/13/2024 | 350.00 | Drug Testing |
| 150480 | 2334 NORTHERN LIGHTS INC. | 50467633.2Jan24 | | INV | 02/13/2024 | 65.61 | Dickensheet |
| 150483 | 2103 BROWN'S NORTHSIDE | 156991 | | INV | 02/13/2024 | 24.55 | 911 Diesel |
| 150485 | 1682 TUCKER SNO CAT | IN67673 | | INV | 02/13/2024 | 1,884.09 | snow Plow Repair |
| 150486 | 186 CINTAS CORPORATION #606 | 4178706650.2Jan24 | | INV | 02/13/2024 | 12.39 | Uniforms |
| 150488 | 6018 GENUINE PARTS COMPANY | 149784 | | CRM | 02/13/2024 | -15.86 | Credit |
| 150489 | 6018 GENUINE PARTS COMPANY | 171397 | | INV | 02/13/2024 | 58.31 | Fuel Filter |
| 150491 | 6018 GENUINE PARTS COMPANY | 170145 | | INV | 02/13/2024 | 184.36 | Fuel Pump |

WARRANT LIST BY VOUCHER

WARRANT: BOC1124 02/29/2024

DUE DATE: 03/29/2024

| VOUCHER | VENDOR | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|----------------------------------|-----------------|----|------|------------|----------|------------------------|
| 150492 | 6018 GENUINE PARTS COMPANY | 171531 | | INV | 02/13/2024 | 57.89 | Gloves, Towels, Batter |
| 150493 | 6018 GENUINE PARTS COMPANY | 171645 | | INV | 02/13/2024 | 29.89 | Fuse, Butt Connector, |
| 150495 | 3129 SUPER 1 FOODS | 06-3772947 | | INV | 02/13/2024 | 119.54 | SW SITE ATTENDANT TRAI |
| 150500 | 3242 FIRE PROTECTION SPECIALISTS | 18990 | | INV | 02/14/2024 | 268.00 | CT Inspection/Labor |
| 150501 | 2592 CO-OP GAS AND SUPPLY CO | 75303 | | INV | 02/14/2024 | 70.40 | Propane |
| 150502 | 3349 THOMSON REUTERS WEST PAYMEN | 849650640 | | INV | 02/14/2024 | 502.20 | Investigative Charges |
| 150505 | 5523 SAFEGUARD BUSINESS SYSTEMS | 0891118 | | INV | 02/14/2024 | 512.42 | Property Bags 10x14, 1 |
| 150506 | 1611 SNAP ON TOOLS | 021324143461 | | INV | 02/14/2024 | 207.00 | 8pc combo ins s/gr red |
| 150507 | 1089 DIRECT AUTOMOTIVE DISTRIBUT | 01HM3366 | | INV | 02/14/2024 | 58.02 | A/C Belt Kit |
| 150508 | 1089 DIRECT AUTOMOTIVE DISTRIBUT | 01HM3637 | | CRM | 02/14/2024 | -58.02 | Return of A/C Belt Kit |
| 150509 | 1089 DIRECT AUTOMOTIVE DISTRIBUT | 01HM3638 | | INV | 02/14/2024 | 58.02 | A/C Belt Kit |
| 150511 | 3568 WHITE CROSS PHARMACY | BCJ 0131 2024 | | INV | 02/14/2024 | 739.92 | Inmate Medications JAN |
| 150512 | 803 SPOKANE CITY OF | IN-037648 | | INV | 02/14/2024 | 3,600.00 | 2023 Annual Arrest/Cop |
| 150513 | 4323 ANIXTER INC | 27L047197 | | INV | 02/14/2024 | 1,137.42 | UTP Riser CAT6E 1000 F |
| 150514 | 4700 AMAZON CAPITAL SERVICES INC | 199K-QRQV-LRKJ | | INV | 02/14/2024 | 25.78 | Wrist Wrests |
| 150515 | 4700 AMAZON CAPITAL SERVICES INC | 1YMR-YJ33-Y74C | | INV | 02/14/2024 | 183.98 | 10 Gallon Storage Tote |
| 150516 | 4700 AMAZON CAPITAL SERVICES INC | 1C36-VPM3-GKXT | | INV | 02/14/2024 | 1,103.88 | Storage Totes |
| 150517 | 1089 DIRECT AUTOMOTIVE DISTRIBUT | 01HM4098 | | INV | 02/14/2024 | 480.43 | A/C Element, Wipers |
| 150518 | 4208 HZA | 2107-22 | | INV | 02/14/2024 | 3,920.00 | FAC EMS STATION 1 |
| 150519 | 1631 SOUTH FORK HARDWARE - SANDP | 367500 | | INV | 02/14/2024 | 28.87 | FAC CH KIOSK REPAIR |
| 150520 | 5943 STEEL LLC | 17901837 | | INV | 02/14/2024 | 1,060.00 | FAC CH RTU CONTROL BOA |
| 150521 | 4700 AMAZON CAPITAL SERVICES INC | 14MP-H1RD-6JMJ | | INV | 02/14/2024 | 383.08 | Paper towels, Cleaning |
| 150522 | 3599 YOKE'S | 03-2093629 | | INV | 02/14/2024 | 47.76 | Jury Meals 02.01.2024 |
| 150523 | 1900 AVISTA UTILITIES | 7479400000Feb24 | | INV | 02/14/2024 | 3,319.39 | D3 shop electric, gas |

WARRANT LIST BY VOUCHER

WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VOUCHER | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|----------------------------------|----------------|----|------|------------|----------|------------------------|
| 150524 | 16 ABSOLUTE DRUG TESTING LLC | 9774 | | INV | 02/14/2024 | 420.00 | Drug Testing |
| 150525 | 4960 ACCESS | 10728241 | | INV | 02/14/2024 | 948.52 | File Storage |
| 150526 | 1817 ALSCO | LSP02712433 | | INV | 02/14/2024 | 134.61 | Entry Mat Maintenance |
| 150527 | 966 CANON SOLUTIONS AMERICA | 6006992744 | | INV | 02/14/2024 | 6.98 | Copier Maintenance Cou |
| 150528 | 966 CANON SOLUTIONS AMERICA | 6006988660 | | INV | 02/14/2024 | 8.27 | Copier Maintenance Cou |
| 150529 | 966 CANON SOLUTIONS AMERICA | 6006993052 | | INV | 02/14/2024 | 159.95 | Copier Maintenance Cle |
| 150530 | 966 CANON SOLUTIONS AMERICA | 6006995059 | | INV | 02/14/2024 | 84.07 | Copier Maintenance Dis |
| 150531 | 5566 JUSTIN FREELOVE | 122027 | | INV | 02/14/2024 | 770.00 | Consulting/Active Shoo |
| 150532 | 3696 REDWOOD TOXICOLOGY LABORATO | 01506320241 | | INV | 02/14/2024 | 146.49 | Drug Testing |
| 150533 | 2459 SELKIRK PRESS INC. | 20183 | | INV | 02/14/2024 | 645.00 | Jury Brochures |
| 150534 | 2846 SHERWIN- WILLIAMS | 7178-8 | | INV | 02/14/2024 | 270.62 | Detention-Paint |
| 150535 | 2846 SHERWIN- WILLIAMS | 7299-2 | | INV | 02/14/2024 | 302.04 | Detention-Paint |
| 150536 | 4291 IDAHO JUVENILE JUSTICE ASSO | 0736 | | INV | 02/14/2024 | 910.00 | IJJA Membership Renewa |
| 150537 | 1708 UNITED DATA SECURITY | 135995 | | INV | 02/14/2024 | 84.00 | Document Shredding |
| 150538 | 3696 REDWOOD TOXICOLOGY LABORATO | 11710120241 | | INV | 02/14/2024 | 353.45 | Juvenile UAS |
| 150539 | 2474 VERIZON WIRELESS | 964370635JAN24 | | INV | 02/14/2024 | 551.45 | County Cellphones |
| 150541 | 1646 SPECIALTY AUTO GLASS | I0078691 | | INV | 02/14/2024 | 640.65 | CUST # BCSHERI CLAIM # |
| 150544 | 5625 WANDA MICHELLE BLAZER | 2256 | | INV | 02/14/2024 | 1,124.50 | Transcript CR09-22-486 |
| 150545 | 4308 KACEY L WALL PLLC | 7794 | | INV | 02/14/2024 | 240.00 | Attorney Fees CV09-23- |
| 150546 | 4308 KACEY L WALL PLLC | 7773 | | INV | 02/14/2024 | 185.00 | Attorney Fees CV09-22- |
| 150547 | 4308 KACEY L WALL PLLC | 7768 | | INV | 02/14/2024 | 50.00 | Attorney Fees CV09-23- |
| 150548 | 4308 KACEY L WALL PLLC | 7765 | | INV | 02/14/2024 | 270.00 | Attorney Fees CV09-23- |
| 150549 | 4308 KACEY L WALL PLLC | 7764 | | INV | 02/14/2024 | 685.00 | Attorney Fees CV09-21- |
| 150550 | 4308 KACEY L WALL PLLC | 7756 | | INV | 02/14/2024 | 225.00 | Attorney Fees CV09-22- |
| 150551 | 6169 ALLEN-JAC INC | 20241010 | | INV | 02/14/2024 | 340.00 | D2, Mack Tank Repair |

WARRANT LIST BY VOUCHER

WARRANT: BOC1124 02/29/2024

DUE DATE: 03/29/2024

| VOUCHER | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|----------------------------------|----------------|----|------|------------|-----------|------------------------|
| 150552 | 5109 AMERIGAS PROPANE LP | 3160813020 | | INV | 02/14/2024 | 3,813.40 | D2 Propane for Heating |
| 150553 | 30 ADS DIESEL PRODUCTS LLC | 26759 | | INV | 02/14/2024 | 208.40 | D2, Lube Filter Cart |
| 150554 | 49 A-L COMPRESSED GASES | 0002143515 | | INV | 02/14/2024 | 123.37 | D2 Blushield, Ear Plug |
| 150555 | 4308 KACEY L WALL PLLC | 7747 | | INV | 02/14/2024 | 30.00 | Attorney Fees CV09-22- |
| 150556 | 97 BIG COUNTRY COMMUNICATIONS | 21748 | | INV | 02/14/2024 | 99.95 | D2 Radio Repair |
| 150558 | 2103 BROWN'S NORTHSIDE | 5157457 | | INV | 02/14/2024 | 44.98 | 3SW02, Pillowblocks |
| 150559 | 2544 COLEMAN OIL COMPANY | INV-168634 | | INV | 02/14/2024 | 301.42 | D3, Tube Grease |
| 150560 | 2544 COLEMAN OIL COMPANY | CP-0084857 | | INV | 02/14/2024 | 1,321.51 | R&B Vehicle Fuel |
| 150561 | 186 CINTAS CORPORATION #606 | 4182018845 | | INV | 02/14/2024 | 73.17 | D1 Laundry |
| 150562 | 186 CINTAS CORPORATION #606 | 4182754952 | | INV | 02/14/2024 | 62.08 | D1 Laundry |
| 150564 | 186 CINTAS CORPORATION #606 | 4181293913 | | INV | 02/14/2024 | 62.08 | D1 Laundry |
| 150565 | 186 CINTAS CORPORATION #606 | 4182428482 | | INV | 02/14/2024 | 59.80 | D3 Laundry |
| 150567 | 186 CINTAS CORPORATION #606 | 4182757579 | | INV | 02/14/2024 | 96.13 | D2 Laundry |
| 150568 | 3188 EVERGREEN SUPPLY | 371671 | | INV | 02/14/2024 | 26.00 | D3 - CF, Transmission |
| 150569 | 3822 FREIGHTLINER NORTHWEST | PC001607272:01 | | INV | 02/14/2024 | 45.56 | 2TK27, Speakers |
| 150570 | 3822 FREIGHTLINER NORTHWEST | PC001606780:02 | | INV | 02/14/2024 | 44.31 | 2TK21, Belts and Hoses |
| 150572 | 1646 SPECIALTY AUTO GLASS | I0078736 | | INV | 02/14/2024 | 60.00 | CUST # BCEMS CLAIM # 2 |
| 150573 | 4700 AMAZON CAPITAL SERVICES INC | IHW4-4KY6-9MMC | | INV | 02/14/2024 | 363.91 | CATS Cable, Server Rac |
| 150574 | 1089 DIRECT AUTOMOTIVE DISTRIBUT | 01HM4644 | | INV | 02/14/2024 | 53.59 | Belt Idler Pulley |
| 150575 | 558 MAK'S SIGNS | 129008 | | INV | 02/15/2024 | 45.00 | SW SIGN |
| 150576 | 4700 AMAZON CAPITAL SERVICES INC | 1L79-YHCT-C13P | | INV | 02/14/2024 | 111.95 | Mat Cleaner, Mat Tape, |
| 150577 | 6018 GENUINE PARTS COMPANY | 171962 | | INV | 02/15/2024 | 44.88 | SW PLOW LIGHTS |
| 150578 | 963 CANNON HILL | 39175 | | INV | 02/23/2024 | 36,856.60 | SW COLBURN WOOD GRINDI |
| 150579 | 1724 URBAN MINING DEPOT | 02-2024 | | INV | 02/23/2024 | 1,050.00 | SW E-WASTE DISPOSAL 01 |

WARRANT LIST BY VOUCHER

WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VOUCHER | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|----------------------------------|----------------|----|------|------------|----------|------------------------|
| 150580 | 2103 BROWN'S NORTHSIDE | S157551 | | INV | 02/15/2024 | 26.52 | CSW01, Pillowblocks |
| 150581 | 3822 FREIGHTLINER NORTHWEST | PC001607272:02 | | INV | 02/15/2024 | 136.68 | 2TK27, Speakers |
| 150583 | 3822 FREIGHTLINER NORTHWEST | PC001607371:01 | | INV | 02/15/2024 | 106.45 | 3TK35, Back Cover Kit |
| 150585 | 3822 FREIGHTLINER NORTHWEST | PC001607220:01 | | INV | 02/15/2024 | 48.35 | 3TK35, Sensor |
| 150587 | 3822 FREIGHTLINER NORTHWEST | PC001607061:01 | | INV | 02/15/2024 | 476.33 | 1TK35, Exhaust Pipe |
| 150589 | 4700 AMAZON CAPITAL SERVICES INC | 1HH9-QNDT-9G63 | | INV | 02/14/2024 | 127.04 | MoId MiLdew & Algae St |
| 150590 | 3425 HYDRAULICS PLUS INC | 25322 | | INV | 02/15/2024 | 1,910.23 | D2, Cylinders |
| 150592 | 3672 INTERMOUNTAIN SIGN & SAFETY | 18230 | | INV | 02/15/2024 | 75.00 | No Outlet Sign |
| 150593 | 507 KENWORTH SALES | 016P81390 | | INV | 02/15/2024 | 534.03 | 3TK37, Oil Filters |
| 150594 | 3303 MODERN MACHINERY CO INC | 2976126 PS | | INV | 02/15/2024 | 1,800.26 | D2, Shaker Screens for |
| 150595 | 2320 NORTH 40 OUTFITTERS | 043637/B | | INV | 02/15/2024 | 12.96 | D3 Shop, Air Freshener |
| 150596 | 6018 GENUINE PARTS COMPANY | 173599 | | INV | 02/15/2024 | 112.22 | D3 Shop, Brake Fluid |
| 150597 | 6018 GENUINE PARTS COMPANY | 173481 | | INV | 02/15/2024 | 77.20 | D3, Filter Stock |
| 150598 | 6018 GENUINE PARTS COMPANY | 173063 | | INV | 02/15/2024 | 109.45 | 3SW02, Filters |
| 150599 | 5113 SUMMIT SAFETY LLC | 453545A | | INV | 02/15/2024 | 145.75 | D3, High Visibility Ho |
| 150600 | 2879 SIX ROBBLEES' INC | 05P48138 | | INV | 02/15/2024 | 531.98 | D2 Shop, LED Lights |
| 150601 | 2879 SIX ROBBLEES' INC | 05P48117 | | INV | 02/15/2024 | 215.76 | D2 Shop, Trailer Seals |
| 150602 | 3357 TIFCO INDUSTRIES | 71951015 | | INV | 02/15/2024 | 189.21 | D2, Fuse Accessory |
| 150603 | 3357 TIFCO INDUSTRIES | 71950057 | | INV | 02/15/2024 | 432.67 | D1, Fuses, Screws, Spr |
| 150604 | 3357 TIFCO INDUSTRIES | 71950300 | | INV | 02/15/2024 | 177.25 | D3, Fittings, Clamps, |
| 150605 | 5695 DRUG TESTING EXPERTS | 329554 | | INV | 02/15/2024 | 628.00 | R&B January 2024 Scree |
| 150606 | 5695 DRUG TESTING EXPERTS | 326891 | | INV | 02/15/2024 | 554.00 | R&B October 2023 Scree |
| 150607 | 3822 FREIGHTLINER NORTHWEST | PC001606220:01 | | INV | 02/15/2024 | 428.32 | 2TK21, Engine Parts |
| 150608 | 3822 FREIGHTLINER NORTHWEST | PC001607364:01 | | INV | 02/15/2024 | 1,052.75 | 2TK37, 2TK21, Brake S1 |
| 150609 | 3822 FREIGHTLINER NORTHWEST | PC001606539:02 | | INV | 02/15/2024 | 392.28 | 2TK21, Bearings and Br |

