



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

April 8, 2025

CONSENT
AGENDA

MEMORANDUM

To: Bonner County Commissioners

Adopting the Order of the Agenda as Presented

A suggested Motion would be: Based on the information before us, I move to Adopt the Order of the Agenda as presented.

Consent Agenda

The Consent Agenda Includes:

- 1) Bonner County Commissioners' Minutes April 1, 2025
- 2) Invoice(s) Over \$5k: Technology (Confidential)
- 3) Recording: Amendment for Merchant Processing Agreement with CORE
- 4) R&B: Professional Services Agreement for Construction Engineering & Inspection of Rapid Lightning Bridge #5
- 5) HR: Job Description Update for Solid Waste Technician

A suggested Motion would be: Based on the information before us, I move to approve the Consent Agenda as presented.

Recommendation Acceptance: ☐ Yes ☐ No

Asia Williams, Chair

Date



Bonner County

Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

April 1, 2025 – 9:00 AM – 11:00 AM
Bonner County Administration Building
1500 Highway 2, Room 338, Sandpoint, ID

On Tuesday, April 1, 2025, the Bonner County Commissioners met for their regularly scheduled meeting. Commissioners Domke, Williams, and Korn were present. Commissioner Williams called the meeting to order at 9:00 a.m. The Invocation was presented by Charlyn Wright and the Pledge of Allegiance followed.

ADOPT THE ORDER OF AGENDA AS PRESENTED

Commissioner Korn made a motion to adopt the Order of the Agenda as presented. Commissioner Domke seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes March 25, 2025
- 2) Invoice(s) Over \$5k: Solid Waste (Huber Trailers)
- 3) Solid Waste Collection Site Closure, Sunday, April 20, 2025
- 4) Plat(s) for Approval: MLD0062-23 Hemlock Estates

Commissioner Domke made a motion to adopt the Consent Agenda as presented. Commissioner Korn seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

CLERK – Michael Rosedale

- 1) Action Item: Discussion/Decision Regarding FY25 Claims Batch #25, **Totaling \$515,864.78**
- Commissioner Korn made a motion to approve payment of the FY25 Claims in Batch #25, totaling \$515,864.78. Commissioner Domke seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

PLANNING – Alex Feyen

- 1) Action Item: Discussion/Decision Regarding Vacation of a Portion of Olney Boulevard, Planning File VS0005-24; **Resolution**

Commissioner Domke made a motion to approve **Resolution #2025-23**, vacating a portion of Olney Boulevard located in Section 03, Township 56 North, Range 2 West, Boise Meridian, Idaho. Commissioner Korn seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

ASSESSOR – Dennis Engelhardt

- 1) Action Item: Discussion/Decision Regarding Surplus of Assessor Vehicles; **Resolution**
- Commissioner Korn made a motion that the County approve **Resolution #2025-24** Assessor's Office vehicle surplus for the vehicles enumerated in the same Resolution. Commissioner Domke seconded the

motion.

PUBLIC COMMENT:

- Doug Paterson – Requested a brief description of these vehicles.

Discussion followed regarding Motor Pool acquiring some of these vehicles by an upcoming Resolution.

Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes.

The motion carries.

NOXIOUS WEEDS – Chase Youngdahl

- 1) Action Item: Discussion/Decision Regarding Idaho Fish & Wildlife Foundation Grant Application, Noxious Weed Handbooks

Commissioner Domke made a motion to approve the Noxious Weeds Handbook grant proposal for submission to the Idaho Fish & Wildlife Foundation and authorize the Chair to sign administratively.

Commissioner Korn seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

BOCC – Commissioner Brian Domke

- 1) Discussion Regarding County Match for Grant Secured by Project 7B for a Consultant to Review the Comprehensive Plan

Discussion regarding moving forward and overall thoughts regarding whether or not to move forward with this proposed project. Commissioner Korn does not believe this should move forward with allowing special interest groups to have a say and read an email from the Planning Commission regarding this proposal. Discussion followed regarding special interest groups' involvement in this as well as the involvement of consultants.

PUBLIC COMMENT:

- Dave Bowman – The Planning Commission has put in hundreds of hours and accepted a lot of public comment, but there has been no guidance from a professional planner in the building of the comp plan
- Amy Lunsford – Agrees with Dave, appreciates that planners have gone out to meet with the public, using “special interest groups” just makes it sound toxic, a third party will make sure things are done right
- Wayne Martin – Having a professional look at the comp plan is an intelligent use of money
- Michelle Johnson – Agrees with other comments, having a third party will address the vagueness and close loopholes
- Theresa Hiesener – Supports moving forward with this, this comp plan has been going on for years, the planning department has made a mess of zoning
- Allan Songstad, Chair, Planning Commission – The implementation will be viewed in it's entirety, the old comp plan was done by a consultant and is kind of a mess; their position is they have done a lot of work, they have had a lot of input from other agencies and public on just the land use component and they are ready to move forward, having a consultant is up to the board. It is difficult to see how a consultant can come in with no background in the public comment and input from other agencies and re-write the comp plan. There is only 1 realtor/developer on the 7-member board of the Planning Commission, that comment was inappropriate. JUB wrote the prior comp plan. There needs to be clarification.
- Dian Welle – Agrees with the majority of people here
- Fred Arn – Anything to do to prevent mistakes experienced in the past should be done
- Dan Welle – Sees no reason to hesitate from a peer review
- Susan Drumheller, Project 7B – Discussed the formation of Project 7B and their mission in education about land use planning; they did apply for the grant to obtain a consultant
- Linda W – Appreciates the concern about special interest groups and the community; an outside consultant review would provide better optics

There was further discussion among the board regarding the potential of the board accepting the grant if the grant is awarded. Commissioner Domke will begin to prepare a Resolution to move bring to the board to see about moving forward with this proposal. Commissioner Williams asked that the grant information be included in the Resolution.

DISTRICT 1 COMMISSIONER UPDATE

- 1) Citizen Concerns and Suggestions
- 2) Current High Priority Tasks
- 3) Questions from the Public on District 1 Commissioner Update

DISTRICT 2 COMMISSIONER DISTRICT DISCUSSION

- 1) Ongoing Issues/Concerns Updates
- 2) Litigation
- 3) Workshops Pending
- 4) Discussion Regarding Open Board/Commission Positions: Which boards have openings, also tracking of positions that will become open within 6 months' time
- 5) Questions from the Public

DISTRICT 3 COMMISSIONER REPORT

- 1) Summarization of Meetings During the Week
- 2) Community Events Attended During the Week

PUBLIC COMMENT* Opened at 10:24 a.m.

- Dian Welle – Very concerned about the MLD leak and the legal ramifications and potential lawsuits that will come from it; asked each commissioner if they were the one to leak the information
- Dan Welle – Commented on the purpose of government and how public officials should behave and peer review
- Susan Drumheller – Appreciates the moratorium on MLDs
- Sheryl Messer – Would like to see a peer review to see if the comp plan aligns with what the public wants
- Kristen Dodd – It is the Chair's responsibility to maintain decorum which includes shutting down personal attacks; Commissioner Korn has been transparent, the item last week was not an emergency
- Theresa Hiesener – Did not hear any personal attacks, disappointed in Commissioner Korn as sharing with that information was harmful to the County; discussed PAC
- Amy Lunsford – Owes Ron an apology for a comment made last week; commented on family splits being protected from the MLD process, requested clarification on this
- Michelle Johnson – Agrees and supports Susan Drumheller's comments
- Dave Bowman – Appreciates the explanation of short plats; commented on family exemptions; commented on last week's MLD item
- Jim Leighty – Commented on an investigation that was brought up by the Welles, will there be an investigation in how they knew how it would be Commissioner Korn
- Wayne Martin – Commented on the board's behavior and the option of Zoom
- Dian Welle – Addressed Jim Leighty's accusations
- Dave Bowman – Commented on Ms. Dodd's comment regarding decorum and the first amendment
- Jon DuPree – Proud of this board, mistakes get made, need to forgive and not throw stones
- Kathy P – Agrees with Jon's comments; need to be really careful of people trying to divide the board; briefly commented on the MLD issue and family exemption

The meeting was adjourned at 10:58 a.m.

Clerk: *Alisa Schoeffel*

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 March 25, 2025 – March 31, 2025. Copies of the complete meeting minutes are available upon request.

On Tuesday, March 25, 2025, an Executive Session was held pursuant to Idaho Code § 74-206(1) Records Exempt

On Wednesday, March 26, 2025, a Planning Workshop was held pursuant to Idaho Code § 74-204(2)

On Wednesday, March 26, 2025, a Planning Hearing was held pursuant to Idaho Code § 74-204(2)

On Thursday, March 27, 2025, an Executive Session was held pursuant to Idaho Code § 74-206(1) Records Exempt

ATTEST: Michael W. Rosedale

By _____
Commissioner Asia Williams, Chair

By _____
Deputy Clerk

Date



Bonner County

Technology

March 28th, 2025

Technology
Item # 1

Confidential Consent Agenda Memorandum

To: Commissioners
From: Technology
Re: Recorder's Office Software Renewal

Technology would like to request approval for the renewal the Recorder's office software. The total is \$23,269.94. The software is an operational requirement, and the renewal amount has been budgeted.

Auditing Review: _____

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

Risk Review: _____

If applicable, email is attached verifying that all Risk questions/concerns have been resolved and that it has been approved. This includes new equipment/assets to be insured or contracts requiring insurance for review.

Legal Review: _____

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

Distribution: _____ Original to BOCC
_____ Copy to

A suggested motion would be: **Based on the information before us I move to approve \$23,269.94 for the renewal of the Recorder's office software.**

Recommendation Acceptance: ☐ yes ☐ no

Asia Williams, Chair

Date



Bonner County Clerk

Michael W. Rosedale

Clerk of the District Court
Ex-Officio Auditor & Recorder
Clerk of the Board of County Commissioners
Chief Elections Officer

April 8, 2025

MEMORANDUM

To: Commissioners

Re: Amendment to Merchant Processing Agreement with CORE

Description: Bill Wilson recommends that this go on the consent agenda in order to continue with our current credit card services.

Discussion: We have previously given notice of non-renewal to CORE for our credit card services as Tyler Technologies would no longer be supporting this format. Due to implementation delays and bank approvals, Tyler Payments will not be in place by the April 12, 2025 termination date. We have contacted CORE and they have agreed to continue service until October 12, 2025. They do require that the attached Amendment be signed and returned to them as soon as possible.

Distribution: 1 Original to BOCC Office
1 Copy to Clerk/Recording

Auditing Review: [Signature]

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

Risk Review: [Signature]

If applicable, email is attached verifying that all Risk questions/concerns have been resolved and that it has been approved. This includes new equipment/assets to be insured or contracts requiring insurance for review.

Legal Review: _____

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

A suggested motion would be: Based on the information before us, I move that we extend our credit card services with CORE until October 12, 2025 by the signing of the attached Amendment to Merchant Processing Agreement.

Recommendation Acceptance: ☐Yes ☐No _____Date: _____

Asia Williams, Chairwoman

DRAFT

AMENDMENT TO
MERCHANT PROCESSING AGREEMENT

This Amendment to the Merchant Processing Agreement ("Amendment") entered into April 12, 2025 ("Amendment Effective Date") and is by and among Merrick Bank Corporation, a Utah industrial banking corporation ("Member Bank"), Automated Merchant Systems, LLC. ("AMS") and the government entity signing below (the "Merchant") and amends that certain Merchant Processing Agreement dated as of January 12, 2017 (the "Agreement") to reflect the continuation of payment processing services through October 12, 2025.

Member Bank, AMS and the Merchant agree the Program contained in this Amendment shall supersede and prevail over any contradictory or inconsistent terms and conditions contained in the Agreement, as amended from time to time, and agree further that all capitalized terms used, but not otherwise defined herein, shall have the meanings assigned thereto in the Agreement.

| | |
|---|-------------------|
| Merchant: <u>Bonner County, ID</u> | |
| Signature of Authorized Signer | Date |
| <u>Asia Williams</u> | <u>4-8-25</u> |
| Print Name | Title |
| | <u>Chairwoman</u> |

Except as expressly modified hereby, the terms and conditions of the Agreement remain in full force and effect and are incorporated herein by reference.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment by their duly authorized representatives.

Wonderware, Inc. DBA CORE Business
Technologies

Bonner County, ID

By: _____

By: _____

Title: CEO

Title: Chairwoman, Bonner County Commissioner



BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 · Sandpoint, ID 83864 · Phone: (208) 255-5681 – Fax: (208) 263-9084

E-mail: roads@co.bonner.id.us

April 8, 2025

To: Commissioners

From: Matt Mulder, P.E. Road & Bridge Staff Engineer

Re: Professional Services Agreement for Construction Engineering & Inspection of Rapid Lightning Bridge #5.

R&B
Consent
Item #1

In 2015 Road and Bridge submitted a grant application to the LHTAC (Local Highway Technical Assistance Council) Federal Aid – Bridge Program for the replacement of our worst ranked bridge, Rapid Lightning Rd Bridge #5, and was selected for funding. Design of the bridge began in 2018, and the 2-year planned construction began in spring of 2024.

We are entering into our second year of construction, and need to approve Phase 2 of the construction engineering and inspection (CE&I) agreement with David Evans and Associates (DEA), who has been doing the CE&I to date. Attached is the professional services agreement (PSA) from LHTAC authorizing DEA to continue providing CE&I for the 2025 construction season.

Bonner County has already paid all necessary match to carry the project through to completion. This PSA will be zero cost to Bonner County, with all invoices being paid by LHTAC through the grant funding.

Legal Review Jason has discussed with Bill Wilson

Auditing Review N/A – No cost to Bonner County

Risk Review: N/A – No procurements or County activities.

Recommendation Acceptance: ☐ yes ☐ no _____ date: _____

Commissioner Asia Williams, Chairwoman

Idaho Transportation Department
Local Professional Services Agreement

Agreement #: 97181

THIS AGREEMENT is made and entered into this _____ day of _____, _____, by and between the BONNER COUNTY, whose address is 1500 Hwy 2, Ste 101 Sandpoint, ID 83864, hereinafter called the "Sponsor," and David Evans and Associates, Inc. (DEA), whose address is 663 W. Canfield Ave., , Coeur d'Alene, ID, 83815, hereinafter called the "Consultant."

RATIFICATION

The Idaho Transportation Department, representing the Federal Highway Administration on all local federal-aid highway projects, is authorized to ratify all agreements for engineering services entered into between sponsoring local agencies and their retained consultants. All references to State used hereafter shall denote the Idaho Transportation Department.

NOW, THEREFORE, the parties hereby agree as follows:

The work covered by this Agreement is for the following project(s):

| Project Name | Project # | Key # |
|--|-----------|-------|
| OFFSYS, RAPID LIGHTNING CR BR #5, BONNER CO | A020(207) | 20207 |

SUBCONSULTANTS

The State approves the Consultant's utilization of the following Subconsultants:

Strata, Inc.

AGREEMENT ADMINISTRATOR

This Agreement shall be administered by Megan Kautz, LHTAC Resident Engineer; (208) 344-0565; or an authorized representative.

DUTIES AND RESPONSIBILITIES OF CONSULTANT

A. DESCRIPTION OF WORK

The Consultant shall provide professional services as outlined in the attachment(s) and as further described herein.

1. The following attachments are made a part of this Agreement:

- a. Attachment No. 1A is the Consultant Agreement Specifications which are applicable to all agreements.
- b. Attachment No. 2 is the negotiated Scope of Work, Cost Estimate, and Man-Day Estimate.

In the case of discrepancy, this Agreement shall have precedence over Attachment No. 2, and Attachment No. 2 shall have precedence over Attachment No. 1.

2. Per Diem will be reimbursed at the current approved rates. These rates are listed at <http://itd.idaho.gov/business/?target=consultant-agreements>.

DUTIES AND RESPONSIBILITIES OF SPONSOR AND/OR STATE

The Sponsor and/or State shall provide to the Consultant, upon request, copies of any records or data on hand which are pertinent to the work under the Agreement.

TIME AND NOTICE TO PROCEED

A. The Consultant shall start work under this Agreement no later than ten (10) calendar days from the receipt of the written notice to proceed with the work. The Consultant shall complete all work by 1/1/2026.

B. The Consultant shall remain available to perform additional work for an additional sixty (60) days or until the Agreement is closed out, whichever comes first.

BASIS OF PAYMENT

A. Payment Basis: Specific Rates of Compensation (Loaded hourly rates [labor, OH & fee] plus direct expenses). Consultant agrees to accept as full compensation for all services rendered to the satisfaction of the State for completion of the work, the actual cost or Not-To-Exceed amount of the Agreement, whichever is lesser.

B. Compensation Amount

1. Not-To-Exceed Amount: **\$352,869.00**

2. Additional Services Amount: **\$0.00**

3. Total Agreement Amount: **\$352,869.00**

C. The rates identified in Attachment No. 2 were negotiated and agreed upon by both parties to this Agreement. These rates will be fixed for the period of this Agreement.

D. Professional Services Authorization and Invoice Summary (Authorization) No. 1 is issued in the amount of **\$100,000.00** to begin the work of this Agreement. The remaining amount will be issued by consecutive Authorizations.

An additional services amount may be included in this Agreement. If so, the Sponsor will determine if additional services is required beyond the services outlined in Attachment No. 2. When additional services are required, the additional services amount of the Agreement will be utilized, and a subsequent Authorization will be issued.

IN WITNESS WHEREOF, the Parties hereto have set their hands on the day and year in this Agreement first written above.

**DAVID EVANS AND ASSOCIATES, INC.
(DEA)**

Consultant

By: David Suhr

Title: Associate Vice President

By: Joshua M James

Title: Associate

BONNER COUNTY

Local Sponsor

By: _____

Title: _____

**IDAHO TRANSPORTATION
DEPARTMENT**

By: _____

Title: _____

IDAHO CODE CERTIFICATION FORM

Failure to comply with the terms of the referenced Idaho Code may result in breach of contract.

Anti-Boycott Clauses

Per the provisions of Idaho Code §§ [67-2346](#), Anti-Boycott Against Israel Act, and Idaho Code §§ [67-2347A](#), Prohibition on Contracts with Companies Boycotting Certain Sectors the undersigned certifies that it is not currently engaged in and will not for the duration of the contract engage in the following:

- boycott of goods or services from Israel or territories under its control; or
- boycott of any individual or company because the individual or company engages in or supports the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, minerals, hydroelectric power, nuclear energy, or agriculture; or
- boycott of any individual or company because the individual or company engages in or supports the manufacture, distribution, sale, or use of firearms, as defined in Idaho Code § [18-3302\(2\)\(d\)](#).

Prohibition on Contracts with Companies Owned or Operated by the Government of China

Idaho Code, §§ [67-2359](#) states "a public entity in this state may not enter into a contract with a company to acquire or dispose of services, supplies, information technology, or construction unless the contract includes a written certification that the company is not currently owned or operated by the government of China and will not for the duration of the contract be owned or operated by the government of China". Company certifies that it is not owned or operated by the government of China.

By signing below, I certify that this company understands and will comply with the aforementioned requirements

Signature of Company's authorized representative:

David Suhr

Digitally signed by David Suhr
DN: C=US, E=djsu@deainc.com, O="David Evans
and Associates, Inc.", CN=David Suhr
Date: 2025.03.31 09:44:22-07'00'

Signature

David Evans and Associates, Inc.

Company Name

ATTACHMENT NO. 1A

CONSULTANT AGREEMENT SPECIFICATIONS Construction Engineering & Inspection

These specifications supplement all Professional and Term agreements for Construction Engineering and Inspection services and shall be attached to said agreements.

I. DEFINITIONS

1. **Administrator:** Person directly responsible for administering a consultant agreement on behalf of the State or a Local Public Agency.
2. **Combined Overhead:** The sum of the payroll additives and general administrative overhead expressed as a percent of the direct labor cost.
3. **Cost:** Cost is the sum of the hourly charge out rate and other direct costs.
4. **Cost Plus Fixed Fee:** Cost Plus Fixed Fee is the sum of the payroll costs, combined overhead, and other direct costs, plus the fixed fee.
5. **CPM:** Critical Path Scheduling. The CPM will list all work tasks, their durations, negotiated milestones and their dates, and all State/Local review periods.
6. **Fixed Fee:** A dollar amount established to cover the Consultant's profit and business expenses not allocable to overhead. The fixed fee is based on a negotiated percent of direct labor cost and combined overhead and shall take into account the size, complexity, duration, and degree of risk involved in the work. The fee is "fixed," i.e. it does not change. If extra work is authorized, an additional fixed fee can be negotiated, if appropriate.
7. **General Administrative Overhead (Indirect Expenses):** The allowable overhead (indirect expenses) expressed as a percent of the direct labor cost.
8. **Hourly Charge Out Rate:** The negotiated hourly rate to be paid to the Consultant which includes all overhead for time worked directly on the project.
9. **Incentive/Disincentive Clause:** Allows for the increase or decrease of total agreement amount paid based on factors established in the agreement. Normally, these factors will be completion time and completion under budget.
10. **Lump Sum:** An agreed upon total amount, that will constitute full payment for all work described in the Agreement.
11. **Milestones:** Negotiated portions of projects to be completed within the negotiated time frame. Normally the time frame will be negotiated as a calendar date, but it could also be "working" or "calendar" days. As many milestones as the Consultant and the State believe necessary for the satisfactory completion of the agreement will be negotiated.
12. **Not-To-Exceed Amount:** The Agreement amount is considered to be a Not-to-Exceed amount, which amount shall be the maximum amount payable and shall not be exceeded unless adjusted by a Supplemental Agreement.
13. **Other Direct Costs:** The out-of-pocket costs and expenses directly related to the project that are not a part of the normal company overhead expense.
14. **Payroll Additives:** All payroll additives allocable to payroll costs such as FICA, State Unemployment Compensation, Federal Unemployment Compensation, Group Insurance,

Workmen's Compensation, Holiday, Vacation, and Sick Leave. The payroll additive is expressed as a percent of the direct labor cost.

15. **Payroll Costs (Direct Labor Cost):** The actual salaries paid to personnel for the time worked directly on the project. Payroll costs are referred to as direct labor cost.
16. **State:** Normally "State" refers to the Idaho Transportation Department. However, in the case of Local Sponsor projects, "State" may be interchangeable with "Sponsor", "Agreement Administrator" or just "Administrator".
17. **Unit Prices:** The allowable charge out rate for units or items directly related to the project that are not a part of the normal overhead expense.

NOTE: All cost accounting procedures, definitions of terms, payroll cost, payroll additives, general administrative overhead, direct cost, and fixed fee shall comply with Federal Acquisition Regulations, 48 CFR, Part 31 and be supported by audit accepted by the State.

II. STANDARD OF PERFORMANCE

The Consultant agrees that all work performed under this agreement will be performed professionally in accordance with the ITD Construction Manual, Standard Specifications for Highway Construction – Subsections 105.10 and 111, and other appropriate standards. The Consultant shall be responsible for construction engineering and inspection on all tasks assigned (as stated in the Scope of Services) when on duty to ensure they are constructed in substantial conformance to the plans, special provisions and specifications.

The Consultant shall identify and recommend corrections for any omissions, substitutions, defects and deficiencies in the work of the Contractor.

III. AGREEMENT ADMINISTRATOR

The Agreement Administrator will administer this agreement for performance and payment, and will decide all questions which may arise as to quality and acceptability of the work, rate of progress, definition of work to be performed, and acceptable fulfillment of this Agreement. The Consultant shall address all correspondence, make all requests, and deliver all documents to the Administrator. The Administrator shall be responsible for the timely coordination of all work performed by the State or their representatives.

IV. PERSONNEL

The Consultant shall provide adequate staff of experienced personnel or subconsultants capable of and devoted to the successful accomplishment of work to be performed under this agreement. The specific individuals or subconsultants listed in the agreement, including Project Manager, shall be subject to approval by the State and shall not be removed or replaced without the prior written approval of ITD. Replacement personnel submitted for approval must have qualifications, experience and expertise at least equal to those listed in the proposal

V. SUBCONSULTANTS

The Consultant shall have sole responsibility for the management, direction, and control of each Subconsultant and shall be responsible and liable to the State for the satisfactory performance and quality of work performed by Subconsultants under the terms and conditions of this Agreement. The Consultant shall include all the applicable terms and conditions of this Agreement in each

Subconsultant Agreement between the Consultant and Subconsultant, and provide the State with a copy of each Subconsultant Agreement prior to the Subconsultant beginning work. No other Subconsultant shall be used by the Consultant without prior written consent by the State.

VI. DIRECT COST

It is understood that overtime will be incurred after forty (40) hours of work for this agreement during each week. When the need for overtime has been approved by the Agreement Administrator, the overhead rate and fee are **not** to be applied to the premium time paid.

The out-of-pocket cost and expenses directly related to the project must be pre-approved and agreed to, by the Agreement Administrator, prior to receiving any compensation. Relocation, lodging and Per Diem cost will not be allowed for this type of agreement unless agreed and pre-approved by the Agreement Administrator.

VII. PROFESSIONAL SERVICES AUTHORIZATION

1. A written PROFESSIONAL SERVICES AUTHORIZATION (PSA) will be issued by the State to authorize the Consultant to proceed with a specific portion of the work under this Agreement. The number of PSAs required to accomplish all the work under this Agreement is one to several. Each PSA will authorize a maximum dollar amount for which the PSA represents. The State assumes no obligation of any kind for expenses incurred by the Consultant prior to the issuance of the PSA; for any expenses incurred by the Consultant for services performed outside the work authorized by the PSA; and for any dollar amount greater than authorized by the PSA.
2. It is not necessary for a PSA to be completed prior to the issuance of the next PSA. The Consultant shall not perform work which has not been authorized by a PSA. When the money authorized by a PSA is nearly exhausted, the Consultant shall inform the Administrator of the need for the next PSA. The Administrator must concur with the Consultant prior to the issuance of the next PSA.
3. The Agreement amount is lump sum, unit cost, or cost plus fixed fee amount for the negotiated services and an additional services amount is set up for possible extra work not contemplated in original scope of work. For the Consultant to receive payment for any work under the additional services amount of this Agreement, said work must be performed under a PSA issued by the State. Should the State request that the Consultant perform additional services, then the scope of work and method of payment will be negotiated. The basis of payment for additional work will be set up either as a Lump Sum or Cost Plus Fixed Fee.

VIII. MONTHLY PROGRESS REPORT

The Consultant shall submit to the State a monthly progress report on Form ITD-771, as furnished by the State.

The monthly progress report will be submitted by the tenth of each month following the month being reported or as agreed upon in the scope of services.

The Agreement Administrator will review the progress report and submit approved billings for payment within two weeks of receiving monthly report.

Each progress report shall list billings by PSA number and reference milestones.

IX. PROGRESS AND FINAL PAYMENTS

1. Progress payments will be made once a month for services performed which qualify for payment under the terms and conditions of the Agreement. Such payment will be made based on invoices submitted by the Consultant in the format required by the State. The monthly invoice shall be submitted by the tenth of each month following the month being invoiced.

Lump Sum

Progress payments will be made, based on a percentage of the work or milestones satisfactorily completed.

Cost Plus Fixed Fee

The Consultant shall submit a breakdown of costs by each item of work on the monthly invoice, and shall show the percent complete of each item of work, each milestone and percent complete of the entire Agreement. Progress payments will be made based on the invoiced cost less the fixed fee for the work satisfactorily completed for each billing period. Said payment shall not exceed the percent complete of the entire Agreement. Upon satisfactory completion of each milestone, full payment for all approved work performed for that milestone will be made including Fixed Fee.

Cost

The Consultant shall submit a breakdown of costs by each item of work on the monthly invoice, and shall show the percent complete of each item of work and percent complete of the entire Agreement. Progress payments will be made based on the invoiced cost for the work satisfactorily completed for each item of work. Said payment shall not exceed the percent complete of the entire Agreement.

Direct expenses will be reimbursed at actual cost, not to exceed the current approved rates as identified at <http://itd.idaho.gov/business/?target=consultant-agreements>.

For "Cost Plus Fixed Fee" and "Cost" agreements, invoices must include backup documentation to support expenditures as appropriate, and as requested by the Agreement Administrator. Such support may consist of copies of time sheets or cost accounting system print-out of employee time, and receipts for direct expenses.

2. The State will make full payment for the value of the services performed which qualify for payment. This full payment will apply until 95 percent of the work under each Project Agreement or Work Task has been completed. No further progress payments will be made until all work under the individual agreement has been satisfactorily accomplished.

If at any time, the State determines that the work is not progressing in a satisfactory manner, the State may refuse to make full progress payments and may withhold from any progress payment(s) such sums that are deemed appropriate for unsatisfactory services.

3. Final payment of all amounts retained shall be due 90 days after all work under the Agreement has been completed by the Consultant and accepted by the State. Such final payment will not be made until satisfactory evidence by affidavit is submitted to the State that all indebtedness incurred by the Consultant on this project has been fully satisfied.

4. Agreements which include an incentive/disincentive clause will normally have the clause applied only to the completion of the milestones identified.

5. Payments to Subconsultants

Consultant shall pay each subconsultant for satisfactory performance of its contract items no later than twenty (20) calendar days from receipt of each payment the consultant receives from the State, in accordance with 49 CFR, Part 26. The consultant shall return retainage

payments to each subconsultant within twenty (20) calendar days after the subconsultant's work is satisfactorily completed. The Consultant will verify that payment or retainage has been released to the subconsultant or suppliers within the specified time for each partial payment or partial acceptance by the Department through entries in the Department's online diversity tracking system during the corresponding monthly audits.

Prompt payment will be monitored and enforced through the Consultant's reporting of monthly payments to its subconsultants and suppliers in the online diversity tracking system. Subconsultants, including lower tier subconsultants, suppliers, or both, will confirm the timeliness and the payment amounts received utilizing the online diversity tracking system. Discrepancies will be investigated by the Contract Compliance Officer and the Contract Administrator. Payments to the subconsultants, including lower tier subconsultants, and including retainage release after the subconsultant or lower tier subconsultant's work has been accepted, will be reported monthly by the Consultant or the subconsultant.

The Consultant will ensure its subconsultants, including lower tier subconsultants, and suppliers meet these requirements.

X. MISCELLANEOUS PROVISIONS

1. COVENANT AGAINST CONTINGENT FEES

a. The Consultant warrants that they have not:

Employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person to solicit or secure this contract, other than a bona fide employee of the firm;

agreed, as an expressed or implied condition for obtaining this contract, to employ or retain the services of any firm or person in connection with carrying out the contract, or;

paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee of the firm) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the contract.

b. The State warrants that the above consulting firm, or firm representative, has not been required, directly or indirectly as an expressed or implied condition in connection with obtaining or carrying out this contract to:

Employ or retain, or agree to employ or retain, any firm or person, or; pay, or agree to pay to any firm, person or organization, any fee, contribution, donation or consideration of any kind.

2. PROHIBITION AGAINST HIRING PERSONNEL AND WORKING FOR CONTRACTOR

In compliance with the Code of Federal Regulations, (23 CFR, Section 1.33, Conflict of Interest), the Consultant agrees that no one in their employ will work on a part time basis under this Agreement while also in the full-time employ of any Federal Agency or the State, without the written consent of the public employer of such person. The Consultant agrees that no one in their employ under any circumstances shall perform any services for the contractor on the construction of this project. This includes employees who leave the Consultant's employment.

3. CHANGES IN WORK

All changes in work shall conform to one or more of the following conditions and in no instance shall such change in work be undertaken without written order or written approval of the State.

- a. Increase in the work required by the State due to unforeseen circumstances.
- b. Revision in the work required by the State subsequent to acceptance of such work at the appropriate conference or after revision of such work as outlined at said conference.
- c. Items of work which are beyond the scope of intent of this Agreement and pre-approved by the State.
- d. Reduction in the work required by the State due to unforeseen circumstances.

An increase in compensation shall not result from underestimating the complexity of the work.

Adjustment in compensation for either an increase or reduction in work shall be on a negotiated basis arrived at by mutual agreement between the State and the Consultant. During such negotiations the State may examine the documented payrolls, transportation and subsistence costs paid employees actively engaged in the performance of a similar item or items of work on the project, and by estimated overhead and profit from such similar items or items of work.

Said mutual agreement for a negotiated increase or reduction in compensation shall be determined prior to commencement of operations for an increase in a specific item or items of work. In the case of State order for nonperformance a reduction in the specific item or items of work will be made as soon as circumstances permit. In the event that a mutual agreement is not reached in negotiations for an increase in work, the State will use other methods to perform such item or items of work.

The mutually agreed amount shall be covered by a Supplemental Agreement and shall be added to or subtracted from the total amount of the original Agreement.

Adjustment of time to complete the work as may pertain to an increase or a reduction in the work shall be arrived at by mutual agreement of the State and the Consultant after study of the change in scope of the work.

4. DELAYS AND EXTENSIONS

- a. Extensions of time may be granted for the following reasons:
 - i. Delays in major portions of the work caused by excessive time used in processing of submittals, delays caused by the State, or other similar items which are beyond the control of the Consultant.
 - ii. Additional work ordered in writing by the State.
- b. Extensions of time will not be granted for the following reasons:
 - i. Underestimating complexity of work.
 - ii. Redoing work rejected by the State.

5. TERMINATION

The State may terminate or abandon this Agreement at any time upon giving notice of termination hereof as hereinafter provided, for any of the following reasons:

- a. Evidence that progress is being delayed consistently below the progress indicated in a schedule of operations given to the State at meetings and conferences herein provided for.
- b. Continued submission of sub-standard work.
- c. Violation of any of the terms of conditions set forth in the Agreement, other than for the reasons set forth in a and b above.
- d. At the convenience of the State.

Prior to giving notice of termination for the reasons set forth in a and b above, the State shall notify the Consultant in writing of any deficiencies or default in the performance of the terms of this Agreement, and said Consultant shall have ten (10) days thereafter in which to correct or remedy any such default or deficiency, and upon their failure to do so within said ten (10) days, or for the reasons set forth in 3 above, such notice of termination in writing shall be given by the State. Upon receipt of said notice the Consultant shall immediately discontinue all work and service unless directed otherwise, and shall transfer all documents pertaining to the work and services covered under this Agreement, to the State. Upon receipt by the State of said documents, payment shall be made to the Consultant as provided herein for all acceptable work and services.

6. DISPUTES

Should any dispute arise as to performance or abnormal conditions affecting the work, such dispute shall be referred to the Director of the Idaho Transportation Department or his duly authorized representative(s) for determination.

Such determination shall be final and conclusive unless, within thirty (30) days of receipt of the decision Consultant files for arbitration. Consultant agrees that any arbitration hearing shall be conducted in Boise, Idaho. Consultant and State agree to be bound by the decision of the arbitration. Expenses incurred due to the arbitration will be shared equally by the parties involved.

7. ACCEPTANCE OF WORK

- a. The Consultant warrants that all work submitted shall be in accordance with good professional practices and shall meet tolerances of accuracy required by State practices and procedures.
- b. Acceptance of the work shall not constitute a waiver of any of the State's rights under this agreement or in any way relieve the consultant of any liability under their warranty or otherwise.
- c. It is understood by the Consultant that the State is relying upon the professional expertise and ability of the Consultant in performance of this contract. Any examination of the Consultant's work product by the State will not be considered acceptance or approval of the work product which would relieve the Consultant for any liability or expense.

Acceptance or approval of any portion of Consultant's work product by the State or payment, partial or final, shall not constitute a waiver of any rights the State may have against the Consultant. The Consultant shall respond to the State's notice of any error or omission within twenty four hours of receipt, and give immediate attention to any corrections to minimize any delay to the construction contract.

If the Consultant discovers errors or omissions in its work, it shall notify the State within seven days of discovery. Failure of the Consultant to notify the State shall be grounds for termination of the agreement.

The Consultant's liability for damages incurred by the State due to negligent acts, errors or omissions by the Consultant in its work shall be borne by the Consultant. Increased construction costs resulting from errors, omissions or negligence in Consultant's work product shall not be the Consultant's responsibility unless the additional construction costs were the result of gross negligence of the Consultant.

8. OWNERSHIP OF DOCUMENTS

All material acquired or produced by the Consultant in conjunction with this project, shall become the property of, and be delivered to, the State without restrictions or limitations of their further use. However, in any case, the Consultant has the right to make and retain copies of all data and documents for project files. Documents provided to the State may be public records under the Public Records Act §§ 74-101 through 74-126 and Idaho Code §§ 9-338 *et seq.*, and thus subject to public disclosure unless excepted by the laws of the state of Idaho, otherwise ordered by the courts of the state of Idaho, and/or otherwise protected by relevant state and/or federal law.

9. INDEMNITY

Concerning claims of third parties, the Consultant and the State to the extent the State may do so will indemnify, save harmless and defend each other from the damages of and against any and all suits, actions, claims or losses of every kind, nature and description, including costs, expenses and reasonable attorney fees that may be incurred by reason of any negligent act, error or omission of the Consultant or the State in the prosecution of the work which is the subject of this Agreement.

Concerning claims of the State, the Consultant shall assume the liability and responsibility for negligent acts, errors or omissions caused by the Consultant or their agents or employees to the assignments completed under this Agreement, to the standards accepted at the time of work, and until one (1) year after the project construction has been completed. The State shall have until that time to give the consultant notice of the claim.

Notwithstanding any other provision of this Agreement, the Consultant shall not be responsible for claims arising from the willful misconduct or negligent acts, errors, or omissions of the State for contamination of the project site which pre-exist the date of this Agreement or subsequent Task Authorizations. Pre-existing contamination shall include but not be limited to any contamination or the potential for contamination, or any risk to impairment of health related to the presence of hazardous materials or substances. The State agrees to indemnify, defend, and hold harmless the Consultant from and against any claim, liability or defense cost related to any such pre-existing contamination except for claims caused by the negligence, or willful misconduct of the Consultant.

The Consultant, its agents, officials, employees, and subconsultant will be authorized representatives for the State and shall be protected against all suits, actions, claims or cost, expenses and attorney fees in accordance with Subsection 107.10 of the Standard Specifications for Highway Construction 2012; and shall be protected against all personal liability in accordance with Subsection 107.13 of the Standard Specifications for Highway Construction 2012.

10. INSURANCE

The Consultant, certifying it is an independent contractor licensed in the State of Idaho, shall acquire and maintain commercial general liability insurance in the amount of \$500,000.00 per occurrence, and worker compensation insurance in accordance with Idaho Law.

Regarding workers' compensation insurance, the consultant must provide either a certificate of workers' compensation insurance issued by an insurance company licensed to write workers' compensation insurance in the State of Idaho as evidence that the consultant has a current Idaho workers' compensation insurance policy in effect, or an extraterritorial certificate approved by the Idaho Industrial Commission from a state that has a current reciprocity agreement with the Idaho Industrial Commission.

The Consultant shall provide the State with certificates of insurance within ten (10) days of the Notice to Proceed.

11. LEGAL COMPLIANCE

The Consultant at all times shall observe and comply with all Federal, State and local laws, by-laws, safety laws, and any and all codes, ordinances and regulations affecting the work in any manner. The Consultant agrees that any recourse to legal action pursuant to this agreement shall be brought in the District Court of the State of Idaho, situated in Ada County, Idaho.

12. SUBLETTING

The services to be performed under this Agreement shall not be assigned, sublet, or transferred except by written consent of the State. Written consent to sublet, transfer or assign any portions of the work shall not be construed to relieve the Consultant of any responsibility for the fulfillment of this Agreement or any portion thereof.

13. PERMITS AND LICENSES

The Consultant shall procure all permits and licenses, pay all charges, fees, and taxes and give all notices necessary and incidental to the due and lawful prosecution of the work.

14. PATENTS

The Consultant shall hold and save the State and its agents harmless from any and all claims for infringement by reason of the use of any patented design, device, material process, trademark, or copyright.

15. NON-DISCRIMINATION ASSURANCES

1050.20 Appendix A:

During the performance of work covered by this Agreement, the Consultant for themselves, their assignees and successors in interest agree as follows:

1. **Compliance With Regulations.** The Consultant shall comply with all regulations of the United States Department of Transportation relative to Civil Rights, with specific reference to Title 49 CFR Part 21, Title VI of the Civil Rights Act of 1964 as amended, and Title 23 CFR Part 230 as stated in the ITD EEO Special Provisions and Title 49 CFR Part 26 as stated in the appropriate ITD DBE Special Provisions.
<http://apps.itd.idaho.gov/apps/ocr/index.aspx>
2. **Nondiscrimination.** The Consultant, with regard to the work performed by them during the term of this Agreement, shall not in any way discriminate against any employee or applicant for employment; subcontractor or solicitations for subcontract including procurement of materials and equipment; or any other individual or firm providing or proposing services based on race, color, sex, national origin, age, disability, limited English proficiency or economic status.

3. **Solicitations for Subcontracts, Including Procurement of Materials and Equipment.** In all solicitations, either by bidding or negotiation, made by the Consultant for work or services performed under subcontract, including procurement of materials and equipment, each potential subcontractor or supplier shall be made aware by the Consultant of the obligations of this Agreement and to the Civil Rights requirements based on race, color, sex, national origin, age, disability, limited English proficiency or economic status.
4. **Information and Reports.** The Consultant shall provide all information and reports required by regulations and/or directives and sources of information, and their facilities as may be determined by the State or the appropriate Federal Agency. The Consultant will be required to retain all records for a period of three (3) years after the final payment is made under the Agreement.
5. **Sanctions for Noncompliance.** In the event the Consultant or a Subconsultant is in noncompliance with the EEO Special Provisions, the State shall impose such sanctions as it or the appropriate Federal Agency may determine to be appropriate, including, but not limited to:
- Withholding of payments to the Consultant until they have achieved compliance;
 - Suspension of the agreement, in whole or in part, until the Consultant or Subconsultant is found to be in compliance, with no progress payment being made during this time and no time extension made;
 - Cancellation, termination or suspension of the Agreement, in whole or in part;
 - Assess against the Consultant's final payment on this Agreement or any progress payments on current or future Idaho Federal-aid Projects an administrative remedy by reducing the final payment or future progress payments in an amount equal to 10% of this agreement or \$7,700, whichever is less.
6. **Incorporation of Provisions.** The Consultant will include the provisions of paragraphs 1. through 5 above in every subcontract of \$10,000 or more, to include procurement of materials and leases of equipment unless exempt by the Acts, the Regulations, and directives pursuant thereto. The Consultant will take such action with respect to any subcontract or procurement as the State or the appropriate Federal Agency may direct as a means of enforcing such provisions, including sanctions for noncompliance. Provided, that if the Consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Consultant may request the State to enter into any litigation to protect the interest of the State. In addition, the Consultant may request the United States to enter into the litigation to protect the interests of the United States.

