

### **Bonner County**

### **Board of Commissioners**

Luke Omodt

Steve Bradshaw

Asia Williams



April 16, 2024

### Memorandum



Го:	Bonner	County	Comm	issioners
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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 April 9, 2024  2) Invoice Over 5K: Facilities; Sheriff (2, 1 Confidential)  3) Permission Slip for ITD to Access County Property
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  Luke Omodt, Chairman

(208) 265-1438

Fax: (208) 265-1460





### **Bonner County**

### **Board of Commissioners**

Luke Omodt

Steve Bradshaw

Asia Williams

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

April 9, 2024 – 9:00 A.M.
Bonner County Administration Building
1500 Hwy 2, First Floor Conference Room, Sandpoint, ID

On Tuesday, April 9, 2024, the Bonner County Commissioners met for their regularly scheduled meeting with Commissioners Omodt, Williams, and Bradshaw were present. Commissioner Omodt called the meeting to order at 9:02 a.m. The Invocation was presented by Sharlyn Wright, 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. 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 April 2, 2024
- 2) Catering Permits: Popeye's Lounge, Priest River (3)

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

#### PLANNING - Tyson Lewis

1) Action Item: Discussion/Decision Regarding Final Plat, SS0003-21, Whiskey Jack Estates Phase 1 (Block 1, Lots 1-10)

Commissioner Bradshaw made a motion to approve this Project File #SS0003-21, Whiskey Jacke Estates Phase 1, and authorize the chair to sign the final plat as presented. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

2) Action Item: Discussion/Decision Final Plat, SS0001-24, Clagstone Estates (Lots 1-3) This item was removed by Planning staff and will be heard at a later date.

#### SHERIFF - MARINE DIVISION - Doug McGeachy

1) Action Item: Discussion/Decision Regarding Idaho Department of Parks and Recreation Recreational Boating Safety Grant Agreement

Commissioner Williams made a motion to approve and sign the Recreational Boating Safety grant agreement to the Bonner County Sheriff's Office in the amount of \$106,582.00 and approve the county's match of \$53,291.00 from



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

#### ROAD & BRIDGE - Jason Topp

1) Action Item: Discussion/Decision Regarding 2024 Roadway Pavement Markings Project Bid Award Commissioner Williams made a motion to award the 2024 Roadway Pavement Markings Project to Roadway Products Inc. for the bid amount of \$134,623.06 and allow the Board to sign the contract. Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

#### **BOCC** – Commissioner Asia Williams

1) Action Item: Discussion/Review/Decision regarding the boards refusing public comment of Commissioner Williams

Commissioner Omodt stepped down from the chair and made a motion to allow Commissioner Williams to agendize her report as she sees fit, with the hope that it has to do with the business of the County. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – No. The motion carries.

#### PUBLIC COMMENT \* Opened at 9:20 a.m.

Susan Bowman – Accused Commissioner Bradshaw of wasting taxpayer's money.

Commissioner Omodt called a brief recess at 9:21 a.m. due to incivility during public comment. Reconvened at 9:26 a.m.

#### PUBLIC COMMENT \* Continued at 9:26 a.m.

Susan Bowman – One of the ways that this commission, except Asia, is by inviting lawsuits. What is the County's procedure for telling the public what lawsuits are coming. Discussed first amendment and that she can call names if she chooses.

Fred Arn – Asked if the board would attempt to get a temporary easement for Camp Bay situation. Concerned that they have not heard anything regarding this.

Dimitri Borisov – Discussed importance of public input and engaging in dialogue with the public. Asked what the board does for the County outside of the Tuesday meeting.

Jonna Plante – If the case against two citizens were dismissed why is the trespass still in effect? Feels there is a bias toward Commissioner Williams.

No quorum, recessed at 9:37 a.m.

Reconvened at 9:38 a.m.

#### PUBLIC COMMENT \* Continued at 9:38 a.m.

Jonna Plante – Made accusations toward Commissioners Omodt and Bradshaw and touched on first amendment. Rick Cramer – Zoom puts limitations on the public, wants Zoom to be left on or restarted for Executive Sessions. Jennifer Cramer – Wants to know what changed since the commissioner reports were removed. Believes it is suspect that Commissioner Williams is now allowed to have her reports.

Dave Bowman – Agrees with Mr. Cramer's comments regarding Zoom. Believes his right to participate in the meeting is being violated. Made accusations toward Commissioner Omodt.

Commissioner Williams – Discussed community chats.

Kevin Moore – Discussed lawsuits against the County over the years. Asked about culverts that have been replaced and Vrbeta. Discussed where he was parked.

Dan Welle – Discussed the Idaho State Constitution and free speech. Discussed two specific court cases regarding free speech.



Dian Welle – Believes this board is extremely flawed. Discussed restraining order against Commissioner Bradshaw. Spencer Hutchings – Wanted to know about the laptop and finances of the fair. Commissioner Omodt recessed the meeting at 10:02 a.m. until the scheduled Executive Session. Reconvened at 11:00 a.m.

#### 11:00 A.M. EXECUTIVE SESSION - Human Resources

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

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

Reconvened at 11:03 a.m.

Commissioner Williams made a motion to proceed as discussed regarding Tuition Reimbursements. Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Absent.

Commissioner Omodt called a recess at 11:03 a.m. Reconvened at 11:06 a.m.

Commissioner Omodt called a recess at 11:07 a.m. until legal could arrive. Reconvened at 11:10 a.m.

#### **EXECUTIVE SESSION - BOCC**

1) Executive Session under Idaho Code § 74-206 (1) (F) Litigation

Action Item: Discussion/Review/Decision regarding trespass of Dave Bowman

Action Item: Discussion/Review/Decision regarding trespass of Richard Cramer

Action Item: Discussion/Review/Decision regarding county responsibility to provide legal counsel to elected officials

Action Item: Discussion/Review/Decision regarding citizen arrest

Action Item: Discussion/Review/Decision regarding payment of Eide Bailey invoice

At 11:10 a.m. Commissioner Bradshaw made a motion to go into Executive Session under Idaho Code § 74-206 (1)

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

Reconvened at 11:40 a.m.

Commissioner Bradshaw made a motion to proceed as discussed. Commissioner Omodt stepped down from the chair and seconded the motion. Brief discussion among the board and legal. Roll call vote: Commissioner Williams – No, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes.

The meeting was adjourned at 11:42 a.m.

The following is a summary of the Board of County Commissioners

Special Meetings, (including Tax Cancellations, Assistance Meetings/Admin and other) Executive Sessions,

Emergency Meetings and Hearings held during the week of April 2, 2024 – April 8, 2024

Minutes – April 9, 2024 Page 3.



Copies of the complete meeting minutes are available upon request.

On Wednesday, April 3, 2024, a Bid Opening for the Airport was held pursuant to Idaho Code §74-204 (2). Commissioner Williams made a motion to remand these bids over to Dave Schuck for analysis and recommendation. Commissioner Bradshaw seconded the motion. Roll Call Vote: Commissioner Omodt – Yes. Commissioner Williams – Yes. Commissioner Bradshaw – Yes. The motion passed.

On Wednesday, April 3, 2024, a Bid Opening for Road & Bridge was held pursuant to Idaho Code §74-204 (2). Commissioner Bradshaw made a motion to remand these Magnesium Chloride 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. Commissioner Bradshaw made a motion to remand these Asphalt 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 Thursday, April 4, 2024, a Planning Update was held pursuant to Idaho Code §74-204 (2). At 1:53 p.m. Commissioner Bradshaw made a motion to enter into pursuant to Idaho Code §74-206(1)(F) Litigation. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Omodt – Yes; Commissioner Bradshaw – Yes. Reconvened at 1:56 p.m. Commissioner Bradshaw made a motion to proceed as discussed. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Omodt – Yes; Commissioner Bradshaw – Yes.

On Thursday, April 4, 2024, an Executive Session was held pursuant to Idaho Codes § 74-206(1)(F) Litigation and 74-206(1)(C) Real Property.

On Monday, April 8, 2024, a BOCC Workshop was held pursuant to Idaho Code §74-204 (2).

On Monday, April 8, 2024, a Road & Bridge Update was held pursuant to Idaho Code §74-204 (2).



#### **BONNER COUNTY FACILITIES DEPARTMENT**

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



April 16, 2024

Consent Agenda

### Memorandum

To: Commissioners

From: Teddi Lupton, Director of Public Works

Re: Replacement of Heating/cooling units at Priest River DMV/Sheriff, Driver's License

The Facilities Department is requesting permission to purchase and have installed a replacement of the heating/cooling units located at the Priest River DMV, Sheriff's and Driver's License building. Legacy Heating and Cooling will replace, install, test the new unit and dispose of the old non-working units. The cost is \$11,700.00 which will come out of 00110-7530 (repairs/maintenance facilities) and 03410-7530 (Justice repairs/maintenance facilities) equally.

Auditor Review	
Distribution: Original to BOCC Email copy to Teddi Lupton	
Recommendation Acceptance: □ yes □ no	Date:

Commissioner Luke Omodt, Chairman

Hayden, ID Office: (208) 762-277° Spokane, WA Office: (509) 7**24-909**0 customerservice@teamlegacyhc.com

**DATE:** 4/1/2024 (good for 30 days)

Reg: CC LEGACHC7808N UBI: 604-989-903

PROJECT: Priest River DMV 73 E Side Ave. Priest River, ID

SUBJECT: AC replacement w/ Furnace option

Legacy is proposing the replacement of the existing AC. This install will utilize the existing ducting, gas, electrical, and venting. There's a line option to replace the Furnaced at this time. This install includes a new Vison Pro Thermostat.

Please review the scope of work to be completed.

#### Equipment replacement scope to include:

- Disconnect electrical, gas, control wiring, and venting from existing unit
- Remove existing Furnace from attic space (optional)
- Remove existing 5-Ton AC & Coil from roof
- Provide & install new Carrier 120k Btu 95% Furnace (optional)
- Provide & install outdoor 5-Ton AC, and indoor Coil
- Provide & install a new Vison Pro Thermostat
- Reconnect electrical, gas, control wiring, drain, and venting w/ mods if needed
- Once complete, start units and check for proper operation
- Removal and disposal of any trash & debris from job site
- Legacy will provide warranty on entire scope of work for (1) year
- Carrier (1) year on parts, (5) year on compressor (10) year on heat exchanger

#### **Equipment Proposed**

(1) Carrier 5-ton A/C- Model#	24SCA460N003
(1) Carrier 5-ton Coil- Model#	CNPHP6024ALA
(1) Carrier 120K 95% Model#	59SC5B120E2422

Carrier AC ONLY replacement price: \$9,500.00 Taxes and Permits Included

SIGNATURE:	DATE:
Carrier Furnace and AC system replacement	nent price: \$11,700.00 Taxes and Permits Included
The Cont	11/2 /24/
SIGNATURE! XMM UIO	DATE: 7/2/27

Please call if you have any questions concerning this proposal. Sincerely, Rick Staggs

(208) 916-7112





## **Bonner County Sheriff's Office**

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

	Memorandum			
	35			
Date: To: From:	April 8, 2024 Board of County Commissioners Sheriff Daryl Wheeler			
Re:	Idaho State Police ILETS User Fee - Purchase over \$5k			
Description	n:			
	County Sheriff's Office needs to pay the Quarterly ILETS Access user fee the amount of \$18,762.50. The Justice - General Fund has adequate funds in its Justice - General Exp/Contracts - ILETS account to pay this contract.			
	st has been approved by:			
Auditing - Mike Rosedale				
Distribution:				
Original to be sent to the Sheriff's Office Copy to Auditor's Office				
Recommend	dation Acceptance: ☐ yes ☐ noDate:			





#### Invoice

Invoice Number	IN2756
Invoice Date	04/01/2024
Due Date	05/01/2024
Terms	Net 30
Contact Name	Financial Services Office
Phone Number	208-884-7030

Bill To

BONNER COUNTY SHERIFFS OFFICE 4001 N BOYER AVE SANDPOINT, ID 83864

**Customer Number** 

100009-5

Bill From

IDAHO STATE POLICE 700 S STRATFORD DR MERIDIAN, ID 83642

Financial Services Office: 208-884-7030
Bureau of Criminal Identification: 208-884-7130
Peace Officer Standards and Training: 208-884-7250

ILETS: 208-884-7130

Billing Agency 330

Item	Description	Quantity	Unit Price	Net Amount
ILETS ACCESS FEE	ILETS APRIL - JUNE 2024	1	1,356.25	1,356.25
ILETS USER FEES LVL 7	ILETS APRIL - JUNE 2024	1	17,406.25	17,406.25

#### Make all Checks Payable to:

Idaho State Police 700 S Stratford Dr Meridian, ID 83642

Sub Total	18,762.50	
Tax Total	0.00	
Total Due	18,762.50	



# Bonner County

### **Board of Commissioners**

Asia Williams

Luke Omodt

Steve Bradshaw



April 16, 2024

# MEMORANDUM CONSENT AGENDA

To: Commissioners

Re: Permission for Idaho Transportation Department Staff to Access Bonner County

**Property** 

#### **Description:**

The Idaho Transportation Department (ITD) has initiated the US-95, Dufort Road to Lakeshore Drive project. This project intends to collect environmental engineering data to support the preliminary engineering of US-95 between the Dufort Road intersection to the intersection of Lakeshore Drive. This project will assist in mobility through the corridor.

Individuals and/or crews may need to gain access to private property to conduct environmental reconnaissance. We respectfully request permission for individuals or crews to enter your property. Our crew will not need to enter any buildings or structures on the property.

Date:Omodt, Chairman

#### IDAHO TRANSPORTATION DEPARTMENT

600 W. Prairie Ave. • Cœur d'Alene, ID 83815-8764 (208) 772-1200 • itd.idaho.gov

RECEIVED

APR 0.8 202

Bonner County BOC(

April 2, 2024

Landowner or Occupant

Re: Permission to Access Private Property - US-95, Dufort Road to Lakeshore Drive

To whom it may concern:

The Idaho Transportation Department (ITD) has initiated the US-95, Dufort Road to Lakeshore Drive project. This project intends to collect environmental engineering data to support the preliminary engineering of US-95 between the Dufort Road intersection to the intersection of Lakeshore Drive. This project will assist in mobility through the corridor.

Individuals and/or crews may need to gain access to private property to conduct environmental reconnaissance. We respectfully request permission for individuals or crews to enter your property. Our crew will not need to enter any buildings or structures on the property.

Per the attached permission form, ITD and/or their authorized consultants will give prior notice and any special care if required by you before entering your property. Team members will carry identification and will be careful not to damage your property. If ITD has any concerns about any activities that may have the potential to disturb any areas of your property, we will discuss with you prior to performing those activities.

Please review the attached Permission Form, note any conditions associated with your approval, and sign and return the form in the attached stamped, addressed envelope or email image of signed form to melucas@ardurra.com. An extra copy of the Permission Form is also enclosed for your personal records. If you have any questions about these field activities or the project, please contact Michael Lucas of Ardurra at (208)323-2288. For project updates, please see: https://itdprojects.idaho.gov/pages/us-95-dufort-to-lakeshore

Sincerely,

Carrie Ann Hewitt, PE

Carriedon South

Technical Engineer Services Leader - Planning Services

### **Permission Form**



# Access to Private Property for the US-95, Dufort Road to Lakeshore Drive Project

Parcel Identification No. (PIN):	
I/we hereby <b>give</b> permission to the Idaho T my/our property to perform environmenta Dufort Road to Lakeshore Drive Project:	ransportation Department and its contractors to enter upon l reconnaissance, and any other field studies related to the US-95,
The following conditions apply: [Please che	ck all that apply.]
□ None	
☐ Prior Notice (at least 24 hours)	
If prior notice is required, indicate below	w the contact person and applicable information.
·	
☐ Special Care/Caution in this Area:	
	no Transportation Department or its contractors to enter upon
my/our property.	
Signature of Property Owner(s)	Signature of Property Owner(s)
Printed Name	Printed Name
Telephone Number	Telephone Number
Date	Date

Please sign and return to Ardurra in the attached addressed envelope or email image to melucas@ardurra.com by April 19, 2024. Thank you. Ardurra Attn: Michael Lucas 2471 S. Titanium Place, Meridian, ID 83642

### **Permission Form**



# Access to Private Property for the US-95, Dufort Road to Lakeshore Drive Project

Parcel	Identification No. (PIN):	
my	we hereby <b>give</b> permission to the Idaho T y/our property to perform environmenta Ifort Road to Lakeshore Drive Project:	ransportation Department and its contractors to enter upon l reconnaissance, and any other field studies related to the US-95,
Th	e following conditions apply: [Please che	ck all that apply.]
	None	
	Prior Notice (at least 24 hours)	
	If prior notice is required, indicate below	w the contact person and applicable information.
	8	
	Special Care/Caution in this Area:	
	we hereby <b>do not give</b> permission to Idal y/our property.	no Transportation Department or its contractors to enter upon
	Signature of Property Owner(s)	Signature of Property Owner(s)
	Printed Name	Printed Name
	Telephone Number	Telephone Number
	Date	Date

Please sign and return to Ardurra in the attached addressed envelope or email image to melucas@ardurra.com by April 19, 2024. Thank you. Ardurra Attn: Michael Lucas 2471 S. Titanium Place, Meridian, ID 83642



#### IDAHO TRANSPORTATION DEPARTMENT

600 W. Prairie Ave. • Cœur d'Alene, ID 83815-8764 (208) 772-1200 • itd.idaho.gov

RECEIVED

APR 0.8 2024

Bonner County BOCC

April 2, 2024

Landowner or Occupant

Re: Permission to Access Private Property – US-95, Dufort Road to Lakeshore Drive

To whom it may concern:

The Idaho Transportation Department (ITD) has initiated the US-95, Dufort Road to Lakeshore Drive project. This project intends to collect environmental engineering data to support the preliminary engineering of US-95 between the Dufort Road intersection to the intersection of Lakeshore Drive. This project will assist in mobility through the corridor.

Individuals and/or crews may need to gain access to private property to conduct environmental reconnaissance. We respectfully request permission for individuals or crews to enter your property. Our crew will not need to enter any buildings or structures on the property.

Per the attached permission form, ITD and/or their authorized consultants will give prior notice and any special care if required by you before entering your property. Team members will carry identification and will be careful not to damage your property. If ITD has any concerns about any activities that may have the potential to disturb any areas of your property, we will discuss with you prior to performing those activities.

Please review the attached Permission Form, note any conditions associated with your approval, and sign and return the form in the attached stamped, addressed envelope or email image of signed form to melucas@ardurra.com. An extra copy of the Permission Form is also enclosed for your personal records. If you have any questions about these field activities or the project, please contact Michael Lucas of Ardurra at (208)323-2288. For project updates, please see: https://itdprojects.idaho.gov/pages/us-95-dufort-to-lakeshore

Sincerely,

Carrie Ann Hewitt, PE

Chronestur South

Technical Engineer Services Leader - Planning Services

### **Permission Form**



# Access to Private Property for the US-95, Dufort Road to Lakeshore Drive Project

Parcel Id	dentification No. (PIN):	
my/	e hereby <b>give</b> permission to the Idaho Transporta our property to perform environmental reconnai ort Road to Lakeshore Drive Project:	ntion Department and its contractors to enter upon ssance, and any other field studies related to the US-95,
The	following conditions apply: [Please check all that	apply.]
1 🗆	None	
	Prior Notice (at least 24 hours)	
I	f prior notice is required, indicate below the cont	act person and applicable information.
Ш 8	Special Care/Caution in this Area:	
	e hereby <b>do not give</b> permission to Idaho Transpo our property.	ortation Department or its contractors to enter upon
111.57		T-10-18-1 - 11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
	Signature of Property Owner(s)	Signature of Property Owner(s)
	Printed Name	Printed Name
	Telephone Number	Telephone Number

Please sign and return to Ardurra in the attached addressed envelope or email image to melucas@ardurra.com by April 19, 2024. Thank you. Ardurra Attn: Michael Lucas 2471 S. Titanium Place, Meridian, ID 83642

Date

### **Permission Form**

Date



### **Access to Private Property for the** US-95, Dufort Road to Lakeshore Drive Project

Parcel	Identification No. (PIN):	
my	we hereby <b>give</b> permission to the Idaho T y/our property to perform environmental fort Road to Lakeshore Drive Project:	ransportation Department and its contractors to enter upon reconnaissance, and any other field studies related to the US-95,
Th	e following conditions apply: [Please chec	ck all that apply.]
	None	
	Prior Notice (at least 24 hours)	
	If prior notice is required, indicate below	v the contact person and applicable information.
	**************************************	
_		
П	Special Care/Caution in this Area:	
<b>П</b> т./-	us havely do not give narmiggion to Idah	o Transportation Department or its contractors to enter upon
,	ve hereby <b>at not give</b> permission to idan v/our property.	o Transportation Department of its contractors to enter upon
	Signature of Property Owner(s)	Signature of Property Owner(s)
	Printed Name	Printed Name
	Telephone Number	Telephone Number
	Date	Date

Please sign and return to Ardurra in the attached addressed envelope or email image to melucas@ardurra.com by April 19, 2024. Thank you. Ardurra Attn: Michael Lucas 2471 S. Titanium Place, Meridian, ID 83642



### **Bonner County**

### **Board of Commissioners**

Luke Omodt

Steve Bradshaw

Asia Williams



CLERK Item #1

April 16, 2024

### Memorandum

To: Commissioners

Re: FY24 Claims & Demands in Batch #14

The Auditor's Office presented the FY24 Claims Batch #14 \$1,293,018.56 & Demands in Batch #14 \$346,695.15 **Totaling \$1,639,713.71** 

A suggested motion would be: I move to approve payment of the FY24 Claims and Demands in Batch #14 Totaling \$1,639,713.71

Recommendation Acceptance: □ yes □ no		Date:	_
	Luke Omodt, Chairman		



# **ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 04/11/2024 WARRANT: BOC1424 AMOUNT: \$ 1,293,018.56

COMMISSIONER'S APPROVAL REPORT

Report generated: 04/11/2024 11:24 User: jessica.stephany Program ID: apwarrnt



CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1424 04/11/2024 DUE DATE: 05/10/2024

79 ALLWEST TESTING AND EN 1 00118 9480	3812 AGC ENTERPRISES LLC 1 00124 7860	18 ACE SEPTIC TANK SERVIC 1 02381 7330	18 ACE SEPTIC TANK SERVIC 1 02381 7330	18 ACE SEPTIC TANK SERVIC 1 02381 7330	18 ACE SEPTIC TANK SERVIC 1 03451 7110	4960 ACCESS 1 00822 7110	4960 ACCESS 1 03461 7110 2 03451 7110	VENDOR G/L ACCOUNTS					
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235186 448.56 448.56	124291 22.00 22.00 CHECK TOTAL	160989 55.00 55.00 CHECK TOTAL	160988 55.00	160987 55.00	160986 55.00	160985 55.00	160984 55.00	160983 55.00	160982 55.00	160981 65.00	10845109 18.90 18.90 CHECK TOTAL	10845111 60.00 60.00 120.00 CHECK TOTAL	INVOICE/AMOUNT
	22.00	505.00				¥.					18.90	120.00	
152687	153172	153217	153216	153214	153213	153212	153211	153210	153208	153188	153244	153243	VOUCHER CHECK



DUE DATE: 05/10/2024

# **DETAIL INVOICE LIST**

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1424 04/11/2024

	TYPE DIE DATE	INVOICE/AMOUNT	VOUCHER
--	---------------	----------------	---------

Net	2 2		2 2					4700 AMAZON CAPITAL SERVICE 00001 IN 1 34180 6530 JUST-GENEX OFF	4700 AMAZON CAPITAL SERVICE 00001 1 00823 9430 911TECH CAP	4700 AMAZON CAPITAL SERVICE 00001 INV 1004 6730 ELECTIONS ELECT	4700 AMAZON CAPITAL SERVICE 00000 INV 1 03474 6530 PUBLIC DEF OFFI Invoice Net	Net	80 ALPINE FIRE PROTECTION 00001 INV 1 027 6640 WEEDS SAFE Invoice Net	
INV 04/02/2024 17QW-6VY3-F6KM OFFICE 22.32 22.32	04/02/2024 ATION	INV 04/02/2024 1090-X1VY-Q1TH 59.32	04/02/2024 LDGS	INV 04/02/2024 167.79V NKR7-HT9V 101.98	04/02/2024 _DGS	INV 04/01/2024 INPD-WGQ9-3PFJ OFFICE 12.20	INV 04/02/2024 16RD-CDQ7-QVN3 OFFICE 17.99	INV 04/02/2024 1033-6VT9-QRJG OFFICE 9.99 9.99	/ 04/02/2024 - COMP	04/01/2024 SUPP	INV 04/04/2024 1W34-RDTN-36VY OFFICE 900.47 CHECK TOTAL	INV 04/24/2024 668.00 OPERATIONS 668.00 CHECK TOTAL	INV 03/27/2024 6485 SAFETY 208.00 208.00	CHECK TOTAL
152952	152951	152950	152947	152899	152889	152896	152887	152885	152846	152845	153202	153229	152794	448.56



CASH ACCOUNT: 000
1002
TREASURER ACCT/WARRANT ACCT
WARRANT:
вос1424
04/11/2024
DUE DATE: 05/10/2024

4700 AMAZON CAPITAL SERVICE 1 023 6530 2 02381 7330 3 023 6530 4 023 6530 5 02381 7330	4700 AMAZON CAPITAL SERVICE 1 030 8812 2 038 6530	4700 AMAZON CAPITAL SERVICE 1 03410 6620 2 00110 8650		10 03410 6620 10 03410 6620 11 00104 6530 12 00110 6630		00110 00110 00110	4700 AMAZON CAPITAL SERVICE 1 00110 6630 2 00110 6630	4700 AMAZON CAPITAL SERVICE 1 00122 6530	4700 AMAZON CAPITAL SERVICE 1 00115 9430	4700 AMAZON CAPITAL SERVICE 1 00103 6530	4700 AMAZON CAPITAL SERVICE 1 03451 6530	4700 AMAZON CAPITAL SERVICE 1 00823 6720	VENDOR G/L ACCOUNTS
O0001 SOL WASTE LOCAL SOL WASTE SOL WASTE LOCAL LOCAL		L/S	, -	JUSTBLDGS JUSTBLDGS PURCHASING RIDGGRD	BLDGGRD BLDGGRD BLDGGRD	BLDGGRD BLDGGRD BLDGGRD	DOUGH	VETS SVCS		TREASURER	O0001 SHERCLCREC		R PO
INV 04/03/2024 OFFICE OPERATIONS OFFICE OFFICE OPERATIONS	INV 04/03/2024 PARRECWBP OFFICE	CRM 04/03/2024 CLEANING TOOLSSML	ADMIN ADMIN ADMIN ADMIN	CLEANING CLEANING OFFICE	CLEANING CLEANING ADMIN	OFFICE OFFICE ADMIN	INV 04/03/2024 ADMIN ADMIN	INV 04/03/2024 OFFICE	INV 04/30/2024 CAP - COMP	INV 04/02/2024 OFFICE	INV 04/02/2024 OFFICE	INV 04/02/2024 SM ASSETS	TYPE DUE DATE
1RHQ WRKG-Y11T 8.90 8.90 22.99 8.00 25.84 40.14	1NQC-L14P-1YCC 1NQC-L14P-1YCC 176.87 56.06	2,279.03 1JPG-Q761-1609 -92,94 -54,98		38.80 1.14 1,749.00	132.75 43.64 94.90	12.49 8.98 8.60	11.39 1JWR-HCMP-4VWC 34.48 45.54	084.98 131F-QRFQ-Y3CL 11.39	104.56 1YYW-6VMT-XPYN 684.98	32.76 1KN9-3HHQ-173Q 764.58	118.40 1RHQ-WRKG-RVWM 32.78	1ТГК-ХТ31-9QHG 118.40	INVOICE/AMOUNT
153158	153138	153135					153116	153112	153027	153025	153013	152957	VOUCHER CHECK



CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1424 04/11/2024 DUE DATE: 05/10/2024

2 00112 6900 3 01110 6900 4 00123 6900 5 00124 6900 6 01110 6671 7 023 6900 8 00131 6900 9 03473 6900 10 047 8994		[[]	4980 AT&T MOBILITY LLC 1 03473 6900 2 03471 6900	6020 ARAMARK SERVICES INC 1 03473 7110	4700 AMAZON CAPITAL SERVICE 1 020 6530	4700 AMAZON CAPITAL SERVICE 1 020 6530	4700 AMAZON CAPITAL SERVICE 1 34180 6530	4700 AMAZON CAPITAL SERVICE 1 00131 6530	6 023 6530 7 02381 7330 8 023 6530 9 047 8994	VENDOR G/L ACCOUNTS
RISK MGMT CELL TECHNOLOG CELL EMERGMGT CELL PLANNING CELL GIS CELL SOL WASTE CELL ENGINEER CELL ENGINEER CELL GRANT CELL GRANT CELL TINVOTCE NET	Net C	e t	00001 INV JUST-PA CELL JUST-CIVIL CELL	00001 INV JUST-PA OTHER Invoice Net	N d	INVOICE NET  00001 IN  REVAL OFF	: X Z	Ne c		R PO T
CELL PHONE DEMGRANTS			INV 03/27/2024 ELL PHONE	INV 04/10/2024 THER	CRM 04/08/2024 OFFICE	INV 04/08/2024 OFFICE	INV 04/03/2024 OFFICE	INV 04/03/2024 OFFICE	OFFICE OPERATIONS OFFICE DEMGRANTS	TYPE DUE DATE
52.42 100.38 98.75 95.35 147.77 85.04 -459.59 50.19 16.48 801.41 988.20 CHECK TOTAL 1,1	287289674365MA 80.08 80.08 28728937479MAR	90.23 287291113018MAR24 41.29 41.20	MAR24 50.19 40.04	8861698 36.75 36.75 CHECK TOTAL	1CGN-GGHK-3YF9 -199.98 -199.98 CHECK TOTAL	8.99 11CT-T4YF-1XV4 203.47 203.47	1WJT-HGK3-1MP7 8.99	317.40 1DTR-Q69D-469F 71.99	9.79 103.68 88.47 9.59	INVOICE/AMOUNT
1,199.80	.R24 .24	R24		36.75	5,570.98					
	152989 153321	152985	152780	153610	153299	153298	153189	153161		VOUCHER CHECK