WARRANT LIST BY VOUCHER

WARRANT: BOC1124 02/29/2024

DUE DATE: 03/29/2024

| VOUCHER | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|----------------------------------|---------------|----|------|------------|----------|------------------------|
| 150610 | 6018 GENUINE PARTS COMPANY | 174169 | | INV | 02/15/2024 | 132.23 | IPTU28, Battery |
| 150611 | 966 CANON SOLUTIONS AMERICA | 6006990955 | | INV | 02/15/2024 | 87.35 | COPIER MAINTENANCE |
| 150613 | 965 CANON FINANCIAL SERVICES IN | 32022984 | | INV | 02/15/2024 | 169.00 | Contract and usage cha |
| 150614 | 6018 GENUINE PARTS COMPANY | 173524 | | INV | 02/15/2024 | 111.48 | D1, Truck Stock |
| 150615 | 6018 GENUINE PARTS COMPANY | 172872 | | INV | 02/15/2024 | 304.61 | D1, Truck Stock |
| 150616 | 6018 GENUINE PARTS COMPANY | 173466 | | INV | 02/15/2024 | 53.54 | 1PU18, Oil Pressure Se |
| 150617 | 6018 GENUINE PARTS COMPANY | 172941 | | INV | 02/15/2024 | 170.00 | 1PU20, Oil, Power Seat |
| 150618 | 2798 PACIFIC STEEL & RECYCLING | 8617807 | | INV | 02/15/2024 | 248.30 | 1GR21, Fenders |
| 150619 | 1779 WOOD'S CRUSHING & HAULING | 50103 | | INV | 02/15/2024 | 832.50 | 90 Yards Shot Rock Hew |
| 150621 | 3950 ELITE TIRE & SUSPENSION | 139231 | | INV | 02/16/2024 | 47.50 | SW TIRE SWAP |
| 150622 | 5364 TRINITY SERVICES GROUP INC | 3028800189 | | INV | 02/15/2024 | 6,107.13 | Inmate/Juvenile Meals |
| 150624 | 5695 DRUG TESTING EXPERTS | 328406 | | INV | 02/15/2024 | 230.00 | Drug Testing & Annual |
| 150625 | 3978 NATIONAL MEDICAL SERVICES I | 1232063 | | INV | 02/15/2024 | 365.00 | Labs invoice on Turk B |
| 150626 | 3240 FINNEY FINNEY & FINNEY | 88680CT23 | | INV | 02/15/2024 | 1,000.00 | Attorney Fees CR09-23- |
| 150627 | 3240 FINNEY FINNEY & FINNEY | 8868NOV23 | | INV | 02/15/2024 | 3,156.25 | Attorney Fees CR09-23- |
| 150631 | 2219 GRIZZLY GLASS CENTER | WO H0159886 | | INV | 02/16/2024 | 296.00 | CUST # 2555681 CLAIM # |
| 150634 | 5790 EXCESS DISPOSAL INC | 9032 | | INV | 02/16/2024 | 1,407.21 | SW DEC2023 BILLING FEE |
| 150635 | 5709 CREASON MOORE DOKKEN & GEID | 18490 | | INV | 02/29/2024 | 3,890.00 | February Creason Invoi |
| 150637 | 3897 IDAHO ASSOC OF COUNTY CORON | INV025067 | | INV | 02/16/2024 | 150.00 | ISACC dues for Oct 23- |
| 150638 | 5754 LEE LUKEHART | 2024-0216BCEM | | INV | 02/16/2024 | 68.97 | EM / ANNUAL RENEWAL FO |
| 150639 | 5902 KIRTLEY, ROBERT NOLAN | 1181 | | INV | 02/19/2024 | 5,000.00 | Inv#1181 December 202 |
| 150640 | 5902 KIRTLEY, ROBERT NOLAN | 1184 | | INV | 02/19/2024 | 5,000.00 | Inv# 1184 |
| 150641 | 966 CANON SOLUTIONS AMERICA | 6006994974 | | INV | 02/19/2024 | 35.41 | Serial JWH02449 Inv.# |
| 150642 | 2220 GROVE HOTEL THE | 850864JAN24 | | INV | 02/19/2024 | 522.00 | Reservation# 850864 J |

WARRANT LIST BY VOUCHER

WARRANT: BOC1124 02/29/2024 DUE DATE: 03/29/2024

| VOUCHER | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|----------------------------------|----------------|----|------|------------|----------|------------------------|
| 150643 | 2220 GROVE HOTEL THE | 854204JAN24 | | INV | 02/19/2024 | 696.00 | Reservation# 854204 L |
| 150644 | 1708 UNITED DATA SECURITY | 136003 | | INV | 02/19/2024 | 84.00 | Inv# 136003 Shred ser |
| 150645 | 6020 ARAMARK SERVICES INC | 8295310 | | INV | 02/19/2024 | 70.00 | Inv.#8295310 water fi |
| 150647 | 9999 Craig Ross | 18030006232672 | | INV | 02/20/2024 | 56.62 | Reimbursement for mail |
| 150648 | 3357 TIFCO INDUSTRIES | 71948112 | | INV | 02/20/2024 | 456.69 | Wire Cup Brushes, Pre |
| 150649 | 768 SAND CREEK CUSTOM WEAR | 07195 | | INV | 02/20/2024 | 134.94 | vest, Polo, Jacket - P |
| 150650 | 1089 DIRECT AUTOMOTIVE DISTRIBUT | 01HM5581 | | INV | 02/20/2024 | 241.94 | Flex Fuel Sensor |
| 150651 | 1089 DIRECT AUTOMOTIVE DISTRIBUT | 01HM6601 | | INV | 02/20/2024 | 67.61 | Drive Belt Tensioner |
| 150652 | 1089 DIRECT AUTOMOTIVE DISTRIBUT | 01HM5273 | | INV | 02/20/2024 | 164.70 | universal Beam Wipers |
| 150653 | 2705 LAKEVIEW FUNERAL HOME | 4228 | | INV | 02/20/2024 | 1,175.00 | 3926 - Gillette |
| 150654 | 2568 CONCEPT COMM CORP. | 66583 | | INV | 03/01/2024 | 163.95 | JSTORMS-MiFiber-022020 |
| 150655 | 6008 CADENCE TEAM, INC | 4157 | | INV | 03/14/2024 | 171.60 | JSTORMS-Cadence-DAC-02 |
| 150687 | 965 CANON FINANCIAL SERVICES IN | 32043141 | | INV | 02/20/2024 | 182.79 | Contract Charge, Meter |
| 150688 | 965 CANON FINANCIAL SERVICES IN | 32043133 | | INV | 02/20/2024 | 120.81 | Contract Charge, Meter |
| 150689 | 965 CANON FINANCIAL SERVICES IN | 32043140 | | INV | 02/20/2024 | 200.09 | Contract Charge/Meter |
| 150690 | 1611 SNAP ON TOOLS | 022024143734 | | INV | 02/20/2024 | 84.25 | Long Nose Pliers |
| 150691 | 1422 MT. BALDY DENTAL | 15FEB24FM | | INV | 02/20/2024 | 1,212.00 | Oral Eval, Xrays, Extr |
| 150697 | 1003 CDW GOVERNMENT INC. | HX84760 | | INV | 02/20/2024 | 1,559.47 | I LETS System |
| 150698 | 3162 TAYLOR & SONS CHEVROLET | 79252 | | INV | 02/20/2024 | 76.51 | Simmons- Oil Change |
| 150736 | 965 CANON FINANCIAL SERVICES IN | 32043139 | | INV | 02/20/2024 | 43.08 | Priest River copier |
| 150737 | 965 CANON FINANCIAL SERVICES IN | 32043138 | | INV | 02/20/2024 | 148.02 | Ponderay copier |
| 150738 | 5631 FRANKENBACH DAVID | FRAD23 | | INV | 02/21/2024 | 47.16 | Planning commission mi |
| 150739 | 5631 FRANKENBACH DAVID | FRANOV23 | | INV | 02/21/2024 | 47.16 | Planning commission mi |
| 150740 | 5803 LESLIE ALLAN SONGSTAD JR | SONDEC23 | | INV | 02/21/2024 | 164.01 | Planning commission mi |
| 150741 | 2937 WEBSTER LUCAS DAVID | WEBFEB24 | | INV | 02/21/2024 | 18.89 | Zoning commission mile |

WARRANT LIST BY VOUCHER

WARRANT: BOC1124 02/29/2024

DUE DATE: 03/29/2024

| VOUCHER | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|----------------------------------|-----------------|----|------|------------|----------|------------------------|
| 150742 | 5798 FRANK H WAKELEY | WAKFEB24 | | INV | 02/21/2024 | 19.03 | Zoning commission mile |
| 150743 | 966 CANON SOLUTIONS AMERICA | 6006935326 | | INV | 02/21/2024 | 22.50 | Canon copier 3330i use |
| 150744 | 358 GLAHE & ASSOCIATES | 21 | | INV | 02/21/2024 | 1,540.70 | County surveyor profes |
| 150745 | 5864 JACQUELINE SUE RUCKER | 018 | | INV | 02/21/2024 | 450.00 | Hearing Examiner |
| 150746 | 9999 Ryan Petagno | BLP2024-0059 | | INV | 02/21/2024 | 230.00 | Refund for overpaid ap |
| 150747 | 5469 BONNER COUNTY ENGINEERING | BLP2024-0069 | | INV | 02/21/2024 | 120.00 | Professional engineeri |
| 150748 | 6141 95 EXPRESS LLC | 1018 | | INV | 02/21/2024 | 500.00 | Car wash Membership |
| 150749 | 1900 AVISTA UTILITIES | 9295605315Feb24 | | INV | 02/21/2024 | 62.49 | Blanchard Pit Electric |
| 150750 | 49 A-L COMPRESSED GASES | 0002144575 | | INV | 02/21/2024 | 43.14 | D2 Shop, Earplugs |
| 150751 | 2086 BROWN BEARING COMPANY INC | 9503575426 | | INV | 02/21/2024 | 176.40 | 3SW01, Pillow Block Be |
| 150752 | 310 GALLS PARENT HOLDINGS LLC | 027064909 | | INV | 02/21/2024 | 446.40 | Earpieces |
| 150753 | 2103 BROWN'S NORTHSIDE | S157630 | | INV | 02/21/2024 | 84.36 | 3SW01, Hydraulic Fitti |
| 150754 | 1933 CLIFFORD R BANDY | 0324 | | INV | 02/21/2024 | 1,082.00 | D1 Shop, Electrical wo |
| 150755 | 2127 BURNETT ELECTRIC INC | Feb.2024 | | INV | 02/21/2024 | 2,030.00 | CF shop - KB Series 10 |
| 150756 | 2544 COLEMAN OIL COMPANY | CP-0086497 | | INV | 02/21/2024 | 2,762.11 | R&B Vehicle Fuel |
| 150757 | 4744 COMMERCIAL TIRE INC | 55-20918 | | INV | 02/21/2024 | 308.25 | D2, Tire Repair |
| 150758 | 3188 EVERGREEN SUPPLY | 371874 | | INV | 02/21/2024 | 14.98 | D3 - CF Shop, Toilet P |
| 150759 | 4700 AMAZON CAPITAL SERVICES INC | 1JW3-6N4K-934L | | INV | 02/21/2024 | 99.98 | Tactical Flashlights |
| 150760 | 3950 ELITE TIRE & SUSPENSION | 139242 | | INV | 02/21/2024 | 220.00 | 3TK34, Replacement of |
| 150761 | 6174 THE EARPHONE CONNECTION | 296798 | | INV | 02/21/2024 | 340.00 | Ear tips small, med, l |
| 150762 | 3822 FREIGHTLINER NORTHWEST | PC001607551:01 | | INV | 02/21/2024 | 230.94 | 1TK47, AC Compressor |
| 150764 | 3822 FREIGHTLINER NORTHWEST | PC001607552:01 | | INV | 02/21/2024 | 49.26 | 2TK25, Blinker Switch |
| 150787 | 965 CANON FINANCIAL SERVICES IN | 32043136 | | INV | 02/21/2024 | 353.68 | BOCC Copier 2024_01-20 |
| 150788 | 3822 FREIGHTLINER NORTHWEST | PC001606539:03 | | INV | 02/21/2024 | 86.14 | 2TK21, Slack Meritor S |

WARRANT LIST BY VOUCHER

WARRANT: BOC1124 02/29/2024

DUE DATE: 03/29/2024

| VOUCHER | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------------------------------|--------------------|----|------|------------|-----------|------------------------|
| 150789 | 3830 BONNER COUNTY DAILY BEE | 000001937502092024 | | INV | 02/21/2024 | 146.29 | 11613_BOCC_BCB#5897_OR |
| 150790 | 3830 BONNER COUNTY DAILY BEE | 000001937602092024 | | INV | 02/21/2024 | 151.68 | 11613_BOCC_BCB#5898_OR |
| 150791 | 558 MAK'S SIGNS | 129011 | | INV | 02/21/2024 | 960.00 | "60" Weight Limit Sign |
| 150792 | 1409 MOTION INDUSTRIES INC | WA03-00566117 | | INV | 02/21/2024 | 336.65 | D2 Shakers, Sprockets |
| 150793 | 6018 GENUINE PARTS COMPANY | 771112 | | INV | 02/21/2024 | 274.00 | D2 Shop, Floor Jack |
| 150794 | 2788 OXARC | 0032006324 | | INV | 02/21/2024 | 509.32 | 1GR19, Hardfaced wire |
| 150795 | 4064 PACWEST MACHINERY | 30419313 | | INV | 02/21/2024 | 101.32 | D3 Equipment, Brake Pe |
| 150797 | 5203 PAPE MACHINERY INC | 15059148 | | INV | 02/21/2024 | 1,564.82 | 3SW02, Hydraulic Motor |
| 150798 | 2879 SIX ROBBLEES' INC | 05P41842 | | INV | 02/21/2024 | 175.38 | D2, LED Beacon Medium |
| 150799 | 755 SAFETY-KLEEN CORPORATION | 93618339 | | INV | 02/21/2024 | 406.27 | D1 Shop Parts washer M |
| 150800 | 1663 SPOKANE HOUSE OF HOSE | 1045504 | | INV | 02/21/2024 | 288.52 | D1 Shop, Gates MC 11/4 |
| 150801 | 1611 SNAP ON TOOLS | 022024143750 | | INV | 02/21/2024 | 48.25 | D3, 1 1/4 Dr Socket |
| 150802 | 3162 TAYLOR & SONS CHEVROLET | 149943 | | INV | 02/21/2024 | 48.60 | Tube |
| 150803 | 3162 TAYLOR & SONS CHEVROLET | 149925 | | INV | 02/21/2024 | 44.30 | Indicator |
| 150804 | 3162 TAYLOR & SONS CHEVROLET | 149921 | | INV | 02/21/2024 | 67.54 | Mirror |
| 150805 | 3162 TAYLOR & SONS CHEVROLET | 149920 | | INV | 02/21/2024 | 101.60 | Gasket Kit |
| 150806 | 3162 TAYLOR & SONS CHEVROLET | 149914 | | INV | 02/21/2024 | 232.88 | Switch, Harness |
| 150807 | 3162 TAYLOR & SONS CHEVROLET | 149901 | | INV | 02/21/2024 | 239.20 | sensor, wire |
| 150808 | 3162 TAYLOR & SONS CHEVROLET | 149903 | | INV | 02/21/2024 | 62.84 | Tube |
| 150810 | 3357 TIFCO INDUSTRIES | 71951658 | | INV | 02/21/2024 | 518.12 | D2, Taps, Squeegee Kit |
| 150811 | 3357 TIFCO INDUSTRIES | 71952518 | | INV | 02/21/2024 | 177.43 | D1, Fitting, Fuse, Cab |
| 150812 | 3357 TIFCO INDUSTRIES | 71952833 | | INV | 02/21/2024 | 134.50 | D3, Fitting, Housings, |
| 150814 | 1779 WOOD'S CRUSHING & HAULING | 50100 | | INV | 02/21/2024 | 59,457.66 | D3, East Spring Creek |
| 150815 | 2771 O'REILLY AUTOMOTIVE INC | 3456-106312 | | INV | 02/21/2024 | 25.99 | Puller |
| 150816 | 2592 CO-OP GAS AND SUPPLY CO | 75670a | | INV | 02/21/2024 | 59.40 | Propane for heating |