1050.20 Appendix E

During the performance of this contract, the Consultant, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with all non- discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 4 71, Section 4 7123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U .S.C. 1681 et seq).

16. INSPECTION OF COST RECORDS

The Consultant shall maintain all books, documents, papers, accounting records and other evidence pertaining to costs incurred on the project. They shall make such data available for inspection, and audit, by duly authorized personnel, at reasonable times during the life of this Agreement, and for a period of three (3) years subsequent to date of final payment under this Agreement, unless an audit has been announced or is underway; in that instance, records must be maintained until the audit is completed and any findings have been resolved. Failure to provide access to records may affect payment and may constitute a breach of contract.

17. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

By signing this document the Consultant certifies to the best of his knowledge and belief that except as noted on an attached Exception, the company or its subcontractors, material suppliers, vendors or other lower tier participants on this project:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
- b. have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records making false statements, or receiving stolen property;
- c. are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- d. have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

NOTE: Exceptions will not necessarily result in denial of award, but will be considered in determining Consultant responsibility. For any exception noted, indicate to whom it applies, initiating agency and dates of action. Providing false information may result in criminal prosecution or administrative sanctions.

18. CERTIFICATION CONCERNING LOBBYING ACTIVITIES

By signing this document, the Consultant certifies to the best of their knowledge and belief that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

The Consultant also agrees that he or she shall require that the language of this certification shall be included in all lower tier subcontracts, which exceed \$100,000, and that all such sub-recipients shall certify and disclose accordingly.

19. EMPLOYEE ELIGIBILITY

The Consultant warrants and takes the steps to verify that it does not knowingly hire or engage persons not authorized to work in the United States; and that any misrepresentation in this regard or any employment of person not authorized to work in the United States constitutes a material breach and shall be cause for the imposition of monetary penalties up to five percent (5%) of the contract price, per violation, and/or termination of its contract.

DRAFT

**SCOPE OF SERVICES FOR
CONSTRUCTION ENGINEERING, INSPECTION & SAMPLING (CEI&S) SERVICES
FOR**

**RAPID LIGHTNING CREEK BRIDGE #5
2025 Construction Season (S2)**

**PROJECT NO: A020(207)
KEY NO: 20207**

This scope of work is to provide Construction Engineering, Inspection & Sampling (CEI&S) Services to include contract administration, inspection, materials sampling, and project office documentation under the general direction of the assigned Local Highway Technical Assistance Council (LHTAC) Resident Engineer, for construction of the Rapid Lightning Creek Bridge #5 located in Bonner County, Idaho. **David Evans and Associates, Inc.** CONSULTANT (CONSULTANT) intends to provide the LHTAC and Bonner County with experienced management, construction administration, and inspection/sampling personnel. Through this contract, CONSULTANT will inspect and document to ITD standards the activities associated with the project to the level necessary to administer the contract.

This project involves the work of replacing the deficient bridge, improving approaches including guardrail, and installation of new bridge railings with the following time constraints:

Work will not start earlier than June 3, 2024, or later than August 5, 2024, and must be completed within 160 working days.

- No grubbing or removal of vegetation and trees is allowed between April 15th to August 31st.
- The project will be constructed in two seasons based on the in-water work window of July 1st and October 31st.
 - o Stage 1 will be completed in 2024 and Stage 2 and 3 will be completed in 2025.
 - o When Stage 1 is completed, the project will be shut down, with the exception of winter roadway maintenance, until Stage 2 can begin.

While it is anticipated that CONSULTANT will provide CE&I services for the duration of the project, this agreement is for the anticipated work during the 2025 Construction Season (S2). It is anticipated that CONSULTANT will be engaged in CE&I Services from February 2025 through December 2025 for Stage 2 work. The following tasks represent the individual services that are to be provided by CONSULTANT under this agreement:

PRIMARY TASKS:

1. Construction Administration – CONSULTANT will provide the qualified personnel necessary to administer the Plans, Special Provisions, and Specifications of the project to ensure the project is accepted by Bonner County, the LHTAC, the ITD and the Federal Highway Administration (FHWA). The following sub-tasks represent a partial list of those activities necessary to administer the contract.

1.1 Submittal Log & Minimum Testing Requirements (MTR's) – CONSULTANT will develop a list of required submittals for the project prior to start of construction and will also track and maintain a log of shop drawings and submittals, and encourage reviewers to complete their review in a timely manner. Deficiencies will be promptly reported. CONSULTANT will also develop the MSR for the project prior to start of construction. This information will be used to track the materials testing required on the project and coordination of the testing lab responsible for processing of samples and reporting results.

1.4 Civil Rights Compliance – CONSULTANT and the contractor personnel will be monitored for civil rights compliance. The LHTAC Resident Engineer will be notified of instances of non-compliance.

1.5 Filing & Records Verification – All project files will be posted to ProjectWise and maintained on a weekly basis and will be readily available to the LHTAC Resident Engineer. Periodic checks of the files will occur during the project to ensure that all records are being accurately kept and the filing system is up to date.

Performance Assumptions:

- i. Maintain project filing system electronically using ProjectWise and activate the project in AASHTOWare.
- ii. Address periodic review comments.
- iii. Post test results to MSR Spreadsheet.

1.6 Progress Estimate Preparation – For each scheduled progress estimate, documentation will be prepared for and presented to the LHTAC Resident Engineer that contains the quantities and justification for each bid item payment with a summary sheet showing the amounts to be paid.

Performance Assumptions:

- i. Prepare bi-weekly or monthly pay estimate packages.
- ii. Prepare monthly Contractor budget projections to be submitted to the Engineer.

1.7 Materials Certifications – Certifications, as required by bid item, will be requested for all materials incorporated into the project. No materials will be accepted for payment until the certifications are received and reviewed for acceptance.

Performance Assumptions:

- i. MTR's will be prepared for review and approval of the LHTAC Resident Engineer.
- ii. Contractor Source Approval Requests, Staging Area Requests, and Waste Site Approval Requests will be reviewed and approved through coordination with the LHTAC Resident Engineer.
- iii. Contractor Hot Mix Asphalt designs will be reviewed and approved in accordance with the current ITD 405 specification.

1.8 Contract Changes – Requests received from the contractor for time extensions, contract changes, and extra work will be reviewed and analyzed in coordination with the LHTAC Resident Engineer.

1.9 Pre-paving Meeting – CONSULTANT will facilitate a pre-paving meeting with the contractor.

1.10 Weekly Progress Meetings – Weekly/periodic progress meetings will be held on site. These meetings will be of an informal nature due to the estimated short project duration.

Performance Assumptions:

- i. Attend weekly/periodic progress meetings and prepare minutes for distribution and review.
- 1.11 Monthly Invoicing – Monthly invoices of CONSULTANT labor will be submitted to the LHTAC Resident Engineer for review and processing each month. Each invoice package will contain approved timesheets and specific task descriptions for all labor expended and appropriate backup for all direct costs. The Consultant will formally notify the Agreement Administrator upon reaching 75% of the expended contract amount. No payment will be made outside of the current agreement amount. If a supplemental agreement is negotiated, work cannot be billed to that agreement until the supplemental PSA is executed.
- 1.12 Subcontracts – CONSULTANT will review and present subcontracts for approval by the LHTAC.
- 1.13 Change Orders – CONSULTANT will prepare and analyze Change Orders for review and processing by the LHTAC Resident Engineer and Local Sponsor.

Performance Assumptions:

- i. CONSULTANT will consult with the LHTAC Resident Engineer and in coordination with other assigned LHTAC and ITD personnel, as required by the ITD Contract Administration Manual, and prepare the Draft ITD-2317 and necessary backup documents for the RE's review.
 - ii. For pending claims concerning extra work or work beyond the original scope, CONSULTANT will maintain accurate force account records showing actual cost of such work.
 - i. CONSULTANT has two weeks from the date that the last required information was received from the Contactor to complete the required Change Order documents and submit to the Resident Engineer for further processing.
- 1.14 Contract Submittal Review – Contract submittals will be reviewed as necessary. It is understood that some interpretations and clarifications will be directed to the LHTAC Resident Engineer.

Performance Assumptions:

- i. Traffic Control Plans – Traffic Control Plans will be reviewed for compliance with MUTCD and ITD specifications.
 - ii. CPM Review – The contractor's CPM will be reviewed to ensure that activity dates are correctly recorded for accuracy.
 - ii. Interpretations and Clarifications – It is expected that CONSULTANT will perform routine interpretations and clarifications on the project. Sensitive decisions and interpretations or those that effect Erosion and Environmental permitting will be reviewed by the LHTAC Resident Engineer prior to final disposition.
- 1.15 Public Relations - CONSULTANT will respond to and coordinate all public inquiries and/or concerns with the Contractor and the LHTAC Resident Engineer for appropriate action. Records of contacts and responses will be maintained.
- 1.16 511 Reporting – CONSULTANT will complete and submit the ITD – 0511 form before the start of construction. CONSULTANT will update the form monthly and following any major changes to project traffic control or limitation due to construction activities.

- 2. Survey Control – CONSULTANT will check and verify the contractor surveys for accuracy and compliance with the plans and specifications within the means and methods of CONSULTANT's inspection staff.

3. Project Inspection – Inspection will be performed by CONSULTANT with qualified and certified inspection staff. A spread sheet with qualifications and certifications will be prepared and maintained to ensure full compliance with ITD, WAQTC, and IQP requirements.

3.1 Inspector Diaries – Daily reports on ITD forms will be prepared to record the contractor's hours on the site, weather conditions, data relative to questions of change orders, filed orders, or changed conditions, site visitors, daily activities, labor compliance, civil rights compliance, decisions, observations in general, and specific observations in more detail as the case of observing test procedures. Project files will be maintained, and copies will be uploaded to ProjectWise on a weekly basis. Certificates of inspections, tests, and approvals required by the Contract Documents will be received and reviewed.

3.2 Identify and Recommend Corrections – Any omissions, substitutions, defects, and deficiencies in the work of the contractor will be identified and documented with recommendations reported to the engineer.

3.3 Pay Quantity Collection – Pay quantities and quantity measurements will be checked for accuracy and prepared for processing for payment to the contractor.

3.4 Environmental & Erosion Control Monitoring

- i. For SWPPP projects - The CONSULTANT will provide a certified NPDES inspector, which has at a minimum the WPCM qualification, who will ensure compliance with all permits and storm water plans. SWPPP reports are to be submitted to the Resident Engineer and LHTAC Environmental Engineer within 24 hours following the inspection.
- ii. Weekly monitoring reports will be prepared and filed in the project office. Formal notification if personnel are changed or expiration of the needed certifications occurs will be required.

Performance Assumptions:

- i. This scope includes one inspection per week and 3 storm driven inspections. The scope includes one hour per inspection. Attendance at the weekly meeting is not included by the environmental inspector. A daily diary will not be prepared by the environmental inspector for site visits, only the ITD inspection record necessary for the SWPPP reporting. Daily diaries will be completed by the assigned project inspector.

3.5 Asphalt and Fuel Price Adjustment Calculations – Asphalt and Fuel Price adjustment will be calculated monthly. Record of each month's calculation must be included in the project files.

4. Materials Sampling & Testing – CONSULTANT will provide materials sampling & testing services as required by ITD specifications and the LHTAC Resident Engineer. The following items represent the major sub-tasks required for administering this portion of the agreement.

4.1 Quality Assurance and Verification Sampling & Testing – Sampling & Testing will be performed according to ITD Quality Assurance requirements and the LHTAC Resident Engineer (including verification sampling). Sampling of component materials and completed work items will be performed to verify that the materials and workmanship incorporated in the project are in substantial conformity with the plans, specifications, and contract special provisions. CONSULTANT will meet the minimum sampling frequencies per the MTR's as presented by the LHTAC Resident Engineer and as required due to project phasing, or other factors which could affect minimum testing frequencies. CONSULTANT will provide daily monitoring of the Contractor's Quality Control activities at the project site.

4.2 Prepare and Transmit Test Results – The Contractor’s Quality Control Plan will be monitored pursuant to QC/QA Special Provisions. All sampling data generated by CONSULTANT will be documented and submitted to the Engineer for inclusion in the Materials MAP and QC/QA statistical analysis for penalty/bonus calculations.

4.3 Schedule for Sampling – LHTAC will be informed of the project sampling and testing schedule and all documentation reports of sampling and testing will be completed and submitted the same week the work is done or as otherwise directed.

4.4 Acceptability of “or-equal” Products – CONSULTANT will evaluate and determine the acceptability of substitute, or “or-equal” materials and equipment proposed by the contractor. Recommendations will be made to the LHTAC Resident Engineer for change orders before allowing any substitutes.

5. Precast Girder Fabrication Inspection & Testing

5.1 On-Site Inspection – CONSULTANT will observe the Fabricator’s work to determine if the work appears in substantial conformance with the contract documents. The CONSULTANT will perform required inspection services in accordance with LHTAC procedures, policies, and directives. If the fabrication facilities are not local (beyond 45 miles from the project), additional resources and compensation may be necessary. On-site Inspection – CONSULTANT will conduct routine on-site visits of the Fabricator’s facility to observe work in progress. CONSULTANT will report work progress on a daily and weekly basis to the project staff using form ITD 0025. The frequency of observations will be as directed by LHTAC. General observations will be limited to the following items:

Performance Assumptions:

- i. Plant Inspections – Site visits to the Contractor’s ready-mix concrete facility will be conducted at the start of the project and equipment will be reviewed for general compliance with the Contract Specifications Subsection 502.03.
- ii. Form/concrete clearances.
- iii. Reinforcement layout and ties.
- iv. Tensioning operations.

5.2 Materials Testing – CONSULTANT will provide and coordinate materials sampling and testing services as required by ITD specifications and the LHTAC Resident Engineer.

5.3 Reporting – The CONSULTANT will prepare daily reports on LHTAC forms recording observations in general, and specific observations in more detail (as in the case of observing test procedures); and send copies to project staff. Project photos will be included with daily reports when appropriate.

6. Record Drawings & Project Closeout – At the completion of Season 2, CONSULTANT will review and finalize all project records and quantity calculations

Performance Assumptions:

- 6.1 Verify that all necessary documents have been received for completion of Season 1 & 2 construction.
- 6.2 CONSULTANT to provide before and after pictures of Season 2 construction.

KEY UNDERSTANDINGS: It is anticipated that each CONSULTANT personnel assigned to the project will be furnished with a vehicle, digital camera and cellular phone by CONSULTANT and all work will be under the supervision of the LHTAC Resident Engineer or their assigned representative. By providing inspection oversight, CONSULTANT shall assume no responsibility for proper construction techniques or job site safety but will report to the Contractor and Client known public safety concerns.

CONSULTANT shall not be responsible for construction means, methods, measurements, techniques, sequences of procedures, or for safety precautions and programs in connection with the work performed by the construction contractor and any subcontractors.

PROJECT SCHEDULE: CONSULTANT proposes to implement its services within the following schedule: The scope of work for this project will run in accordance with the contractor's construction schedule. It is anticipated that CONSULTANT will be engaged in CE&I Services from March 2025 through December 2025.

DRAFT

CONSULTANT NAME:
PROJECT NAME:
PROJECT NO.
CONTRACT TIME

David Evans and Associates, Inc.
Rapid Lightning Creek Bridge #5
Key #20207
78 Working Days (2025 Season)

A. SUMMARY ESTIMATED LABOR-DAY COSTS

3.0102

Loaded Hrly
Rate
DEA Loaded Labor
Cost

| | | Man-Days | | Man-Hours | | Hrly Rate | | | |
|---|---------------------|------------|----------|-----------|--------|-----------|--------------------|----------|-----------------|
| 1 | Project Manager | D.Suhr | 8.00 | = | 64.00 | @ | \$88.00 | \$264.90 | = \$ 16,953.60 |
| 2 | Deputy PM | A. Kroeger | 73.00 | = | 584.00 | @ | \$48.86 | \$147.08 | = \$ 85,894.72 |
| 3 | Lead Inspector | D.Smith | 102.56 | = | 923.00 | @ | \$43.80 | \$131.85 | = \$ 121,697.55 |
| 4 | Girder Inspector | J. Werner | 9.38 | = | 75.00 | @ | \$83.20 | \$250.45 | = \$ 18,783.75 |
| 5 | Document Cont./R.I. | T.Neumann | 23.88 | = | 191.00 | @ | \$42.40 | \$127.63 | = \$ 24,377.33 |
| 6 | Project Accountant | W. Gomez | 5.50 | = | 44.00 | @ | \$39.36 | \$118.48 | = \$ 5,213.12 |
| | | | 1,881.00 | | | | DEA SUBTOTAL LABOR | = \$ | 272,920.07 |

B. PAYROLL, FRINGE BENEFIT COSTS & OVERHEAD

Approved Rate
175.38%

C. NET FEE

9.0%

D. FCCM

0.86%

E. OUT-OF-POCKET EXPENSE SUMMARY

| | Estimated Amount | | Unit Cost | | Expense |
|---|-------------------------|-------|------------------------------|---------------|---------------|
| 1 | Mileage (miles) | 9,878 | miles | @ \$ 0.700 | = \$ 6,914.60 |
| 2 | Per Diem (Boise) * | 8 | DAYS | @ \$ 277.000 | = \$ 2,216.00 |
| 3 | Saximeter (rental) * | 1 | CA | @ \$ 1,800.00 | = \$ 1,800.00 |
| 3 | Field Expense /Shipping | 1 | CA | @ \$ 1,000.00 | = \$ 1,000.00 |
| | | | DEA TOTAL ESTIMATED EXPENSES | = \$ | 11,930.60 |

DEA SUBTOTAL \$ 284,850.67

G. SUBCONSULTANTS

1 STRATA ** (See Attached) = \$ 68,018.22

TOTAL = \$ 352,868.89

*Typical rate \$300/day, assuming 6 pile driving days. Actual invoice cost to be reimbursed.

SUBCONSULTANT NAME:
PROJECT NAME:
PROJECT NO.
CONTRACT TIME

STRATA
Rapid Lightning Creek Bridge #5, Season 2, 2025
Key #20207
78 Working Days

A. SUMMARY ESTIMATED LABOR-DAY COSTS

| | | Man-Days | Man-Hours | Hrly Rate | 3.1973 Loaded Hrly Rate | STRATA Loaded Labor Cost |
|---|----------------------------|----------|-----------|-----------|-------------------------------|-----------------------------|
| 1 | Project Manager K.Hubener | 4.88 | = 39.00 | @ \$50.24 | \$160.63 | = \$ 6,264.57 |
| 2 | Asst. PM R.Lewis | 1.25 | = 10.00 | @ \$67.33 | \$215.27 | = \$ 2,152.70 |
| 3 | Sample Tester 1 B.Thompson | 12.63 | = 101.00 | @ \$40.00 | \$127.89 | = \$ 12,916.89 |
| 4 | Sample Tester 2 B.Nelson | 20.00 | = 160.00 | @ \$38.00 | \$121.50 | = \$ 19,440.00 |
| 5 | Girder Tester C.Matamoros | 2.25 | = 18.00 | @ \$46.00 | \$147.07 | = \$ 2,647.26 |
| 5 | Strata Clerical KL.Hagle | 0.75 | = 6.00 | @ \$38.00 | \$121.50 | = \$ 729.00 |
| | | 334.00 | | | STRATA TOTAL LABOR | = \$ 44,150.42 |

B. PAYROLL, FRINGE BENEFIT COSTS & OVERHEAD

Approved Rate
194.68%

C. NET FEE

8.5%

D. FCCM

0.00%

E. OUT-OF-POCKET EXPENSE SUMMARY

| | | Estimated Amount | Unit Cost | Expense |
|---|----------------------------|------------------|--|----------------------|
| 1 | Mileage (miles) | 5,614.00 | miles @ \$0.700 | = \$3,929.80 |
| 2 | Lab Testing | See attached | | = \$ 19,618.00 |
| 3 | Hotel (Boise) | 1 | DAY @ \$191.00 | = \$191.00 |
| 4 | Meals and Expenses (Boise) | 1.5 | DAY @ \$86.00 | = \$129.00 |
| | | | STRATA TOTAL ESTIMATED EXPENSES | = \$23,867.80 |

STRATA TOTAL = \$ 68,018.22

Rapid Lightning Creek Bridge #5
Key #20207
Mileage Worksheet

DEA Mileage

| Mileage (miles) | Project Site | | Boise / Pre-Cast | | Pre-Cast Plant | | Mileage |
|----------------------|--------------|------------|------------------|-------------|----------------|--------------|--------------|
| | No. Trips | Miles/Site | No. Trips | Miles/Boise | Mile/PreCast | Mile/PreCast | |
| D.Suhr | 5 | 117 | 0 | 800 | 0 | 41 | 585 |
| A. Kroeger | 23 | 117 | 0 | 800 | 0 | 41 | 2,691 |
| D.Smith | 110 | 41 | 0 | 800 | 0 | 41 | 4,510 |
| J. Werner | 0 | 117 | 2 | 800 | 12 | 41 | 2,092 |
| T.Neumann | 0 | 227 | 0 | 800 | 0 | 41 | 0 |
| W. Gomez | 0 | 117 | 0 | 800 | 0 | 41 | 0 |
| Total (Miles) | | | | | | | 9,878 |

Assumptions:

Roundtrip miles from DEA CDA office to site is 116.

D.Smith mileage from his residence (40 miles round trip)

1 mile of travel is required while on-site.

Assume 12 trips to Boise / precast facility in 2025.

Pre-cast girder concrete plant is located in Caldwell, Idaho and within 20 miles from motel.

Approximately 800 miles to Boise / precast facility (round trip).

Rapid Lightning Creek Bridge #5, Season 2, 2025

Key #20207

STRATA Mileage Worksheet

STRATA Mileage

| Mileage (miles) | Boise | | Project Site | | Pre-Cast Plant | | Mileage |
|-----------------|-----------|-------------|--------------|------------------|----------------|-----------|---------|
| | No. Trips | Miles/Boise | No. Trips | Miles/Site Visit | Mile/PreC | Mile/PreC | |
| K.Hubener | 0 | 762 | 0 | 112 | 0 | 62 | 0 |
| R.Lewis | 0 | 762 | 0 | 112 | 0 | 62 | 0 |
| B.Thompson | 1 | 762 | 20 | 112 | 0 | 62 | 3,002 |
| B.Nelson | 0 | 762 | 20 | 112 | 0 | 62 | 2,240 |
| C.Matamoros | 0 | 762 | 0 | 112 | 6 | 62 | 372 |
| KL.Hagle | 0 | 762 | 0 | 112 | 0 | 62 | 0 |
| Total (Miles) | | | | | | | 5,614 |

Assumptions:

Roundtrip miles from STRATA Hayden office to site is 112.

Less than 1 mile of travel is required while STRATA is on-site.

Concrete and asphalt plants are the same distance or less than the distance from STRATA's Hayden office to the site.

Assume 1 trip to Boise in 2025.

STRATA Lab Testing Fees

SOIL & AGGREGATE TESTING

| Test Method Designation | Trade Name | Unit Price: \$ | No. Tests | Cost |
|--|------------------|----------------|-----------|-------------|
| AASHTO T 99 Moisture-Density Relations of Soils Using a 5.5 lb Rammer and 12" Drop (5pt) | Standard Proctor | \$ 352.00 | | \$ - |
| AASHTO T 180 Moisture-Density Relations of Soils Using a 10 lb Rammer and 18" Drop | Modified Proctor | \$ 372.00 | | \$ - |
| Idaho IT-74 # 4 Sieve Screening (only on #4 Sieve not full sieve analysis for contractor provided IT-74 cu | Sieve | \$ 131.00 | 21 | \$ 2,751.00 |
| AASHTO T 272 1-Point Method for Determining Maximum Dry Density and Opt Moisture | 1-Point Method | \$ 194.00 | 3 | \$ 582.00 |
| AASHTO T 27 Sieve Analysis of Coarse Aggregates | Sieve | \$ 226.00 | 13 | \$ 2,938.00 |
| AASHTO T 11 Materials Finer than No. 200 Sieve in Mineral Aggregates by Washing | Fine Wash | \$ 163.00 | 9 | \$ 1,467.00 |
| AASHTO T 176 Plastic Fines in Graded Aggregates and Soils Using Sand Equivalent Test | Sand Equivalent | \$ 173.00 | | \$ - |
| AASHTO T 255 Total Evaporable Moisture Content of Aggregate by Drying | Moisture Content | \$ 79.00 | 42 | \$ 3,318.00 |
| AASHTO T 265 Laboratory Determination of Moisture Content of Soils | Moisture Content | \$ 79.00 | 2 | \$ 158.00 |
| AASHTO T 176 Plastic Fines in Graded Aggregates and Soils Using Sand Equivalent Test, Alt. Method 2 | Sand Equivalent | \$ 184.00 | 8 | \$ 1,472.00 |
| AASHTO T 335 Determining the Percentage of Fracture in Coarse Aggregate | Fractured Face | \$ 126.00 | 3 | \$ 378.00 |

CONCRETE TESTING

| Test Method Designation | Trade Name | Unit Price: \$ | No. Tests | Cost |
|--|-------------------------|----------------|-----------|-------------|
| AASHTO T22 Compressive Strength of Concrete Cylinders, per each | Strength, each cylinder | \$ 53.00 | 39 | \$ 2,067.00 |
| AASHTO T358 Surface Resistivity of Concrete to Resist Chloride Ion Penetration | Resistivity | \$ 38.00 | 27 | \$ 1,026.00 |
| AASHTO T106 Compressive Strength of Cube Specimens, per each | Cube Strength, each c | \$ 65.00 | | \$ - |

PLANT MIX PAVEMENT TESTING

| Test Method Designation | Trade Name | Unit Price: \$ | No. Tests | Cost |
|---|------------------------|----------------|-----------|-------------|
| Idaho IT 99 Detection of Anti-Stripping Additive in Asphalt Binder | Antistrip | \$ 131.00 | 2 | \$ 262.00 |
| AASHTO T 335 Determining the Percentage of Fracture in Coarse Aggregate, Method 1 | Fractured Face | \$ 126.00 | | \$ - |
| Idaho FOP for ASTM D4791 Flat and Elongated Particles in Coarse Aggregate | Flat and Elongated | \$ 179.00 | | \$ - |
| Idaho FOP for AASHTO T304 Uncompacted Void Content of Fine Aggregate | Fine Aggregate Angular | \$ 168.00 | | \$ - |
| Ignition Oven Correction Factor IR-157-19, 1 set of 3 | NCAT Correction Factor | \$ 630.00 | | \$ - |
| AASHTO T 166 Bulk Specific Gravity of Compacted HMA, Method A or AASHTO T331 | Gmb | \$ 65.00 | 5 | \$ 325.00 |
| AASHTO T 209 Maximum Specific Gravity of HMA Paving Mixtures, Bowl Method | Rice | \$ 215.00 | 6 | \$ 1,290.00 |
| AASHTO T 269 Percent Air Voids in Compacted Dense and Open Asphalt Mixtures | Air Void | \$ 65.00 | | \$ - |
| AASHTO T 308 Asphalt Binder Content of HMA by Ignition Method | AC | \$ 126.00 | | \$ - |
| AASHTO T 30 Mechanical Analysis of Extracted Aggregate | Sieve | \$ 263.00 | | \$ - |
| AASHTO T 329 Moisture Content of HMA by Oven | Asphalt Moisture | \$ 116.00 | | \$ - |
| AASHTO T 312 Density of HMA by Means of the Superpave Gyrotory Compactor | Gyrotory Pucks | \$ 126.00 | | \$ - |
| ASTM D7227 Rapid Drying of Compacted HMA Specimens Using Vacuum Drying | CoreLok | \$ 126.00 | | \$ - |
| Hourly Rental Rate for Nuke Gauge* | | \$ 22.00 | 72 | \$ 1,584.00 |

Total Cost: \$ 19,618.00

DAVID EVANS AND ASSOCIATES, INC.
CEI Services Manhour Estimate
Rapid Lightning Creek Bridge #5
Key #20207

| 2025 Season MHR Negotiated Estimate | | | | | | | | | | | | | | | | |
|---|----------------------------------|---------------|----------------|------------------|---------------------|--------------------|-----------------|-------------------------------------|--------------|------------------|------------------|---------------|-----------------|---------------|-------|-----------------|
| Project Role | David Evans and Associates, Inc. | | | | | | | STRATA (Materials Sampling/Testing) | | | | | | | TOTAL | |
| | Project Manager | Deputy PM | Lead Inspector | Girder Inspector | Document Cont./R.I. | Project Accountant | DEA | Project Manager | Asst. PM | Sampler Tester 1 | Sampler Tester 2 | Girder Tester | Strata Clerical | STRATA | | |
| Projects Tasks | D.Suhr | A. Kroeger | D.Smith | J. Werner | T.Neumann | W. Gomez | Total | K.Hubener | R.Lewis | B.Thompson | B.Nelson | C.Matamoros | KL.Hagle | Total | | |
| 1. Construction Administration | | | | | | | | | | | | | | | | |
| 1.01 Submittal Log & Minimum Testing Reqmnts (MTRs) | | 16.00 | | | 21.00 | | 37.00 | | | | | | | 0.00 | | 37.00 |
| 1.02 Pre-construction Conference | | | | | | | 0.00 | | | | | | | 0.00 | | 0.00 |
| 1.03 Labor Compliance | | 2.00 | 1.00 | | | | 3.00 | | | | | | | 0.00 | | 3.00 |
| 1.04 Civil Rights Compliance | | 2.00 | 1.00 | | | | 3.00 | | | | | | | 0.00 | | 3.00 |
| 1.05 Filing & Records Verification | 10.00 | 20.00 | | | 60.00 | | 90.00 | | | | | | | 0.00 | | 90.00 |
| 1.06 Progress Estimate Preparation | | 60.00 | | | 12.00 | | 72.00 | | | | | | | 0.00 | | 72.00 |
| 1.07 Materials Certifications | | 20.00 | 4.00 | | 30.00 | | 54.00 | | | | | | | 0.00 | | 54.00 |
| 1.08 Contract Changes | 10.00 | 40.00 | | | | | 50.00 | | | | | | | 0.00 | | 50.00 |
| 1.09 Pre-paving Meeting | 2.00 | 2.00 | | | | | 4.00 | 1.00 | | 1.00 | | | | 2.00 | | 6.00 |
| 1.10 Weekly Progress Meetings | 2.00 | 60.00 | 4.00 | | | | 66.00 | | | | | | | 0.00 | | 66.00 |
| 1.11 Monthly Invoicing | | | | | | 44.00 | 44.00 | 8.00 | | | | | 6.00 | 14.00 | | 58.00 |
| 1.12 Subcontracts | | | | | 8.00 | | 8.00 | | | | | | | 0.00 | | 8.00 |
| 1.13 Change Orders | 15.00 | 15.00 | | | | | 30.00 | | | | | | | 0.00 | | 30.00 |
| 1.14 Contract Submittal Review | 5.00 | 40.00 | | | | | 45.00 | | | | | | | 0.00 | | 45.00 |
| 1.15 Public Relations | | 8.00 | | | | | 8.00 | | | | | | | 0.00 | | 8.00 |
| 1.16 511 Reporting | | 8.00 | | | | | 8.00 | | | | | | | 0.00 | | 8.00 |
| Subtotal | 44.00 | 293.00 | 10.00 | 0.00 | 131.00 | 44.00 | 522.00 | 9.00 | 0.00 | 1.00 | 0.00 | 0.00 | 6.00 | 16.00 | | 538.00 |
| 2. Survey Control | | | | | | | | | | | | | | | | |
| 2.01 Check & Verify | | | 6.00 | | | | 6.00 | | | | | | | 0.00 | | 6.00 |
| Subtotal | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 6.00 |
| 3. Project Inspection | | | | | | | | | | | | | | | | |
| 3.01 Inspector Daily Diaries | | 160.00 | 640.00 | | | | 800.00 | | | | | | | 0.00 | | 800.00 |
| 3.02 Identify and Recommend Corrections | 8.00 | 6.00 | 35.00 | | | | 49.00 | | | | | | | 0.00 | | 49.00 |
| 3.03 Pay Quantity Collection | | 28.00 | 140.00 | | | | 168.00 | | | | | | | 0.00 | | 168.00 |
| 3.04 Environmental & Erosion Control Monitoring | | 2.00 | 50.00 | | | | 52.00 | | | | | | | 0.00 | | 52.00 |
| 3.05 Asphalt & Fuel Price Adjustment Calculations | | | | | 2.00 | | 2.00 | | | | | | | 0.00 | | 2.00 |
| Subtotal | 8.00 | 196.00 | 865.00 | 0.00 | 2.00 | 0.00 | 1,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,071.00 |
| 4. Materials Sampling & Testing | | | | | | | | | | | | | | | | |
| 4.01 Quality Assurance & Verification Sampling & Testing | | 20.00 | 20.00 | | | | 40.00 | | | 100.00 | 160.00 | | | 260.00 | | 300.00 |
| 4.02 Prepare & Transmit Test Results | | 20.00 | | | 10.00 | | 30.00 | | | | | | | 0.00 | | 30.00 |
| 4.03 Schedule for Sampling | | 10.00 | 20.00 | | | | 30.00 | 30.00 | 10.00 | | | | | 40.00 | | 70.00 |
| 4.04 Acceptability of "or-equal" Products | | 10.00 | | | | | 10.00 | | | | | | | 0.00 | | 10.00 |
| Subtotal | 0.00 | 60.00 | 40.00 | 0.00 | 10.00 | 0.00 | 110.00 | 30.00 | 10.00 | 100.00 | 160.00 | 0.00 | 0.00 | 300.00 | | 410.00 |
| 5. Precast Girder Fabrication Inspection & Testing | | | | | | | | | | | | | | | | |
| 5.01 On-Site Inspection | | | | 60.00 | | | 60.00 | | | | | | | 0.00 | | 60.00 |
| 5.02 Materials Testing | | | | | | | 0.00 | | | | | 18.00 | | 18.00 | | 18.00 |
| 5.03 Reporting | | | | 15.00 | | | 15.00 | | | | | | | 0.00 | | 15.00 |
| Subtotal | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 18.00 | | 93.00 |
| 6. Record Drawings & Project Closeout | | | | | | | | | | | | | | | | |
| 6.01 Verify Documentation | 12.00 | 35.00 | | | 48.00 | | 95.00 | | | | | | | 0.00 | | 95.00 |
| 6.02 Before & After Pictures | | | 2.00 | | | | 2.00 | | | | | | | 0.00 | | 2.00 |
| Subtotal | 12.00 | 35.00 | 2.00 | 0.00 | 48.00 | 0.00 | 97.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 97.00 |
| GRAND TOTAL | 64.00 | 584.00 | 923.00 | 75.00 | 191.00 | 44.00 | 1,881.00 | 39.00 | 10.00 | 101.00 | 160.00 | 18.00 | 6.00 | 334.00 | | 2,215.00 |

Rapid Lightning Creek Bridge #5
Start Date Between June 3 and August 5, 2025 (Clearing prior to April 15th)
Contract Time 78 Working Days
Key #20207

| Key #20207 | | In-Water Work Window July 1st - October 31st | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------|----------------|--|----|----|----|----------|------------------------|-----|------|------|------|-----|-----|------|------|------|-----|------|------|------|------|-----------------------------------|-------|-------|------|------|----------|-------|-------|-------|------|-------|-------|----------|-------|-------|
| | | Pre-Construction + Clearing | | | | | Construction (Phase 2) | | | | | | | | | | | | | | | Record Drawings & Season Closeout | | | | | | | | | | | | | | |
| | Week Ending | 1 | 2 | 3 | 4 | Subtotal | 6/28 | 7/5 | 7/12 | 7/19 | 7/26 | 8/2 | 8/9 | 8/16 | 8/23 | 8/30 | 9/6 | 9/13 | 9/20 | 9/27 | 10/4 | 10/11 | 10/18 | 10/25 | 11/1 | 11/8 | Subtotal | 11/15 | 11/22 | 11/29 | 12/6 | 12/13 | 12/20 | Subtotal | TOTAL | |
| | # of Weeks | 1 | 2 | 3 | 4 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | 1 | 2 | 3 | 4 | 5 | 6 | | | |
| | "Working Days" | | | | | | 5 | 3 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 4 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 97 | | | | | | | | | |
| | Calendar Days | | | | | | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 140 | | | | | | | | | |
| Project Manager | D.Suhr | 2 | 2 | 4 | 4 | 12 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 40 | 2 | 2 | 2 | 2 | 2 | 2 | 12 | 64 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deputy PM | A. Kroeger | 10 | 20 | 20 | 20 | 70 | 22 | 20 | 20 | 20 | 22 | 20 | 20 | 20 | 20 | 22 | 20 | 20 | 20 | 22 | 20 | 20 | 20 | 22 | 20 | 22 | 412 | 20 | 20 | 20 | 14 | 14 | 14 | 102 | 584 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lead Inspector | D.Smith | | 10 | 10 | 30 | 50 | 45 | 27 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 36 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 873 | | | | | | | 0 | 923 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Girder Inspector | J. Werner | | | | | 0 | | | 40 | 35 | | | | | | | | | | | | | | | | | 75 | | | | | | | 0 | 75 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Doc. Cont./ Rec. Insp. | T.Neumann | 1 | 2 | 2 | 2 | 7 | 2 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 154 | 8 | 8 | 8 | 2 | 2 | 2 | 30 | 191 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Accountant | W. Gomez | 2 | | | 6 | 8 | | | | | 6 | | | | | 6 | | | | 6 | | | | | 6 | | 24 | | 6 | | | | 6 | 12 | 44 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 147 | | | | | | | | | | | | | | | | | | | | | | | | | | 1,578 | | | | | | | 156 | 1,881 |

Assumptions:

Project Inspection

3+1 = 9 hour work days

1.0 hours travel time per day total)

Estimate is based on contractor working five days per week

Girder Inspection

Plant Inspection completed by others

2 days plan review for inspector

1 day travel at beginning and end

2 - 10 hr days per girder

3 Girders will be cast in season 2

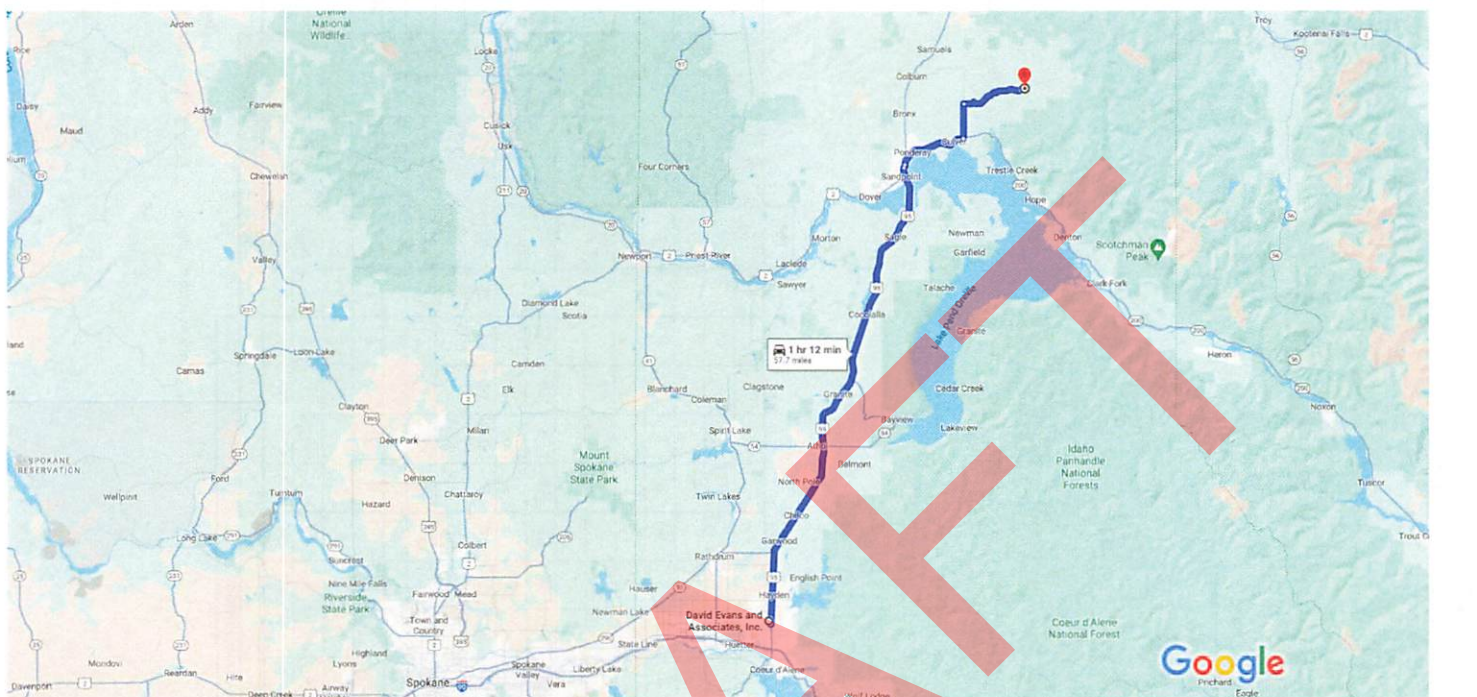
per diem for 14 days

Google Maps


David Evans and Associates, Inc., 663 W Canfield Ave, Coeur d'Alene, ID 83815 to Bonner County, Idaho 83864