CASH ACCOUNT: 000	
1002	
TREASURER ACCT/WARRANT ACCT	
WARRANT:	
BOC1424	
04/11/2024	
DUE DATE: 05/10/2024	

1900 AVISTA UTILITIES 1 00118 6980	1900 AVISTA UTILITIES 1 00118 6980	1900 AVISTA UTILITIES 1 00355 6930	1900 AVISTA UTILITIES 1 00118 6980	1900 AVISTA UTILITIES 1 002 6930	1900 AVISTA UTILITIES 1 02381 6980	1900 AVISTA UTILITIES 1 002 6930	1900 AVISTA UTILITIES 1 002 6930	1900 AVISTA UTILITIES 1 002 6930 2 002 6880	1895 AUTO ELECTRIC CO. 1 03457 7040	1889 AUDIOLOGY RESEARCH ASS 1 00822 6830	VENDOR G/L ACCOUNTS			
ce Net INV OTHER	Involce Net  O0001 INV 03/26/2024  GENEXP OTHER HITH	INVOICE NET INV 03/26/2024 OOOO1 ELECTRIC					00001 INV 03/26/2024 RD&BR GEN ELECTRIC	DOOO1 INV 04/08/2024 LOCAL OTHER UTIL	RD&BR GEN ELECTRIC	00001 INV 03/26/2024 RD&BR GEN ELECTRIC	00001 INV 03/26/2024 RD&BR GEN ELECTRIC RD&BR GEN FUELFORHEA	00001 INV 04/02/2024 SHERAUTO REPAIR Invoice Net	00001 INV 04/04/2024 9110PS BACKGR CHK Invoice Net	R PO TYPE DUE DATE
241.07 241.07 8679400000MAR24 714.62 714.62	52.14 4679400000MAR24 241 04	529:34 0658340000MAR24 52:14	317.32 8658940000MAR24 529.34	67.66 5107150000MAR24 317.32	656.04 2021560000MAR24 67.66	1566410000MAR24 656.04	0004270000Mar24 29.62	73.23 7159830000MAR24 71.92	6804270000Mar24 73.25	3,964.73 1427530000Mar24 72.71 73.73	8542220000Mar24 482.47 3,502.28	41318 149.95 149.95 CHECK TOTAL 149.95	101005 33.00 33.00 CHECK TOTAL 33.00	INVOICE/AMOUNT
152718	152715	152713	152706	152705	152703	152702	152691	152689	152690	152688	152685	153001	153236	VOUCHER CHECK



CASH ACCOUNT: 000	
700T	1000
-REASURER ACC-/WARRAN- ACC-	
WAKKAN .	
POCT464	BOC1434
1702/TT/40	04/11/2024
DOE DATE: 03/ TO/ 2027	

	1900 AVISTA UTILITIES 1 00118 6930 2 00118 6980	1900 AVISTA UTILITIES 1 00118 6930 2 00118 6980	1900 AVISTA UTILITIES 1 00118 6930 2 00118 6980	1900 AVISTA UTILITIES 1 00118 6980	1900 AVISTA UTILITIES 1 00355 6930	1900 AVISTA UTILITIES 1 00118 6930 2 00118 6980	1900 AVISTA UTILITIES 1 00118 6980	1900 AVISTA UTILITIES 1 00355 6930 2 00355 6980	1900 AVISTA UTILITIES 1 00118 6980	1900 AVISTA UTILITIES 1 00118 6980	1900 AVISTA UTILITIES 1 00355 6930	1900 AVISTA UTILITIES 1 00355 6930	1900 AVISTA UTILITIES 1 00355 6930	VENDOR G/L ACCOUNTS
ce Net IVR ce Net	11701CE NET 1NV 03/26/2024 00001 INV 03/26/2024 GENEXP ELECTRIC GENEXP OTHER UTIL										2 4		-	R PO TYPE DUE DATE
369.51 1134230000MAR24 194.39 194.39	433.94 75555200000MAR24 232.31 137.20	555200000MAR24 167.52 266.42	13.13 6555200000MAR24 192.59 181.69	5925930000MAR24 15.15	3,997.07 6865650000MAR24 302.63		5803520000MAR24 3,746.00 3,746.00	1,0569720000MAR24 236.34 212.11	5329760000MAR24 1,715,25	1695020000MAR24 567.98	19.39320000MAR24 19.38 10.38	2877230000MAR24 18.23	1108050000MAR24 36.55 36.55	INVOICE/AMOUNT
152757	152756	152755	152748	152747	152745	152739	152736	152734	152726	152725	152724	152723	152719	VOUCHER CHECK



CASH ACCOUNT: 000
1002
TREASURER ACCT/WARRANT ACCT
WARRANT:
BOC1424
24 04/11/2024
2024 DUE DATE: 05/10/2024

3830 BONNER COUNTY DAILY BE	3830 BONNER COUNTY DAILY BE 1 00123 6760	3830 BONNER COUNTY DAILY BE 1 00118 7800	3830 BONNER COUNTY DAILY BE 1 00118 7800	3830 BONNER COUNTY DAILY BE 1 00118 7800	3795 BONNER COUNTY CLERK 1 800 2605	4734 BO CO TREAS FTO PACIFI 1 024 6220	5238 NICOLE KNAGGS 1 03451 6530	5238 NICOLE KNAGGS 1 03479 6530	5973 B&M SUPPLIERS LLC 1 03461 6720	5973 B&M SUPPLIERS LLC 1 03461 6620	1900 AVISTA UTILITIES 1 00355 6940	VENDOR G/L ACCOUNTS  1900 AVISTA UTILITIES 1 038 6930
Invoice Net 00001	PLANNING		, d	Ž	00000 AUDITOR TR Invoice Net	00000 TORT Invoice Net		00001 MARINE PTR (	JAILDETENT S			R PO 00001 WATER E Invoice Net
	INV 04/04/2024 LEGAL PUBL	INV 04/01/2024 PRINTING	INV 03/27/2024 PRINTING	INV 03/27/2024 PRINTING	INV 04/05/2024 CAT CASES	INV 04/03/2024 COBRA ADM	INV 04/04/2024 OFFICE	INV 04/02/2024 OFFICE	INV 04/04/2024 SM ASSETS	INV 04/04/2024 CLEANING	INV 04/05/2024 STR LIGHT	TYPE DUE DATE INV 03/26/2024 ELECTRIC
59.28 0000020155-03052024	0000020236-03052024 59.28	99.32 000002085303212024 127.81	000002018703122024 99.32	000002018803122024 185.56	Mar24 - Reconcile 660.33 660.33 CHECK TOTAL 660.33	INV0037195 285.00 285.00 CHECK TOTAL 285.00	1656 17.25 17.25 17.25 CHECK TOTAL 93.25	1652 76,00 76 00	T.390.00 BLM-0478 359.85 359.85 CHECK TOTAL 1,949.85	BLM-0477 1,590.00	9593270000MAR24 75.63 75.63 CHECK TOTAL 21,159.85	INVOICE/AMOUNT 3453950000MAR24 35.00 35.00
153255	153254	152855	152792	152791	153266	153186	153231	152990	153239	153238	153276	VÖUCHER CHECK 152758



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5102 BONNER MALL PARTNERSHI 1 01261 7660	1953 BONNER GENERAL HEALTH 1 03461 8060	1953 BONNER GENERAL HEALTH 1 03461 8060	1953 BONNER GENERAL HEALTH 1 03461 8060	3851 BONNER COUNTY SHERIFF 1 047 8992	1 00123 6760	1 00123 6760  3830 BONNER COUNTY DAILY BE	3830 BONNER COUNTY DAILY BE	3830 BONNER COUNTY DAILY BE 1 00123 6760	3830 BONNER COUNTY DAILY BE 1 00123 6760	1 00123 6760	VENDOR G/L ACCOUNTS				
00001 MOTVEHSDP Invoice Net	00001 JAILDETENT Invoice Net	DAILDETENT	JAILDETENT	JAILDETENT	JAILDETENT	JAILDETENT		00001 GRANT Invoice Net	PLANNING Invoice Net	PLANNING Invoice Net 00001	Involce Net				R PO
INV 03/27/2024 RTOTHER	INV 04/02/2024 MEDICAL	INV 04/02/2024 MEDICAL	INV 04/02/2024 MEDICAL	INV 04/03/2024 JSGRANTS		INV 04/04/2024	INV 04/04/2024	INV 04/04/2024 LEGAL PUBL	INV 04/04/2024 LEGAL PUBL	LEGAL PUBL	TYPE DUE DATE				
MAY24 1,351.85 1,351.85	SPGP4714 24.65 24.65 CHECK TOTAL	SPGP2344 73.26 73.26	53.27 SPGP2727 90.00	59.00 SPGP1940 53.20	143.92 SPGP1261 89.06	5PGP1201 145.92	SPG08802 24.75	APR24 1,666.99 1,666.99 CHECK TOTAL	70.06 70.06 CHECK TOTAL	79.30 79.30 0000020997-03262	64.6/ 0000020996-03262	0000020453-03122024 64.67	0000020471-03122024 76.22	80.07	INVOICE/AMOUNT
	500.84							1,666.99		62024	62024	22024	22024		
152781	153022	153021	153020	153019	153018	153017	153016	153180		153259	153258	153257	153256		VOU <b>CHER</b> CHECK



CASH ACCOUNT: 000
1002
TREASURER ACCT/WARRANT ACCT
WARRANT:
BOC1424
04/11/2024
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186 CINTAS CORPORATION #60 1 002 6560 186 CINTAS CORPORATION #60 1 03451 7110	5769 CH20 INC 1 00110 7530	966 CANON SOLUTIONS AMERIC 1 03473 7410	966 CANON SOLUTIONS AMERIC 1 03473 7040	966 CANON SOLUTIONS AMERIC 1 03473 7410	966 CANON SOLUTIONS AMERIC 1 047 8992	966 CANON SOLUTIONS AMERIC 1 03461 7420	966 CANON SOLUTIONS AMERIC 1 002 6530	6008 CADENCE TEAM, INC 1 00115 9430	6152 BRANDON BUSCH 1 00118 6490	2103 BROWN'S NORTHSIDE 1 002 7418	VENDOR G/L ACCOUNTS
00001 RD&BR GEN. Invoice Net 00001 SHERCLCREC Invoice Net	00001 BLDGGRD Invoice Net	Invoice Net	e Net	JUST-PA	<u> </u>			00000 TECHNOLOG Invoice Net	00000 GENEXP Invoice Net	00001 RD&BR GEN F Invoice Net	R PO
INV 03/26/2024 LAUNDRY INV 04/02/2024 OTHER	INV 04/09/2024 REPFACILIT	INV 04/10/2024 REPOFFICE	INV 04/10/2024 REPAIR	INV 04/10/2024 REPOFFICE	INV 04/03/2024 JSGRANTS	INV 04/02/2024 REPEQUIP	INV 03/26/2024 OFFICE	INV 05/08/2024 CAP - COMP	INV 04/09/2024 EDUCATION	INV 03/26/2024 REPHTRUCKS	TYPE DUE DATE
4186758537 57.10 57.10 4187813520 21.87 21.87	345629 137.50 137.50 CHECK TOTAL	6007456241 6007456241 189.03 189.03 CHECK TOTAL	119.07 6007456242 99.84	6007613663 119.07	600703579 111.58	343.65 6007456884 43.66	6007431401 343.23	4217 3,291.00 3,291.00 CHECK TOTAL	1495APR2024 5,250.00 5,250.00 CHECK TOTAL	\$158283 20.64 20.64 CHECK TOTAL	INVOICE/AMOUNT
	137.50	906.41						3,291.00	5,250.00	20.64	1,351.85
152707 152937	153325	153590	153589	153585	153177	152882	152708	153327	153387	152695	VOUCHER CHECK



CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1424 04/11/2024 DUE DATE: 05/10/2024

2592 CO-OP GAS AND SUPPLY C	214 CLEVELAND DALE AND SHI 1 023 6450	209 CLEARWATER SPRINGS 1 00110 6630	209 CLEARWATER SPRINGS 1 00118 6910	209 CLEARWATER SPRINGS 1 00118 6910	209 CLEARWATER SPRINGS 1 00118 6910	209 CLEARWATER SPRINGS 1 00105 7860	209 CLEARWATER SPRINGS 1 01262 7110	209 CLEARWATER SPRINGS 1 01261 7860	209 CLEARWATER SPRINGS 1 03474 6530	4071 CLARK ALISSA 1 00119 6440	186 CINTAS CORPORATION #60 1 038 7710	186 CINTAS CORPORATION #60 1 03451 7110
00001	00001 SOL WASTE Invoice Net	00001 BLDGGRD Invoice Net						MOTVEHSDP	00000 PUBLIC DEF	00000 PERSONNEL Invoice Net	WATER Invoice Net	00001 SHERCLCREC
INV 04/02/2024	INV 04/03/2024 MILEAGE	INV 04/03/2024 ADMIN	INV 04/02/2024 BOTT WATER	INV 04/02/2024 BOTT WATER	INV 04/02/2024 BOTT WATER	INV 04/01/2024 MISCEXPENS	INV 04/08/2024 OTHER	INV 04/08/2024 MISCEXPENS	INV 04/04/2024 OFFICE	INV 03/26/2024 TRAVEL	INV 04/03/2024 UNIFORMS	INV 04/02/2024 OTHER
44253	MAR24 254.06 254.06 CHECK TOTAL	848221 6.00 6.00 CHECK TOTAL	70680MAR24 81.43	79491MAR24 87.81	94706MAR24 6.00	116004MAR24 12.86	83238mar24 22.38 22.38 CHECK TOTAL	83287march24 28.57 28.57	109876Mar24 69.52	Mar24 38.46 38.46 CHECK TOTAL	4186758537.2 12.70 12.70 12.70 CHECK TOTAL	4187213435 66.27
	254.06	194.10					120.47			38.46	157.94	
152923	153110	153139	152965	152964	152963	152806	153303	153302	153250	152746	153101	153000



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DUE DATE: 05/10/2024

2550 COLLEGE OF WESTERN IDA 1 017 8750	2544 COLEMAN OIL COMPANY 1 037 7010	2544 COLEMAN OIL COMPANY 1 03479 7040	2544 COLEMAN OIL COMPANY 1 03479 7040	2544 COLEMAN OTL COMPANY 1 03479 7040	2544 COLEMAN OIL COMPANY 1 03457 7000 2 03461 7000	2544 COLEMAN OIL COMPANY 1 002 7000 2 002 7010	2544 COLEMAN OIL COMPANY 1 002 7010	3922 COLE, PAMELA 1 03474 6460	2592 CO-OP GAS AND SUPPLY C 1 01110 7000 2 047 8994	2592 CO-OP GAS AND SUPPLY C 1 023 7000	2592 CO-OP GAS AND SUPPLY C 1 00110 7000 2 00110 7010	VENDOR G/L ACCOUNTS 1 03457 7040
00001 SOL WASTE Invoice Net	00001 EBSNOW Invoice Net	THYOICE NET  00001  MARINE PTR  Thyoice Net	Invoice Net 00001  MARINE PTR	Involce Net 00001 MARINE PTR	JAILDETENT	RD&BR GEN	00001 RD&BR GEN	00000 PUBLIC DEF Invoice Net	00001 EMERGMGT GRANT Invoice Net	00001 SOL WASTE	Involce Net 00001 BLDGGRD BLDGGRD BLDGGRD	
INV 03/26/2024 CONTRMISC	INV 04/03/2024 DIESEL	INV 04/02/2024 REPAIR	CRM 04/02/2024 REPAIR	INV 04/02/2024 REPAIR	INV 04/02/2024 GASOLINE GASOLINE	INV 03/26/2024 GASOLINE DIESEL	INV 03/26/2024 DIESEL	INV 04/04/2024 PER DIEM	INV 04/03/2024 GASOLINE DEMGRANTS	INV 04/03/2024 GASOLINE	INV 04/03/2024 GASOLINE DIESEL	TYPE DUE DATE REPAIR
3776 150.00 150.00	CP-0103459 458.36 458.36 CHECK TOTAL	-1,190.03 INV-178628 1,196.05 1.196.05	883.30 INV-178628C -1,196.05	2,142.90 INV-178628A 883.30	2,464.84 CP-0106057 1,513.61 629.29	2,188.91	INV-177997 1,947.00	3922FEB/March24 52.93 52.93 CHECK TOTAL	84225MAR24 337.70 272.86 610.56 CHECK TOTAL	1,205.55	141.499 841.44MAR2024 227.92 132.71 360.63	INVOICE/AMOUNT
	7,896.40							52.93	2,191.73			
152701	153131	152954	152953	152946	152934	152704	152698	153199	153169	153166	153141	VOUCHER CHECK



CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1424 04/11/2024 DUE DATE: 05/10/2024

1067 DELL MARKETING L.P.	5905 JORDAN DEHAL 1 00118 6490	3835 DBT TRANSPORTATION SER 1 00355 7501	4225 DAVILLIER LAW GROUP LL 1 03471 7100	2003 CULLIGAN WATER CO. 1 00661 6670 2 047 8992	2003 CULLIGAN WATER CO. 1 00822 7110	2003 CULLIGAN WATER CO. 1 03451 7110	2003 CULLIGAN WATER CO. 1 03451 7110 2 03461 7110	5679 CROSS CHAD 1 00118 6490	5709 CREASON MOORE DOKKEN & 1 03471 7100	2550 COLLEGE OF WESTERN IDA 1 017 8750	VENDOR G/L ACCOUNTS
00001	00000 GENEXP Invoice Net	00001 AIRSANDPT Invoice Net	00001 JUST-CIVIL Invoice Net		00001 9110PS	SHERCLCREC	00001 SHERCLCREC JAILDETENT	00000 GENEXP Invoice Net	00001 JUST-CIVIL Invoice Net	00001 SOL WASTE Invoice Net	R PO
INV 04/02/2024	INV 04/09/2024 EDUCATION	INV 03/26/2024 NAVEQUIPME	INV 03/26/2024 LEGAL	INV 04/03/2024 OTHER JSGRANTS	INV 04/02/2024 OTHER	INV 04/02/2024 OTHER	INV 04/02/2024 OTHER OTHER	INV 03/26/2024 EDUCATION	INV 03/26/2024 LEGAL	INV 04/05/2024 CONTRMISC	TYPE DUE DATE
10738649276	1329APR2024 5,250.00 5,250.00 CHECK TOTAL	2553322 7,555.25 7,555.25 CHECK TOTAL	175632 120.00 120.00 CHECK TOTAL	885383MAR24 67.58 67.57 135.15 CHECK TOTAL	990414APR24 106.35	141.93 289759APR24 27.75 27.75	093588APR24 70.98 70.97	851MAR2024 1,503.49 1,503.49 CHECK TOTAL	19001 4,630.00 4,630.00 CHECK TOTAL	3825 500.00 500.00 CHECK TOTAL	INVOICE/AMOUNT
	5,250.00	7,555.25	120.00	411.20				1,503.49	4,630.00	650.00	
152956	153383	152766	152764	153170	152908	152904	152900	152737	152765	153270	VOUCHER CHECK



CASH ACCOUNT: 000
1002
TREASURER ACCT/WARRANT ACCT
WARRANT:
B0C1424
3OC1424 04/11/2024
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230 DIVISION OF OCCUPATION 1 00118 7460	1089 DIRECT AUTOMOTIVE DIST 1 03457 7040	1089 DIRECT AUTOMOTIVE DIST 1 03457 7040	1089 DIRECT AUTOMOTIVE DIST 1 03457 7040	1 00823 9430	VENDOR G/L ACCOUNTS										
00003 GENEXP RI Invoice Net	Ne t	O0001  SHERAUTO RE	Ne t	Invoice Net 00001 I	INVOICE NET 100001 TE	Z e	Ne c	2 6	2 6	Ne H	Ne c	Net		911TECH CAP Invoice Net	R PO T
INV 04/09/2024 REPELEVAT	INV 04/04/2024 REPAIR	INV 04/04/2024 REPAIR	INV 04/04/2024 REPAIR	INV 04/04/2024 REPAIR	INV 04/04/2024 REPAIR	INV 04/02/2024 REPAIR	INV 04/02/2024 REPAIR	CRM 04/02/2024 REPAIR	INV 04/02/2024 REPAIR	P - COMP	TYPE DUE DATE				
H002425-2024 125.00 125.00	01HP2437 01HP2437 348.76 348.76 CHECK TOTAL	01Hp1737 01Hp1737 382.38 382.38	473.28 01HP1735 91.93 91.93	37.80 01HP1760 473.28	01HP1865 37.80	39.24 03HP0703 131.00	-10.80 01H05823 39.24	04.80 01H06066 -10.80	01H05468 64.80	37.80 01H05487 27.00	41.38 01H05471 37.80	111.72 01H07074 41.38	01H07601 111.72	2,882.68 2,882.68 CHECK TOTAL	INVOICE/AMOUNT
	1,776.29													2,882.68	
153330	153242	153235	153234	153233	153232	153023	153008	153007	153006	153005	153004	152929	152926		VOUCHER CHECK



CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1424 04/11/2024 DUE DATE: 05/10/2024

3822 FREIGHTLINER NORTHWEST 1 002 7750 2 002 7422	1131 FP MAILING SOLUTIONS 1 00118 6750	3192 EXBABYLON PROFESSIONAL 1 00115 8950	3008 EMPIRE POLYGRAPH & EMP 1 00822 6830	3950 ELITE TIRE & SUSPENSIO 1 002 7020	6147 EIDE BAILLY LLP 1 03471 7100	4534 DRUMWRIGHT, WILLIAM ED 1 00822 6440	261 DRIVELINES INC. 1 002 7418 261 DRIVELINES INC. 1 002 7418	261 DRIVELINES INC. 1 002 7418	VENDOR G/L ACCOUNTS
00001 RD&BR GEN RD&BR GEN Invoice Net	00001 GENEXP Invoice Net	00001 TECHNOLOG Invoice Net	00001 9110PS Invoice Net	00001 RD&BR GEN Invoice Net	00001 JUST-CIVIL Invoice Net	00000 9110PS Invoice Net	00001  RD&BR GEN INVOICE NET 00001  RD&BR GEN RD&BR GEN INVOICE NET	00001 RD&BR GEN	R PO
INV 03/26/2024 SHIPANDFRT REPHEQUIP	INV 04/05/2024 POSTAGE	INV 04/02/2024 SOFTWARE	INV 04/02/2024 BACKGR CHK	INV 03/26/2024 TIRES	INV 03/11/2024 LEGAL	INV 04/09/2024 TRAVEL	INV 03/26/2024 REPHTRUCKS INV 03/26/2024 REPHTRUCKS	INV 03/26/2024 REPHTRUCKS	TYPE DUE DATE
PC001610872:01 100.00 757.95 857.95	RI106156471 240.00 240.00 CHECK TOTAL	200602 34,840.00 34,840.00 CHECK TOTAL	EPEC 24012 200.00 200.00 CHECK TOTAL	139863 100.00 100.00 CHECK TOTAL	E101626262 2,250.00 2,250.00 CHECK TOTAL	APR24 138.00 138.00 CHECK TOTAL	24214 477.71 477.71 477.71 23047 186.68 CHECK TOTAL	24321 493.81	INVOICE/AMOUNT
)1	240.00	34,840.00	200.00	100.00	2,250.00	138.00	1,158.20		125.00
152716	153271	152700	153009	152714	151951	153357	152710 152711	152709	VOUCHER
									CHECK



CASH ACCOUNT: 000
1002
TREASURER ACCT/WARRANT ACCT
WARRANT:
BOC1424
BOC1424 04/11/2024
DUE DATE: 05/10/2024
5/10/2024

343 GEYMAN TROY DR.	6018 GENUINE PARTS COMPANY 1 027 7040	6018 GENUINE PARTS COMPANY 1 03457 7040	6018 GENUINE PARTS COMPANY 1 03457 7040	6018 GENUINE PARTS COMPANY 1 03457 7040	6018 GENUINE PARTS COMPANY 1 002 7422	6018 GENUINE PARTS COMPANY 1 002 7418	6018 GENUINE PARTS COMPANY 1 002 7422		313 GARFIELD BAY WATER & S 1 038 6955	313 GARFIELD BAY WATER & S 1 030 6955	2 03461 7710	310 GALLS PARENT HOLDINGS 1 03453 7710	310 GALLS PARENT HOLDINGS 1 03461 7710	310 GALLS PARENT HOLDINGS 1 03461 7710 2 03453 8590		VENDOR G/L ACCOUNTS
00001		TRYOTCE NET  SHERAUTO  TRYOTCE NET			TOWN CE NEL	00001 RD&BR GEN	00001 RD&BR GEN	Invoice Net	Invoice Net 00001 WATER		et	SHERPATROL				R PO
INV 04/02/2024	INV 04/08/2024 REPAIR	INV 04/02/2024 REPAIR	INV 04/02/2024 REPAIR	INV 04/02/2024 REPAIR	INV 03/26/2024 REPHEQUIP	INV 03/26/2024 REPHTRUCKS	INV 03/26/2024 REPHEQUIP		INV 04/03/2024	INV 04/03/2024 SEWAGE	UNIFORMS	INV 04/02/2024 UNIFORMS	INV 04/02/2024 UNIFORMS	INV 04/02/2024 UNIFORMS EQUIPMENT		TYPE DUE DATE
MAR24	179137 53.96 53.96 CHECK TOTAL	177495 443.74 443.74	177927 10.34	21.507 175527 21.50	177775 21.07	177821 80.45	178007 122.49	41.48 CHECK TOTAL	25.84 24.0860 41.48	24.0859 25.84	106.72 556.62 CHECK TOTAL	027447424 449.90	223.71 027431449 77.64 77.66	027521632 160.08 63.63	CHECK TOTAL	INVOICE/AMOUNT
	753.55							67.32			857.97				857.95	
152939	153295	152941	152940	152931	152742	152741	152740		153126	153120		152982	152981	152912		VOUCHER CHECK



SH ACCOUNT: 000	
1002	
TREASURER ACCT/WARRANT ACCT	
WARRANT:	
BOC1424	
04/11/2024	
DUE DATE: 05/10/2024	

3663 INLAND POWER & LIGHT 1 002 6940	5681 ROBERT L COSBY 1 03474 7100	3656 INDOFF INCORPORATED 1 00123 6530 3656 INDOFF INCORPORATED 1 00123 6530	5702 INDIGENT HEALTHCARE SO 1 016 8940	3637 IDAHO STATE TAX COMMIS 1 020 6510 3637 IDAHO STATE TAX COMMIS 1 020 6510	4021 IDAHO STATE DEPT OF AG 1 02381 7330	5949 MARIE HAUGER 1 047 8992	2190 GRANITE AVIATION LLC 1 00355 7661	VENDOR G/L ACCOUNTS 1 03461 8060
00001 RD&BR GEN Invoice Net	00000 PUBLIC DEF Invoice Net	00001 PLANNING INVOICE NET 00001 PLANNING PLANNING INVOICE NET	00001 INDIGENT Invoice Net	00001 REVAL Invoice Net 00001 REVAL Invoice Net	00004 LOCAL Invoice Net	00000 GRANT Invoice Net	00001 AIRSANDPT Invoice Net	R PÓ JAILDETENT Invoice Net
INV 03/26/2024 STR LIGHT	INV 04/04/2024 LEGAL	INV 04/04/2024 OFFICE INV 04/04/2024 OFFICE	INV 04/08/2024 COMP SUPP	INV 04/08/2024 FEES/REG INV 04/08/2024 FEES/REG	INV 04/03/2024 OPERATIONS	INV 04/03/2024 JSGRANTS	INV 03/27/2024 OFFICERNT	TYPE DUE DATE
85450001Mar24 41.99 41.99	CR09-23-0396APR24 4,252.00 4,252.00 CHECK TOTAL 4,25	3716856 36.70 36.70 3718902 59.00 CHECK TOTAL	77482 725.00 725.00 CHECK TOTAL	APR24 570.00 570.00 MAR24 780.00 780.00 CHECK TOTAL	15-00-2406754 200.00 200.00 CHECK TOTAL	MAR24 68.76 68.76 CHECK TOTAL	MAY24 450.00 450.00 CHECK TOTAL	INVOICE/AMOUNT 3,337.50 3,337.50 CHECK TOTAL
	\PR24 4,252.00	95.70	725.00	1,350.00	200.00	68.76	450.00	3,337.50
152693	153249	153261 153262	153315	153296 153297	153102	153176	152782	VOUCHER
								CHECK



CASH ACCOUNT: 000
1002
TREASURER ACCT/WARRANT ACCT
WARRANT:
BOC1424 04/11/2024
DUE DATE: 05/10/2024

5129 KENNEDY'S PLUMBING INC 1 024 6870	6056 KELLER ASSOCIATES INC 1 047 8993	482 KAMINSKY, SULLENBERGER 1 03453 6490	469 J-U-B ENGINEERS INC 1 047 8993 2 002 9000	6176 INTEGRATED SOLUTIONS C 1 047 8994	3667 INSIGHT DISTRIBUTING I 1 047 8992	3667 INSIGHT DISTRIBUTING I 1 03461 6620	3667 INSIGHT DISTRIBUTING I 1 02381 7330 3667 INSIGHT DISTRIBUTING I 1 00110 6620	1 02381 6980 3663 INLAND POWER & LIGHT 1 02381 6980	VENDOR G/L ACCOUNTS  3663 INLAND POWER & LIGHT
00001 TORT Invoice Net	00001 GRANT Invoice Net	00001 SHERPATROL Invoice Net	00001 GRANT RD&BR GEN Invoice Net	00001 GRANT Invoice Net	Invoice Net 00002 GRANT Invoice Net		00001 LOCAL INVOICE NET 00001 BLDGGRD Invoice Net	LOCAL COMMONICE NET COMMONI COCAL COCAL Invoice Net	РО
INV 04/04/2024 INS - DEDU	INV 03/26/2024 RBGRANTS	INV 04/03/2024 EDUCATION	INV 03/26/2024 RBGRANTS GRNTCOUNTY	INV 03/27/2024 DEMGRANTS	INV 04/03/2024 JSGRANTS	INV 04/02/2024 CLEANING	INV 04/03/2024 OPERATIONS INV 04/04/2024 CLEANING	OTHER UTIL INV 04/12/2024 OTHER UTIL	TYPE DUE DATE INV 04/12/2024
7879 3,116.30 3,116.30	09-0240356 6,098.72 6,098.72 CHECK TOTAL	2024-03-21 375.00 375.00 CHECK TOTAL	0168967 28,587.94 2,264.57 30,852.51 CHECK TOTAL	P-112952-2024-1 3,346.88 3,346.88 CHECK TOTAL	1,412.40 0496876-IN 200.00 200.00 CHECK TOTAL	0496878 1,412.40	0496909 52.00 52.00 0496927 230.72 230.72 CHECK TOTAL	115.03 115.03 62146001MAR24 140.72 140.72 CHECK TOTAL	INVOICE/AMOUNT 137354001MAR24
	6,098.72	375.00	30,852.51	1 3,346.88	1,612.40		282.72	297.74	4
153209	152728	153187	152729	152788	153182	152935	153100 153226	152699	VOUCHER 152694
					1 1 2 2 3 5 5 7				CHECK



CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1424 04/11/2024 DUE DATE: 05/10/2024