WARRANT LIST BY VOUCHER

WARRANT: BOC1124 02/29/2024

DUE DATE: 03/29/2024

| VOUCHER | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|----------------------------------|----------------|----|------|------------|----------|------------------------|
| 150817 | 3329 PRIEST RIVER ACE HARDWARE | 389682 | | INV | 02/21/2024 | 53.98 | 2PU22, 2PU18, Shovels |
| 150818 | 3162 TAYLOR & SONS CHEVROLET | 79029 | | INV | 02/21/2024 | 640.88 | Program 2 new remotes |
| 150819 | 2592 CO-OP GAS AND SUPPLY CO | 40130 | | INV | 02/21/2024 | 39.35 | Tool Holders, Shop Tow |
| 150820 | 2592 CO-OP GAS AND SUPPLY CO | 40133 | | INV | 02/21/2024 | 32.93 | Peg Hooks |
| 150821 | 2592 CO-OP GAS AND SUPPLY CO | 76085 | | INV | 02/21/2024 | 1.59 | Insert |
| 150822 | 6018 GENUINE PARTS COMPANY | 173621 | | INV | 02/21/2024 | 71.53 | Instrument Panel Dimme |
| 150824 | 186 CINTAS CORPORATION #606 | 4183485628 | | INV | 02/21/2024 | 98.88 | D2 Laundry |
| 150825 | 222 CLYDE'S TOWING LLC | 12343 | | INV | 02/21/2024 | 1,100.00 | ITK44, Winch Out, Spir |
| 150830 | 4700 AMAZON CAPITAL SERVICES INC | 1QG3-CL66-MYNN | | INV | 02/21/2024 | 46.67 | Paper Clips, Utentic K |
| 150853 | 6007 NORTHWEST SUPPLY COMPANY,, | 12159 | | INV | 02/21/2024 | 1,325.30 | FAC CLEANING SUPPLIES |
| 150854 | 3172 TAYLOR SCOTT | JAN2024 | | INV | 02/21/2024 | 250.00 | SW JAN24 LAKEVIEW CLEA |
| 150857 | 2345 NORTHSTAR CLEAN CONCEPTS | 49292 | | INV | 02/21/2024 | 883.12 | SW SHOP HEATER MAINTEN |
| 150858 | 2345 NORTHSTAR CLEAN CONCEPTS | 49293 | | INV | 02/21/2024 | 644.72 | SW HHW HEATER MAINTENA |
| 150859 | 5962 LTR INTERMEDIATE HOLDINGS, | 2674561 | | INV | 02/21/2024 | 4,113.80 | SW TIRE DISPOSAL COLBU |
| 150861 | 6097 CAMELIA WEILL | FEB24.2 | | INV | 02/21/2024 | 68.88 | SW TRAVEL MILEAGE |
| 150862 | 5854 CHRISTOPHER CAMPBELL | FEB24 | | INV | 02/21/2024 | 42.21 | SW TRAVEL MILEAGE |
| 150863 | 6128 CHRISTY CLEVELAND | FEB24.2 | | INV | 02/21/2024 | 144.45 | SW TRAVEL MILEAGE |
| 150864 | 830 STARR LINDA JOYCE | FEB24 | | INV | 02/21/2024 | 21.44 | SW TRAVEL MILEAGE |
| 150865 | 4949 SPADE, TAMMY | FEB24 | | INV | 02/21/2024 | 13.20 | SW TRAVEL MILEAGE |
| 150866 | 5378 LARRY SIPLE | FEB24 | | INV | 02/21/2024 | 14.34 | SW TRAVEL MILEAGE |
| 150867 | 5817 PIERSON, CHRISTINA | FEB24 | | INV | 02/21/2024 | 54.14 | SW TRAVEL MILEAGE |
| 150868 | 5585 PARNELL ROBIN | FEB24 | | INV | 02/21/2024 | 61.57 | SW TRAVEL MILEAGE |
| 150869 | 6033 BRIAN MURDOCK | FEB24 | | INV | 02/21/2024 | 31.29 | SW TRAVEL MILEAGE |
| 150870 | 6002 ANTHONY MATLOCK | FEB24 | | INV | 02/21/2024 | 37.72 | SW TRAVEL MILEAGE |

WARRANT LIST BY VOUCHER

WARRANT: 80C1124 02/29/2024 DUE DATE: 03/29/2024

| VOUCHER | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|----------------------------------|----------------|----|------|------------|----------|------------------------|
| 150871 | 4537 MASSEY RUSTY | FEB24 | | INV | 02/21/2024 | 13.20 | SW TRAVEL MILEAGE |
| 150873 | 4994 JOSEPH FERGUSON | FEB24 | | INV | 02/21/2024 | 50.72 | SW TRAVEL MILEAGE |
| 150875 | 5691 KEITH JOHNSON | FEB21 | | INV | 02/21/2024 | 3.75 | SW TRAVEL MILEAGE |
| 150876 | 1217 HEUETT MISTY | FEB24 | | INV | 02/21/2024 | 32.43 | SW TRAVEL MILEAGE |
| 150877 | 4358 BRANIFF, LAURA | FEB24 | | INV | 02/21/2024 | 35.44 | SW TRAVEL MILEAGE |
| 150878 | 4992 FRANK DAVID HIGGINS | FEB24 | | INV | 02/21/2024 | 35.44 | SW TRAVEL MILEAGE |
| 150879 | 2456 SELKIRK ASSOCIATION OF REAL | 44856 | | INV | 02/21/2024 | 45.00 | RETS FEED |
| 150880 | 1089 DIRECT AUTOMOTIVE DISTRIBUT | 01HM7951 | | INV | 02/21/2024 | 132.70 | Dexcool, Thermostat |
| 150892 | 310 GALLS PARENT HOLDINGS LLC | BC1972875 | | INV | 02/21/2024 | 454.99 | Lightweight Jumpsuit - |
| 150895 | 1089 DIRECT AUTOMOTIVE DISTRIBUT | 01HM8147 | | INV | 02/21/2024 | 7.18 | Flat Head Screws |
| 150896 | 1003 CDW GOVERNMENT INC. | DG59194 | | INV | 02/21/2024 | 447.08 | Plantronics Cordless |
| 150897 | 9999 Patrick Holmes | Feb24 | | INV | 02/22/2024 | 250.00 | Refund for road name r |
| 150898 | 4700 AMAZON CAPITAL SERVICES INC | 1PJ1-3VQL-MLCC | | INV | 02/22/2024 | 23.70 | Power Brush |
| 150899 | 2592 CO-OP GAS AND SUPPLY CO | 30768 | | INV | 02/22/2024 | 52.58 | EM FLAGGING TAPE |
| 150900 | 4700 AMAZON CAPITAL SERVICES INC | 19XD-NQV6-Y34N | | INV | 02/22/2024 | 59.00 | Fire Extinguisher |
| 150901 | 4700 AMAZON CAPITAL SERVICES INC | 1QPC-HW9D-1LLM | | INV | 02/22/2024 | 64.09 | Dry Erase White Board |
| 150902 | 4700 AMAZON CAPITAL SERVICES INC | 1L79-YHCT-7P61 | | INV | 02/22/2024 | 13.98 | Head Gasket |
| 150904 | 4700 AMAZON CAPITAL SERVICES INC | 1T6W-KF3M-4F3J | | CRM | 02/22/2024 | -26.60 | AA Batteries Return |
| 150905 | 186 CINTAS CORPORATION #606 | 4183485592 | | INV | 02/22/2024 | 21.87 | BCSO Mats |
| 150906 | 965 CANON FINANCIAL SERVICES IN | 32043131 | | INV | 03/10/2024 | 450.76 | Meter Usage and contra |
| 150907 | 3793 BONNER COUNTY TREASURER | FEB24A | | INV | 02/22/2024 | 1,580.00 | BANK ANALYSIS FEES |
| 150908 | 6045 TMA @ YOUR SERVICE, LLC | 29380 | | INV | 02/22/2024 | 822.00 | wellness Program Febru |
| 150909 | 3925 JENSEN, JENNIFER | JENSENFEB24 | | INV | 03/22/2024 | 133.75 | Cattle Care workshop i |
| 150910 | 768 SAND CREEK CUSTOM WEAR | 07062 | | INV | 02/22/2024 | 50.00 | Name Tags |
| 150912 | 1889 AUDIOLOGY RESEARCH ASSOCIAT | 99075 | | INV | 02/22/2024 | 33.00 | Preemployment hearing |

WARRANT LIST BY VOUCHER

WARRANT: BOC1124 02/29/2024

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| VOUCHER | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|----------------------------------|-------------------|----|------|------------|----------|------------------------|
| 150913 | 5364 TRINITY SERVICES GROUP INC | 3028800190 | | INV | 02/22/2024 | 6,158.21 | Inmate/Juvenile Meals |
| 150914 | 2550 COLLEGE OF WESTERN IDAHO | 3702 | | INV | 02/22/2024 | 1,750.00 | SPRING 2024 TUITION - |
| 150915 | 4960 ACCESS | 10728257 | | INV | 02/22/2024 | 150.00 | COURTHOUSE SHREDDING - |
| 150916 | 1900 AVISTA UTILITIES | 855520000FEB24 | | INV | 02/22/2024 | 3,796.74 | COURTHOUSE ELECTRIC/GA |
| 150917 | 1900 AVISTA UTILITIES | 1155230000FEB24 | | INV | 02/22/2024 | 275.33 | BLUE LAKE GRANGE HALL |
| 150918 | 1900 AVISTA UTILITIES | 3404270000FEB24 | | INV | 02/22/2024 | 579.91 | PUBLIC DEFENDER ELECTR |
| 150919 | 1900 AVISTA UTILITIES | 8099830000FEB24 | | INV | 02/22/2024 | 34.98 | BONNER PARK WEST BOAT |
| 150920 | 965 CANON FINANCIAL SERVICES IN | 32043144 | | INV | 02/22/2024 | 196.34 | 2YJ14885 COPIER LEASE/ |
| 150921 | 966 CANON SOLUTIONS AMERICA | 6006994127 | | INV | 02/22/2024 | 124.13 | GQM64536/AV0PM COPIER |
| 150922 | 966 CANON SOLUTIONS AMERICA | 6006989994 | | INV | 02/22/2024 | 16.66 | GPQ63286/AV0PH COPIER |
| 150923 | 2568 CONCEPT COMM CORP. | 66589 | | INV | 02/22/2024 | 94.95 | INTERNET @ 75 EASTSIDE |
| 150924 | 5284 NORTHWEST FIBER LLC | 208-263-0644FEB24 | | INV | 02/22/2024 | 58.97 | COURT CLERKS CC MACHIN |
| 150925 | 5284 NORTHWEST FIBER LLC | 208-265-5640FEB24 | | INV | 02/22/2024 | 61.87 | COURTHOUSE PHONES |
| 150926 | 5284 NORTHWEST FIBER LLC | 208-189-0226FEB24 | | INV | 02/22/2024 | 330.00 | SHERIFF DATA LINES |
| 150927 | 5284 NORTHWEST FIBER LLC | 208-266-1608FEB24 | | INV | 02/22/2024 | 142.99 | CLARK FORK SHOP PHONE/ |
| 150928 | 5284 NORTHWEST FIBER LLC | 2082660196FEB2024 | | INV | 03/11/2024 | 89.21 | SW CLARK FORK PHONE |
| 150946 | 5055 TERRY, DONALD | 5055DEC2023 | | INV | 02/23/2024 | 182.09 | MILEAGE BOUNDARY TERRY |
| 150949 | 965 CANON FINANCIAL SERVICES IN | 32043142 | | INV | 02/23/2024 | 325.07 | Copier Contract Charge |
| 150950 | 1708 UNITED DATA SECURITY | 136317 | | INV | 02/23/2024 | 42.00 | Paper Shred |
| 150964 | 1858 ANIMAL DAMAGE CONTROL DISTR | FY2024 | | INV | 02/23/2024 | 4,000.00 | FY2024 BONNER COUNTY A |
| 150965 | 965 CANON FINANCIAL SERVICES IN | 32043143 | | INV | 02/23/2024 | 67.79 | GIS Canon lease |
| 150966 | 1900 AVISTA UTILITIES | 5803520000FEB24 | | INV | 02/23/2024 | 2,981.27 | JAIL GAS - 4001 N BOYE |
| 150967 | 1900 AVISTA UTILITIES | 5329760000FEB24 | | INV | 02/23/2024 | 1,660.54 | JUSTICE SERVICES GAS 4 |
| 150968 | 1900 AVISTA UTILITIES | 1695020000FEB24 | | INV | 02/23/2024 | 557.43 | DRIVERS LICENSE BLDG G |

WARRANT LIST BY VOUCHER

WARRANT: BOC1124 02/29/2024

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| VOUCHER | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|----------------------------------|-------------------|----|------|------------|----------|------------------------|
| 150969 | 3696 REDWOOD TOXICOLOGY LABORATO | 1888720241 | | INV | 02/23/2024 | 71.13 | JANUARY TESTING CONFIR |
| 150970 | 1900 AVISTA UTILITIES | 0658340000FEB24 | | INV | 02/23/2024 | 43.69 | SDPT AIRPORT GATE I100 |
| 150971 | 1900 AVISTA UTILITIES | 4679400000FEB24 | | INV | 02/23/2024 | 223.56 | FAIRGROUNDS OFFICE GAS |
| 150972 | 1900 AVISTA UTILITIES | 8679400000FEB24 | | INV | 02/23/2024 | 636.45 | FAIR/GROUNDSKEEPER SHO |
| 150973 | 1900 AVISTA UTILITIES | 5107150000FEB24 | | INV | 02/23/2024 | 307.52 | TASK FORCE GAS 4001 N |
| 150974 | 1900 AVISTA UTILITIES | 8658940000FEB24 | | INV | 02/23/2024 | 541.62 | DISPATCH/MARINE PATROL |
| 150975 | 1900 AVISTA UTILITIES | 1566410000FEB24 | | INV | 02/23/2024 | 592.03 | STORAGE UNIT B (SHOP) |
| 150976 | 1900 AVISTA UTILITIES | 2021560000FEB24 | | INV | 02/23/2024 | 77.38 | JUSTICE SVCS C/S SHOP |
| 150977 | 1900 AVISTA UTILITIES | 6239320000FEB24 | | INV | 02/23/2024 | 19.45 | SANDPOINT AVIATION NDB |
| 150978 | 1900 AVISTA UTILITIES | 1108050000FEB24 | | INV | 02/23/2024 | 42.69 | SDPT AIRPORT WEATHER O |
| 150980 | 1900 AVISTA UTILITIES | 0569720000FEB24 | | INV | 02/23/2024 | 654.08 | SDPT AIRPORT GLANTZ EQ |
| 150981 | 5284 NORTHWEST FIBER LLC | 208-189-0160FEB24 | | INV | 02/23/2024 | 2,939.58 | RADIO COMMUNICATION CI |
| 150982 | 5284 NORTHWEST FIBER LLC | 208-197-1279FEB24 | | INV | 02/23/2024 | 4,732.23 | 911 TRUNK LINES |
| 150983 | 5284 NORTHWEST FIBER LLC | 208-265-4256FEB24 | | INV | 02/23/2024 | 23.87 | VAST FAX LINE |
| 150984 | 5681 ROBERT L COSBY | FEB2024 | | INV | 02/23/2024 | 3,752.50 | Evaluation CR009-22-49 |
| 150985 | 6173 GUARDIANSHIP SERVICES OF NO | JAN2024 | | INV | 02/23/2024 | 900.00 | Visitor Fees CV09-23-0 |
| 150987 | 6172 RONALD D FERGUSON II | 50281 | | INV | 02/23/2024 | 960.00 | Attorney Fees CV09-23- |
| 150988 | 2320 NORTH 40 OUTFITTERS | 43900/B | | INV | 02/26/2024 | 7.99 | Fuel Cap |
| 150989 | 1812 ALPINE HOOD CLEANING | 633597 | | INV | 02/26/2024 | 425.00 | Steam Clean Exhaust, H |
| 150990 | 4700 AMAZON CAPITAL SERVICES INC | 19XY-VP16-3JX3 | | INV | 02/26/2024 | 339.22 | Graphics Adapter with |
| 150991 | 310 GALLS PARENT HOLDINGS LLC | 027171915 | | INV | 02/26/2024 | 169.04 | Mens Defender Pant |
| 150992 | 186 CINTAS CORPORATION #606 | 4184338333 | | INV | 02/26/2024 | 66.27 | BCSO Mats |
| 150993 | 4700 AMAZON CAPITAL SERVICES INC | 1FT4-PTD1-F3LG | | INV | 02/26/2024 | 676.71 | Air Purifier Filter Se |
| 150995 | 965 CANON FINANCIAL SERVICES IN | 32043134 | | INV | 02/26/2024 | 444.62 | Contract Charge & Mete |
| 150997 | 2474 VERIZON WIRELESS | 764212409FEB24 | | INV | 02/26/2024 | 4,903.02 | CELL PHONE FEB24 |