Drive 57.7 miles, 1 hr 12 min

DEA to Project Location



Map data ©2024 Google 5 mi


 via US-95 N


Fastest route now due to traffic conditions


1 hr 12 min


57.7 miles


Explore Bonner County

 Restaurants

 Hotels

 Gas stations

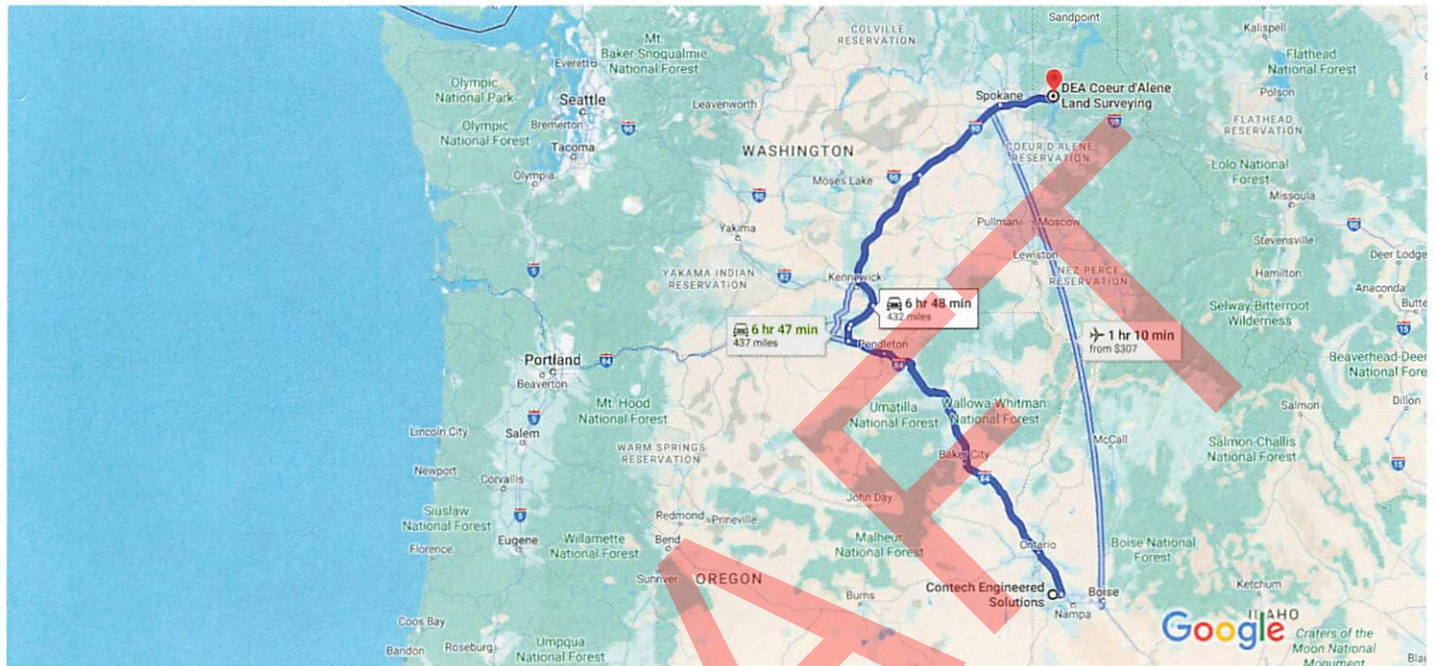
 Parking Lots

 More



Contech Engineered Solutions, 20059 Simplot Blvd, Caldwell, ID 83607 to DEA Coeur d'Alene Land Surveying, 663 W Canfield Ave, Coeur d'Alene, ID 83815

DEA to Pre-Cast Plant



Map data ©2024 Google 50 mi



via I-84

6 hr 48 min

Best route now due to traffic conditions

432 miles

⚠ Your destination is in a different time zone.



via I-84 and I-90 E

6 hr 47 min

437 miles



Boise, ID—Spokane, WA

1 hr 10 min

from \$307

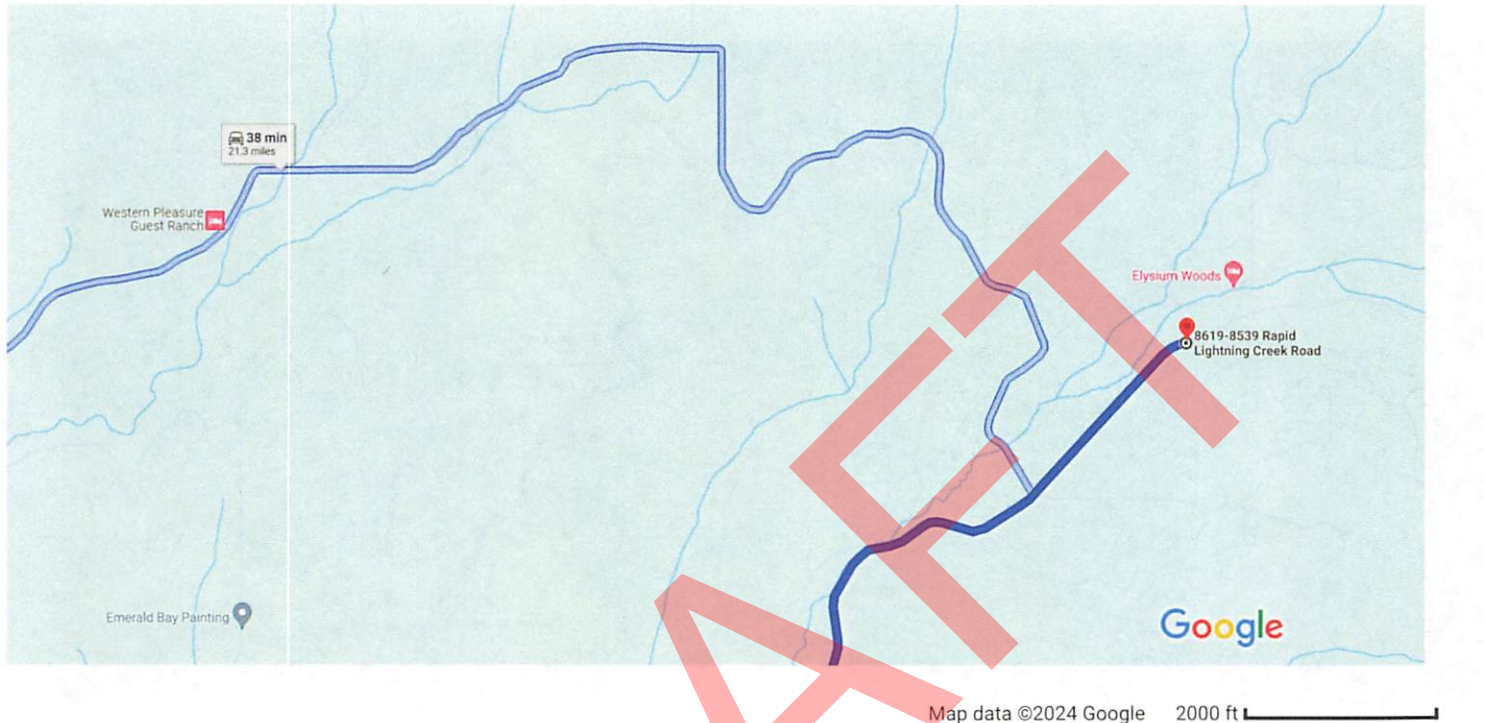
Explore nearby DEA Coeur d'Alene Land Surveying

Google Maps

Elmira, Idaho 83864 to 8619-8539 Rapid Lightning Creek Rd, Sandpoint, ID 83864

Drive 20.0 miles, 30 min

DEA Inspection Staff Home to Project



- via Rapid Lightning Rd/Rapid Lightning Creek Rd 30 min 20.0 miles
Fastest route now due to traffic conditions
- via US-2 W/US-95 S and Rapid Lightning Rd/Rapid Lightning Creek Rd 34 min 24.8 miles
- via Gold Creek Rd 38 min 21.3 miles

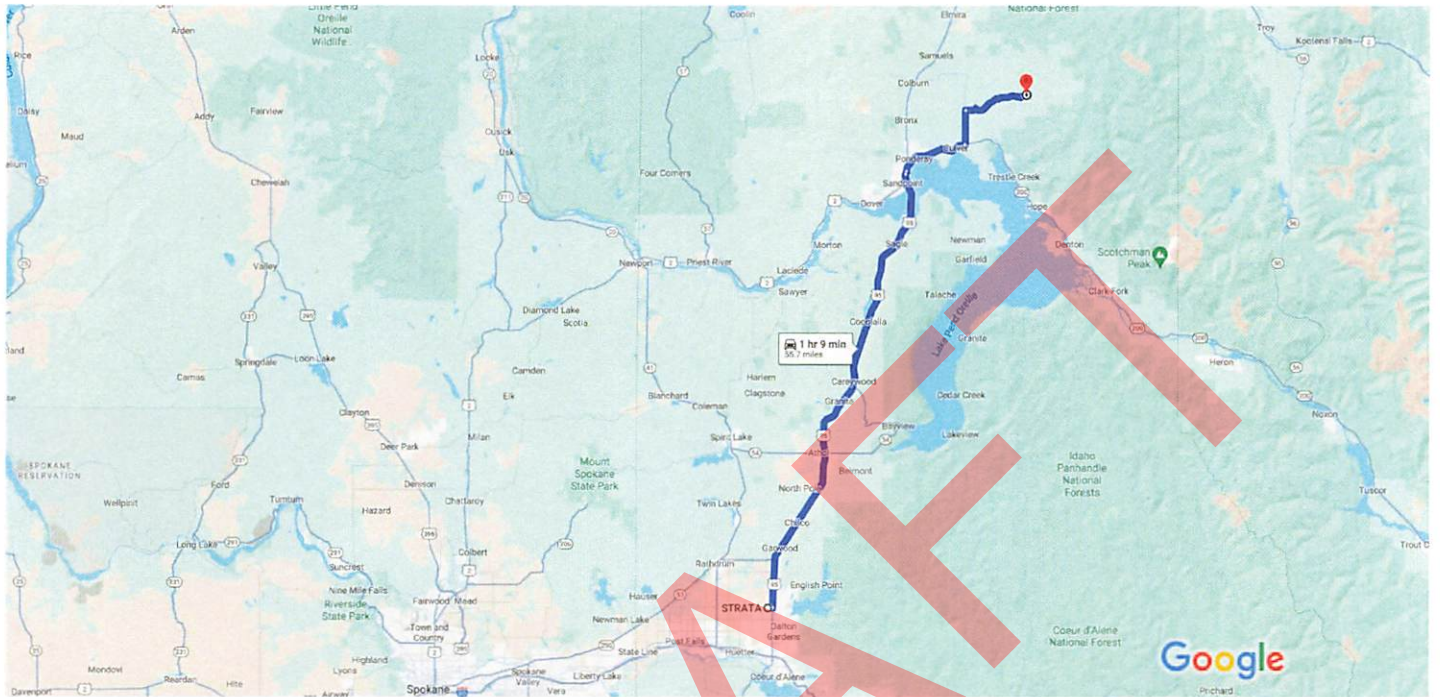
Explore nearby 8619-8539 Rapid Lightning Creek Rd



STRATA, 1016 Hayden Ave, Hayden, ID 83835 to
Bonner County, Idaho 83864

Drive 55.7 miles, 1 hr 9 min

Strata to Project Location



Map data ©2024 Google 5 mi



via US-95 N

1 hr 9 min

Fastest route now due to traffic
conditions

55.7 miles

Explore Bonner County



Restaurants

Hotels

Gas stations

Parking Lots

More



Bonner County

Human Resources

April 8, 2025

Memorandum



To: Commissioners

From: Alysha Reitan, HR/Risk Generalist

Re: Job Description Update – Solid Waste Technician

Bonner County Human Resources office is seeking approval to update the Solid Waste Technician job description.

Auditing Review: NA

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

Risk Review: X

If applicable, email is attached verifying that all Risk questions/concerns have been resolved and that it has been approved. This includes new equipment/assets to be insured or contracts requiring insurance for review.

Legal Review: NA

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

Distribution: _____ Original to BOCC
_____ Copy to Human Resources

Recommendation Acceptance: ☐ yes ☐ no

Asia Williams, Chair

Date

JOB TITLE: SOLID WASTE TECHNICIAN



Department: Solid Waste
Supervisor: Solid Waste Assistant Manager
Supervision Exercised: None
Exempt Status: Hourly
Benefits Eligibility Status: Eligible
BOCC Approval: 10/04/2020

SUMMARY

Performs a variety of duties related to the Solid Waste Department. Responsible for the Solid Waste transfer station, collection sites, equipment and facilities which includes mechanical and maintenance roles to ensure proper operations. Serves as the operations foreman when the manager is unavailable. Covers all of these duties including maintain transfer station sites, assisting site attendants, plowing snow, collecting monies and receipts from the sites and delivers to office staff and any other duties as needed.

Incumbent performs a wide variety of work that typically involves a moderate level of complexity. Incumbent typically works under general directions and well known procedures. Work requires the exercise of normal self-direction as incumbent carries out instructions in oral, written, or diagram format. Incumbent works independently under infrequent supervision by regular supervisor. Primary communication takes place with members of the public who use the solid waste site facilities, vendors, and buyers associating with the department and regular communication between coworkers and supervisors. Work is typically performed in a garage or outdoor setting with regular exposure to inclement weather conditions. Travel is regular and typically does not extend beyond the assigned transfer station or other county facilities.

ESSENTIAL FUNCTIONS

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

- Ensures a safe environment for employees and users of solid waste facilities.
- Ensures proper safety and cleanliness of equipment and work area.
- Maintains and repairs equipment and vehicles within area of skill to keep them in proper working condition.
- Acts as the operations foreman in the absence of the manager.
- Operates the refrigeration CFC and compressor removal program. Assesses and removes materials necessary and ensures proper disposal.
- Safely operates county vehicles, including daily inspections and maintenance.
- Hauls all refrigerated units and tires from various sites to the Colburn shop.

- Hauls all recyclables from various sites to designated locations.
- Operates heavy equipment to push metal and wood piles.
- Operates heavy equipment to load and unload tires into transfer trailers.
- Process latex paint, clean used motor oil for proper disposal.
- Responsible for proper use of personal protection equipment (PPE).
- Hauling various items from collection sites using truck and trailer.

SECONDARY FUNCTIONS

- Performs snow plowing and shoveling functions as needed for the site facilities and/or other assigned areas of the county, including hooking up snowplows and other winter equipment.
- Performs the general duties of a Site Attendant and fills in for employees in their absence as directed.
- Assists manager as needed.
- Performs all other duties as assigned.

JOB SPECIFICATIONS

- Sufficient combination of knowledge, skills and abilities so as to competently perform the essential functions of the job. High school diploma or equivalent is required.
- Prior work experience in a related field is preferred.
- Knowledge of basic math skills sufficient to count and record monetary transactions.
- Ability to read and interpret general documents including safety rules, maintenance instructions and information related to the position.
- Ability to communicate effectively, both orally and in writing. Most communication is made in a face-to-face setting with some written communication required for report writing and other paperwork. Ability to interact with the public in a professional manner.
- Ability to develop and maintain harmonious working relationships with others, both inside and outside the organization.
- Ability to move large refrigerators with a hand cart.
- EPA Section 608 Type 1 certification for refrigeration decommissioning is required or must be completed within 6 months of hire date.
- 24 - hour Hazwoper certification is required or must be completed within 6 months of hire date.
- Must possess a valid state driver's license, Class D and maintain a good driving record.

PHYSICAL ABILITIES & WORKING CONDITIONS

Requires physical endurance and the ability to perform demanding tasks, such as standing for extended periods, lifting items (with or without assistance), and using ladders or steps safely to complete essential job functions. Must also work effectively as part of a team, promoting a positive and collaborative work environment. Hazard detection is a key responsibility, with the ability to recognize unsafe or hazardous conditions and take appropriate action, including the use of protective equipment. Additionally, the role demands adaptability to environmental

conditions, requiring the ability to work outdoors in unsheltered areas exposed to weather extremes, such as rain, snow, heat, and cold.

Working conditions include regular exposure to physical hazards, noxious odors, and hazardous materials, all of which require adherence to safety protocols and the use of protective gear. The position involves a risk of injury if safety measures are not followed, especially when handling heavy equipment or working in adverse weather. This role may also require extended hours or on-call shifts during high-demand periods or inclement weather, necessitating flexibility and the ability to work in challenging conditions.

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

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

Signature: _____ Date: _____

Please Print Name: _____



JOB TITLE: SOLID WASTE TECHNICIAN

Department: Solid Waste
Supervisor: Solid Waste Assistant Manager
Supervision Exercised: None
Exempt Status: Hourly
Benefits Eligibility Status: Eligible
BOCC Approval: 10/04/2020

SUMMARY

Performs a variety of duties related to the Solid Waste Department. Responsible for the Solid Waste transfer stations, collection sites, equipment and facilities which includes mechanical and maintenance roles to ensure proper operations. Serves as the operations foreman when the manager is unavailable. Covers all of these duties including maintain transfer station sites, assisting site attendants, plowing snow, collecting monies and receipts picks-up money from the sites and delivers to office staff and any other duties as needed.

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- Acts as the operations foreman in the absence of the manager.
- Operates the refrigeration CFC and compressor removal program. Assesses and removes materials necessary and ensures proper disposal.
- ~~Performs the general duties of a Site Attendant and fills in for employees in their absence.~~

- Safely operates county vehicles, including daily inspections and maintenance.
- Hauls all refrigerated units and tires from various sites to the Colburn shop.
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- Prior work experience in a related field is preferred.
- Knowledge of basic math skills sufficient to count and record monetary transactions.
- Ability to read and interpret general documents including safety rules, maintenance instructions and information related to the position.
- Ability to communicate effectively, both orally and in writing. Most communication is made in a face-to-face setting with some written communication required for report writing and other paperwork. Ability to interact with the public in a professional manner.
- Ability to develop and maintain harmonious working relationships with others, both inside and outside the organization.
- Ability to move large refrigerators with a hand cart.
- EPA Section 608 Type 1 certification for refrigeration decommissioning is required or must be completed within 6 months of hire date.
- 40-24 - hour Hazwoper certification is required or must be completed within 6 months of hire date.
- Must possess a valid state driver's license, Class D and maintain a good driving record.

PHYSICAL ABILITIES & WORKING CONDITIONS

~~Ability to perform those physical activities necessary to complete the essential functions of the job, either with or without reasonable accommodation. Requires continual hearing, talking, standing and some sedentary work, crouching, walking, stooping, and reaching. When assigned to transfer station and other facilities, may require lifting, pulling, pushing and carrying weights~~

typically under 20 pounds, but may occasionally require lifting of 50 pounds. Incumbent typically works in an unsheltered area and subject to inclement weather and temperature conditions. Also regularly subject to noxious odors, physical hazards, hazardous materials and other conditions that may create a risk of physical harm with improper protection and continued exposure.

Requires physical endurance and the ability to perform demanding tasks, such as standing for extended periods, lifting items (with or without assistance), and using ladders or steps safely to complete essential job functions. Must also work effectively as part of a team, promoting a positive and collaborative work environment. Hazard detection is a key responsibility, with the ability to recognize unsafe or hazardous conditions and take appropriate action, including the use of protective equipment. Additionally, the role demands adaptability to environmental conditions, requiring the ability to work outdoors in unsheltered areas exposed to weather extremes, such as rain, snow, heat, and cold.

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

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

Signature: _____ Date: _____

Please Print Name: _____



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

April 8, 2025

CLERK
Item #1

MEMORANDUM

To: Bonner County Commissioners

Re: FY25 Claims in Batch #26

The Auditor's Office presented the FY25 Claims Batch #26, **Totaling \$224,024.01**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY25 Claims in Batch #26, totaling \$224,024.01

Recommendation Acceptance: ☐ Yes ☐ No

Asia Williams, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/03/2025 WARRANT: BOC2625 AMOUNT: \$ 224,024.01