5943 STEEL LLC 1 00110 7530 2 03410 7530	1 00106 8310	FUNERAL 8310	5890 JENNIFER KOHOUT 1 03474 6460	2282 KODIAK ADVERTISING 1 03479 7040	5902 KIRTLEY, ROBERT NOLAN 1 03471 7100	3913 HOLLY KINGERY 1 03475 7710	6082 KILGORE CONSTRUCTION I 1 00118 9480		VENDOR G/L ACCOUNTS
00001 BLDGGRD JUSTBLDGS Thyoica Nat	CORONER Invoice Net	00001 CORONER Invoice Net	00000 PUBLIC DEF Invoice Net	00001 MARINE PTR Invoice Net	00001 JUST-CIVIL Invoice Net	00000 JUSTJUVDET Invoice Net	00001 GENEXP Invoice Net		R PO
INV 03/26/2024 REPFACILIT REPFACILIT	AUTOP. INQ		INV 04/04/2024 PER DIEM	INV 04/02/2024 REPAIR	INV 04/10/2024 LEGAL	INV 04/03/2024 UNIFORMS	INV 04/09/2024 CAP - CIP		TYPE DUE DATE
18948598 162.50 162.50	423/ 525.00 525.00 CHECK TOTAL	4234 525.00 525.00	MAR24 172.21 172.21 CHECK TOTAL	2883 640.00 640.00 CHECK TOTAL	1202 5,000.00 5,000.00 CHECK TOTAL	FEB24 57.74 57.74 CHECK TOTAL	KCI-8 338,072.56 338,072.56 CHECK TOTAL	CHECK TOTAL	INVOICE/AMOUNT
	1,050.00		172.21	640.00	5,000.00	57.74	338,072.56	3,116.30	TNUC
152768	152822	152810	153251	153002	153594	153178	153326		VOUCHER
									CHECK

1350 LIPPERT EXCAVATION AND 00001

INV 04/04/2024

24229

00000 9110PS Invoice Net

INV 04/09/2024 TRAVEL

APR24 138.00 138.00 CHECK TOTAL

138.00

153203

00001
BLDGGRD
JUSTBLDGS
Invoice Net

18948598 162.50 162.50 325.00 CHECK TOTAL

325.00

153361



VENDOR	CASH
G/L ACCOUNTS	CASH ACCOUNT: 000
R	1002
PO TYPE DUE DATE	TREASURER ACCT/WARRANT ACCT
INVOICE/AMOUN	WARRANT:
H	BOC1424 04/11/2024
VOUCHER	
CHECK	DUE DATE: 05/10/2024

3836 MOON SECURITY SERVICES 1 00661 8830 2 047 8992	4726 MILLIMAN INC 1 00119 7110	4065 METGS, DOUGLAS R 1 00123 7270	4976 MCKESSON MEDICAL SURGI 1 03461 8060	4393 EDWARD MCCOLLUM 1 047 8992	3044 MASTER'S TOUCH LLC THE 1 00103 8670	5056 M&M COURT REPORTING LL 1 00123 7800	1 0 LIP 1	VENDOR G/L ACCOUNTS
00001 PROBSVCS GRANT Invoice Net	00001 PERSONNEL Invoice Net	00001 PLANNING Invoice Net	00001 JAILDETENT Invoice Net	00002 GRANT Invoice Net	00001 TREASURER Invoice Net	00000 PLANNING Invoice Net	Net Net	R PO
INV 04/03/2024 ADMISDNPRB JSGRANTS	INV 03/26/2024 OTHER	INV 04/04/2024 SURVEY	INV 04/02/2024 MEDICAL	INV 04/03/2024 JSGRANTS	INV 03/29/2024 LABOR	INV 04/04/2024 PRINTING	SNOW REM INV 04/04/2024 SNOW REM	TYPE DUE DATE
1236772 1,272.00 200.00 1,472.00 CHECK TOTAL	1504421 2,185.00 2,185.00 CHECK TOTAL	31524 140.00 140.00 CHECK TOTAL	21833210 1,364.74 1,364.74 CHECK TOTAL	422424 364.50 364.50 CHECK TOTAL	E90481 7,510.53 7,510.53 CHECK TOTAL	3215C6 1,102.00 1,102.00 CHECK TOTAL	312.50 312.50 24228 532.50 532.50 CHECK TOTAL	INVOICE/AMOUNT
1,472.00	2,185.00	140.00	1,364.74	364.50	7,510.53	1,102.00	845.00	VT.
153174	152684	153260	153003	153179	152798	153264		VOUCHER CHECK
	MOON SECURITY SERVICES       00001       INV 04/03/2024       1236772         1 00661       8830       PROBSVCS       ADMISDNPRB       1,272.00         2 047       8992       GRANT       JSGRANTS       1,472.00         2 047       8992       Invoice Net       CHECK TOTAL       1,472.00	INC 00001 INV 03/26/2024 1504421 7110 PERSONNEL OTHER 2,185.00	00001 INV 04/04/2024 31524 PLANNING SURVEY 140.00 Invoice Net 140.00 CHECK TOTAL 140.00  00001 INV 03/26/2024 1504421 PERSONNEL OTHER 2,185.00 INVOICE Net 1236772 PROBSVCS ADMISDNPRB 200.00 GRANT JSGRANTS 1,272.00 GRANT JSGRANTS 1,272.00 CHECK TOTAL 1,472.00 CHECK TOTAL 1,472.00	MCKESSON MEDICAL SURGI 00001 INV 04/02/2024 1,364.74 1,36	EDWARD   MCCOLLUM   100002   GRANT   103407024   12364.50   364.74   1.36	MASTER'S TOUCH LLC THE 00001 INV 03/29/2024 5,510.53 CHECK TOTAL 7,510.53 CHECK TOTAL 7,510.5	M&M COURT REPORTING LL 00000 INV 04/04/2024 1,102.00 1102.00 1102.00 INV 04/04/2024 1,102.00 1102.00 INV 02 e Net 1 1,102.00 11,102.00 INV 03/29/2024 1,102.00 1,102.00 INV 03/29/2024 1,275.00.53 7,510.53 EDWARD MCCOLLUM 100103 8670 INV 04/03/2024 2,510.53 EDWARD MCCOLLUM 20001 INV 04/03/2024 2,510.53 EDWARD MCCOLLUM 20001 INV 04/03/2024 2,510.53 EDWARD MCCOLLUM 20001 INV 04/03/2024 2,183.210 1,364.74 1,364.74 INV 03/25 e Net 1 1,364.74 INV 03/25 e N	1 03410



CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1424 04/11/2024 DUE DATE: 05/10/2024

2320 NORTH 40 OUTFITTERS 1 002 7422 2320 NORTH 40 OUTFITTERS 1 03410 7530 2320 NORTH 40 OUTFITTERS 1 027 8650	2320 NORTH 40 OUTFITTERS 1 02381 7330 2320 NORTH 40 OUTFITTERS 1 02381 7330 2320 NORTH 40 OUTFITTERS 1 002 8540 2320 NORTH 40 OUTFITTERS 1 002 7418	6185 ANNA NOLL 1 00822 6440	639 NEWPORT TOWING 1 03450 7060	585 NACCARATO TRACY 1 01261 6450	1422 MT. BALDY DENTAL 1 03461 8060 1422 MT. BALDY DENTAL 1 03461 8060	VENDOR 6/L ACCOUNTS 1 047 8994
O0001  RD&BR GEN REPHEQUIP Invoice Net INV 04/04/2024 O0001  JUSTBLDGS REPFACILIT Invoice Net INV 04/05/2024 WEEDS TOOLSSML Invoice Net	00001 INV 03/26/2024 LOCAL OPERATIONS INVOICE NET INV 03/26/2024 LOCAL OPERATIONS INVOICE NET INV 03/26/2024 RD&BR GEN CONSTR MAT INVOICE NET INV 03/26/2024 RD&BR GEN REPHTRUCKS INVOICE NET INVOICE NET	00000 INV 04/09/2024 9110PS TRAVEL Invoice Net	00001 INV 04/02/2024 SHERADMIN TOWING Invoice Net	00000 INV 04/04/2024 MOTVEHSDP MILEAGE Invoice Net	00001 INV 04/02/2024 JAILDETENT MEDICAL INVOICE NET 000001 INV 04/04/2024 JAILDETENT MEDICAL INVOICE NET	R PO TYPE DUE DATE GRANT DEMGRANTS Invoice Net
044177/B 45.27 45.27 445.27 44294/B 2.99 2.99 2.99 44311/B 57.98	44234 28.00 28.00 043919 53.69 53.69 044155/8 140.73 140.73 044162/8 72.98	APR24 138.00 138.00 CHECK TOTAL	13967 225.00 225.00 CHECK TOTAL	March2024 29.48 29.48 CHECK TOTAL	19MAR24KB 376.00 376.00 28MAR24SO 603.00 603.00 CHECK TOTAL	INVOICE/AMOUNT 4,290.00 4,290.00 CHECK TOTAL 25,
152 153 153	152 152 152	153	152 225.00	153 29.48	152 153 979.00	25,715.82
152738 153224 153278	152730 152731 152732 152735	153363	152878	153222	152949	VOUCHER CHECK



CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1424 04/11/2024 DUE DATE: 05/10/2024

LIO	2334 NORTHERN LIGHTS INC.	2334 NORTHERN LIGHTS INC. 1 00118 6930	2334 NORTHERN LIGHTS INC. 1 00823 7520	2334 NORTHERN LIGHTS INC. 1 00118 6930	2334 NORTHERN LIGHTS INC. 1 00118 6930	2334 NORTHERN LIGHTS INC. 1 00355 6930	2334 NORTHERN LIGHTS INC. 1 00118 6930	2334 NORTHERN LIGHTS INC. 1 00824 6930	2328 NORTH IDAHO PROPANE 1 00118 6880	5925 NORTH IDAHO LAW GROUP 1 03417 7300	5925 NORTH IDAHO LAW GROUP 1 03417 7300	2320 NORTH 40 OUTFITTERS 1 03454 8590	VENDOR G/L ACCOUNTS
ce Net	INVOICE NET INV 04/02/2024 GENEXP ELECTRIC				ODDITION OF THE NET TWO ICE NE	AIRSANDPT ELECTRIC		00001 INV 04/02/2024 911REPEATR ELECTRIC	00001 INV 04/02/2024 GENEXP FUELFORHEA Invoice Net	00000 INV 04/04/2024 PUB1STLEVL CONFLICT INVOICE NET	00000 INV 04/04/2024 PUB1STLEVL CONFLICT	00002 INV 03/21/2024 SHERSEARCH EQUIPMENT Invoice Net	R PO TYPE DUE DATE
1,574.30 50641560MAR24-2 176.57 176.57	416.93 104445MAR24 1.574.30	139:02 683436MAR24 416:93	1,400.71 50574328MAR24 199.02	2,439.24 50476229MAR24 1,406.71	683434MAR24 2,459.24	583426MAR24 683426MAR24 76.60 76.60	683420MAR24 512.24	50669977MAR24 34.77 34.77	112473-2 171.31 171.31 CHECK TOTAL 171.31	Mar2024 9,570.00 9,570.00 CHECK TOTAL 9,878.20	5925March24 308.20 308.20	44170/8 475.99 475.99 CHECK TOTAL 475.99	INVOICE/AMOUNT CHECK TOTAL 401.64
152976	152972	152971	152970	152969	152968	152967	152966	152854	152974	153201	153200	152535	VOUCHER CHECK

CASH ACCOUNT: 000	
1002	
TREASURER ACCT/WARRANT ACCT	
WARRANT:	
BOC1424 04/11/2024	
DUE DATE: 05/10/2024	

2344 NORTHSIDE WATER USERS 1 00118 6960	2336 NORTHERN STATES PEST C 1 047 8992	2334 NORTHERN LIGHTS INC. 1 02381 6980	2334 NORTHERN LIGHTS INC. 1 02381 6980	2334 NORTHERN LIGHTS INC. 1 02381 6980	2334 NORTHERN LIGHTS INC. 1 02381 6980	2334 NORTHERN LIGHTS INC. 1 02381 6980	2334 NORTHERN LIGHTS INC. 1 02381 6980	2334 NORTHERN LIGHTS INC. 1 02381 6980	2334 NORTHERN LIGHTS INC. 1 02381 6980	2334 NORTHERN LIGHTS INC. 1 02381 6980	2334 NORTHERN LIGHTS INC. 1 02381 6980	2334 NORTHERN LIGHTS INC. 1 030 6980	2334 NORTHERN LIGHTS INC. 1 038 6930	VENDOR G/L ACCOUNTS
00001 INV 04/05/2024 GENEXP WATER Invoice Net	00001 INV 04/03/2024 GRANT JSGRANTS Invoice Net	Ce	00001 LOCAL OTHER UTIL	3 6	3 6									R PO TYPE DUE DATE
1016APR24 452.35 452.35 CHECK TOTAL 452.35	105919 195.00 195.00 CHECK TOTAL 195.00	50692824MAR24 53.21 53.21 CHECK TOTAL 8,431.49	50635602MAR24 154,26 154	130.99 50635335MAR24 66.46	70.97 50495215MAR24 136.99	50254250MAR24 78.97	21.67 683435MAR24 472.01	123,39 683433MAR24 21.87 21.87	63430MAR24 129.99	116.63 683428WAR24 252.70	30.00 683422MAR24 118.65	60.00 683431Mar24 30.00	683411FebMar24	INVOICE/AMOUNT
153269	153184	153175	153173	153171	153168	153164	153162	153157	153155	153152	153149	153136	153132	VOUCHER CHECK



CASH ACCOUNT: 000
1002
TREASURER ACCT/WARRANT ACCT
WARRANT:
BOC1424
BOC1424 04/11/2024
DUE DATE: 05/10/2024

5836 PELICANCORP ONE CALL I 1 00824 7110	2815 PANHANDLE AREA COUNCIL 1 00118 7660	2798 PACIFIC STEEL & RECYCL 1 002 7418	2792 PAC WEST PARTS 1 002 8460	2788 OXARC 1 02381 7330	5800 ODP BUSINESS SOLUTIONS 1 00822 6530	1 00822 6530 5800 ODP BUSINESS SOLUTIONS 1 00822 6530	6007 NORTHWEST SUPPLY COMPA 1 03410 6620 5800 ODP RUSINESS SOLUTIONS	2346 NORTHWEST AUTOBODY & T 1 024 6870 2346 NORTHWEST AUTOBODY & T 1 024 6870	VENDOR G/L ACCOUNTS
00001 911REPEATR Invoice Net	00001 GENEXP Invoice Net	00001 RD&BR GEN Invoice Net	00001 RD&BR GEN Invoice Net	00001 LOCAL Invoice Net	N e	Oice Net	00001 JUSTBLDGS Invoice Net	00002 TORT Invoice Net 00002 TORT TORT Invoice Net	R PO
INV 04/02/2024 OTHER	INV 03/27/2024 RTOTHER	INV 03/26/2024 REPHTRUCKS	INV 03/26/2024 SIGNS	INV 04/04/2024 OPERATIONS	INV 04/02/2024 OFFICE	m m	INV 05/01/2024 CLEANING TNV 04/02/2024	INV 03/27/2024 INS - DEDU INV 03/27/2024 INS - DEDU	TYPE DUE DATE
INV-0479 26.00 26.00	MAY24 7,020.01 7,020.01 CHECK TOTAL	8653103 307.10 307.10 CHECK TOTAL	54385 40.98 40.98 CHECK TOTAL	0061697678 33.42 33.42 CHECK TOTAL	358566960001 263.31 263.31 CHECK TOTAL	506.97 506.97 358566959001 263.31 263.31	12270 981.80 981.80 CHECK TOTAL	8931 3,905.38 3,905.38 8924 1,209.12 1,209.12 CHECK TOTAL	INVOICE/AMOUNT
	7,020.01	307.10	40.98	33.42	1,033.59		981.80	5,114.50	
152847	152783	152743	152744	153228	152877	152876	153146	152793	VOUCHER CHECK



CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1424 04/11/2024 DUE DATE: 05/10/2024

3695 REDWOOD TOXICOLOGY LAB 1 00661 8830 2 047 8992 3695 REDWOOD TOXICOLOGY LAB 1 047 8992	4368 REDMAN & COMPANY INS 1 024 6860 4368 REDMAN & COMPANY INS 1 024 6860	6003 RED'S POWER SUPPLY, LL 1 002 7418	3325 PRIEST RIVER CITY OF U 1 00118 6960 3325 PRIEST RIVER CITY OF U 1 030 6980	PRIEST RIVER CITY 1 00356 6960 PRIEST RIVER CITY 1 002 6960	703 POLICE LEGAL SERVICES 1 00822 6490	6123 PILLSBURY WINTHROP SHA 1 03471 7100	VENDOR G/L ACCOUNTS
00001 PROBSVCS GRANT INVOICE NET ORANT INVOICE NET	00001 TORT Invoice Net 00001 TORT Invoice Net	00000 RD&BR GEN Invoice Net	00001 GENEXP INVOICE NET 00001 PARKS INVOICE NET	00001 AIRPRRIVR INVOICE NET 00001 RD&BR GEN INVOICE NET	00001 9110PS Invoice Net	00001 JUST-CIVIL Invoice Net	R PO
INV 04/03/2024 ADMISDNPRB JSGRANTS INV 04/03/2024 JSGRANTS	INV 04/09/2024 INS - BOND INV 04/10/2024 INS - BOND	INV 03/26/2024 REPHTRUCKS	INV 04/02/2024 WATER INV 04/02/2024 OTHER UTIL	INV 04/02/2024 WATER INV 04/02/2024 WATER	INV 04/02/2024 EDUCATION	INV 03/26/2024 LEGAL	TYPE DUE DATE
821225 931.14 931.14 1,862.28 820846 152.18 CHECK TOTAL	1717620 100.00 100.00 1804964 100.00 100.00 CHECK TOTAL	2931 929.94 929.94 CHECK TOTAL	0207-00MAR24 113.52 113.52 0132-00MAR24 113.52 CHECK TOTAL	06851-00MAR24 172.28 172.28 0208-00MAR24 19.67 19.67	12516 1,800.00 1,800.00 CHECK TOTAL	8584825 5,131.00 5,131.00 CHECK TOTAL	INVOICE/AMOUNT
2,014.46	200.00	929.94	418.99		1,800.00	5,131.00	26.00
153181 153183	153377 153583	152749	152961	152959 152960	152883	152763	VOUCHER
							CHECK



VENDOR G/L ACCOUNTS	CASH ACCOUNT: 000
R	1002
PO TYPE DUE DATE	TREASURER ACCT/WARRANT ACCT
INVOICE/AMOUNT	WARRANT: BOC142
	30C1424 04/11/2024
VOUCHER	DUE DATE: 05/10/2024
CHECK	05/10/2024

800 SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	800 SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	800 SANDPOINT CITY OF - UT 1 00118 6960	800 SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	800 SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	800 SANDPOINT CITY OF - UT 1 002 6970 2 002 6960	6140 RUSH DELIVERY LLC 1 00103 7850	5346 ROK TECHNOLOGIES LLC 1 00124 7820	6196 REVVITY OMICS INC 1 00106 8310	3714 RELIANT BEHAVIORAL HEA 1 00118 6260	4078 REININK, BARRY DAVID 1 03452 6440	VENDOR G/L ACCOUNTS
INVOTCE NET 00001 GENEXP GENEXP Invoice Net	2 0	1 0	, d	<u> </u>	2 2	00001 TREASURER Invoice Net	00000 GIS Invoice Net	00001 CORONER / Invoice Net	00001 GENEXP Invoice Net	00000 SHERDETECT 1 Invoice Net	R PO
INV 04/02/2024 SEWER WATER	INV 04/02/2024 SEWER WATER	INV 04/02/2024 WATER	INV 04/02/2024 SEWER WATER	INV 04/02/2024 SEWER WATER	INV 04/02/2024 SEWER WATER	INV 04/03/2024 SERV CHG	INV 04/03/2024 CTRCT SVCS	INV 04/21/2024 AUTOP. INQ	INV 04/02/2024 EAP	INV 04/09/2024 TRAVEL	TYPE DUE DATE
1,346.31 08-03760.02APR24 85.00 64.62 149.62	08-03700.00APR2 08-03700.00APR2 703.58 844.73	08-01901.00APR 41.10	1,020.00 1900.00APR24 228.47 127.77	05-02520.02APR24 315.78 314.27	08-00890.00APR24 324.91 162.70 487 61	24030020 1,764.00 1,764.00 CHECK TOTAL	9661 4,646.00 4,646.00 CHECK TOTAL	\$500166739 \$2.50 \$2.50 CHECK TOTAL	286976 1,054.10 1,054.10 CHECK TOTAL	APR24 161.00 161.00 CHECK TOTAL	INVOICE/AMOUNT
1PR24	NPR24	NPR24	·R24	.PR24	PR24	1,764.00	4,646.00	52.50	1,054.10	161.00	AT .
152983	152980	152979	152978	152977	152850	153191	153165	152843	153031	153323	VOUCHER CHECK



CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1424 04/11/2024 DUE DATE: 05/10/2024

2459 SELKIRK PRESS INC. 1 027 7860 2459 SELKIRK PRESS INC.	790 SANDPOINT SUPER DRUG 1 03410 7530	800 SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	800 SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	800 SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	800 SANDPOINT CITY OF - UT 1 00355 6980 2 00355 6960	800 SANDPOINT CITY OF - UT 1 00355 6980 2 00355 6960	800 SANDPOINT CITY OF - UT 1 00355 6960	800 SANDPOINT CITY OF - UT 1 00118 6960	800 SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	800 SANDPOINT CITY OF - UT 1 00118 6970	800 SANDPOINT CITY OF - UT 1 00118 6960	VENDOR G/L ACCOUNTS
00001 WEEDS Invoice Net 00001	00001 JUSTBLDGS Invoice Net	00001 GENEXP GENEXP Invoice Net	00001 GENEXP GENEXP		1 N	00001 AIRSANDPT AIRSANDPT	AIRSANDPT					R PO
INV 04/08/2024 MISCEXPENS INV 04/08/2024	INV 04/09/2024 REPFACILIT	INV 04/02/2024 SEWER WATER	INV 04/02/2024 SEWER WATER	INV 04/02/2024 SEWER WATER	INV 04/02/2024 OTHER UTIL WATER	INV 04/02/2024 OTHER UTIL WATER	INV 04/02/2024 WATER	INV 04/02/2024 WATER	INV 04/02/2024 SEWER WATER	INV 04/02/2024 SEWER	INV 04/02/2024 WATER	TYPE DUE DATE
20487 339.65 339.65 20466	23131/1 12.17 12.17 CHECK TOTAL 12.17	23-03-09 23-03530.00APR24 307.01 186.77 493.78 CHECK TOTAL 10,675.33	106.22 23-03520.00APR24 117.68 86.01	141.42 23-03510.00APR24 113.32 152.90	113.18 08-04828.00APR24 110.38 31.04	08-04816.03APR24 90.44 22.74	27.90 08-04020.02APR24 20.47		08-03800.00APR24 4,196.00 1,155.82	08-03770.00APR24 533.45	08-03765.02APR24 20.47	INVOICE/AMOUNT
153294 153306	153324	152998	152997	152996	152995	152994	152993	152992	152988	152987	152986	VOUCHER CHECK



VENDOR G/L ACCOUNTS	CASH ACCOUNT: 000
20	1002
PO TYPE DIF DATE	TREASURER ACCT/WARRANT ACCT
TNVOTCE/AMOUNT	WARRANT: BOC1424 04/11/2024
VOLICHER CHECK	DUE DATE: 05/10/2024

1646 SPECIALTY AUTO GLASS 1 024 6870	4949 SPADE, TAMMY 1 023 6450	1631 SOUTH FORK HARDWARE - 1 03410 7530	1611 SNAP ON TOOLS 1 03457 6520	1611 SNAP ON TOOLS 1 03457 8650 1611 SNAP ON TOOLS 1 03457 7040	2879 SIX ROBBLEES' INC 1 002 6540	6184 MICHELLE R SHORMAN 1 03453 7710 6184 MICHELLE R SHORMAN 1 03453 7710	1 004 6730 2459 SELKIRK PRESS INC. 1 00404 6750 2459 SELKIRK PRESS INC. 1 00404 6690	VENDOR G/L ACCOUNTS
00001 INV 04/03/2024 TORT INS - DEDU Invoice Net	00000 INV 04/03/2024 SOL WASTE MILEAGE Invoice Net	00001 INV 03/26/2024 JUSTBLDGS REPFACILIT Invoice Net	INVOICE NET INV 04/02/2024 00001 INV 04/02/2024 SHERAUTO DUES Invoice Net		00001 INV 03/26/2024 RD&BR GEN SHOP Invoice Net	00001 INV 04/02/2024 SHERPATROL UNIFORMS INVOICE NET 00001 INV 04/02/2024 SHERPATROL UNIFORMS INVOICE NET	ELECTIONS ELECT SUPP INVOICE NET 1NV 04/08/2024 ELECT-MAY POSTAGE INVOICE NET 1NV 04/08/2024 ELECT-MAY BALL PRINT INVOICE NET	R PO TYPE DUE DATE
10078868 429.13 429.13	MAR24 13.13 13.13 CHECK TOTAL	370437 11.98 11.98 CHECK TOTAL	409.20 040224145386 995.01 995.01 CHECK TOTAL		24 05P50201 146.01 146.01 CHECK TOTAL	24 39835 70.00 70.00 24 39827 52.00 52.00 CHECK TOTAL	249.50 249.50 20495 917.75 917.75 917.61 373.61 CHECK TOTAL	INVOICE/AMOUNT
15	15.13	15:	15:	153 153	152	152 152	153 153	νου.
153194	153108	152686	153029	152955 153028	152753	152936	153309 153382	VOUCHER CHECK

28



CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1424 04/11/2024 DUE DATE: 05/10/2024

3162 TAYLOR & SONS CHEVROLE 1 03457 7040  3162 TAYLOR & SONS CHEVROLE 1 03457 7040	1 03432 6440 4746 SYRINGA HEIGHTS WATER 1 02381 6980	832 STATE INSURANCE FUND 1 024 6210 4322 STELLA, PHILLIP	1661 SPOKANE COUNTY MEDICAL 1 00106 8310 1661 SPOKANE COUNTY MEDICAL 1 00106 8310	1659 SPIRIT LAKE INDUSTRIAL 1 02381 6980	VENDOR G/L ACCOUNTS  1646 SPECIALTY AUTO GLASS 1 024 6870
SHERAUTO INVOICE NET 00001 SHERAUTO INVOICE NET 00001 SHERAUTO INVOICE NET 00001 SHERAUTO INVOICE NET 00001 SHERAUTO INVOICE NET	Invoice Net  00001  LOCAL  Invoice Net	et	00001 CORONER INVOICE NET 00001 CORONER INVOICE NET	00001 LOCAL Invoice Net	R PO 00001 TORT Invoice Net
INV 04/02/2024 REPAIR	TRAVEL INV 04/04/2024 OTHER UTIL	INV 03/27/2024 WORK COMP	INV 04/09/2024 AUTOP. INQ INV 04/09/2024 AUTOP. INQ	INV 04/04/2024 OTHER UTIL	TYPE DUE DATE INV 04/03/2024 INS - DEDU
150116 63.16 63.16 150106 39.24 150105 85.58 150053 47.09 47.09 150075 63.93	161.00 161.00 CHECK TOTAL 10227MAR2024 57.00 57.00 CHECK TOTAL	28473459 113,421.00 113,421.00 CHECK TOTAL APR24	01-2024 7,850.00 7,850.00 Lab fees 1st 519.00 CHECK TOTAL	APRIL2024 40.00 40.00 CHECK TOTAL	INVOICE/AMOUNT  10079085 60.00 60.00 CHECK TOTAL
	161.00	113,421.00	eqtr 8,369.00	40.00	NT
152924 152925 152928 152943 152944	153205	152796  153322	153372 153373	153206	VOUCHER 153195
×		8 8 8 9			CHECK



VENDOR G/L ACCOUNTS	CASH ACCOUNT: 000
R	1002
PO TYPE DUE DATE	TREASURER ACCT/WARRANT ACCT
INVOICE/AMOU	WARRANT:
NT	BOC1424
	BOC1424 04/11/2024
VOUCHER	DUE DATE: 05/10/2024
CHECK	05/10/2024

1714 UNITED PARCEL SERVICE 1 03451 6750 1714 UNITED PARCEL SERVICE 1 03451 6750	5364 TRINITY SERVICES GROUP 1 03462 7630 5364 TRINITY SERVICES GROUP 1 03462 7630	4923 TRANSUNION RISK & ALTE 1 03473 7230	6165 TING FIBER LLC 1 00823 7110	3357 TIFCO INDUSTRIES 1 002 6540 3357 TIFCO INDUSTRIES 1 002 6540	3349 THOMSON REUTERS WEST P 1 03473 7760	3345 THOMPSON QUALITY FENCE 1 024 6870	VENDOR 6/L ACCOUNTS  3162 TAYLOR & SONS CHEVROLE 1 03457 7040
00001 SHERCLCREC Invoice Net 00001 SHERCLCREC Invoice Net	00001 JAILKITCH INVOICE NET 00001 JAILKITCH INVOICE NET	00001 JUST-PA Invoice Net	00001 911TECH Invoice Net	00001  RD&BR GEN Invoice Net 00001  RD&BR GEN Invoice Net	00001 JUST-PA Invoice Net	00001 TORT Invoice Net	R PO 00001 SHERAUTO R Invoice Net
INV 04/02/2024 POSTAGE INV 04/02/2024 POSTAGE	INV 04/02/2024 FOOD INV 04/04/2024 FOOD	INV 04/10/2024 INVESTIGAT	INV 04/02/2024 OTHER	INV 03/26/2024 SHOP INV 03/26/2024 SHOP	INV 04/10/2024 LAW LIBRAR	INV 03/27/2024 INS - DEDU	TYPE DUE DATE INV 04/02/2024 REPAIR
00001Y2V32134 15.73 15.73 00001Y2V32124 85.68 85.68	3028800195 5,882.77 5,882.77 3028800196 5,946.12 5,946.12 CHECK TOTAL	MAR24 100.00 100.00 CHECK TOTAL	INV-00021147 158.00 158.00 CHECK TOTAL	71963268 173.97 173.97 71963300 175.54 175.54 CHECK TOTAL	849957158 642.76 642.76 CHECK TOTAL	003466 1,059.26 1,059.26 CHECK TOTAL	150081 19.62 19.62 CHECK TOTAL
-	11,828.89	100.00	158.00	349.51	642.76	1,059.26	318.62
152932 152958	153012 153247	153603	152933	152751 152752	153601	152786	VOUCHER 152945
		#   #   #   #   #   #   #   #   #					CHECK



CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1424 04/11/2024 DUE DATE: 05/10/2024