WARRANT LIST BY VOUCHER

WARRANT: BOC1124 02/29/2024

DUE DATE: 03/29/2024

| VOUCHER | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|---------------------------------|-------------------|----|------|------------|-----------|------------------------|
| 150999 | 2320 NORTH 40 OUTFITTERS | 43888/B | | INV | 02/26/2024 | 31.96 | PuTley |
| 151023 | 2568 CONCEPT COMM CORP. | 67266 | | INV | 02/26/2024 | 119.95 | PRIEST RIVER INTERNET |
| 151024 | 1715 UNITED ROTARY BRUSH CORP | CI308519 | | INV | 02/26/2024 | 5,502.14 | ROTARY BRUSHES |
| 151026 | 5284 NORTHWEST FIBER LLC | 208-263-9348FEB24 | | INV | 02/26/2024 | 84.67 | FIRE ALARM @ SAGLE MUF |
| 151027 | 6032 ARDURRA GROUP, INC | 210689-18 | | INV | 02/26/2024 | 5,486.91 | PRIEST RIVER TAXILANE |
| 151028 | 2328 NORTH IDAHO PROPANE | 104123-2 | | INV | 02/26/2024 | 247.19 | PROPANE @ SAGLE MUF (S |
| 151029 | 4917 GREAT WEST ENGINEERING INC | 31695 | | INV | 02/22/2024 | 15,188.15 | SW USDA PROGRESS INVOI |
| 151030 | 2592 CO-OP GAS AND SUPPLY CO | 40149 | | INV | 02/26/2024 | 123.06 | HITCH, BATTERY, PINS |
| 151031 | 6018 GENUINE PARTS COMPANY | 174301 | | INV | 02/26/2024 | 27.72 | SHOP SUPPLIES |
| 151032 | 2592 CO-OP GAS AND SUPPLY CO | 40035 | | INV | 02/26/2024 | 24.99 | Handle Pick |
| 151033 | 2320 NORTH 40 OUTFITTERS | 043687/B | | INV | 02/22/2024 | 24.90 | SW/MP WINDSHIELD WIPER |
| 151034 | 186 CINTAS CORPORATION #606 | 4182428482.2 | | INV | 02/26/2024 | 12.39 | UNIFORMS |
| 151036 | 1900 AVISTA UTILITIES | 5066940000JAN24.2 | | INV | 02/26/2024 | 19.79 | OLD PR ROAD |
| 151037 | 2320 NORTH 40 OUTFITTERS | 043650/B | | INV | 02/26/2024 | 99.99 | Radio |
| 151039 | 3357 TIFCO INDUSTRIES | 71949039 | | INV | 02/26/2024 | 248.93 | Electronic Ket cabinet |
| 151040 | 3357 TIFCO INDUSTRIES | 7150243 | | INV | 02/26/2024 | 635.71 | Industrial Chemical, B |
| 151041 | 3145 SYMBOL ARTS | 0485576 | | INV | 02/26/2024 | 145.00 | Badge |
| 151042 | 1422 MT. BALDY DENTAL | 22FEB24BS | | INV | 02/26/2024 | 559.00 | Oral Eval, Xrays, BS |
| 151043 | 5962 LTR INTERMEDIATE HOLDINGS, | 2677795 | | INV | 02/22/2024 | 1,854.41 | SW TIRE DISPOSAL-COLBU |
| 151062 | 1871 APS INC. | 91001 | | INV | 02/26/2024 | 792.12 | QTRLY MAIL MACHINE REN |
| 151068 | 1900 AVISTA UTILITIES | 5555200000FEB24 | | INV | 02/26/2024 | 502.86 | PROSECUTOR ELECTRIC/GA |
| 151071 | 1900 AVISTA UTILITIES | 7555200000FEB24 | | INV | 02/26/2024 | 413.47 | PROSECUTOR ELECTRIC/GA |
| 151073 | 1900 AVISTA UTILITIES | 5925930000FEB24 | | INV | 02/26/2024 | 16.14 | STORAGE UNIT C GAS 410 |
| 151074 | 1900 AVISTA UTILITIES | 6555200000FEB24 | | INV | 02/26/2024 | 403.02 | PROSECUTOR ELECTRIC/GA |

WARRANT LIST BY VOUCHER

WARRANT: BOC1124 02/29/2024

DUE DATE: 03/29/2024

| VOUCHER | VENDOR | NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|-----------------|----|------|------------|----------|------------------------|
| 151075 | 1900 | AVISTA UTILITIES | 2877230000FEB24 | | INV | 02/26/2024 | 18.20 | SDPT AIRPORT NORTH HAN |
| 151076 | 1900 | AVISTA UTILITIES | 0861150000FEB24 | | INV | 02/26/2024 | 6,525.71 | ADMIN BLDG ELECTRIC/GA |
| 151077 | 1900 | AVISTA UTILITIES | 6865650000FEB24 | | INV | 02/26/2024 | 299.27 | SDPT AIRPORT APPROACH |
| 151078 | 1900 | AVISTA UTILITIES | 1134230000FEB24 | | INV | 02/26/2024 | 337.92 | PRIEST RIVER AIRPORT H |
| 151079 | 1900 | AVISTA UTILITIES | 3453950000FEB24 | | INV | 02/26/2024 | 35.00 | LAKEVIEW AREA LIGHT |
| 151145 | 3663 | INLAND POWER & LIGHT | 137354001FEB24 | | INV | 03/12/2024 | 129.17 | SW BLANCHARD ELECTRICI |
| 151147 | 3663 | INLAND POWER & LIGHT | 62146001FEB2024 | | INV | 03/12/2024 | 152.67 | SW IDAHO HILL ELECTRIC |
| 151148 | 1900 | AVISTA UTILITIES | 7159830000FEB24 | | INV | 03/12/2024 | 88.67 | SW UPLAND ELECTRICITY |
| 151158 | 4071 | CLARK ALISSA | 1610224 | | INV | 02/27/2024 | 1,603.28 | Tuition Reimbursement |
| 151163 | 79 | ALLWEST TESTING AND ENGINEE | 234932 | | INV | 03/21/2024 | 1,125.80 | FAC EMS STATION 1 |
| 151177 | 3863 | RIBEIRO, ALBERTO | FEB24 | | INV | 02/28/2024 | 294.00 | PER DIEM FOR PRO VAL C |
| 151178 | 4890 | BROWN DINA | FEB24 | | INV | 02/28/2024 | 294.00 | PER DIEM FOR PRO VAL C |
| 151180 | 4893 | GABEL, CORY | FEB24 | | INV | 02/28/2024 | 294.00 | PER DIEM FOR PRO VAL C |
| 151188 | 1900 | AVISTA UTILITIES | 6804270000Feb24 | | INV | 02/28/2024 | 87.95 | D1 Pump House Electric |
| 151189 | 1900 | AVISTA UTILITIES | 0004270000Feb24 | | INV | 02/28/2024 | 31.70 | D1 sander shed electri |
| 151190 | 1900 | AVISTA UTILITIES | 1427530000Feb24 | | INV | 02/28/2024 | 82.35 | D1 old shop electric J |
| 151191 | 1900 | AVISTA UTILITIES | 8542220000Feb24 | | INV | 02/28/2024 | 4,358.47 | D1 shop gas, electric |
| 151192 | 1900 | AVISTA UTILITIES | 0329610000Feb24 | | INV | 02/28/2024 | 1,102.47 | D2 Shop Electric Jan/F |
| 151193 | 3663 | INLAND POWER & LIGHT | 85450001Feb24 | | INV | 02/28/2024 | 41.99 | Hwy 41 & Old Priest Ri |
| 151194 | 3830 | BONNER COUNTY DAILY BEE | 0000019373 | | INV | 02/28/2024 | 76.24 | BCB#5896 Rock Crushing |
| 151195 | 2103 | BROWN'S NORTHSIDE | 5157660 | | INV | 02/28/2024 | 19.16 | 3GR28, Coupler and Run |
| 151197 | 2103 | BROWN'S NORTHSIDE | 5157674 | | INV | 02/28/2024 | 14.76 | 3TK30, Hoses |
| 151199 | 2103 | BROWN'S NORTHSIDE | 5157764 | | INV | 02/28/2024 | 13.72 | 3BH04, Hydraulic Hose |
| 151200 | 2103 | BROWN'S NORTHSIDE | W49706 | | INV | 02/28/2024 | 145.88 | 3BH04, Hose and Fittin |
| 151201 | 186 | CINTAS CORPORATION #606 | 4183165505 | | INV | 02/28/2024 | 70.64 | D3 Laundry |

WARRANT LIST BY VOUCHER

WARRANT: BOC1124 02/29/2024

DUE DATE: 03/29/2024

| VOUCHER | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|------------------------------|-------------|----|------|------------|-----------|------------------------|
| 151202 | 2544 COLEMAN OIL COMPANY | CP-0087508 | | INV | 02/28/2024 | 2,015.68 | R&B Vehicle Fuel |
| 151203 | 966 CANON SOLUTIONS AMERICA | 6007130764 | | INV | 02/28/2024 | 426.35 | ste 101 copies Jan/Feb |
| 151205 | 3950 ELITE TIRE & SUSPENSION | 139303 | | INV | 02/28/2024 | 1,254.80 | 2PU22, 4 Tires |
| 151211 | 2239 H & H EXPRESS | 2896818 | | INV | 02/28/2024 | 33.69 | D2 Freight, ADS Diesel |
| 151214 | 2239 H & H EXPRESS | 2896819 | | INV | 02/28/2024 | 23.58 | D2 Freight, ADS Diesel |
| 151216 | 2239 H & H EXPRESS | 2882863 | | INV | 02/28/2024 | 23.58 | D3 Freight, Kenworth |
| 151217 | 2239 H & H EXPRESS | 2894767 | | INV | 02/28/2024 | 26.95 | D3 Freight, Brown Bear |
| 151221 | 469 J-U-B ENGINEERS INC | 0168271 | | INV | 02/28/2024 | 4,898.13 | KN23880 Spirit Lake Cu |
| 151228 | 5278 WHPACIFIC INC | 367573 | | INV | 02/28/2024 | 19,884.28 | Rapid Lightning Projec |
| 151232 | 6056 KELLER ASSOCIATES INC | 06-0233673 | | INV | 02/28/2024 | 30,159.00 | N Fork E River Br A022 |
| 151233 | 2326 NORTH IDAHO LOCK & KEY | 61160 | | INV | 02/28/2024 | 490.00 | D2 Shop, Door Locks |
| 151234 | 6018 GENUINE PARTS COMPANY | 174296 | | INV | 02/28/2024 | 132.40 | D3 Truck Stock |
| 151236 | 6018 GENUINE PARTS COMPANY | 174292 | | INV | 02/28/2024 | 444.75 | D3 Truck Stock |
| 151237 | 6018 GENUINE PARTS COMPANY | 174500 | | INV | 02/28/2024 | 32.99 | 3PU31, Head Lights |
| 151238 | 6018 GENUINE PARTS COMPANY | 174315 | | INV | 02/28/2024 | 741.42 | D3 Shop Stock, Antifre |
| 151240 | 6018 GENUINE PARTS COMPANY | 175015 | | INV | 02/28/2024 | 150.00 | GPU11, Oil |
| 151243 | 2320 NORTH 40 OUTFITTERS | 043769/B | | INV | 02/28/2024 | 109.86 | D3, Chainsaw Oil |
| 151244 | 2771 OREILLY AUTO PARTS | 3456-105721 | | INV | 02/28/2024 | 25.12 | 3PU26, Plow |
| 151245 | 5203 PAPE MACHINERY INC | 15085274 | | INV | 02/28/2024 | 68.62 | 3L008, Latch |
| 151246 | 5203 PAPE MACHINERY INC | 15085257 | | INV | 02/28/2024 | 12.70 | 3L008, Knob |
| 151247 | 6003 RED'S POWER SUPPLY, LLC | 2882 | | INV | 02/28/2024 | 295.00 | CSW05, Alternator |
| 151248 | 6003 RED'S POWER SUPPLY, LLC | 2883 | | INV | 02/28/2024 | 465.00 | 2TK31, Batteries |
| 151249 | 2788 OXARC | 0032012982 | | INV | 02/28/2024 | 73.17 | D3 Shop, Grinder Bits, |
| 151250 | 2788 OXARC | 0032012399 | | INV | 02/28/2024 | 35.12 | D3, Shop Supplies |

WARRANT LIST BY VOUCHER

WARRANT: BOC1124 02/29/2024

DUE DATE: 03/29/2024

| VOUCHER | VENDOR | NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------------|--------|--|------------|----|------|------------|------------|------------------------|
| 151251 | 2788 | OXARC | 0032012644 | | INV | 02/28/2024 | 35.76 | D1, Shop Supplies |
| 151252 | 1481 | PATTI'S ACTION AUTO SUPPLY | 84448-1 | | INV | 02/28/2024 | 42.14 | 2TR28, Wheel Bearings |
| 151253 | 1481 | PATTI'S ACTION AUTO SUPPLY | 84029-1 | | INV | 02/28/2024 | 79.92 | 2TK21, Filter |
| 151254 | 1481 | PATTI'S ACTION AUTO SUPPLY | 84014-1 | | INV | 02/28/2024 | 213.03 | 2PU22, Filters, Spark |
| 151256 | 1481 | PATTI'S ACTION AUTO SUPPLY | 83677-1 | | INV | 02/28/2024 | 13.06 | 2TK21, Filter |
| 151257 | 1481 | PATTI'S ACTION AUTO SUPPLY | 83213-1 | | INV | 02/28/2024 | 40.90 | 2TK33, Lights |
| 151258 | 1481 | PATTI'S ACTION AUTO SUPPLY | 83855-1 | | INV | 02/28/2024 | 86.20 | 2EX02, Lights and Fil |
| 151259 | 1481 | PATTI'S ACTION AUTO SUPPLY | 84408-1 | | INV | 02/28/2024 | 293.02 | 2TR28, Wheel Bearings |
| 151260 | 1481 | PATTI'S ACTION AUTO SUPPLY | 84312-1 | | INV | 02/28/2024 | 250.00 | 2TK21, Drum Caliper |
| 151262 | 1481 | PATTI'S ACTION AUTO SUPPLY | 83914-1 | | INV | 02/28/2024 | 91.20 | 2EX02, Sealed Beam, Gl |
| 151263 | 1481 | PATTI'S ACTION AUTO SUPPLY | 83335-1 | | INV | 02/28/2024 | 347.69 | D3 Snow Plows, Safety |
| 151264 | 1481 | PATTI'S ACTION AUTO SUPPLY | 82963-1 | | INV | 02/28/2024 | 73.72 | 2TK21, Cleaning Suppli |
| 151265 | 1532 | ARROW CONSTRUCTION HOLDINGS RN-5594 #4 | | | INV | 02/28/2024 | 21,666.59 | Road Striping - All Di |
| 151266 | 3546 | REBUILDING & HARDFACING INC 69515 | | | INV | 02/28/2024 | 48,324.00 | All Districts, Grader |
| 151267 | 3357 | TIFCO INDUSTRIES 71955030 | | | INV | 02/28/2024 | 103.17 | D3, Washer, Clip, Nut, |
| 151275 | 3357 | TIFCO INDUSTRIES 71954405 | | | INV | 02/28/2024 | 120.33 | D1, Screws, Nuts, Wash |
| 151276 | 3148 | T MOBILE 980909619FEB24 | | | INV | 02/28/2024 | 31.50 | R&B Mobile Hot Spot |
| WARRANT TOTAL | | | | | | | 447,386.15 | |

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



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #3

March 5, 2024

Memorandum

To: Commissioners

Re: FY24 EMS Claims in Batch #11

The Auditor's Office presented the FY24 EMS Batch #11 \$25,093.95, Totaling \$25,093.95

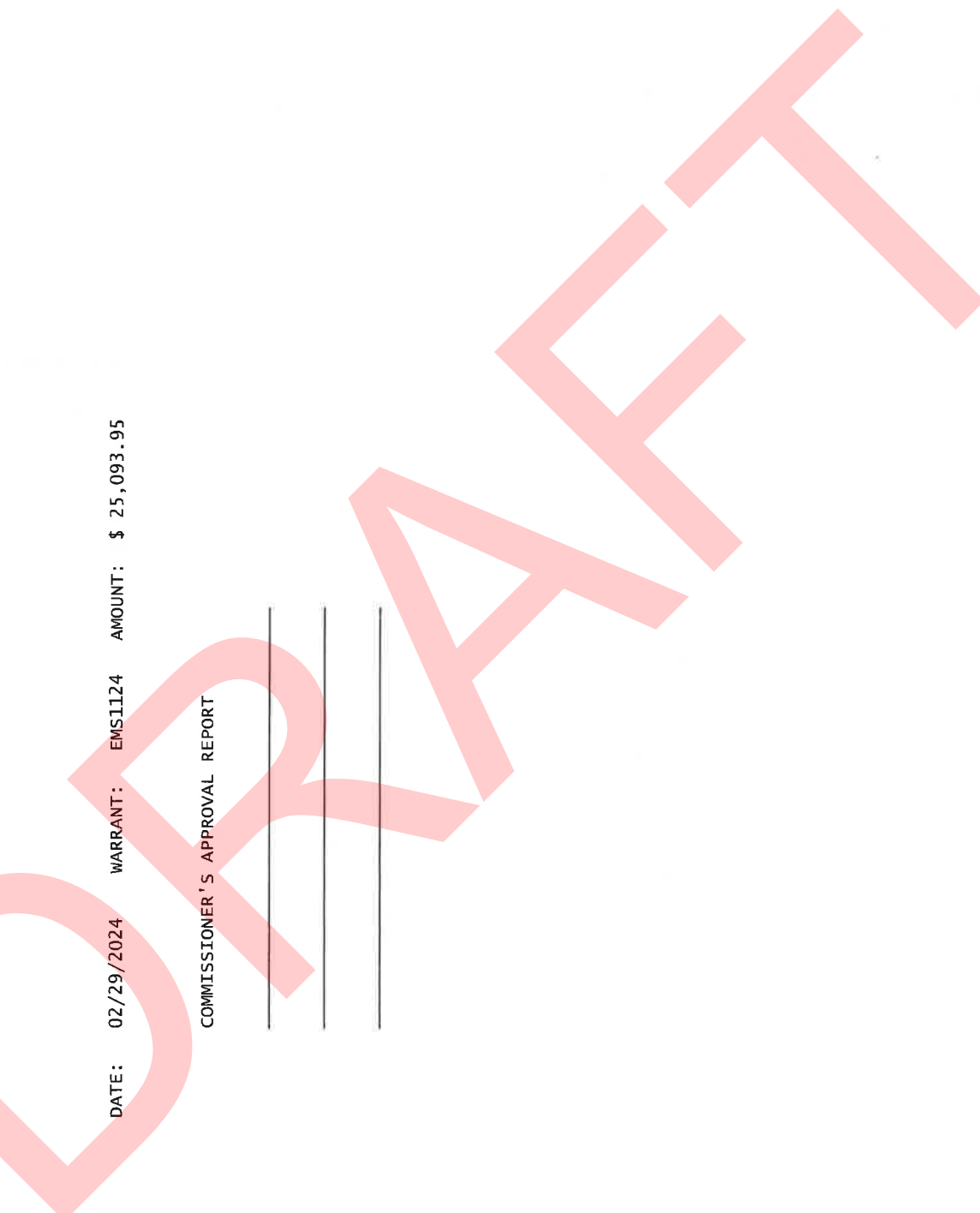
A suggested motion would be: **I move to approve payment of the FY24 EMS Claims in Batch #11 Totaling \$25,093.95**