COMMISSIONER'S APPROVAL REPORT

DRAFT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2625 04/03/2025 DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|--|----|---------------------------------------|------------|---|---------|-------|
| 3940 | 5TH AVENUE DETAIL SHOP 1 027 7040 | 00001 WEEDS Invoice Net | | INV REPAIR | 04/01/2025 | 1252 225.00 225.00 CHECK TOTAL 225.00 | 172473 | ----- |
| 16 | ABSOLUTE DRUG TESTING 1 006 6820 | 00001 DISTCT Invoice Net | | INV DRUGTESTIN | 04/03/2025 | 10858 320.00 320.00 CHECK TOTAL 320.00 | 172770 | ----- |
| 18 | ACE SEPTIC TANK SERVIC 1 03451 7110 | 00001 SHERCLCREC Invoice Net | | INV OTHER | 04/03/2025 | 167137 65.00 65.00 CHECK TOTAL 65.00 | 172772 | ----- |
| 30 | ADS DIESEL PRODUCTS LL 1 002 7418 | 00001 RD&BR GEN Invoice Net | | INV REPHTRUCKS | 04/01/2025 | 28594 91.78 91.78 CHECK TOTAL 91.78 | 172417 | ----- |
| 6335 | ALPINE BUILDING COMPAN 1 024 6870 | 00001 TORT Invoice Net | | INV INS - DEDU | 03/28/2025 | 462 5,121.00 5,121.00 CHECK TOTAL 5,121.00 | 172334 | ----- |
| 4700 | AMAZON CAPITAL SERVICE 1 03452 9080 2 03452 8590 3 03451 6530 | 00001 SHERDETECT SHERDETECT SHERCLCREC Invoice Net | | INV INVEST CST EQUIPMENT OFFICE | 03/31/2025 | 1KJY-YDG6-V6HV 127.49 259.46 30.59 417.54 | 172355 | |
| 4700 | AMAZON CAPITAL SERVICE 1 03461 7430 | 00001 JAILDETENT Invoice Net | | INV REPBLDGS | 03/31/2025 | 1MX4-LJ46-KC46 63.64 63.64 | 172372 | |
| 4700 | AMAZON CAPITAL SERVICE 1 03461 7863 | 00001 JAILDETENT Invoice Net | | INV INMTSUPPLY | 04/01/2025 | 1GMH-936D-LMKC 151.96 151.96 | 172422 | |
| 4700 | AMAZON CAPITAL SERVICE 1 03453 7470 | 00001 SHERPATROL Invoice Net | | INV REPCOMM | 04/03/2025 | 1DRC-CQ96-9KGG 91.68 91.68 | 172746 | |
| 4700 | AMAZON CAPITAL SERVICE 1 03461 7860 2 03453 7860 | 00001 JAILDETENT SHERPATROL Invoice Net | | INV MISCEXPENS MISCEXPENS | 04/03/2025 | 1PFV-D7RP-3Y3R 36.79 36.79 73.58 | 172748 | |
| 4700 | AMAZON CAPITAL SERVICE 1 03453 7860 2 03461 7860 | 00001 SHERPATROL JAILDETENT Invoice Net | | INV MISCEXPENS MISCEXPENS | 04/03/2025 | 1XYJ-1KRQ-QRLM 20.82 20.81 41.63 | 172749 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|---------------------------|--------------|-------------|----|------------|------------|----------------------|----------|-------|
| | | | | | | CHECK TOTAL | 840.03 | ----- |
| 4323 ANIXTER INC | | 00001 | | INV | 04/01/2025 | 27L051632 | 172435 | |
| 1 03461 8640 | | JAILDETENT | | OFF EQUIP | | 1,360.94 | | |
| | | Invoice Net | | | | 1,360.94 | | |
| | | | | | | CHECK TOTAL | 1,360.94 | ----- |
| 6020 ARAMARK SERVICES INC | | 00001 | | INV | 04/02/2025 | 12145702 | 172729 | |
| 1 03473 7110 | | JUST-PA | | OTHER | | 39.00 | | |
| | | Invoice Net | | | | 39.00 | | |
| | | | | | | CHECK TOTAL | 39.00 | ----- |
| 4980 AT&T MOBILITY LLC | | 00000 | | INV | 04/21/2025 | 28735190273503282025 | 172618 | |
| 1 00123 6520 | | PLANNING | | DUES | | 37.23 | | |
| | | Invoice Net | | | | 37.23 | | |
| | | | | | | CHECK TOTAL | 37.23 | ----- |
| 4980 AT&T MOBILITY LLC | | 00001 | | INV | 03/31/2025 | 287289374749MAR25 | 172389 | |
| 1 023 6900 | | SOL WASTE | | CELL PHONE | | 886.40 | | |
| 2 00127 6900 | | RISK MGMT | | CELL PHONE | | 59.97 | | |
| 3 00115 6900 | | TECHNOLOG | | CELL PHONE | | 83.09 | | |
| 4 00131 6900 | | ENGINEER | | CELL PHONE | | 72.34 | | |
| 5 01110 6671 | | EMERGMGT | | EOC SUPPLS | | 93.78 | | |
| 6 00124 6900 | | GIS | | CELL PHONE | | 132.31 | | |
| 7 00123 6900 | | PLANNING | | CELL PHONE | | 74.32 | | |
| 8 00122 6890 | | VETS SVCS | | INTERNET | | 38.42 | | |
| 9 01110 6900 | | EMERGMGT | | CELL PHONE | | 143.85 | | |
| 10 00110 6900 | | BLDGGRD | | CELL PHONE | | 165.80 | | |
| 11 00355 6900 | | AIRSANDPT | | CELL PHONE | | 36.17 | | |
| 12 00105 6900 | | COMMISS | | CELL PHONE | | 38.42 | | |
| 13 047 8994 | | GRANT | | DEMGRANTS | | 383.96 | | |
| | | Invoice Net | | | | 2,208.83 | | |
| 4980 AT&T MOBILITY LLC | | 00001 | | INV | 04/01/2025 | 28735188079903282025 | 172609 | |
| 1 020 6720 | | REVAL | | SM ASSETS | | 228.08 | | |
| | | Invoice Net | | | | 228.08 | | |
| 4980 AT&T MOBILITY LLC | | 00001 | | INV | 04/02/2025 | 28735190316703282025 | 172655 | |
| 1 038 6900 | | WATER | | CELL PHONE | | 111.85 | | |
| | | Invoice Net | | | | 111.85 | | |
| 4980 AT&T MOBILITY LLC | | 00001 | | INV | 04/02/2025 | 28728967436503282025 | 172691 | |
| 1 03473 6900 | | JUST-PA | | CELL PHONE | | 50.28 | | |
| | | Invoice Net | | | | 50.28 | | |
| | | | | | | CHECK TOTAL | 2,599.04 | ----- |
| 4980 AT&T MOBILITY | | 00002 | | INV | 03/24/2025 | EDQ022025 | 172322 | |
| 1 02381 6980 | | LOCAL | | OTHER UTIL | | 184.00 | | |
| | | Invoice Net | | | | 184.00 | | |
| 4980 AT&T MOBILITY | | 00002 | | INV | 03/24/2025 | EDQ102024 | 172323 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|-------------|------------|----------------------|---------|-------|
| | 1 02381 6980 | LOCAL | | OTHER UTIL | | 110.40 | | |
| | | Invoice Net | | | | 110.40 | | |
| 4980 AT&T MOBILITY | 1 02381 6980 | 00002 | | INV | 03/24/2025 | EDQ112024 | 172324 | |
| | | LOCAL | | OTHER UTIL | | 184.00 | | |
| | | Invoice Net | | | | 184.00 | | |
| 4980 AT&T MOBILITY | 1 02381 6980 | 00002 | | INV | 03/24/2025 | EDQ122024 | 172325 | |
| | | LOCAL | | OTHER UTIL | | 184.00 | | |
| | | Invoice Net | | | | 184.00 | | |
| 4980 AT&T MOBILITY | 1 02381 6980 | 00002 | | INV | 03/24/2025 | EDQ012025 | 172326 | |
| | | LOCAL | | OTHER UTIL | | 184.00 | | |
| | | Invoice Net | | | | 184.00 | | |
| | | | | CHECK TOTAL | | 846.40 | | ----- |
| 1900 AVISTA UTILITIES | 1 038 6930 | 00001 | | INV | 03/31/2025 | 3453950000MAR25 | 172386 | |
| | | WATER | | ELECTRIC | | 33.88 | | |
| | | Invoice Net | | | | 33.88 | | |
| 1900 AVISTA UTILITIES | 1 00356 6930 | 00001 | | INV | 03/31/2025 | 1134230000MAR25 | 172387 | |
| | | AIRPRIVR | | ELECTRIC | | 211.88 | | |
| | | Invoice Net | | | | 211.88 | | |
| 1900 AVISTA UTILITIES | 1 002 6930 | 00001 | | INV | 04/01/2025 | 0004270000Mar25 | 172399 | |
| | | RD&BR GEN | | ELECTRIC | | 28.73 | | |
| | | Invoice Net | | | | 28.73 | | |
| 1900 AVISTA UTILITIES | 1 002 6930 | 00001 | | INV | 04/01/2025 | 6804270000Mar25 | 172400 | |
| | | RD&BR GEN | | ELECTRIC | | 28.11 | | |
| | | Invoice Net | | | | 28.11 | | |
| 1900 AVISTA UTILITIES | 1 002 6930 | 00001 | | INV | 04/01/2025 | 1427530000Mar25 | 172401 | |
| | | RD&BR GEN | | ELECTRIC | | 86.96 | | |
| | | Invoice Net | | | | 86.96 | | |
| 1900 AVISTA UTILITIES | 1 002 6930 | 00001 | | INV | 04/01/2025 | 0329610000Mar25 | 172402 | |
| | | RD&BR GEN | | ELECTRIC | | 918.08 | | |
| | | Invoice Net | | | | 918.08 | | |
| | | | | CHECK TOTAL | | 1,307.64 | | ----- |
| 3862 BONNER COUNTY PETTY CA | 1 006 7860 | 00014 | | INV | 03/27/2025 | MAR25PC | 172263 | |
| | | DISTCT | | MISCEXPENS | | 151.45 | | |
| | | Invoice Net | | | | 151.45 | | |
| | | | | CHECK TOTAL | | 151.45 | | ----- |
| 3795 BONNER COUNTY CLERK | 1 800 2605 | 00000 | | INV | 04/01/2025 | March 2025 Reconcile | 172589 | |
| | | AUDITOR TR | | CAT CASES | | 4,357.19 | | |
| | | Invoice Net | | | | 4,357.19 | | |
| | | | | CHECK TOTAL | | 4,357.19 | | ----- |
| 3830 BONNER COUNTY DAILY BE | 1 00123 6760 | 00001 | | INV | 04/21/2025 | 0000033257-03042025 | 172621 | |
| | | PLANNING | | LEGAL PUBL | | 64.67 | | |
| | | Invoice Net | | | | 64.67 | | |
| 3830 BONNER COUNTY DAILY BE | 1 00001 | 00001 | | INV | 04/21/2025 | 0000033250-03042025 | 172625 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|---------------------|---------|-------|
| | 1 00123 6760 | | | PLANNING | LEGAL PUBL | 59.28 | | |
| | | | | Invoice Net | | 59.28 | | |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 04/21/2025 | 0000033754-03182025 | 172627 | |
| | 1 00123 6760 | | | PLANNING | LEGAL PUBL | 89.31 | | |
| | | | | Invoice Net | | 89.31 | | |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 04/21/2025 | 0000033760-03182025 | 172629 | |
| | 1 00123 6760 | | | PLANNING | LEGAL PUBL | 58.51 | | |
| | | | | Invoice Net | | 58.51 | | |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 04/21/2025 | 0000215776-03202025 | 172631 | |
| | 1 00123 6760 | | | PLANNING | LEGAL PUBL | 127.50 | | |
| | | | | Invoice Net | | 127.50 | | |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 04/21/2025 | 0000215776-03272025 | 172632 | |
| | 1 00123 6760 | | | PLANNING | LEGAL PUBL | 127.50 | | |
| | | | | Invoice Net | | 127.50 | | |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 04/21/2025 | 0000034086-03272025 | 172633 | |
| | 1 00123 6760 | | | PLANNING | LEGAL PUBL | 78.53 | | |
| | | | | Invoice Net | | 78.53 | | |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 04/02/2025 | 0000032097 | 172693 | |
| | 1 00118 7800 | | | GENEXP | PRINTING | 104.52 | | |
| | | | | Invoice Net | | 104.52 | | |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 04/02/2025 | 0000033451-03112025 | 172697 | |
| | 1 00118 7800 | | | GENEXP | PRINTING | 71.60 | | |
| | | | | Invoice Net | | 71.60 | | |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 04/02/2025 | 0000033452-03112025 | 172699 | |
| | 1 00118 7800 | | | GENEXP | PRINTING | 88.54 | | |
| | | | | Invoice Net | | 88.54 | | |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 04/02/2025 | 0000033453-03112025 | 172702 | |
| | 1 00118 7800 | | | GENEXP | PRINTING | 93.93 | | |
| | | | | Invoice Net | | 93.93 | | |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 04/02/2025 | 0000033462-03112025 | 172704 | |
| | 1 00118 7800 | | | GENEXP | PRINTING | 90.08 | | |
| | | | | Invoice Net | | 90.08 | | |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 04/02/2025 | 0000033463-03112025 | 172705 | |
| | 1 00118 7800 | | | GENEXP | PRINTING | 70.83 | | |
| | | | | Invoice Net | | 70.83 | | |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 04/02/2025 | 0000033465-03112025 | 172706 | |
| | 1 00118 7800 | | | GENEXP | PRINTING | 90.85 | | |
| | | | | Invoice Net | | 90.85 | | |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 04/02/2025 | 0000033466-03112025 | 172707 | |
| | 1 00118 7800 | | | GENEXP | PRINTING | 91.62 | | |
| | | | | Invoice Net | | 91.62 | | |
| | | | | CHECK TOTAL | | 1,307.27 | | ----- |
| 5469 | BONNER COUNTY ENGINEER | 00000 | | INV | 04/01/2025 | BLP2022-1248-1249-2 | 172481 | |
| | 1 00123 7260 | | | PLANNING | ENGINEER | 60.00 | | |
| | | | | Invoice Net | | 60.00 | | |
| 5469 | BONNER COUNTY ENGINEER | 00000 | | INV | 04/01/2025 | BLP2024-0787-2 | 172493 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|----------------|----------|-------------------|---------|-------|
| | 1 00123 7260 | PLANNING | | ENGINEER | | 40.00 | | |
| | | Invoice Net | | | | 40.00 | | |
| 5469 BONNER COUNTY ENGINEER | 1 00123 7260 | 00000 | | INV 04/01/2025 | | BLP2025-0244-0246 | 172494 | |
| | | PLANNING | | ENGINEER | | 80.00 | | |
| | | Invoice Net | | | | 80.00 | | |
| 5469 BONNER COUNTY ENGINEER | 1 00123 7260 | 00000 | | INV 04/01/2025 | | ST0004-24-4 | 172496 | |
| | | PLANNING | | ENGINEER | | 60.00 | | |
| | | Invoice Net | | | | 60.00 | | |
| 5469 BONNER COUNTY ENGINEER | 1 00123 7260 | 00000 | | INV 04/21/2025 | | BLP2025-0253 | 172538 | |
| | | PLANNING | | ENGINEER | | 100.00 | | |
| | | Invoice Net | | | | 100.00 | | |
| | | | | CHECK TOTAL | | 340.00 | | ----- |
| 2103 BROWN'S NORTHSIDE | 1 002 7418 | 00001 | | INV 04/01/2025 | | S166461 | 172418 | |
| | | RD&BR GEN | | REPHTRUCKS | | 23.89 | | |
| | | Invoice Net | | | | 23.89 | | |
| 2103 BROWN'S NORTHSIDE | 1 002 7418 | 00001 | | INV 04/01/2025 | | S166137 | 172558 | |
| | | RD&BR GEN | | REPHTRUCKS | | 37.66 | | |
| | | Invoice Net | | | | 37.66 | | |
| 2103 BROWN'S NORTHSIDE | 1 002 7418 | 00001 | | INV 04/01/2025 | | S166371 | 172579 | |
| | | RD&BR GEN | | REPHTRUCKS | | 30.77 | | |
| | | Invoice Net | | | | 30.77 | | |
| | | | | CHECK TOTAL | | 92.32 | | ----- |
| 965 CANON FINANCIAL SERVIC | 1 00123 9350 | 00001 | | INV 04/01/2025 | | 39251244 | 172397 | |
| | 2 00123 6790 | PLANNING | | CAP - LEAS | | 99.00 | | |
| | | PLANNING | | COPY MACH | | 20.41 | | |
| | | Invoice Net | | | | 119.41 | | |
| 965 CANON FINANCIAL SERVIC | 1 00123 9350 | 00001 | | INV 04/01/2025 | | 39260290 | 172398 | |
| | 2 00123 9350 | PLANNING | | CAP - LEAS | | 174.00 | | |
| | | PLANNING | | CAP - LEAS | | 234.98 | | |
| | | Invoice Net | | | | 408.98 | | |
| | | | | CHECK TOTAL | | 528.39 | | ----- |
| 966 CANON USA INC | 1 03461 7420 | 00001 | | INV 04/01/2025 | | 6011297971 | 172436 | |
| | | JAILDETENT | | REPEQUIP | | 35.11 | | |
| | | Invoice Net | | | | 35.11 | | |
| 966 CANON USA INC | 1 03473 7410 | 00001 | | INV 04/02/2025 | | 6011297480 | 172733 | |
| | | JUST-PA | | REPOFFICE | | 68.55 | | |
| | | Invoice Net | | | | 68.55 | | |
| 966 CANON USA INC | 1 03473 7410 | 00001 | | INV 04/02/2025 | | 6011297479 | 172736 | |
| | | JUST-PA | | REPOFFICE | | 113.55 | | |
| | | Invoice Net | | | | 113.55 | | |
| | | | | CHECK TOTAL | | 217.21 | | ----- |
| 186 CINTAS CORPORATION #60 | 1 03451 7110 | 00001 | | INV 03/31/2025 | | 4225417443 | 172342 | |
| | | SHERCLCREC | | OTHER | | 22.41 | | |
| | | Invoice Net | | | | 22.41 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|----------------------------|--------------|-------------|----|----------------|----------|----------------|---------|-------|
| 186 CINTAS CORPORATION #60 | 1 002 6560 | 00001 | | INV 04/01/2025 | | 4225412860 | 172580 | |
| | | RD&BR GEN | | LAUNDRY | | 81.60 | | |
| | | Invoice Net | | | | 81.60 | | |
| 186 CINTAS CORPORATION #60 | 1 002 6560 | 00001 | | INV 04/01/2025 | | 4225417512 | 172582 | |
| | | RD&BR GEN | | LAUNDRY | | 82.07 | | |
| | | Invoice Net | | | | 82.07 | | |
| 186 CINTAS CORPORATION #60 | 1 002 6560 | 00001 | | INV 04/01/2025 | | 4225708267 | 172583 | |
| | | RD&BR GEN | | LAUNDRY | | 64.96 | | |
| | | Invoice Net | | | | 64.96 | | |
| 186 CINTAS CORPORATION #60 | 1 038 7710 | 00001 | | INV 04/02/2025 | | 4225113792.2 | 172663 | |
| | | WATER | | UNIFORMS | | 12.95 | | |
| | | Invoice Net | | | | 12.95 | | |
| | | | | CHECK TOTAL | | 263.99 | | ----- |
| 6293 LEY ANNE MERICA | 1 037 7010 | 00001 | | INV 04/02/2025 | | 90 | 172661 | |
| | | EBSNOW | | DIESEL | | 394.24 | | |
| | | Invoice Net | | | | 394.24 | | |
| | | | | CHECK TOTAL | | 394.24 | | ----- |
| 5911 CLARK, ROBERT A | 1 00123 6461 | 00000 | | INV 04/01/2025 | | JAN25 | 172499 | |
| | | PLANNING | | PZTRAVEL | | 9.80 | | |
| | | Invoice Net | | | | 9.80 | | |
| | | | | CHECK TOTAL | | 9.80 | | ----- |
| 209 CLEARWATER SPRINGS | 1 002 7750 | 00001 | | INV 04/01/2025 | | 888780 | 172554 | |
| | 2 002 6540 | RD&BR GEN | | SHIPANDFRT | | 4.00 | | |
| | | RD&BR GEN | | SHOP | | 18.38 | | |
| | | Invoice Net | | | | 22.38 | | |
| 209 CLEARWATER SPRINGS | 1 002 7750 | 00001 | | INV 04/01/2025 | | 890159 | 172555 | |
| | 2 002 6540 | RD&BR GEN | | SHIPANDFRT | | 4.00 | | |
| | | RD&BR GEN | | SHOP | | 12.38 | | |
| | | Invoice Net | | | | 16.38 | | |
| 209 CLEARWATER SPRINGS | 1 002 6530 | 00001 | | INV 04/01/2025 | | 115998Mar25 | 172600 | |
| | | RD&BR GEN | | OFFICE | | 81.62 | | |
| | | Invoice Net | | | | 81.62 | | |
| 209 CLEARWATER SPRINGS | 1 00105 7860 | 00001 | | INV 04/20/2025 | | 116004MAR25 | 172681 | |
| | | COMMISS | | MISCEXPENS | | 19.05 | | |
| | | Invoice Net | | | | 19.05 | | |
| 209 CLEARWATER SPRINGS | 1 00118 6910 | 00001 | | INV 04/02/2025 | | 70680MAR25 | 172690 | |
| | | GENEXP | | BOTT WATER | | 87.62 | | |
| | | Invoice Net | | | | 87.62 | | |
| 209 CLEARWATER SPRINGS | 1 00118 6910 | 00001 | | INV 04/02/2025 | | 79491MAR25 | 172692 | |
| | | GENEXP | | BOTT WATER | | 112.57 | | |
| | | Invoice Net | | | | 112.57 | | |
| 209 CLEARWATER SPRINGS | 1 00118 6910 | 00001 | | INV 04/02/2025 | | 94706MAR25 | 172694 | |
| | | GENEXP | | BOTT WATER | | 6.00 | | |
| | | Invoice Net | | | | 6.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|-----------|------------|----------------|----------|-------|
| | | | | | | CHECK TOTAL | 345.62 | ----- |
| 5496 | CONNELL OIL INCORPORAT | 00001 | | INV | 04/02/2025 | CL32207 | 172658 | |
| | 1 002 7000 | RD&BR GEN | | GASOLINE | | 714.69 | | |
| | 2 002 7010 | RD&BR GEN | | DIESEL | | 5,012.34 | | |
| | 3 002 7010 | RD&BR GEN | | DIESEL | | -75.47 | | |
| | | Invoice Net | | | | 5,651.56 | | |
| 5496 | CONNELL OIL INCORPORAT | 00001 | | INV | 03/31/2025 | CL33611 | 172664 | |
| | 1 023 7000 | SOL WASTE | | GASOLINE | | 208.72 | | |
| | | Invoice Net | | | | 208.72 | | |
| | | | | | | CHECK TOTAL | 5,860.28 | ----- |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 04/01/2025 | 77168(25) | 172440 | |
| | 1 027 7520 | WEEDS | | REPOTHER | | 41.45 | | |
| | | Invoice Net | | | | 41.45 | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 03/31/2025 | 84225MAR25 | 172740 | |
| | 1 01110 7000 | EMERGMGT | | GASOLINE | | 229.82 | | |
| | 2 047 8994 | GRANT | | DEMGRANTS | | 194.50 | | |
| | | Invoice Net | | | | 424.32 | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 03/31/2025 | 84483MAR25 | 172741 | |
| | 1 023 7000 | SOL WASTE | | GASOLINE | | 265.75 | | |
| | | Invoice Net | | | | 265.75 | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 04/03/2025 | 36426 | 172751 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 17.98 | | |
| | | Invoice Net | | | | 17.98 | | |
| | | | | | | CHECK TOTAL | 749.50 | ----- |
| 2544 | COLEMAN OIL COMPANY | 00001 | | INV | 04/01/2025 | CP-0234094 | 172419 | |
| | 1 002 7000 | RD&BR GEN | | GASOLINE | | 181.14 | | |
| | 2 002 7010 | RD&BR GEN | | DIESEL | | 854.07 | | |
| | | Invoice Net | | | | 1,035.21 | | |
| 2544 | COLEMAN OIL COMPANY | 00001 | | INV | 04/01/2025 | CP-0237287 | 172492 | |
| | 1 03461 7000 | JAILDETENT | | GASOLINE | | 412.96 | | |
| | 2 03457 7000 | SHERAUTO | | GASOLINE | | 470.50 | | |
| | 3 00823 7000 | 911TECH | | GASOLINE | | 80.34 | | |
| | | Invoice Net | | | | 963.80 | | |
| 2544 | COLEMAN OIL COMPANY | 00001 | | INV | 04/01/2025 | CP-0237149 | 172556 | |
| | 1 002 7000 | RD&BR GEN | | GASOLINE | | 162.22 | | |
| | | Invoice Net | | | | 162.22 | | |
| 2544 | COLEMAN OIL COMPANY | 00001 | | INV | 04/01/2025 | CP-0237093 | 172599 | |
| | 1 00355 7000 | AIRSANDPT | | GASOLINE | | 95.62 | | |
| | 2 00355 7010 | AIRSANDPT | | DIESEL | | 549.79 | | |
| | | Invoice Net | | | | 645.41 | | |
| | | | | | | CHECK TOTAL | 2,806.64 | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00000 | | INV | 03/28/2025 | 1851Mar25 | 172341 | |
| | 1 00115 8950 | TECHNOLOG | | SOFTWARE | | 65.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L | ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|-----------|----------|------|-------|-------------|------------|----------------|---------|-------|
| | 2 | 01261 | 6530 | | MOTVEHSDP | OFFICE | 21.96 | | |
| | 3 | 01261 | 6530 | | MOTVEHSDP | OFFICE | 62.46 | | |
| | 4 | 01261 | 6530 | | MOTVEHSDP | OFFICE | 14.99 | | |
| | | | | | Invoice Net | | 164.41 | | |
| | | | | | CHECK TOTAL | | 164.41 | | ----- |
| 1962 | CORPORATE | PAYMENT | SYST | 00000 | INV | 04/21/2025 | 3137MAR25 | 172513 | |
| | 1 | 00123 | 6520 | | PLANNING | DUES | 290.94 | | |
| | 2 | 00123 | 6461 | | PLANNING | PZTRAVEL | 75.92 | | |
| | 3 | 00123 | 6461 | | PLANNING | PZTRAVEL | 3.49 | | |
| | 4 | 00123 | 6461 | | PLANNING | PZTRAVEL | 34.20 | | |
| | 5 | 00123 | 6520 | | PLANNING | DUES | 47.97 | | |
| | 6 | 00123 | 6461 | | PLANNING | PZTRAVEL | 105.55 | | |
| | 7 | 00123 | 6510 | | PLANNING | FEES/REG | 500.00 | | |
| | 8 | 00123 | 6461 | | PLANNING | PZTRAVEL | 34.20 | | |
| | 9 | 00123 | 6530 | | PLANNING | OFFICE | 39.45 | | |
| | 10 | 00123 | 6530 | | PLANNING | OFFICE | 9.99 | | |
| | 11 | 00123 | 6461 | | PLANNING | PZTRAVEL | 4.99 | | |
| | 12 | 00123 | 6461 | | PLANNING | PZTRAVEL | 76.59 | | |
| | | | | | Invoice Net | | 1,223.29 | | |
| | | | | | CHECK TOTAL | | 1,223.29 | | ----- |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV | 04/02/2025 | 1414Mar25 | 172662 | |
| | 1 | 036 | 6900 | | PLSNOW | CELL PHONE | 69.98 | | |
| | 2 | 037 | 6900 | | EBSNOW | CELL PHONE | 69.98 | | |
| | 3 | 030 | 8811 | | PARKS | PARRECGFB | 85.33 | | |
| | | | | | Invoice Net | | 225.29 | | |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV | 04/03/2025 | 1414.2Mar25 | 172802 | |
| | 1 | 047 | 8995 | | GRANT | REC GRANTS | 2,588.15 | | |
| | | | | | Invoice Net | | 2,588.15 | | |
| | | | | | CHECK TOTAL | | 2,813.44 | | ----- |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV | 03/28/2025 | 8561MAR25 | 172328 | |
| | 1 | 03475 | 7040 | | JUSTJUDET | REPAIR | 10.00 | | |
| | 2 | 03475 | 6440 | | JUSTJUDET | TRAVEL | 30.00 | | |
| | 3 | 047 | 8992 | | GRANT | JSGRANTS | 52.67 | | |
| | 4 | 047 | 8992 | | GRANT | JSGRANTS | 175.00 | | |
| | 5 | 047 | 8992 | | GRANT | JSGRANTS | 39.36 | | |
| | 6 | 047 | 8992 | | GRANT | JSGRANTS | 85.00 | | |
| | | | | | Invoice Net | | 392.03 | | |
| | | | | | CHECK TOTAL | | 392.03 | | ----- |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV | 03/28/2025 | 9602MAR25 | 172329 | |
| | 1 | 00119 | 6530 | | PERSONNEL | OFFICE | 25.94 | | |
| | 2 | 00118 | 6810 | | GENEXP | EMP RECOG | 602.10 | | |
| | | | | | Invoice Net | | 628.04 | | |
| | | | | | CHECK TOTAL | | 628.04 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|------------|------------|----------------|---------|-------|
| 1962 | CORPORATE PAYMENT SYST | 00001 | | INV | 03/28/2025 | 1791MAR25 | 172330 | |
| | 1 00115 8950 | TECHNOLOG | | SOFTWARE | | 235.00 | | |
| | | Invoice Net | | | | 235.00 | | |
| | | | | CHECK | | TOTAL 235.00 | | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | | INV | 03/28/2025 | 1783MAR25 | 172331 | |
| | 1 047 8992 | GRANT | | JSGRANTS | | 266.61 | | |
| | | Invoice Net | | | | 266.61 | | |
| | | | | CHECK | | TOTAL 266.61 | | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | | INV | 03/28/2025 | 4395MAR25 | 172332 | |
| | 1 00661 6670 | PROBSVCS | | OTHER | | 51.97 | | |
| | 2 047 8992 | GRANT | | JSGRANTS | | 106.73 | | |
| | 3 047 8992 | GRANT | | JSGRANTS | | 2.99 | | |
| | 4 047 8992 | GRANT | | JSGRANTS | | 266.61 | | |
| | 5 047 8992 | GRANT | | JSGRANTS | | 118.30 | | |
| | 6 047 8992 | GRANT | | JSGRANTS | | 98.30 | | |
| | 7 047 8992 | GRANT | | JSGRANTS | | 266.61 | | |
| | 8 047 8992 | GRANT | | JSGRANTS | | 2.99 | | |
| | 9 00661 6670 | PROBSVCS | | OTHER | | 2.66 | | |
| | 10 00661 6670 | PROBSVCS | | OTHER | | 22.30 | | |
| | 11 00661 6530 | PROBSVCS | | OFFICE | | 38.05 | | |
| | 12 03475 7860 | JUSTJUVDET | | MISCEXPENS | | 99.03 | | |
| | 13 03475 8060 | JUSTJUVDET | | MEDICAL | | 4.00 | | |
| | 14 03475 8000 | JUSTJUVDET | | HYGIENE | | 51.40 | | |
| | 15 03475 6500 | JUSTJUVDET | | BOOKS | | 174.95 | | |
| | | Invoice Net | | | | 1,306.89 | | |
| | | | | CHECK | | TOTAL 1,306.89 | | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | | INV | 03/28/2025 | 6681Mar25 | 172335 | |
| | 1 00131 6720 | ENGINEER | | SM ASSETS | | 350.00 | | |
| | | Invoice Net | | | | 350.00 | | |
| | | | | CHECK | | TOTAL 350.00 | | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | | INV | 03/31/2025 | 1433MAR25 | 172343 | |
| | 1 03457 8650 | SHERAUTO | | TOOLSSML | | 7.97 | | |
| | | Invoice Net | | | | 7.97 | | |
| | | | | CHECK | | TOTAL 7.97 | | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | | INV | 03/31/2025 | 8776MAR25 | 172346 | |
| | 1 00822 6520 | 911OPS | | DUES | | 120.00 | | |
| | 2 00822 6440 | 911OPS | | TRAVEL | | 35.00 | | |
| | 3 00822 6440 | 911OPS | | TRAVEL | | 35.00 | | |
| | 4 00822 6440 | 911OPS | | TRAVEL | | 35.00 | | |
| | 5 00822 6440 | 911OPS | | TRAVEL | | 170.97 | | |
| | 6 00822 6440 | 911OPS | | TRAVEL | | 10.28 | | |
| | 7 00822 6440 | 911OPS | | TRAVEL | | 35.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L | ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|-----------|----------|------|-------------|------------|------------|----------------|---------|-------|
| | 8 | 00822 | 6440 | 9110PS | TRAVEL | | 35.00 | | |
| | 9 | 00822 | 6440 | 9110PS | TRAVEL | | 35.00 | | |
| | 10 | 00822 | 6440 | 9110PS | TRAVEL | | 40.00 | | |
| | 11 | 00822 | 6440 | 9110PS | TRAVEL | | 731.40 | | |
| | 12 | 00822 | 6490 | 9110PS | EDUCATION | | 70.00 | | |
| | 13 | 03452 | 6490 | SHERDETECT | EDUCATION | | 70.00 | | |
| | 14 | 00822 | 6520 | 9110PS | DUES | | 35.00 | | |
| | 15 | 00822 | 6490 | 9110PS | EDUCATION | | 1,375.00 | | |
| | 16 | 00822 | 6490 | 9110PS | EDUCATION | | 35.00 | | |
| | 17 | 00822 | 6490 | 9110PS | EDUCATION | | 35.00 | | |
| | | | | Invoice Net | | | 2,902.65 | | |
| | | | | CHECK TOTAL | | | 2,902.65 | | ----- |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV | 03/31/2025 | 4764MAR25 | 172348 | |
| | 1 | 00127 | 6490 | RISK MGMT | EDUCATION | | 25.00 | | |
| | | | | Invoice Net | | | 25.00 | | |
| | | | | CHECK TOTAL | | | 25.00 | | ----- |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV | 03/31/2025 | 4325MAR25 | 172349 | |
| | 1 | 03479 | 7040 | MARINE PTR | REPAIR | | 279.34 | | |
| | 2 | 03479 | 7040 | MARINE PTR | REPAIR | | 92.33 | | |
| | 3 | 03479 | 7040 | MARINE PTR | REPAIR | | 32.45 | | |
| | 4 | 03479 | 7040 | MARINE PTR | REPAIR | | 57.17 | | |
| | | | | Invoice Net | | | 461.29 | | |
| | | | | CHECK TOTAL | | | 461.29 | | ----- |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV | 03/31/2025 | 4781MAR25 | 172350 | |
| | 1 | 03453 | 8590 | SHERPATROL | EQUIPMENT | | 45.00 | | |
| | 2 | 03453 | 8590 | SHERPATROL | EQUIPMENT | | 994.00 | | |
| | 3 | 03453 | 8590 | SHERPATROL | EQUIPMENT | | 161.95 | | |
| | 4 | 03454 | 7860 | SHERSEARCH | MISCEXPENS | | 12.15 | | |
| | 5 | 03453 | 6490 | SHERPATROL | EDUCATION | | 250.00 | | |
| | 6 | 03461 | 6490 | JAILDETENT | EDUCATION | | 250.00 | | |
| | 7 | 03461 | 8590 | JAILDETENT | EQUIPMENT | | 466.13 | | |
| | 8 | 03450 | 6520 | SHERADMIN | DUES | | 300.00 | | |
| | | | | Invoice Net | | | 2,479.23 | | |
| | | | | CHECK TOTAL | | | 2,479.23 | | ----- |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV | 03/31/2025 | 4493MAR25 | 172351 | |
| | 1 | 34180 | 8950 | JUST-GENEX | SOFTWARE | | 25.00 | | |
| | 2 | 34180 | 8940 | JUST-GENEX | COMP SUPP | | 286.80 | | |
| | 3 | 00823 | 8950 | 911TECH | SOFTWARE | | 2,460.00 | | |
| | | | | Invoice Net | | | 2,771.80 | | |
| | | | | CHECK TOTAL | | | 2,771.80 | | ----- |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV | 03/31/2025 | 4327MAR25 | 172360 | |
| | 1 | 02381 | 6980 | LOCAL | OTHER UTIL | | 80.00 | | |
| | | | | Invoice Net | | | 80.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------------|------------|------------|----------|----------------|----------|-------|
| | | | | | | CHECK TOTAL | 80.00 | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | INV | 04/21/2025 | | 0724Mar25 | 172362 | |
| | 1 00106 6450 | CORONER | MILEAGE | | | 63.77 | | |
| | 2 00106 6450 | CORONER | MILEAGE | | | 26.24 | | |
| | 3 00106 6490 | CORONER | EDUCATION | | | -51.74 | | |
| | | Invoice Net | | | | 38.27 | | |
| | | | | | | CHECK TOTAL | 38.27 | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | INV | 03/31/2025 | | 2828MAR25 | 172365 | |
| | 1 03461 6490 | JAILDETENT | EDUCATION | | | 15.00 | | |
| | 2 03461 6490 | JAILDETENT | EDUCATION | | | 15.00 | | |
| | | Invoice Net | | | | 30.00 | | |
| | | | | | | CHECK TOTAL | 30.00 | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | INV | 04/01/2025 | | 9420Mar25 | 172421 | |
| | 1 002 7418 | RD&BR GEN | REPHTRUCKS | | | 94.28 | | |
| | | Invoice Net | | | | 94.28 | | |
| | | | | | | CHECK TOTAL | 94.28 | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | INV | 04/01/2025 | | 9685Mar25 | 172434 | |
| | 1 027 6530 | WEEDS | OFFICE | | | 64.97 | | |
| | 2 027 7040 | WEEDS | REPAIR | | | 23.57 | | |
| | 3 027 7040 | WEEDS | REPAIR | | | 23.57 | | |
| | 4 027 6440 | WEEDS | TRAVEL | | | 128.30 | | |
| | 5 027 6440 | WEEDS | TRAVEL | | | 128.30 | | |
| | | Invoice Net | | | | 368.71 | | |
| | | | | | | CHECK TOTAL | 368.71 | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | INV | 04/01/2025 | | 9355APR25 | 172607 | |
| | 1 020 6460 | REVAL | PER DIEM | | | 1,100.00 | | |
| | | Invoice Net | | | | 1,100.00 | | |
| | | | | | | CHECK TOTAL | 1,100.00 | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | INV | 04/02/2025 | | 1819MAR25 | 172654 | |
| | 1 03461 6440 | JAILDETENT | TRAVEL | | | 224.38 | | |
| | 2 03461 6480 | JAILDETENT | PRIS TREXP | | | 122.10 | | |
| | 3 03461 6480 | JAILDETENT | PRIS TREXP | | | 122.10 | | |
| | 4 03461 6480 | JAILDETENT | PRIS TREXP | | | 6.74 | | |
| | | Invoice Net | | | | 475.32 | | |
| | | | | | | CHECK TOTAL | 475.32 | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | INV | 04/03/2025 | | 9481MAR25 | 172743 | |
| | 1 03473 7700 | JUST-PA | CONTINGENC | | | 362.31 | | |
| | 2 03473 7700 | JUST-PA | CONTINGENC | | | 27.98 | | |
| | | Invoice Net | | | | 390.29 | | |
| | | | | | | CHECK TOTAL | 390.29 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------------|-------------|------------|-----------|----------------|---------|-------|
| 1962 | CORPORATE PAYMENT SYST | 00001 | INV | 04/03/2025 | 7219MAR25 | 172744 | | |
| | 1 005 6490 | DRUGCT | EDUCATION | | 795.00 | | | |
| | 2 03473 6530 | JUST-PA | OFFICE | | 84.01 | | | |
| | 3 03473 7700 | JUST-PA | CONTINGENC | | 1,464.74 | | | |
| | 4 03473 7700 | JUST-PA | CONTINGENC | | 340.53 | | | |
| | 5 03473 7700 | JUST-PA | CONTINGENC | | 77.21 | | | |
| | 6 03471 6720 | JUST-CIVIL | SM ASSETS | | 195.96 | | | |
| | 7 03473 6530 | JUST-PA | OFFICE | | 157.53 | | | |
| | 8 03473 6530 | JUST-PA | OFFICE | | 142.68 | | | |
| | | Invoice Net | | | 3,257.66 | | | |
| | | | CHECK TOTAL | | 3,257.66 | | | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | INV | 04/03/2025 | 5137MAR25 | 172747 | | |
| | 1 03473 7700 | JUST-PA | CONTINGENC | | 64.34 | | | |
| | | Invoice Net | | | 64.34 | | | |
| | | | CHECK TOTAL | | 64.34 | | | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | INV | 04/03/2025 | 5389MAR25 | 172757 | | |
| | 1 03471 6440 | JUST-CIVIL | TRAVEL | | 498.39 | | | |
| | 2 03471 6440 | JUST-CIVIL | TRAVEL | | 136.60 | | | |
| | 3 03471 6900 | JUST-CIVIL | CELL PHONE | | 120.00 | | | |
| | | Invoice Net | | | 754.99 | | | |
| | | | CHECK TOTAL | | 754.99 | | | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | INV | 04/03/2025 | 4328MAR25 | 172759 | | |
| | 1 03473 7700 | JUST-PA | CONTINGENC | | 612.35 | | | |
| | | Invoice Net | | | 612.35 | | | |
| | | | CHECK TOTAL | | 612.35 | | | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | INV | 04/03/2025 | 9668MAR25 | 172760 | | |
| | 1 03416 9020 | PROSVAST | VICTIM AST | | 319.72 | | | |
| | 2 03473 9040 | JUST-PA | CRTHSE DOG | | 306.95 | | | |
| | 3 03473 9040 | JUST-PA | CRTHSE DOG | | 233.16 | | | |
| | | Invoice Net | | | 859.83 | | | |
| | | | CHECK TOTAL | | 859.83 | | | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | INV | 04/03/2025 | 4178MAR25 | 172773 | | |
| | 1 006 8340 | DISTCT | JURY OTHER | | 203.22 | | | |
| | 2 006 6530 | DISTCT | OFFICE | | 9.91 | | | |
| | | Invoice Net | | | 213.13 | | | |
| | | | CHECK TOTAL | | 213.13 | | | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | INV | 04/03/2025 | 3400MAR25 | 172774 | | |
| | 1 006 6530 | DISTCT | OFFICE | | 19.99 | | | |
| | | Invoice Net | | | 19.99 | | | |
| | | | CHECK TOTAL | | 19.99 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|-------------|------------|-----------------|---------|-------|
| 2003 | CULLIGAN WATER CO. | 00001 | | INV | 03/31/2025 | 093588APR25 | 172356 | |
| | 1 03451 7110 | SHERCLCREC | | OTHER | | 65.63 | | |
| | 2 03461 7110 | JAILDETENT | | OTHER | | 65.62 | | |
| | | Invoice Net | | | | 131.25 | | |
| 2003 | CULLIGAN WATER CO. | 00001 | | INV | 03/31/2025 | 289759APR25 | 172357 | |
| | 1 03451 7110 | SHERCLCREC | | OTHER | | 34.35 | | |
| | | Invoice Net | | | | 34.35 | | |
| 2003 | CULLIGAN WATER CO. | 00001 | | INV | 03/31/2025 | 990414APR25 | 172358 | |
| | 1 00822 7110 | 9110PS | | OTHER | | 90.45 | | |
| | | Invoice Net | | | | 90.45 | | |
| | | | | CHECK TOTAL | | 256.05 | | ----- |
| 5894 | PREMIER TRUCK ACCESSOR | 00001 | | INV | 04/02/2025 | 183583 | 172656 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 1,790.00 | | |
| | | Invoice Net | | | | 1,790.00 | | |
| | | | | CHECK TOTAL | | 1,790.00 | | ----- |
| 1039 | DON DAVIS | 00000 | | INV | 04/01/2025 | MAR25 | 172502 | |
| | 1 00123 6461 | PLANNING | | PZTRAVEL | | 100.80 | | |
| | | Invoice Net | | | | 100.80 | | |
| | | | | CHECK TOTAL | | 100.80 | | ----- |
| 1060 | DEEM SHAWN | 00001 | | INV | 04/02/2025 | APR25 | 172726 | |
| | 1 03453 6440 | SHERPATROL | | TRAVEL | | 525.00 | | |
| | | Invoice Net | | | | 525.00 | | |
| | | | | CHECK TOTAL | | 525.00 | | ----- |
| 1070 | BANK LOCKBOX PROCESSIN | 00001 | | INV | 04/01/2025 | 1464 April 2025 | 172587 | |
| | 1 083 6153 | SI DENTAL | | SI DENTADM | | 1,753.18 | | |
| | 2 083 6154 | SI DENTAL | | SI DENTCLA | | 19,785.21 | | |
| | | Invoice Net | | | | 21,538.39 | | |
| | | | | CHECK TOTAL | | 21,538.39 | | ----- |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | | INV | 03/31/2025 | 011L7363 | 172353 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 47.63 | | |
| | | Invoice Net | | | | 47.63 | | |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | | INV | 03/31/2025 | 011L7979 | 172354 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 69.99 | | |
| | | Invoice Net | | | | 69.99 | | |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | | INV | 04/01/2025 | 031L9632 | 172596 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 300.76 | | |
| | | Invoice Net | | | | 300.76 | | |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | | INV | 04/02/2025 | 011M0204 | 172665 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 127.42 | | |
| | | Invoice Net | | | | 127.42 | | |
| | | | | CHECK TOTAL | | 545.80 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|------------|------------|----------------|---------|-------|
| 6347 BRIAN DOMKE | 1 00105 6450 | 00000 | | INV | 04/02/2025 | APRIL2025 | 172727 | |
| | | COMMISS | | MILEAGE | | 162.00 | | |
| | | Invoice Net | | | | 162.00 | | |
| | | | | CHECK | | TOTAL | 162.00 | ----- |
| 3950 ELITE TIRE & SUSPENSIO | 1 002 7020 | 00001 | | INV | 04/01/2025 | 147523 | 172423 | |
| | | RD&BR GEN | | TIRES | | 442.50 | | |
| | | Invoice Net | | | | 442.50 | | |
| | | | | CHECK | | TOTAL | 442.50 | ----- |
| 3008 EMPIRE POLYGRAPH & EMP | 1 03453 6830 | 00001 | | INV | 04/01/2025 | EPEC 25033 | 172438 | |
| | | SHERPATROL | | BACKGR CHK | | 200.00 | | |
| | | Invoice Net | | | | 200.00 | | |
| | | | | CHECK | | TOTAL | 200.00 | ----- |
| 5790 EXCESS DISPOSAL INC | 1 002 6950 | 00001 | | INV | 04/01/2025 | 1497 | 172424 | |
| | | RD&BR GEN | | GARBAGE | | 239.83 | | |
| | | Invoice Net | | | | 239.83 | | |
| | | | | CHECK | | TOTAL | 239.83 | ----- |
| 5631 DAVID FRANKENBACH | 1 00123 6461 | 00000 | | INV | 04/01/2025 | MAR25 | 172506 | |
| | | PLANNING | | PZTRAVEL | | 100.80 | | |
| | | Invoice Net | | | | 100.80 | | |
| | | | | CHECK | | TOTAL | 100.80 | ----- |
| 6220 ANGIE FREEMAN | 1 02381 7330 | 00000 | | INV | 03/31/2025 | MAR25 | 172367 | |
| | | LOCAL | | OPERATIONS | | 159.99 | | |
| | | Invoice Net | | | | 159.99 | | |
| | | | | CHECK | | TOTAL | 159.99 | ----- |
| 3822 FREIGHTLINER NORTHWEST | 1 002 7418 | 00001 | | INV | 04/01/2025 | PC001642474:03 | 172425 | |
| | | RD&BR GEN | | REPHTRUCKS | | 76.65 | | |
| | | Invoice Net | | | | 76.65 | | |
| 3822 FREIGHTLINER NORTHWEST | 1 002 7418 | 00001 | | INV | 04/01/2025 | PC001642474:04 | 172426 | |
| | | RD&BR GEN | | REPHTRUCKS | | 55.94 | | |
| | | Invoice Net | | | | 55.94 | | |
| 3822 FREIGHTLINER NORTHWEST | 1 002 7418 | 00001 | | INV | 04/01/2025 | PC001643606:01 | 172427 | |
| | | RD&BR GEN | | REPHTRUCKS | | 123.43 | | |
| | | Invoice Net | | | | 123.43 | | |
| | | | | CHECK | | TOTAL | 256.02 | ----- |
| 306 MIKE RAYMOND GAGNON | 1 03452 6440 | 00001 | | INV | 04/02/2025 | APR25 | 172644 | |
| | | SHERDETECT | | TRAVEL | | 16.70 | | |
| | | Invoice Net | | | | 16.70 | | |
| | | | | CHECK | | TOTAL | 16.70 | ----- |
| 310 GALLS PARENT HOLDINGS | | 00002 | | INV | 03/31/2025 | 030869009 | 172363 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|------------|------------|----------|----------------|---------|-------|
| | 1 03461 7710 | JAILDETENT | | UNIFORMS | | 47.84 | | |
| | | Invoice Net | | | | 47.84 | | |
| 310 GALLS PARENT HOLDINGS | 00002 | INV | 04/01/2025 | | | 030824165 | 172470 | |
| 1 03461 7710 | JAILDETENT | | | UNIFORMS | | 239.20 | | |
| | Invoice Net | | | | | 239.20 | | |
| 310 GALLS PARENT HOLDINGS | 00002 | INV | 04/01/2025 | | | 030834190 | 172471 | |
| 1 03453 7710 | SHERPATROL | | | UNIFORMS | | 395.56 | | |
| | Invoice Net | | | | | 395.56 | | |
| | | CHECK TOTAL | | | | 682.60 | | ----- |
| 313 GARFIELD BAY WATER & S | 00001 | INV | 04/02/2025 | | | 25.4367 | 172659 | |
| 1 030 6955 | PARKS | | | SEWAGE | | 25.84 | | |
| | Invoice Net | | | | | 25.84 | | |
| 313 GARFIELD BAY WATER & S | 00001 | INV | 04/02/2025 | | | 25.4368 | 172660 | |
| 1 038 6955 | WATER | | | SEWAGE | | 41.48 | | |
| | Invoice Net | | | | | 41.48 | | |
| | | CHECK TOTAL | | | | 67.32 | | ----- |
| 6394 GO LAW ENFORCEMENT LLC | 00001 | INV | 03/31/2025 | | | 4749A19A-0001 | 172359 | |
| 1 03450 6520 | SHERADMIN | | | DUES | | 280.00 | | |
| | Invoice Net | | | | | 280.00 | | |
| | | CHECK TOTAL | | | | 280.00 | | ----- |
| 2219 GRIZZLY GLASS CENTER | 00001 | INV | 04/01/2025 | | | H0171168 | 172437 | |
| 1 027 7040 | WEEDS | | | REPAIR | | 595.00 | | |
| | Invoice Net | | | | | 595.00 | | |
| | | CHECK TOTAL | | | | 595.00 | | ----- |
| 2239 H & H EXPRESS | 00001 | INV | 04/01/2025 | | | 2959602 | 172428 | |
| 1 002 7750 | RD&BR GEN | | | SHIPANDFRT | | 38.28 | | |
| | Invoice Net | | | | | 38.28 | | |
| 2239 H & H EXPRESS | 00001 | INV | 04/01/2025 | | | 3683614 | 172429 | |
| 1 002 7750 | RD&BR GEN | | | SHIPANDFRT | | 15.62 | | |
| | Invoice Net | | | | | 15.62 | | |
| 2239 H & H EXPRESS | 00001 | INV | 04/01/2025 | | | 3685741 | 172430 | |
| 1 002 7750 | RD&BR GEN | | | SHIPANDFRT | | 20.52 | | |
| | Invoice Net | | | | | 20.52 | | |
| 2239 H & H EXPRESS | 00001 | INV | 04/01/2025 | | | 2959605 | 172431 | |