6097 CAMELIA WEILL	2 02380 7390 3 02380 7360 2919 WASTE MANAGEMENT OF ID 1 02380 7350	NAGE	5848 RYAN WALSH 1 00823 7110	5595 EAGLE BROADBAND INVEST 1 00118 6890	5595 EAGLE BROADBAND INVEST 1 00115 8950	2474 VERIZON WIRELESS 1 03450 6900 2 03478 6900 3 03479 6900 4 00822 6900 5 00823 6900 6 03471 6900 7 03473 6900 8 00106 7860	2474 VERIZON WIRELESS 1 03450 6900 2 03479 6900	1724 URBAN MINING DEPOT 1 023 7320	VENDOR G/L ACCOUNTS
00000	LONGHAUL INVOICE NET 00001 LONGHAUL INVOICE NET	00001	00001 911TECH Invoice Net	00001 GENEXP Invoice Net	TECHNOLOG	ODOO1 SHERADMIN JUSTJAIL MARINE PTR 911OPS 911TECH JUST-CIVIL JUST-PA CORONER Invoice Net	00001 SHERADMIN MARINE PTR	00001 SOL WASTE Invoice Net	R PO
INV 04/03/2024	COMM COLL RURAL SYS INV 04/04/2024 DISP - WAS	INV 04/04/2024 OPERATIONS	INV 04/02/2024 OTHER	INV 04/05/2024 INTERNET	INV 04/20/2024 SOFTWARE	INV 04/04/2024 CELL PHONE MISCEXPENS	INV 04/04/2024 CELL PHONE CELL PHONE	INV 04/03/2024 SP WASTE	TYPE DUE DATE
MAR24.2	8,383.82 89,740.17 138,670.30 0063992-2588-4 342,378.76 342,378.76 CHECK TOTAL 41	0002592-2590-2 40.546.31	1,875.00 1,875.00 CHECK TOTAL	031-282121APR24 299.95 299.95 CHECK TOTAL	031-710093APR24 119.99	2,000.36 370780094MAR24 2,653.05 139.85 675.37 204.38 93.30 89.74 592.34 41.65 4,489.68 CHECK TOTAL	571785755MAR24 1,880.55 120.03	04-2024 700.00 700.00 CHECK TOTAL	INVOICE/AMOUNT
	481,049.06		1,875.00	419.94	4	6,490.26		700.00	101.41
153106	153215	153196	152984	153272	153127	153241	153237	153147	VOUCHER
							-		CHECK



CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1424 04/11/2024 DUE DATE: 05/10/2024

5284 NORTHWEST FIBER LLC	5284 NORTHWEST FIBER LLC 1 00823 6920	5284 NORTHWEST FIBER LLC 1 00115 6920	5284 NORTHWEST FIBER LLC 1 00823 6920	5284 NORTHWEST FIBER LLC 1 00823 6920	5284 NORTHWEST FIBER LLC 1 00115 6920	5284 NORTHWEST FIBER LLC 1 00115 6920	5284 NORTHWEST FIBER LLC 1 00823 6920	5284 NORTHWEST FIBER LLC 1 00823 6920	5284 NORTHWEST FIBER LLC 1 00115 6920	1/42 WILLIAMS MARGARET R. P 1 03419 7300	4587 WESTERN SYSTEMS & FABR 1 002 7422	5030 WELTER, JEANNIE 1 00123 6450	1 023 6450	VENDOR G/L ACCOUNTS
Invoice Net	00001 INV 03/29	Net INV		TELEPH	INV TELEPH	INV		TELEPH TELEPH	INV TELEPH	00001 INV 03/27/2024 PUBCASACFT CONFLICT INVOICE NET	INV R GEN REPHEQ oice Net	00000 INV 04/10/2024 PLANNING MILEAGE INVOICE NET	SOL WASTE MILEAGE Invoice Net	R PO TYPE DUE!
03/29/2024 79.33 208-265-1457MAR24	03/29/2024 208-266-1117MAR24 10NE 79.33	03/29/2024 208-265-5471MAR24 HONE 2,083.53	/2024	03/27/2024 208-197-1266MAR24 IONE 308.00	03/26/2024 208-266-1608MAR24 IONE 147.99	103/26/2024 4,732.23 208-265-4256MAR24 10NE 23.87		03/26/2024 208-189-0160M FONE 2,939.58	04/09/2024 208-266-0196MAR24 IONE 89.21	7/2024 APR24 3,500.00 3,500.00 CHECK TOTAL	1,6 1,6 CHECK T	APR24 849.85 849.85 CHECK TOTAL	44.82 44.82 CHECK TOTAL	DATE INVOICE/AMOUNT
					AR24 152767	AR24 152761	aR24 152760	4R24 152759	152733	3,500.00	1,615.50	153535	44.82	
152802	152801	152800	152790	152789	2767	2761	.760	.759	733	784	754	535		VOUCHER CHECK

#### **Bonner County**



### **DETAIL INVOICE LIST**

CASH ACCOUNT: 000	
1002	
TREASURER ACCT/WARRANT ACCT	
WARRANT:	
BOC1424	
04/11/2024	
DUE DATE: 05/10/2024	

371 INVOICES		5284 NORTHWEST FIBER LLC	5284 NORTHWEST FIBER LLC 1 00115 6920	1 00115 6920	VENDOR G/L ACCOUNTS			
WAR	Invoice Net	Net	Involce Net 00001			TECHNOLOG NET		R PO
WARRANT TOTAL		Net INV 04/05/2024	INV 04/05/2024	INV 04/05/2024 TELEPHONE	INV 04/02/2024 TELEPHONE	INV 03/29/2024 TELEPHONE	TELEPHONE	TYPE DUE DATE
1,293,018.56 1,293,	82.96 CHECK TOTAL 22,	53.61 53.61 208-443-8217MAR24 87 06	59.61 208-263-8183MAR24 53.61	84.6/ 208-263-3074MAR24 59.61	11,635.81 208-263-9348MAR24 84.67	33.18 208-189-0229MAR24 11,635.81	33.18	INVOICE/AMOUNT
018. 56	,661,58			-		_		
		153275	153274	153273	152975	152803		VOUCHER CHECK



### **WARRANT SUMMARY**

WARRANT: BOC1424 04/11/2024

	00000000000000000000000000000000000000				001 00103 001 00103 001 00104 001 00105 001 00105 001 00106 001 00110 001 00110
00123 PLAN 00124 GIS 00124 GIS 00127 RIS 00127 ENG 00131 ENG 00131 ENG					
PLANNING GIS GIS GIS ENGINEERING ENGINEERING ENGINEERING	PERSONNEL PERSONNEL VETERANS SERV PLANNING PLANNING PLANNING PLANNING PLANNING	FUND FUND FUND FUND FUND FUND FUND FUND	8888888	FACILITIES FACILITIES FACILITIES FACILITIES FACILITIES FACILITIES TECHNOLOGY TECHNOLOGY TECHNOLOGY	TREASURER/TAX TREASURER/TAX TREASURER/TAX PURCHASING COMMISSIONERS COMMISSIONERS CORONER CORONER FACILITIES FACILITIES
E E	001-1 001-2 001-2 001-2 001-2 001-2 001-2		EXPEN 001- EXPEN 001- EXPEN 001- EXPEN 001- EXPEN 001- EXPEN 001-	00111111100000000000000000000000000000	COLL 001-0 COLL 001-0 001-0 001-0 001-0 001-1 001-1
001-23-00-000-7800- 001-24-00-000-6900- 001-24-00-000-7820- 001-24-00-000-7800- 001-27-00-000-6900- 001-29-00-000-6530- 001-29-00-000-6671-	001-19-00-6440-001-19-00-000-7110-001-22-00-001-6530-001-23-00-000-6530-001-23-00-000-6760-001-23-00-000-7770-001-23-00-000-000-000-000-000-000-000-000-0	001-18-00-000-6960- 001-18-00-000-6970- 001-18-00-000-6980- 001-18-00-000-7460- 001-18-00-000-7800- 001-18-00-000-980- 001-18-00-000-9480-	001-18-00-000-6260-001-18-00-000-6490-001-18-00-000-6750-001-18-00-000-6880-001-18-00-000-6930-001-18-000-000-6930-001-18-000-000-6930-001-18-000-000-6930-001-18-000-000-6930-001-18-000-000-6930-001-18-000-000-6930-001-18-000-000-6930-000-000-6930-000-000-6930-000-000-6930-000-000-6930-000-000-000-6930-000-000-000-6930-000-000-6930-000-000-6930-000-000-000-6930-000-000-000-000-000-000-000-000-000-	001-10-00-000-6630-001-10-00-000-7000-000-7010-00-000-7530-001-10-00-000-8650-001-15-00-000-6920-001-15-00-000-8950-001-15-00-000-9430-	001-03-00-000-6530-001-03-00-000-8650-001-04-00-000-6530-001-05-00-000-7860-001-05-00-000-7860-001-06-00-000-7850-001-10-000-000-6530-001-10-00-000-6530-001-10-00-000-6520-001-10-00-000-6620-001-10-000-6620-000-6620-000-000-6520-0001-000-000-6620-0001-000-000-6620-0001-000-000-6620-0001-000-000-6620-0001-000-000-6620-0001-000-000-6620-0001-000-000-6620-0001-000-000-6620-0001-000-000-6620-0001-000-000-6620-0001-000-000-6620-0000-000
0-7800- 0-6900- 0-7820- 0-7860- 0-6900- 0-6530- 0-6671-	0-6440- 0-7110- 0-6530- 0-6530- 0-6530- 0-6760- 0-6900-	0-6960- 0-6970- 0-6980- 0-7460- 0-7660- 0-7800- 0-9480-	1-6260 1-6490 1-6750 1-6880 1-6910	-6630 -7000 -7530 -7530 -16900 -16920 -18950	-6530 -7850 -78670 -6530 -6530 -7860 -7860 -7860 -8310 -6530 -6650
ING TIES - CELLULAR T ACT SERVICES LLANEOUS EXPENSES TIES - CELLULAR T IES - OFFICE TIES - OFFICE UPPLIES	TRAVEL  PROF. SVCS - OTHER  SUPPLIES - OFFICE  TRAVEL - MILEAGE  SUPPLIES - OFFICE  LEGAL PUBLICATIONS  UTILITIES - CELLULAR T  PROF. SVCS - SURVEYING	338 10 10	SSISTANCE PR 12  - FUEL FOR H - INTERNET - BOTTLED WA - FLECTRICITY 12	ILD SOLL SOLL SOLL SOLL SOLL SOLL SOLL SO	FICE ES 1 FICE FICE EXPENSES EXPENSES EXPENSES 9 FICE FICE FICE EXPENSES 9 FICE FICE FICE FICE FICE FICE FICE FICE
1,102.00 1,47.77 4,646.00 52.00 52.42 71.99 50.19 85.04	38.46 2,185.00 11.39 849.85 95.70 429.60 95.35 140.00	3,878.23 5,600.29 0,089.80 125.00 7,020.01 412.69 8,521.12	171.31 299.34 175.24	286.25 227.92 1327.92 300.00 -54.98 100.38 100.38 9759.98	764.58 ,764.00 ,510.53 ,719.00 12.20 12.86 41.65 ,41.50 ,41.41
5, 11 7, 44 7, 44 7, 42 8, 91	188.2 188.2 066.4 112.4 112.4 112.4 112.4	241.6 241.6 241.6 241.6 241.6 241.6	315,24 ,315,24 ,315,24 ,315,24 ,315,24	83888888888888888888888888888888888888	41,556.53 41,556.53 41,556.53 11,74.13 12,333.58 51,705.98 86,403.98

Report generated: 04/11/2024 11:24
User: jessica.stephany
Program ID: apwarrnt



004 004 ELECTIONS 004-00-00-6730- 004 00404 ELECTION - MAY 004-00-04-000-6690- 004 00404 ELECTION - MAY 004-00-04-000-6750- 006 00661 PROBATION SERVICES 006-61-00-000-8830- 006 00661 PROBATION SERVICES 006-61-00-000-8830-	003 00355 AIRPORT = SANDPOIN 003-55-00-000-6930- 003 00355 AIRPORT = SANDPOIN 003-55-00-000-6940- 003 00355 AIRPORT = SANDPOIN 003-55-00-000-6960- 003 00355 AIRPORT = SANDPOIN 003-55-00-000-6980- 003 00355 AIRPORT = SANDPOIN 003-55-00-000-7501- 003 00355 AIRPORT = SANDPOIN 003-55-00-000-7661- 003 00356 AIRPORT = PRIEST R 003-56-00-000-6930- 003 00356 AIRPORT = PRIEST R 003-56-00-000-6960-	001 01110 EMERGENCY MANAGEME 001-11-00-000-6900- 001 01261 MOTOR VEHICLE - SA 001-26-01-000-7660- 001 01261 MOTOR VEHICLE - SA 001-26-01-000-7860- 001 01261 MOTOR VEHICLE - SA 001-26-01-000-7860- 002 002 ROAD & BRIDGE 002-00-00-0530- 002 002 ROAD & BRIDGE 002-00-00-05540- 002 002 ROAD & BRIDGE 002-00-00-05540- 002 002 ROAD & BRIDGE 002-00-00-00-6880- 002 002 ROAD & BRIDGE 002-00-00-00-930- 002 002 ROAD & BRIDGE 002-00-00-00-930- 002 002 ROAD & BRIDGE 002-00-00-00-6970- 002 002 ROAD & BRIDGE 002-00-00-00-7010- 002 002 ROAD & BRIDGE 002-00-00-00-7020- 002 002 ROAD & BRIDGE 002-00-00-00-7020- 002 002 ROAD & BRIDGE 002-00-00-00-7750- 002 002 ROAD & BRIDGE 002-00-00-00-7418- 002 002 ROAD & BRIDGE 002-00-00-000-7418- 002 002 ROAD & BRIDGE 002-00-00-000-7550- 002 002 ROAD & BRIDGE 002-00-00-000-8540- 002 002 ROAD & BRIDGE 002-00-00-000-8540- 002 002 ROAD & BRIDGE 002-00-00-000-8540- 002 002 ROAD & BRIDGE 002-00-00-000-7550- 002 002 ROAD & BRIDGE 002-00-00-000-8540-	WARRANT: BOC1424 04/11/2024  FUND ORG ACCOUNT
ELECTION SUPPLIES BALLOT PRINTING POSTAGE FUND TOTAL SUPPLIES - OTHER ADULT AL/DRUG MISD PRO	UTILITIES - ELECTRICIT UTILITIES - STREET LIG UTILITIES - WATER UTILITIES - OTHER REPAIRS/MAINT-NAV EQUI OFFICE RENT UTILITIES - ELECTRICIT UTILITIES - WATER FUND TOTAL	UTILITIES - CELLULAR T VEHICLES - FUEL, GASOL TRAVEL - MILEAGE RENT/LEASE - OTHER MISCELLANEOUS EXPENSES PROF. SVCS - OTHER FUND TOTAL SUPPLIES - OFFICE SUPPLIES - OFFICE SUPPLIES - FUEL FOR H UTILITIES - FUEL FOR H UTILITIES - SEWER VEHICLES - FUEL, DIESE VEHICLES - FUEL, DIESE VEHICLES - FUEL, DIESE VEHICLES - TIRES REPAIRS/MAINT - HEAVY REPAIRS/MAINT - HEAVY SHIPPING AND FREIGHT SIGNS OTHER ROAD CONSTR MATE GRANT - COUNTY MATCH FUND TOTAL	
760.16 373.61 917.75 2,051.52 67.58 2,203.14	741.87 75.63 74.25 412.93 7,555.25 450.00 194.39 172.28 9,676.60	98.75 337.70 29.48 1,351.85 28.57 22.38 1,351.85 28.57 22.38 343.23 495.52 57.10 3,502.28 658.05 41.99 182.37 324.91 275.93 4,135.91 100.00 2,569.31 2,562.28 100.00 40.98 140.73 2,264.57	DUE
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JUSTICE - BLDGS & JUSTICE - CLERICA SHERIFF - ADMINIS SHERIFF - ADMINIS SHERIFF - CLERICA SHERIFF - CLERICA SHERIFF - DETECTION SHERIFF - DETECTION SHERIFF - AUTO SH SHERIFF - AUTO SH SHERIFF - SEARCH SHERIFF - AUTO SH SHERIFF -	PARKS & RECRE PARKS & RECRE PARKS & RECRE	WEEDS WEEDS WEEDS	TORT TORT		BOC1424 04/1
BLDGS & 034-10-00-06-620- BLDGS & 034-10-00-000-7530- BLDGS & 034-74-17-000-7500- DER - 1ST 034-74-17-000-7300- ADMINIST 034-72-50-000-6490- ADMINIST 034-72-50-000-6590- ADMINIST 034-72-50-000-6530- CLERICAL 034-72-51-000-6750- CLERICAL 034-72-51-000-6750- CLERICAL 034-72-51-000-6440- PATROL 034-72-51-000-7110- DETECTIV 034-72-53-000-6490- PATROL 034-72-53-000-6590- PATROL 034-72-53-000-6520- PATROL 034-72-57-000-6520- AUTO SHO 034-72-57-000-6520- AUTO SHO 034-72-57-000-6520- AUTO SHO 034-72-57-000-6520- PATROL 034-72-57-000-6520- PATROL 034-72-57-000-6520- PATROL 034-72-57-000-6520- PATROL 034-72-57-000-6520- PATROL 034-78-61-000-7000-6720- TENTION 034-78-61-000-7100-6720- TENTION 034-78-61-000-7300-7100-7100-7100-7100-7100-7100	RECREATION 030-00-00-000-6955- RECREATION 030-00-000-6980- RECREATION 030-00-000-8812-	027-00-00-000-6640- 027-00-00-000-7040- 027-00-00-000-7860- 027-00-00-000-8650-	024-00-00-000-6860- 024-00-00-000-6870-	ACCOUNT	04/11/2024
	755	-1.2.C.10			
SUPPLIES - CLEANING REPAIRS/MAINT - FACILI CONTRACTS - SNOW REMOV PROF. SVCS - CONFLICT PROF. SVCS - CONFLICT EDUCATION UTILITIES - CELLULAR T VEHICLES - TOWING REPAIRS/MAINT - BLDGS/ SUPPLIES - OFFICE POSTAGE PROF. SVCS - OTHER TRAVEL EDUCATION UNIFORMS EQUIPMENT OOLS & SMALL EQUIPMEN SUPPLIES - CLEANING SMALL ASSETS AND EQUIP VEHICLES - FUEL, GASOL VEHICLES - CLEANING SMALL ASSETS AND EQUIPM REPAIRS/MAINT - EQUIPM REPAIRS/MAINT - BLDGS/ MEDICAL FOOD UNIFORMS MEDICAL FOOD UNIFORMS	UTLITIES - SEWAGE UTILITIES - OTHER PARKS & REC FACILITIES FUND TOTAL	SAFETY VEHICLES - REPAIR/MAIN MISCELLANEOUS EXPENSES TOOLS & SMALL EQUIPMEN FUND TOTAL	INSURANCE - BONDS INSURANCE - DEDUCTIBLE FUND TOTAL		
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TRUST			BONNER SNOWMO 037-00-00-000-7010-	CIVIL LI PROSECUT PROSECUT PROSECUT PROSECUT PROSECUT PUBLIC D PUB	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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WARRANT SUMMARY TOTAL

GRAND TOTAL

1,293,018.56 1,293,018.56



# WARRANT LIST BY VOUCHER

VENDOR VENDOR NAME	INVOICE PO	TYPE	DUE DATE	AMDUNT COMMENT
6147 EIDE BAILLY LLP	E101626262	VNI	03/11/2024	2,250.00 CLient #269268 Inv.#E
2320 NORTH 40 OUTFITTERS	44170/B	VNI	03/21/2024	475.99 Water Purifier, Gloves
4726 MILLIMAN INC	1504421	VNI	03/26/2024	2,185.00 Compensation Survey
1900 AVISTA UTILITIES	8542220000Mar24	VNI	03/26/2024	3,984.75 D1 shop gas, electric
1631 SOUTH FORK HARDWARE - SANDP	370437	VNI	03/26/2024	11.98 FAC PROSECUTORS HILL C
79 ALLWEST TESTING AND ENGINEE	235186	NI	04/24/2024	448.56 FAC BONNER COUNTY EMS
1900 AVISTA UTILITIES	1427530000Mar24	INV	03/26/2024	72.71 D1 old shop electric F
1900 AVISTA UTILITIES	7159830000MAR24	VNI	04/08/2024	71.92 SW UPLAND ELECTRICITY
1900 AVISTA UTILITIES	6804270000Mar24	VNI	03/26/2024	73.25 D1 Pump House Electric
1900 AVISTA UTILITIES	0004270000Mar24	VNI	03/26/2024	29.62 D1 sander shed electri
3663 INLAND POWER & LIGHT	85450001Mar24	VNI	03/26/2024	41.99 Hwy 41 & Old Priest Ri
3663 INLAND POWER & LIGHT	137354001MAR24	VNI	04/12/2024	115.03 SW BLANCHARD ELECTRIC
2103 BROWN'S NORTHSIDE	5158283	VNI	03/26/2024	20.64 3TK41, Cap
2544 COLEMAN OIL COMPANY	INV-177997	VNI	03/26/2024	1,947.00 D2, Diesel Exhaust Flu
3663 INLAND POWER & LIGHT	62146001MAR24	VNI	04/12/2024	140.72 SW IDAHO HILL ELECTRI
3192 EXBABYLON PROFESSIONAL IT S	200602	VNI	04/02/2024	34,840.00 JSTORMS-Exbabylon-wins
2550 COLLEGE OF WESTERN IDAHO	3776	ANI	03/26/2024	150.00 SPRING 2024 TUITION -
1900 AVISTA UTILITIES	1566410000MAR24	ANI	03/26/2024	656.04 STORAGE UNIT B (SHOP)
1900 AVISTA UTILITIES	2021560000MAR24	VNI	03/26/2024	67.66 JUSTICE SERVICES GAS -
2544 COLEMAN OIL COMPANY	CP-0099356	VNI	03/26/2024	2,464.84 R&B Vehicle Fuel
1900 AVISTA UTILITIES	5107150000MAR24	VNI	03/26/2024	317.32 TASK FORCE GAS - 4001
1900 AVISTA UTILITIES	8658940000MAR24	VNI	03/26/2024	529.34 DISPATCH/MARINE PATROL
186 CINTAS CORPORATION #606	4186758537	VNI	03/26/2024	57.10 D3 Laundry
966 CANON SOLUTIONS AMERICA	6007431401	ANI	03/26/2024	343.23 Ste 101 copies Feb/Mar
261 DRIVELINES INC.	24321	VNI	03/26/2024	493.81 2TK30, Manufactured Dr
	LLP LTTIES ITTIES ITTIE	LLP ITIES ITIES HARDWARE - SANDP TING AND ENGINEE ITIES ITIES ITIES ITIES ITIES COMPANY R & LIGHT THSIDE COMPANY R & LIGHT THSIDE COMPANY R & LIGHT THISIDE COMPANY R & LIGHT THISIDE COMPANY R & LIGHT THISIDE COMPANY ITIES ITIES ORATION #606 IONS AMERICA INC.	TINNOIGE	INVOIGE   PO   TYPE



5,997.07 ADMIN BLDG ELECTRIC/GA	03/26/2024	VNI	0861150000MAR24	1900 AVISTA UTILITIES	152739
45.27 CSWO5, Sweeper Parts	03/26/2024	INV	044177/B	2320 NORTH 40 OUTFITTERS	152738
1,503.49 Tuition Reimbursement	03/26/2024	VNI	851MAR2024	5679 CROSS CHAD	152737
3,746.00 JAIL GAS - 4001 N BOYE	03/26/2024	ANI	5803520000MAR24	1900 AVISTA UTILITIES	152736
72.98 3FTK01, Adapter and El	03/26/2024	ANI	044162/B	2320 NORTH 40 OUTFITTERS	152735
448.45 SDPT AIRPORT EQUIPMENT	03/26/2024	ANI	0569720000MAR24	1900 AVISTA UTILITIES	152734
89.21 SW CLARK FORK SHOP PHO	04/09/2024	ANI	208-266-0196MAR24	5284 NORTHWEST FIBER LLC	152733
140.73 D3, Gold Creek Fence R	03/26/2024	VNI	044155/B	2320 NORTH 40 OUTFITTERS	152732
53.69 SW SLIDING BOLTS	03/26/2024	ANI	043919	2320 NORTH 40 OUTFITTERS	152731
28.00 SW CLARK FORK RO CHAIN	03/26/2024	ANI	44234	2320 NORTH 40 OUTFITTERS	152730
30,852.51 kN23880 Spirit Lake Cu	03/26/2024	ANI	0168967	469 J-U-B ENGINEERS INC	152729
6,098.72 N Fork E River Br A022	03/26/2024	VNI	09-0240356	6056 KELLER ASSOCIATES INC	152728
1,715.25 JUSTICE SERVICES GAS -	03/26/2024	INV	5329760000MAR24	1900 AVISTA UTILITIES	152726
567.98 DRIVERS LICENSE BLDG G	03/26/2024	VNI	1695020000MAR24	1900 AVISTA UTILITIES	152725
19.38 SANDPOINT AVIATION NDB	03/26/2024	INV	6239320000MAR24	1900 AVISTA UTILITIES	152724
18.23 SDPT AIRPORT NORTH HAN	03/26/2024	VNI	2877230000MAR24	1900 AVISTA UTILITIES	152723
36.55 SDPT AIRPORT WEATHER O	03/26/2024	INV	1108050000MAR24	1900 AVISTA UTILITIES	152719
714.62 FAIR/GROUNDSKEEPER SHO	03/26/2024	VNI	8679400000MAR24	1900 AVISTA UTILITIES	152718
857.95 D3 Sweeper, Driver Rel	03/26/2024	ANI	PC001610872:01	3822 FREIGHTLINER NORTHWEST	152716
241.04 FAIRGROUNDS OFFICE GAS	03/26/2024	VNI	4679400000MAR24	1900 AVISTA UTILITIES	152715
100.00 3TK28, Change Over	03/26/2024	ANI	139863	3950 ELITE TIRE & SUSPENSION	152714
52.14 SDPT AIRPORT GATE - 11	03/26/2024	VNI	0658340000MAR24	1900 AVISTA UTILITIES	152713
186.68 2TK30, Manufactured Dr	03/26/2024	ANI	23047	261 DRIVELINES INC.	152711
477.71 2TK30, Manufactured Dr	03/26/2024	VNI	24214	261 DRIVELINES INC.	152710
AMOUNT COMMENT	TYPE DUE DATE	ро Түре	INVOICE	VENDOR VENDOR NAME	VOUCHER V
DUE DATE: 05/10/2024				BOC1424 04/11/2024	WARRANT:



# WARRANT LIST BY VOUCHER

7,555.25 NAV AID MAINTENANCE CO	/ 03/26/2024	553322 INV	3835 DBT TRANSPORTATION SERVICES 2553322	152766
4,630.00 Inv.# 19001 Tort Clai	/ 03/26/2024	.9001 INV	5709 CREASON MOORE DOKKEN & GEID 19001	152765
120.00 Inv.# 175632	/ 03/26/2024	175632 INV	4225 DAVILLIER LAW GROUP LLC 1	152764
5,131.00 Client #078712 Inv.85	/ 03/26/2024	8584825 INV	6123 PILLSBURY WINTHROP SHAW PIT 8	152763
23.87 VAST FAX LINE	/ 03/26/2024	208-265-4256MAR24 INV	5284 NORTHWEST FIBER LLC 2	152761
4,732.23 911 TRUNK LINES	/ 03/26/2024	208-197-1279MAR24 INV	5284 NORTHWEST FIBER LLC 2	152760
2,939.58 RADIO COMMUNICATION CI	/ 03/26/2024	208-189-0160MAR24 INV	5284 NORTHWEST FIBER LLC 2	152759
35.00 LAKEVIEW AREA LIGHT	/ 03/26/2024	3453950000MAR24 INV	1900 AVISTA UTILITIES	152758
194.39 PRIEST RIVER AIRPORT H	/ 03/26/2024	1134230000MAR24 INV	1900 AVISTA UTILITIES 1	152757
369.51 PROSECUTOR ELECTRIC/GA	/ 03/26/2024	7555200000MAR24 INV	1900 AVISTA UTILITIES 7	152756
433.94 PROSECUTOR ELECTIC/GAS	/ 03/26/2024	5555200000MAR24 INV	1900 AVISTA UTILITIES 5	152755
1,615.50 CSW05, Broom Bristles	/ 03/26/2024	1941 INV	4587 WESTERN SYSTEMS & FABRICATI 41941	152754
146.01 D2 Shop. Ball Mounts,	/ 03/26/2024	05P50201 INV	2879 SIX ROBBLEES' INC	152753
175.54 D1, Screws, Chemical,	/ 03/26/2024	71963300 INV	3357 TIFCO INDUSTRIES 7	152752
173.97 D3, Nuts, Clips, Screw	/ 03/26/2024	71963268 INV	3357 TIFCO INDUSTRIES 7	152751
929.94 D1 Trucks, Batteries	/ 03/26/2024	2931 INV	6003 RED'S POWER SUPPLY, LLC 2	152749
374.28 PROSECUTOR ELECTRIC/GA	/ 03/26/2024	6555200000MAR24 INV	1900 AVISTA UTILITIES 6	152748
15.15 STORAGE UNIT C GAS - 4	/ 03/26/2024	5925930000MAR24 INV	1900 AVISTA UTILITIES 5	152747
38.46 Mileage for travel to	/ 03/26/2024	Mar24 INV	4071 CLARK ALISSA	152746
302.63 SDPT AIRPORT APPROACH	/ 03/26/2024	6865650000MAR24 INV	1900 AVISTA UTILITIES 6	152745
40.98 Signs, Post Driver Rep	/ 03/26/2024	54385 INV	2792 PAC WEST PARTS 5	152744
307.10 3TK42, Three Flat 20'	/ 03/26/2024	8653103 INV	2798 PACIFIC STEEL & RECYCLING 8	152743
21.07 3SW02, Front U-Joint	/ 03/26/2024	177775 INV	6018 GENUINE PARTS COMPANY 1	152742
80.45 3TK42, Housing and Bra	/ 03/26/2024	177821 INV	6018 GENUINE PARTS COMPANY 1	152741
122.49 3SW02, Filters	/ 03/26/2024	178007 INV	6018 GENUINE PARTS COMPANY 1	152740
AMOUNT COMMENT	TYPE DUE DATE	INVOICE PO TYF	VENDOR VENDOR NAME	VOUCHER