Recommendation Acceptance: yes no _____ Date: _____
Luke Omodt, Chairman

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/29/2024 WARRANT: EMS1124 AMOUNT: \$ 25,093.95

COMMISSIONER'S APPROVAL REPORT



DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------|----|-------------|------------|-----------------|---------|-------|
| 6141 95 EXPRESS LLC | 1 99918 7040 | | | INV | 02/20/2024 | 1016 | 150675 | |
| | | 00001 | | REPAIR | | 175.00 | | |
| | | | | NEWMSGN | | 175.00 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 175.00 | | |
| 1900 AVISTA UTILITIES | 1 99918 6980 | | | INV | 02/20/2024 | 4788807179FEB24 | 150659 | |
| | 2 99918 6930 | 00001 | | OTHER UTIL | | 104.05 | | |
| | | | | NEWMSGN | | 138.91 | | |
| | | | | ELECTRIC | | 242.96 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 2184720000FEB24 | 151005 | |
| 1900 AVISTA UTILITIES | 1 99918 6930 | | | INV | 02/26/2024 | 596.76 | 151008 | |
| | | 00001 | | ELECTRIC | | 596.76 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 7452500000FEB24 | 151009 | |
| 1900 AVISTA UTILITIES | 1 99918 6980 | | | INV | 02/26/2024 | 335.45 | 151008 | |
| | | 00001 | | OTHER UTIL | | 335.45 | | |
| | | | | NEWMSGN | | 607.82 | | |
| | | | | ELECTRIC | | 394.83 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 1,902.65 | | |
| 1900 AVISTA UTILITIES | 1 99918 6930 | | | INV | 02/26/2024 | 7834710000FEB24 | 151009 | |
| | 2 99918 6980 | 00001 | | ELECTRIC | | 607.82 | | |
| | | | | NEWMSGN | | 394.83 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 2,177.82 | | |
| 1953 BONNER GENERAL HEALTH | 1 99918 7110 | | | INV | 02/26/2024 | 131 | 151001 | |
| | | 00001 | | OTHER | | 77.30 | | |
| | | | | NEWMSGN | | 77.30 | | |
| | | | | Invoice Net | | | | |
| 1953 BONNER GENERAL HEALTH | 1 99918 7110 | | | INV | 02/26/2024 | 132 | 151002 | |
| | | 00001 | | OTHER | | 386.50 | | |
| | | | | NEWMSGN | | 386.50 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 463.80 | | |
| 3800 BOUND TREE MEDICAL LLC | 1 99918 6660 | | | INV | 02/20/2024 | 85254623 | 150665 | |
| | | 00000 | | MEDICAL | | 128.35 | | |
| | | | | NEWMSGN | | 128.35 | | |
| | | | | Invoice Net | | | | |
| 3800 BOUND TREE MEDICAL LLC | 1 99918 6660 | | | INV | 02/20/2024 | 85243344 | 150682 | |
| | | 00000 | | MEDICAL | | 10.84 | | |
| | | | | NEWMSGN | | 10.84 | | |
| | | | | Invoice Net | | | | |
| 3800 BOUND TREE MEDICAL LLC | 1 99918 6660 | | | INV | 02/26/2024 | 85256092 | 151015 | |
| | | 00000 | | MEDICAL | | 378.88 | | |
| | | | | NEWMSGN | | 378.88 | | |
| | | | | Invoice Net | | | | |
| 3800 BOUND TREE MEDICAL LLC | 1 99918 6660 | | | INV | 02/26/2024 | 85256093 | 151016 | |
| | | 00000 | | MEDICAL | | 1,000.90 | | |
| | | | | NEWMSGN | | 1,000.90 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 1,518.97 | | |
| 965 CANON FINANCIAL SERVIC | 1 99918 7820 | | | INV | 02/20/2024 | 32043135 | 150663 | |
| | 2 99918 9350 | 00001 | | CTRCT SVCS | | 10.24 | | |
| | | | | NEWMSGN | | 88.00 | | |
| | | | | Invoice Net | | | | |
| | | | | CAP - LEAS | | 98.24 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT EMS1124 02/29/2024 WARRANT: EMS1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|---------------------|----------|----------------|---------|-------|
| 310 GALLS PARENT HOLDINGS | 1 99918 7710 | | | INV 02/20/2024 | | 027064669 | 150661 | |
| | | | | NEWEMSGEN UNIFORMS | | 328.00 | | |
| | | | | Invoice Net | | 328.00 | | |
| | | | | CHECK TOTAL | | 328.00 | | |
| 310 GALLS PARENT HOLDINGS | 1 99918 7710 | | | INV 02/20/2024 | | 026978915 | 150660 | |
| | | | | NEWEMSGEN UNIFORMS | | 328.00 | | |
| | | | | Invoice Net | | 328.00 | | |
| | | | | CHECK TOTAL | | 328.00 | | |
| 4606 GRIPTION TIRES INC | 1 99918 7040 | | | INV 02/26/2024 | | 64127 | 151007 | |
| | | | | NEWEMSGEN REPAIR | | 296.74 | | |
| | | | | Invoice Net | | 296.74 | | |
| | | | | CHECK TOTAL | | 296.74 | | |
| 4208 H2A | 1 99918 9480 | | | INV 02/20/2024 | | 2107-22A | 150676 | |
| | | | | NEWEMSGEN CAP - CIP | | 3,920.00 | | |
| | | | | Invoice Net | | 3,920.00 | | |
| | | | | CHECK TOTAL | | 3,920.00 | | |
| 3799 HENRY SCHEIN | 1 99918 6670 | | | INV 02/20/2024 | | 73090360 | 150662 | |
| | | | | NEWEMSGEN OTHER | | 101.62 | | |
| | | | | Invoice Net | | 101.62 | | |
| 3799 HENRY SCHEIN | 1 99918 6660 | | | INV 02/20/2024 | | 72334519 | 150674 | |
| | | | | NEWEMSGEN MEDICAL | | 435.46 | | |
| | | | | Invoice Net | | 435.46 | | |
| 3799 HENRY SCHEIN | 1 99918 6660 | | | INV 02/26/2024 | | 73610537 | 151003 | |
| | | | | NEWEMSGEN MEDICAL | | 79.52 | | |
| | | | | Invoice Net | | 79.52 | | |
| 3799 HENRY SCHEIN | 1 99918 6660 | | | INV 02/26/2024 | | 73611064 | 151004 | |
| | | | | NEWEMSGEN MEDICAL | | 125.52 | | |
| | | | | Invoice Net | | 125.52 | | |
| | | | | CHECK TOTAL | | 742.12 | | |
| 4035 IDAHO BUREAU OF EMS & | 1 99918 6490 | | | INV 02/20/2024 | | 00007047 | 150668 | |
| | | | | NEWEMSGEN EDUCATION | | 25.00 | | |
| | | | | Invoice Net | | 25.00 | | |
| 4035 IDAHO BUREAU OF EMS & | 1 99918 6490 | | | INV 02/20/2024 | | 00007046 | 150669 | |
| | | | | NEWEMSGEN EDUCATION | | 25.00 | | |
| | | | | Invoice Net | | 25.00 | | |
| | | | | CHECK TOTAL | | 50.00 | | |
| 3667 INSIGHT DISTRIBUTING I | 1 99918 6670 | | | INV 02/26/2024 | | 0493728 | 151020 | |
| | | | | NEWEMSGEN OTHER | | 72.35 | | |
| | | | | Invoice Net | | 72.35 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT EMS1124 02/29/2024 WARRANT: EMS1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|---|----------------------------------|---|-----|------------|--------------------------------|----------------|---------|-------|
| 3667 INSIGHT DISTRIBUTING I 1 99918 6670 | 00002 NEWMSGEN Invoice Net | | INV | 02/26/2024 | 0492242 518.20 518.20 | 151021 | | |
| 3667 INSIGHT DISTRIBUTING I 1 99918 6670 | 00002 NEWMSGEN Invoice Net | | INV | 02/26/2024 | 0487875-IN 65.85 65.85 | 151022 | | |
| 2328 NORTH IDAHO PROPANE 1 99918 6980 | 00001 NEWMSGEN Invoice Net | | INV | 02/26/2024 | 104123 639.78 639.78 | 151010 | | |
| 2788 OXARC 1 99918 6650 | 00001 NEWMSGEN Invoice Net | | INV | 02/20/2024 | 0032004327 207.50 207.50 | 150672 | | |
| 2788 OXARC 1 99918 6650 | 00001 NEWMSGEN Invoice Net | | INV | 02/26/2024 | 0032009011 265.13 265.13 | 151012 | | |
| 5541 PAUL S ANDERSON 1 99918 7040 | 00001 NEWMSGEN Invoice Net | | INV | 02/20/2024 | 13769 342.75 342.75 | 150684 | | |
| 3329 PRIEST RIVER ACE HARDW 1 99918 6670 | 00002 NEWMSGEN Invoice Net | | INV | 02/26/2024 | 389926 6.99 6.99 | 151011 | | |
| 3662 PROVIDENCE HEALTH & SE 1 99918 6490 | 00001 NEWMSGEN Invoice Net | | INV | 02/26/2024 | Inv4795 40.00 40.00 | 151014 | | |
| 4286 SMS AUTOMOTIVE & MARIN 1 99918 7040 | 00001 NEWMSGEN Invoice Net | | INV | 02/20/2024 | 1803 320.00 320.00 | 150664 | | |
| 1631 SOUTH FORK HARDWARE - 1 99918 6670 | 00001 NEWMSGEN Invoice Net | | INV | 02/26/2024 | 368342 16.99 16.99 | 151013 | | |
| | CHECK TOTAL | | | | 72.35 | | | |
| | CHECK TOTAL | | | | 584.05 | | | |
| | CHECK TOTAL | | | | 639.78 | | | |
| | CHECK TOTAL | | | | 472.63 | | | |
| | CHECK TOTAL | | | | 342.75 | | | |
| | CHECK TOTAL | | | | 6.99 | | | |
| | CHECK TOTAL | | | | 40.00 | | | |
| | CHECK TOTAL | | | | 320.00 | | | |
| | CHECK TOTAL | | | | 16.99 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS1124 02/29/2024 DUE DATE: 03/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|-----------------|---------|-------|
| 4134 STRYKER SALES CORPORAT | 00002 | | | INV | 02/20/2024 | 9205562528 | 150666 | |
| 1 99918 | NEWMSGN | | | OTHER | | 782.85 | | |
| | Invoice Net | | | | | 782.85 | | |
| 4134 STRYKER SALES CORPORAT | 00002 | | | INV | 02/20/2024 | 9205562475 | 150667 | |
| 1 99918 | NEWMSGN | | | MEDICAL | | 843.20 | | |
| | Invoice Net | | | | | 843.20 | | |
| 4134 STRYKER SALES CORPORAT | 00002 | | | INV | 02/20/2024 | 9205550318 | 150670 | |
| 1 99918 | NEWMSGN | | | MEDICAL | | 55.25 | | |
| | Invoice Net | | | | | 55.25 | | |
| 4134 STRYKER SALES CORPORAT | 00002 | | | INV | 02/20/2024 | 9205524880 | 150671 | |
| 1 99918 | NEWMSGN | | | MISCEXPENS | | 782.85 | | |
| | Invoice Net | | | | | 782.85 | | |
| | | | | CHECK TOTAL | | 2,464.15 | | |
| 4522 SYSTEMS DESIGN WEST LL | 00001 | | | INV | 02/26/2024 | 20240064 | 151006 | |
| 1 99918 | NEWMSGN | | | CTRCT SVCS | | 5,715.28 | | |
| | Invoice Net | | | | | 5,715.28 | | |
| | | | | CHECK TOTAL | | 5,715.28 | | |
| 5117 TELEFLEX LLC | 00001 | | | INV | 02/20/2024 | 9507979193 | 150678 | |
| 1 99918 | NEWMSGN | | | MEDICAL | | 562.50 | | |
| | Invoice Net | | | | | 562.50 | | |
| | | | | CHECK TOTAL | | 562.50 | | |
| 5641 TRILOGY MEDWASTE WEST | 00002 | | | INV | 02/20/2024 | 1513244 | 150673 | |
| 1 99918 | NEWMSGN | | | MED WASTE | | 435.64 | | |
| | Invoice Net | | | | | 435.64 | | |
| | | | | CHECK TOTAL | | 435.64 | | |
| 2919 WASTE MANAGEMENT OF ID | 00001 | | | INV | 02/20/2024 | 0395144-1827-4 | 150679 | |
| 1 99918 | NEWMSGN | | | OTHER UTIL | | 324.40 | | |
| | Invoice Net | | | | | 324.40 | | |
| 2919 WASTE MANAGEMENT OF ID | 00001 | | | INV | 02/20/2024 | 0395490-1827-1 | 150680 | |
| 1 99918 | NEWMSGN | | | OTHER UTIL | | 67.46 | | |
| | Invoice Net | | | | | 67.46 | | |
| 2919 WASTE MANAGEMENT OF ID | 00001 | | | INV | 02/20/2024 | 0395351-1827-5 | 150681 | |
| 1 99918 | NEWMSGN | | | OTHER UTIL | | 61.25 | | |
| | Invoice Net | | | | | 61.25 | | |
| | | | | CHECK TOTAL | | 453.11 | | |
| 5772 WIRELESS ACCESS TECHNO | 00001 | | | INV | 02/20/2024 | 231221 | 150683 | |
| 1 99918 | NEWMSGN | | | SM ASSETS | | 2,784.36 | | |
| | Invoice Net | | | | | 2,784.36 | | |
| | | | | CHECK TOTAL | | 2,784.36 | | |
| 5284 NORTHWEST FIBER LLC | 00001 | | | INV | 02/26/2024 | 2082639348FEB24 | 151017 | |
| 1 99918 | NEWMSGN | | | OTHER UTIL | | 84.68 | | |
| | Invoice Net | | | | | 84.68 | | |
| | | | | CHECK TOTAL | | 2,784.36 | | |

WARRANT SUMMARY

WARRANT: EMS1124 02/29/2024

DUE DATE: 03/29/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|-----------------------|-------|-------------------|-----------|------|------------|
| 999 | 99918 | NEW EMS - GENERAL | 90.00 | 361, | 152.30 |
| 999 | 99918 | NEW EMS - GENERAL | 472.63 | 361, | 152.30 |
| 999 | 99918 | NEW EMS - GENERAL | 3,620.42 | 361, | 152.30 |
| 999 | 99918 | NEW EMS - GENERAL | 1,564.85 | 361, | 152.30 |
| 999 | 99918 | NEW EMS - GENERAL | 2,784.36 | 361, | 152.30 |
| 999 | 99918 | NEW EMS - GENERAL | 1,343.49 | 361, | 152.30 |
| 999 | 99918 | NEW EMS - GENERAL | 2,011.90 | 361, | 152.30 |
| 999 | 99918 | NEW EMS - GENERAL | 435.64 | 361, | 152.30 |
| 999 | 99918 | NEW EMS - GENERAL | 1,134.49 | 361, | 152.30 |
| 999 | 99918 | NEW EMS - GENERAL | 463.80 | 361, | 152.30 |
| 999 | 99918 | NEW EMS - GENERAL | 656.00 | 361, | 152.30 |
| 999 | 99918 | NEW EMS - GENERAL | 5,725.52 | 361, | 152.30 |
| 999 | 99918 | NEW EMS - GENERAL | 782.85 | 361, | 152.30 |
| 999 | 99918 | NEW EMS - GENERAL | 88.00 | 1, | 887,124.19 |
| 999 | 99918 | NEW EMS - GENERAL | 3,920.00 | 1, | 887,124.19 |
| FUND TOTAL | | | 25,093.95 | | |
| WARRANT SUMMARY TOTAL | | | 25,093.95 | | |
| GRAND TOTAL | | | 25,093.95 | | |

EDUCATION
 SUPPLIES - OXYGEN
 SUPPLIES - MEDICAL
 SUPPLIES - OTHER
 SMALL ASSETS AND EQUIP
 UTILITIES - ELECTRICIT
 UTILITIES - OTHER
 UTILITIES - MEDICAL WA
 VEHICLES - REPAIR/MAIN
 PROF. SVCS - OTHER
 UNIFORMS
 CONTRACT SERVICES
 MISCELLANEOUS EXPENSES
 CAPITAL - LEASE EXPEND
 CAPITAL - CONSTRUCTION
 FUND TOTAL