| 1 002 7750 | RD&BR GEN | | | SHIPANDFRT | | 23.58 | | |
| | Invoice Net | | | | | 23.58 | | |
| | | CHECK TOTAL | | | | 98.00 | | ----- |
| 2631 HANGER PHILIP A. PH.D. | 00001 | INV | 04/03/2025 | | | BON031725LW | 172775 | |
| 1 006 7110 | DISTCT | | | OTHER | | 1,962.50 | | |
| | Invoice Net | | | | | 1,962.50 | | |
| | | CHECK TOTAL | | | | 1,962.50 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|----------------------------|--------------|-------------|----|-------------|------------|----------------|---------|-------|
| 5851 TIMOTHY J. STEVENS | 1 02381 7330 | 00002 | | INV | 04/07/2025 | 451 | 172285 | |
| | | LOCAL | | OPERATIONS | | 3,785.00 | | |
| | | Invoice Net | | | | 3,785.00 | | |
| | | | | CHECK TOTAL | | 3,785.00 | | ----- |
| 6379 ERIC C HIDDEN | 1 00123 6461 | 00000 | | INV | 04/01/2025 | MAR25 | 172510 | |
| | | PLANNING | | PZTRAVEL | | 106.40 | | |
| | | Invoice Net | | | | 106.40 | | |
| | | | | CHECK TOTAL | | 106.40 | | ----- |
| 5847 JUSTIN HOLLOWELL | 1 03461 6440 | 00000 | | INV | 04/03/2025 | APR25 | 172781 | |
| | 2 03453 6440 | JAILDETENT | | TRAVEL | | 121.50 | | |
| | | SHERPATROL | | TRAVEL | | 121.50 | | |
| | | Invoice Net | | | | 243.00 | | |
| | | | | CHECK TOTAL | | 243.00 | | ----- |
| 399 HOME DEPOT CREDIT SERV | 1 03473 6530 | 00003 | | INV | 03/25/2025 | 7520581 | 172164 | |
| | | JUST-PA | | OFFICE | | 41.51 | | |
| | | Invoice Net | | | | 41.51 | | |
| 399 HOME DEPOT CREDIT SERV | 1 03410 7530 | 00003 | | INV | 03/25/2025 | 5021777 | 172167 | |
| | | JUSTBLDGS | | REPFACILIT | | 39.93 | | |
| | | Invoice Net | | | | 39.93 | | |
| 399 HOME DEPOT CREDIT SERV | 1 03410 7530 | 00003 | | INV | 03/25/2025 | 5522110 | 172168 | |
| | | JUSTBLDGS | | REPFACILIT | | 26.21 | | |
| | | Invoice Net | | | | 26.21 | | |
| 399 HOME DEPOT CREDIT SERV | 1 03410 7530 | 00003 | | INV | 03/25/2025 | 4021951 | 172169 | |
| | | JUSTBLDGS | | REPFACILIT | | 102.73 | | |
| | | Invoice Net | | | | 102.73 | | |
| 399 HOME DEPOT CREDIT SERV | 1 03410 7530 | 00003 | | INV | 03/25/2025 | 9512973 | 172171 | |
| | | JUSTBLDGS | | REPFACILIT | | 19.37 | | |
| | | Invoice Net | | | | 19.37 | | |
| 399 HOME DEPOT CREDIT SERV | 1 00110 8650 | 00003 | | INV | 03/25/2025 | 7023015 | 172174 | |
| | | BLDGGRD | | TOOLSSML | | 27.94 | | |
| | | Invoice Net | | | | 27.94 | | |
| 399 HOME DEPOT CREDIT SERV | 1 03410 7530 | 00003 | | INV | 03/25/2025 | 1012194 | 172175 | |
| | | JUSTBLDGS | | REPFACILIT | | 21.60 | | |
| | | Invoice Net | | | | 21.60 | | |
| | | | | CHECK TOTAL | | 279.29 | | ----- |
| 400 HOME DEPOT CREDIT SERV | 1 03461 7930 | 00001 | | INV | 03/31/2025 | 1022411 | 172373 | |
| | | JAILDETENT | | PRISLABOR | | 3.85 | | |
| | | Invoice Net | | | | 3.85 | | |
| 400 HOME DEPOT CREDIT SERV | 1 03450 7430 | 00001 | | INV | 03/31/2025 | 7513172 | 172374 | |
| | | SHERADMIN | | REPBLDGS | | 18.84 | | |
| | | Invoice Net | | | | 18.84 | | |
| 400 HOME DEPOT CREDIT SERV | 1 03479 6530 | 00001 | | INV | 03/31/2025 | 6523397 | 172375 | |
| | | MARINE PTR | | OFFICE | | 30.74 | | |
| | | Invoice Net | | | | 30.74 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|------------|------------|-----------|----------------|---------|-------|
| 400 HOME DEPOT | CREDIT SERV | 00001 | INV | 03/31/2025 | 5611635 | 172376 | | |
| 1 03461 | 7430 | JAILDETENT | REPBLDGS | | 17.98 | | | |
| | | Invoice Net | | | 17.98 | | | |
| 400 HOME DEPOT | CREDIT SERV | 00001 | INV | 03/31/2025 | 5625235 | 172377 | | |
| 1 00822 | 7430 | 911OPS | REPBLDGS | | 369.00 | | | |
| | | Invoice Net | | | 369.00 | | | |
| 400 HOME DEPOT | CREDIT SERV | 00001 | INV | 03/31/2025 | 8024429 | 172378 | | |
| 1 34180 | 8940 | JUST-GENEX | COMP SUPP | | 36.00 | | | |
| | | Invoice Net | | | 36.00 | | | |
| 400 HOME DEPOT | CREDIT SERV | 00001 | INV | 03/31/2025 | 8612279 | 172379 | | |
| 1 03461 | 7430 | JAILDETENT | REPBLDGS | | 15.67 | | | |
| | | Invoice Net | | | 15.67 | | | |
| 400 HOME DEPOT | CREDIT SERV | 00001 | INV | 03/31/2025 | 1025317 | 172380 | | |
| 1 03461 | 7930 | JAILDETENT | PRISLABOR | | 3.16 | | | |
| | | Invoice Net | | | 3.16 | | | |
| 400 HOME DEPOT | CREDIT SERV | 00001 | INV | 03/31/2025 | 1122705 | 172381 | | |
| 1 03461 | 7930 | JAILDETENT | PRISLABOR | | 17.57 | | | |
| | | Invoice Net | | | 17.57 | | | |
| 400 HOME DEPOT | CREDIT SERV | 00001 | INV | 03/31/2025 | 6020049 | 172382 | | |
| 1 03461 | 7930 | JAILDETENT | PRISLABOR | | 6.98 | | | |
| | | Invoice Net | | | 6.98 | | | |
| 400 HOME DEPOT | CREDIT SERV | 00001 | INV | 03/31/2025 | 6122885 | 172383 | | |
| 1 03461 | 7430 | JAILDETENT | REPBLDGS | | 63.47 | | | |
| | | Invoice Net | | | 63.47 | | | |
| 400 HOME DEPOT | CREDIT SERV | 00001 | INV | 03/31/2025 | 5083963 | 172385 | | |
| 1 03461 | 7930 | JAILDETENT | PRISLABOR | | 176.00 | | | |
| | | Invoice Net | | | 176.00 | | | |
| | | CHECK TOTAL | | | 759.26 | | | |
| 6132 HUBER TRAILER SALES & | | 00001 | INV | 04/01/2025 | NB0230590 | 172612 | | |
| 1 023 | 9420 | SOL WASTE | CAP - EQUI | | 13,100.00 | | | |
| | | Invoice Net | | | 13,100.00 | | | |
| | | CHECK TOTAL | | | 13,100.00 | | | |
| 5562 IAAP, ADA COUNTY ASSES | | 00000 | INV | 04/01/2025 | APR25 | 172608 | | |
| 1 020 | 6520 | REVAL | DUES | | 60.00 | | | |
| | | Invoice Net | | | 60.00 | | | |
| | | CHECK TOTAL | | | 60.00 | | | |
| 3430 IBS INCORPORATED | | 00001 | INV | 04/01/2025 | 872235-1 | 172432 | | |
| 1 002 | 7750 | RD&BR GEN | SHIPANDFRT | | 30.81 | | | |
| 2 002 | 6720 | RD&BR GEN | SM ASSETS | | 299.95 | | | |
| 3 002 | 6540 | RD&BR GEN | SHOP | | 145.18 | | | |
| | | Invoice Net | | | 475.94 | | | |
| | | CHECK TOTAL | | | 475.94 | | | |
| 3654 INCYTE DIAGNOSTICS | | 00001 | INV | 03/31/2025 | Q70103124 | 172361 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|------------------------|------------|----------------|----------|-------|
| | 1 00106 8310 | | | CORONER Invoice Net | AUTOP. INQ | 30.00 30.00 | | |
| | | | | | | CHECK TOTAL | 30.00 | ----- |
| 1244 IWORQ SYSTEMS | | 00001 | | INV | 05/01/2025 | 211870 | 172617 | |
| 1 00115 8950 | | TECHNOLOG | | SOFTWARE | | 3,500.00 | | |
| | | Invoice Net | | | | 3,500.00 | | |
| | | | | | | CHECK TOTAL | 3,500.00 | ----- |
| 4724 JOHNSON, GARRETT | | 00000 | | INV | 04/02/2025 | APR25 | 172725 | |
| 1 03453 6440 | | SHERPATROL | | TRAVEL | | 525.00 | | |
| | | Invoice Net | | | | 525.00 | | |
| | | | | | | CHECK TOTAL | 525.00 | ----- |
| 2683 LACAL EQUIPMENT INC. | | 00001 | | INV | 04/01/2025 | 0427616-IN | 172508 | |
| 1 002 7750 | | RD&BR GEN | | SHIPANDFRT | | 86.29 | | |
| 2 002 7422 | | RD&BR GEN | | REPHEQUIP | | 257.46 | | |
| | | Invoice Net | | | | 343.75 | | |
| | | | | | | CHECK TOTAL | 343.75 | ----- |
| 2686 LACLEDE WATER DISTRICT | | 00001 | | INV | 04/01/2025 | 4357MAR25 | 172407 | |
| 1 02381 6980 | | LOCAL | | OTHER UTIL | | 45.84 | | |
| | | Invoice Net | | | | 45.84 | | |
| | | | | | | CHECK TOTAL | 45.84 | ----- |
| 6383 ERIK LEAVITT | | 00000 | | INV | 04/01/2025 | MAR25 | 172511 | |
| 1 00123 6461 | | PLANNING | | PZTRAVEL | | 23.52 | | |
| | | Invoice Net | | | | 23.52 | | |
| | | | | | | CHECK TOTAL | 23.52 | ----- |
| 1335 LIFELOC TECHNOLOGIES | | 00001 | | INV | 04/02/2025 | 412782 | 172737 | |
| 1 03453 7420 | | SHERPATROL | | REPEQUIP | | 626.08 | | |
| | | Invoice Net | | | | 626.08 | | |
| | | | | | | CHECK TOTAL | 626.08 | ----- |
| 4748 LOU'S WELDING & REPAIR | | 00001 | | INV | 04/01/2025 | 2910 | 172472 | |
| 1 027 7520 | | WEEDS | | REPOTHER | | 65.00 | | |
| | | Invoice Net | | | | 65.00 | | |
| | | | | | | CHECK TOTAL | 65.00 | ----- |
| 3058 MCCALLS MOTORS | | 00002 | | INV | 04/01/2025 | 18206 | 172475 | |
| 1 027 7040 | | WEEDS | | REPAIR | | 564.82 | | |
| | | Invoice Net | | | | 564.82 | | |
| | | | | | | CHECK TOTAL | 564.82 | ----- |
| 3114 METROQUIP INC. | | 00001 | | INV | 04/01/2025 | P31496 | 172509 | |
| 1 002 7750 | | RD&BR GEN | | SHIPANDFRT | | 65.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|-----------|------------|----------------|----------|-------|
| | 2 002 7422 | RD&BR GEN | | REPHEQUIP | | 539.91 | | |
| | | Invoice Net | | | | 604.91 | | |
| | | | | | | CHECK TOTAL | 604.91 | ----- |
| 6342 ROBERT MINTZ | | 00000 | | INV | 03/31/2025 | MAR25_3 | 172371 | |
| 1 023 6450 | | SOL WASTE | | MILEAGE | | 137.90 | | |
| | | Invoice Net | | | | 137.90 | | |
| | | | | | | CHECK TOTAL | 137.90 | ----- |
| 3292 MITCHELL 1 | | 00001 | | INV | 04/03/2025 | RL4330894 | 172755 | |
| 1 03457 6520 | | SHERAUTO | | DUES | | 1,908.00 | | |
| | | Invoice Net | | | | 1,908.00 | | |
| | | | | | | CHECK TOTAL | 1,908.00 | ----- |
| 585 NACCARATO TRACY | | 00000 | | INV | 04/01/2025 | March2025 | 172602 | |
| 1 01261 6450 | | MOTVEHSDP | | MILEAGE | | 32.20 | | |
| | | Invoice Net | | | | 32.20 | | |
| | | | | | | CHECK TOTAL | 32.20 | ----- |
| 6018 GENUINE PARTS COMPANY | | 00001 | | INV | 03/26/2025 | 223847 | 172253 | |
| 1 00118 7040 | | GENEXP | | REPAIR | | 139.26 | | |
| | | Invoice Net | | | | 139.26 | | |
| 6018 GENUINE PARTS COMPANY | | 00001 | | INV | 04/01/2025 | 223678 | 172584 | |
| 1 002 7040 | | RD&BR GEN | | REPAIR | | 194.68 | | |
| | | Invoice Net | | | | 194.68 | | |
| 6018 GENUINE PARTS COMPANY | | 00001 | | INV | 04/01/2025 | 223645 | 172585 | |
| 1 002 7422 | | RD&BR GEN | | REPHEQUIP | | 49.18 | | |
| | | Invoice Net | | | | 49.18 | | |
| 6018 GENUINE PARTS COMPANY | | 00001 | | INV | 04/01/2025 | 223676 | 172586 | |
| 1 002 7422 | | RD&BR GEN | | REPHEQUIP | | 7.56 | | |
| | | Invoice Net | | | | 7.56 | | |
| 6018 GENUINE PARTS COMPANY | | 00001 | | INV | 04/01/2025 | 224066 | 172588 | |
| 1 002 6540 | | RD&BR GEN | | SHOP | | 19.98 | | |
| | | Invoice Net | | | | 19.98 | | |
| 6018 GENUINE PARTS COMPANY | | 00001 | | INV | 04/01/2025 | 798374 | 172615 | |
| 1 00355 7420 | | AIRSANDPT | | REPEQUIP | | 102.67 | | |
| | | Invoice Net | | | | 102.67 | | |
| 6018 GENUINE PARTS COMPANY | | 00001 | | INV | 04/03/2025 | 224214 | 172750 | |
| 1 03457 7040 | | SHERAUTO | | REPAIR | | 127.68 | | |
| | | Invoice Net | | | | 127.68 | | |
| | | | | | | CHECK TOTAL | 641.01 | ----- |
| 4333 NEC CORPORATION OF AME | | 00001 | | INV | 04/02/2025 | 93591716 | 172642 | |
| 1 03461 7420 | | JAILDETENT | | REPEQUIP | | 3,860.00 | | |
| | | Invoice Net | | | | 3,860.00 | | |
| | | | | | | CHECK TOTAL | 3,860.00 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|----------------------|-------|----|-------------|------------|----------------|---------|-------|
| 2320 | NORTH 40 OUTFITTERS | 00001 | | INV | 03/24/2025 | 47865/B | 172279 | |
| | 1 023 7040 | | | SOL WASTE | REPAIR | 25.98 | | |
| | 2 02381 7330 | | | LOCAL | OPERATIONS | 279.20 | | |
| | | | | Invoice Net | | 305.18 | | |
| 2320 | NORTH 40 OUTFITTERS | 00001 | | INV | 03/24/2025 | 47963/B | 172281 | |
| | 1 02381 7330 | | | LOCAL | OPERATIONS | 132.87 | | |
| | | | | Invoice Net | | 132.87 | | |
| 2320 | NORTH 40 OUTFITTERS | 00001 | | INV | 03/24/2025 | 47974/B | 172282 | |
| | 1 02381 7330 | | | LOCAL | OPERATIONS | 20.99 | | |
| | | | | Invoice Net | | 20.99 | | |
| 2320 | NORTH 40 OUTFITTERS | 00001 | | INV | 03/24/2025 | 48041/B | 172283 | |
| | 1 02381 7330 | | | LOCAL | OPERATIONS | 79.96 | | |
| | | | | Invoice Net | | 79.96 | | |
| 2320 | NORTH 40 OUTFITTERS | 00001 | | INV | 04/01/2025 | 048085/B | 172514 | |
| | 1 002 8460 | | | RD&BR GEN | SIGNS | 73.79 | | |
| | | | | Invoice Net | | 73.79 | | |
| 2320 | NORTH 40 OUTFITTERS | 00001 | | INV | 04/01/2025 | 47993/B | 172616 | |
| | 1 00355 7500 | | | AIRSANDPT | REPAIR | 44.99 | | |
| | | | | Invoice Net | | 44.99 | | |
| 2320 | NORTH 40 OUTFITTERS | 00001 | | INV | 04/02/2025 | 48151/B | 172738 | |
| | 1 03457 7040 | | | SHERAUTO | REPAIR | 95.92 | | |
| | | | | Invoice Net | | 95.92 | | |
| | | | | CHECK TOTAL | | 753.70 | | ----- |
| 6392 | JUSTIN OFFERMANN | 00001 | | INV | 04/01/2025 | 03252025 | 172512 | |
| | 1 002 7418 | | | RD&BR GEN | REPHTRUCKS | 1,530.00 | | |
| | | | | Invoice Net | | 1,530.00 | | |
| | | | | CHECK TOTAL | | 1,530.00 | | ----- |
| 2334 | NORTHERN LIGHTS INC. | 00001 | | INV | 03/31/2025 | 683436MAR25 | 172390 | |
| | 1 00118 6930 | | | GENEXP | ELECTRIC | 491.06 | | |
| | | | | Invoice Net | | 491.06 | | |
| 2334 | NORTHERN LIGHTS INC. | 00001 | | INV | 03/31/2025 | 104445MAR25 | 172391 | |
| | 1 00118 6930 | | | GENEXP | ELECTRIC | 1,507.85 | | |
| | | | | Invoice Net | | 1,507.85 | | |
| 2334 | NORTHERN LIGHTS INC. | 00001 | | INV | 03/31/2025 | 683420MAR25 | 172392 | |
| | 1 00118 6930 | | | GENEXP | ELECTRIC | 606.73 | | |
| | | | | Invoice Net | | 606.73 | | |
| 2334 | NORTHERN LIGHTS INC. | 00001 | | INV | 03/31/2025 | 683426MAR25 | 172393 | |
| | 1 00355 6930 | | | AIRSANDPT | ELECTRIC | 72.86 | | |
| | | | | Invoice Net | | 72.86 | | |
| 2334 | NORTHERN LIGHTS INC. | 00001 | | INV | 03/31/2025 | 683434MAR25 | 172394 | |
| | 1 00118 6930 | | | GENEXP | ELECTRIC | 2,184.99 | | |
| | | | | Invoice Net | | 2,184.99 | | |
| 2334 | NORTHERN LIGHTS INC. | 00001 | | INV | 03/31/2025 | 50476229MAR25 | 172395 | |
| | 1 00118 6930 | | | GENEXP | ELECTRIC | 1,355.12 | | |
| | | | | Invoice Net | | 1,355.12 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--------------------------------------|-------------|----|------------|------------|-----------------|---------|-------|
| 2334 | NORTHERN LIGHTS INC. 1 00823 7520 | 00001 | | INV | 03/31/2025 | 50574328MAR25 | 172396 | |
| | | 911TECH | | REPOTHER | | 190.08 | | |
| | | Invoice Net | | | | 190.08 | | |
| 2334 | NORTHERN LIGHTS INC. 1 002 6940 | 00001 | | INV | 04/01/2025 | 50688885Mar25 | 172403 | |
| | | RD&BR GEN | | STR LIGHT | | 37.82 | | |
| | | Invoice Net | | | | 37.82 | | |
| 2334 | NORTHERN LIGHTS INC. 1 002 6940 | 00001 | | INV | 04/01/2025 | 50688886Mar25 | 172404 | |
| | | RD&BR GEN | | STR LIGHT | | 36.67 | | |
| | | Invoice Net | | | | 36.67 | | |
| 2334 | NORTHERN LIGHTS INC. 1 002 6940 | 00001 | | INV | 04/01/2025 | 50688887Mar25 | 172405 | |
| | | RD&BR GEN | | STR LIGHT | | 38.64 | | |
| | | Invoice Net | | | | 38.64 | | |
| 2334 | NORTHERN LIGHTS INC. 1 002 6940 | 00001 | | INV | 04/01/2025 | 50676292Mar25 | 172406 | |
| | | RD&BR GEN | | STR LIGHT | | 39.22 | | |
| | | Invoice Net | | | | 39.22 | | |
| 2334 | NORTHERN LIGHTS INC. 1 002 6930 | 00001 | | INV | 04/01/2025 | 50692409Mar25 | 172408 | |
| | | RD&BR GEN | | ELECTRIC | | 119.05 | | |
| | | Invoice Net | | | | 119.05 | | |
| 2334 | NORTHERN LIGHTS INC. 1 02381 6980 | 00001 | | INV | 04/01/2025 | 50692824MAR25 | 172409 | |
| | | LOCAL | | OTHER UTIL | | 60.20 | | |
| | | Invoice Net | | | | 60.20 | | |
| 2334 | NORTHERN LIGHTS INC. 1 002 6940 | 00001 | | INV | 04/01/2025 | 683406Mar25 | 172410 | |
| | | RD&BR GEN | | STR LIGHT | | 37.40 | | |
| | | Invoice Net | | | | 37.40 | | |
| 2334 | NORTHERN LIGHTS INC. 1 002 6940 | 00001 | | INV | 04/01/2025 | 683413Mar25 | 172411 | |
| | | RD&BR GEN | | STR LIGHT | | 21.87 | | |
| | | Invoice Net | | | | 21.87 | | |
| 2334 | NORTHERN LIGHTS INC. 1 002 6930 | 00001 | | INV | 04/01/2025 | 50334348Mar25 | 172412 | |
| | | RD&BR GEN | | ELECTRIC | | 32.80 | | |
| | | Invoice Net | | | | 32.80 | | |
| 2334 | NORTHERN LIGHTS INC. 1 002 6930 | 00001 | | INV | 04/01/2025 | 50591849Mar25 | 172413 | |
| | | RD&BR GEN | | ELECTRIC | | 125.63 | | |
| | | Invoice Net | | | | 125.63 | | |
| 2334 | NORTHERN LIGHTS INC. 1 002 6940 | 00001 | | INV | 04/01/2025 | 50687480Mar25 | 172414 | |
| | | RD&BR GEN | | STR LIGHT | | 38.81 | | |
| | | Invoice Net | | | | 38.81 | | |
| 2334 | NORTHERN LIGHTS INC. 1 002 6940 | 00001 | | INV | 04/01/2025 | 683424Mar25 | 172415 | |
| | | RD&BR GEN | | STR LIGHT | | 21.87 | | |
| | | Invoice Net | | | | 21.87 | | |
| 2334 | NORTHERN LIGHTS INC. 1 002 6940 | 00001 | | INV | 04/01/2025 | 50467633Mar25 | 172416 | |
| | | RD&BR GEN | | STR LIGHT | | 261.80 | | |
| | | Invoice Net | | | | 261.80 | | |
| 2334 | NORTHERN LIGHTS INC. 1 00824 6930 | 00001 | | INV | 04/01/2025 | 50669977MAR25 | 172593 | |
| | | 911REPEATR | | ELECTRIC | | 34.03 | | |
| | | Invoice Net | | | | 34.03 | | |
| 2334 | NORTHERN LIGHTS INC. 1 038 6930 | 00001 | | INV | 04/02/2025 | 50467633Mar25-2 | 172657 | |
| | | WATER | | ELECTRIC | | 65.61 | | |
| | | Invoice Net | | | | 65.61 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|-------------|------------|-----------------|---------|-------|
| 2334 NORTHERN LIGHTS INC. | 1 00118 6930 | 00001 | | INV | 04/02/2025 | 50641560MAR25-2 | 172695 | |
| | | GENEXP | | ELECTRIC | | 253.95 | | |
| | | Invoice Net | | | | 253.95 | | |
| 2334 NORTHERN LIGHTS INC. | 1 030 6980 | 00001 | | INV | 04/02/2025 | 683431Mar25 | 172718 | |
| | | PARKS | | OTHER UTIL | | 30.08 | | |
| | | Invoice Net | | | | 30.08 | | |
| 2334 NORTHERN LIGHTS INC. | 1 038 6930 | 00001 | | INV | 04/02/2025 | 683411Mar25 | 172720 | |
| | | WATER | | ELECTRIC | | 30.00 | | |
| | | Invoice Net | | | | 30.00 | | |
| | | | | CHECK TOTAL | | 7,694.14 | | ----- |
| 2342 NORTHSIDE FIRE DISTRIC | 1 600 2130 | 00000 | | INV | 04/02/2025 | MAR25 | 172676 | |
| | | N SIDE FIR | | OTHER TAX | | 16,615.47 | | |
| | | Invoice Net | | | | 16,615.47 | | |
| | | | | CHECK TOTAL | | 16,615.47 | | ----- |
| 4278 NOUROT, CHRISTOPHER | 1 03453 6440 | 00000 | | INV | 03/31/2025 | MAR25C | 172366 | |
| | 2 03450 7860 | SHERPATROL | | TRAVEL | | 16.70 | | |
| | | SHERADMIN | | MISCEXPENS | | 40.98 | | |
| | | Invoice Net | | | | 57.68 | | |
| 4278 NOUROT, CHRISTOPHER | 1 03453 6440 | 00000 | | INV | 04/03/2025 | APR25 | 172779 | |
| | 2 03461 6440 | SHERPATROL | | TRAVEL | | 121.50 | | |
| | | JAILDETENT | | TRAVEL | | 121.50 | | |
| | | Invoice Net | | | | 243.00 | | |
| | | | | CHECK TOTAL | | 300.68 | | ----- |
| 2788 OXARC | 1 002 6540 | 00001 | | INV | 04/01/2025 | 0032295869 | 172548 | |
| | | RD&BR GEN | | SHOP | | 265.37 | | |
| | | Invoice Net | | | | 265.37 | | |
| 2788 OXARC | 1 00355 6540 | 00001 | | INV | 04/01/2025 | 0061982433 | 172614 | |
| | | AIRSANDPT | | SHOP | | 36.58 | | |
| | | Invoice Net | | | | 36.58 | | |
| | | | | CHECK TOTAL | | 301.95 | | ----- |
| 5836 PELICANCORP ONE CALL I | 1 00824 7110 | 00001 | | INV | 04/03/2025 | INV-1108 | 172742 | |
| | | 911REPEATR | | OTHER | | 1.30 | | |
| | | Invoice Net | | | | 1.30 | | |
| | | | | CHECK TOTAL | | 1.30 | | ----- |
| 1513 PEND OREILLE VETERINAR | 1 03473 9040 | 00001 | | INV | 04/02/2025 | 725363 | 172683 | |
| | | JUST-PA | | CRTHSE DOG | | 775.95 | | |
| | | Invoice Net | | | | 775.95 | | |
| | | | | CHECK TOTAL | | 775.95 | | ----- |
| 3832 PREMIER INDUSTRIES | 1 02381 7330 | 00000 | | INV | 04/02/2025 | 10442 | 172678 | |
| | | LOCAL | | OPERATIONS | | 710.00 | | |
| | | Invoice Net | | | | 710.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|---------|-------|
| | | | | | | CHECK TOTAL | 710.00 | ----- |
| 3325 | PRIEST RIVER CITY OF U | 00001 | | INV | 04/02/2025 | 0132-00MAR25 | 172669 | |
| | 1 030 6980 | | | PARKS | | 114.01 | | |
| | | | | OTHER UTIL | | 114.01 | | |
| | | | | Invoice Net | | | | |
| 3325 | PRIEST RIVER CITY OF U | 00001 | | INV | 04/02/2025 | 0207-00MAR25 | 172686 | |
| | 1 00118 6960 | | | GENEXP | | 114.01 | | |
| | | | | WATER | | 114.01 | | |
| | | | | Invoice Net | | | | |
| 3325 | PRIEST RIVER CITY OF U | 00001 | | INV | 04/02/2025 | 06851-00MAR25 | 172688 | |
| | 1 00356 6960 | | | AIRPRRIVR | | 173.00 | | |
| | | | | WATER | | 173.00 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 401.02 | | ----- |
| 6393 | JENNIFER RALLS | 00000 | | INV | 04/02/2025 | MAR25 | 172680 | |
| | 1 00105 6450 | | | COMMISS | | 47.46 | | |
| | | | | MILEAGE | | 47.46 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 47.46 | | ----- |
| 4368 | REDMAN & COMPANY INS | 00001 | | INV | 03/31/2025 | 5221 | 172347 | |
| | 1 024 6850 | | | TORT | | 616.00 | | |
| | | | | INS - LIAB | | 616.00 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 616.00 | | ----- |
| 3714 | RELIANT BEHAVIORAL HEA | 00001 | | INV | 04/01/2025 | 2024-15909 | 172545 | |
| | 1 00118 6260 | | | GENEXP | | 1,054.10 | | |
| | | | | EAP | | 1,054.10 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 1,054.10 | | ----- |
| 3715 | RELX INC. DBA LEXISNEX | 00001 | | INV | 04/02/2025 | 3095708747 | 172711 | |
| | 1 03473 7760 | | | JUST-PA | | 410.00 | | |
| | | | | LAW LIBRAR | | 410.00 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 410.00 | | ----- |
| 6353 | RINGCENTRAL INC | 00001 | | INV | 04/02/2025 | CD-000870091 | 172667 | |
| | 1 34180 6900 | | | JUST-GENEX | | 101.89 | | |
| | | | | CELL PHONE | | 101.89 | | |
| | | | | Invoice Net | | | | |
| 6353 | RINGCENTRAL INC | 00001 | | INV | 04/02/2025 | CD_000872652 | 172668 | |
| | 1 34180 6900 | | | JUST-GENEX | | 316.15 | | |
| | | | | CELL PHONE | | 316.15 | | |
| | | | | Invoice Net | | | | |
| 6353 | RINGCENTRAL INC | 00001 | | INV | 04/02/2025 | CD_000895720 | 172670 | |
| | 1 34180 6900 | | | JUST-GENEX | | 126.33 | | |
| | | | | CELL PHONE | | 126.33 | | |
| | | | | Invoice Net | | | | |
| 6353 | RINGCENTRAL INC | 00001 | | INV | 04/02/2025 | CD_000919162 | 172672 | |
| | 1 34180 6900 | | | JUST-GENEX | | 165.25 | | |
| | | | | CELL PHONE | | 165.25 | | |
| | | | | Invoice Net | | | | |
| 6353 | RINGCENTRAL INC | 00001 | | INV | 04/02/2025 | CD_000943906 | 172673 | |
| | 1 34180 6900 | | | JUST-GENEX | | 151.82 | | |
| | | | | CELL PHONE | | 151.82 | | |
| | | | | Invoice Net | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|--|----------|-------|
| 6353 | RINGCENTRAL INC 1 34180 6900 | 00001 | | INV | 04/02/2025 | CD_000967490 151.82 151.82 Invoice Net | 172674 | |
| | | | | | | CHECK TOTAL | 1,013.26 | ----- |
| 4595 | RIVER VALLEY BEACON 1 00118 7800 | 00001 | | INV | 02/13/2025 | 5935 147.63 147.63 Invoice Net | 172685 | |
| | | | | | | CHECK TOTAL | 147.63 | ----- |
| 5864 | JACQUELINE SUE RUCKER 1 00123 7310 | 00000 | | INV | 04/01/2025 | 032 675.00 675.00 Invoice Net | 172497 | |
| | | | | | | CHECK TOTAL | 675.00 | ----- |
| 6140 | RUSH DELIVERY LLC 1 00103 8670 | 00001 | | INV | 04/03/2025 | 25030016 1,764.00 1,764.00 Invoice Net | 172745 | |
| | | | | | | CHECK TOTAL | 1,764.00 | ----- |
| 800 | SANDPOINT CITY OF - UT 1 002 6970 2 002 6960 | 00001 | | INV | 04/01/2025 | 08-00890.00APR25 248.49 121.42 Invoice Net | 172604 | |
| 800 | SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960 | 00001 | | INV | 04/02/2025 | 05-02410.02APR25 94.26 67.56 Invoice Net | 172696 | |
| 800 | SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960 | 00001 | | INV | 04/02/2025 | 05-02520.02APR25 304.63 703.93 Invoice Net | 172700 | |
| 800 | SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960 | 00001 | | INV | 04/02/2025 | 08-01900.00APR25 318.14 142.35 Invoice Net | 172701 | |
| 800 | SANDPOINT CITY OF - UT 1 00118 6960 | 00001 | | INV | 04/02/2025 | 08-01901.00APR25 42.67 42.67 Invoice Net | 172703 | |
| 800 | SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960 | 00001 | | INV | 04/02/2025 | 08-03700.00APR25 492.68 760.43 Invoice Net | 172708 | |
| 800 | SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960 | 00001 | | INV | 04/02/2025 | 08-03760.02APR25 1,253.11 106.25 42.67 Invoice Net | 172709 | |
| | | | | | | | 148.92 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|------------|------------|------------------|---------|-------|
| 800 | SANDPOINT CITY OF - UT | 00001 | | INV | 04/02/2025 | 08-03765-02APR25 | 172710 | |
| 1 | 00118 6960 | GENEXP | | WATER | | 21.25 | | |
| | | Invoice Net | | | | 21.25 | | |
| 800 | SANDPOINT CITY OF - UT | 00001 | | INV | 04/02/2025 | 08-03770.00APR25 | 172712 | |
| 1 | 00118 6970 | GENEXP | | SEWER | | 416.92 | | |
| | | Invoice Net | | | | 416.92 | | |
| 800 | SANDPOINT CITY OF - UT | 00001 | | INV | 04/02/2025 | 08-03800.00APR25 | 172713 | |
| 1 | 00118 6970 | GENEXP | | SEWER | | 4,360.56 | | |
| 2 | 00118 6960 | GENEXP | | WATER | | 974.95 | | |
| | | Invoice Net | | | | 5,335.51 | | |
| 800 | SANDPOINT CITY OF - UT | 00001 | | INV | 04/02/2025 | 08-03805.00APR25 | 172714 | |
| 1 | 00118 6960 | GENEXP | | WATER | | 21.25 | | |
| | | Invoice Net | | | | 21.25 | | |
| 800 | SANDPOINT CITY OF - UT | 00001 | | INV | 04/02/2025 | 08-04020.02APR25 | 172716 | |
| 1 | 00355 6960 | AIRSANDPT | | WATER | | 21.25 | | |
| | | Invoice Net | | | | 21.25 | | |
| 800 | SANDPOINT CITY OF - UT | 00001 | | INV | 04/02/2025 | 08-04816.03APR25 | 172717 | |
| 1 | 00355 6980 | AIRSANDPT | | OTHER UTIL | | 113.98 | | |
| 2 | 00355 6960 | AIRSANDPT | | WATER | | 23.92 | | |
| | | Invoice Net | | | | 137.90 | | |
| 800 | SANDPOINT CITY OF - UT | 00001 | | INV | 04/02/2025 | 08-04828.00APR25 | 172719 | |
| 1 | 00355 6980 | AIRSANDPT | | OTHER UTIL | | 117.08 | | |
| 2 | 00355 6960 | AIRSANDPT | | WATER | | 24.99 | | |
| | | Invoice Net | | | | 142.07 | | |
| 800 | SANDPOINT CITY OF - UT | 00001 | | INV | 04/02/2025 | 23-03510.00APR25 | 172721 | |
| 1 | 00118 6970 | GENEXP | | SEWER | | 135.80 | | |
| 2 | 00118 6960 | GENEXP | | WATER | | 52.88 | | |
| | | Invoice Net | | | | 188.68 | | |
| 800 | SANDPOINT CITY OF - UT | 00001 | | INV | 04/02/2025 | 23-03520.00APR25 | 172722 | |
| 1 | 00118 6970 | GENEXP | | SEWER | | 149.45 | | |
| 2 | 00118 6960 | GENEXP | | WATER | | 90.08 | | |
| | | Invoice Net | | | | 239.53 | | |
| 800 | SANDPOINT CITY OF - UT | 00001 | | INV | 04/02/2025 | 23-03530.00APR25 | 172723 | |
| 1 | 00118 6970 | GENEXP | | SEWER | | 360.92 | | |
| 2 | 00118 6960 | GENEXP | | WATER | | 186.92 | | |
| | | Invoice Net | | | | 547.84 | | |
| | | CHECK TOTAL | | | | 10,517.68 | | ----- |
| 800 | SANDPOINT CITY OF - UT | 00001 | | INV | 04/02/2025 | 04-02280.04MAR25 | 172682 | |
| 1 | 047 8990 | GRANT | | GNT EXPEND | | 154.06 | | |
| | | Invoice Net | | | | 154.06 | | |
| | | CHECK TOTAL | | | | 154.06 | | ----- |
| 4451 | ALISA SCHOEFFEL | 00000 | | INV | 04/02/2025 | MAR25 | 172689 | |
| 1 | 00105 6450 | COMMISS | | MILEAGE | | 69.16 | | |
| | | Invoice Net | | | | 69.16 | | |
| | | CHECK TOTAL | | | | 69.16 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|------------|------------|----------------------|-----------|-------|
| 4110 SELKIRK POWER GENERATI | 1 03461 7110 | 00001 | | INV | 04/01/2025 | 138312 | 172433 | |
| | | JAILDETENT | | OTHER | | 462.25 | | |
| | | Invoice Net | | | | 462.25 | | |
| | | | | CHECK | | TOTAL | 462.25 | ----- |
| 6184 MICHELLE R SHORMAN | 1 03461 7710 | 00001 | | INV | 03/31/2025 | 0171 | 172364 | |
| | | JAILDETENT | | UNIFORMS | | 23.00 | | |
| | | Invoice Net | | | | 23.00 | | |
| | | | | CHECK | | TOTAL | 23.00 | ----- |
| 5803 LESLIE ALLAN SONGSTAD | 1 00123 6461 | 00000 | | INV | 04/01/2025 | MAR25 | 172504 | |
| | | PLANNING | | PZTRAVEL | | 438.20 | | |
| | | Invoice Net | | | | 438.20 | | |
| | | | | CHECK | | TOTAL | 438.20 | ----- |
| 1658 SPIRIT LAKE FIRE DISTR | 1 650 2130 | 00000 | | INV | 04/02/2025 | MAR25 | 172677 | |
| | | SP LK FIRE | | OTHER TAX | | 10,350.00 | | |
| | | Invoice Net | | | | 10,350.00 | | |
| | | | | CHECK | | TOTAL | 10,350.00 | ----- |
| 1659 SPIRIT LAKE INDUSTRIAL | 1 02381 6980 | 00001 | | INV | 04/02/2025 | APR2025 | 172734 | |
| | | LOCAL | | OTHER UTIL | | 50.00 | | |
| | | Invoice Net | | | | 50.00 | | |
| | | | | CHECK | | TOTAL | 50.00 | ----- |
| 1663 SPOKANE HOUSE OF HOSE | 1 002 7418 | 00001 | | INV | 04/01/2025 | 1111378 | 172549 | |
| | | RD&BR GEN | | REPHTRUCKS | | 91.25 | | |
| | | Invoice Net | | | | 91.25 | | |
| | | | | CHECK | | TOTAL | 91.25 | ----- |
| 802 SPOKANE TEACHERS CREDI | 1 03452 9080 | 00001 | | INV | 04/02/2025 | 25-001906 | 172675 | |
| | | SHERDETECT | | INVEST CST | | 56.25 | | |
| | | Invoice Net | | | | 56.25 | | |
| | | | | CHECK | | TOTAL | 56.25 | ----- |
| 835 STATE OF IDAHO DIV OF | 1 800 2605 | 00002 | | INV | 04/01/2025 | March 2025 Reconcile | 172590 | |
| | | AUDITOR TR | | CAT CASES | | 4,728.31 | | |
| | | Invoice Net | | | | 4,728.31 | | |
| | | | | CHECK | | TOTAL | 4,728.31 | ----- |
| 3129 SUPER 1 FOODS | 1 02381 7330 | 00001 | | INV | 03/24/2025 | 06-4348365 | 172081 | |
| | | LOCAL | | OPERATIONS | | 29.92 | | |
| | | Invoice Net | | | | 29.92 | | |
| 3129 SUPER 1 FOODS | 1 006 8360 | 00001 | | INV | 04/03/2025 | 06-4343377 | 172758 | |
| | | DISTCT | | JURY MEALS | | 47.15 | | |
| | | Invoice Net | | | | 47.15 | | |
| 3129 SUPER 1 FOODS | | 00001 | | INV | 04/03/2025 | 06-4353910 | 172762 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|-----|------------|----------|----------------|---------|-------|
| | 1 006 8360 | DISTCT | | JURY MEALS | | 59.58 | | |
| | | Invoice Net | | | | 59.58 | | |
| 3129 SUPER 1 FOODS | | 00001 | INV | 04/03/2025 | | 06-4355431 | 172765 | |
| 1 006 8360 | | DISTCT | | JURY MEALS | | 46.93 | | |
| | | Invoice Net | | | | 46.93 | | |
| 3129 SUPER 1 FOODS | | 00001 | INV | 04/03/2025 | | 06-4357022 | 172766 | |
| 1 006 8360 | | DISTCT | | JURY MEALS | | 45.80 | | |
| | | Invoice Net | | | | 45.80 | | |
| 3129 SUPER 1 FOODS | | 00001 | INV | 04/03/2025 | | 05-3889890 | 172767 | |
| 1 006 8360 | | DISTCT | | JURY MEALS | | 60.38 | | |
| | | Invoice Net | | | | 60.38 | | |
| 3129 SUPER 1 FOODS | | 00001 | INV | 04/03/2025 | | 06-4369167 | 172768 | |
| 1 006 8360 | | DISTCT | | JURY MEALS | | 43.63 | | |
| | | Invoice Net | | | | 43.63 | | |
| | | CHECK TOTAL | | | | 333.39 | | ----- |
| 6395 MICHAEL SURDUKAN | | 00000 | INV | 04/01/2025 | | APR25 | 172606 | |
| 1 020 6460 | | REVAL | | PER DIEM | | 100.00 | | |
| | | Invoice Net | | | | 100.00 | | |
| | | CHECK TOTAL | | | | 100.00 | | ----- |
| 6377 REBECCA SUTTLES | | 00000 | INV | 03/31/2025 | | MAR25_2 | 172369 | |
| 1 023 6450 | | SOL WASTE | | MILEAGE | | 89.18 | | |
| | | Invoice Net | | | | 89.18 | | |
| | | CHECK TOTAL | | | | 89.18 | | ----- |
| 3148 T MOBILE | | 00001 | INV | 04/01/2025 | | 996016206JAN25 | 172601 | |
| 1 03450 6900 | | SHERADMIN | | CELL PHONE | | 41.98 | | |
| | | Invoice Net | | | | 41.98 | | |
| 3148 T MOBILE | | 00001 | INV | 04/01/2025 | | 996016206MAR25 | 172603 | |
| 1 03450 6900 | | SHERADMIN | | CELL PHONE | | 31.24 | | |
| | | Invoice Net | | | | 31.24 | | |
| | | CHECK TOTAL | | | | 73.22 | | ----- |
| 3162 TAYLOR & SONS CHEVROLE | | 00001 | INV | 04/03/2025 | | 151577 | 172752 | |
| 1 03457 7040 | | SHERAUTO | | REPAIR | | 101.12 | | |
| | | Invoice Net | | | | 101.12 | | |
| 3162 TAYLOR & SONS CHEVROLE | | 00001 | INV | 04/03/2025 | | 151584 | 172753 | |
| 1 03457 7040 | | SHERAUTO | | REPAIR | | 81.61 | | |
| | | Invoice Net | | | | 81.61 | | |
| 3162 TAYLOR & SONS CHEVROLE | | 00001 | INV | 04/03/2025 | | 151571 | 172754 | |
| 1 03457 7040 | | SHERAUTO | | REPAIR | | 50.97 | | |
| | | Invoice Net | | | | 50.97 | | |
| | | CHECK TOTAL | | | | 233.70 | | ----- |
| 3357 TIFCO INDUSTRIES | | 00001 | INV | 04/01/2025 | | 72076130 | 172557 | |
| 1 002 7040 | | RD&BR GEN | | REPAIR | | 318.07 | | |
| | | Invoice Net | | | | 318.07 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|------------|------------|-----------------|----------|-------|
| 3357 TIFCO INDUSTRIES | 1 002 6540 | 00001 | | INV | 04/01/2025 | 72076302 | 172591 | |
| | | RD&BR GEN | | SHOP | | 395.37 | | |
| | | Invoice Net | | | | 395.37 | | |
| | | | | CHECK | | TOTAL | 713.44 | ----- |
| 6165 TING FIBER LLC | 1 00823 7110 | 00001 | | INV | 04/01/2025 | INV-00027162 | 172594 | |
| | | 911TECH | | OTHER | | 162.77 | | |
| | | Invoice Net | | | | 162.77 | | |
| | | | | CHECK | | TOTAL | 162.77 | ----- |
| 4923 TRANSUNION RISK & ALTE | 1 03473 7230 | 00001 | | INV | 04/03/2025 | 429563-202503-1 | 172771 | |
| | | JUST-PA | | INVESTIGAT | | 100.00 | | |
| | | Invoice Net | | | | 100.00 | | |
| | | | | CHECK | | TOTAL | 100.00 | ----- |
| 5364 TRINITY SERVICES GROUP | 1 03462 7630 | 00001 | | INV | 04/03/2025 | 3028800252 | 172769 | |
| | | JAILKITCH | | FOOD | | 6,239.27 | | |
| | | Invoice Net | | | | 6,239.27 | | |
| | | | | CHECK | | TOTAL | 6,239.27 | ----- |
| 1708 UNITED DATA SECURITY | 1 01261 7860 | 00000 | | INV | 04/01/2025 | 144897 | 172611 | |
| | | MOTVEHSDP | | MISCEXPENS | | 60.00 | | |
| | | Invoice Net | | | | 60.00 | | |
| | | | | CHECK | | TOTAL | 60.00 | ----- |
| 1708 UNITED DATA SECURITY | 1 03473 7110 | 00001 | | INV | 04/02/2025 | 144906 | 172732 | |
| | | JUST-PA | | OTHER | | 42.00 | | |
| | | Invoice Net | | | | 42.00 | | |
| | | | | CHECK | | TOTAL | 42.00 | ----- |
| 1714 UNITED PARCEL SERVICE | 1 03451 6750 | 00001 | | INV | 03/31/2025 | 00001Y2V32135 | 172352 | |
| | | SHERCLCREC | | POSTAGE | | 11.47 | | |
| | | Invoice Net | | | | 11.47 | | |
| | | | | CHECK | | TOTAL | 11.47 | ----- |
| 2474 VERIZON WIRELESS | 1 03450 6900 | 00001 | | INV | 03/31/2025 | 571785755MAR25 | 172345 | |
| | | SHERADMIN | | CELL PHONE | | 1,880.85 | | |
| | | MARINE PTR | | CELL PHONE | | 120.03 | | |
| | | Invoice Net | | | | 2,000.88 | | |
| 2474 VERIZON WIRELESS | 1 03450 6900 | 00001 | | INV | 04/03/2025 | 370780094MAR25 | 172739 | |
| | | SHERADMIN | | CELL PHONE | | 2,631.10 | | |
| | | JUSTJAIL | | CELL PHONE | | 282.70 | | |
| | | MARINE PTR | | CELL PHONE | | 626.91 | | |
| | | 911OPS | | CELL PHONE | | 211.56 | | |
| | | 911TECH | | CELL PHONE | | 93.48 | | |
| | | 911REPEATR | | TELEPHONE | | 40.01 | | |
| | | JUST-CIVIL | | CELL PHONE | | 464.56 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|---|-------------|------------|------------|-----------------|----------|-------|
| | 8 03473 6900 | | JUST-PA | CELL PHONE | | 171.07 | | |
| | 9 00106 7860 | | CORONER | MISCEXPENS | | 345.77 | | |
| | | | Invoice Net | | | 4,867.16 | | |
| | | | | | | CHECK TOTAL | 6,868.04 | ----- |
| 2474 | VERIZON WIRELESS | | 00001 | INV | 03/24/2025 | 764212409MAR25 | 172104 | |
| | 1 00355 6900 | | AIRSANDPT | CELL PHONE | | 61.80 | | |
| | 2 020 6900 | | REVAL | CELL PHONE | | -97.06 | | |
| | 3 00105 6900 | | COMMISS | CELL PHONE | | 171.96 | | |
| | 4 00124 6900 | | GIS | CELL PHONE | | -17.23 | | |
| | 5 00123 6900 | | PLANNING | CELL PHONE | | 1,853.07 | | |
| | 6 00104 6900 | | PURCHASING | CELL PHONE | | 775.97 | | |
| | 7 023 6900 | | SOL WASTE | CELL PHONE | | 219.31 | | |
| | 8 00115 6900 | | TECHNOLOG | CELL PHONE | | 217.08 | | |
| | 9 00103 6900 | | TREASURER | CELL PHONE | | 51.80 | | |
| | 10 038 6900 | | WATER | CELL PHONE | | 1.50 | | |
| | 11 027 6900 | | WEEDS | CELL PHONE | | 24.86 | | |
| | | | Invoice Net | | | 3,263.06 | | |
| | | | | | | CHECK TOTAL | 3,263.06 | ----- |
| 4489 | VOGT, CHAD | | 00000 | INV | 04/02/2025 | APR25 | 172666 | |
| | 1 03452 6440 | | SHERDETECT | TRAVEL | | 16.70 | | |
| | | | Invoice Net | | | 16.70 | | |
| | | | | | | CHECK TOTAL | 16.70 | ----- |
| 5595 | EAGLE BROADBAND INVEST | | 00001 | INV | 04/02/2025 | 031-282121APR25 | 172724 | |
| | 1 00118 6890 | | GENEXP | INTERNET | | 310.45 | | |
| | | | Invoice Net | | | 310.45 | | |
| 5595 | EAGLE BROADBAND INVEST | | 00001 | INV | 04/20/2025 | 031-719644APR25 | 172731 | |
| | 1 00115 8950 | | TECHNOLOG | SOFTWARE | | 259.99 | | |
| | | | Invoice Net | | | 259.99 | | |
| | | | | | | CHECK TOTAL | 570.44 | ----- |
| 6097 | CAMELIA WEILL | | 00000 | INV | 03/31/2025 | MAR25_3 | 172370 | |
| | 1 023 6450 | | SOL WASTE | MILEAGE | | 129.15 | | |
| | | | Invoice Net | | | 129.15 | | |
| | | | | | | CHECK TOTAL | 129.15 | ----- |
| 4582 | WELLNESS ENHANCEMENT C | | 00001 | INV | 04/03/2025 | 2014-8346 | 172787 | |
| | 1 006 7600 | | DISTCT | PSYCHOEVAL | | 1,750.00 | | |
| | | | Invoice Net | | | 1,750.00 | | |
| 4582 | WELLNESS ENHANCEMENT C | | 00001 | INV | 04/03/2025 | 2014-8382 | 172789 | |
| | 1 006 7600 | | DISTCT | PSYCHOEVAL | | 2,150.00 | | |
| | | | Invoice Net | | | 2,150.00 | | |
| 4582 | WELLNESS ENHANCEMENT C | | 00001 | INV | 04/03/2025 | 2014-8391 | 172790 | |
| | 1 006 7600 | | DISTCT | PSYCHOEVAL | | 2,150.00 | | |
| | | | Invoice Net | | | 2,150.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|-------------|------------|----------------|---------|-------|
| 4582 WELLNESS ENHANCEMENT C | 1 006 7600 | 00001 | | INV | 04/03/2025 | 2014-8399 | 172791 | |
| | | DISTCT | | PSYCHOEVAL | | 1,750.00 | | |
| | | Invoice Net | | | | 1,750.00 | | |
| | | | | CHECK TOTAL | | 7,800.00 | | ----- |
| 3553 WEX BANK | 1 00124 7000 | 00000 | | INV | 04/01/2025 | 103863187 | 172613 | |
| | | GIS | | GASOLINE | | 87.68 | | |
| | | Invoice Net | | | | 87.68 | | |
| | | | | CHECK TOTAL | | 87.68 | | ----- |
| 3553 WEX BANK | 1 030 7000 | 00001 | | INV | 04/02/2025 | 103871081 | 172653 | |
| | 2 030 7010 | PARKS | | GASOLINE | | 651.73 | | |
| | 3 037 7000 | PARKS | | DIESEL | | 66.32 | | |
| | 4 037 7010 | EBSNOW | | GASOLINE | | 53.15 | | |
| | 5 036 7000 | EBSNOW | | DIESEL | | 1,136.30 | | |
| | | PLSNOW | | GASOLINE | | 57.88 | | |
| | | Invoice Net | | | | 1,965.38 | | |
| | | | | CHECK TOTAL | | 1,965.38 | | ----- |
| 3553 WEX BANK | 1 027 7000 | 00001 | | INV | 04/01/2025 | 103881898 | 172478 | |
| | | WEEDS | | GASOLINE | | 47.75 | | |
| | | Invoice Net | | | | 47.75 | | |
| | | | | CHECK TOTAL | | 47.75 | | ----- |
| 3553 WEX BANK | 1 002 7000 | 00001 | | INV | 04/01/2025 | 103882789 | 172592 | |
| | 2 002 7010 | RD&BR GEN | | GASOLINE | | 5,413.28 | | |
| | | RD&BR GEN | | DIESEL | | 9,103.52 | | |
| | | Invoice Net | | | | 14,516.80 | | |
| | | | | CHECK TOTAL | | 14,516.80 | | ----- |
| 3553 WEX BANK | 1 020 7000 | 00001 | | INV | 04/01/2025 | 103845569 | 172605 | |
| | | REVAL | | GASOLINE | | 225.31 | | |
| | | Invoice Net | | | | 225.31 | | |
| | | | | CHECK TOTAL | | 225.31 | | ----- |
| 3553 WEX BANK | 1 00118 7000 | 00001 | | INV | 03/31/2025 | 103843367 | 172637 | |
| | 2 023 7000 | GENEXP | | GASOLINE | | 35.60 | | |
| | | SOL WASTE | | GASOLINE | | 2,025.85 | | |
| | | Invoice Net | | | | 2,061.45 | | |
| | | | | CHECK TOTAL | | 2,061.45 | | ----- |
| 5930 ASIA WILLIAMS | 1 00105 6450 | 00000 | | INV | 04/02/2025 | APRIL2025 | 172728 | |
| | | COMMISS | | MILEAGE | | 162.00 | | |
| | | Invoice Net | | | | 162.00 | | |
| | | | | CHECK TOTAL | | 162.00 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2625 04/03/2025 DUE DATE: 05/10/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------------|--------------|---|---------------|------|----------|----------------|------------|-------|
| 317 INVOICES | | | WARRANT TOTAL | | | 224,024.01 | 224,024.01 | |