525.00 Lakeview bill for Raug	04/15/2024	INV	4234	2705 LAKEVIEW FUNERAL HOME	152810
12.86 11604_BOCC_Water_03202	04/01/2024	VNI	116004MAR24	209 CLEARWATER SPRINGS	152806
11,635.81 BONNER COUNTY SUMMARY	03/29/2024	ANI	208-189-0229MAR24	5284 NORTHWEST FIBER LLC	152803
33.18 BOCC/HR FAX LINES	03/29/2024	NI	208-265-1457MAR24	5284 NORTHWEST FIBER LLC	152802
79.33 CLARK FORK ALARM/TELEM	03/29/2024	VNI	208-266-1117MAR24	5284 NORTHWEST FIBER LLC	152801
2,083.53 NON-EMERGENCY PHONE LI	03/29/2024	VNI	208-265-5471MAR24	5284 NORTHWEST FIBER LLC	152800
7,510.53 ESTIMATED POSTCARD POS	03/29/2024	VNI	E90481	3044 MASTER'S TOUCH LLC THE	152798
113,421.00 Policy # 37050	03/27/2024	ANI	28473459	832 STATE INSURANCE FUND	152796
1,209.12 CLAIM # 202402294041	03/27/2024	ANI	5 8924	2346 NORTHWEST AUTOBODY & TOWING 8924	152795
208.00 Annual Fire Extinguish	03/27/2024	VNI	6485	80 ALPINE FIRE PROTECTION	152794
3,905.38 CLAIM # 202402086953	03/27/2024	ANI	3 8931	2346 NORTHWEST AUTOBODY & TOWING	152793
99.32 11613_BOCC_BCB#5950_OR	03/27/2024	VNI	000002018703122024	3830 BONNER COUNTY DAILY BEE	152792
185.56 11613_BOCC_BCB#5951_OR	03/27/2024	VNI	000002018803122024	3830 BONNER COUNTY DAILY BEE	152791
308.00 911 SERVICES	03/27/2024	VNI	208-197-1273MAR24	5284 NORTHWEST FIBER LLC	152790
308.00 911 SERVICES	03/27/2024	NVI	208-197-1266MAR24	5284 NORTHWEST FIBER LLC	152789
3,346.88 Consulting Fee; work p	03/27/2024	ANI	P-112952-2024-1	6176 INTEGRATED SOLUTIONS CONSUL P-112952-2024-1	152788
1,059.26 CLAIM # 20240227	03/27/2024	VNI	003466	3345 THOMPSON QUALITY FENCE	152786
3,500.00 CASA ATTORNEY SERVICES	03/27/2024	VNI	APR24	1742 WILLIAMS MARGARET R. PLLC	152784
7,020.01 ADMIN BLDG LEASE 05/01	03/27/2024	VNI	MAY24	2815 PANHANDLE AREA COUNCIL	152783
450.00 AIRPORT DIRECTOR'S OFF	03/27/2024	ANI	MAY24	2190 GRANITE AVIATION LLC	152782
1,351.85 MOTOR VEHICLES OFFICE	03/27/2024	VNI	MAY24	5102 BONNER MALL PARTNERSHIP	152781
90.23 Inv.# 287289674365x032	03/27/2024	VNI	MAR24	4980 AT&T MOBILITY LLC	152780
325.00 AC PR DMV/DL UNIT	03/26/2024	NI	18948598	5943 STEEL LLC	152768
147.99 CLARK FORK SHOP PHONE/	03/26/2024	ANI	208-266-1608MAR24	5284 NORTHWEST FIBER LLC	152767
AMOUNT COMMENT	TYPE DUE DATE	PO TYPE	INVOICE	VENDOR VENDOR NAME	VOUCHER \
DUE DATE: 05/10/2024				: BOC1424 04/11/2024	WARRANT:



# **WARRANT LIST BY VOUCHER**

63.16 Cable	04/02/2024	ANI	150116	3162 TAYLOR & SONS CHEVROLET	152924
14.99 Absorbent Oil Dri	04/02/2024	ANI	44253	2592 CO-OP GAS AND SUPPLY CO	152923
223.71 Safety Vest, Mag Pouch	04/02/2024	ANI	027521632	310 GALLS PARENT HOLDINGS LLC	152912
106.35 Bottled water/Cooler r	04/02/2024	ANI	990414APR24	2003 CULLIGAN WATER CO.	152908
27.75 Bottled water/Cooler r	04/02/2024	VNI	289759APR24	2003 CULLIGAN WATER CO.	152904
141.95 Bottled Water/Cooler R	04/02/2024	VNI	093588APR24	2003 CULLIGAN WATER CO.	152900
101.98 Disinfecting Wipes	04/02/2024	ANI	C 1GJV-WKR7-HT9V	4700 AMAZON CAPITAL SERVICES INC	152899
12.20 BOCC_Office Supplies	04/01/2024	ANI	C 1NPD-WGQ9-3PFJ	4700 AMAZON CAPITAL SERVICES INC	152896
37.79 Metal Vent Cover	04/02/2024	ANI	C 1WXY-HV1T-HTTM	4700 AMAZON CAPITAL SERVICES INC	152889
17.99 Key Rings	04/02/2024	ANI	C 16RD-CDQ7-QVN3	4700 AMAZON CAPITAL SERVICES INC	152887
9.99 Keychain Hooks	04/02/2024	ANI	C 1NJ3-6VT9-QRJG	4700 AMAZON CAPITAL SERVICES INC 1NJ3-6VT9-QRJG	152885
1,800.00 Dispatch Pro 12 Lesson	04/02/2024	ANI	12516	703 POLICE LEGAL SERVICES INC	152883
43.66 Copier Maintenance - J	04/02/2024	ANI	6007456884	966 CANON SOLUTIONS AMERICA	152882
225.00 BCSO 20 Silverado - Pr	04/02/2024	ANI	13967	639 NEWPORT TOWING	152878
263.31 Toner	04/02/2024	ANI	358566960001	5800 ODP BUSINESS SOLUTIONS LLC	152877
263.31 Toner	04/02/2024	ANI	358566959001	5800 ODP BUSINESS SOLUTIONS LLC	152876
506.97 Ink & Toner, Swiffer C	04/02/2024	ANI	358449173001	5800 ODP BUSINESS SOLUTIONS LLC	152857
127.81 11613_BOCC_BCB#5999_OR	04/01/2024	24 INV	000002085303212024	3830 BONNER COUNTY DAILY BEE	152855
34.77 Utility Charges	04/02/2024	INV	50669977MAR24	2334 NORTHERN LIGHTS INC.	152854
487.61 D3 shop Sewer & Water	04/02/2024	ANI	[ 08-00890.00APR24	800 SANDPOINT CITY OF - UTILITI 08-00890.00APR24	152850
26.00 Member Transmission fo	04/02/2024	NA	INV-0479	5836 PELICANCORP ONE CALL INC	152847
369.98 Samsung 990 Pro Series	04/02/2024	INV	C 1DPP-7GDN-1TX4	4700 AMAZON CAPITAL SERVICES INC 1DPP-7GDN-1TX4	152846
510.66 Elections Supplies	04/01/2024	VNI	: 1nwf-kngj-xvyq	4700 AMAZON CAPITAL SERVICES INC	152845
52.50 Raugust autopsy lab wo	04/21/2024	ANI	5500166739	6196 REVVITY OMICS INC	152843
525.00 Lakeview transport bil	04/15/2024	VNI	4237	2705 LAKEVIEW FUNERAL HOME	152822
AMOUNT COMMENT	YPE DUE DATE	IAXI. 04	INVOICE	VENDOR VENDOR NAME	VOUCHER



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41.10 JUSTICE SVCS IRRIGATIO	04/02/2024	NNI	- UTILITI 08-01901.00APR24	800 SANDPOINT CITY OF - UTIL:	152979
356.24 JUSTICE SERVICES 4002	04/02/2024	VNI	ITI 08-1900.00APR24	800 SANDPOINT CITY OF - UTILITI 08-1900.00APR24	152978
1,020.05 ADMIN BLDG SEWER/WATER	04/02/2024	VNI	- UTILITI 05-02520.02APR24	800 SANDPOINT CITY OF - UTIL:	152977
176.57 SAGLE MUF 46575 HWY 95	04/02/2024	VNI	50641560MAR24-2	2334 NORTHERN LIGHTS INC.	152976
84,67 FIRE ALARM @ SAGLE MUF	04/02/2024	VNI	208-263-9348MAR24	5284 NORTHWEST FIBER LLC	152975
171.31 PROPANE FOR SAGLE MUF	04/02/2024	INV	112473-2	2328 NORTH IDAHO PROPANE	152974
1,574.30 911 CALL CENTER	04/02/2024	VNI	104445MAR24	2334 NORTHERN LIGHTS INC.	152972
416.93 JUVENILE PROBATION 410	04/02/2024	VNI	683436MAR24	2334 NORTHERN LIGHTS INC.	152971
199.02 BALDY MOUNTAIN COMMUNI	04/02/2024	VNI	50574328MAR24	2334 NORTHERN LIGHTS INC.	152970
1,406.71 JUSTICE SERVICES 4002	04/02/2024	VNI	50476229MAR24	2334 NORTHERN LIGHTS INC.	152969
2,459.24 JAIL LARGE POWER 4001	04/02/2024	ANI	683434MAR24	2334 NORTHERN LIGHTS INC.	152968
76.60 SDPT AIRPORT APPROACH	04/02/2024	VNI	683426MAR24	2334 NORTHERN LIGHTS INC.	152967
512.24 SHERIFF'S ERT/DIVE BLD	04/02/2024	INV	683420MAR24	2334 NORTHERN LIGHTS INC.	152966
81.43 THIRD FLOOR/ELECTIONS	04/02/2024	VNI	70680MAR24	209 CLEARWATER SPRINGS	152965
87.81 ASSESSOR'S OFFICE WATE	04/02/2024	VNI	79491MAR24	209 CLEARWATER SPRINGS	152964
6.00 VETERANS' OFFICE WATER	04/02/2024	VNI	94706MAR24	209 CLEARWATER SPRINGS	152963
113.52 BONNER PARK WEST 514 R	04/02/2024	VNI	_IT 0132-00MAR24	3325 PRIEST RIVER CITY OF UTILIT 0132-00MAR24	152962
113.52 PRIEST RIVER SHERIFF S	04/02/2024	INV	_IT 0207-00MAR24	3325 PRIEST RIVER CITY OF UTILIT 0207-00MAR24	152961
19.67 ROAD DEPT HYDRANT	04/02/2024	VNI	_IT 0208-00MAR24	3325 PRIEST RIVER CITY OF UTILIT 0208-00MAR24	152960
172.28 PRIEST RIVER AIRPORT 1	04/02/2024	ANI	_IT 06851-00MAR24	3325 PRIEST RIVER CITY OF UTILIT 06851-00MAR24	152959
85.68 Shipping Charges	04/02/2024	VNI	00001Y2V32124	1714 UNITED PARCEL SERVICE	152958
118.40 Network Adapter,	04/02/2024	VNI	INC 1TTK-XT31-9QHG	4700 AMAZON CAPITAL SERVICES :	152957
2,882.68 Precision CTO Base, Ge	04/02/2024	VNI	10738649276	1067 DELL MARKETING L.P.	152956
458.25 Rear Brake Tool Kit, M	04/02/2024	ANI	032624145087	1611 SNAP ON TOOLS	152955
1,196.05 10w30 oil	04/02/2024	ANI	INV-178628	2544 COLEMAN OIL COMPANY	152954
AMOUNT COMMENT	YPE DUE DATE	PO TYPE	INVOICE	VENDOR VENDOR NAME	VOUCHER '
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37.80 Brake Fluid	INV 04/02/2024	TRIBUT 01H05471	1089 DIRECT AUTOMOTIVE DISTRIBUT 01H05471	153004
1,364.74 Bandages, Paper Cups,	INV 04/02/2024	ICAL G 21833210	4976 MCKESSON MEDICAL SURGICAL G	153003
640.00 VInyl graphics, boatin	INV 04/02/2024	2883	2282 KODIAK ADVERTISING	153002
149.95 A/C Service	INV 04/02/2024	41318	1895 AUTO ELECTRIC CO.	153001
66.27 BCSO Mats	INV 04/02/2024	4187213435	186 CINTAS CORPORATION #606	153000
52.00 Zipper Replacement, Ba	INV 04/02/2024	39827	6184 MICHELLE R SHORMAN	152999
493.78 COURTHOUSE 215 S FIRST	INV 04/02/2024	UTILITI 23-03530.00APR24	800 SANDPOINT CITY OF - U	152998
203.69 PROSECUTOR 127 S FIRST	INV 04/02/2024	UTILITI 23-03520.00APR24	800 SANDPOINT CITY OF - U	152997
166.22 PUBLIC DEFENDER 123 S	INV 04/02/2024	UTILITI 23-03510.00APR24	800 SANDPOINT CITY OF - UT	152996
141.42 SDPT AIRPORT PUBLIC RE	INV 04/02/2024	SANDPOINT CITY OF - UTILITI 08-04828.00APR24	800 SANDPOINT CITY OF - UT	152995
113.18 SDPT AIRPORT GLANTZ EQ	INV 04/02/2024	- UTILITI 08-04816.03APR24	800 SANDPOINT CITY OF - UT	152994
20.47 SDPT AIRPORT RUNWAY 40	INV 04/02/2024	- UTILITI 08-04020.02APR24	800 SANDPOINT CITY OF - UT	152993
27.90 TASK FORCE WATER 4001	INV 04/02/2024	- UTILITI 08-03805.00APR24	800 SANDPOINT CITY OF - UT	152992
76.00 Exterior Signs - Marin	INV 04/02/2024	1652	5238 NICOLE KNAGGS	152990
80.08 wireless Charges March	INV 04/02/2024	287289674365MAR24	4980 AT&T MOBILITY LLC	152989
5,351.82 JAIL SEWER/WATER 4001	INV 04/02/2024	UTILITI 08-03800.00APR24	800 SANDPOINT CITY OF - UT	152988
533.45 DRIVERS LICENSE BLDG 4	INV 04/02/2024	UTILITI 08-03770.00APR24	800 SANDPOINT CITY OF - UT	152987
20.47 PLAYGROUND IRRIGATION	INV 04/02/2024	UTILITI 08-03765.02APR24	800 SANDPOINT CITY OF - UT	152986
41.29 Wireless Charges March	INV 04/02/2024	287291113018MAR24	4980 AT&T MOBILITY LLC	152985
1,875.00 Network Services	INV 04/02/2024	15	5848 RYAN WALSH	152984
149.62 RV DUMP STATION @ FAIR	INV 04/02/2024		800 SANDPOINT CITY OF - UTILITI 08-03760.02APR24	152983
556.62 Knit Cap, Duty Belts,	INV 04/02/2024	027447424	310 GALLS PARENT HOLDINGS LLC	152982
77.64 Stryke Pants	INV 04/02/2024	027431449	310 GALLS PARENT HOLDINGS LLC	152981
1,548.31 FAIRGROUNDS 4200 N BOY	INV 04/02/2024		800 SANDPOINT CITY OF - UTILITI 08-03700.00APR24	152980
AMOUNT COMMENT	TYPE DUE DATE	INVOICE PO T	VENDOR VENDOR NAME	VOUCHER V
DUE DATE: 05/10/2024			: BOC1424 04/11/2024	WARRANT:



# WARRANT LIST BY VOUCHER



# WARRANT LIST BY VOUCHER

4,646.00 GIS Cloud Service
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TYPE DUE DATE



60.00 CLAIM # 202403118590	V 04/03/2024	1085 INV	10079085	1646 SPECIALTY AUTO GLASS	153195
429.13 CLAIM # 202312199950	v 04/03/2024	3868 INV	10078868	1646 SPECIALTY AUTO GLASS	153194
1,764.00 MARCH 2024 COURIER	V 04/03/2024	0020 INV	24030020	6140 RUSH DELIVERY LLC	153191
8.99 Cord Cover	v 04/03/2024	INC 1WJT-HGK3-1MP7		4700 AMAZON CAPITAL SERVICES	153189
65.00 Portable Toilet - old	v 04/03/2024	31 INV	ICE 160981	18 ACE SEPTIC TANK SERVICE	153188
375.00 FTO Course Registratio	v 04/03/2024	-03-21 INV	ER & AS 2024-03-21	482 KAMINSKY, SULLENBERGER & AS	153187
285.00 7075 PS Cobra Admin Fe	V 04/03/2024	)37195 INV	FIC SOU INVOC	4734 BO CO TREAS FTO PACIFIC SOU INVO037195	153186
195.00 Quarterly Payment	v 04/03/2024	19 INV	CONTRO 10591	2336 NORTHERN STATES PEST CONTRO 105919	153184
152.18 Mouth Swabs	V 04/03/2024	16 INV	ABORATO 82084	3695 REDWOOD TOXICOLOGY LABORATO 820846	153183
200.00 Toilet Paper and Glove	V 04/03/2024	0496876-IN INV		3667 INSIGHT DISTRIBUTING INC	153182
1,862.28 UA Supplies	V 04/03/2024	25 INV	ABORATO 821225	3695 REDWOOD TOXICOLOGY LABORATO	153181
1,666.99 Juvenile Detention Mea	v 04/03/2024	4 INV	F APR24	3851 BONNER COUNTY SHERIFF	153180
364.50 Fit For Life Classes	V 04/03/2024	24 INV	422424	4393 EDWARD MCCOLLUM	153179
57.74 kingery- Uniform Reimb	v 04/03/2024	4 INV	FEB24	3913 HOLLY KINGERY	153178
111.58 Copier Maintenance and	V 04/03/2024	)3579 INV	ICA 600703579	966 CANON SOLUTIONS AMERICA	153177
68.76 IJJA Meeting Reimburse	v 04/03/2024	4 INV	MAR24	5949 MARIE HAUGER	153176
53.21 SW MIDWAY ELECTRICITY	v 04/23/2024	50692824MAR24 INV	50692	2334 NORTHERN LIGHTS INC.	153175
1,472.00 SCRAM/GPS Monitoring D	V 04/03/2024	772 INV	ES INC 1236772	3836 MOON SECURITY SERVICES	153174
154.26 SW DUFORT ELECTRICITY	V 04/23/2024	50635602MAR24 INV	50635	2334 NORTHERN LIGHTS INC.	153173
22.00 GIS Carwash	v 04/03/2024	91 INV	124291	3812 AGC ENTERPRISES LLC	153172
66,46 SW CAREYWOOD ELECTRICI	v 04/23/2024	50635335MAR24 INV	50635	2334 NORTHERN LIGHTS INC.	153171
135.15 Water Cooler Rental an	v 04/03/2024	8853B3MAR24 INV	88538	2003 CULLIGAN WATER CO.	153170
610.56 EM FUEL MAR24	v 04/03/2024	84225MAR24 INV		2592 CO-OP GAS AND SUPPLY CO	153169
136.99 SW PRATER VALLEY ELECT	V 04/23/2024	50495215MAR24 INV	50495	2334 NORTHERN LIGHTS INC.	153168
1,205.55 SW FUEL MAR24	V 04/03/2024	84483MAR24 INV		2592 CO-OP GAS AND SUPPLY CO	153166
AMOUNT COMMENT	YPE DUE DATE	PO.	INVOICE	VENDOR VENDOR NAME	VOUCHER
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230.72 FAC HAND SOAP	04/04/2024	ANI	0496927	3667 INSIGHT DISTRIBUTING INC	153226
2.99 FAC JUVI OUTLET COVER	04/04/2024	ANI	44294/B	2320 NORTH 40 OUTFITTERS	153224
29.48 mileage to bank	04/04/2024	ANI	March2024	585 NACCARATO TRACY	153222
55.00 SW PORT A TOILET MIDWA	04/04/2024	VNI	160989	18 ACE SEPTIC TANK SERVICE	153217
55.00 SW PORT A TOILET CAREY	04/04/2024	ANI	160988	18 ACE SEPTIC TANK SERVICE	153216
342,378.76 SW TRANSPORTATION & DI	04/04/2024	ANI	I 0063992-2588-4	2919 WASTE MANAGEMENT OF IDAHO	153215
55.00 SW PORT A TOILET PRATE	04/04/2024	NAI	160987	18 ACE SEPTIC TANK SERVICE	153214
55.00 SW PORT A TOILET GARFI	04/04/2024	ANI	160986	18 ACE SEPTIC TANK SERVICE	153213
55.00 SW PORT A TOILET UPLAN	04/04/2024	VNI	160985	18 ACE SEPTIC TANK SERVICE	153212
55.00 SW PORT A TOILET IDAHO	04/04/2024	VNI	160984	18 ACE SEPTIC TANK SERVICE	153211
55.00 SW PORT A TOILET DICKE	04/04/2024	NI	160983	18 ACE SEPTIC TANK SERVICE	153210
3,116.30 PRIEST LAKE AMBULANCE	04/04/2024	VNI	7879	5129 KENNEDY'S PLUMBING INC	153209
55.00 SW PORT A TOILET COLBU	04/04/2024	VNI	160982	18 ACE SEPTIC TANK SERVICE	153208
40.00 SW BLANCHARD WATER	04/04/2024	VNI	< APRIL2024	1659 SPIRIT LAKE INDUSTRIAL PARK APRIL2024	153206
57.00 SW UPLAND WATER	04/04/2024	VNI	10227MAR2024	4746 SYRINGA HEIGHTS WATER DIST 10227MAR2024	153205
532.50 FAC JAIL COMPLEX SNOW	04/04/2024	INV	24228	1350 LIPPERT EXCAVATION AND PIPE	153204
312.50 FAC JUV DENT SNOW REMO	04/04/2024	VNI	24229	1350 LIPPERT EXCAVATION AND PIPE 24229	153203
900.47 FLAGS, LABELS, PRINTER	04/04/2024	INV	1W34-RDTN-36VY	4700 AMAZON CAPITAL SERVICES INC 1W34-RDTN-36VY	153202
9,570.00 Bowes March 2024 Confl	04/04/2024	VNI	Mar2024	5925 NORTH IDAHO LAW GROUP	153201
308.20 Bowes March Conflict C	04/04/2024	ANI	5925March24	5925 NORTH IDAHO LAW GROUP	153200
52.93 Cole Mileage for deliv	04/04/2024	ANI	3922FEB/March24	3922 COLE, PAMELA	153199
4,290.00 EM Bonfire Outback-01-	04/04/2024	ANI	2292	6058 MOUNTAIN VIEW FORESTRY MULC 2292	153198
21,425.82 EM Bonfire Crossing The	04/04/2024	INV	2280	6058 MOUNTAIN VIEW FORESTRY MULC 2280	153197
138,670.30 SW TS OPS, RURAL BILLI	04/04/2024	INV	0002592-2590-2	2919 WASTE MANAGEMENT OF IDAHO I 0002592-2590-2	153196
AMOUNT COMMENT	TYPE DUE DATE	PO TYPE	INVOICE	VENDOR VENDOR NAME	VOUCHER V
DUE DATE: 05/10/2024				BOC1424 04/11/2024	



# WARRANT LIST BY VOUCHER

VENDOR VENDOR NAME	INVOICE	TYPE D	UE DATE	AMOUNT COMMENT
2788 OXARC	578	O VNI	4/04/2024	33.42 SW CYLINDER RENTAL MAR
80 ALPINE FIRE PROTECTION	6484	O ANI	4/24/2024	668.00 SW EXTINGUISHER SERVIC
5238 NICOLE KNAGGS	1656	INV 0	4/04/2024	17.25 ID Plaque - Vicki
1089 DIRECT AUTOMOTIVE DISTRIBUT	01HP1865	O ANI	4/04/2024	37.80 Brake Fluid
1089 DIRECT AUTOMOTIVE DISTRIBUT	01HP1760	O ANI	4/04/2024	473.28 Engine Coolant, Freon,
1089 DIRECT AUTOMOTIVE DISTRIBUT	01HP1735	0 ANI	4/04/2024	91.93 A/C ELement
1089 DIRECT AUTOMOTIVE DISTRIBUT		O ANI	4/04/2024	382.38 Brake Rotors, Pads & C
1889 AUDIOLOGY RESEARCH ASSOCIAT		INV 0	4/04/2024	33.00 Pre employment hearing
2474 VERIZON WIRELESS	571785755MAR24	O ANI	4/04/2024	2,000.58 wireless Charges March
5973 B&M SUPPLIERS LLC	BLM-0477	INV 0	4/04/2024	1,590.00 Nitrile Gloves XL - La
5973 B&M SUPPLIERS LLC	BLM-0478	O ANI	4/04/2024	359.85 Paper Bags
2474 VERIZON WIRELESS	370780094MAR24	O ANI	4/04/2024	4,489.68 wireless Charges MARCH
1089 DIRECT AUTOMOTIVE DISTRIBUT		O ANI	4/04/2024	348.76 Batteries, Floor Dry
4960 ACCESS	10845111	INV 0	4/04/2024	120.00 Shredding Services Mar
4960 ACCESS	10845109	O ANI	4/04/2024	18.90 Shredding Services 911
1422 MT. BALDY DENTAL	28MAR24S0	O ANI	4/04/2024	603.00 oral Eval, xrays, Extr
5364 TRINITY SERVICES GROUP INC	3028800196	O ANI	4/04/2024	5,946.12 Inmate/Juvenile Meals
5681 ROBERT L COSBY	CR09-23-0396APR24	O ANI	4/04/2024	4,252.00 Evan Owens Eval
209 CLEARWATER SPRINGS	109876Mar24	O ANI	4/04/2024	69.52 Water - Public Defende
5890 JENNIFER KOHOUT	MAR24	O ANI	4/04/2024	172.21 DV Conference in Boise
3830 BONNER COUNTY DAILY BEE	0000020236-03052024	O ANI	4/04/2024	59.28 Legal publication
3830 BONNER COUNTY DAILY BEE	0000020155-03052024	'0 ANI	4/04/2024	80.07 Legal publication
3830 BONNER COUNTY DAILY BEE	0000020471-03122024	in O	4/04/2024	76.22 Legal publication
3830 BONNER COUNTY DAILY BEE	0000020453-03122024	O ANI	4/04/2024	64.67 Legal publication
3830 BONNER COUNTY DAILY BEE	0000020996-03262024	O ANI	4/04/2024	79.30 Legal publication
	VENDOR VENDOR NAME  2788 OXARC  80 ALPINE FIRE PROTECTION 5238 NICOLE KNAGGS 1089 DIRECT AUTOMOTIVE DISTRIBUT 1889 AUDIOLOGY RESEARCH ASSOCIAT 2474 VERIZON WIRELESS 5973 B&M SUPPLIERS LLC 2474 VERIZON WIRELESS 1089 DIRECT AUTOMOTIVE DISTRIBUT 4960 ACCESS 4960 ACCESS 1422 MT. BALDY DENTAL 5364 TRINITY SERVICES GROUP INC 5681 ROBERT L COSBY 209 CLEARWATER SPRINGS 5890 JENNIFER KOHOUT 3830 BONNER COUNTY DAILY BEE	INVOICE	NOW DICE   PO   INVESTIGE   PO   INVESTIGE   PROTECTION   6484   INV   PROTECTION   6484   INV   MOTIVE DISTRIBUT   0.14p1.760   INV   MOTIVE DISTRIBUT   0.14p1.735   INV   MOTIVE DISTRIBUT   0.14p1.735   INV   MOTIVE DISTRIBUT   0.14p1.737   INV   ELESS   \$71.785.755MAR.24   INV   ELESS   \$71.785.755MAR.24   INV   ELESS   370.7800.94MAR.24   INV   MOTIVE DISTRIBUT   0.14p2.437   INV   ELESS   370.7800.94MAR.24   INV   I	NOBLES   10061697678   PROTECTION   6484



249.50 Window Envelopes	04/08/2024	INV	20466	2459 SELKIRK PRESS INC.	153306
22.38 Priest River water	04/08/2024	NNI	83238mar24	209 CLEARWATER SPRINGS	153303
28.57 Ponderay water	04/08/2024	ANI	83287march24	209 CLEARWATER SPRINGS	153302
-199.98 CREDIT FOR RETURN OF O	04/08/2024	CRM	C 1CGN-GGHK-3YF9	4700 AMAZON CAPITAL SERVICES INC	153299
203.47 STENO BOOKS, PAPER , S	04/08/2024	VNI	C 11CT-T4YF-1XV4	4700 AMAZON CAPITAL SERVICES INC 11CT-T4YF-1XV4	153298
780.00 PRO VAL WORKSHOP FOR 3	04/08/2024	ANI	MAR24	3637 IDAHO STATE TAX COMMISSION	153297
570.00 URBAN RENEWAL CLASS FO	04/08/2024	VNI	APR24	3637 IDAHO STATE TAX COMMISSION	153296
53.96 Wiper Blades for C2012	04/08/2024	NNI	179137	6018 GENUINE PARTS COMPANY	153295
339.65 No Spray Signs - ROW	04/08/2024	VNI	20487	2459 SELKIRK PRESS INC.	153294
57.98 Shop Vac & Tape Measur	04/05/2024	VNI	44311/B	2320 NORTH 40 OUTFITTERS	153278
75.63 SDPT AIRPORT STREET LI	04/05/2024	ANI	9593270000MAR24	1900 AVISTA UTILITIES	153276
82.96 PRIEST LAKE SHERIFF SU	04/05/2024	NNI	208-443-8217MAR24	5284 NORTHWEST FIBER LLC	153275
53.61 SDPT AIRPORT LOCALIZER	04/05/2024	VNI	208-263-8183MAR24	5284 NORTHWEST FIBER LLC	153274
59.61 SDPT AIRPORT WEATHER O	04/05/2024	VNI	208-263-3074MAR24	5284 NORTHWEST FIBER LLC	153273
299.95 ADMIN BLDG INTERNET 04	04/05/2024	VNI	031-282121APR24	5595 EAGLE BROADBAND INVESTMENTS	153272
240.00 QTRLY POSTAGE METER LE	04/05/2024	VNI	RI106156471	1131 FP MAILING SOLUTIONS	153271
500.00 FALL 2023 TUITION - MU	04/05/2024	VNI	3825	2550 COLLEGE OF WESTERN IDAHO	153270
452.35 WATER USAGE 02/29/24-0	04/05/2024	VNI	1016APR24	2344 NORTHSIDE WATER USERS ASSN.	153269
660.33 Mar24 - Reconcile	04/05/2024	VNI	Mar24 - Reconcile	3795 BONNER COUNTY CLERK	153266
1,102.00 Hearing transcripts	04/04/2024	VNI	3215C6	5056 M&M COURT REPORTING LLC	153264
59.00 Office supply business	04/04/2024	VNI	3718902	3656 INDOFF INCORPORATED	153262
36.70 Office supply name pla	04/04/2024	VNI	3716856	3656 INDOFF INCORPORATED	153261
140.00 Professional county su	04/04/2024	VNI	31524	4065 MEIGS, DOUGLAS R	153260
70.06 Legal publication	04/04/2024	VNI	0000020997-03262024	3830 BONNER COUNTY DAILY BEE	153259
AMOUNT COMMENT	TYPE DUE DATE	TYPE	INVOICE PO	VENDOR VENDOR NAME	VOUCHER
DUE DATE: 05/10/2024				: BOC1424 04/11/2024	