WARRANT LIST BY VOUCHER

WARRANT: EMS1124 02/29/2024 DUE DATE: 03/29/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|-----------------|----|------|------------|----------|------------------------|
| 150659 | 1900 | AVISTA UTILITIES | 4788807179FEB24 | | INV | 02/20/2024 | 242.96 | Gas, electric station |
| 150660 | 310 | GALLS PARENT HOLDINGS LLC | 026978915 | | INV | 02/20/2024 | 328.00 | Pants |
| 150661 | 310 | GALLS PARENT HOLDINGS LLC | 027064669 | | INV | 02/20/2024 | 328.00 | Pants |
| 150662 | 3799 | HENRY SCHEIN | 73090360 | | INV | 02/20/2024 | 101.62 | Nitronox coupler |
| 150663 | 965 | CANON FINANCIAL SERVICES IN | 32043135 | | INV | 02/20/2024 | 98.24 | Copier lease and usage |
| 150664 | 4286 | SMS AUTOMOTIVE & MARINE INC | 1803 | | INV | 02/20/2024 | 320.00 | C01431 Light repair |
| 150665 | 3800 | BOUND TREE MEDICAL LLC | 85254623 | | INV | 02/20/2024 | 128.35 | Iv and suction caths |
| 150666 | 4134 | STRYKER SALES CORPORATION | 9205562528 | | INV | 02/20/2024 | 782.85 | AED batteries |
| 150667 | 4134 | STRYKER SALES CORPORATION | 9205562475 | | INV | 02/20/2024 | 843.20 | SPO2 Sensors |
| 150668 | 4035 | IDAHO BUREAU OF EMS & PREPA | 00007047 | | INV | 02/20/2024 | 25.00 | Emord License |
| 150669 | 4035 | IDAHO BUREAU OF EMS & PREPA | 00007046 | | INV | 02/20/2024 | 25.00 | Cross License |
| 150670 | 4134 | STRYKER SALES CORPORATION | 9205550318 | | INV | 02/20/2024 | 55.25 | BP cuffs |
| 150671 | 4134 | STRYKER SALES CORPORATION | 9205524880 | | INV | 02/20/2024 | 782.85 | Batteries |
| 150672 | 2788 | OXARC | 0032004327 | | INV | 02/20/2024 | 207.50 | Oxygen |
| 150673 | 5641 | TRILOGY MEDWASTE WEST LLC | 1513244 | | INV | 02/20/2024 | 435.64 | Medical waste |
| 150674 | 3799 | HENRY SCHEIN | 72334519 | | INV | 02/20/2024 | 435.46 | D10, Et tubes, mega mo |
| 150675 | 6141 | 95 EXPRESS LLC | 1016 | | INV | 02/20/2024 | 175.00 | Car wash |
| 150676 | 4208 | H2A | 2107-22A | | INV | 02/20/2024 | 3,920.00 | New building |
| 150678 | 5117 | TELEFLEX LLC | 9507979193 | | INV | 02/20/2024 | 562.50 | IO Needles |
| 150679 | 2919 | WASTE MANAGEMENT OF IDAHO I | 0395144-1827-4 | | INV | 02/20/2024 | 324.40 | Dumpster station 1 |
| 150680 | 2919 | WASTE MANAGEMENT OF IDAHO I | 0395490-1827-1 | | INV | 02/20/2024 | 67.46 | Trash service station |
| 150681 | 2919 | WASTE MANAGEMENT OF IDAHO I | 0395351-1827-5 | | INV | 02/20/2024 | 61.25 | Dumpster MUF |
| 150682 | 3800 | BOUND TREE MEDICAL LLC | 85243344 | | INV | 02/20/2024 | 10.84 | OPA |
| 150683 | 5772 | WIRELESS ACCESS TECHNOLOGIE | 231221 | | INV | 02/20/2024 | 2,784.36 | Getac tablet |
| 150684 | 5541 | PAUL S ANDERSON | 13769 | | INV | 02/20/2024 | 342.75 | Auto detailing supplie |

WARRANT LIST BY VOUCHER

WARRANT: EMS1124 02/29/2024 DUE DATE: 03/29/2024

| VOUCHER | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|----------------------------------|-----------------|----|---------------|------------|-----------|------------------------|
| 151001 | 1953 BONNER GENERAL HEALTH | 131 | | INV | 02/26/2024 | 77.30 | New hire physical agil |
| 151002 | 1953 BONNER GENERAL HEALTH | 132 | | INV | 02/26/2024 | 386.50 | new hire physical agil |
| 151003 | 3799 HENRY SCHEIN | 73610537 | | INV | 02/26/2024 | 79.52 | Syringes |
| 151004 | 3799 HENRY SCHEIN | 73611064 | | INV | 02/26/2024 | 125.52 | BVMS |
| 151005 | 1900 AVISTA UTILITIES | 2184720000FEB24 | | INV | 02/26/2024 | 596.76 | Electric station 2 |
| 151006 | 4522 SYSTEMS DESIGN WEST LLC | 20240064 | | INV | 02/26/2024 | 5,715.28 | January billings |
| 151007 | 4606 GRIPTION TIRES INC | 64127 | | INV | 02/26/2024 | 296.74 | C21996 LOF |
| 151008 | 1900 AVISTA UTILITIES | 7452500000FEB24 | | INV | 02/26/2024 | 335.45 | Gas station 1 |
| 151009 | 1900 AVISTA UTILITIES | 7834710000FEB24 | | INV | 02/26/2024 | 1,002.65 | Gas. electric station |
| 151010 | 2328 NORTH IDAHO PROPANE | 104123 | | INV | 02/26/2024 | 639.78 | Propane MUF |
| 151011 | 3329 PRIEST RIVER ACE HARDWARE | 389926 | | INV | 02/26/2024 | 6.99 | Clamp |
| 151012 | 2788 OXARC | 0032009011 | | INV | 02/26/2024 | 265.13 | Oxygen |
| 151013 | 1631 SOUTH FORK HARDWARE - SANDP | 368342 | | INV | 02/26/2024 | 16.99 | Trashbags |
| 151014 | 3662 PROVIDENCE HEALTH & SERVICE | INV4795 | | INV | 02/26/2024 | 40.00 | BLS instructor wilkins |
| 151015 | 3800 BOUND TREE MEDICAL LLC | 85256092 | | INV | 02/26/2024 | 378.88 | IV caths, pillow cases |
| 151016 | 3800 BOUND TREE MEDICAL LLC | 85256093 | | INV | 02/26/2024 | 1,000.90 | Capnoline, IV caths, g |
| 151017 | 5284 NORTHWEST FIBER LLC | 2082639348FEB24 | | INV | 02/26/2024 | 84.68 | Fire suppression line |
| 151020 | 3667 INSIGHT DISTRIBUTING INC | 0493728 | | INV | 02/26/2024 | 72.35 | Mr Clean |
| 151021 | 3667 INSIGHT DISTRIBUTING INC | 0492242 | | INV | 02/26/2024 | 518.20 | TP, PT, Toilet cleaner |
| 151022 | 3667 INSIGHT DISTRIBUTING INC | 0487875-IN | | INV | 02/26/2024 | 65.85 | Mr Clean |
| | | | | WARRANT TOTAL | | 25,093.95 | |

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



Bonner County Justice Services

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

Justice Services
Item #1

March 5, 2024

Memorandum

To: Bonner County Commissioners

From: Ron Stultz, Director

Re: Surplus Vehicle – 2010 Ford Explorer (white), VIN 1FMEUDE5AUA98957

Justice Services has a 2010 Ford Explorer (white), VIN 1FMEUDE5AUA98957, which is no longer needed by their department. The attached resolution declares that the referenced vehicle is surplus and will be sold at the next scheduled Bonner County Auction.

Distribution: Original to BOCC; copy to Justice Services, Ron Stultz

A suggested motion would be: I move to approve Resolution #24-24, Surplus Equipment, as authorized by Justice Services to surplus a 2010 Ford Explorer, VIN 1FMEUDE5AUA98957 to be sold at the next scheduled Bonner County Auction.

Recommendation Acceptance: yes no _____ Date: _____

Commissioner Luke Omodt, Chair

RESOLUTION NO. 2024 - 24
JUSTICE SERVICES
Surplus Equipment

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

WHEREAS, Bonner County Justice Services is in possession of the following equipment: 2010 Ford Explorer (white), VIN 1FMEUDE5AUA98957; and

WHEREAS, Bonner County Justice Services desires to have the equipment declared as surplus to their operation; and

WHEREAS, in accordance with Idaho Code Title 31 Chapter 8, the Board of Commissioners determined that it would be in the best interest of the citizens of Bonner County that the equipment described above to be sold at the next scheduled Bonner County Auction.

NOW, THEREFORE, BE IT RESOLVED that the 2010 Ford Explorer (white), VIN 1FMEUDE5AUA98957 be declared as surplus as it is no longer needed by Justice Services. After motion and unanimous decision of the Board of County Commissioners of Bonner County, Idaho, said equipment shall be to be sold at the next scheduled Bonner County Auction.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho on the 5th day of March, 2024.

BOARD OF BONNER COUNTY COMMISSIONERS

Luke Omodt, Chairman

Asia Williams, Commissioner

Steven Bradshaw, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk



BONNER COUNTY ROAD & BRIDGE

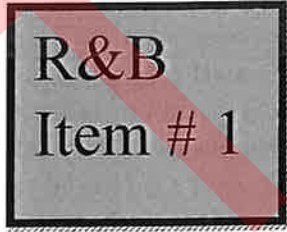
1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: (208) 255-5681 -- Fax: (208) 263-9084
E-mail: roads@bonnercountyid.gov

March 5th, 2024

To: Board of County Commissioners

From: Matt Mulder, PE – Road and Bridge Staff Engineer

Re: 2024 Roadway Pavement Markings Bid Advertisement



Road & Bridge has budgeted for road centerline striping and other pavement markings under Line 02-8465 – “Striping” which has a value of \$70,000. We are seeking approval to put the striping work out to bid. In the past, this work has been done under a quote procedure, but we are moving towards a formal bid process earlier in the year to ensure the work is done correctly and on time and to obtain the best price possible. Please reference the attached Bid Advertisement.

Distribution: 1 Copy to Road & Bridge

A suggested motion would be: **I move to approve the Notice of Advertisements for bids for the 2024 roadway pavement markings project.**

Recommendation Acceptance: yes no _____ Date: _____
Luke Omodt, Chairman

**2024 Roadway Pavement Markings
Bonner County, Idaho**

NOTICE OF ADVERTISEMENT FOR BIDS

Sealed Bids will be received by Bonner County at the office of the Commissioners of Bonner County on or before the 28th day of February, 2024 until the hour of 8:30 a.m. for the **2024 Roadway Pavement Markings**. Bids will be opened in the Office of the Commissioners at the Bonner County Administration Building at said date and time. All interested individuals are welcome to attend.

The project generally consists of placing yellow roadway centerline striping, turn lanes, and thermoplastic on various roadways throughout Bonner County.

Bid forms, bidder's instructions, and specifications and contract forms may be examined at the following location:

- Bonner County Road & Bridge Office, 1500 Highway 2, Suite 101, Sandpoint, ID 83864, Phone 208-255-5681.

Copies may be obtained at the Road & Bridge Office.

All bids shall be presented or otherwise delivered to the Clerk of the Board of County Commissioners under seal with a concise statement marked on the outside thereof identifying the expenditure to which the bid pertains.

Bid Bond is NOT required.

A Public Works License is required.

Davis-Bacon Wage Rates will not be applicable to this project.

The right is reserved to reject any or all Bids.

Dated this March 5th, 2024.

Luke Omodt, Chairman

ATTEST: County Clerk

By: _____
Deputy Clerk

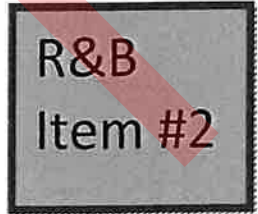
Publish: March 8th & 15th, 2024



BONNER COUNTY ROAD & BRIDGE

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

March 5, 2024
To: Commissioners
From: Matt Mulder, PE, Road & Bridge Staff Engineer
Re: Award of 2024 Rock Crushing Contract - District 1



At the bid opening February 26th we received two bids for the 2024 Rock Crushing – District 1. I have reviewed the bids and find them to be responsive and regular.

The bids received were:

Peak Sand and Gravel, Inc. for the total amount of: \$541,650.00
Wood's Crushing & Hauling, Inc. for the total amount of: \$561,650.00

The Bid Package allows for the Board of County Commissioners to:

- Reject any and all bids
- Revise quantities to meet budget allocations
- To accept the bids deemed best overall for Bonner County

We have reviewed the budget allocations and recommend awarding the tonnages as bid, and awarding the contract to **Peak Sand and Gravel, Inc.** to best serve Bonner County.

| Item | Tons Bid | Tons to buy | Unit Bid Price | Total Revised Cost |
|---------------------------|----------|-------------|----------------|--------------------|
| Stockpile 1 | | | | |
| BST Rock | 0 | 0 | \$- | \$0 |
| 2.5" Base Rock | 10,500 | 10,500 | \$10.00 | \$105,000.00 |
| ¾" Minus | 10,700 | 10,700 | \$11.50 | \$123,050.00 |
| Special ½" Minus PI Mix | 0 | 0 | \$- | \$0 |
| 3/8" Chips | 2,800 | 2,800 | \$32.00 | \$89,600.00 |
| Stockpile 2 | | | | |
| 3/8" Anti-skid | 14000 | 14000 | \$16.00 | \$224,000.00 |
| District Sub-Total | | | | \$541,650.00 |

This work will be funded budget 002-8430- Crushed Rock/Gravel which has a remaining balance of \$1,000,000.00, and from 002-8440-Sand which has a remaining balance of \$244,142.00.

Instructions: 1 emailed copy of signed memo & contract to Road and Bridge.

Auditing Review: 

A suggested motion would be: **I move that the Contract for 2024 Rock Crushing – District 1 be awarded to Peak Sand and Gravel, Inc. for the unit prices listed on the Bid Submittal Form for a total amount of \$541,650.00, and authorize the board to sign the contract.**

Recommendation Acceptance: yes no _____ date: _____
Commissioner Luke Omodt, Chairman



Bonner County Road & Bridge Department

1500 Highway 2, Suite 101 ~ Sandpoint, Idaho 83864-1303

Phone (208) 255-5681 ~ Fax (208) 263-9469 ~ www.bonnercountyid.gov

Bonner County Master Contract for Public Work Rock Crushing 2024 – District 1

This Agreement is made and entered into this 5th day of March, 2024 by and between Bonner County, whose address is 1500 Hwy 2, Sandpoint ID 83864, hereinafter called the “owner,” and Peak Sand and Gravel, Inc., whose address is PO Box 405, Sandpoint ID 83864, hereinafter called the “contractor.”

I. GENERAL PROVISIONS

A. THE CONTRACT

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

B. THE WORK

1. Term “Work” means the construction and services required by the Contract Documents, and includes all other labor, materials, equipment and services provided by the Contractor to fulfill the Contractor’s obligation to supply, crush, and/or haul various gradations of aggregate materials per the bid specifications.
2. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor.

II. OWNER

A. INFORMATION AND SERVICES REQUIRED OF THE OWNER

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

B. OWNERS RIGHT TO STOP THE WORK

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

C. OWNERS RIGHT TO CARRY OUT THE WORK

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

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

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

III. CONTRACTOR

A. EXECUTION OF THE CONTRACT

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

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

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

C. SUPERVISION AND CONSTRUCTION PROCEDURES

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

D. LABOR AND MATERIALS

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

E. WARRANTY

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

F. TAXES

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

G. PERMITS, FEES, AND NOTICES

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

H. USE OF SITE

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

I. CLEANING UP

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

J. INDEMNIFICATION

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

K. ACTIVITIES ON OWNER'S PREMISES

1. If the Contractor or any of its subcontractors or suppliers, of any tier, performs any activities on the premises owned, leased, possessed, or controlled by the Owner, the Contractor shall; (a) take all precautions which are necessary to prevent injury (including death) to persons and damage to any property or environment in connection with such activities; and (b) release, defend, indemnify and hold harmless the Owner from all

claims, losses, harm, liabilities, damages, costs and expenses (including, but not limited to, reasonable attorney's fees) that may arise in connection with such activities. Without limiting the generality of the foregoing, the Contractor waives its immunity under any applicable workers' compensation laws for purposes of this Section L and assumes potential liability for actions brought by the Contractor's employees, subcontractors, or suppliers of any tier.

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

certificates must be signed copies and shall contain a clause agreeing that such insurance cannot be materially altered (i.e., the coverage's reduced, the limits decreased, or the additional insured removed), allowed to expire or canceled without first giving 45 days written notice by certified mail to the Owner. The Contractor shall furnish to the Owner copies of any subsequently issued endorsements amending, modifying, altering, or restricting coverage or limits.

6. If the Owner is damaged by the failure of the Contractor to maintain any of the above insurance to so notify the Owner, then the Contractor shall bear all costs properly attributable thereto.
7. During the execution of this contract the Owner may present the Contractor with master key sets to gain timely entrance to the premises. Any keys issued to the Contractor remain the property of the Owner. The Contractor takes financial responsibility for loss, damage or theft of issued key sets, and agrees to pay all costs related to re-coring any or all premises due to loss of key sets issued to Contractor or employees of the Contractor.

IV. ADMINISTRATION OF THE CONTRACT

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

V. CHANGES IN THE WORK

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

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

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

VI. TIME LIMITS AND PENALTIES

- A. Time limits stated in the Contract Documents are of the essence of the Contract.
- B. If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties of other causes beyond the Contractor's control, the Contract time shall be extended by Change Order for such reasonable time as the Owner may determine.
- C. If the Contractor fails to complete the project by the completion date, plus extensions, as established in the Technical Specifications of the Contract, the Owner shall be entitled to recover liquidated damages as an alternative remedy to the ability to recover damages as described in Section II.C.1. The Owners liquidated damages will be set at one thousand five hundred dollars (\$1500.00) per day for each date following the established completion date (plus extensions) in the contract.