DRAFT

WARRANT SUMMARY

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|-------|--|-------------------------|----------|------------|
| 001 | 00103 | TREASURER/TAX COLL 001-03-00-000-6900- | UTILITIES - CELLULAR T | 51.80 | 111,929.52 |
| 001 | 00103 | TREASURER/TAX COLL 001-03-00-000-8670- | CONTRACTED LABOR | 1,764.00 | 111,929.52 |
| 001 | 00104 | PURCHASING 001-04-00-000-6900- | UTILITIES - CELLULAR T | 775.97 | 1,357.59 |
| 001 | 00105 | COMMISSIONERS 001-05-00-000-6450- | TRAVEL - MILEAGE | 440.62 | 9,829.70 |
| 001 | 00105 | COMMISSIONERS 001-05-00-000-6900- | UTILITIES - CELLULAR T | 210.38 | 9,829.70 |
| 001 | 00105 | COMMISSIONERS 001-05-00-000-7860- | MISCELLANEOUS EXPENSES | 19.05 | 9,829.70 |
| 001 | 00106 | CORONER 001-06-00-000-6450- | TRAVEL - MILEAGE | 90.01 | 60,480.28 |
| 001 | 00106 | CORONER 001-06-00-000-6490- | EDUCATION | -51.74 | 60,480.28 |
| 001 | 00106 | CORONER 001-06-00-000-7860- | MISCELLANEOUS EXPENSES | 345.77 | 60,480.28 |
| 001 | 00106 | CORONER 001-06-00-000-8310- | AUTOPSIES/INQUESTS | 30.00 | 60,480.28 |
| 001 | 00110 | FACILITIES 001-10-00-000-6900- | UTILITIES - CELLULAR T | 165.80 | 94,310.51 |
| 001 | 00110 | FACILITIES 001-10-00-000-8650- | TOOLS & SMALL EQUIPMEN | 27.94 | 94,310.51 |
| 001 | 00115 | TECHNOLOGY 001-15-00-000-6900- | UTILITIES - CELLULAR T | 300.17 | 348,022.43 |
| 001 | 00115 | TECHNOLOGY 001-15-00-000-8950- | SOFTWARE AND SOFTWARE S | 4,059.99 | 348,022.43 |
| 001 | 00118 | GENERAL FUND EXPEN 001-18-00-000-6260- | EMPLOYEE ASSISTANCE PR | 1,054.10 | 4,024.20 |
| 001 | 00118 | GENERAL FUND EXPEN 001-18-00-000-6810- | EMPLOYEE RECOGNITION | 602.10 | 600,688.13 |
| 001 | 00118 | GENERAL FUND EXPEN 001-18-00-000-6890- | UTILITIES - INTERNET | 310.45 | 600,688.13 |
| 001 | 00118 | GENERAL FUND EXPEN 001-18-00-000-6910- | UTILITIES - BOTTLED WA | 206.19 | 600,688.13 |
| 001 | 00118 | GENERAL FUND EXPEN 001-18-00-000-6930- | UTILITIES - ELECTRICIT | 6,399.70 | 600,688.13 |
| 001 | 00118 | GENERAL FUND EXPEN 001-18-00-000-6960- | UTILITIES - WATER | 3,220.95 | 600,688.13 |
| 001 | 00118 | GENERAL FUND EXPEN 001-18-00-000-6970- | UTILITIES - SEWER | 6,739.61 | 600,688.13 |
| 001 | 00118 | GENERAL FUND EXPEN 001-18-00-000-7000- | VEHICLES - FUEL, GASOL | 35.60 | 600,688.13 |
| 001 | 00118 | GENERAL FUND EXPEN 001-18-00-000-7040- | VEHICLES - REPAIR/MAIN | 139.26 | 600,688.13 |
| 001 | 00118 | GENERAL FUND EXPEN 001-18-00-000-7800- | PRINTING | 849.60 | 600,688.13 |
| 001 | 00119 | PERSONNEL 001-19-00-000-6530- | SUPPLIES - OFFICE | 25.94 | 35,841.87 |
| 001 | 00122 | VETERANS SERVICES 001-22-00-000-6890- | UTILITIES - INTERNET | 38.42 | 6,577.43 |
| 001 | 00123 | PLANNING 001-23-00-000-6461- | P&Z - TRAVEL & MEALS R | 1,114.46 | 49,161.75 |
| 001 | 00123 | PLANNING 001-23-00-000-6510- | EDUCATION - FEES/REGIS | 500.00 | 49,161.75 |
| 001 | 00123 | PLANNING 001-23-00-000-6520- | DUES/MEMBERSHIP/LICENS | 376.14 | 49,161.75 |
| 001 | 00123 | PLANNING 001-23-00-000-6530- | SUPPLIES - OFFICE | 49.44 | 49,161.75 |
| 001 | 00123 | PLANNING 001-23-00-000-6760- | LEGAL PUBLICATIONS | 605.30 | 49,161.75 |
| 001 | 00123 | PLANNING 001-23-00-000-6790- | COPY MACHINE USE/MAINT | 20.41 | 49,161.75 |
| 001 | 00123 | PLANNING 001-23-00-000-6900- | UTILITIES - CELLULAR T | 1,927.39 | 49,161.75 |
| 001 | 00123 | PLANNING 001-23-00-000-7260- | PROF. SVCS - ENGINEERI | 340.00 | 49,161.75 |
| 001 | 00123 | PLANNING 001-23-00-000-7310- | PROF. SVCS - HEARING E | 675.00 | 49,161.75 |
| 001 | 00123 | PLANNING 001-23-00-000-9350- | CAPITAL - LEASE EXPEND | 507.98 | 1,312.02 |
| 001 | 00124 | GIS 001-24-00-000-6900- | UTILITIES - CELLULAR T | 115.08 | 22,143.19 |
| 001 | 00124 | GIS 001-24-00-000-7000- | VEHICLES - FUEL, GASOL | 87.68 | 22,143.19 |
| 001 | 00127 | RISK MANAGEMENT 001-27-00-000-6490- | EDUCATION | 25.00 | 425.00 |
| 001 | 00127 | RISK MANAGEMENT 001-27-00-000-6900- | UTILITIES - CELLULAR T | 59.97 | 636.53 |
| 001 | 00131 | ENGINEERING 001-29-00-000-6720- | SMALL ASSETS AND EQUIP | 350.00 | 3,750.00 |
| 001 | 00131 | ENGINEERING 001-29-00-000-6900- | UTILITIES - CELLULAR T | 72.34 | 1,906.22 |
| 001 | 01110 | EMERGENCY MANAGEME 001-11-00-000-6671- | EOC SUPPLIES | 93.78 | 10,410.35 |
| 001 | 01110 | EMERGENCY MANAGEME 001-11-00-000-6900- | UTILITIES - CELLULAR T | 143.85 | 10,410.35 |
| 001 | 01110 | EMERGENCY MANAGEME 001-11-00-000-7000- | VEHICLES - FUEL, GASOL | 229.82 | 10,410.35 |
| 001 | 01261 | MOTOR VEHICLE - SA 001-26-01-000-6450- | TRAVEL - MILEAGE | 32.20 | 17,180.81 |
| 001 | 01261 | MOTOR VEHICLE - SA 001-26-01-000-6530- | SUPPLIES - OFFICE | 99.41 | 17,180.81 |
| 001 | 01261 | MOTOR VEHICLE - SA 001-26-01-000-7860- | MISCELLANEOUS EXPENSES | 60.00 | 17,180.81 |

WARRANT SUMMARY

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------------|-------|--|------------------------|-----------|--------------|
| FUND TOTAL | | | 35,336.93 | | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-6530- | SUPPLIES - OFFICE | 81.62 | 9,107,156.52 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-6540- | SUPPLIES - SHOP | 856.66 | 9,107,156.52 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-6560- | SUPPLIES - LAUNDRY | 228.63 | 9,107,156.52 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-6720- | SMALL ASSETS AND EQUIP | 299.95 | 9,107,156.52 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-6930- | UTILITIES - ELECTRICIT | 1,339.36 | 9,107,156.52 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-6940- | UTILITIES - STREET LIG | 534.10 | 9,107,156.52 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-6950- | UTILITIES - GARBAGE | 239.83 | 9,107,156.52 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-6960- | UTILITIES - WATER | 121.42 | 9,107,156.52 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-6970- | UTILITIES - SEWER | 248.49 | 9,107,156.52 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7000- | VEHICLES - FUEL, GASOL | 6,471.33 | 9,107,156.52 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7010- | VEHICLES - FUEL, DIESE | 14,894.46 | 9,107,156.52 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7020- | VEHICLES - TIRES | 442.50 | 9,107,156.52 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7040- | VEHICLES - REPAIR/MAIN | 512.75 | 9,107,156.52 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7418- | REPAIRS/MAINT - HEAVY | 2,155.65 | 9,107,156.52 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7422- | REPAIRS/MAINT - HEAVY | 854.11 | 9,107,156.52 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7750- | SHIPPING AND FREIGHT | 288.10 | 9,107,156.52 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-8460- | SIGNS | 73.79 | 9,107,156.52 |
| FUND TOTAL | | | 29,642.75 | | |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6540- | SUPPLIES - SHOP | 36.58 | 114,751.29 |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6900- | UTILITIES - CELLULAR T | 97.97 | 114,751.29 |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6930- | UTILITIES - ELECTRICIT | 72.86 | 114,751.29 |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6960- | UTILITIES - WATER | 70.16 | 114,751.29 |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6980- | UTILITIES - OTHER | 231.06 | 114,751.29 |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-7000- | VEHICLES - FUEL, GASOL | 95.62 | 114,751.29 |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-7010- | VEHICLES - FUEL, DIESE | 549.79 | 114,751.29 |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-7420- | REPAIRS/MAINT - EQUIPM | 102.67 | 114,751.29 |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-7500- | REPAIRS/MAINT - AIRFIE | 44.99 | 114,751.29 |
| 003 | 00356 | AIRPORT - PRIEST R 003-56-00-000-6930- | UTILITIES - ELECTRICIT | 211.88 | 14,495.84 |
| 003 | 00356 | AIRPORT - PRIEST R 003-56-00-000-6960- | UTILITIES - WATER | 173.00 | 14,495.84 |
| FUND TOTAL | | | 1,686.58 | | |
| 005 | 005 | DRUG COURT 005-00-00-000-6490- | EDUCATION | 795.00 | 20,879.94 |
| FUND TOTAL | | | 795.00 | | |
| 006 | 006 | DISTRICT COURT 006-00-00-000-6530- | SUPPLIES - OFFICE | 29.90 | 192,676.03 |
| 006 | 006 | DISTRICT COURT 006-00-00-000-6820- | DRUG TESTING | 320.00 | 192,676.03 |
| 006 | 006 | DISTRICT COURT 006-00-00-000-7110- | PROF. SVCS - OTHER | 1,962.50 | 192,676.03 |
| 006 | 006 | DISTRICT COURT 006-00-00-000-7600- | PSYCHOSEXUAL EVALUATIO | 7,800.00 | 192,676.03 |
| 006 | 006 | DISTRICT COURT 006-00-00-000-7860- | MISCELLANEOUS EXPENSES | 151.45 | 192,676.03 |
| 006 | 006 | DISTRICT COURT 006-00-00-000-8340- | JURY - OTHER | 203.22 | 192,676.03 |
| 006 | 006 | DISTRICT COURT 006-00-00-000-8360- | JURY - MEALS | 303.47 | 192,676.03 |
| 006 | 00661 | PROBATION SERVICES 006-61-00-000-6530- | SUPPLIES - OFFICE | 38.05 | 29,844.12 |
| 006 | 00661 | PROBATION SERVICES 006-61-00-000-6670- | SUPPLIES - OTHER | 76.93 | 29,844.12 |

WARRANT SUMMARY

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB | BUDGET |
|------|-------|-----|---------------|---------------------|-------------------------|-----------|--------------|
| | | | | | FUND TOTAL | 10,885.52 | |
| 008 | 00822 | 911 | OPERATIONS | 008-00-22-000-6440- | TRAVEL | 1,162.65 | 43,819.70 |
| 008 | 00822 | 911 | OPERATIONS | 008-00-22-000-6490- | EDUCATION | 1,515.00 | 43,819.70 |
| 008 | 00822 | 911 | OPERATIONS | 008-00-22-000-6520- | DUES/MEMBERSHIP/LICENS | 155.00 | 43,819.70 |
| 008 | 00822 | 911 | OPERATIONS | 008-00-22-000-6900- | UTILITIES - CELLULAR T | 211.56 | 43,819.70 |
| 008 | 00822 | 911 | OPERATIONS | 008-00-22-000-7110- | PROF. SVCS - OTHER | 90.45 | 43,819.70 |
| 008 | 00822 | 911 | OPERATIONS | 008-00-22-000-7430- | REPAIRS/MAINT - BLDGS/ | 369.00 | 43,819.70 |
| 008 | 00823 | 911 | TECHNOLOGY | 008-00-23-000-6900- | UTILITIES - CELLULAR T | 93.48 | 326,779.86 |
| 008 | 00823 | 911 | TECHNOLOGY | 008-00-23-000-7000- | VEHICLES - FUEL, GASOL | 80.34 | 326,779.86 |
| 008 | 00823 | 911 | TECHNOLOGY | 008-00-23-000-7110- | PROF. SVCS - OTHER | 162.77 | 326,779.86 |
| 008 | 00823 | 911 | TECHNOLOGY | 008-00-23-000-7520- | REPAIRS/MAINT - OTHER | 190.08 | 326,779.86 |
| 008 | 00823 | 911 | TECHNOLOGY | 008-00-23-000-8950- | SOFTWARE AND SOFTWARE S | 2,460.00 | 326,779.86 |
| 008 | 00824 | 911 | REPEATER SITE | 008-00-24-000-6920- | UTILITIES - TELEPHONE | 40.01 | 326,779.86 |
| 008 | 00824 | 911 | REPEATER SITE | 008-00-24-000-6930- | UTILITIES - ELECTRICIT | 34.03 | 326,779.86 |
| 008 | 00824 | 911 | REPEATER SITE | 008-00-24-000-7110- | PROF. SVCS - OTHER | 1.30 | 326,779.86 |
| | | | | | FUND TOTAL | 6,565.67 | |
| 020 | 020 | | REVALUATION | 020-00-00-000-6460- | TRAVEL - MEALS/PER DIE | 1,200.00 | 327,162.23 |
| 020 | 020 | | REVALUATION | 020-00-00-000-6520- | DUES/MEMBERSHIP/LICENS | 60.00 | 327,162.23 |
| 020 | 020 | | REVALUATION | 020-00-00-000-6720- | SMALL ASSETS AND EQUIP | 228.08 | 327,162.23 |
| 020 | 020 | | REVALUATION | 020-00-00-000-6900- | UTILITIES - CELLULAR T | -97.06 | 327,162.23 |
| 020 | 020 | | REVALUATION | 020-00-00-000-7000- | VEHICLES - FUEL, GASOL | 225.31 | 327,162.23 |
| | | | | | FUND TOTAL | 1,616.33 | |
| 023 | 023 | | SOLID WASTE | 023-00-00-000-6450- | TRAVEL - MILEAGE | 356.23 | 4,867,075.42 |
| 023 | 023 | | SOLID WASTE | 023-00-00-000-6900- | UTILITIES - CELLULAR T | 1,105.71 | 4,867,075.42 |
| 023 | 023 | | SOLID WASTE | 023-00-00-000-7000- | VEHICLES - FUEL, GASOL | 2,500.32 | 4,867,075.42 |
| 023 | 023 | | SOLID WASTE | 023-00-00-000-7040- | VEHICLES - REPAIR/MAIN | 25.98 | 4,867,075.42 |
| 023 | 023 | | SOLID WASTE | 023-00-00-000-9420- | CAPITAL - EQUIPMENT | 13,100.00 | 4,150,537.31 |
| 023 | 02381 | | SW - LOCAL | 023-00-81-000-6980- | UTILITIES - OTHER | 1,082.44 | 4,867,075.42 |
| 023 | 02381 | | SW - LOCAL | 023-00-81-000-7330- | OPERATIONS | 5,197.93 | 4,867,075.42 |
| | | | | | FUND TOTAL | 23,368.61 | |
| 024 | 024 | | TORT | 024-00-00-000-6850- | INSURANCE - LIABILITY | 616.00 | 36,902.01 |
| 024 | 024 | | TORT | 024-00-00-000-6870- | INSURANCE - DEDUCTIBLE | 5,121.00 | 36,902.01 |
| | | | | | FUND TOTAL | 5,737.00 | |
| 027 | 027 | | WEEDS | 027-00-00-000-6440- | TRAVEL | 256.60 | 48,151.67 |
| 027 | 027 | | WEEDS | 027-00-00-000-6530- | SUPPLIES - OFFICE | 64.97 | 48,151.67 |
| 027 | 027 | | WEEDS | 027-00-00-000-6900- | UTILITIES - CELLULAR T | 24.86 | 48,151.67 |
| 027 | 027 | | WEEDS | 027-00-00-000-7000- | VEHICLES - FUEL, GASOL | 47.75 | 48,151.67 |
| 027 | 027 | | WEEDS | 027-00-00-000-7040- | VEHICLES - REPAIR/MAIN | 1,431.96 | 48,151.67 |
| 027 | 027 | | WEEDS | 027-00-00-000-7520- | REPAIRS/MAINT - OTHER | 106.45 | 48,151.67 |

WARRANT SUMMARY

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------------|-------|--|------------------------|----------|------------|
| FUND TOTAL | | | 1,932.59 | | |
| 030 | 030 | PARKS & RECREATION 030-00-00-000-6955- | UTILITIES - SEWAGE | 25.84 | 30,466.28 |
| 030 | 030 | PARKS & RECREATION 030-00-00-000-6980- | UTILITIES - OTHER | 144.09 | 30,466.28 |
| 030 | 030 | PARKS & RECREATION 030-00-00-000-7000- | VEHICLES - FUEL, GASOL | 651.73 | 30,466.28 |
| 030 | 030 | PARKS & RECREATION 030-00-00-000-7010- | VEHICLES - FUEL, DIESE | 66.32 | 30,466.28 |
| 030 | 030 | PARKS & RECREATION 030-00-00-000-8811- | PARKS & REC FAC - GARF | 85.33 | 30,466.28 |
| FUND TOTAL | | | 973.31 | | |
| 034 | 03410 | JUSTICE - BLDGS & 034-10-00-000-7530- | REPAIRS/MAINT - FACILI | 209.84 | 53,069.96 |
| 034 | 03416 | PROSECUTOR - VAST 034-73-16-000-9020- | VICTIM ASSISTANCE | 319.72 | 103,345.96 |
| 034 | 03450 | SHERIFF - ADMINIST 034-72-50-000-6520- | DUES/MEMBERSHIP/LICENS | 580.00 | 417,650.90 |
| 034 | 03450 | SHERIFF - ADMINIST 034-72-50-000-6900- | UTILITIES - CELLULAR T | 4,585.17 | 417,650.90 |
| 034 | 03450 | SHERIFF - ADMINIST 034-72-50-000-7430- | REPAIRS/MAINT - BLDGS/ | 18.84 | 417,650.90 |
| 034 | 03450 | SHERIFF - ADMINIST 034-72-50-000-7860- | MISCELLANEOUS EXPENSES | 40.98 | 417,650.90 |
| 034 | 03451 | SHERIFF - CLERICAL 034-72-51-000-6530- | SUPPLIES - OFFICE | 30.59 | 417,650.90 |
| 034 | 03451 | SHERIFF - CLERICAL 034-72-51-000-6750- | POSTAGE | 11.47 | 417,650.90 |
| 034 | 03451 | SHERIFF - CLERICAL 034-72-51-000-7110- | PROF. SVCS - OTHER | 187.39 | 417,650.90 |
| 034 | 03452 | SHERIFF - DETECTIV 034-72-52-000-6440- | TRAVEL | 33.40 | 417,650.90 |
| 034 | 03452 | SHERIFF - DETECTIV 034-72-52-000-6490- | EDUCATION | 70.00 | 417,650.90 |
| 034 | 03452 | SHERIFF - DETECTIV 034-72-52-000-8590- | EQUIPMENT | 259.46 | 417,650.90 |
| 034 | 03452 | SHERIFF - DETECTIV 034-72-52-000-9080- | INVESTIGATIVE COSTS | 183.74 | 417,650.90 |
| 034 | 03453 | SHERIFF - PATROL 034-72-53-000-6440- | TRAVEL | 1,309.70 | 417,650.90 |
| 034 | 03453 | SHERIFF - PATROL 034-72-53-000-6490- | EDUCATION | 250.00 | 417,650.90 |
| 034 | 03453 | SHERIFF - PATROL 034-72-53-000-6830- | BACKGROUND CHECKS | 200.00 | 417,650.90 |
| 034 | 03453 | SHERIFF - PATROL 034-72-53-000-7420- | REPAIRS/MAINT - EQUIPM | 626.08 | 417,650.90 |
| 034 | 03453 | SHERIFF - PATROL 034-72-53-000-7470- | REPAIRS/MAINT - COMMUN | 91.68 | 417,650.90 |
| 034 | 03453 | SHERIFF - PATROL 034-72-53-000-7710- | UNIFORMS | 395.56 | 417,650.90 |
| 034 | 03453 | SHERIFF - PATROL 034-72-53-000-7860- | MISCELLANEOUS EXPENSES | 57.61 | 417,650.90 |
| 034 | 03453 | SHERIFF - PATROL 034-72-53-000-8590- | EQUIPMENT | 1,200.95 | 417,650.90 |
| 034 | 03454 | SHERIFF - SEARCH & 034-72-54-000-7860- | MISCELLANEOUS EXPENSES | 12.15 | 417,650.90 |
| 034 | 03457 | SHERIFF - AUTO SHO 034-72-57-000-6520- | DUES/MEMBERSHIP/LICENS | 1,908.00 | 417,650.90 |
| 034 | 03457 | SHERIFF - AUTO SHO 034-72-57-000-7000- | VEHICLES - FUEL, GASOL | 470.50 | 417,650.90 |
| 034 | 03457 | SHERIFF - AUTO SHO 034-72-57-000-7040- | VEHICLES - REPAIR/MAIN | 2,811.08 | 417,650.90 |
| 034 | 03457 | SHERIFF - AUTO SHO 034-72-57-000-8650- | TOOLS & SMALL EQUIPMEN | 7.97 | 417,650.90 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-6440- | TRAVEL | 467.38 | 429,605.29 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-6480- | TRAVEL - PRISONER TRAN | 250.94 | 429,605.29 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-6490- | EDUCATION | 280.00 | 429,605.29 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-7000- | VEHICLES - FUEL, GASOL | 412.96 | 429,605.29 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-7110- | PROF. SVCS - OTHER | 527.87 | 429,605.29 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-7420- | REPAIRS/MAINT - EQUIPM | 3,895.11 | 429,605.29 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-7430- | REPAIRS/MAINT - BLDGS/ | 160.76 | 429,605.29 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-7710- | UNIFORMS | 310.04 | 429,605.29 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-7860- | MISCELLANEOUS EXPENSES | 57.60 | 429,605.29 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-7863- | INMATE SUPPLIES | 151.96 | 429,605.29 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-7930- | PRISONER - INMATE LABO | 207.56 | 429,605.29 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-8590- | EQUIPMENT | 466.13 | 429,605.29 |

WARRANT SUMMARY

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------------|-------|--|-------------------------|----------|--------------|
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-8640- | OFFICE EQUIPMENT | 1,360.94 | 429,605.29 |
| 034 | 03462 | JAIL - KITCHEN 034-78-62-000-7630- | FOOD | 6,239.27 | 429,605.29 |
| 034 | 03471 | JUSTICE - CIVIL LI 034-71-00-000-6440- | TRAVEL | 634.99 | 362,067.19 |
| 034 | 03471 | JUSTICE - CIVIL LI 034-71-00-000-6720- | SMALL ASSETS AND EQUIP | 195.96 | 362,067.19 |
| 034 | 03471 | JUSTICE - CIVIL LI 034-71-00-000-6900- | UTILITIES - CELLULAR T | 584.56 | 362,067.19 |
| 034 | 03473 | JUSTICE - PROSECUT 034-73-00-000-6530- | SUPPLIES - OFFICE | 425.73 | 103,345.96 |
| 034 | 03473 | JUSTICE - PROSECUT 034-73-00-000-6900- | UTILITIES - CELLULAR T | 221.35 | 103,345.96 |
| 034 | 03473 | JUSTICE - PROSECUT 034-73-00-000-7110- | PROF. SVCS - OTHER | 81.00 | 103,345.96 |
| 034 | 03473 | JUSTICE - PROSECUT 034-73-00-000-7230- | PROF. SVCS - INVESTIGA | 100.00 | 103,345.96 |
| 034 | 03473 | JUSTICE - PROSECUT 034-73-00-000-7410- | REPAIRS/MAINT - OFFICE | 182.10 | 103,345.96 |
| 034 | 03473 | JUSTICE - PROSECUT 034-73-00-000-7700- | CONTINGENCY ACCOUNT | 2,949.46 | 103,345.96 |
| 034 | 03473 | JUSTICE - PROSECUT 034-73-00-000-7760- | LAW LIBRARY | 410.00 | 103,345.96 |
| 034 | 03473 | JUSTICE - PROSECUT 034-73-00-000-9040- | COURTHOUSE DOG | 1,316.06 | 103,345.96 |
| 034 | 03475 | JUSTICE - JUVENILE 034-75-00-000-6440- | TRAVEL | 30.00 | 9,608.53 |
| 034 | 03475 | JUSTICE - JUVENILE 034-75-00-000-6500- | EDUCATION - BOOKS, MAN | 174.95 | 9,608.53 |
| 034 | 03475 | JUSTICE - JUVENILE 034-75-00-000-7040- | VEHICLES - REPAIR/MAIN | 10.00 | 9,608.53 |
| 034 | 03475 | JUSTICE - JUVENILE 034-75-00-000-7860- | MISCELLANEOUS EXPENSES | 99.03 | 9,608.53 |
| 034 | 03475 | JUSTICE - JUVENILE 034-75-00-000-8000- | HYGIENE | 51.40 | 9,608.53 |
| 034 | 03475 | JUSTICE - JUVENILE 034-75-00-000-8060- | MEDICAL | 4.00 | 9,608.53 |
| 034 | 03478 | JUSTICE - JAIL 034-78-00-000-6900- | UTILITIES - CELLULAR T | 282.70 | 429,605.29 |
| 034 | 03479 | JUSTICE - MARINE P 034-79-00-000-6530- | SUPPLIES - OFFICE | 30.74 | 36,109.15 |
| 034 | 03479 | JUSTICE - MARINE P 034-79-00-000-6900- | UTILITIES - CELLULAR T | 746.94 | 36,109.15 |
| 034 | 03479 | JUSTICE - MARINE P 034-79-00-000-7040- | VEHICLES - REPAIR/MAIN | 461.29 | 36,109.15 |
| 034 | 34180 | JUSTICE - GENERAL 034-18-00-000-6900- | UTILITIES - CELLULAR T | 1,013.26 | 1,159.21 |
| 034 | 34180 | JUSTICE - GENERAL 034-18-00-000-8940- | COMPUTER - SUPPORT & U | 322.80 | 10,045.49 |
| 034 | 34180 | JUSTICE - GENERAL 034-18-00-000-8950- | SOFTWARE AND SOFTWARE S | 25.00 | 44,345.63 |
| FUND TOTAL | | | 41,013.72 | | |
| 036 | 036 | PRIEST LAKE SNOWMO 036-00-00-000-6900- | UTILITIES - CELLULAR T | 69.98 | 24,960.81 |
| 036 | 036 | PRIEST LAKE SNOWMO 036-00-00-000-7000- | VEHICLES - FUEL, GASOL | 57.88 | 24,960.81 |
| FUND TOTAL | | | 127.86 | | |
| 037 | 037 | EAST BONNER SNOWMO 037-00-00-000-6900- | UTILITIES - CELLULAR T | 69.98 | 15,461.82 |
| 037 | 037 | EAST BONNER SNOWMO 037-00-00-000-7000- | VEHICLES - FUEL, GASOL | 53.15 | 15,461.82 |
| 037 | 037 | EAST BONNER SNOWMO 037-00-00-000-7010- | VEHICLES - FUEL, DIESE | 1,530.54 | 15,461.82 |
| FUND TOTAL | | | 1,653.67 | | |
| 038 | 038 | WATERWAYS 038-00-00-000-6900- | UTILITIES - CELLULAR T | 113.35 | 46,360.97 |
| 038 | 038 | WATERWAYS 038-00-00-000-6930- | UTILITIES - ELECTRICIT | 129.49 | 46,360.97 |
| 038 | 038 | WATERWAYS 038-00-00-000-6955- | UTILITIES - SEWAGE | 41.48 | 46,360.97 |
| 038 | 038 | WATERWAYS 038-00-00-000-7710- | UNIFORMS | 12.95 | 46,360.97 |
| FUND TOTAL | | | 297.27 | | |
| 047 | 047 | GRANTS 047-00-00-000-8990- | GRANT EXPENDITURES | 154.06 | 2,423,027.13 |
| 047 | 047 | GRANTS 047-00-00-000-8992- | JUSTICE SERVICES GRANT | 1,481.17 | 2,423,027.13 |

WARRANT SUMMARY

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|-----------------------|-----|--------------------|------------|--------------|--------|
| 047 | 047 | GRANTS | 578.46 | 2,423,027.13 | |
| 047 | 047 | GRANTS | 2,588.15 | 2,423,027.13 | |
| | | FUND TOTAL | 4,801.84 | | |
| 083 | 083 | SELF INSURED DENTA | 1,753.18 | -12,547.93 | |
| 083 | 083 | SELF INSURED DENTA | 19,785.21 | -117,674.64 | |
| | | FUND TOTAL | 21,538.39 | | |
| 600 | 600 | NORTHSIDE FIRE | 16,615.47 | | |
| | | FUND TOTAL | 16,615.47 | | |
| 650 | 650 | SPIRIT LAKE FIRE | 10,350.00 | | |
| | | FUND TOTAL | 10,350.00 | | |
| 800 | 800 | AUDITORS TRUST | 9,085.50 | | |
| | | FUND TOTAL | 9,085.50 | | |
| WARRANT SUMMARY TOTAL | | | 224,024.01 | | |
| GRAND TOTAL | | | 224,024.01 | | |

WARRANT LIST BY VOUCHER

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|----------------------------|----------------|----|------|------------|----------|------------------------|
| 172081 | 3129 | SUPER 1 FOODS | 06-4348365 | | INV | 03/24/2025 | 29.92 | SW WASP ATTRACTANT |
| 172104 | 2474 | VERIZON WIRELESS | 764212409MAR25 | | INV | 03/24/2025 | 3,263.06 | COUNTY CELL PHONES MAR |
| 172164 | 399 | HOME DEPOT CREDIT SERVICES | 7520581 | | INV | 03/25/2025 | 41.51 | FAC PROSECUTORS PAINT |
| 172167 | 399 | HOME DEPOT CREDIT SERVICES | 5021777 | | INV | 03/25/2025 | 39.93 | FAC COURTHOUSE DETENTI |
| 172168 | 399 | HOME DEPOT CREDIT SERVICES | 5522110 | | INV | 03/25/2025 | 26.21 | FAC PROSECUTORS DOOR |
| 172169 | 399 | HOME DEPOT CREDIT SERVICES | 4021951 | | INV | 03/25/2025 | 102.73 | FAC LILLYBROOKE FURNAC |
| 172171 | 399 | HOME DEPOT CREDIT SERVICES | 9512973 | | INV | 03/25/2025 | 19.37 | FAC LILLY BROOKE FILTE |
| 172174 | 399 | HOME DEPOT CREDIT SERVICES | 7023015 | | INV | 03/25/2025 | 27.94 | FAC SHOP SUPPLIES |
| 172175 | 399 | HOME DEPOT CREDIT SERVICES | 1012194 | | INV | 03/25/2025 | 21.60 | FAC COURTHOUSE ANT ISS |
| 172253 | 6018 | GENUINE PARTS COMPANY | 223847 | | INV | 03/26/2025 | 139.26 | MP MP1 CAR BATTERY |
| 172263 | 3862 | BONNER COUNTY PETTY CASH | MAR25PC | | INV | 03/27/2025 | 151.45 | DHL document to Philip |
| 172279 | 2320 | NORTH 40 OUTFITTERS | 47865/B | | INV | 03/24/2025 | 305.18 | SW PROPANE, EXTENSION |
| 172281 | 2320 | NORTH 40 OUTFITTERS | 47963/B | | INV | 03/24/2025 | 132.87 | SW RAKES AND TRASH CAN |
| 172282 | 2320 | NORTH 40 OUTFITTERS | 47974/B | | INV | 03/24/2025 | 20.99 | SW CAUTION TAPE |
| 172283 | 2320 | NORTH 40 OUTFITTERS | 48041/B | | INV | 03/24/2025 | 79.96 | SW HEATER FOR SPARES |
| 172285 | 5851 | TIMOTHY J. STEVENS | 451 | | INV | 04/07/2025 | 3,785.00 | SW COLBURN SHOP/EQUIPM |
| 172322 | 4980 | AT&T MOBILITY | EDQ022025 | | INV | 03/24/2025 | 184.00 | SW SW HOTSPOTS FEB25 |
| 172323 | 4980 | AT&T MOBILITY | EDQ102024 | | INV | 03/24/2025 | 110.40 | SW SW HOTSPOTS OCT 202 |
| 172324 | 4980 | AT&T MOBILITY | EDQ112024 | | INV | 03/24/2025 | 184.00 | SW HOTSPOTS NOV24 |
| 172325 | 4980 | AT&T MOBILITY | EDQ122024 | | INV | 03/24/2025 | 184.00 | SW SW HOTSPOTS DEC24 |
| 172326 | 4980 | AT&T MOBILITY | EDQ012025 | | INV | 03/24/2025 | 184.00 | SW SW HOTSPOTS JAN25 |
| 172328 | 1962 | CORPORATE PAYMENT SYSTEMS | 8561MAR25 | | INV | 03/28/2025 | 392.03 | Simmons- Credit Card s |
| 172329 | 1962 | CORPORATE PAYMENT SYSTEMS | 9602MAR25 | | INV | 03/28/2025 | 628.04 | Employee Recognition & |
| 172330 | 1962 | CORPORATE PAYMENT SYSTEMS | 1791MAR25 | | INV | 03/28/2025 | 235.00 | QUICKBOOKS |
| 172331 | 1962 | CORPORATE PAYMENT SYSTEMS | 1783MAR25 | | INV | 03/28/2025 | 266.61 | stultz- Credit Card st |

WARRANT LIST BY VOUCHER

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------------|----|------|------------|----------|------------------------|
| 172332 | 1962 | CORPORATE PAYMENT SYSTEMS | 4395MAR25 | | INV | 03/28/2025 | 1,306.89 | Jeffers-Credit Card St |
| 172334 | 6335 | ALPINE BUILDING COMPANY LLC | 462 | | INV | 03/28/2025 | 5,121.00 | CLAIM # 20240926 |
| 172335 | 1962 | CORPORATE PAYMENT SYSTEMS | 6681Mar25 | | INV | 03/28/2025 | 350.00 | S.ferguson Credit Card |
| 172341 | 1962 | CORPORATE PAYMENT SYSTEMS | 1851Mar25 | | INV | 03/28/2025 | 164.41 | quickbooks, office |
| 172342 | 186 | CINTAS CORPORATION #606 | 4225417443 | | INV | 03/31/2025 | 22.41 | BCSO Mats |
| 172343 | 1962 | CORPORATE PAYMENT SYSTEMS | 1433MAR25 | | INV | 03/31/2025 | 7.97 | Lifting slings |
| 172345 | 2474 | VERIZON WIRELESS | 571785755MAR25 | | INV | 03/31/2025 | 2,000.88 | Wireless Charges Mar25 |
| 172346 | 1962 | CORPORATE PAYMENT SYSTEMS | 8776MAR25 | | INV | 03/31/2025 | 2,902.65 | Baggage fees, Rental C |
| 172347 | 4368 | REDMAN & COMPANY INS | 5221 | | INV | 03/31/2025 | 616.00 | Builders Risk 08.01.24 |
| 172348 | 1962 | CORPORATE PAYMENT SYSTEMS | 4764MAR25 | | INV | 03/31/2025 | 25.00 | Jostlein Credit Card |
| 172349 | 1962 | CORPORATE PAYMENT SYSTEMS | 4325MAR25 | | INV | 03/31/2025 | 461.29 | Boat Lettering, paint, |
| 172350 | 1962 | CORPORATE PAYMENT SYSTEMS | 4781MAR25 | | INV | 03/31/2025 | 2,479.23 | Training Reg., Shotgun |
| 172351 | 1962 | CORPORATE PAYMENT SYSTEMS | 4493MAR25 | | INV | 03/31/2025 | 2,771.80 | KASM, Nanostation, qui |
| 172352 | 1714 | UNITED PARCEL SERVICE | 00001Y2V32135 | | INV | 03/31/2025 | 11.47 | Shipping Charges |
| 172353 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01IL7363 | | INV | 03/31/2025 | 47.63 | Trans Fluid Filter Kit |
| 172354 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01IL7979 | | INV | 03/31/2025 | 69.99 | Trans Fluid Clr Inl. P |
| 172355 | 4700 | AMAZON CAPITAL SERVICES INC | 1KJY-YDG6-V6HV | | INV | 03/31/2025 | 417.54 | 2TB Flash Drive, Toner |
| 172356 | 2003 | CULLIGAN WATER CO. | 093588APR25 | | INV | 03/31/2025 | 131.25 | Bottled water/Cooler R |
| 172357 | 2003 | CULLIGAN WATER CO. | 289759APR25 | | INV | 03/31/2025 | 34.35 | Bottled water/Cooler R |
| 172358 | 2003 | CULLIGAN WATER CO. | 990414APR25 | | INV | 03/31/2025 | 90.45 | Bottled water/Cooler R |
| 172359 | 6394 | GO LAW ENFORCEMENT LLC | 4749A19A-0001 | | INV | 03/31/2025 | 280.00 | Job Posting (1yr) for |
| 172360 | 1962 | CORPORATE PAYMENT SYSTEMS | 4327MAR25 | | INV | 03/31/2025 | 80.00 | SW BHOWARD CC STMT MAR |
| 172361 | 3654 | INCYTE DIAGNOSTICS | Q70103124 | | INV | 03/31/2025 | 30.00 | Invoice for Vonderahe |
| 172362 | 1962 | CORPORATE PAYMENT SYSTEMS | 0724Mar25 | | INV | 04/21/2025 | 38.27 | Visa charges for March |

WARRANT LIST BY VOUCHER

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|-------------------|----|------|------------|----------|------------------------|
| 172363 | 310 | GALLS PARENT HOLDINGS LLC | 030869009 | | INV | 03/31/2025 | 47.84 | Sweater Commando 100% |
| 172364 | 6184 | MICHELLE R SHORMAN | 0171 | | INV | 03/31/2025 | 23.00 | Name Tag, Patches on g |
| 172365 | 1962 | CORPORATE PAYMENT SYSTEMS | 2828MAR25 | | INV | 03/31/2025 | 30.00 | Training Registrations |
| 172366 | 4278 | NOUROT, CHRISTOPHER | MAR25C | | INV | 03/31/2025 | 57.68 | Meal reimbursement, re |
| 172367 | 6220 | ANGIE FREEMAN | MAR25 | | INV | 03/31/2025 | 159.99 | SW BOOT REIMBURSEMENT |
| 172369 | 6377 | REBECCA SUTTLES | MAR25_2 | | INV | 03/31/2025 | 89.18 | SW TRAVEL MILEAGE |
| 172370 | 6097 | CAMELIA WEILL | MAR25_3 | | INV | 03/31/2025 | 129.15 | SW TRAVEL MILEAGE |
| 172371 | 6342 | ROBERT MINTZ | MAR25_3 | | INV | 03/31/2025 | 137.90 | SW TRAVEL MILEAGE |
| 172372 | 4700 | AMAZON CAPITAL SERVICES INC | 1MX4-LJ46-KC46 | | INV | 03/31/2025 | 63.64 | Pipe Build-up Remover |
| 172373 | 400 | HOME DEPOT CREDIT SERVICES | 1022411 | | INV | 03/31/2025 | 3.85 | Premium whitewood 2x4- |
| 172374 | 400 | HOME DEPOT CREDIT SERVICES | 7513172 | | INV | 03/31/2025 | 18.84 | Drawer Cam Lock |
| 172375 | 400 | HOME DEPOT CREDIT SERVICES | 6523397 | | INV | 03/31/2025 | 30.74 | Batteries, C & AAA |
| 172376 | 400 | HOME DEPOT CREDIT SERVICES | 5611635 | | INV | 03/31/2025 | 17.98 | Ultimate Spray Adhesiv |
| 172377 | 400 | HOME DEPOT CREDIT SERVICES | 5625235 | | INV | 03/31/2025 | 369.00 | 6 gal/2000w elec water |
| 172378 | 400 | HOME DEPOT CREDIT SERVICES | 8024429 | | INV | 03/31/2025 | 36.00 | 4x8 plywood |
| 172379 | 400 | HOME DEPOT CREDIT SERVICES | 8612279 | | INV | 03/31/2025 | 15.67 | 16x8 170 white return |
| 172380 | 400 | HOME DEPOT CREDIT SERVICES | 1025317 | | INV | 03/31/2025 | 3.16 | Whitewood Studs |
| 172381 | 400 | HOME DEPOT CREDIT SERVICES | 1122705 | | INV | 03/31/2025 | 17.57 | Green Gbler Outdoor C |
| 172382 | 400 | HOME DEPOT CREDIT SERVICES | 6020049 | | INV | 03/31/2025 | 6.98 | Scotchblue Tape |
| 172383 | 400 | HOME DEPOT CREDIT SERVICES | 6122885 | | INV | 03/31/2025 | 63.47 | Primer, Putty, Sink Dr |
| 172385 | 400 | HOME DEPOT CREDIT SERVICES | 5083963 | | INV | 03/31/2025 | 176.00 | Behr 5 Gal Paint |
| 172386 | 1900 | AVISTA UTILITIES | 3453950000MAR25 | | INV | 03/31/2025 | 33.88 | LAKEVIEW AREA LIGHT |
| 172387 | 1900 | AVISTA UTILITIES | 1134230000MAR25 | | INV | 03/31/2025 | 211.88 | PRIEST RIVER AIRPORT H |
| 172389 | 4980 | AT&T MOBILITY LLC | 287289374749MAR25 | | INV | 03/31/2025 | 2,208.83 | COUNTY CELL PHONE MAR2 |
| 172390 | 2334 | NORTHERN LIGHTS INC. | 683436MAR25 | | INV | 03/31/2025 | 491.06 | JUVENILE PROBATION 410 |