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5,000.00 April 2024 services	04/10/2024	ANI	1202	5902 KIRTLEY, ROBERT NOLAN	153594
189.03 Maint. Serial RRB206	04/10/2024	VNI	6007456241	966 CANON SOLUTIONS AMERICA	153590
99.84 Maint. Serial ULK02790	04/10/2024	ANI	6007456242	966 CANON SOLUTIONS AMERICA	153589
119.07 Maint. Serial JWH024	04/10/2024	ANI	6007613663	966 CANON SOLUTIONS AMERICA	153585
100.00 Bond # LSM1804964	04/10/2024	ANI	1804964	4368 REDMAN & COMPANY INS	153583
849.85 Travel for training Co	04/10/2024	ANI	APR24	5030 WELTER, JEANNIE	153535
5,250.00 Tuition Reimbursement	04/09/2024	ANI	1495APR2024	6152 BRANDON BUSCH	153387
5,250.00 Tuition Reimbursement	04/09/2024	ANI	1329APR2024	5905 JORDAN DEHAL	153383
373.61 Ballot Stock	04/08/2024	VNI	20501	2459 SELKIRK PRESS INC.	153382
100.00 Bond # LSM1717620	04/09/2024	NI	1717620	4368 REDMAN & COMPANY INS	153377
519.00 Autopsy lab fees 1st Q	04/09/2024	ANI	EXAM Lab fees 1st Qtr	1661 SPOKANE COUNTY MEDICAL EX	153373
7,850.00 First Qtr 2024 autopsy	04/09/2024	VNI	M Q1-2024	1661 SPOKANE COUNTY MEDICAL EXAM Q1-2024	153372
138.00 Per Diem for ILETS Con	04/09/2024	ANI	APR24	6185 ANNA NOLL	153363
138.00 Per diem for ILETS Con	04/09/2024	ANI	APR24	4086 LINDSEY, AMBER	153361
138.00 Per Diem for ILETS Con	04/09/2024	ANI	APR24	4534 DRUMWRIGHT, WILLIAM EDWARD APR24	153357
125.00 FAC ANNUAL CERTIFICATI	04/09/2024	ANI	AN H002425-2024	230 DIVISION OF OCCUPATIONAL AN H002425-2024	153330
3,291.00 JSTORMS-FairMEB-ArubaA	05/08/2024	ANI	4217	6008 CADENCE TEAM, INC	153327
338,072.56 FAC BONNER COUNTY EMS	04/09/2024	ANI	KCI-8	6082 KILGORE CONSTRUCTION INC	153326
137.50 FAC COOLING TOWER MAIN	04/09/2024	ANI	345629	5769 CH20 INC	153325
12.17 FAC BOLLARDS/CHAIN PRO	04/09/2024	VNI	23131/1	790 SANDPOINT SUPER DRUG	153324
161.00 Per Diem for Investiga	04/09/2024	ANI	APR24	4078 REININK, BARRY DAVID	153323
161.00 Per Diem for Investiga	04/09/2024	ANI	APR24	4322 STELLA, PHILLIP	153322
988.20 AT&T CELL PHONES MAR24	04/09/2024	ANI	28728937479MAR24	4980 AT&T MOBILITY LLC	153321
725.00 License Fee May 2024	04/08/2024	ANI	SOLUTIO 77482	5702 INDIGENT HEALTHCARE SOLUT:	153315
917.75 Add metering to envelo	04/08/2024	ANI	20495	2459 SELKIRK PRESS INC.	153309
AMDUNT COMMENT	TYPE DUE DATE	РО ТҮР	INVOICE	VENDOR VENDOR NAME	VOUCHER '
DUE DATE: 05/10/2024				: BOC1424 04/11/2024	WARRANT:



DUE DATE: 05/10/2024

# WARRANT LIST BY VOUCHER

WARRANT: BOC1424 04/11/2024

	153610	153603	153601	VOUCHER
	6020 ARAMARK SERVICES INC	4923 TRANSUNION RISK & ALTERNATI MAR24	3349 THOMSON REUTERS WEST PAYMEN 849957158	VENDOR VENDOR NAME
	8861698	NATI MAR24	YMEN 849957158	INVOICE
W				PO
WARRANT TOTAL	INV 04/10/2024	INV 04/10/2024	INV 04/10/2024	TYPE DUE DATE
1,293,018.56	36.75 Water filtration -Rent	100.00 Cust# 888-891-1689	642.76 Software Charges Acc.#	AMOUNT COMMENT

 $^{**}$  END OF REPORT – Generated by Jessica Stephany  $^{**}$ 



# **ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 04/11/2024 WARRANT: d1424 AMOUNT: \$ 346,695.15

COMMISSIONER'S APPROVAL REPORT

DRAFT

Report generated: 04/11/2024 09:56 User: njanes Program ID: apwarrnt

### PREPAID INVOICE LIST

WARRANT: d1424 04/11/2024

VENDOR VENDOR NAME

INVOICE

TYPE DUE DATE

AMOUNT VOUCHER

1962 CORPORATE PAYME 1962 CORPORATE PAYME 1962 CORPORATE PAYME 1962 CORPORATE PAYME	HOME DEPOT	HOME DEPOT	HOME DEPOT	HOME DEPOT	400 HOME DEPOT CRED	DEPOT	HOME DEPOT	400 HOME DEPOT CRED	HOME DEPOT	400 HOME DEPOT CRED	HOME DEPOT	HOME DEPOT	HOME DEPOT	400 HOME DEPOT CRED	CORPORATE	CORPORATE	1962 CORPORATE PAYME	PAYME	CORPORATE PAYME	≺ (00¼1	BONNER COUNTY	BONNER COUNTY	2 BONNER	3862 BONNER COUNTY	BONNER		3553 WEX BANK	JO	1700 U S POSTAL SERV	3838 STULTZ, RON	904 ROSEDALE	CASH ACCOUNT: 000
00001 APR24 00000 9100MAR24 00000 1932MAR24 00001 1791MAR24		00001 7120992	00001 8120882	00001 0024709	00001 1024599		00001 3120603	00001 4120585	00001 5120571	00001 9023564				00001 4325MAR24			00001 8776MAR24	1433MAR2	2828MAR2		00014 APR24G	00014 APR24F						00000 APR24	00001 3650641944M/ 00001 MAR24	00000 MARZ4 00000 APRZ4	00000 MAR24	1002
			<b>-</b> 1		<b>-</b>		<b></b>	- H	Н	<b>-1</b> 1	ıн	н	<b>H</b> F	7 H	ıH	H	<b>-1</b> 1-1	1 H	₩.	<b>→</b> ⊢	+ H	н		+ H	H	<b>⊢</b> ⊢	ı H					TREASURER ACCT/WARRANT
			INV OO				INV O		-			-	INV O			-			O V								O O			O ANI		NT ACCT
04/02/2024 04/02/2024 04/03/2024 04/02/2024	)4/01/2024 )4/01/2024	04/01/2024	)4/01/2024 )4/01/2024	04/01/2024	14/01/2024 14/01/2024	14/01/2024	04/01/2024	4/01/2024	4/01/2024	4/01/2024 4/01/2024	4/01/2024	4/01/2024	4/01/2024	4/01/2024	4/01/2024	4/01/2024	4/01/2024	4/01/2024	4/01/2024	4/03/2024 4/01/2024	4/03/2024	4/03/2024	4/03/2024 4/03/2024	4/03/2024	4/03/2024	4/01/2024 4/03/2024	4/01/2024	4/03/2024	3/26/2024 3/26/2024	03/26/2024 03/26/2024	3/26/2024	CT
54.00 153064 687.00 152903 125.00 153069 200.00 153024	~~~	. ~	<b>7</b> <del>+</del>	~ ~	_	. —		101	96	16.98 152813	8	24.54 152811	$\mathcal{D} \subset$	23.69 152838	818.26	34	166.00		00				24.20 153111			25	7.30	1.25	30	. 96	6.52	
IANWCS Renewa GIS Cr OUICKB	161/02 Clamp, Brass Adapt 161702 Magnetic Bit Drive	Socket	Heavy	161702 Post Hole Digger,	duo	161702 Metal Outlets	161702 Wireless Battery D	161702 30 gal trash can,	161702 2" Spring Clamp	161702 Water Saver Flappe	161702 Flex Tape, Gorilla	161702 wd40		161701 Trailer Registrati	161700 Charging Handle, H	х т В _		Dr.	Class	Reimburse	Reimbursement	161693 Reimbursement for	Reimbursement	Reimburse T. D		March 31 Road		AFLA	Serv	黑	PER DIEM/MILEAGE	

Report generated: 04/11/2024 09:56 User: njanes Program ID: apwarrnt

### PREPAID INVOICE LIST

WARRANT: d1424 04/11/2024

VENDOR VENDOR NAME R INVOICE

AMOUNT VOUCHER CHECK COMMENT

399 HOME DEPOT CRED 00001 3024325 5940 NINJAONE, LLC 00001 INV08737547 9999 One Time Pay Ve 00000 APR24.2 9999 One Time Pay Ve 00000 APR24.3 9999 One Time Pay Ve 00000 CV09-24-0415 4890 BROWN DINA 00001 APR24 5757 BRYAN KEVIN 00001 APR24 1962 CORPORATE PAYME 00001 9481Mar24 5595 VYVE BROADBAND 00002 031-719644APR24	CORPORATE PAYME 00001 CORPORATE PAYME 00001 CORPORATE PAYME 00001 CORPORATE PAYME 00001 MEX BANK CORPORATE PAYME 00001 CORPORATE PAYME 00001 CORPORATE PAYME 00001 MASTER'S TOUCH 00001 MEX BANK WEX BANK CORPORATE PAYME 00001	CORPORATE PAYME 00001 CORPORATE PAYME 00001 CORPORATE PAYME 00001
INV 04/08/2024 INV 03/08/2024 INV 03/02/2024 INV 04/09/2024 INV 04/10/2024 INV 04/10/2024 INV 04/10/2024 INV 04/10/2024 INV 04/10/2024 INV 04/10/2024 INV 04/20/2024	INV 04/03/2024 INV 04/04/20224 INV 04/04/20224 INV 04/04/20224 INV 04/08/2024	
169,70 153285 99,84 153286 2,816,00 153410 2,125,00 153412 1,740,00 153413 233,91 153418 41,00 153418 41,00 153422 41,00 153422 41,00 153422 41,00 153581 273,92 153497		156.53 153124 213.84 153130
LARRORRISS	161/109 Stultz- Credit Car 161/10 Simmons- Credit Car 161/11 Jeffers- Credit Car 161/11 Jeffers- Credit Car 161/12 C. JOSTLEIN CREDIT 161/13 1404 Delta Denta 161/13 1404 Delta Denta 161/13 GIS Fuel 161/14 Service @227 South 161/15 GIS Fuel 161/15 GIS Fuel 161/17 Garmin/boat reg/Million 161/18 LOCKSMITH SERVICES 161/19 MCCOllum- POST Tra 161/20 POSTAGE FOR REVAL 161/21 Fuel for Pa-ks & W 161/22 FUEL FOR ASSESSOR 161/21 Fuel for Pa-ks & W 161/27 PUEL FOR ASSESSOR 161/24 MCGOVERN- POST Tra 161/25 FUEL FOR ASSESSOR 161/27 De Biweekly Fuel 161/27 De Biweekly Fuel 161/27 De Biweekly Fuel 161/27 De Biweekly Fuel 161/28 ENG-S FERGUSON MAR 161/29 FAC TREVOR CC MAR2 161/33 MAR 24 - RECONCILE 161/33 MAR 24 - RECONCILE 161/35 9184 PS Medical an 161/36 Quickbooks 161/37 Visa charges for M 161/38 March 2024 Visa Ch 161/41 March 2024 Visa Ch 161/43 Fuel Charges March 161/44 February 2024 Visa Ch 161/45 March 2024 Visa Ch 161/47 Registration for a 161/47 Registration for a	Ealy-Cr Hunter-

### **Bonner County**



### PREPAID INVOICE LIST

WARRANT: d1424 04/11/2024

VENDOR VENDOR NAME

R INVOICE

1002

CASH ACCOUNT 000

AMOUNT VOUCHER

TOTAL

346,695.15

Report generated: 04/11/2024 09:56 User: njanes Program ID: apwarrnt



### **Bonner County**

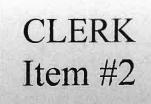
### **Board of Commissioners**

Luke Omodt

Steve Bradshaw

Asia Williams





April 16, 2024

### Memorandum

To: Commissioners

Re: FY24 EMS Claims in Batch #14

The Auditor's Office presented the FY24 EMS Batch #14 \$71,401.19 & EMS Demands in Batch #14 \$5,166.06, **Totaling \$76,567.25** 

A suggested motion would be: I move to approve payment of the FY24 EMS Claims and Demands in Batch Totaling \$76,567.25

Recommendation Acceptance:   yes   no		Date:
	Luke Omodt, Chairman	



# **ACCOUNTS PAYABLE WARRANT REPORT**

DATE:
04/11/2024
WARRANT:
EMS1424
AMOUNT:
\$ 71,401.19
19

COMMISSIONER'S APPROVAL REPORT

DRAFT

Report generated: 04/11/2024 11:26 User: jessica.stephany Program ID: apwarrnt



4183 EMS CONNECT 1 99918 6490	2003 CULLIGAN WATER CO. 1 99918 7110	197 CLARK FORK VALLEY AMBU 1 99931 7820	3800 BOUND TREE MEDICAL LLC 1 99918 6660	3800 BOUND TREE MEDICAL LLC 1 99918 6660 3800 BOUND TREE MEDICAL LLC 1 99918 6660	4382 BLACKMORE, WILLIAM 1 99918 7710	1900 AVISTA UTILITIES 1 99918 6930	1900 AVISTA UTILITIES 1 99918 6930 2 99918 6980 1900 AVISTA UTILITIES 1 99918 6930 2 99918 6980	79 ALLWEST TESTING AND EN 1 99918 9480	CASH ACCOUNT: 999 1099 VENDOR G/L ACCOUNTS
00002 INV 04/02/2024 NEWEMSGEN EDUCATION Invoice Net	00001 INV 04/02/2024 NEWEMSGEN OTHER Invoice Net	00001 INV 03/27/2024 NEWEMSCLFK CTRCT SVCS Invoice Net	00000 NEWEMSGEN MEDICAL Invoice Net	00000 INV 04/02/2024 NEWEMSGEN MEDICAL INVOICE NET 00000 INV 04/02/2024 NEWEMSGEN MEDICAL TAVOICE NET	00000 INV 04/02/2024 NEWEMSGEN UNIFORMS Invoice Net	00001 NEWEMSGEN ELECTRIC Invoice Net	00001 INV 04/02/2024  NEWEMSGEN ELECTRIC  NEWEMSGEN OTHER UTIL  INVOICE NET INV 04/02/2024  00001 INV 04/02/2024  NEWEMSGEN ELECTRIC  NEWEMSGEN OTHER UTIL	00001 INV 04/02/2024 NEWEMSGEN CAP - CIP Invoice Net	R PO TYPE DUE DATE
10601 346.00 346.00	0017917 375.09 375.09 CHECK TOTAL 375.09	APR24 3,824.58 3,824.58 CHECK TOTAL 3,824.58	85300471 282.99 282.99 CHECK TOTAL 1,148.42	85287665 129,44 129,44 85293520 735,99	MAR24 100.00 100.00 CHECK TOTAL 100.00	2184720000MAR24 594.99 594.99 CHECK TOTAL 1,753.55	4788807179MAR24 156.01 97.38 253.39 7834710000MAR24 586.17 319.00	235186A 192.24 192.24 CHECK TOTAL 192.24	WARRANT: EMS1424 04/11/2024 INVOICE/AMOUNT
152895	153122	152772	153114	152852 152880	152893	152874	152867 152868	152860	DUE DATE: 05/10/2024 VOUCHER CHECK

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CHECK	VOICHER		N.T.	TANDOS CALACTORIANTO DE DO TAMOS DEL DATE		TVDE	8	170 DO TODE DIE DATE	CA ACCOUNTS		NEW T
DUE DATE: 05/10/2024	DUE DATE:	EMS1424 04/11/2024	EMS1424	WARRANT:	R/WARRANT	EMS TREASURER/WARRA	EMS	1099	NT: 999	CASH ACCOUNT: 999	

3829 KOOTENAI COUNTY EMS 1 99934 7820	3825 RONALD D JENKINS MD 1 99918 7820	3909 HUNT, KELVIN 1 99918 7710	3799 HENRY SCHEIN 1 99918 6660	3799 HENRY SCHEIN 1 99918 6660	3799 HENRY SCHEIN 1 99918 6660	3799 HENRY SCHEIN 1 99918 6660	3799 HENRY SCHEIN 1 99918 6660	3799 HENRY SCHEIN 1 99918 6660	4606 GRIPTION TIRES INC 1 99918 7040	4606 GRIPTION TIRES INC 1 99918 7040	3242 FIRE PROTECTION SPECIA 1 99918 7110	VENDOR G/L ACCOUNTS
00001 NEWEMSKOO Invoice Net	00001 NEWEMSGEN Invoice Net	00000 NEWEMSGEN Invoice Net			00001 NEWEMSGEN I					00001 NEWEMSGEN F	00001 NEWEMSGEN Invoice Net	R PO
INV 03/27/2024 CTRCT SVCS	INV 03/27/2024 CTRCT SVCS	INV 04/02/2024 UNIFORMS	INV 04/02/2024 MEDICAL	INV 04/02/2024 MEDICAL	INV 04/02/2024 MEDICAL	INV 04/02/2024 MEDICAL	INV 04/02/2024 MEDICAL	INV 04/02/2024 MEDICAL	INV 04/02/2024 REPAIR	INV 04/02/2024 REPAIR	INV 04/02/2024 OTHER	TYPE DUE DATE
APR24 751.25 751.25	APR24 3,780.00 3,780.00 CHECK TOTAL	MAR24 100.00 100.00 CHECK TOTAL	78778464 105.68 105.68 CHECK TOTAL	79426504 43.17 43.17	77602488 77602488 14.90 14.90	77670593 244.76 244.76	77906385 81.12 81 12	78129854 285.56 285.56	64222 711.39 711.39 711.39 CHECK TOTAL	63693 96.25 96	19498 720.00 720.00 CHECK TOTAL	INVOICE/AMOUNT CHECK TOTAL
	3,780.00	100.00	775.19						807.64		720.00	346.00
152773	152775	152875	152898	152897	152873	152872	152871	152870	152864	152863	152851	VOUCHER CHECK

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VOUCHER CHECK		VOIGE/AMOUNT	PO TYPE DUE DATE INV	F0.7.7	VENDOR GAL ACCOUNTS
DUE DATE: 05/10/2024	ws1424 04/11/2024 r	Т	EMS TREASURER /WARRANT	1000	CASH ACCOUNT: 000

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02-02880.01APR24	INV5446 133.00 133.00 CHECK TOTAL	1nv5451 60.00	Inv5420 209.00	130.09 130.09 CHECK TOTAL	0685-00MAR24	APR24 3,824.58 3,824.58 CHECK TOTAL	59342 920.00 920.00 CHECK TOTAL	50317661MAR24 155.90 155.90 CHECK TOTAL	50641560MAR24 411.97 411.97	112473 399.73 399.73 CHECK TOTAL	61194 64.00 64.00 CHECK TOTAL	INVOICE/AMOUNT	
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152901	152891	152890	152886		152907	152774	152892	152906	152894	152856	152866	VOUCHER	
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4134 STRYKER SALES CORPORAT 1 99918 6660 4134 STRYKER SALES CORPORAT 1 99918 6660	832 STATE INSURANCE FUND 1 99918 6210	1631 SOUTH FORK HARDWARE - 1 99918 6670	4286 SMS AUTOMOTIVE & MARIN 1 99918 7040	2437 SCHWEITZER FIRE DISTRI 1 99933 7820	789 SANDPOINT PROPERTY MGM 1 99918 7660	779 SANDPOINT GARAGE DOORS 1 99918 7530	NDPOINT CITY OF - UT 99918 6980 NDPOINT CITY OF - UT 99918 6980	CASH ACCOUNT: 999 1099  VENDOR G/L ACCOUNTS  1 99918 6980
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9205850896 868.50 868.50 9205910020 264.40 264.40 1,132.90	28471410 31,313.00 31,313.00 CHECK TOTAL 31,313.00	370444 11.04 11.04 CHECK TOTAL 11.04	2002 60.50 60.50 CHECK TOTAL 60.50	APR24 3,227.08 3,227.08 CHECK TOTAL 3,227.08	MAY24 6,868.85 6,868.85 CHECK TOTAL 6,868.85	158380 232.00 232.00 CHECK TOTAL 232.00	33.60 23-02860.02APR24 202.56 202.56 23-02870.02APR24 174.78 174.78 410.94	WARRANT: EMS1424 04/11/2024 INVOICE/AMOUNT 33.60
152862	152797	152859	152849	152777	152776	152881	152902 152905	24 DUE DATE: 05/10/2024 VOUCHER CHECK



CASH ACCOUNT: 999	
1099	
EMS TREASURER/WARRANT	
WARRANT:	
EMS1424	
151424 04/11/2024	
DUE DATE: 05/10/2024	

50 INVOICES	5284 NORTHWEST FIBER LLC 1 99918 6980	5595 EAGLE BROADBAND INVEST 1 99918 6980	5595 EAGLE BROADBAND INVEST 1 99918 6980	5595 EAGLE BROADBAND INVEST 1 99918 6980	2474 VERIZON WIRELESS 1 99918 6900	4522 SYSTEMS DESIGN WEST LL 1 99918 7820	VENDOR G/L ACCOUNTS
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71,401.19 71,401.19	2082639348MAR24 84.68 84.68 CHECK TOTAL 84.68	033-593176APR24 184.29 184.29 CHECK TOTAL 337.47	143.57 031-288435APR24 7.81 7.81	031-288435NOV23 145.37	77026864800003MAR24 533.77 533.77 CHECK TOTAL 533.77	20240312 6,206.73 6,206.73 CHECK TOTAL 6,206.73	INVOICE/AMOUNT
	152858	153121	153119	152853	152884	152861	VOUCHER CHECK

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### WARRANT SUMMARY

	71,401.19 71,401.19	WARRANT SUMMARY TOTAL GRAND TOTAL		
	71,401.19	FUND TOTAL		
414		CONTRACT SERVICES	NEW EMS - KOOTENAI	_
264,414.89	3,227.08	CONTRACT SERVICES	EMS - SCHWEITZ	999
414		CONTRACT SERVICES	NEW EMS - PRIEST L	
414		CONTRACT SERVICES	NEW EMS - CLARK FO	
511		CAPITAL - CONSTRUCTION	NEW EMS - GENERAL	
414		CONTRACT SERVICES	NEW EMS = GENERAL	
414		UNIFORMS	NEW EMS - GENERAL	
414	6,868.85	RENT/LEASE - OTHER	NEW EMS - GENERAL	
414	232.00	REPAIRS/MAINT - FACILI	NEW EMS - GENERAL	
414	1,095.09		NEW EMS - GENERAL	
414	868.14	VEHICLES - REPAIR/MAIN	NEW EMS	
414	1,779.29	UTILITIES - OTHER	NEW EMS - GENERAL	
414	1,905.04	UTILITIES - ELECTRICIT	NEW EMS - GENERAL	
414	533.77	UTILITIES - CELLULAR T	NEW EMS - GENERAL 999-	
414	75.04	SUPPLIES - OTHER	NEW EMS - GENERAL 999-	
414	3,056.51	SUPPLIES - MEDICAL	NEW EMS = GENERAL 999-	
414	748.00	EDUCATION	NEW EMS =	
963	31,313.00	WORKERS COMP INS		
AVLB BUDGET	AMOUNT		ORG	FUND ORG
DUE DATE: 05/10/2024	DUE		WARRANT: EMS1424 04/11/2024	WARF

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## **WARRANT LIST BY VOUCHER**

WARRANT: EMS1424 04/11/2024

152773 152851 152849 152797 152777 152776 152775 152774 152772 152862 152858 152856 152853 152852 152864 152863 152861 152860 152859 VOUCHER 152866 152871 152870 152868 152867 VENDOR VENDOR NAME 5284 NORTHWEST FIBER LLC 2328 NORTH IDAHO PROPANE 5595 EAGLE BROADBAND INVESTMENTS 031-288435NOV23 3800 BOUND TREE MEDICAL LLC 3242 FIRE PROTECTION SPECIALISTS 19498 4286 SMS AUTOMOTIVE & MARINE INC 2002 2437 SCHWEITZER FIRE DISTRICT 3825 RONALD D JENKINS MD 3828 PRIEST LAKE EMTS INC 3829 KOOTENAI COUNTY EMS 3799 1631 SOUTH FORK HARDWARE - SANDP 370444 2326 NORTH IDAHO LOCK & KEY 4606 GRIPTION TIRES INC 4606 GRIPTION TIRES INC 4134 STRYKER SALES CORPORATION 4522 SYSTEMS DESIGN WEST LLC 3799 HENRY SCHEIN 1900 AVISTA UTILITIES 1900 AVISTA UTILITIES 3799 HENRY SCHEIN 832 STATE INSURANCE FUND 789 SANDPOINT PROPERTY MGMT 197 CLARK FORK VALLEY AMBULANCE APR24 79 HENRY SCHEIN ALLWEST TESTING AND ENGINEE 235186A APR24 МАҮ24 APR24 APR24 APR24 64222 63693 9205850896 112473 85287665 28471410 61194 20240312 2082639348MAR24 78129854 7834710000MAR24 4788807179MAR24 77670593 77906385 ۷NI ۷NI ١N٥ ۷NI ANI INV 03/27/2024 INV 03/27/2024 INV 03/27/2024 ANI ۸NI ٨NI Ņ ١N٧ VNI ٨ ٨NI ٨NI ٨N ۷NI ٨NI ٨NI ٨ ١ YPE DUE DATE 04/02/2024 04/02/2024 03/27/2024 03/27/2024 03/27/2024 03/27/2024 04/02/2024 04/02/2024 04/02/2024 04/02/2024 04/02/2024 04/02/2024 04/02/2024 04/02/2024 04/02/2024 04/02/2024 04/02/2024 04/02/2024 04/02/2024 04/02/2024 04/02/2024 04/02/2024 31,313.00 28471410 for policy 64 3,227.08 MEDICAL TRANSPORT SERV 6,868.85 STATION 1 LEASE 05/01/ 3,780.00 MEDICAL DIRECTOR SERVI 3,824.58 MEDICAL TRANSPORT SERV 3,824.58 MEDICAL TRANSPORT SERV 6,206.73 February billings 751.25 MEDICAL TRANSPORT SERV 145.37 Station 1 television 720.00 Fire extinguisher serv 868.50 SPO2 Sensors 192.24 New station constructi 399.73 Propane MUF 129.44 IV Flushes 711.39 C21997 LOF, batteries 253.39 Electric, Gas station 244.76 Neo-tees 905.17 60.50 C01842 light repair 84.68 Fire suppression line 64.00 Keys 96.25 C18835 LOF 11.04 Key accessories Gas, electric station ET Tubes, LP paper Suction battery DUE DATE: 05/10/2024



# WARRANT LIST BY VOUCHER

WARRANT: EMS1424 04/11/2024

184.29 Television, internet s	v 04/02/2024	ANI	s 033-593176APR2	5595 EAGLE BROADBAND INVESTMENTS 033-593176APR24	153121
7.81 Television station 1	V 04/02/2024	ANI	6 031-288435APR24	5595 EAGLE BROADBAND INVESTMENTS	153119
282.99 Igels, filerline, suct	V 04/02/2024	INV	85300471	3800 BOUND TREE MEDICAL LLC	153114
264.40 LP cable	v 04/02/2024	VNI	9205910020	4134 STRYKER SALES CORPORATION	153113
130.09 Water, Sewer station 2	v 04/02/2024	VNI	0685-00MAR24	3325 PRIEST RIVER CITY OF UTILIT 0685-00MAR24	152907
155.90 Electric Groomer build	v 04/02/2024	VNI	50317661MAR24	2334 NORTHERN LIGHTS INC.	152906
174.78 Water, sewer station 1	v 04/02/2024	.4 INV	23-02870.02APR2	800 SANDPOINT CITY OF - UTILITI 23-02870.02APR24	152905
202.56 Water, sewer station 1	/ 04/02/2024	.4 INV	23-02860.02APR2	800 SANDPOINT CITY OF - UTILITI 23-02860.02APR24	152902
33.60 Water station 4	/ 04/02/2024	.4 INV	02-02880.01APR2	800 SANDPOINT CITY OF - UTILITI 02-02880.01APR24	152901
105.68 Glucose strips, peeps	/ 04/02/2024	ANI	78778464	3799 HENRY SCHEIN	152898
43.17 Needles	/ 04/02/2024	ANI	79426504	3799 HENRY SCHEIN	152897
346.00 online training	/ 04/02/2024	ANI	10601	4183 EMS CONNECT	152895
411.97 Electric MUF	/ 04/02/2024	VNI	50641560MAR24	2334 NORTHERN LIGHTS INC.	152894
100.00 Boot Reimbursement	/ 04/02/2024	VNI	MAR24	4382 BLACKMORE, WILLIAM	152893
920.00 Inventory and asset ma	/ 04/02/2024	VNI	59342	5721 EMS TECHNOLOGY SOLUTIONS LL 59342	152892
133.00 CPR AED cards	/ 04/02/2024	VNI	Inv5446	3662 PROVIDENCE HEALTH & SERVICE	152891
60.00 CPR in schools	/ 04/02/2024	ANI	Inv5451	3662 PROVIDENCE HEALTH & SERVICE Inv5451	152890
209.00 CPR AED cards	/ 04/02/2024	ANI	Inv5420	3662 PROVIDENCE HEALTH & SERVICE	152886
533.77 Phones, MDCs	04/02/2024	AR24 INV	77026864800003MAR24	2474 VERIZON WIRELESS	152884
232.00 Garage door repair	04/02/2024	VNI	158380	779 SANDPOINT GARAGE DOORS	152881
735.99 CPAP, Capnoline, Glove	04/02/2024	ANI	85293520	3800 BOUND TREE MEDICAL LLC	152880
100.00 Boot reimbursement	04/02/2024	VNI	MAR24	3909 HUNT, KELVIN	152875
594.99 Electric station 2	04/02/2024	ANI	2184720000MAR24	1900 AVISTA UTILITIES	152874
14.90 3ml syringes	04/02/2024	ANI	77602488	3799 HENRY SCHEIN	152873
AMOUNT COMMENT	YPE DUE DATE	PO TYF	INVOICE	VENDOR VENDOR NAME	VOUCHER VI
DUE DATE: 05/10/2024				EMS1424 04/11/2024	WARRANT:

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### **Bonner County**



## **WARRANT LIST BY VOUCHER**

WARRANT: EMS1424 04/11/2024

153122 VOUCHER VENDOR VENDOR NAME 2003 CULLIGAN WATER CO. TYPE DUE DATE AMOUNT COMMENT DUE DATE: 05/10/2024

0017917

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

WARRANT TOTAL

71,401.19

375.09 Water Service

INV 04/02/2024



ACCOUNTS PAYABLE WARRANT REPORT

EMS Demands

DATE: 04/11/2024 WARRANT: d1424 AMOUNT: \$ 5,166.06

COMMISSIONER'S APPROVAL REPORT

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### PREPAID INVOICE LIST

WARRANT: d1424

04/11/2024

2558 COMDATA 00001 20407403 1962 CORPORATE PAYME 00001 8336MAR24 1962 CORPORATE PAYME 00001 5778 227 DISH NETWORK 00001 8255707086275778AP24 401 HOME DEPOT CRED 00003 Feb24 401 HOME DEPOT CRED 00003 510226 1756 WIRED OR WIRELE 00001 35974 CASH ACCOUNT 999 1099	CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT	VENDOR VENDOR NAME R INVOICE PO
INV 04/02/2024 INV 04/02/2024 INV 04/02/2024 INV 04/02/2024 CRM 04/02/2024 INV 04/02/2024 INV 04/02/2024	RRANT	TYPE DUE!
S 4		DATE
908. 93 152920 9.00 152917 6.99 152921 90.64 152918 -6.88 152914 47. 43 152916 109. 95 152919 166.00		AMOUNT VOUCHER
19297 March Fuel 19298 Parking for ambula 19299 IPad chargers 19300 Television station 19301 Credit 19301 Key rings, carabin 19302 Internet station 3 TOTAL		CHECK COMMENT



### **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: 700 Employee Benefits Policy & 760 Non-FMLA and Personal Leaves of Absence

Date: April 16, 2024

Bonner County HR is requesting approval to update the Employee Benefits Policy to include the following:

- 1. 700\_Employee Benefits adding PT employees who consistently work at least 20 hours per week.
- 2. 700.2\_Paid time off adding part-time employees who consistently work at least 20 hours per week will accrue on a pro-rated basis. Workers Compensation section adding accrued benefits cease unless the employee is on FMLA approved leave or unless and until the employee returns to a paid status, whether full or light duty. To maintain benefits eligibility, employees must work a minimum of 20 hours per week or use a minimum of 20 hours of PTO/CAT per week. If an employee does not meet the 20 hours per week threshold or has gone into a 30-day unpaid status, the employee will be offered Cobra, effective the 1st day of the following month.
- 3. 700.5\_Bereavement Leave updating 40 hours of paid leave of absence shall be provided to full-0time employees. Part-time, temporary, and seasonal employees shall receive proportional bereavement compensation based on the hours worked that pay period.
- 4. 760.3 Unpaid Status adding Accrued benefits cease unless and until the employee returns to a paid status, working a minimum of 20 hours per week. Within 30 days of being placed in unpaid status or working less than 20 hours per week, the employee will be eligible for Cobra benefits.