VII. PAYMENTS AND COMPLETION

A. CONTRACT SUM

The Contract Sum stated in the Agreement, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents. **The total contract amount for all is \$541,650.00 base bid.**

B. APPLICATIONS FOR PAYMENT

1. Payment Schedule:

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

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

2. On the date established for each progress payment, the Contractor shall submit an itemized application for payment for operations completed in accordance with the values stated in the Agreement. Such applications shall be supported by such data substantiating the Contractor's right to payment as the Owner may reasonably require and reflect any retainer if provided for elsewhere in the Contract Documents.
3. The Contractor warrants that title to all Work covered by an application for payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an application for payment, all Work for which certificates for payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information and belief, be free and clear of liens, claims, security interests or other encumbrances adverse to the Owner's interests.
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C. PROGRESS PAYMENTS

1. The Owner shall make payments in the manner provided in the Contract Documents.
2. The Contractor shall promptly pay each Subcontractor and material supplier, upon receipt of payment from the Owner, out of the amount paid to the Contractor on account of such entities portion of the Work.
3. The Owner does not have responsibility for the payment of money to a Subcontractor or material supplier.
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Substantial completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

E. FINAL COMPLETION AND FINAL PAYMENT

1. Upon receipt of the final application for payment, the Owner will inspect the Work. When the Owner finds the Work acceptable and the Contract fully performed, the Owner will promptly issue a final certificate of payment.
2. Final payment shall not become due until the Contractor submits to the Owner releases and waivers of liens, and data establishing payment or satisfaction of obligations, such as

receipts, claims, payroll affidavits, security interests, project as-built drawings, or encumbrances arising out of the Contract.

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

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

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

X. MISCELLANEOUS PROVISIONS

A. ASSIGNMENT OF CONTRACT

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

B. TESTING AND INSPECTIONS

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

C. GOVERNING LAW

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

D. NONWAIVER

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

E. ENTIRE AGREEMENT

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

F. EMPLOYEES

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

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

G. STATUTES

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

XI. TERMINATION OF CONTRACT

A. TERMINATION BY THE CONTRACTOR

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

B. TERMINATION BY THE OWNER

1. The Owner may terminate the Contract if the Contractor:
 - a. persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
 - b. fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;
 - c. persistently or materially disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction;

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

C. DISPUTES

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

Contractor

NAME

TITLE

COMPANY

DATE

Bonner County Commissioners

STEVEN BRADSHAW

TITLE

DATE

ASIA WILLIAMS

TITLE

DATE

LUKE OMODT

TITLE

DATE

ATTEST

DEPUTY CLERK

DATE

DRAFT



BONNER COUNTY ROAD & BRIDGE

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

March 5, 2024

To: Commissioners
From: Matt Mulder, PE, Road & Bridge Staff Engineer
Re: Award of 2024 Rock Crushing Contract - District 2

R&B
Item #3

At the bid opening February 26th we received two bids for the 2024 Rock Crushing – District 2. I have reviewed the bids and find them to be responsive and regular.

The bids received were:

Peak Sand and Gravel, Inc. for the total amount of: \$98,800.00
Wood's Crushing & Hauling, Inc. for the total amount of: \$132,000.00

The Bid Package allows for the Board of County Commissioners to:

- Reject any and all bids
- Revise quantities to meet budget allocations
- To accept the bids deemed best overall for Bonner County

We have reviewed the budget allocations and recommend awarding the tonnages as bid, and awarding the contract to **Peak Sand and Gravel, Inc.** to best serve Bonner County.

| Item | Tons Bid | Tons to buy | Unit Bid Price | Total Revised Cost |
|---------------------------|----------|-------------|----------------|--------------------|
| Stockpile 1 | | | | |
| BST Rock | 0 | 0 | \$- | \$0 |
| 2.5" Base Rock | 0 | 0 | \$- | \$0 |
| ¾" Minus | 0 | 0 | \$- | \$0 |
| Special ½" Minus PI Mix | 0 | 0 | \$- | \$0 |
| 3/8" Chips | 4000 | 4000 | \$24.70 | \$98,800.00 |
| District Sub-Total | | | | \$98,800.00 |

This work will be funded budget 002-8430- Crushed Rock/Gravel which has a remaining balance of \$1,000,000.00, and from 002-8440-Sand which has a remaining balance of \$244,142.00.

Instructions: 1 emailed copy of signed memo & contract to Road and Bridge.

Auditing Review: 

A suggested motion would be: **I move that the Contract for 2024 Rock Crushing – District 2 be awarded to Peak Sand and Gravel, Inc. for the unit prices listed on the Bid Submittal Form for a total amount of \$98,800.00, and authorize the board to sign the contract.**

Recommendation Acceptance: yes no _____ date: _____
Commissioner Luke Omodt, Chairman



Bonner County Road & Bridge Department

1500 Highway 2, Suite 101 ~ Sandpoint, Idaho 83864-1303

Phone (208) 255-5681 ~ Fax (208) 263-9469 ~ www.bonnercountyid.gov

Bonner County Master Contract for Public Work Rock Crushing 2024 – District 2

This Agreement is made and entered into this 5th day of March, 2024 by and between Bonner County, whose address is 1500 Hwy 2, Sandpoint ID 83864, hereinafter called the “owner,” and Peak Sand and Gravel, Inc., whose address is PO Box 405, Sandpoint ID 83864, hereinafter called the “contractor.”

I. GENERAL PROVISIONS

A. THE CONTRACT

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

B. THE WORK

1. Term “Work” means the construction and services required by the Contract Documents, and includes all other labor, materials, equipment and services provided by the Contractor to fulfill the Contractor’s obligation to supply, crush, and/or haul various gradations of aggregate materials per the bid specifications.
2. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor.

II. OWNER

A. INFORMATION AND SERVICES REQUIRED OF THE OWNER

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

B. OWNERS RIGHT TO STOP THE WORK

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

C. OWNERS RIGHT TO CARRY OUT THE WORK

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

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

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

III. CONTRACTOR

A. EXECUTION OF THE CONTRACT

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

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

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

C. SUPERVISION AND CONSTRUCTION PROCEDURES

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

D. LABOR AND MATERIALS

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

E. WARRANTY

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

F. TAXES

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

G. PERMITS, FEES, AND NOTICES

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

H. USE OF SITE

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

I. CLEANING UP

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

J. INDEMNIFICATION

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

K. ACTIVITIES ON OWNER'S PREMISES

1. If the Contractor or any of its subcontractors or suppliers, of any tier, performs any activities on the premises owned, leased, possessed, or controlled by the Owner, the Contractor shall; (a) take all precautions which are necessary to prevent injury (including death) to persons and damage to any property or environment in connection with such activities; and (b) release, defend, indemnify and hold harmless the Owner from all

claims, losses, harm, liabilities, damages, costs and expenses (including, but not limited to, reasonable attorney's fees) that may arise in connection with such activities. Without limiting the generality of the foregoing, the Contractor waives its immunity under any applicable workers' compensation laws for purposes of this Section L and assumes potential liability for actions brought by the Contractor's employees, subcontractors, or suppliers of any tier.

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

certificates must be signed copies and shall contain a clause agreeing that such insurance cannot be materially altered (i.e., the coverage's reduced, the limits decreased, or the additional insured removed), allowed to expire or canceled without first giving 45 days written notice by certified mail to the Owner. The Contractor shall furnish to the Owner copies of any subsequently issued endorsements amending, modifying, altering, or restricting coverage or limits.

6. If the Owner is damaged by the failure of the Contractor to maintain any of the above insurance to so notify the Owner, then the Contractor shall bear all costs properly attributable thereto.
7. During the execution of this contract the Owner may present the Contractor with master key sets to gain timely entrance to the premises. Any keys issued to the Contractor remain the property of the Owner. The Contractor takes financial responsibility for loss, damage or theft of issued key sets, and agrees to pay all costs related to re-coring any or all premises due to loss of key sets issued to Contractor or employees of the Contractor.

IV. ADMINISTRATION OF THE CONTRACT

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

A. ASSIGNMENT OF CONTRACT

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

B. TESTING AND INSPECTIONS

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

C. GOVERNING LAW

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

D. NONWAIVER

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

E. ENTIRE AGREEMENT

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

F. EMPLOYEES

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

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

G. STATUTES

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

XI. TERMINATION OF CONTRACT

A. TERMINATION BY THE CONTRACTOR

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

B. TERMINATION BY THE OWNER

1. The Owner may terminate the Contract if the Contractor:
 - a. persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
 - b. fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;
 - c. persistently or materially disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction;

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

C. DISPUTES

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

Contractor

NAME

TITLE

COMPANY

DATE

Bonner County Commissioners

STEVEN BRADSHAW

TITLE

DATE

ASIA WILLIAMS

TITLE

DATE

LUKE OMODT

TITLE

DATE

ATTEST

DEPUTY CLERK

DATE

DRAFT

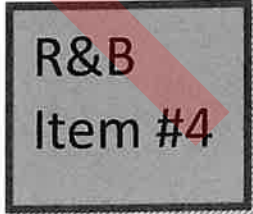


BONNER COUNTY ROAD & BRIDGE

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

March 5, 2024

To: Commissioners
From: Matt Mulder, PE, Road & Bridge Staff Engineer
Re: Award of 2024 Rock Crushing Contract - District 3



At the bid opening February 26th we received two bids for the 2024 Rock Crushing – District 3. I have reviewed the bids and find them to be responsive and regular.

The bids received were:

Peak Sand and Gravel, Inc. for the total amount of: \$332,800.00
Wood’s Crushing & Hauling, Inc. for the total amount of: \$289,800.00

The Bid Package allows for the Board of County Commissioners to:

- Reject any and all bids
- Revise quantities to meet budget allocations
- To accept the bids deemed best overall for Bonner County

We have reviewed the budget allocations and recommend awarding the tonnages as bid, and awarding the contract to **Wood’s Crushing and Hauling, Inc.** to best serve Bonner County.

| Item | Tons Bid | Tons to buy | Unit Bid Price | Total Revised Cost |
|---------------------------|----------|-------------|----------------|--------------------|
| Stockpile 1 | | | | |
| BST Rock | 0 | 0 | \$- | \$0 |
| 2.5” Base Rock | 0 | 0 | \$- | \$0 |
| ¾” Minus | 0 | 0 | \$- | \$0 |
| Special ½” Minus PI Mix | 0 | 0 | \$- | \$0 |
| 3/8” Chips | 4,200 | 4,200 | \$19.00 | \$79,800.00 |
| 12”-24” Rip Rap | 2000 | 2000 | \$18.00 | \$36,000.00 |
| Stockpile 4 | | | | |
| 3/8” anti-skid | 6000 | 6000 | \$14.50 | \$87,000.00 |
| Stockpile 5 | | | | |
| 3/8” anti-skid | 6000 | 6000 | \$14.50 | \$87,000.00 |
| District Sub-Total | | | | \$289,800.00 |

This work will be funded budget 002-8430- Crushed Rock/Gravel which has a remaining balance of \$1,000,000.00, and from 002-8440-Sand which has a remaining balance of \$244,142.00.

Instructions: 1 emailed copy of signed memo & contract to Road and Bridge.

Auditing Review: _____

A suggested motion would be: **I move that the Contract for 2024 Rock Crushing – District 3 be awarded to Wood’s Crushing and Hauling, Inc for the unit prices listed on the Bid Submittal Form for a total amount of \$289,800.00, and authorize the board to sign the contract.**

Recommendation Acceptance: yes no _____ date: _____
Commissioner Luke Omodt, Chairman



Bonner County Road & Bridge Department

1500 Highway 2, Suite 101 ~ Sandpoint, Idaho 83864-1303

Phone (208) 255-5681 ~ Fax (208) 263-9469 ~ www.bonnercountyid.gov

Bonner County Master Contract for Public Work

Rock Crushing 2024 – District 3

This Agreement is made and entered into this 5th Day of March, 2024 by and between Bonner County, whose address is 1500 Hwy 2, Sandpoint ID 83864, hereinafter called the “owner,” and Wood’s Crushing and Hauling, Inc. whose address is 933 Woodside Rd, Sandpoint ID 83864 hereinafter called the “contractor.”

I. GENERAL PROVISIONS

A. THE CONTRACT

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

B. THE WORK

1. Term “Work” means the construction and services required by the Contract Documents, and includes all other labor, materials, equipment and services provided by the Contractor to fulfill the Contractor’s obligation to supply, crush, and/or haul various gradations of aggregate materials per the bid specifications.
2. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor.

II. OWNER

A. INFORMATION AND SERVICES REQUIRED OF THE OWNER

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

B. OWNERS RIGHT TO STOP THE WORK

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

C. OWNERS RIGHT TO CARRY OUT THE WORK

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

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

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

III. CONTRACTOR

A. EXECUTION OF THE CONTRACT

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

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

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

C. SUPERVISION AND CONSTRUCTION PROCEDURES

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

D. LABOR AND MATERIALS

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

E. WARRANTY

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

F. TAXES

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

G. PERMITS, FEES, AND NOTICES

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

H. USE OF SITE

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

I. CLEANING UP

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

J. INDEMNIFICATION

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

K. ACTIVITIES ON OWNER'S PREMISES

1. If the Contractor or any of its subcontractors or suppliers, of any tier, performs any activities on the premises owned, leased, possessed, or controlled by the Owner, the Contractor shall; (a) take all precautions which are necessary to prevent injury (including death) to persons and damage to any property or environment in connection with such activities; and (b) release, defend, indemnify and hold harmless the Owner from all

claims, losses, harm, liabilities, damages, costs and expenses (including, but not limited to, reasonable attorney's fees) that may arise in connection with such activities. Without limiting the generality of the foregoing, the Contractor waives its immunity under any applicable workers' compensation laws for purposes of this Section L and assumes potential liability for actions brought by the Contractor's employees, subcontractors, or suppliers of any tier.

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

certificates must be signed copies and shall contain a clause agreeing that such insurance cannot be materially altered (i.e., the coverage's reduced, the limits decreased, or the additional insured removed), allowed to expire or canceled without first giving 45 days written notice by certified mail to the Owner. The Contractor shall furnish to the Owner copies of any subsequently issued endorsements amending, modifying, altering, or restricting coverage or limits.

6. If the Owner is damaged by the failure of the Contractor to maintain any of the above insurance to so notify the Owner, then the Contractor shall bear all costs properly attributable thereto.
7. During the execution of this contract the Owner may present the Contractor with master key sets to gain timely entrance to the premises. Any keys issued to the Contractor remain the property of the Owner. The Contractor takes financial responsibility for loss, damage or theft of issued key sets, and agrees to pay all costs related to re-coring any or all premises due to loss of key sets issued to Contractor or employees of the Contractor.

IV. ADMINISTRATION OF THE CONTRACT

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

V. CHANGES IN THE WORK

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

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

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

VI. TIME LIMITS AND PENALTIES

- A. Time limits stated in the Contract Documents are of the essence of the Contract.
- B. If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties of other causes beyond the Contractor's control, the Contract time shall be extended by Change Order for such reasonable time as the Owner may determine.
- C. If the Contractor fails to complete the project by the completion date, plus extensions, as established in the Technical Specifications of the Contract, the Owner shall be entitled to recover liquidated damages as an alternative remedy to the ability to recover damages as described in Section II.C.1. The Owners liquidated damages will be set at one thousand five hundred dollars (\$1500.00) per day for each date following the established completion date (plus extensions) in the contract.

VII. PAYMENTS AND COMPLETION

A. CONTRACT SUM

The Contract Sum stated in the Agreement, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents. **The total contract amount for all is \$289,800.00 base bid.**

B. APPLICATIONS FOR PAYMENT

1. Payment Schedule:

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

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

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

C. PROGRESS PAYMENTS

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

D. SUBSTANTIAL COMPLETION

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

E. FINAL COMPLETION AND FINAL PAYMENT

1. Upon receipt of the final application for payment, the Owner will inspect the Work. When the Owner finds the Work acceptable and the Contract fully performed, the Owner will promptly issue a final certificate of payment.
2. Final payment shall not become due until the Contractor submits to the Owner releases and waivers of liens, and data establishing payment or satisfaction of obligations, such as

receipts, claims, payroll affidavits, security interests, project as-built drawings, or encumbrances arising out of the Contract.