WARRANT LIST BY VOUCHER

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|-----------------|----|------|------------|----------|------------------------|
| 172391 | 2334 | NORTHERN LIGHTS INC. | 104445MAR25 | | INV | 03/31/2025 | 1,507.85 | 911 CALL CENTER |
| 172392 | 2334 | NORTHERN LIGHTS INC. | 683420MAR25 | | INV | 03/31/2025 | 606.73 | SHERIFF'S ERT/DIVE BLD |
| 172393 | 2334 | NORTHERN LIGHTS INC. | 683426MAR25 | | INV | 03/31/2025 | 72.86 | SDPT AIRPORT APPROACH |
| 172394 | 2334 | NORTHERN LIGHTS INC. | 683434MAR25 | | INV | 03/31/2025 | 2,184.99 | JAIL LARGE POWER 4001 |
| 172395 | 2334 | NORTHERN LIGHTS INC. | 50476229MAR25 | | INV | 03/31/2025 | 1,355.12 | JUSTICE SERVICES 4002 |
| 172396 | 2334 | NORTHERN LIGHTS INC. | 50574328MAR25 | | INV | 03/31/2025 | 190.08 | BALDY MOUNTAIN COMMUNI |
| 172397 | 965 | CANON FINANCIAL SERVICES IN | 39251244 | | INV | 04/01/2025 | 119.41 | Canon copier 3930i lea |
| 172398 | 965 | CANON FINANCIAL SERVICES IN | 39260290 | | INV | 04/01/2025 | 408.98 | Canon copier 5550i lea |
| 172399 | 1900 | AVISTA UTILITIES | 0004270000Mar25 | | INV | 04/01/2025 | 28.73 | D1 sander shed electri |
| 172400 | 1900 | AVISTA UTILITIES | 6804270000Mar25 | | INV | 04/01/2025 | 28.11 | D1 Pump House Electric |
| 172401 | 1900 | AVISTA UTILITIES | 1427530000Mar25 | | INV | 04/01/2025 | 86.96 | D1 old shop electric F |
| 172402 | 1900 | AVISTA UTILITIES | 0329610000Mar25 | | INV | 04/01/2025 | 918.08 | D2 Shop Electric Feb/M |
| 172403 | 2334 | NORTHERN LIGHTS INC. | 50688885Mar25 | | INV | 04/01/2025 | 37.82 | Hwy 95/N Blacktail Lig |
| 172404 | 2334 | NORTHERN LIGHTS INC. | 50688886Mar25 | | INV | 04/01/2025 | 36.67 | Hwy 95/S Blacktail Lig |
| 172405 | 2334 | NORTHERN LIGHTS INC. | 50688887Mar25 | | INV | 04/01/2025 | 38.64 | Bayview Rd Light Mar25 |
| 172406 | 2334 | NORTHERN LIGHTS INC. | 50676292Mar25 | | INV | 04/01/2025 | 39.22 | Hwy 95/Dufort Light Ma |
| 172407 | 2686 | LACLEDE WATER DISTRICT | 4357MAR25 | | INV | 04/01/2025 | 45.84 | SW MIDWAY WATER |
| 172408 | 2334 | NORTHERN LIGHTS INC. | 50692409Mar25 | | INV | 04/01/2025 | 119.05 | Grouse Creek Pit Elect |
| 172409 | 2334 | NORTHERN LIGHTS INC. | 50692824MAR25 | | INV | 04/01/2025 | 60.20 | SW MIDWAY ELECTRICITY |
| 172410 | 2334 | NORTHERN LIGHTS INC. | 683406Mar25 | | INV | 04/01/2025 | 37.40 | Hwy95/Colburn Culver L |
| 172411 | 2334 | NORTHERN LIGHTS INC. | 683413Mar25 | | INV | 04/01/2025 | 21.87 | Hwy 95/Pack River Ligh |
| 172412 | 2334 | NORTHERN LIGHTS INC. | 50334348Mar25 | | INV | 04/01/2025 | 32.80 | Peninsula Rd Electric |
| 172413 | 2334 | NORTHERN LIGHTS INC. | 50591849Mar25 | | INV | 04/01/2025 | 125.63 | Vay Pit Grader Plugin |
| 172414 | 2334 | NORTHERN LIGHTS INC. | 50687480Mar25 | | INV | 04/01/2025 | 38.81 | Hwy 95/selle Light Mar |

WARRANT LIST BY VOUCHER

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------------|----|------|------------|----------|------------------------|
| 172415 | 2334 | NORTHERN LIGHTS INC. | 683424Mar25 | | INV | 04/01/2025 | 21.87 | Hwy 95/Samuels Light M |
| 172416 | 2334 | NORTHERN LIGHTS INC. | 50467633Mar25 | | INV | 04/01/2025 | 261.80 | Coolin Street Lights M |
| 172417 | 30 | ADS DIESEL PRODUCTS LLC | 28594 | | INV | 04/01/2025 | 91.78 | D2 Trucks, Filter Stoc |
| 172418 | 2103 | BROWN'S NORTHSIDE | S166461 | | INV | 04/01/2025 | 23.89 | 3TK42, Street Elbow |
| 172419 | 2544 | COLEMAN OIL COMPANY | CP-0234094 | | INV | 04/01/2025 | 1,035.21 | R&B Vehicle Fuel |
| 172421 | 1962 | CORPORATE PAYMENT SYSTEMS | 9420Mar25 | | INV | 04/01/2025 | 94.28 | ITD Registrations |
| 172422 | 4700 | AMAZON CAPITAL SERVICES INC | 1GMH-936D-LMKC | | INV | 04/01/2025 | 151.96 | Plastic Silverware, Co |
| 172423 | 3950 | ELITE TIRE & SUSPENSION | 147523 | | INV | 04/01/2025 | 442.50 | 3TK35, 3TK39, 3TK37, 3 |
| 172424 | 5790 | EXCESS DISPOSAL INC | 1497 | | INV | 04/01/2025 | 239.83 | D2 trash bin pickup Ma |
| 172425 | 3822 | FREIGHTLINER NORTHWEST | PC001642474:03 | | INV | 04/01/2025 | 76.65 | 2TK38, Brake Chamber B |
| 172426 | 3822 | FREIGHTLINER NORTHWEST | PC001642474:04 | | INV | 04/01/2025 | 55.94 | 2TK38, Camshaft |
| 172427 | 3822 | FREIGHTLINER NORTHWEST | PC001643606:01 | | INV | 04/01/2025 | 123.43 | 2TK36, Repair Kit and |
| 172428 | 2239 | H & H EXPRESS | 2959602 | | INV | 04/01/2025 | 38.28 | D2 Freight, ADS Diesel |
| 172429 | 2239 | H & H EXPRESS | 3683614 | | INV | 04/01/2025 | 15.62 | D1 Freight, Freightlin |
| 172430 | 2239 | H & H EXPRESS | 3685741 | | INV | 04/01/2025 | 20.52 | D1 Freight, Spokane Ho |
| 172431 | 2239 | H & H EXPRESS | 2959605 | | INV | 04/01/2025 | 23.58 | D2 Freight, ADS Diesel |
| 172432 | 3430 | IBS INCORPORATED | 872235-1 | | INV | 04/01/2025 | 475.94 | D1, Drill Bits and Rus |
| 172433 | 4110 | SELKIRK POWER GENERATION IN | 138312 | | INV | 04/01/2025 | 462.25 | Generator Service, Par |
| 172434 | 1962 | CORPORATE PAYMENT SYSTEMS | 9685Mar25 | | INV | 04/01/2025 | 368.71 | Office Supplies, Vehic |
| 172435 | 4323 | ANIXTER INC | 27L051632 | | INV | 04/01/2025 | 1,360.94 | C-Series 16 Stream Wor |
| 172436 | 966 | CANON USA INC | 6011297971 | | INV | 04/01/2025 | 35.11 | Copier Maintenance - J |
| 172437 | 2219 | GRIZZLY GLASS CENTER | H0171168 | | INV | 04/01/2025 | 595.00 | Replace Leaking Rear W |
| 172438 | 3008 | EMPIRE POLYGRAPH & EMPLOYME | EPEC 25033 | | INV | 04/01/2025 | 200.00 | Pre-employment Polygra |
| 172440 | 2592 | CO-OP GAS AND SUPPLY CO | 77168(25) | | INV | 04/01/2025 | 41.45 | Engine Fluids & Plumbi |
| 172470 | 310 | GALLS PARENT HOLDINGS LLC | 030824165 | | INV | 04/01/2025 | 239.20 | Quest 4d GTX Forces Bo |

WARRANT LIST BY VOUCHER

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|---------------------|----|------|------------|----------|-------------------------|
| 172471 | 310 | GALLS PARENT HOLDINGS LLC | 030834190 | | INV | 04/01/2025 | 395.56 | Acadia Goretex Boots - |
| 172472 | 4748 | LOU'S WELDING & REPAIR LLC | 2910 | | INV | 04/01/2025 | 65.00 | Reinforcement welds on |
| 172473 | 3940 | 5TH AVENUE DETAIL SHOP LLC | 1252 | | INV | 04/01/2025 | 225.00 | Detail/Mold Remediation |
| 172475 | 3058 | MCCALLS MOTORS | 18206 | | INV | 04/01/2025 | 564.82 | 25k Mile Service on Fo |
| 172478 | 3553 | WEX BANK | 103881898 | | INV | 04/01/2025 | 47.75 | Vehicle Fuel - March20 |
| 172481 | 5469 | BONNER COUNTY ENGINEERING | BLP2022-1248-1249-2 | | INV | 04/01/2025 | 60.00 | Professional engineeri |
| 172492 | 2544 | COLEMAN OIL COMPANY | CP-0237287 | | INV | 04/01/2025 | 963.80 | Fuel Charges March 25 |
| 172493 | 5469 | BONNER COUNTY ENGINEERING | BLP2024-0787-2 | | INV | 04/01/2025 | 40.00 | Professional engineeri |
| 172494 | 5469 | BONNER COUNTY ENGINEERING | BLP2025-0244-0246 | | INV | 04/01/2025 | 80.00 | Professional engineeri |
| 172496 | 5469 | BONNER COUNTY ENGINEERING | ST0004-24-4 | | INV | 04/01/2025 | 60.00 | Professional engineeri |
| 172497 | 5864 | JACQUELINE SUE RUCKER | 032 | | INV | 04/01/2025 | 675.00 | Professional Hearing E |
| 172499 | 5911 | CLARK, ROBERT A | JAN25 | | INV | 04/01/2025 | 9.80 | Zoning Commission mile |
| 172502 | 1039 | DON DAVIS | MAR25 | | INV | 04/01/2025 | 100.80 | Planning Commission mi |
| 172504 | 5803 | LESLIE ALLAN SONGSTAD JR | MAR25 | | INV | 04/01/2025 | 438.20 | Planning Commission mi |
| 172506 | 5631 | DAVID FRANKENBACH | MAR25 | | INV | 04/01/2025 | 100.80 | Planning Commission mi |
| 172508 | 2683 | LACAL EQUIPMENT INC. | 0427616-IN | | INV | 04/01/2025 | 343.75 | CSW05, Curtain Set |
| 172509 | 3114 | METROQUIP INC. | P31496 | | INV | 04/01/2025 | 604.91 | CSW02, Couplings, Vent |
| 172510 | 6379 | ERIC C HIDDEN | MAR25 | | INV | 04/01/2025 | 106.40 | Planning Commission mi |
| 172511 | 6383 | ERIK LEAVITT | MAR25 | | INV | 04/01/2025 | 23.52 | Planning Commission mi |
| 172512 | 6392 | JUSTIN OFFERMANN | 03252025 | | INV | 04/01/2025 | 1,530.00 | D3 Dump Trucks, Underc |
| 172513 | 1962 | CORPORATE PAYMENT SYSTEMS | 3137MAR25 | | INV | 04/21/2025 | 1,223.29 | P&Z meals, office supp |
| 172514 | 2320 | NORTH 40 OUTFITTERS | 048085/B | | INV | 04/01/2025 | 73.79 | Signs, Flags, Nuts and |
| 172538 | 5469 | BONNER COUNTY ENGINEERING | BLP2025-0253 | | INV | 04/21/2025 | 100.00 | Professional engineeri |
| 172545 | 3714 | RELIANT BEHAVIORAL HEALTH L | 2024-15909 | | INV | 04/01/2025 | 1,054.10 | EAP Program April 2025 |

WARRANT LIST BY VOUCHER

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------------------|----|------|------------|-----------|------------------------|
| 172548 | 2788 | OXARC | 0032295869 | | INV | 04/01/2025 | 265.37 | D3, Oxygen |
| 172549 | 1663 | SPOKANE HOUSE OF HOSE | 1111378 | | INV | 04/01/2025 | 91.25 | 1TK46, Plugs |
| 172554 | 209 | CLEARWATER SPRINGS | 888780 | | INV | 04/01/2025 | 22.38 | D2, Water Delivery 3/1 |
| 172555 | 209 | CLEARWATER SPRINGS | 890159 | | INV | 04/01/2025 | 16.38 | D2 Water Delivery, 3/2 |
| 172556 | 2544 | COLEMAN OIL COMPANY | CP-0237149 | | INV | 04/01/2025 | 162.22 | R&B Vehicle Fuel |
| 172557 | 3357 | TIFCO INDUSTRIES | 72076130 | | INV | 04/01/2025 | 318.07 | 1PU20, washers, Pins, |
| 172558 | 2103 | BROWN'S NORTHSIDE | S166137 | | INV | 04/01/2025 | 37.66 | 1TK32, 3/4" Gates |
| 172579 | 2103 | BROWN'S NORTHSIDE | S166371 | | INV | 04/01/2025 | 30.77 | 1TK40, Thimble |
| 172580 | 186 | CINTAS CORPORATION #606 | 4225412860 | | INV | 04/01/2025 | 81.60 | D1 Laundry |
| 172582 | 186 | CINTAS CORPORATION #606 | 4225417512 | | INV | 04/01/2025 | 82.07 | D2 Laundry |
| 172583 | 186 | CINTAS CORPORATION #606 | 4225708267 | | INV | 04/01/2025 | 64.96 | D3 Laundry |
| 172584 | 6018 | GENUINE PARTS COMPANY | 223678 | | INV | 04/01/2025 | 194.68 | 1PU19, Air Flow Sensor |
| 172585 | 6018 | GENUINE PARTS COMPANY | 223645 | | INV | 04/01/2025 | 49.18 | 1TR07, Light Bar |
| 172586 | 6018 | GENUINE PARTS COMPANY | 223676 | | INV | 04/01/2025 | 7.56 | CSW02, Fuel Cap |
| 172587 | 1070 | BANK LOCKBOX PROCESSING | 1464 April 2025 | | INV | 04/01/2025 | 21,538.39 | 1464 Delta Dental Clai |
| 172588 | 6018 | GENUINE PARTS COMPANY | 224066 | | INV | 04/01/2025 | 19.98 | D1 Shop, Magnetic Pick |
| 172589 | 3795 | BONNER COUNTY CLERK | March 2025 Reconcile | | INV | 04/01/2025 | 4,357.19 | March 2025 Reconcile |
| 172590 | 835 | STATE OF IDAHO DIV OF FINAN | March 2025 Reconcile | | INV | 04/01/2025 | 4,728.31 | March 2025 Reconcile |
| 172591 | 3357 | TIFCO INDUSTRIES | 72076302 | | INV | 04/01/2025 | 395.37 | D3, Nuts, Tubing, Scre |
| 172592 | 3553 | WEX BANK | 103882789 | | INV | 04/01/2025 | 14,516.80 | Road & Bridge Vehicle |
| 172593 | 2334 | NORTHERN LIGHTS INC. | 50669977MAR25 | | INV | 04/01/2025 | 34.03 | Utility Charges March |
| 172594 | 6165 | TING FIBER LLC | INV-00027162 | | INV | 04/01/2025 | 162.77 | wireless Charges March |
| 172596 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 03IL9632 | | INV | 04/01/2025 | 300.76 | Batteries & Core Credi |
| 172599 | 2544 | COLEMAN OIL COMPANY | CP-0237093 | | INV | 04/01/2025 | 645.41 | FUELS |
| 172600 | 209 | CLEARWATER SPRINGS | 115998Mar25 | | INV | 04/01/2025 | 81.62 | STE 101 Water Service |

WARRANT LIST BY VOUCHER

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------------------|----|------|------------|-----------|------------------------|
| 172601 | 3148 | T MOBILE | 996016206JAN25 | | INV | 04/01/2025 | 41.98 | wireless Charges Jan 2 |
| 172602 | 585 | NACCARATO TRACY | March2025 | | INV | 04/01/2025 | 32.20 | Mileage 2/21/25 throug |
| 172603 | 3148 | T MOBILE | 996016206MAR25 | | INV | 04/01/2025 | 31.24 | wireless Charges Mar 2 |
| 172604 | 800 | SANDPOINT CITY OF - UTILITI | 08-00890.00APR25 | | INV | 04/01/2025 | 369.91 | D3 shop Sewer & Water |
| 172605 | 3553 | WEX BANK | 103845569 | | INV | 04/01/2025 | 225.31 | FUEL FOR FLEET |
| 172606 | 6395 | MICHAEL SURDUKAN | APR25 | | INV | 04/01/2025 | 100.00 | PER DIEM FOR PROPERTY |
| 172607 | 1962 | CORPORATE PAYMENT SYSTEMS | 9355APR25 | | INV | 04/01/2025 | 1,100.00 | HOTEL STAY FOR 2 ATTEN |
| 172608 | 5562 | IAAP, ADA COUNTY ASSESSOR'S | APR25 | | INV | 04/01/2025 | 60.00 | DUES FOR 4 EMPLOYEES |
| 172609 | 4980 | AT&T MOBILITY LLC | 28735188079903282025 | | INV | 04/01/2025 | 228.08 | PHONES FOR APPRS |
| 172611 | 1708 | UNITED DATA SECURITY | 144897 | | INV | 04/01/2025 | 60.00 | Ponderay shred |
| 172612 | 6132 | HUBER TRAILER SALES & SERVI | NB0230590 | | INV | 04/01/2025 | 13,100.00 | SW TRAILER ROLL OFF BI |
| 172613 | 3553 | WEX BANK | 103863187 | | INV | 04/01/2025 | 87.68 | GIS Fuel |
| 172614 | 2788 | OXARC | 0061982433 | | INV | 04/01/2025 | 36.58 | TANK RENTAL |
| 172615 | 6018 | GENUINE PARTS COMPANY | 798374 | | INV | 04/01/2025 | 102.67 | BATTERY & CABLES |
| 172616 | 2320 | NORTH 40 OUTFITTERS | 47993/B | | INV | 04/01/2025 | 44.99 | GATE WHEEL |
| 172617 | 1244 | IWORQ SYSTEMS | 211870 | | INV | 05/01/2025 | 3,500.00 | JSTORMS-iworq-SW-Asset |
| 172618 | 4980 | AT&T MOBILITY LLC | 28735190273503282025 | | INV | 04/21/2025 | 37.23 | wireless mobile servic |
| 172621 | 3830 | BONNER COUNTY DAILY BEE | 0000033257-03042025 | | INV | 04/21/2025 | 64.67 | Legal publication #680 |
| 172625 | 3830 | BONNER COUNTY DAILY BEE | 0000033250-03042025 | | INV | 04/21/2025 | 59.28 | Legal publication #680 |
| 172627 | 3830 | BONNER COUNTY DAILY BEE | 0000033754-03182025 | | INV | 04/21/2025 | 89.31 | Legal publication #684 |
| 172629 | 3830 | BONNER COUNTY DAILY BEE | 0000033760-03182025 | | INV | 04/21/2025 | 58.51 | Legal publication #684 |
| 172631 | 3830 | BONNER COUNTY DAILY BEE | 0000215776-03202025 | | INV | 04/21/2025 | 127.50 | County surveyor vacanc |
| 172632 | 3830 | BONNER COUNTY DAILY BEE | 0000215776-03272025 | | INV | 04/21/2025 | 127.50 | County surveyor vacanc |
| 172633 | 3830 | BONNER COUNTY DAILY BEE | 0000034086-03272025 | | INV | 04/21/2025 | 78.53 | Legal publication #685 |

WARRANT LIST BY VOUCHER

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------------------|----|------|------------|----------|------------------------|
| 172637 | 3553 | WEX BANK | 103843367 | | INV | 03/31/2025 | 2,061.45 | SW MP FUEL MAR25 |
| 172642 | 4333 | NEC CORPORATION OF AMERICA | 93591716 | | INV | 04/02/2025 | 3,860.00 | NEC Maintenance 2/7/25 |
| 172644 | 306 | MIKE RAYMOND GAGNON | APR25 | | INV | 04/02/2025 | 16.70 | Meal Reimbursement for |
| 172653 | 3553 | WEX BANK | 103871081 | | INV | 04/02/2025 | 1,965.38 | Fuel |
| 172654 | 1962 | CORPORATE PAYMENT SYSTEMS | 1819MAR25 | | INV | 04/02/2025 | 475.32 | Hotel Charges for extr |
| 172655 | 4980 | AT&T MOBILITY LLC | 28735190316703282025 | | INV | 04/02/2025 | 111.85 | Rec Phones |
| 172656 | 5894 | PREMIER TRUCK ACCESSORIES I | 183583 | | INV | 04/02/2025 | 1,790.00 | Steps & Tonneau cover |
| 172657 | 2334 | NORTHERN LIGHTS INC. | 50467633Mar25-2 | | INV | 04/02/2025 | 65.61 | Coolin |
| 172658 | 5496 | CONNELL OIL INCORPORATED | CL32207 | | INV | 04/02/2025 | 5,651.56 | D2 Biweekly Fuel |
| 172659 | 313 | GARFIELD BAY WATER & SEWER | 25.4367 | | INV | 04/02/2025 | 25.84 | Dump station |
| 172660 | 313 | GARFIELD BAY WATER & SEWER | 25.4368 | | INV | 04/02/2025 | 41.48 | Garfield Bay |
| 172661 | 6293 | LEY ANNE MERICA | 90 | | INV | 04/02/2025 | 394.24 | Fuel |
| 172662 | 1962 | CORPORATE PAYMENT SYSTEMS | 1414Mar25 | | INV | 04/02/2025 | 225.29 | Garmin and Ferguson |
| 172663 | 186 | CINTAS CORPORATION #606 | 4225113792.2 | | INV | 04/02/2025 | 12.95 | Uniforms |
| 172664 | 5496 | CONNELL OIL INCORPORATED | CL33611 | | INV | 03/31/2025 | 208.72 | SW FUEL CL MARCH 25 |
| 172665 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01IM0204 | | INV | 04/02/2025 | 127.42 | Battery |
| 172666 | 4489 | VOGT, CHAD | APR25 | | INV | 04/02/2025 | 16.70 | Meal Reimbursement for |
| 172667 | 6353 | RINGCENTRAL INC | CD-000870091 | | INV | 04/02/2025 | 101.89 | Digital Line Unlimited |
| 172668 | 6353 | RINGCENTRAL INC | CD_000872652 | | INV | 04/02/2025 | 316.15 | Digitalline unlimited |
| 172669 | 3325 | PRIEST RIVER CITY OF UTILIT | 0132-00MAR25 | | INV | 04/02/2025 | 114.01 | BONNER PARK WEST 514 R |
| 172670 | 6353 | RINGCENTRAL INC | CD_000895720 | | INV | 04/02/2025 | 126.33 | Digitalline Unlimited |
| 172672 | 6353 | RINGCENTRAL INC | CD_000919162 | | INV | 04/02/2025 | 165.25 | Digitalline Unlimited |
| 172673 | 6353 | RINGCENTRAL INC | CD_000943906 | | INV | 04/02/2025 | 151.82 | Digitalline Unlimited |
| 172674 | 6353 | RINGCENTRAL INC | CD_000967490 | | INV | 04/02/2025 | 151.82 | Digitalline Unlimited |
| 172675 | 802 | SPOKANE TEACHERS CREDIT UNI | 25-001906 | | INV | 04/02/2025 | 56.25 | Hourly research fee 2. |

WARRANT LIST BY VOUCHER

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------------------|----|------|------------|-----------|------------------------|
| 172676 | 2342 | NORTHSIDE FIRE DISTRICT | MAR25 | | INV | 04/02/2025 | 16,615.47 | Development impact fee |
| 172677 | 1658 | SPIRIT LAKE FIRE DISTRICT | MAR25 | | INV | 04/02/2025 | 10,350.00 | Development impact fee |
| 172678 | 3832 | PREMIER INDUSTRIES | 10442 | | INV | 04/02/2025 | 710.00 | SW IDAHO HILL TIRE BUN |
| 172680 | 6393 | JENNIFER RALLS | MAR25 | | INV | 04/02/2025 | 47.46 | Mileage_BOE Training, |
| 172681 | 209 | CLEARWATER SPRINGS | 116004MAR25 | | INV | 04/20/2025 | 19.05 | 116004_BOCC_H2O |
| 172682 | 800 | SANDPOINT CITY OF - UTILITI | 04-02280.04MAR25 | | INV | 04/02/2025 | 154.06 | Service @227 S. First |
| 172683 | 1513 | PEND OREILLE VETERINARY SER | 725363 | | INV | 04/02/2025 | 775.95 | Inv. #725363 Client #5 |
| 172685 | 4595 | RIVER VALLEY BEACON | 5935 | | INV | 02/13/2025 | 147.63 | Advert for SWAC and Fa |
| 172686 | 3325 | PRIEST RIVER CITY OF UTILIT | 0207-00MAR25 | | INV | 04/02/2025 | 114.01 | PRIEST RIVER SHERIFF S |
| 172688 | 3325 | PRIEST RIVER CITY OF UTILIT | 06851-00MAR25 | | INV | 04/02/2025 | 173.00 | PRIEST RIVER AIRPORT 1 |
| 172689 | 4451 | ALISA SCHOEFFEL | MAR25 | | INV | 04/02/2025 | 69.16 | Mileage_BOE Training, |
| 172690 | 209 | CLEARWATER SPRINGS | 70680MAR25 | | INV | 04/02/2025 | 87.62 | WATER - THIRD FLOOR & |
| 172691 | 4980 | AT&T MOBILITY LLC | 28728967436503282025 | | INV | 04/02/2025 | 50.28 | Acct. #287289674365 D |
| 172692 | 209 | CLEARWATER SPRINGS | 79491MAR25 | | INV | 04/02/2025 | 112.57 | WATER - ASSESSOR 03/01 |
| 172693 | 3830 | BONNER COUNTY DAILY BEE | 0000032097 | | INV | 04/02/2025 | 104.52 | 11613_BOCC_BCB#6737_SW |
| 172694 | 209 | CLEARWATER SPRINGS | 94706MAR25 | | INV | 04/02/2025 | 6.00 | WATER - VETERANS' OFFI |
| 172695 | 2334 | NORTHERN LIGHTS INC. | 50641560MAR25-2 | | INV | 04/02/2025 | 253.95 | SAGLE MUF 46575 HWY 95 |
| 172696 | 800 | SANDPOINT CITY OF - UTILITI | 05-02410.02APR25 | | INV | 04/02/2025 | 161.82 | 521 S DIVISION SEWER/W |
| 172697 | 3830 | BONNER COUNTY DAILY BEE | 0000033451-03112025 | | INV | 04/02/2025 | 71.60 | 11613_BOCC_BCB#6818_MT |
| 172699 | 3830 | BONNER COUNTY DAILY BEE | 0000033452-03112025 | | INV | 04/02/2025 | 88.54 | 11613_BOCC_BCB#6819_MT |
| 172700 | 800 | SANDPOINT CITY OF - UTILITI | 05-02520.02APR25 | | INV | 04/02/2025 | 1,008.56 | ADMIN BLDG SEWER/WATER |
| 172701 | 800 | SANDPOINT CITY OF - UTILITI | 08-01900.00APR25 | | INV | 04/02/2025 | 460.49 | JUSTICE SERVICES SEWER |
| 172702 | 3830 | BONNER COUNTY DAILY BEE | 0000033453-03112025 | | INV | 04/02/2025 | 93.93 | 11613_BOCC_BCB#6820_MT |
| 172703 | 800 | SANDPOINT CITY OF - UTILITI | 08-01901.00APR25 | | INV | 04/02/2025 | 42.67 | JUSTICE SERVICES IRRIG |

WARRANT LIST BY VOUCHER

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|---------------------|----|------|------------|----------|------------------------|
| 172704 | 3830 | BONNER COUNTY DAILY BEE | 0000033462-03112025 | | INV | 04/02/2025 | 90.08 | 11613_BOCC_BCB#6821_MT |
| 172705 | 3830 | BONNER COUNTY DAILY BEE | 0000033463-03112025 | | INV | 04/02/2025 | 70.83 | 11613_BOCC_BCB#6822_MT |
| 172706 | 3830 | BONNER COUNTY DAILY BEE | 0000033465-03112025 | | INV | 04/02/2025 | 90.85 | 11613_BOCC_BCB#6823_MT |
| 172707 | 3830 | BONNER COUNTY DAILY BEE | 0000033466-03112025 | | INV | 04/02/2025 | 91.62 | 11613_BOCC_BCB#6824_MT |
| 172708 | 800 | SANDPOINT CITY OF - UTILITI | 08-03700.00APR25 | | INV | 04/02/2025 | 1,253.11 | FAIRGROUNDS SEWER/WATE |
| 172709 | 800 | SANDPOINT CITY OF - UTILITI | 08-03760.02APR25 | | INV | 04/02/2025 | 148.92 | RV DUMP STATION @ FAIR |
| 172710 | 800 | SANDPOINT CITY OF - UTILITI | 08-03765-02APR25 | | INV | 04/02/2025 | 21.25 | PLAYGROUND IRRIGATION |
| 172711 | 3715 | RELX INC. DBA LEXISNEXIS | 3095708747 | | INV | 04/02/2025 | 410.00 | Acct. #422NXKRVB Inv. |
| 172712 | 800 | SANDPOINT CITY OF - UTILITI | 08-03770.00APR25 | | INV | 04/02/2025 | 416.92 | DRIVERS LICENSE BLDG S |
| 172713 | 800 | SANDPOINT CITY OF - UTILITI | 08-03800.00APR25 | | INV | 04/02/2025 | 5,335.51 | JAIL SEWER/WATER 4001 |
| 172714 | 800 | SANDPOINT CITY OF - UTILITI | 08-03805.00APR25 | | INV | 04/02/2025 | 21.25 | TASK FORCE WATER 4001 |
| 172716 | 800 | SANDPOINT CITY OF - UTILITI | 08-04020.02APR25 | | INV | 04/02/2025 | 21.25 | SDPT AIRPORT RUNWAY 40 |
| 172717 | 800 | SANDPOINT CITY OF - UTILITI | 08-04816.03APR25 | | INV | 04/02/2025 | 137.90 | SDPT AIRPORT GLANTZ EQ |
| 172718 | 2334 | NORTHERN LIGHTS INC. | 683431Mar25 | | INV | 04/02/2025 | 30.08 | Garfield Bay |
| 172719 | 800 | SANDPOINT CITY OF - UTILITI | 08-04828.00APR25 | | INV | 04/02/2025 | 142.07 | SDPT AIRPORT PUBLIC RE |
| 172720 | 2334 | NORTHERN LIGHTS INC. | 683411Mar25 | | INV | 04/02/2025 | 30.00 | Boat Launch |
| 172721 | 800 | SANDPOINT CITY OF - UTILITI | 23-03510.00APR25 | | INV | 04/02/2025 | 188.68 | PUBLIC DEFENDER SEWER/ |
| 172722 | 800 | SANDPOINT CITY OF - UTILITI | 23-03520.00APR25 | | INV | 04/02/2025 | 239.53 | PROSECUTOR SEWER/WATER |
| 172723 | 800 | SANDPOINT CITY OF - UTILITI | 23-03530.00APR25 | | INV | 04/02/2025 | 547.84 | COURTHOUSE SEWER/WATER |
| 172724 | 5595 | EAGLE BROADBAND INVESTMENTS | 031-282121APR25 | | INV | 04/02/2025 | 310.45 | ADMIN BLDG INTERNET 04 |
| 172725 | 4724 | JOHNSON, GARRETT | APR25 | | INV | 04/02/2025 | 525.00 | Per Diem for Adv. Mark |
| 172726 | 1060 | DEEM SHAWN | APR25 | | INV | 04/02/2025 | 525.00 | Per Diem for Adv. Mark |
| 172727 | 6347 | BRIAN DOMKE | APRIL2025 | | INV | 04/02/2025 | 162.00 | Domke Per Diem for ICR |
| 172728 | 5930 | ASIA WILLIAMS | APRIL2025 | | INV | 04/02/2025 | 162.00 | Williams Per Diem for |
| 172729 | 6020 | ARAMARK SERVICES INC | 12145702 | | INV | 04/02/2025 | 39.00 | Cust. #6034-242078 Inv |

WARRANT LIST BY VOUCHER

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|-----------------|----|------|------------|----------|------------------------|
| 172731 | 5595 | EAGLE BROADBAND INVESTMENTS | 031-719644APR25 | | INV | 04/20/2025 | 259.99 | JSTORMS-Vyve-DMV-04022 |
| 172732 | 1708 | UNITED DATA SECURITY | 144906 | | INV | 04/02/2025 | 42.00 | Ticket #248795 -Docume |
| 172733 | 966 | CANON USA INC | 6011297480 | | INV | 04/02/2025 | 68.55 | Ser. #ULK02790 Inv. 60 |
| 172734 | 1659 | SPIRIT LAKE INDUSTRIAL PARK | APR2025 | | INV | 04/02/2025 | 50.00 | SW BLANCHARD WATER |
| 172736 | 966 | CANON USA INC | 6011297479 | | INV | 04/02/2025 | 113.55 | Ser. #RRB20616 Inv. #6 |
| 172737 | 1335 | LIFELOC TECHNOLOGIES | 412782 | | INV | 04/02/2025 | 626.08 | Calibration Kit, Mouth |
| 172738 | 2320 | NORTH 40 OUTFITTERS | 48151/B | | INV | 04/02/2025 | 95.92 | Glass Cleaner, Shop To |
| 172739 | 2474 | VERIZON WIRELESS | 370780094MAR25 | | INV | 04/03/2025 | 4,867.16 | Wireless Charges March |
| 172740 | 2592 | CO-OP GAS AND SUPPLY CO | 84225MAR25 | | INV | 03/31/2025 | 424.32 | EM FUEL MAR25 |
| 172741 | 2592 | CO-OP GAS AND SUPPLY CO | 84483MAR25 | | INV | 03/31/2025 | 265.75 | SW FUEL MAR25 |
| 172742 | 5836 | PELICANCORP ONE CALL INC | INV-1108 | | INV | 04/03/2025 | 1.30 | Member Transmissions f |
| 172743 | 1962 | CORPORATE PAYMENT SYSTEMS | 9481MAR25 | | INV | 04/03/2025 | 390.29 | March 2025 Visa Charge |
| 172744 | 1962 | CORPORATE PAYMENT SYSTEMS | 7219MAR25 | | INV | 04/03/2025 | 3,257.66 | March 2025 Visa Charge |
| 172745 | 6140 | RUSH DELIVERY LLC | 25030016 | | INV | 04/03/2025 | 1,764.00 | COURIER MARCH 2025 |
| 172746 | 4700 | AMAZON CAPITAL SERVICES INC | 1DRC-CQ96-9KGK | | INV | 04/03/2025 | 91.68 | Charging Cables |
| 172747 | 1962 | CORPORATE PAYMENT SYSTEMS | 5137MAR25 | | INV | 04/03/2025 | 64.34 | March 2025 Visa Charge |
| 172748 | 4700 | AMAZON CAPITAL SERVICES INC | 1PFV-D7RP-3Y3R | | INV | 04/03/2025 | 73.58 | USB Flash Drives |
| 172749 | 4700 | AMAZON CAPITAL SERVICES INC | 1XYJ-1KRQ-QRLM | | INV | 04/03/2025 | 41.63 | Brochure Holder, Sign |
| 172750 | 6018 | GENUINE PARTS COMPANY | 224214 | | INV | 04/03/2025 | 127.68 | Mobil 1 Lv ATF HP Qt |
| 172751 | 2592 | CO-OP GAS AND SUPPLY CO | 36426 | | INV | 04/03/2025 | 17.98 | Emery Cloth, Sandspong |
| 172752 | 3162 | TAYLOR & SONS CHEVROLET | 151577 | | INV | 04/03/2025 | 101.12 | Housing |
| 172753 | 3162 | TAYLOR & SONS CHEVROLET | 151584 | | INV | 04/03/2025 | 81.61 | Pipe |
| 172754 | 3162 | TAYLOR & SONS CHEVROLET | 151571 | | INV | 04/03/2025 | 50.97 | Filter Kit |
| 172755 | 3292 | MITCHELL 1 | RL4330894 | | INV | 04/03/2025 | 1,908.00 | Pro demand software su |

WARRANT LIST BY VOUCHER

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------------|--------|-----------------------------|-----------------|----|------|------------|------------|------------------------|
| 172757 | 1962 | CORPORATE PAYMENT SYSTEMS | 5389MAR25 | | INV | 04/03/2025 | 754.99 | March 2025 Visa Charge |
| 172758 | 3129 | SUPER 1 FOODS | 06-4343377 | | INV | 04/03/2025 | 47.15 | Jury food 03.17.25 |
| 172759 | 1962 | CORPORATE PAYMENT SYSTEMS | 4328MAR25 | | INV | 04/03/2025 | 612.35 | March 2025 Visa Charge |
| 172760 | 1962 | CORPORATE PAYMENT SYSTEMS | 9668MAR25 | | INV | 04/03/2025 | 859.83 | March 2025 Visa Charge |
| 172762 | 3129 | SUPER 1 FOODS | 06-4353910 | | INV | 04/03/2025 | 59.58 | Jury food 03.24.25 |
| 172765 | 3129 | SUPER 1 FOODS | 06-4355431 | | INV | 04/03/2025 | 46.93 | Jury food 03.25.2025 |
| 172766 | 3129 | SUPER 1 FOODS | 06-4357022 | | INV | 04/03/2025 | 45.80 | Jury food 03.26.2025 |
| 172767 | 3129 | SUPER 1 FOODS | 05-3889890 | | INV | 04/03/2025 | 60.38 | Jury food 03.27.2025 |
| 172768 | 3129 | SUPER 1 FOODS | 06-4369167 | | INV | 04/03/2025 | 43.63 | Jury food 04.03.2025 |
| 172769 | 5364 | TRINITY SERVICES GROUP INC | 3028800252 | | INV | 04/03/2025 | 6,239.27 | Inmate/Juvenile Meals |
| 172770 | 16 | ABSOLUTE DRUG TESTING LLC | 10858 | | INV | 04/03/2025 | 320.00 | Drug testing |
| 172771 | 4923 | TRANSUNION RISK & ALTERNATI | 429563-202503-1 | | INV | 04/03/2025 | 100.00 | Acct. 429563 -March 2 |
| 172772 | 18 | ACE SEPTIC TANK SERVICE | 167137 | | INV | 04/03/2025 | 65.00 | Portable Toilet Rental |
| 172773 | 1962 | CORPORATE PAYMENT SYSTEMS | 4178MAR25 | | INV | 04/03/2025 | 213.13 | Jury supplies, office |
| 172774 | 1962 | CORPORATE PAYMENT SYSTEMS | 3400MAR25 | | INV | 04/03/2025 | 19.99 | Adobe |
| 172775 | 2631 | HANGER PHILIP A. PH.D. | BON031725LW | | INV | 04/03/2025 | 1,962.50 | Evaluation CR09-25-042 |
| 172779 | 4278 | NOUROT, CHRISTOPHER | APR25 | | INV | 04/03/2025 | 243.00 | Per Diem for Ft. Lewis |
| 172781 | 5847 | JUSTIN HOLLOWELL | APR25 | | INV | 04/03/2025 | 243.00 | Per Diem for Ft. Lewis |
| 172787 | 4582 | WELLNESS ENHANCEMENT CENTER | 2014-8346 | | INV | 04/03/2025 | 1,750.00 | Evaluation CR09-23-164 |
| 172789 | 4582 | WELLNESS ENHANCEMENT CENTER | 2014-8382 | | INV | 04/03/2025 | 2,150.00 | Evaluation CR09-24-066 |
| 172790 | 4582 | WELLNESS ENHANCEMENT CENTER | 2014-8391 | | INV | 04/03/2025 | 2,150.00 | Evaluation CR09-23-315 |
| 172791 | 4582 | WELLNESS ENHANCEMENT CENTER | 2014-8399 | | INV | 04/03/2025 | 1,750.00 | Evaluation CR09-24-121 |
| 172802 | 1962 | CORPORATE PAYMENT SYSTEMS | 1414.2Mar25 | | INV | 04/03/2025 | 2,588.15 | Grant Benches |
| WARRANT TOTAL | | | | | | | 224,024.01 | |

WARRANT LIST BY VOUCHER

WARRANT: BOC2625 04/03/2025

DUE DATE: 05/10/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-------------|---------|----|------|----------|--------|---------|
|---------|--------|-------------|---------|----|------|----------|--------|---------|

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

DRAFT



BONNER COUNTY ROAD & BRIDGE

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

Date: April 8, 2025

To: Bonner County Commissioners

From:
Engineer for Road & Bridge Dept

Matt Mulder, PE, Staff

R&B
Item #1

Re: Award of Bonner County Asphalt Projects 2025

On March 17th Bonner County opened bids for the Bonner County Asphalt Projects 2025, which will place new asphalt on the following roads:

- Vay Rd
- Edgemere Cutoff
- Spades Rd
- Monarch Rd
- Garfield Bay Rd
- S Center Valley
- Center Valley
- N Center Valley
- Eastriver Rd (Coolin end)
- Substation Cutoff

We received 5 bids, and I have reviewed them and found them all to be responsive and regular. The base bid amounts were as follows:

| | |
|---------------------------------------|----------------|
| Poe Asphalt Paving, Inc. | \$3,666,957.25 |
| Interstate Concrete and Asphalt, Inc. | \$3,694,866.70 |
| Coeur D'Alene Paving, Inc. | \$3,937,371.00 |
| Wood's Crushing and Hauling, Inc. | \$3,978,952.00 |
| Central Washington Asphalt, Inc. | \$4,424,865.00 |

There was also an optional addition element to the bid package which allows asphalt to be extended further along Eastriver Rd to use up the remaining budget if bids came in favorably, which they have. The low bid by Poe Asphalt Paving Inc. lists the same unit prices as in the base bid for this additional optional tonnage. Based on our available asphalt budget, we recommend awarding an additional 2444 tons of asphalt and an additional 611 tons of gravel for shouldering on Eastriver Rd for an optional addition of \$245,347.05. This will extend the asphalt 0.89 miles further south from the Jackpine Flats Pit.