I hereby make a motion: Based on the information before us I move to approve commencing with approval of updating Employee Benefits Policy section 700, 700.2, 700.5, and Non-FMLA personal leave of absence policy 760.3 with above changes effective April 16, 2024.

Recommendation Acceptance:	⊓ ves ⊓ no		_ Date: _	
(Commendation / toooptanoo.	_,	Commissioner Luke Omodt, Chairm	an	

E4	

DRAFT

**Employee Benefits** 

Policy No: 700

Original Date: January 2013

Supersedes Policy Date:

October 1, 2020

Revised Effective Date/BOCC Approval:

**April XX, 2024** 

### 700 EMPLOYEE BENEFITS

Bonner County offers several benefits for regular full-time and part-time employees who consistently work at least 20 hours per week. Employee hours will be reviewed to ensure compliance with ACA.

### 700.1 Notice and Scheduling of Leave

Employees must complete a leave request form for all PTO and CAT leave used and submit it to their supervisor for approval prior to using any PTO or CAT leave time. Employees are required to provide their supervisor with advanced notice pursuant to department policy.

There may be occasions, such as sudden illness or injury, when an employee cannot notify his/her supervisor in advance as required. In those situations, employees must inform supervisors of their circumstances as soon as possible and may be required to provide a doctor's note.

### 700.2 Paid Time Off Program (PTO)

The Bonner County Paid Time Off ("PTO") program is designed to provide Fulltime and Part Time eligible employees more individual responsibility and flexibility in managing time off from work, while still meeting the operational needs of Bonner County (the "County"). The PTO program provides time off for any approved absence, including vacation, incidental sick use, and rest and relaxation, with a provision for a Catastrophic Sick Leave Account ("CAT Account"). The CAT Account is designed for longer term medical needs and may be accessed in the event of a \*qualifying leave under Bonner County policy and must be designated by the Human Resources ("HR") Department.

\*Qualifying Leave Policies include:

Non FMLA Medical and Personal Leave #760 Family

Medical Leave Act (FMLA) #750

Americans with Disabilities Act - Reasonable Accommodation #775

The amount of PTO available is based on an employee's continuous length of service with the County. PTO does not replace the County's holiday schedule. The County will continue to have designated paid holidays each year.

### **PTO ACCRUALS**



All regular, full-time employees will accrue PTO hours according to the tables below. Regular, part-time employees who consistently work at least 20 hours per week will accrue on a pro-rated basis. Elected Officials are exempt from this policy and do not accrue PTO.

Accrual begins on the employee's first day of work. Employees may not take PTO until they have earned/accrued the PTO time. Accrual is based on total paid hours, including regular hours worked and paid leave. PTO will not accrue to any employee on leave without pay (with the exception of a military reserve training leave of absence and any other provision regarding PTO accrual for military service to the extent required by Federal or Idaho state law), suspension without pay, layoff, or when working overtime.

<u>Maximum Accrual</u>: PTO accrual maximums are capped as set forth in Table 1 and 2. If the PTO maximum is exceeded, the excess PTO hours will be rolled into the employee's CAT account. If the maximum accruals are achieved, accruals cease until PTO or CAT hours are used.

<u>Paid Status</u>: Employees must be in paid status for all portions of their scheduled workdays during the pay period to earn credit for PTO time. An employee in non-paid status (i.e. on an unpaid leave) will not accrue PTO during this time.

Rate of Pay: PTO pay will be paid at an employee's regular straight-time hourly rate of pay or regular base salary for the approved PTO period.

<u>Overtime</u>: PTO and CAT hours are not counted as hours worked for purposes of calculating overtime. Employees may not use PTO or CAT hours to increase their hours beyond their normal work week.

Table 1 – PTO Accrual Rates Based on Full-Time, 40 Hours Per Week\*

Months of Service	PTO Hours Accrued Per Year	PTO Hours Accrued per Pay Period	PTO Maximum Accrual Limit (Hours)	Maximum CAT Account Accrual Limit (Hours)
0-35	162	6.230 8	162	480
36-59	202	7.769 2	206	480
60-119	227	8.730 8	236	480
120+	266	10.23 08	290	480

<sup>\*20</sup> hours per week-50%; 24 hours per week-60%; 30 hours per week-75%; 35 hours per week 87.5%. If you are needing exact accrual please speak with Payroll.

Table 2 – EMS Division PTO Accrual Rates Based on Full-Time, 48 Hours Per Week\*



Months of Service	PTO Hours Accrued Per Year	PTO Hours Accrued per Pay Period	PTO Maximum Accrual Limit (Hours)	Maximum CAT Account Accrual Limit (Hours)
0-35	243	9.3462	162	480
36-59	303	11.6538	206	480
60-119	340.5	13.0962	236	480
120+	399	15.3462	290	480

The County encourages employees to use PTO in the same year in which it accrues. Although an employee can carry over unused PTO time from year to year, there is a cap on the amount of PTO time an employee can accumulate. Once an employee has reached his or her cap (i.e. has accrued the maximum amount of PTO as provided in column 3 of the Tables above) and has reached the cap for the employee's CAT Account (i.e. the CAT Account has 480 hours), the employee cannot accrue any additional PTO except to the extent that prior PTO is used. Employees may not accrue more hours than the PTO Maximum Accrual Limit or Maximum CAT Account Accrual Limit set forth in Table 1 or 2 at any time.

**PTO USE** Each employee is responsible for managing his or her PTO account. It is important that each employee plan ahead for vacations, doctor's appointments, and personal business. This also means holding time in "reserve" for unplanned absences or emergencies.

<u>Scheduled Absences</u>: Scheduled absences are time off that is planned and pre-approved by the employee's Elected Official or department supervisor. Scheduled absences include, for example, surgery or medical leave covered by the FMLA policy, vacations, and personal days. The County reserves the right to ask an employee to adjust his or her requested vacation dates or personal days or times based on the County's operational needs.

<u>Unscheduled Absences</u>: Unscheduled absences are time off that is not approved in advance in the time outlined under the "required notification" provision below. In the event of an unscheduled absence, the employees must provide their Elected Official or supervisor with as much notice as practicable. Requests for unscheduled leave should be limited to: sudden personal or family illness/injury, death in the family, or emergency situations.

Please refer to the PTO Request and Notification Procedures outlined at p. 3 of this policy.

<u>Excessive Absenteeism</u>: Regularly scheduled attendance is essential to the effective operation of each department. Unscheduled absences negatively impact a department's operations and the absent employee's co-workers. Excessive unscheduled absences, chronic tardiness, failure to follow the department/division's notification or request procedures, or apparent misuse of the PTO program's flexibility may result in disciplinary action up to and including termination.

Employees are strongly encouraged to take a minimum of 40 PTO hours. Employees who do not use a minimum of 40 hours of PTO hours during the fiscal year may be subject to mandatory scheduling revisions.

## CATASTROPHIC SICK LEAVE ACCOUNT ("CAT ACCOUNT")

**CAT Account Uses**: The CAT Account is reserved for qualifying leave for serious health conditions under WHISTLEBLOWER POLICY Page | 3



Bonner County policies, which include FMLA Policy #750, Non FMLA Personal Leave Policy #760, and Reasonable Accommodation Policy #775. The CAT Account is not a separate pool of money but is an accounting vehicle only and is used solely for the purpose of tracking eligibility for paid leave, not to create a separate plan or to give any employee a right to or interest in any specific fund. Payments that are treated as paid from the CAT Account are actually paid from the employer's general assets and are made as part of the normal payroll process.

Access to the CAT Account must be designated by the HR Department. Employees or qualifying family members who have a covered event that will require the employee to be absent for longer than three (3) working days *per condition*, are required to contact their immediate supervisor and the HR Department to apply for leave. The HR Department must designate the qualifying leave prior to the employee accessing their CAT account. For purposes of this policy, "qualifying family member" will be defined by Bonner County's FMLA policy. Employees are required to use a minimum of twenty-four hours of PTO *per condition* prior to accessing their CAT account. Newly hired employees who may not have accrued twenty-four hours of PTO, the 3 days may be unpaid. For employees who have legal entitlement to paid time off for any reason and have no other paid time off available and have not accrued PTO sufficient to cover the paid time off that the employee is entitled to, the CAT Account can be accessed to provide such leave.

Increasing CAT Account Hours: An employee's individual CAT Account will be established upon hire with an initial County contribution of 24 hours into the account. Employees build hours in their CAT Account by automatically rolling hours from their PTO into their CAT Account once maximum accrual limits are met. Employees may accrue a maximum of 480 hours in their CAT Account.

**Worker's Compensation**: Employees on an approved medical leave of absence due to a workplace injury may access the CAT Account to supplement wages provided by the State. Monthly income is determined by the State. Employees are required to use a minimum of twenty-four hours of PTO *per event* prior to accessing their CAT account. Accrued benefits cease unless the employee is on FMLA approved leave or unless and until the employee returns to a paid status, whether full or light duty. To maintain benefit eligibility, employees must work a minimum of 20 hours per week or use a minimum of 20 hours of PTO/CAT per week. If an employee does not meet the 20 hours per week threshold or has gone into a 30-day unpaid status, the employee will be offered COBRA, effective the 1<sup>st</sup> day of the following month. FMLA will run concurrently for FMLA eligible employees who are on an approved, qualifying leave of absence.

Employees should contact the HR Department for more information.

#### **PTO AND CAT PROCEDURES**

PTO and CAT Request Procedures: Employees must request PTO following their department's regular process. To request CAT leave, employees must complete a CAT time off request form for CAT Leave and submit it first to their Elected Official or department supervisor for approval, and then to the HR Department. The Elected Official or department supervisor must approve scheduled or unscheduled absences before PTO can be used. The HR Department must designate qualifying leaves of absence before any employee can use CAT account hours.

<u>Required Notification</u>: Employees must give notice consistent with their department's notification process. For emergency situations, notice must be given as soon as practicable.

<u>PTO Increments for Non-Exempt/Hourly Employees</u>: PTO may be taken in increments of 15 minutes or more.

WHISTLEBLOWER POLICY Page | 4



<u>PTO Increments for Exempt/Salaried Employees</u>: PTO may be taken in increments of one full day or more, depending on the weekly work performed, which may require flexing or working additional hours if feasible later in the week, except for FMLA leave which will be recorded in increments down to 15 minutes or more. Exempt employees are generally expected to work a minimum of 40 hours per week without compensation for overtime. Unauthorized deductions from pay will not be made in the event an exempt employee has exhausted all of their PTO accruals.

<u>Leaves of Absence</u>: Employees or qualifying family members who have a serious health condition, that will require the employee to be absent for longer than three (3) working days *per condition*, are required to contact their immediate supervisor and the HR Department to apply for leave. This is required regardless of whether an employee has accrued hours in their CAT account.

<u>Certification</u>: Employees may be required to provide a healthcare provider's certificate or other relevant documentation verifying the necessity for an absence of three (3) consecutive working days or more. The verification need not explain the nature of any health condition. Employees may be required to provide a fitness for duty certification upon return from a medical leave.

<u>Unpaid Leave</u>: If there are insufficient PTO hours available, and the absence does not qualify for use of the CAT Account, the employee may be considered for leave without pay. Any request for unpaid leave must be submitted in writing to the Elected Official or employee's department supervisor, and approval of such requests shall be in the sole discretion of Bonner County to the extent such requirements are consistent with any FMLA protection or similar legal protection.

#### SEPARATION OF EMPLOYMENT

Upon separation from employment, accrued PTO hours will be paid out at the employee's current pay rate up to the maximum accrual limit, subject to taxes and required contributions and withholdings. All unused CAT Account hours will be forfeited without compensation upon separation from employment.

PTO or CAT Account hours may not be used for the purpose of advancing the date of resignation, retirement, termination, layoff, or other predetermined separation of employment. For example, an employee who submits a notice of resignation will not be allowed to use PTO to cover the last days of employment instead of working. The date of separation from the County will be the last day actually worked and PTO will be paid out to the employee rather than shown as time off. This shall not apply to any unpaid leave of absence.

If an employee is rehired within 30 calendar days of the date of separation, the employee will begin accruing at the rate the employee was accruing prior to separation. Prior PTO balances and CAT accounts will not be reinstated.

**Retirement Separation**: Employees 55 years of age or older with 5 years or more of continuous service with Bonner County will receive up to 25% of their CAT balance **pre-tax** (if applicable), into a Funded HRA Account.

700.4 I.C. § 73-108 Holidays



Regular full-time employees shall receive compensation for 12 holidays based on 8 hours per holiday at the employee's regular rate of pay. However, if an employee would lose pay because of the holiday, holiday pay shall be increased up to a maximum of 12 hours.

If the holiday falls on a regularly scheduled workday and the employee works that day, the employee will receive compensation for working that day at the employee's regular rate of pay and an additional 8 hours of pay for the holiday. If the holiday falls on a day that the employee is not regularly scheduled to work, the employee will receive compensation for working the regularly scheduled work week and an additional 8 hours of pay for the holiday.

Part-time, temporary, and seasonal employees shall receive proportional holiday compensation based on the hours worked that pay period.

The holiday schedule may be changed at any time by the Board of County Commissioners.

#### Recognized Holidays:

New Year's Day Juneteenth

Veteran's Day

Martin Luther King Jr Day

Independence Day

Labor Day

Thanksgiving Day Christmas Eve

President's Day Memorial Day

Columbus Day

Christmas

#### 700.5. Bereavement Leave

Up to 40 hours of paid leave of absence shall be provided to full-time employees for a death in the immediate family (spouse, parents, step-parents, grandparents, step- grandparents, children, step-children, grandchildren, brothers, sisters, mother-in-law, father-in- law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, grandmother-in-law and grandfather-in-law). Part-time, temporary, and seasonal employees shall receive proportional bereavement compensation based on the hours worked that pay period. Additional leave may be granted from accrued comp time or PTO leave.

#### 700.6. Funeral Leave

Paid time off not under 700.5 Bereavement Leave will be allowed a limit of 2 hours per occurrence.

#### 700.7. Donation of PTO Leave

In the event a County employee suffers from a medical emergency involving life threatening or critical illness or injury, a transfer of PTO time shall be from one employee to another shall be processed upon satisfying the following conditions:

- A. The employee receiving the donation must have exhausted PTO, comp time and CAT leave before donated leave can be used;
- B. The donated PTO leave will be added to the receiving employee's CAT leave account:
- C. The donating employee must have more than 80 hours PTO balance and may not exceed 40 hours of transferred PTO in the calendar year.
- D. The donated time is limited to 12 months and used only for the condition certified by WHISTLEBLOWER POLICY Page | 6



Human Resources.

- E. Human Resources will confirm the medical necessity. All health information remains confidential.
- F. Payroll will allocate the CAT time per pay period consistent with the receiving employee's time off needs.

## 700.8 MILITARY RESERVE DUTY (NON USERRA)

All employees of the county who are members of the National Guard, or who are reservists in the Armed Forces of the United States, are entitled to one hundred twenty (120) hours of military leave of absence from their respective duties without loss of pay, time, or efficiency rating during which they are engaged in annual active-duty training or active duty in lieu of training each federal fiscal year. Weekend drill obligations, state active duty, and title 32 orders are not considered federal active-duty training under this policy.

Military leave with pay will be authorized when the employee submits a copy of their federal orders from the appropriate military jurisdiction, which sets forth the dates of required military service. Each period of absence must be supported by orders or other documentation on file in the employee's military unit headquarters.

#### 700.9 Change in Benefits

Bonner County, through the Board of County Commissioners, reserves the right to change, condition, or terminate any benefits set forth in this section. No employee shall acquire any rights in any current or future status of benefits except as the law otherwise requires.

#### 700.10 Benefits for All Employees

All employees shall receive benefits as required by law to include Workers Compensation insurance. All other benefits are to be determined by the Board of County Commissioners.

## 700.11 Insurance Coverage Available to Employees

Health insurance is available to employees, whose status is 20 hours or more per week and family members in accordance with the terms and conditions of the County's contract for such services. Other insurance offerings including life insurance, medical insurance, dental insurance, vision insurance, health savings accounts, flexible spending accounts, and supplemental income protection are available at the employee's and/or County's expense. The Human Resources Director shall be contacted for additional information. Any such offerings are subject to change at any time.

#### 700.12 Retirement

The retirement plan of Bonner County combines benefits of the Public Employees Retirement System of Idaho (PERSI) with Social Security (FICA). PERSI mandates withholding a percentage of an employee's gross



salary for pension purposes, which is presently exempt from Federal and State income taxes. Bonner County contributes an additional amount to PERSI. Contact the Human Resources Director for further information.

#### 700.13 Miscellaneous Benefits

In addition to the benefits listed above, the following miscellaneous benefits may be available to employees for participation in accordance with the terms of their respective policy or agreement:

- A. Credit union participation
- B. Employee-requested deduction programs subject to County policy
- C. Provision of uniforms, tools, equipment allowance, etc.
- D. Employee assistance program

Any such offerings are subject to change at the Board of County Commissioners' sole discretion at any time.

#### 700.14 Transfer of Benefits with Employee Transfer

Accrued benefits for each employee continue to the benefit of that employee if the employee transfers from one department to another within Bonner County. Any such transfer will not result in a reduction of benefit offerings separate and apart from those realized by employees similarly situated.

#### 700.15 Coverage Effective

- 1. New employees hired the  $1^{st}$ - $15^{th}$  of the month, benefit effective date will be  $1^{st}$  of the month following date of hire.
- 2. New employees hired  $16^{th}$ - $31^{st}$  of the month, benefit effective date will be  $1^{st}$  of the month following 30 days from date of hire.
- 3. Current Employees moving to a benefit eligible position will have benefits effective first of the month following the change in status.

#### **Revision History:**

BOCC Approval March 3, 2016: Added 700.7

BOCC Approval August 22, 2017: Added 700.14, EMS PTO

BOCC Approval October 3, 2017: Added 700.13.B, Benefits Effective Dates

BOCC Approval October 1, 2018: Deleted Personal Leave; Revised 700.3; 700.6; 700.12

BOCC Approval October 1, 2019: Updated 700.10 Benefit Eligibility 20 hours or more per week.

BOCC Approval December 17, 2019:

Removal of Policy Sick and Vacation Language adding PTO Program Removal of EMS PTO Benefits 700.2 Recognized holiday consolidates for all Bonner County Employees Updated 700.7 Donation of PTO Leave

700.12 Removal of Deferred Compensation Plans



700.2 updated verbiage to read 25% of their CAT balance is pre-tax.

700.4 updated on recognized holidays.

BOCC Approval October 1, 2020: Addition of Christmas Eve Holiday; Deletion of Personal Holiday

BOCC Approval January 14m 2021: 700.7 Donation Leave limited to 12 months.

BOCC Approval November 9, 2021: Added Juneteenth to Benefits Policy 700.4 BOCC Approval

June 28, 2022: Adding Military Reserve Duty Language

BOCC Approval November 8, 2022: Removing PTO Limited Buy Down EMS and Other Employees;

Removal of Conversion Process.

Owner: Human Resources

Contributor: Payroll

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**Employee Benefits** 

Original Date: January 2013

Supersedes Policy Date:

October 1, 2020

**Revised Effective Date/BOCC Approval:** 

November 8, 2022



Policy No: 700

#### 700 EMPLOYEE BENEFITS

Bonner County offers several a number of employee benefits for regular full-time and part-time employees who consistently work at least 20 hours per week. Employee hours will be reviewed to ensure compliance with ACA.

These benefit offerings are subject to change or termination at the sole discretion of the Board of County Commissioners. Each benefit offering is subject to the specific terms of its respective contract for such services and/or official resolution of the Board of County Commissioners.

## 700.1 Notice and Scheduling of Leave

Employees must complete a leave request form for all PTO and CAT leave used and submit it to their supervisor for approval prior to using any PTO or CAT leave time. Employees are required to provide their supervisor with advanced notice pursuant to department policy.

There may be occasions, such as sudden illness or injury, when an employee cannot notify his/her supervisor in advance as required. In those situations, employees must inform supervisors of their circumstances as soon as possible and may be required to provide a doctor's note.

## 700.2 Paid Time Off Program (PTO)

The Bonner County Paid Time Off ("PTO") program is designed to provide Fulltime and Part Time eligible employees more individual responsibility and flexibility in managing time off from work, while still meeting the operational needs of Bonner County (the "County"). The PTO program provides time off for any *approved* absence, including vacation, incidental sick use, and rest and relaxation, with a provision for a Catastrophic Sick Leave Account ("CAT Account"). The CAT Account is designed for longer term medical needs and may be accessed in the event of a \*qualifying leave under Bonner County policy and must be designated by the Human Resources ("HR") Department.

\*Qualifying Leave Policies include:

Non FMLA Medical and Personal Leave #760 Family

Medical Leave Act (FMLA) #750

Americans with Disabilities Act - Reasonable Accommodation #775

The amount of PTO available is based on an employee's continuous length of service with the County.

PTO <u>does not</u> replace the County's holiday schedule. The County will continue to have designated paid holidays each year.



#### PTO ACCRUALS

All regular, full-time employees will accrue PTO hours according to the tables below. Regular, part-time employees who work a minimum consistently work at least 20 hours per week will accrue on a pro-rated basis. Elected Officials are exempt from this policy and do not accrue PTO.

Accrual begins on the employee's first day of work. Employees may not take PTO until they have earned/accrued the PTO time. Accrual is based on total paid hours, including regular hours worked and paid leave. PTO will not accrue to any employee on leave without pay (with the exception of a military reserve training leave of absence and any other provision regarding PTO accrual for military service to the extent required by Federal or Idaho state law), suspension without pay, layoff, or when working overtime.

<u>Maximum Accrual</u>: PTO accrual maximums are capped as set forth in Table 1 and 2. If the PTO maximum is exceeded, the excess PTO hours will be rolled into the employee's CAT account. If the maximum accruals are achieved, accrual ceases until PTO or CAT hours are used.

<u>Paid Status</u>: Employees must be in paid status for all portions of their scheduled workdays during the pay period to earn credit for PTO time. An employee in non-paid status (i.e. on an unpaid leave) will not accrue PTO during this time.

Rate of Pay: PTO pay will be paid at an employee's regular straight-time hourly rate of pay or regular base salary for the approved PTO period.

<u>Overtime</u>: PTO and CAT hours are not counted as hours worked for purposes of calculating overtime. Employees may not use PTO or CAT hours to increase their hours beyond their normal work week.

Table 1 – PTO Accrual Rates Based on Full-Time, 40 Hours Per Week\*

Months of Service	PTO Hours Accrued Per Year	PTO Hours Accrued per Pay Period	PTO Maximum Accrual Limit (Hours)	Maximum CAT Account Accrual Limit (Hours)
0-35	162	6.230 8	162	480
36-59	202	7.769 2	206	480
60-119	227	8.730 8	236	480
120+	266	10.23 08	290	480

<sup>\*20</sup> hours per week-50%; 24 hours per week-60%; 30 hours per week-75%;35 hours per week 87.5%. If you are needing exact accrual please speak with Payroll.



Table 2 – EMS Division PTO Accrual Rates Based on Full-Time, 48 Hours Per Week\*

Months of Service	PTO Hours Accrued Per Year	PTO Hours Accrued per Pay Period	PTO Maximum Accrual Limit (Hours)	Maximum CAT Account Accrual Limit (Hours)
0-35	243	9.3462	162	480
36-59	303	11.6538	206	480
60-119	340.5	13.0962	236	480
120+	399	15.3462	290	480

The County encourages employees to use PTO in the same year in which it accrues. Although an employee can carry over unused PTO time from year to year, there is a cap on the amount of PTO time an employee can accumulate. Once an employee has reached his or her cap (i.e. has accrued the maximum amount of PTO as provided in column 3 of the Tables above) and has reached the cap for the employee's CAT Account (i.e. the CAT Account has 480 hours), the employee cannot accrue any additional PTO except to the extent that prior PTO is used. Employees may not accrue more hours than the PTO Maximum Accrual Limit or Maximum CAT Account Accrual Limit set forth in Table 1 or 2 at any time.

**PTO Use:** Each employee is responsible for managing his or her PTO account. It is important that each employee plan ahead for vacations, doctor's appointments, and personal business. This also means holding time in "reserve" for unplanned absences or emergencies.

<u>Scheduled Absences</u>: Scheduled absences are time off that is planned and pre-approved by the employee's Elected Official or department supervisor. Scheduled absences include, for example, surgery or medical leave covered by the FMLA policy, vacations, and personal days. The County reserves the right to ask an employee to adjust his or her requested vacation dates or personal days or times based on the County's operational needs.

<u>Unscheduled Absences</u>: Unscheduled absences are time off that is not approved in advance in the time outlined under the "required notification" provision below. In the event of an unscheduled absence, the employees must provide their Elected Official or supervisor with as much notice as practicable. Requests for unscheduled leave should be limited to: sudden personal or family illness/injury, death in the family, or emergency situations.

Please refer to the PTO Request and Notification Procedures outlined at p. 3 of this policy.

<u>Excessive Absenteeism</u>: Regularly scheduled attendance is essential to the effective operation of each department. Unscheduled absences negatively impact a department's operations and the absent employee's co-workers. Excessive unscheduled absences, chronic tardiness, failure to follow the department/division's notification or request procedures, or apparent misuse of the PTO program's flexibility may result in disciplinary action up to and including termination.

Employees are strongly encouraged to take a minimum of 40 PTO hours. Employees who do not use a minimum of 40 hours of PTO hours during the fiscal year may be subject to mandatory scheduling revisions.

# DRAFT

#### CATASTROPHIC SICK LEAVE ACCOUNT ("CAT ACCOUNT")

**CAT Account Uses**: The CAT Account is reserved for qualifying leave for serious health conditions under Bonner County policies, which include FMLA Policy #750, Non FMLA Personal Leave Policy #760, and Reasonable Accommodation Policy #775. The CAT Account is not a separate pool of money, but is an accounting vehicle only and is used solely for the purpose of tracking eligibility for paid leave, not to create a separate plan or to give any employee a right to or interest in any specific fund. Payments that are treated as paid from the CAT Account are actually paid from the employers general assets and are made as part of the normal payroll process.

Access to the CAT Account must be designated by the HR Department. Employees or qualifying family members who have a covered event that will require the employee to be absent for longer than three (3) working days *per condition*, are required to contact their immediate supervisor and the HR Department to apply for leave. The HR Department must designate the qualifying leave prior to the employee accessing their CAT account. For purposes of this policy, "qualifying family member" will be defined by Bonner County's FMLA policy. Employees are required to use a minimum of twenty-four hours of PTO *per condition* prior to accessing their CAT account. Newly hired employees who may not have accrued twenty-four hours of PTO, the 3 days may be unpaid. For employees who have legal entitlement to paid time off for any reason and have no other paid time off available and have not accrued PTO sufficient to cover the paid time off that the employee is entitled to, the CAT Account can be accessed to provide such leave.

Increasing CAT Account Hours: An employee's individual CAT Account will be established upon hire with an initial County contribution of 24 hours into the account. Employees build hours in their CAT Account by automatically rolling hours from their PTO into their CAT Account once maximum accrual limits are met. Employees may accrue a maximum of 480 hours in their CAT Account.

**Worker's Compensation**: Employees on an approved medical leave of absence due to a workplace injury may access the CAT Account to supplement wages provided by the State. Monthly income is determined by the State. Employees are required to use a minimum of twenty-four hours of PTO *per event* prior to accessing their CAT account. Accrued benefits cease unless the employee is on FMLA approved leave or unless and until the employee returns to a paid status, whether full or light duty. To maintain benefit eligibility, employees must work a minimum of 20 hours per week or use a minimum of 20 hours of PTO/CAT per week. If an employee does not meet the 20 hours per week threshold or has gone into a 30-day unpaid status, the employee will be offered COBRA, effective the 1st day of the following month. FMLA will run concurrently for FMLA eligible employees who are on an approved, qualifying leave of absence.

Employees should contact the HR Department for more information.

#### **PTO AND CAT PROCEDURES**

PTO and CAT Request Procedures: Employees must request PTO following their Department's regular process. To request CAT leave, employees must complete a CAT time off request form for CAT Leave and submit it first to their Elected Official or department supervisor for approval, and then to the HR Department. The Elected Official or department supervisor must approve scheduled or unscheduled absences before PTO can be used. The HR Department must designate qualifying leaves of absence before any employee can use CAT account hours.



Required Notification: Employees must give notice consistent with their department's notification process. For emergency situations, notice must be given as soon as practicable.