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

VIII. PROTECTION OF PERSONS AND PROPERTY

A. SAFETY PRECAUTIONS AND PROGRAMS

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

IX. CORRECTION OF WORK

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

X. MISCELLANEOUS PROVISIONS

A. ASSIGNMENT OF CONTRACT

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

B. TESTING AND INSPECTIONS

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

C. GOVERNING LAW

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

D. NONWAIVER

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

E. ENTIRE AGREEMENT

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

F. EMPLOYEES

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

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

G. STATUTES

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

XI. TERMINATION OF CONTRACT

A. TERMINATION BY THE CONTRACTOR

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

B. TERMINATION BY THE OWNER

1. The Owner may terminate the Contract if the Contractor:
 - a. persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
 - b. fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;
 - c. persistently or materially disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction;

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

C. DISPUTES

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

Contractor

NAME

TITLE

COMPANY

DATE

Bonner County Commissioners

STEVEN BRADSHAW

TITLE

DATE

ASIA WILLIAMS

TITLE

DATE

LUKE OMODT

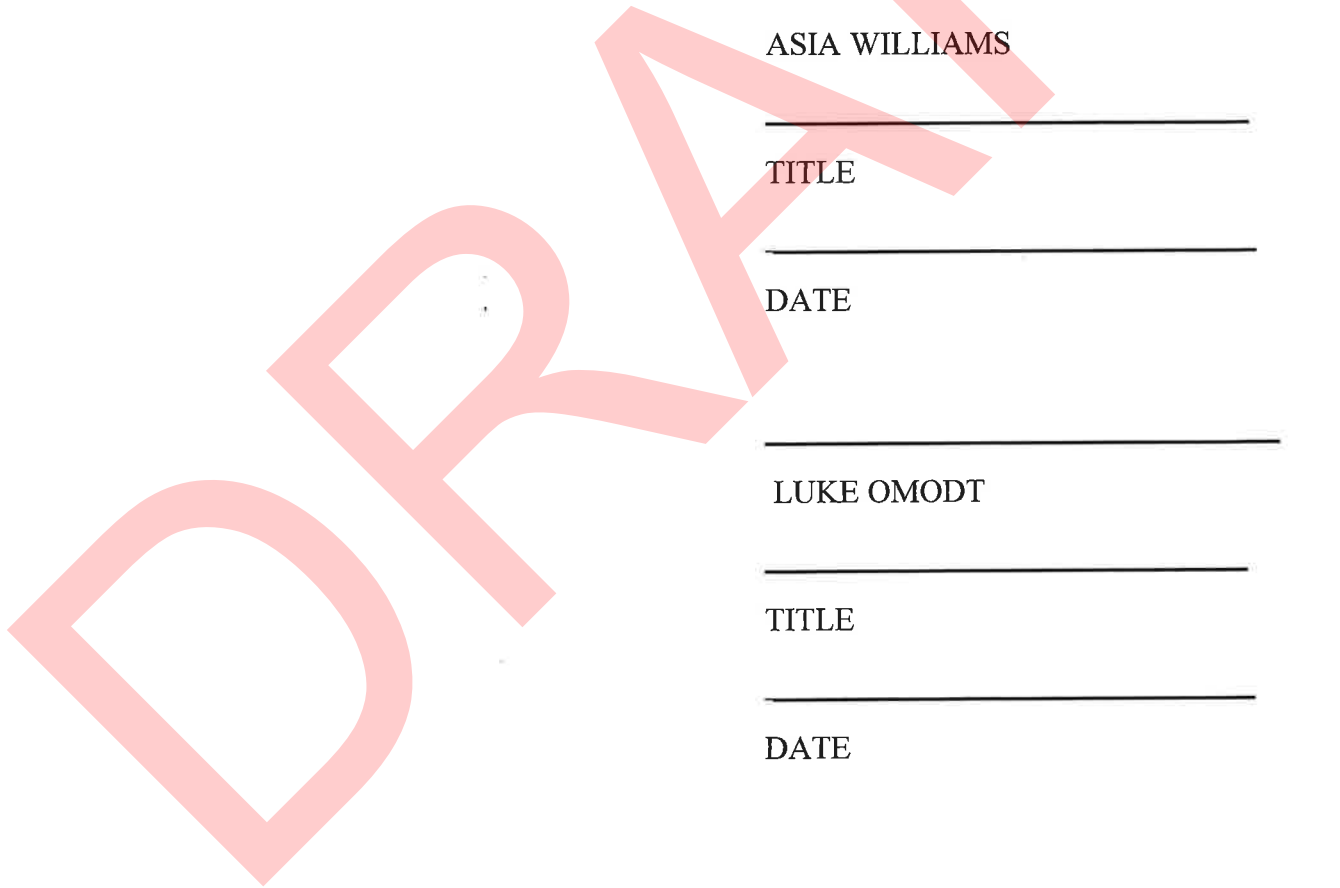
TITLE

DATE

ATTEST

DEPUTY CLERK

DATE





BONNER COUNTY
HUMAN RESOURCES/RISK MANAGEMENT

1500 Highway 2, Suite 337, Sandpoint, Idaho 83864

Telephone: (208) 265-1456

Fax: (208) 265-1457

HR ITEM #1

To: Commissioners
From: Alissa Clark, HR Director, Human Resources
Re: Planning and Preparedness Coordinator
Date: March 5, 2024

Bonner County HR is requesting approval to update Planning and Preparedness Coordinator job description to align with the requirements of the work and duties currently performed.

I hereby make a motion: Based on the information before us I move to approve commencing with approval of a revised Job description Planning and Preparedness Coordinator, Emergency Management effective March 5, 2024.

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Luke Omodt, Chairman

Bonner County Job Description



Title: Planning and Preparedness Coordinator
Department: Emergency Management
Supervisor: Director Solid Waste/Emergency Management
Supervision Exercised: None
FLSA Status: Non Exempt
Original Date: 10-1-2016
Job Description Revision: 10/04/22

GENERAL SUMMARY

~~Under general supervision this position ensures the Department operates on schedule, efficiently, and cost-effectively; and works with the Director and independently on multiple projects involving mitigation, preparedness, and response and recovery operations. May on occasion, act on the director's behalf when the director is not available. Responsible for operational work in planning, training, exercising, coordinating, and implementing disaster mitigation, preparedness, response, and recovery activities. Responsible for researching, developing, and coordinating community-wide emergency plans, disaster drills, exercises, and training programs. Plans, performs, organizes, implements, and evaluates, and prioritizes department goals. Performs advanced Administrative activities related to the efficient operation of the department including Emergency Management's accounts payable, grants accounts, departmental payroll, building employee security badges and programming.~~

Under minimal supervision the Planning and Preparedness Coordinator facilitates volunteer programs, ensures the Emergency Operations Center's (EOC) readiness, and a variety of routine and complex clerical tasks related to the operation of Emergency Management.

Must be willing and able to work non-traditional, irregular work hours; occasionally on-call as needed and available during emergency operations for the durations of the County emergency/disaster (either on-site or in the Emergency Operations Center), ~~not returning home for several days during operations~~ as requested.

Establishes and maintains critical infrastructure inventory throughout the County. Coordinate critical infrastructure security surveys. Ie; Water, Sewer and Utilities planning and Emergency Action Planning. ~~Participates in the Local Emergency Planning Committee. Increase public awareness of the emergency preparedness and disaster management programs by assisting in developing brochures, press releases, television announcements and demonstrations.~~

ESSENTIAL FUNCTIONS

Serves a Leadership role in Emergency Management, responsible for multiple EOC functions to include administration, mobilization, operations, training and exercises.

Conducts and maintains inventory of both all Emergency Management facilities, equipment, and supplies.

Responsible for the maintenance, readiness, mobilization, and demobilization of CERT, CSG, LEPC, and ARES resources.

The following duties are representative of the duties of the position. They are not intended to represent the entire functional capacity of the position:

PREPARE

- Keep documents up to date (MOU, resource list, agency contacts, plans)
- Coordinate committees for training and exercise, grants, volunteers, LEPC

RESPONSE

- Attend meetings during disasters
- Engage in the Emergency Operations Center during training/exercise/disaster
- Support Director and first responders during an active event

RECOVERY

- Assist with documentation during recovery mode in disaster

PREVENTION

- Provide, organize, and attend training (dam flood risks, fire, extreme weather)

MITIGATION

- Assist agencies with mitigation projects and grant opportunities
- Continued education for community with natural and manmade disasters

Prepares and distributes letters, memorandums, forms, manuals, reports; agendas, minutes and documents for Emergency Management, Bonner County's Local Emergency Planning Committee and several LEPC Sub-committees; Bonner County's BONFire Program, Citizen Corps and assists with securing speakers for committee meetings. Attends quarterly Emergency Management Workshops.

Monitors and notices plan reviews, maintenance schedules, and facilitates distribution and updates. Develops, contributes, revises, and assists in the review and coordination of various county emergency plans, partner plan updates and standard operating procedures; coordinates the planning process with all appropriate local, state, federal and private agencies. Assists the director with managing and updating emergency plans for governmental agencies, business and industry, school facilities. Identifies resource and procedural deficiencies and works with appropriate officials on measures to correct them.

Assists the director with conducting studies and surveys on purpose and prevalence of various emergencies.

~~Performs these duties and responsibilities during scheduled work hours, shift differential, or weekends and holidays. Non-exempt staff may be required or requested to work overtime.~~

~~Maintains a positive, helpful, constructive attitude and working relationship with the department supervisor, and departmental employees, other County employees, Elected Officials, and the public.~~

~~The person in this position has authorized access to such private information as a condition of employment to the extent necessary to perform their duties. As an employee of the county, employees are required to protect against unauthorized access to such information, ensure the security and privacy of such information, and disclose any anticipated threats or hazards to such information. Employees must be very careful not to release this information to the public or to other individuals, including but not limited to county employees who have not been authorized or who do not have a legitimate organizational, departmental, or business need to know as described in Idaho Code Section 9 et. seq. Any questions regarding release of such information to another person should be directed to their supervisor, elected official, or their designee.~~

KNOWLEDGE, SKILLS, AND ABILITIES;

Considerable working knowledge of office practices and procedures; record keeping/bookkeeping practices; and terminology related to emergency management and emergency service agencies.

Ability to organize, coordinate and problem solve activities relating to mitigation, preparedness, response, and recovery; and perform duties under stressful situations.

EDUCATION AND/OR EXPERIENCE:

High school diploma or equivalent and preferably a minimum of 24 months related experience and/or training in a first responder field; or equivalent combination of education and experience. One year of Law Enforcement or Security Officer Experience preferred. Two years' college level education helpful, but not required. Must actively be working on the Professional Development Series of IS-120 An Introduction to Exercises, IS230.D-Fundamentals of Emergency Management, IS235.B-Emergency Planning, IS-240.b-Leadership & Influence, IS-241b-Decision Making & Problem Solving, IS-242.b-Effective Communication, IS-244.b-Developing & Managing Volunteers OR Emergency Management Basic Academy IS-100 -Introduction to ICS (any version), IS-700 (any version) NIMS, IS-800, NRF, IS230.D Fundamentals of Emergency Management, E/L101 Foundations of Emergency Management, E/L102 Science of Disasters, E/L103 Planning Emergency Operations, E/L104 Exercise Design, E/L105 Public Information and Warning.

CERTIFICATES, LICENSES, REGISTRATIONS:

Must possess or have the ability to obtain a valid driver's license and be insurable; and satisfactorily complete the Personal Development Series and the Applied Practices Series training through the Idaho Office of Emergency Management.

TECHNOLOGY EQUIPMENT AND TOOL SKILLS:

Proficient ability to use a personal computer and associated peripherals and use the Microsoft Windows 2007 or higher, Microsoft Office products including Access Database, Word, PowerPoint, Excel, Outlook, Adobe, Internet; and Logos. Possess the ability to use telephone, facsimile machine, copy machine, printers, scanning devices, calculator, and general office equipment; possess the ability to proficiently type 50 words per minute. Possess the ability to communicate on portable and mobile radios. Possess a competent ability for driving a motor vehicle.

LANGUAGE SKILLS:

Ability to read and interpret documents such as safety rules, operating and maintenance instructions, and procedure manuals including policies and procedures, grants, and equipment manuals; to write routine instructions, reports, and correspondence; to speak effectively one-on-one and before groups of customers or employees of organization. Excellent oral and written communication skills. Ability to read, write, hear, and speak in English.

MATHEMATICAL SKILLS:

Ability to calculate figures and amounts using fractions, decimals, and percentages. For example: such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume; to apply concepts of basic algebra and geometry; to set-up intermediate level spreadsheet formulas.

REASONING ABILITY:

Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form or from vague sources and references; to deal with problems involving several concrete variables in

standardized situations and develop and implement solutions; to prioritize work time, sequence and research information to complete work assignments; to interpret different kinds of work situations and make decisions as to next step or draw conclusions; to prioritize work; to multi-task duties. Interruptions in work are expected and frequent.

SECONDARY FUNCTIONS

Assists the Director in building security for the Bonner County Administration Building.

Act as the on-call Emergency Management Duty Officer on occasion.

Other duties as assigned by the Emergency Management Director and per the BOCC.

WORKING CONDITIONS

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to sit and use hands to finger, handle, or feel; and is occasionally required to stand, walk, reach with hands and arms, climb or balance and stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move more than 50 pounds with or without assistance, and with or without the aid of devices and/or equipment designed to assist in the lifting effort. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and ability to adjust focus. The employee is occasionally exposed to moving mechanical parts, outside weather conditions and risk of electrical shock. The noise level in the work environment is usually moderate. ~~Required to respond for emergency operations; may work 12-hour shifts/7 days a week during emergency operations; and may be required to attend early morning or evening meetings on a limited basis.~~ Must successfully pass the County's pre-employment and subsequent drug testing; and background check and criminal investigation. This position may be required to carry a cellular phone, ~~pager, handheld radio~~ and ~~responds for emergency operations; may work 12-hour shifts/7 days a week during emergency operations; and may be required to attend early morning or evening meetings on a limited basis.~~

DISCLAIMER

This job description is not an employment agreement or contract, and management reserves the right to modify when necessary, per Bonner County policy.

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

Signature: _____ Date: _____

Please Print Name: _____

Bonner County Job Description



Title: Planning and Preparedness Coordinator
Department: Emergency Management
Supervisor: Director Solid Waste/Emergency Management
Supervision Exercised: None
FLSA Status: Exempt
Original Date: 10-1-2016
Revised: March XX, 2024 (BOCC Approved)

GENERAL SUMMARY

Responsible for operational work in planning, training, exercising, coordinating, and implementing disaster mitigation, preparedness, response, and recovery activities. Responsible for researching, developing, and coordinating community-wide emergency plans, disaster drills, exercises, and training programs. Plans, performs, organizes, implements, and evaluates, and prioritizes department goals. Performs activities related to the efficient operation of the department including Emergency Management's accounts payable, grants accounts, building security badges and programming.

Under minimal supervision the Planning and Preparedness Coordinator facilitates volunteer programs, ensures the Emergency Operations Center's (EOC) readiness, and a variety of routine and complex clerical tasks related to the operation of Emergency Management.

Must be willing and able to work non-traditional, irregular work hours; occasionally on-call as needed and available during emergency operations for the durations of the County emergency/disaster (either on-site or in the Emergency Operations Center— as requested.

Establishes and maintains critical infrastructure inventory throughout the County. Coordinate critical infrastructure security surveys. I.e., Water, Sewer, and Utilities planning and Emergency Action Planning.

ESSENTIAL FUNCTIONS

Serves a Leadership role in Emergency Management, responsible for multiple EOC functions to include administration, mobilization, operations, training, and exercises.

Conducts and maintains inventory of both all Emergency Management facilities, equipment, and supplies.

Responsible for the maintenance, readiness, mobilization, and demobilization of CERT, CSG, LEPC, and ARES resources.

The following duties are representative of the duties of the position. They are not intended to represent the entire functional capacity of the position:

PREPARE

- Keep documents up to date (MOU, resource list, agency contacts, plans)
- Coordinate committees for training and exercise, grants, volunteers, LEPC

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- Attend meetings during disasters.
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- Assist agencies with mitigation projects and grant opportunities
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Monitors and notices plan reviews, maintenance schedules, and facilitates distribution and updates. Develops, contributes, revises, and assists in the review and coordination of various county emergency plans, partner plan updates and standard operating procedures; coordinates the planning process with all appropriate local, state, federal and private agencies. Assists the director with managing and updating emergency plans for governmental agencies, business and industry, and school facilities. Identifies resource and procedural deficiencies and works with appropriate officials on measures to correct them.

Assists the director with conducting studies and surveys on purpose and prevalence of various emergencies.

KNOWLEDGE, SKILLS, AND ABILITIES:

Considerable working knowledge of office practices and procedures; record keeping/bookkeeping practices; and terminology related to emergency management and emergency service agencies.

Ability to organize, coordinate and problem solve activities relating to mitigation, preparedness, response, and recovery; and perform duties under stressful situations.

EDUCATION AND/OR EXPERIENCE:

High school diploma or equivalent and preferably a minimum of 24 months related experience and/or training in a first responder field; or equivalent combination of education and experience. One year of Law Enforcement or Security Officer Experience preferred. Two years' college level education helpful, but not required. Must actively be working on the Professional Development Series of IS-120 An Introduction to Exercises, IS230.D-Fundamentals of Emergency Management, IS235.B-Emergency Planning, IS-240.b-Leadership & Influence, IS-241b-Decision Making & Problem Solving, IS-242.b-Effective Communication, IS-244.b-Developing & Managing Volunteers OR Emergency Management Basic Academy IS-100 -Introduction to ICS (any version), IS-700 (any version) NIMS, IS-800, NRF, IS230.D Fundamentals of Emergency Management, E/L101 Foundations of Emergency Management, E/L102 Science of Disasters, E/L103 Planning Emergency Operations, E/L104 Exercise Design, E/L105 Public Information and Warning.

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depth perception and ability to adjust focus. The employee is occasionally exposed to moving mechanical parts, outside weather conditions and the risk of electrical shock. The noise level in the work environment is usually moderate. Must successfully pass the County's pre-employment and subsequent drug testing, and background check and criminal investigation. This position may be required to carry a cellular phone and responds for emergency operations; may work 12-hour shifts/7 days a week during emergency operations; and may be required to attend early morning or evening meetings on a limited basis.

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Signature: _____ Date: _____

Please Print Name: _____

DRAFT



Alisa Schoeffel <alisar.schoeffel@bonnercountyid.gov>

Agenda item

1 message

Asia Williams <asia.williams@bonnercountyid.gov>
To: Alisa Schoeffel <alisar.schoeffel@bonnercountyid.gov>

Thu, Feb 29, 2024 at 4:14 PM

Discussion decision regarding development of Bonner county land as it relates to the application completed by Luke Almont in December of 2023

DRAFT