<u>PTO Increments for Non-Exempt/Hourly Employees</u>: PTO may be taken in increments of 15 minutes or more.

PTO Increments for Exempt/Salaried Employees: PTO may be taken in increments of one full day or more, depending on the weekly work performed, which may require flexing or working additional hours if feasible later in the week, except for FMLA leave which will be recorded in increments down to 15 minutes or more. Exempt employees are generally expected to work a minimum of 40 hours per week without compensation for overtime. Unauthorized deductions from pay will not be made in the event an exempt employee has exhausted all of their PTO accruals.

<u>Leaves of Absence</u>: Employees or qualifying family members who have a serious health condition, that will require the employee to be absent for longer than three (3) working days *per condition*, are required to contact their immediate supervisor and the HR Department to apply for leave. This is required regardless of whether an employee has accrued hours in their CAT account.

<u>Certification</u>: Employees may be required to provide a healthcare provider's certificate or other relevant documentation verifying the necessity for an absence of three (3) consecutive working days or more. The verification need not explain the nature of any health condition. Employees may be required to provide a fitness for duty certification upon return from a medical leave.

<u>Unpaid Leave</u>: If there are insufficient PTO hours available, and the absence does not qualify for use of the CAT Account, the employee may be considered for leave without pay. Any request for unpaid leave must be submitted in writing to the Elected Official or employee's department supervisor, and approval of such requests shall be in the sole discretion of Bonner County to the extent such requirements are consistent with any FMLA protection or similar legal protection.

#### SEPARATION OF EMPLOYMENT

Upon separation from employment, accrued PTO hours will be paid out at the employee's current pay rate up to the maximum accrual limit, subject to taxes and required contributions and withholdings. All unused CAT Account hours will be forfeited without compensation upon separation from employment.

PTO or CAT Account hours may not be used for the purpose of advancing the date of resignation, retirement, termination, layoff, or other predetermined separation of employment. For example, an employee who submits a notice of resignation will not be allowed to use PTO to cover the last days of employment instead of working. The date of separation from the County will be the last day actually worked and PTO will be paid out to the employee rather than shown as time off. This shall not apply to any unpaid leave of absence.

If an employee is rehired within 30 calendar days of the date of separation, the employee will begin accruing at the rate the employee was accruing prior to separation. Prior PTO balances and CAT accounts will not be reinstated.

Retirement Separation: Employees 55 years of age or older with 5 years or more of continuous



service with Bonner County will receive up to 25% of their CAT balance pre-tax (if applicable), into a Funded HRA Account.

#### 700.4 I.C. § 73-108 Holidays

Regular full-time employees shall receive compensation for 12 holidays based on 8 hours per holiday at the employee's regular rate of pay. However, if an employee would lose pay because of the holiday, holiday pay shall be increased up to a maximum of 12 hours.

If the holiday falls on a regularly scheduled workday and the employee works that day, the employee will receive compensation for working that day at the employee's regular rate of pay and an additional 8 hours of pay for the holiday. If the holiday falls on a day that the employee is not regularly scheduled to work, the employee will receive compensation for working the regularly scheduled work week and an additional 8 hours of pay for the holiday.

Part-time, temporary and seasonal employees shall receive proportional holiday compensation based on the hours worked that pay period.

The holiday schedule may be changed at any time by the Board of County Commissioners.

#### Recognized Holidays:

New Year's DayJuneteenthVeteran's DayMartin Luther King Jr DayIndependence DayThanksgiving DayPresident's DayLabor DayChristmas EveMemorial DayColumbus DayChristmas

#### 700.5. Bereavement Leave

Up to five days 40 hours of paid leave of absence shall be provided to full-time employees for a death in the immediate family (spouse, parents, step-parents, grandparents, step-grandparents, children, step-children, grandchildren, brothers, sisters, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, grandmother-in-law and grandfather-in-law). Part-time, temporary, and seasonal employees shall receive proportional bereavement compensation based on the hours worked that pay period. Additional leave may be granted from accrued comp time or PTO leave. FMLA may be a qualifying event for use of CAT time.

#### 700.6. Funeral Leave

Paid time off not under 700.5 Bereavement Leave will be allowed a limit of 2 hours per occurrence.

#### 700.7. Donation of PTO Leave

In the event a County employee suffers from a medical emergency involving life threatening or critical illness or injury, a transfer of PTO time shall be from one employee to another shall be processed upon satisfying the following conditions:

- A. The employee receiving the donation must have exhausted PTO, comp time and CAT leave before donated leave can be used;
- B. The donated PTO leave will be added to the receiving employee's



#### CAT leave account;

- C. The donating employee must have more than 80 hours PTO balance and may not exceed 40 hours of transferred PTO in the calendar year.
- D. The donated time is limited to 12 months and used only for the condition certified by Human Resources.
- E. Human Resources will confirm the medical necessity. All health information remains confidential.
- F. Payroll will allocate the CAT time per pay period consistent with the receiving employee's time off needs.

## 700.8 MILITARY RESERVE DUTY (NON USERRA)

All employees of the county who are members of the National Guard, or who are reservists in the Armed Forces of the United States, are entitled to one hundred twenty (120) hours of military leave of absence from their respective duties without loss of pay, time, or efficiency rating during which they are engaged in annual active-duty training or active duty in lieu of training each federal fiscal year. Weekend drill obligations, state active duty, and title 32 orders are not considered federal active-duty training under this policy.

Military leave with pay will be authorized when the employee submits a copy of their federal orders from the appropriate military jurisdiction, which sets forth the dates of required military service. Each period of absence must be supported by orders or other documentation on file in the employee's military unit headquarters.

#### 700.9 Change in Benefits

Bonner County, through the Board of County Commissioners, reserves the right to change, condition, or terminate any benefits set forth in this section. No employee shall acquire any rights in any current or future status of benefits except as the law otherwise requires.

#### 700.10 Benefits for All Employees

All employees shall receive benefits as required by law to include Workers Compensation insurance. All other benefits are to be determined by the Board of County Commissioners.

#### 700.11 Insurance Coverage Available to Employees

Health insurance is available to employees, whose status is 20 hours or more per week and family members in accordance with the terms and conditions of the County's contract for such services. Other insurance offerings including life insurance, medical insurance, dental insurance, vision insurance, health savings accounts, flexible spending accounts, and supplemental income protection are available at the employee's and/or County's expense. The Human Resources Director shall be contacted for additional information. Any such offerings are subject to change at any time.

#### 700.12 Retirement



The retirement plan of Bonner County combines benefits of the Public Employees Retirement System of Idaho (PERSI) with Social Security (FICA). PERSI mandates withholding a percentage of an employee's gross salary for pension purposes, which is presently exempt from Federal and State income taxes. Bonner County contributes an additional amount to PERSI. Contact the Human Resources Director for further information.

#### 700.13 Miscellaneous Benefits

In addition to the benefits listed above, the following miscellaneous benefits may be available to employees for participation in accordance with the terms of their respective policy or agreement:

- A. Credit union participation
- B. Employee-requested deduction programs subject to County policy
- C. Provision of uniforms, tools, equipment allowance, etc.
- D. Employee assistance program

Any such offerings are subject to change at the Board of County Commissioners' sole discretion at any time.

#### 700.14 Transfer of Benefits with Employee Transfer

Accrued benefits for each employee continue to the benefit of that employee if the employee transfers from one department to another within Bonner County. Any such transfer will not result in a reduction of benefit offerings separate and apart from those realized by employees similarly situated.

#### 700.15 Coverage Effective

- 1. New employees hired the 1st-15th of the month, benefit effective date will be 1st of the month following date of hire.
- 2. New employees hired 16<sup>th</sup>-31<sup>st</sup> of the month, benefit effective date will be 1<sup>st</sup> of the month following 30 days from date of hire.
- 3. Current Employees moving to a benefit eligible position will have benefits effective first of the month following the change in status.

#### **Revision History:**

BOCC Approval March 3, 2016: Added 700.7

BOCC Approval August 22, 2017: Added 700.14, EMS PTO

BOCC Approval October 3, 2017: Added 700.13.B, Benefits Effective Dates

BOCC Approval October 1, 2018: Deleted Personal Leave; Revised 700.3; 700.6; 700.12

BOCC Approval October 1, 2019: Updated 700.10 Benefit Eligibility 20 hours or more per week.

BOCC Approval December 17, 2019: Removal of Policy Sick and Vacation Language adding PTO Program Removal of EMS PTO Benefits

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BOCC Approval June 28, 2022: Adding Military Reserve Duty Language

BOCC Approval November 8, 2022: Removing PTO Limited Buy Down EMS and Other Employees;

Removal of Conversion Process.

**Owner: Human Resources** 

Contributor: Payroll

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## Non-FMLA Medical Leaves and Personal Leaves of Absence

Effective Date: October 2, 2018

Revised Effective Date: February 15, 2022

**BOCC Approval: April XX, 2024** 



Policy No: 760

Bonner County will consider an employee's request for a medical or personal leave of absence (where the leave does not qualify for protection under the Family Medical Leave Act ("FMLA") in accordance with guidelines set forth below. Employees with medical conditions requiring a potential leave of absence not covered by the FMLA policy or this Non-FMLA policy should consult with the HR Department regarding potential reasonable accommodation options under Bonner County's policy on Reasonable Accommodation (please refer to Policy 100.2).

Any employee who is approved for leave under this policy is expected to communicate with their supervisor and Bonner County's Human Resource Department during their absence regarding their leave, their medical status, and their expected date of return. Failure to maintain communication with Bonner County during a leave of absence period, including notice of intent to return to work, will be grounds for disciplinary action.

## 760.1 General Provisions

## A. Non-FMLA Medical Leave of Absence

Leave within First Year of Employment

An employee who has not worked the requisite amount of time to qualify for FMLA leave may instead request leave pursuant to this policy, on an intermittent or continuous leave. An employee may seek leave under this policy for the same reasons listed under Bonner County's standard FMLA policy (Policy No. 750.1(B)). This leave will be considered for employees who need to be out of work for five (5) consecutive days or more for their own serious health condition or that of a family member. Employees may take leave up to 30 days within their first 12 months of service with Bonner County. Requests for disability related accommodations must be made to the HR Department.

## 1). Requesting a Non-FMLA Medical Leave

The employee is expected to provide at least 30 days' notice when requesting leave under this policy, unless the employee has just exhausted FMLA status and is requesting continued leave under this policy as a reasonable accommodation. When an employee becomes aware of a need for leave less than 30 days in advance, the employee must provide notice of the need for the leave either the same day, the next business day, or as soon as reasonably practicable. Leave requests that are not submitted according to policy and as soon as practicable will be denied.



## 2). Medical Documentation for Non-FMLA Medical Leave

Bonner County will require medical documentation to support the need for a medical leave under this policy. Bonner County's Human Resource Department will work directly with the employee and the medical provider to obtain this documentation. An employee's failure to work cooperatively with the Human Resource Department to obtain medical documentation to support such a leave will result in denial of leave or reinstatement from leave, in which case the employee's leave of absence would be unauthorized, subjecting the employee to discipline up to and including termination.

## 3). Pay and Benefit Status While on Non-FMLA Medical Leave

#### Paid Status

An employee who is taking Non-FMLA leave must use all leave accruals (PTO/CAT and compensatory time off) prior to being placed in an unpaid leave status. Bonner County will continue the employee's health benefits while they are exhausting paid leave status at the same level and under the same conditions as if the employee continued to work.

#### Unpaid Status

When an employee's leave accruals have all exhausted, and the employee continues on an approved Non-FMLA medical leave, the employee then moves to an unpaid status. Accrued benefits cease unless and until the employee returns to a paid status, working a minimum of 20 hours per week. Within 30 days of being placed in unpaid status or working less than 20 hours per week, the employee will be converted to and eligible for COBRA benefits.

#### Long-Term Disability

If an employee's leave may extend three (3) months or longer, they may be eligible to apply for Long-Term Disability (LTD) benefits. Employees who anticipate should contact Human Resources as soon as possible for more information. If Long Term Disability benefits are granted, the employee's employment with Bonner County will end on the commencement date of their Long Term Disability benefits.

#### 4). Return After Non-FMLA Medical Leave

Employees who take a non-FMLA Medical Leave do not have job restoration rights. However, Bonner County may reinstate the employee to the same position or a position with equivalent status, pay, benefits and other employment terms upon the employee's return before or at the end of the approved leave period, consistent with the needs of the County and subject to the undue hardship limits under federal and state laws. In the event Bonner County will not be able to restore the employee to the same or equivalent position, the employee will receive written notice from Human Resources, at which time the Human Resource department will work with the employee to assess whether they are qualified for other open or expected openings in the County.

## 5). Notice Requirements for Returning from Non-FMLA Medical Leave

Prior to returning to work from medical leave under this policy, the employee must



secure a release from his or her medical provider consistent with the Fitness For Duty obligations under Bonner County's FMLA policy. This release should be completed and submitted to Human Resources at least two (2) days in advance of the expected date of return. If the employee is released to return to work with restrictions, the Human Resource Department, in consultation with employee, the employee's medical provider, and the employee's supervisor, will determine whether the restriction can be reasonably accommodated subject to direct threat and undue hardship considerations.

If an employee on leave for medical reasons is released to return to work sooner than the expected return date listed on the Leave Request, the employee must notify their supervisor within two (2) business days of receiving the release.

## Unable to Return from Non-FMLA Medical Leave

If at the end of the approved leave period the employee is unable to return to work and complete the essential functions of his or her job, or another job for which the employee is qualified, the Human Resource Department will work with the employee and the employee's medical provider regarding reasonable accommodation options, including the use of long-term disability benefits. After all reasonable accommodation options are exhausted, the employee's employment will be terminated.

Failure to Return from Non-FMLA Medical Leave
Any employee who fails to return to work as scheduled after leave may be subject to disciplinary action.

#### B. Personal Leave of Absence

An eligible employee who has completed at least 12 months of service with Bonner County may request personal time off for non-health related reasons. Personal leaves are generally granted up to 30 days, depending on the needs of the department. Such leave approval or denial is at the discretion of the department and Human Resources. Intermittent leave under Personal Leave is not permitted.

# 1). Pay and Employee Benefit While on Personal Leave

#### Paid Status

An employee who is on an approved personal leave must use all leave accruals (PTO, and compensatory time off, and if applicable, CAT leave) prior to being placed in an unpaid leave status. Bonner County will continue the employee's health benefits while they are exhausting paid leave status at the same level and under the same conditions as if the employee continued to work.

### Unpaid Status

When an employee's leave accruals have all exhausted, and the employee continues on a personal leave, the employee then moves to an unpaid status. Accrued benefits cease unless and until the employee returns to paid status. Within 30 days of being placed in unpaid status, the employee will be converted to and eligible for COBRA benefits.



Bonner County will continue making payroll deductions while the employee is on paid leave for Life and Disability plans. While the employee is on unpaid leave, the employee may request portability of such benefits through the plan carriers.

#### 2). Return from Personal Leave

Employees who take a personal leave do not have job restoration rights. However, Bonner County may reinstate the employee to the same position or a position with equivalent status, pay, benefits and other employment terms upon the employee's return before or at the end of the approved leave period, consistent with the needs of the County and subject to the undue hardship limits under federal and state laws. In the event Bonner County will not be able to restore the employee to the same or equivalent position, the employee will receive written notice from Human Resources, at which time the Human Resource department will work with the employee to assess whether they are qualified for other open or expected openings in the County.

#### 3). Notice Requirements for Returning from Personal Leave

Prior to returning to work from a personal leave, whether before or at the end of the approved leave period, an employee must notify his or her supervisor at least one (1) week prior to the expected return date.

Failure to Return from Personal Leave

Any employee who fails to return to work as scheduled after a personal leave, or fails to timely request and receive an extension of the personal leave, may be subject to disciplinary action.

#### C. Coordination with Other Policies

## 1). Worker's Compensation and Non-FMLA Medical Leave

Non-FMLA medical leave and leave for a workers' compensation claim will run concurrently. Non-FMLA Medical Leave requests for work injuries involving Workers' Compensation should follow the same process as FMLA policy with respect to the verification or clarification of the medical certification.

#### **BOCC APPROVAL History:**

March 10, 2020 760.1 A: Addition of serious health condition of a family member to the Non-FMLA Medical. Elimination of 760.

February 15, 2022: Elimination of language related to intermittent not allowable unless for ADA reasons.



Non-FMLA Medical Leaves and Personal Leaves of Absence Policy No: 760

Effective Date: October 2, 2018

Revised Effective Date: February 15, 2022

**BOCC Approval: February 15, 2022** 

Bonner County will consider an employee's request for a medical or personal leave of absence (where the leave does not qualify for protection under the Family Medical Leave Act ("FMLA") in accordance with guidelines set forth below. Employees with medical conditions requiring a potential leave of absence not covered by the FMLA policy or this Non-FMLA policy should consult with the HR Department regarding potential reasonable accommodation options under Bonner County's policy on Reasonable Accommodation (please refer to Policy 100.2).

Any employee who is approved for leave under this policy is expected to communicate with their supervisor and Bonner County's Human Resource Department during their absence regarding their leave, their medical status, and their expected date of return. Failure to maintain communication with Bonner County during a leave of absence period, including notice of intent to return to work, will be grounds for disciplinary action.

## 760.1 General Provisions

## A. Non-FMLA Medical Leave of Absence

Leave within First Year of Employment

An employee who has not worked the requisite amount of time to qualify for FMLA leave may instead request leave pursuant to this policy, on an intermittent or continuous leave. An employee may seek leave under this policy for the same reasons listed under Bonner County's standard FMLA policy (Policy No. 750.1(B)). This leave will be considered for employees who need to be out of work for five (5) consecutive days or more for their own serious health condition or that of a family member. Employees may take leave up to 30 days within their first 12 months of service with Bonner County. Requests for disability related accommodations must be made to the HR Department.

## 1). Requesting a Non-FMLA Medical Leave

The employee is expected to provide at least 30 days' notice when requesting leave under this policy, unless the employee has just exhausted FMLA status and is requesting continued leave under this policy as a reasonable accommodation. When an employee becomes aware of a need for leave less than 30 days in advance, the employee must provide notice of the need for the leave either the same day, the next business day, or as soon as reasonably practicable. Leave requests that are not submitted according to policy and as soon as practicable will be denied.



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Failure to Return from Non-FMLA Medical Leave Any employee who fails to return to work as scheduled after leave may be subject to disciplinary action.

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February 15, 2022: Elimination of language related to intermittent not allowable unless for ADA reasons.



# **Bonner County Planning Department**

"Protecting property rights and enhancing property value"

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864 Phone (208) 265-1458 - Fax (208) 265-1463 Email: <u>planning@bonnercountyid.gov</u> - Web site: <u>www.bonnercountyid.gov</u>

April 2, 2024



## **BOCC Memorandum**

To: Board of County Commissioners

From: Tyson Lewis, Bonner County Planning

Re: SS0001-24 – A Short Plat of Clagstone 15 Estates (Lots 1-3), Final Plat

The above referenced plat is requesting to subdivide one (1) approximately 15.161-acre platted lot into three (3) platted lots, ranging in size from 5.01-acres to 5.136-acres in size. The property is zoned Rural 5 and is located off of United States Highway 95 in Section 24, Township 54 North, Range 5 West, Boise-Meridian, Idaho. The preliminary plat was approved by Bonner County on April 1, 2024.

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

Distribution: Jake Gabell

Travis Haller Janna Berard

Staff recommends that the Board approve the final plat of File #SS0001-24 – A Short Plat of Clagstone 15 Estates, as presented.

**Motion to Approve:** I move to approve this Project File SS0001-24: A Short Plat of Clagstone 15 Estates and authorize the chair to sign the final plat as presented.

Recommendation Acceptance: □Yes □No		
	Date:	
Commissioner Luke Omodt, Chairman, Board of County Commissioners	*/ · · · · · · · · · · · · · · · · · · ·	



# April 23, 2024

## RECREATION DEPARTMENT

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



# Memorandum

Parks & Rec Item #1

To:	Commissioners

From: Pete Hughes

Bonner County Recreation

Re: Garfield Bay Campground Host Contract

Attached for your consideration is the Garfield Bay Campground Contract naming Tom Houle as the Campground Host for the 2024 season. This is a weekly contract in the amount of \$500 per week starting the third Friday in May, continuing until the third Friday in September. The Campground Host will be paid bi-weekly to provide full-time services and will reside at the campground. The contractor is required to carry general liability insurance.

Distribution: Copy to BOCC

Email copy to Pete Hughes

Legal Revie Hills

**A suggested motion would be**: Mr. Chairman based on the information before us I move that the County approve the 2024 Garfield Bay Campground Host Contract naming Tom Houle as the Campground Host.

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



# **Bonner County Parks and Recreation**

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: 208-255.5681 Ext. 4 • Fax: 208-

## **Garfield Bay Campground Host**



#### **Performance Work Statement**

This contract agreement is the basis for a Performance Work Statement between Bonner County, a political subdivision of the State of Idaho, and Tom Houle, to provide independent contractor services as Campground Host at the Garfield Bay Campground.

General Information: Host will be acting as an independent contractor and not as an employee. The Host must personally perform the work and cannot assign the performance of said work to another. The Host will provide Campground Host services at Garfield Bay Campground for Bonner County. The duties outlined in this contract may be stressful and/or physical. This contract may require long duty hours during July and August, extensive public contact, and the ability to perform physical labor. The Host shall perform a number of tasks associated with operating the campground facilities including park inspection, janitorial work at the restroom buildings, campsite cleanup, camper registration and fee collection, visitor assistance, park staff assistance, and other miscellaneous duties as required by circumstance.

Host will park a camp trailer or recreational vehicle and establish primary summer residence in the designated camp Host site in Bonner County's Garfield Bay Campground. Host must perform a variety of tasks such as greeting visitors, answering questions, collecting fees, posting camp site reservation notices, light maintenance duties and informing departmental employees about potential problems.

#### **Expectations of Host**

Host must exemplify the parks rules and regulations and is expected to set an example to campground visitors.

- 1. Host is expected to maintain clean and orderly campsites
- 2. Host is expected to be sober when in the campgrounds, although alcohol is not off limits
- 3. Host is expected to dress appropriately
- 4. Host is expected to avoid offensive language or conduct
- 5. Host is expected to encourage all persons to abide by park rules and regulations

#### Physical Abilities & Working Conditions

Sufficient personal mobility, agility, strength, and physical reflexes, with or without reasonable accommodations, which permits the contractor to stand, sit, or work in the varied terrain and topographical conditions of the Garfield Bay Campground.

Other information: Maintains efficient and orderly management of the park and picnic area. The principal work is performed outdoors on site in the Garfield Bay Campground facility.

- 1. Greet park visitors and be readily accessible to the public while on duty
- 2. Post campground reservation information and mark reserved sites
- 3. Collect fees and meet regularly with the Recreation Manager to transfer funds for deposit
- 4. Answer questions and provide general park information
- 5. Perform a complete check of the campground each day
- 6. Prepare a list of possible improvements and maintenance items that may require attention
- 7. Inform park visitors of park rules and regulations
- 8. Contact and notify park staff or Bonner County Sheriff if enforcement action is needed

## **Scope of Daily Work**

#### Cleaning & Maintenance:

- 1. Check restrooms for cleanliness and restock paper supplies daily
- 2. Clean sinks, floors and toilets daily
- 3. Pick up and remove litter and debris from camp sites
- 4. Clean campsites using a rake, shovel and broom as needed

## **Other Responsibilities**

#### Fee Collection:

- 1. Follow Bonner County cash handling procedures
- 2. Hand out self-pay registration envelopes as needed
- 3. Maintain daily log sheet of campground occupancy

**Emergency Operations:** In absence of park staff, take appropriate actions to protect visitor safety during personal or weather-related emergencies:

- 1. Identify problems
- 2. Obtain relevant information
- 3. Notify appropriate authorities (Recreation Manager, Sheriff, Ambulance, etc.)
- 4. Share credible storm warning information with park visitors

<u>Contractor's Compensation</u>: Compensation shall be commensurate with anticipated work levels relative to the number of campers expected.

- Springtime is considered the period starting the third Friday in May and continuing
  thereafter until the first Thursday in July, when weather can be tempestuous and camping
  activity is typically lower. Compensation for those weeks shall be \$500.00 per week and will
  be paid bi-weekly.
- 2. **Summertime** is considered from the first Friday in July to the third Friday in September when camping activity is high. Compensation for that period shall be \$500.00 per week and will be paid bi-weekly.





**Required Insurances:** The Contractor shall procure and maintain during the entire period of performance under this contract if receiving an award, the following insurance:

- 1. Commercial General Liability with Bodily Injury Liability Insurance with minimum limits of \$300,000.00 per occurrence shall be required on the comprehensive form of the policy.
- 2. Automobile Bodily Injury and Property Damage liability with minimum limits of \$100,000.00 per person and \$300,000.00 per occurrence for bodily injury liability shall be required.
- 3. Prior to the commencement of work hereunder, the Contractor shall furnish to the Recreation Manager, a certificate or written statement from the insurance company confirming the above-required insurance. Policies evidencing required insurance shall remain in effect for the entire period of the contract. The Contractor is required to notify the Manager in writing of any cancellation or material change in the policies adversely affecting the interest of the Government within 30 days of said cancellation or material change.

#### **COUNTY RESPONSIBILITIES**

If Camp Host lives on premises the County will provide electric, water, sewer and garbage service for the Camp Host. All other utilities shall be paid for by the Camp Host.

#### **MISCELLANEOUS PROVISION**

Complete Agreement. This Agreement contains the entire understanding of the parties and supersedes all prior agreements, oral or written and all other communications between parties relating to the subject matter of this Agreement.

Written Notice. Any notice of termination or other communication having a material effect on this Agreement shall be served by U.S. Mail on the signatories listed.

Governing Law Venue. This Agreement shall be governed by the laws of the State of Idaho. Any action commenced in connection with this Agreement shall be in the District or Circuit Court of Bonner County. The prevailing party shall be entitled to reasonable attorney fees and costs, including an appeal. All rights and remedies of County shall be cumulative successively or concurrently. The foregoing is without limitation to or waiver of any other rights or remedies of County according to law.

Compliance. Camp Host shall comply with all applicable Federal, State and local laws, rules and regulations.

Judicial Rulings. If any provision of this Agreement as applied to either party or any circumstances shall be adjudged by a court to be void or unenforceable, the same shall in no way affect any other provision of this Agreement or the validity of enforceability of the Agreement.

Independent Contractor. The Camp Host in carrying out the services to be provided under this Agreement, is acting as an "independent contractor" and is not an employee of County, and as such accepts full responsibility for taxes or other obligations associated with payment for services under this Agreement. As an "independent contractor", Camp Host will not receive any benefits normally accruing to County employees unless required by applicable law.



Indemnification. The Camp Host shall save harmless, indemnify and defend County for any and all claims, damages, losses and expenses including but not limited to reasonable attorney's fees arising out of or resulting from Park Host's performance of or failure to perform the obligations of this Agreement to the extent same are caused by the negligence or misconduct of the Park Host or its employees or agents.

Nondiscrimination. No person shall be subjected to discrimination in receipt of the benefits of any services or activities made possible by or resulting from this Agreement on the grounds of sex, race, color, creed, marital status, age or national origin. Any violation of this provision shall be considered a material violation of this Agreement and shall be grounds for cancellation, termination or suspension in whole or in part by County.

Termination of Agreement. This Agreement may be terminated under the following conditions:

- By written mutual agreement of both parties, termination under this provision may be immediate.
- Upon ten (10) calendar days written notice by either party to the other of intent to terminate.
- Immediately on breach of the Agreement.

Subcontracting/Non-assignment. No portion of this Agreement may be contracted or assigned to any other individual, firm or entity without the express and prior approval of the County.

Survival. The terms, conditions, representations, and all warranties contained in this Agreement shall survive the termination or expiration of this Agreement.

Funding. In the event the Board of Commissioners of Bonner County reduces, changes, eliminates, or otherwise modifies the funding for any of the services identified, the Park Host agrees to abide by any such decision including termination of service.

Standard of Services and Warranty. Camp Host agrees to perform its services with that standard of care, skill and diligence normally provided by a professional individual in the performance of similar services. It is understood that the Camp Host must perform the services based in part on information furnished by the County and that the Camp Host shall be entitled to rely on such information. However, the Camp Host is given notice that the County will be relying on the accuracy, competence and completeness of the Camp Host's services in utilizing the results of such services. The Camp Host warrants that the recommendations, guidance and performance of any such person assigned under this Agreement shall be in accordance with professional standards and the requirements of this Agreement.

County Priorities. The Camp Host shall comply promptly with any requests by the County relating to the emphasis or relative emphasis to be placed on various aspects of the work or such other matters pertaining to said work.



Ownership and Use of Documents. All documents, or other material submitted to the County by the Camp Host shall become the sole and exclusive property of the County. All material prepared by the Camp Host under this Agreement may be subject to Idaho's Public Records Laws.

Term of Agreement. This Agreement shall become effective on May 17, 2024 and will expire on September 20, 2024.

#### **USE OF SPACE**

Use of County Space. Use of County space is a condition of this Agreement. Upon termination of this Agreement, for any reason, the Camp Host shall vacate any County used space within 48 hours of termination.

RV Placement. The Camp Host shall place his/her RV only where directed by County staff and shall place only such personal property outside the RV as allowed by County staff. The Host shall keep his/her RV in a clean and visually acceptable condition, as decided by County management. The Camp Host shall follow all directions of County staff regarding use of County space.

Conduct and Attitude: Contractor shall greet and deal with all visitors and project staff in a professional manner. Tact, diplomacy, and courtesy shall be exercised in all dealings with the public and project personnel. Contractors shall not consume alcoholic beverages while on duty. Contractor shall promote a favorable image of Bonner County Recreation through their personal appearance and actions and provide willing assistance to park visitors in a courteous manner. Disparaging comments about Bonner County personnel or policies to the general public will not be tolerated. Failure to comply with this requirement is grounds for termination of this agreement. Any information sought or questions posed by visitors, which cannot be appropriately answered by the Attendant, shall be referred to the Recreation Manager. Contractor shall fully cooperate with Bonner County employees who are assigned duty in the recreation area and with others who have contracts with Bonner County.

<u>Utility Vehicles:</u> Contractors can operate bicycles, mopeds, motorcycles, golf carts and other utility turf type vehicles within the recreation area as long as they are equipped, licensed, and operated in compliance with applicable Idaho State laws governing safety, pollution control, licensing and operation. Unlicensed vehicles including, but not limited to, ATV's (three or four wheeled), dirt bikes, and similar vehicles are not permissible for use in the park.



Approved and dated this day	ot, 2024.
BOARD OF BONNER COUNTY COMMIS	SIONERS
Luke Omodt, Chairman	Attest: Michael W. Rosedale
Asia Williams, Commissioner	By: Deputy Clerk
Steven Bradshaw, Commissioner	
INDEPENDENT CONTRACTOR ACCEPTED AND AGREED:	
Ву:	Date:
Printed Name:	_

x		