The grand total award would then be \$3,912,304.30.

Funds will come from 002-8490-"Plant Asphalt Mix", which has a remaining balance of \$3,912,324.24.

Legal Review: Standard Boiler Plate Public Works Contract Email Attached _____

Auditing Review _____ Email Attached _____

Risk Review: _____ Email Attached _____

Suggested Motion: I move to award the Bonner County Asphalt Projects 2025 base bid and the optional addition of 2444 tons of asphalt and 611 tons of gravel shouldering to Poe Asphalt Paving, Inc. at the unit prices listed on their bid submittal for a grant total amount of \$3,912,304.30.

Recommendation Acceptance: Yes ☐ No ☐ _____ Date: _____

Commissioner Asia Williams, Chairwoman

DRAFT

BID SUBMITTAL FORM - BONNER COUNTY ASPHALT PROJECTS 2025

BIDDER NAME: Poe Asphalt Paving Inc

| ROAD NAME | WIDTH & DISTANCE | DESCRIPTION | Estimated Quantity | UNIT PRICE | TOTAL PRICE | |
|---|------------------|---------------------|---|--|--|---|
| Vay Rd & Edgemere Road Start at End of Asphalt by Kendall Rd. Omit previously paved sections. Edge at Spint Lake Cutoff | 22 4.20 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250ft down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 11,583 Tons 0 Each 0 Each 2793 Tons 1 LS | \$ 79.25 \$ 0.00 \$ 0.00 \$ 32.25 \$ 80,000.00 | \$ 917,952.75 \$ 0.00 \$ 0.00 \$ 90,074.25 \$ 80,000.00 |
| Spades Road Start at end of BST at Address 1190 End at Lakeshore Dr | 22 1.23 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250ft down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 3392 Tons 4 Each 0 Each 914 Tons 1 LS | \$ 84.80 \$ 500.00 \$ 0.00 \$ 34.30 \$ 15,000.00 | \$ 287,641.60 \$ 2,000.00 \$ 0.00 \$ 31,350.20 \$ 15,000.00 |
| Monarch Road Start at Sagle Rd apron End at Hwy 95 apron | 22 0.83 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250ft down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 1948 Tons 2 Each 0 Each 559 Tons 1 LS | \$ 81.15 \$ 500.00 \$ 0.00 \$ 38.30 \$ 15,000.00 | \$ 149,721.75 \$ 1,000.00 \$ 0.00 \$ 21,409.70 \$ 15,000.00 |
| Garfield Bay Road Start at Sagle Rd apron End just past boat launch entrance | 22 1.23 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250ft down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 3378 Tons 3 Each 0 Each 845 Tons 1 LS | \$ 88.85 \$ 500.00 \$ 0.00 \$ 38.70 \$ 15,000.00 | \$ 300,135.30 \$ 1,500.00 \$ 0.00 \$ 32,701.50 \$ 15,000.00 |
| S Center Valley, Center Valley, & N Center Valley Start at end of asphalt south end of S Center Valley. Short stretch along Center Valley. North on N Center Val End at Colburn Culver | 22 3.19 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250ft down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 8797 Tons 1 Each 3 Each 2194 Tons 1 LS | \$ 88.05 \$ 500.00 \$ 500.00 \$ 33.35 \$ 23,000.00 | \$ 774,575.85 \$ 500.00 \$ 1,500.00 \$ 73,169.90 \$ 23,000.00 |
| Eastriver Road & Substation Cutoff Start at Dickensheet Rd intersections. Pave all of Substation Cutoff. End 200ft past Jack Pine Flats Pit entrance on Eastriver Rd | 22 2.90 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250ft down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 7998 Tons 1 Each 0 Each 2051 Tons 1 LS | \$ 89.10 \$ 500.00 \$ 0.00 \$ 45.15 \$ 28,000.00 | \$ 712,621.80 \$ 500.00 \$ 0.00 \$ 92,602.65 \$ 28,000.00 |
| BASE BID SUBTOTAL | | | | \$ | 3,666,957.25 | |
| OPTIONAL ADDITION | | | | | | |
| Eastriver Rd Extend asphalt further south As far as budget allows per unit price listed. | 22 TBD | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250ft down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 1 Tons 0 Each 0 Each 1 Tons 0.00 | \$ 89.10 \$ 0.00 \$ 0.00 \$ 45.15 \$ 0.00 | \$ 89.10 \$ 0.00 \$ 0.00 \$ 45.15 \$ 0.00 |
| OPTIONAL ADDITION SUBTOTAL | | | | \$ | 134.25 | |
| GRAND TOTAL | | | | \$ | 3,667,091.50 | |

For questions
 Matt Mulder, PE Staff Engineer
 Bonner County Road & Bridge
 208-255-5681 ext 1165
matt.mulder@bonnercountyd.gov

BID SUBMITTAL FORM - BONNER COUNTY ASPHALT PROJECTS 2025

BIDDER NAME: Interstate Concrete & Asphalt

| ROAD NAME | WIDTH & DISTANCE | | DESCRIPTION | Estimated Quantity | UNIT PRICE | TOTAL PRICE |
|---|------------------|---------------------|---|--------------------|--------------|-----------------|
| Vay Rd & Edgemere Road Start at End of Asphalt by Kendall Rd. Omit previously paved sections. Edge at Spirit Lake Cutoff | 22 4.20 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) | 11,583 Tons | \$ 83.50 | \$ 967,180.50 |
| | | | Paved Approach Transitions for existing - Labor | 0 Each | \$ 0.00 | \$ 0.00 |
| | | | Intersections Labor (250ft down County maintained roads) | 0 Each | \$ 0.00 | \$ 0.00 |
| | | | Gravel Shoulders and Approach Transitions | 2793 Tons | \$ 21.45 | \$ 59,909.85 |
| | | | Mobilization | 1 LS | \$ 61,300.00 | \$ 61,300.00 |
| | | | | | | |
| Spades Road Start at end of BST at Address 1190 End at Lakeshore Dr | 22 1.23 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) | 3392 Tons | \$ 86.95 | \$ 294,934.40 |
| | | | Paved Approach Transitions for existing - Labor | 4 Each | \$ 980.55 | \$ 3,922.20 |
| | | | Intersections Labor (250ft down County maintained roads) | 0 Each | \$ 0.00 | \$ 0.00 |
| | | | Gravel Shoulders and Approach Transitions | 914 Tons | \$ 22.45 | \$ 20,519.30 |
| | | | Mobilization | 1 LS | \$ 20,000.00 | \$ 20,000.00 |
| | | | | | | |
| Monarch Road Start at Sagle Rd apron End at Hwy 95 apron | 22 0.83 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) | 1848 Tons | \$ 83.70 | \$ 154,677.60 |
| | | | Paved Approach Transitions for existing - Labor | 2 Each | \$ 467.30 | \$ 934.60 |
| | | | Intersections Labor (250ft down County maintained roads) | 0 Each | \$ 0.00 | \$ 0.00 |
| | | | Gravel Shoulders and Approach Transitions | 559 Tons | \$ 19.95 | \$ 11,152.05 |
| | | | Mobilization | 1 LS | \$ 13,700.00 | \$ 13,700.00 |
| | | | | | | |
| Garfield Bay Road Start at Sagle Rd apron End just past boat launch entrance | 22 1.23 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) | 3378 Tons | \$ 90.45 | \$ 305,540.10 |
| | | | Paved Approach Transitions for existing - Labor | 3 Each | \$ 980.55 | \$ 2,941.65 |
| | | | Intersections Labor (250ft down County maintained roads) | 0 Each | \$ 0.00 | \$ 0.00 |
| | | | Gravel Shoulders and Approach Transitions | 845 Tons | \$ 26.30 | \$ 22,223.50 |
| | | | Mobilization | 1 LS | \$ 24,600.00 | \$ 24,600.00 |
| | | | | | | |
| S Center Valley, Center Valley, & N Center Valley Start at end of asphalt south end of S Center Valley. Short stretch along Center Valley. North on N Center Val End at Colburn Culver | 22 3.19 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) | 8797 Tons | \$ 84.45 | \$ 742,906.65 |
| | | | Paved Approach Transitions for existing - Labor | 1 Each | \$ 934.65 | \$ 934.65 |
| | | | Intersections Labor (250ft down County maintained roads) | 3 Each | \$ 2,073.20 | \$ 6,219.60 |
| | | | Gravel Shoulders and Approach Transitions | 2194 Tons | \$ 25.15 | \$ 55,179.10 |
| | | | Mobilization | 1 LS | \$ 50,300.00 | \$ 50,300.00 |
| | | | | | | |
| Eastriver Road & Substation Cutoff Start at Dickensheet Rd intersections. Pave all of Substation Cutoff. End 200ft past Jack Pine Flats Pit entrance on Eastriver Rd. | 22 2.90 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) | 7998 Tons | \$ 95.05 | \$ 760,209.90 |
| | | | Paved Approach Transitions for existing - Labor | 1 Each | \$ 934.65 | \$ 934.65 |
| | | | Intersections Labor (250ft down County maintained roads) | 0 Each | \$ 0.00 | \$ 0.00 |
| | | | Gravel Shoulders and Approach Transitions | 2051 Tons | \$ 26.40 | \$ 54,146.40 |
| | | | Mobilization | 1 LS | \$ 60,500.00 | \$ 60,500.00 |
| | | | | | | |
| BASE BID SUBTOTAL | | | | | | \$ 3,694,866.70 |
| OPTIONAL ADDITION | | | | | | |
| Eastriver Rd Extend asphalt further south As far as budget allows per unit price listed. | 22 TBD | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) | 1 Tons | \$ 105.00 | \$ 105.00 |
| | | | Paved Approach Transitions for existing - Labor | 0 Each | \$ 0.00 | \$ 0.00 |
| | | | Intersections Labor (250ft down County maintained roads) | 0 Each | \$ 0.00 | \$ 0.00 |
| | | | Gravel Shoulders and Approach Transitions | 1 Tons | \$ 27.00 | \$ 27.00 |
| | | | Mobilization | | | |
| | | | | | | |
| OPTIONAL ADDITION SUBTOTAL | | | | | | \$ 132.00 |
| For questions | | | | | | |

For questions
Matt Mulder, PE
Staff Engineer
Bonner County Road & Bridge
208-255-5681 ext 1165
matt.mulder@bonnercountyid.gov

BID SUBMITTAL FORM - BONNER COUNTY ASPHALT PROJECTS 2025

BIDDER NAME: Coeur d'Alene Paving Inc

| ROAD NAME | WIDTH & DISTANCE | DESCRIPTION | Estimated Quantity | UNIT PRICE | TOTAL PRICE |
|---|------------------|---------------------|--|--|-------------------------------------|
| Vay Rd & Edgemere Road Start at End of Asphalt by Kendall Rd. Omit previously paved sections. Edge at Spirit Lake Cutoff | 22 4.20 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250R down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 11,583 Tons 0 Each 0 Each 2793 Tons 1 LS | 87 1,007,721 94,962 13,500 |
| Spades Road Start at end of BST at Address 1190 End at Lakeshore Dr | 22 1.23 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250R down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 3392 Tons 4 Each 0 Each 914 Tons 1 LS | 94 1500 43 39,302 |
| Monarch Road Start at Sagle Rd apron End at Hwy 95 apron | 22 0.83 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250R down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 1848 Tons 2 Each 0 Each 559 Tons 1 LS | 94 1500 37 4850 |
| Garfield Bay Road Start at Sagle Rd apron End just past boat launch entrance | 22 1.23 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250R down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 3378 Tons 3 Each 0 Each 845 Tons 1 LS | 102 1500 42 10,600 |
| S Center Valley, Center Valley, & N Center Valley Start at end of asphalt south end of S Center Valley. Short stretch along Center Valley. North on N Center Val End at Colburn Culver | 22 3.19 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250R down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 8797 Tons 1 Each 3 Each 2194 Tons 1 LS | 92 1750 7800 36 14,000 |
| Eastriver Road & Substation Cutoff Start at Dickensheet Rd intersections. Pave all of Substation Cutoff. End 200ft past Jack Pine Flats Pit entrance on Eastriver Rd. | 22 2.90 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250R down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 7998 Tons 1 Each 0 Each 2051 Tons 1 LS | 102 2,000 43 18,000 |
| BASE BID SUBTOTAL | | | | \$ | 3,937,371 |

OPTIONAL ADDITION

| | | | | | | |
|---|-----------|---------------------|---|--------|--------|-----|
| Eastriver Rd Extend asphalt further south As far as budget allows per unit price listed. | 22 TBD | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) | 1 Tons | 102 | 102 |
| | | | Paved Approach Transitions for existing - Labor | 0 Each | | |
| | | | Intersections Labor (250R down County maintained roads) | 0 Each | | |
| | | | Gravel Shoulders and Approach Transitions | 1 Tons | 43 | 43 |
| | | | Mobilization | | | |
| OPTIONAL ADDITION SUBTOTAL | | | | | \$ 145 | |

For questions
Matt Mulder, PE
Staff Engineer
Bonner County Road & Bridge
208-255-5681 ext 1165
matt.mulder@bonnercountynv.gov

GRAND TOTAL \$ 3,937,516

BID SUBMITTAL FORM - BONNER COUNTY ASPHALT PROJECTS 2025

BIDDER NAME:

| ROAD NAME | WIDTH & DISTANCE | DESCRIPTION | Estimated Quantity | UNIT PRICE | TOTAL PRICE |
|---|-----------------------------------|---|--|---|---|
| Vay Rd & Edgmere Road Start at end of Asphalt by Kendall Rd. Omit previously paved sections. Edge at Spint Lake Cutoff | 22 4.20 Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250ft down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 11,583 Tons 0 Each 0 Each 2793 Tons 1 LS | 95.00 27.00 55,000.00 | 1,100,385.00 75,411.00 55,000.00 |
| Spades Road Start at end of BST at Address 1190 End at Lakeshore Dr | 22 1.23 Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250ft down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 3392 Tons 4 Each 0 Each 914 Tons 1 LS | 93.25 1150.00 29.00 17,000.00 | 316,304.00 4600.00 26,506.00 17,000.00 |
| Monarch Road Start at Sagle Rd apron End at Hwy 95 apron | 22 0.83 Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250ft down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 1848 Tons 2 Each 0 Each 559 Tons 1 LS | 92.50 1150.00 28.00 9000.00 | 170,940.00 2300.00 15,652.00 9000.00 |
| Garfield Bay Road Start at Sagle Rd apron End just past boat launch entrance | 22 1.23 Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250ft down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 3378 Tons 3 Each 0 Each 845 Tons 1 LS | 94.50 1150.00 31.00 17,000.00 | 319,221.00 3450.00 26,195.00 17,000.00 |
| S Center Valley, Center Valley, & N Center Valley Start at end of asphalt south end of S Center Valley. Short stretch along Center Valley. North on N Center Val End at Colburn Culver | 22 3.19 Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250ft down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 8797 Tons 1 Each 3 Each 2194 Tons 1 LS | 89.00 1150.00 1750.00 25.00 40,000.00 | 782,933.00 1150.00 5250.00 54850.00 40,000.00 |
| Eastriver Road & Substation Cutoff Start at Dickensheet Rd intersections. Pave all of Substation Cutoff. End 200ft past Jack Pine Flats Pit entrance on Eastriver Rd. | 22 2.90 Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250ft down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 7998 Tons 1 Each 0 Each 2051 Tons 1 LS | 105.00 1150.00 24.25 45,000.00 | 839,790.00 1150.00 49,736.75 45,000.00 |
| BASE BID SUBTOTAL | | | | 3,978,823.75 | |

OPTIONAL ADDITION

| | | | | | |
|---|----------------------------------|---|--|--------------------------------------|--|
| Eastriver Rd Extend asphalt further south As far as budget allows per unit price listed. | 22 TBD Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) Paved Approach Transitions for existing - Labor Intersections Labor (250ft down County maintained roads) Gravel Shoulders and Approach Transitions Mobilization | 1 Tons 0 Each 0 Each 1 Tons 1 LS | 104.00 24.25 45,000.00 | 104,000.00 24.25 45,000.00 |
| OPTIONAL ADDITION SUBTOTAL | | | | 129.25 | |

For questions
Matt Mulder, PE
Staff Engineer
Bonner County Road & Bridge
208-255-5681 ext 1165
matt.mulder@bonnercountyid.gov

GRAND TOTAL \$ 3,978,952.00

BID SUBMITTAL FORM - BONNER COUNTY ASPHALT PROJECTS 2025

BIDDER NAME: Central Washington Asphalt, Inc.

| ROAD NAME | | WIDTH & DISTANCE | | DESCRIPTION | Estimated Quantity | UNIT PRICE | TOTAL PRICE |
|---|------------|---------------------|--|-------------|--------------------|-----------------|--------------|
| Vay Rd & Edgemere Road Start at End of Asphalt by Kendall Rd. Omit previously paved sections, Edge at Spirit Lake Cutoff | 22 4.20 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) | 11,583 Tons | \$ 100.00 | \$ 1,158,300.00 | |
| | | | Paved Approach Transitions for existing - Labor | 0 Each | 0.00 | 0.00 | |
| | | | Intersections Labor (250ft down County maintained roads) | 0 Each | 0.00 | 0.00 | |
| | | | Gravel Shoulders and Approach Transitions | 2793 Tons | 34.00 | 94,962.00 | |
| | | | Mobilization | 1 LS | 38,381.00 | 38,381.00 | |
| | | | | | | | |
| Spades Road Start at end of BST at Address 1190 End at Lakeshore Dr | 22 1.23 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) | 3392 Tons | 110.00 | 373,120.00 | |
| | | | Paved Approach Transitions for existing - Labor | 4 Each | 850.00 | 3,400.00 | |
| | | | Intersections Labor (250ft down County maintained roads) | 0 Each | 0.00 | 0.00 | |
| | | | Gravel Shoulders and Approach Transitions | 914 Tons | 26.00 | 23,764.00 | |
| | | | Mobilization | 1 LS | 20,000.00 | 20,000.00 | |
| | | | | | | | |
| Monarch Road Start at Sagle Rd apron End at Hwy 95 apron | 22 0.83 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) | 1848 Tons | 115.00 | 212,520.00 | |
| | | | Paved Approach Transitions for existing - Labor | 2 Each | 2,000.00 | 4,000.00 | |
| | | | Intersections Labor (250ft down County maintained roads) | 0 Each | 0.00 | 0.00 | |
| | | | Gravel Shoulders and Approach Transitions | 559 Tons | 26.00 | 14,534.00 | |
| | | | Mobilization | 1 LS | 20,000.00 | 20,000.00 | |
| | | | | | | | |
| Garfield Bay Road Start at Sagle Rd apron End just past boat launch entrance | 22 1.23 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) | 3378 Tons | 110.00 | 371,580.00 | |
| | | | Paved Approach Transitions for existing - Labor | 3 Each | 775.00 | 2,325.00 | |
| | | | Intersections Labor (250ft down County maintained roads) | 0 Each | 0.00 | 0.00 | |
| | | | Gravel Shoulders and Approach Transitions | 845 Tons | 20.00 | 16,900.00 | |
| | | | Mobilization | 1 LS | 20,000.00 | 20,000.00 | |
| | | | | | | | |
| S Center Valley, Center Valley, & N Center Valley Start at end of asphalt south end of S Center Valley. Short stretch along Center Valley. North on N Center Val End at Colburn Culver | 22 3.19 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) | 8797 Tons | 110.00 | 967,670.00 | |
| | | | Paved Approach Transitions for existing - Labor | 1 Each | 1,750.00 | 1,750.00 | |
| | | | Intersections Labor (250ft down County maintained roads) | 3 Each | 7,500.00 | 22,500.00 | |
| | | | Gravel Shoulders and Approach Transitions | 2194 Tons | 16.00 | 35,104.00 | |
| | | | Mobilization | 1 LS | 34,000.00 | 34,000.00 | |
| | | | | | | | |
| Eastriver Road & Substation Cutoff Start at Dickensheet Rd intersections. Pave all of Substation Cutoff. End 200ft past Jack Pine Flats Pit entrance on Eastriver Rd. | 22 2.90 | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) | 7998 Tons | 110.00 | 879,780.00 | |
| | | | Paved Approach Transitions for existing - Labor | 1 Each | 15,000.00 | 15,000.00 | |
| | | | Intersections Labor (250ft down County maintained roads) | 0 Each | 0.00 | 0.00 | |
| | | | Gravel Shoulders and Approach Transitions | 2051 Tons | 25.00 | 51,275.00 | |
| | | | Mobilization | 1 LS | 44,000.00 | 44,000.00 | |
| | | | | | | | |
| BASE BID SUBTOTAL | | | | | | \$ | 4,424,865.00 |
| OPTIONAL ADDITION | | | | | | | |
| Eastriver Rd Extend asphalt further south As far as budget allows per unit price listed. | 22 TBD | Width (ft) miles | 3.5" Asphalt Pavement (2 lifts) | 1 Tons | \$110.00 | \$ 110.00 | |
| | | | Paved Approach Transitions for existing - Labor | 0 Each | 0.00 | 0.00 | |
| | | | Intersections Labor (250ft down County maintained roads) | 0 Each | 0.00 | 0.00 | |
| | | | Gravel Shoulders and Approach Transitions | 1 Tons | 25.00 | 25.00 | |
| | | | Mobilization | | | | |
| | | | | | | | |
| OPTIONAL ADDITION SUBTOTAL | | | | | | \$ | 135.00 |

For questions
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Staff Engineer
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GRAND TOTAL \$ 4,425,000.00



Bonner County Road & Bridge Department

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

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

Bonner County Master Contract for Public Work **Bonner County Asphalt Projects 2025**

This Agreement is made and entered into this 1st Day of April, 2025, by and between Bonner County, whose address is 1500 Hwy 2, Sandpoint ID 83864, hereinafter called the “owner,” and Poe Asphalt Paving, Inc, whose address is 2732 N Beck Rd, Post Falls ID 83854, hereinafter called the “contractor.”

I. GENERAL PROVISIONS

A. THE CONTRACT

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

B. THE WORK

1. Term “Work” means the construction and services required by the Contract Documents, and includes all other labor, materials, equipment and services provided by the Contractor to fulfill the Contractor’s obligation to place hot mix asphalt and gravel shouldering in accordance with the attached bid documents and projects specifications on various roads throughout Bonner County.
2. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor.

II. OWNER

A. INFORMATION AND SERVICES REQUIRED OF THE OWNER

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

B. OWNERS RIGHT TO STOP THE WORK

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

C. OWNERS RIGHT TO CARRY OUT THE WORK

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

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

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

III. CONTRACTOR

A. EXECUTION OF THE CONTRACT

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

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

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

C. SUPERVISION AND CONSTRUCTION PROCEDURES

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

D. LABOR AND MATERIALS

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

E. WARRANTY

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

F. TAXES

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

G. PERMITS, FEES, AND NOTICES

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

H. USE OF SITE

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

I. CLEANING UP

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

J. INDEMNIFICATION

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

K. ACTIVITIES ON OWNER'S PREMISES

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

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

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

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

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

IV. ADMINISTRATION OF THE CONTRACT

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

V. CHANGES IN THE WORK

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

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

- B. A change order shall be a written order to the Contractor signed by the Owner to change the Work, contract sum, or contract time.
- C. Change orders exceeding \$20,000.00 (Twenty thousand dollars) will require Board of County Commissioners approval.

VI. TIME LIMITS AND PENALTIES

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

VII. PAYMENTS AND COMPLETION

A. CONTRACT SUM

The Contract Sum stated in the Agreement, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents. The total contract amount for all is \$3,666,957.25 base bid plus an optional addition of \$245,347.05 for a grant total award of \$3,912,304.30.

B. APPLICATIONS FOR PAYMENT

1. Payment Schedule:

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

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

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

C. PROGRESS PAYMENTS

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

D. SUBSTANTIAL COMPLETION

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

E. FINAL COMPLETION AND FINAL PAYMENT

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

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

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

VIII. PROTECTION OF PERSONS AND PROPERTY

A. SAFETY PRECAUTIONS AND PROGRAMS

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

IX. CORRECTION OF WORK

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

X. MISCELLANEOUS PROVISIONS

A. ASSIGNMENT OF CONTRACT

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

B. TESTING AND INSPECTIONS

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

C. GOVERNING LAW

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

D. NONWAIVER

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

E. ENTIRE AGREEMENT

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

F. EMPLOYEES

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

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

G. STATUTES

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

XI. TERMINATION OF CONTRACT

A. TERMINATION BY THE CONTRACTOR

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

B. TERMINATION BY THE OWNER

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

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

C. DISPUTES

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

Contractor

NAME

TITLE

COMPANY

DATE

Bonner County Commissioners

ASIA WILLIAMS

TITLE

DATE

BRIAN DOMKE

TITLE

DATE

RON KORN

TITLE

DATE

ATTEST

DEPUTY CLERK

DATE

CONTRACT ADDENDUM No. 1 – As Required by Idaho Law

BOYCOTTING ISRAEL- If payments under the Agreement exceed one hundred thousand dollars (\$100,000) and Contractor employs ten (10) or more persons, then Contractor hereby certifies that it is not currently engaged in and will not, for the duration the Agreement, engage in a boycott of the goods or services of the state of Israel or territories under its control as those terms are defined in the Anti-Boycott Against Israel Act (Idaho Code § 67- 2346).

GOVERNMENT OF CHINA- Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, be owned or operated by the government of China as set forth at Idaho Code § 67-2359.

CONTRACT WITH ABORTION PROVIDERS- To the extent the Agreement is subject to the use of public funds, Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, become an abortion provider or an affiliate of an abortion provider as those terms are defined in the No Public Funds for Abortions Act (Idaho Code §§ 18-8701 et seq.).



Bonner County

Parks and Waterways Department

4/08/25

Memorandum

To: Commissioners

From: Parks & Waterways
Matt Zoeller-Director

Re: Bonner Park West Closure

The Priest River Chamber of Commerce is requesting to host this year's Timber Days events at the Bonner Park West. In order to accommodate the festivities, they are requesting the closure of the parking lot and boat launch the 26th of July. The Chamber will coordinate all signage and public notice of the closure.

Auditing Review:

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

Risk Review:

If applicable, email is attached verifying that all Risk questions/concerns have been resolved and that it has been approved. This includes new equipment/assets to be insured or contracts requiring insurance for review.

Legal Review:

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

Distribution: _____ Original to BOCC
_____ Auditing, Risk, Legal

A suggested motion would be: **Based on the information before us I move** to approve the closure of the Bonner Park West boat launch and parking lot on Saturday, July 26th.

— Recommendation Acceptance: ☐ yes ☐ no

Asia Williams, Chair

Date



Bonner County

Parks and Waterways Department

4/08/25

Memorandum

To: Commissioners

From: Parks & Waterways
Matt Zoeller-Director

Re: Gold Hill Grant De-obligation

Gold Hill Agreement #21-DG-11010400-018 awarded in 2021 needs closed and de-obligated. This project was completed in December of 2023. Forest Service Regional Office needs signature for completion.

Auditing Review:

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

Risk Review:

If applicable, email is attached verifying that all Risk questions/concerns have been resolved and that it has been approved. This includes new equipment/assets to be insured or contracts requiring insurance for review.

Legal Review:

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

Distribution: _____ Original to BOCC
_____ Auditing, Risk, Legal

A suggested motion would be: **Based on the information before us I move** to approve the closure/de-obligation of Gold Hill Agreement #21-DG-11010400-018.

Recommendation Acceptance: ☐ yes ☐ no

Asia Williams, Chair

Date

Forest Service Agreement No. **21-DG-11010400-018**
 Modification No. **001**

DE-OBLIGATION AND CLOSEOUT REQUEST FORM
FSM 1580 GRANTS & AGREEMENTS
 (One request per package)

Send a signed copy of this form and the supporting documentation, if applicable, to your assigned G&A technician or specialist. Retain copies for your program records. The G&A specialist shall complete Block #11.

| CONTACT INFORMATION | | | |
|--|--|---|--|
| 1. TRANSMITTING UNIT | 0104 - Idaho Panhandle National Forest | PHONE | 208-443-6839 |
| 2. PROJECT/PROGRAM MANAGER | Daniel Gilfillan | E-MAIL | daniel.t.gilfillan@usda.gov |
| TYPE OF REQUEST | | | |
| 3. TYPE OF INSTRUMENT (CHOOSE ONE) | INTERAGENCY AGREEMENT | FEDERAL FINANCIAL ASSISTANCE | OTHER TYPE OF FSM 1580 OBLIGATING INSTRUMENT |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4. Action Required | CLOSEOUT | | DE-OBLIGATION AND CLOSEOUT |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 5. Obligation Document # (i.e., MO#): | G01196819 7600174907 | | |
| 6. Amount to de-obligate, if any: | \$6,250.80 | | |
| ATTACHMENTS AND COMMENTS | | | |
| 7. ATTACHMENTS (CHECK ALL THAT ARE APPLICABLE) | | | |
| FINAL PROGRESS REPORT | FINAL FINANCIAL REPORT | OTHER SUBSTANTIVE DOCUMENTATION | NONE |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. COMMENTS: 12/13/2023 Final Reports attached in NRM | | | |
| ACKNOWLEDGEMENTS | | | |
| 9. PROGRAM MANAGER ACKNOWLEDGES (PLEASE CHECK ONE ONLY): | | | |
| <input checked="" type="checkbox"/> Substantial documentation is attached for a de-obligating/obligating instrument. The program manager (this block) and the assigned G&A specialist (block #11) are required to sign. | | | |
| <input type="checkbox"/> No substantial documentation is attached for a de-obligating/obligating instrument. The Forest Service Program Manager (this block), the Forest Service and Cooperator Signatory Officials (block #10), and the assigned G&A specialist (block #11) are required to sign. | | | |
| <input type="checkbox"/> No substantial documentation is required, since the instrument is a MOU. The program manager (this block) and the assigned G&A specialist (block #11) are required to sign. | | | |
| FS PROGRAM MANAGER | | | |
| SIGNATURE: DANIEL GILFILLAN | | DATE: | |
| Type/PRINT NAME: Daniel Gilfillan | | TITLE: Wilderness, Wild & Scenic Rivers, and Trails Program Manager | |
| PHONE NUMBER: 208-443-6839 | FAX NUMBER: | E-MAIL ADDRESS: daniel.t.gilfillan@usda.gov | |

RELEASE**10. NOTE: SIGNATURES FROM BOTH THE FOREST SERVICE SIGNATORY OFFICIAL AND COOPERATOR ARE REQUIRED BELOW.**

RELEASE INFORMATION: ALL APPLICABLE ADMINISTRATIVE ACTIONS AND ALL REQUIRED WORK AS DESCRIBED IN THE INSTRUMENT LISTED ABOVE HAVE BEEN COMPLETED, MINUS THIS REQUEST FOR CLOSEOUT ONLY OR DE-OBLIGATION AND CLOSEOUT ACTIVITY(IES). ALL INVOICES, INCLUDING THE FINAL INVOICE, HAVE BEEN PROVIDED TO THE FOREST SERVICE, AND, IF APPLICABLE, THE FOREST SERVICE HAS EITHER PAID THE COOPERATOR FOR ALL MONIES OWED, OR THE FOREST SERVICE HAS COLLECTED ALL OVER PAYMENTS MADE TO THE COOPERATOR.

AUTHORIZED REPRESENTATIVE: BY SIGNATURE BELOW, THE SIGNING PARTIES CERTIFY THAT THEY ARE THE OFFICIAL REPRESENTATIVES OF THEIR RESPECTIVE PARTIES AND AUTHORIZED TO ACT IN THEIR RESPECTIVE AREAS FOR MATTERS RELATED TO THE ABOVE REFERENCED INSTRUMENT.

FS SIGNATORY OFFICIAL (OR DESIGNEE)

SIGNATURE:

DATE:

TYPE/PRINT NAME:

TITLE:

PHONE NUMBER:

FAX NUMBER:

E-MAIL ADDRESS:

COOPERATOR (OR DESIGNEE)

SIGNATURE:

DATE:

TYPE/PRINT NAME: Asia Williams

TITLE: Bonner County Commission Chairperson

PHONE NUMBER: (208) 265-1438

FAX NUMBER:

E-MAIL ADDRESS: asia.williams@bonnercountyid.gov

G&A REVIEW**11. FOREST SERVICE GRANTS & AGREEMENTS ACKNOWLEDGES: (PLEASE CHECK)**

☒ All documentation (if required) is attached, and all required signatures have been provided on this form.

FOREST SERVICE GRANTS AND AGREEMENTS

SIGNATURE:

DATE:

TYPE/PRINT NAME: Emma Spurlock

TITLE: Grants and Agreements Specialist

PHONE NUMBER: 406-495-3859

FAX NUMBER:

E-MAIL ADDRESS: emma.spurlock@usda.gov

INSTRUCTIONS

The following instruction is for FSM 1580 Grants and Agreements instruments. See FSH 1509.11, sec. 16.3, *Procedures for De-obligation and Close-out of Instruments*.

1. **Transmitting Unit** – Enter requesting unit name or unit/sub-unit.
2. **Name of Requestor** – Enter name, telephone number and email of program contact submitting this form, if different than the program manager identified in Block #10.
3. **Type of instrument** – Select type of instrument.
 - a. Interagency Agreement, i.e. federal to federal contracts
 - b. Federal Financial Assistance, i.e. grants or cooperative agreement (non-HHS payment type only)
 - c. Other type of FSM 1580 obligating instrument, e.g. Participating, Challenge Cost-Share, Joint Venture, and Cost Reimbursable
 - d. Master Agreement (i.e., Master Participating or Master Challenge Cost-Share) or MOU (Memorandum of Understanding)

NOTE: This form does not apply to Intra Agency, HHS-paid grants and agreements or Collection agreements.

4. Action Required

- a. **Closeout** – Select to closeout the instrument with a zero balance, i.e. there is not a remaining balance (Unliquidated Obligation, or ULO) on the instrument.
 - b. **De-obligation/Closeout** – Select to both de-obligate the balance of an open obligation and to closeout the instrument.
5. **Obligation Document Number** - If de-obligating an existing obligation, then enter the obligation number, e.g. MO G13690270 (Note: an MO is the same as "FFIS Document Number").
 6. **Amount to de-obligate, if any** – If applicable, enter the balance of the open obligation (ULO).
 7. **Attachments (Describe)**

Select the type of attachments that will be provided to closeout the agreement. The SF-425 (Federal Financial Report) and the SF-PPR (Performance Progress Report) must be attached for grants and cooperative agreements awarded from FY2010 forward. Select the appropriate boxes as follows:

- a. **Substantive Documentation for Interagency Agreements:** Documentation shall include:
 - o A signed statement or email from the Cooperator's responsible fiscal representative that shows the aggregate amount invoiced, through the applicable federal billing system, the amount of the total Forest Service obligation (including all modifications), the outstanding ULO amount, the MO#, if available, and a statement that the final invoice has been sent to the Forest Service (if applicable) and final payment has been received through the applicable federal billing system.
- b. **Final Progress/Accomplishments/Technical Report:** Reports shall contain the following:
 - o a comparison of actual accomplishments with the goals and objectives established for the period;
 - o where project output can be quantified, a computation of the cost per unit of output;
 - o reason why goals and objectives were not met, if appropriate; and

- Other pertinent information including, when appropriate, analysis and explanation of cost overruns or high unit costs
 - c. Final Financial Report**
 - SF-425 (Federal Financial Assistance)
 - SF-269 (Federal Financial Assistance)
 - SF-272 (Federal Financial Assistance)
 - Detailed transaction report
 - Other Cooperator format
 - d. Other Substantive Documentation, such as:**
 - Correspondence letter to or from the Cooperator documenting closeout and/or de-obligation of any remaining award funding (i.e., clear, documented indication of the vendor's informed knowledge)
 - Confirmation e-mail regarding the final invoice or final report submission
 - Final invoice with cumulative expenditures
 - Billing history
 - Completion of activity confirmation, i.e., training certification, email on training attendance
 - e. None** – Select this box when you do not have any attachments to provide to closeout the grant or agreement.
- 8. Comments** - Please provide a justification for not providing any or all required documents according to the terms or conditions described in the instrument. If pieces of substantive documentation are already in I-Web, then list those items in this section. There is no need to duplicate scanned files already in I-Web.
- 9. Acknowledgements** – The program manager must choose one of the three choices and sign. The program manager's signature acknowledges that either substantive documentation is attached, no substantive documentation is required because the parties' signatory officials are releasing responsibilities, or the underlying agreement is an MOU.
- 10. Release - Bilateral (Cooperator)** signatures are required when the terms or conditions are not met in the instrument, or when substantive documentation is not provided. The Forest Service signatory official or designee AND the Cooperator signatory official or designee are required to sign the form. If the Forest Service signatory official designates a staff member to act on their behalf, then documentation should be provided to the G&A specialist indicating the designation (an email making such a designation is acceptable).
- 11. G&A Review** - Forest Service G&A specialist must review all substantial documentation to ensure that the documentation confirms that all applicable administration actions and all required work has been completed. If the documentation is sufficient, check the box and sign and enter date, type/print name, title, phone number, fax number and e-mail address. Currently, electronic signatures are not acceptable.



RECREATION DEPARTMENT

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

December 12, 2023

Memorandum

Recreation
Item #2

To: Commissioners

From: Pete Hughes
Director Recreation

Re: Gold Hill Parking Final Closeout

Attached is a request to the United States Forest Service for final closeout of Grant #21-DG-11010400-018. Bonner county has fulfilled the obligations associated with the Gold Hill Parking Lot Grant. The attached packet shows the monitoring periods and financial records in which Recreation satisfied and exceeded the in-kind match of \$4,000.00 for a total amount of \$4,204.35. By signing this request, Bonner County Recreation will close out the above mentioned grant.

Distribution: Original Ink Signed to Recreation Department
Copy to BOCC
Email copy to Pete Hughes

A suggested motion would be: Based on the information before us I move that the County sign the request for final closeout of grant #21-DG-11010400-018.

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

Date: _____

**Optional Project Performance Report***1. Recipient/Cooperator Name: BONNER COUNTY-SUMMAR2. Agreement Number: 21-DG-11010400-0183. Project Title: Gold Hill Overflow Parking Project4. Reporting Period End Date: 01/01/2023-06/30/20235. Report Type: ☒ Interim ☐ Final

For each program/project in the agreement narrative, please provide brief information on the following:

6. Status Summary:

Parking lot is complete.

7. What has been accomplished to date? Please provide a comparison of actual accomplishments to the objectives established in the agreement narrative (quantify where possible):

County inspections, cleaning and traffic counts were done during this period. Follow up erosion control monitoring also done.

8. Any problems encountered? Explain delays or changed costs or conditions that significantly impair the ability to meet agreement objectives and timelines. If necessary, please work with the F.S. program manager for an extension of the agreement period.

Everything went well and as expected.

9. Any changes that you plan to propose? Please work with F.S. program manager to determine if a modification is needed (e.g., a change is needed to the objectives or financial plan).

10. Briefly describe work to be performed during the next reporting period.

Monitoring, cleaning and traffic counts will be done.

11. Any other comments considered of importance but not discussed above?

12. Signatures of Authorized Representative: by signature below, the signing parties certify that they are the official representatives of their respective parties and authorized to act in their respective areas for matters related to the above-referenced grant/agreement.

Submitted:
Cooperator
Program
MgrSignature: Date: 12/5/23Name/Title: Pete Hughes, Recreation DirectorPhone: 208-255-5681 x4

*Note to Cooperator Project Lead: This optional form helps respond to the performance reporting required by the agreement.

Reviewed:
FS Program
Mgr

Signature: _____

Date: _____

Name/Title: _____

Phone: _____

*Note to F. S. Program Manager: Please document this and any other monitoring activity in NRM or send to G&A Personnel.

**Burden Statement**

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

Federal Financial Report

(Follow form instructions)

OMB Number: 4040-0014

Expiration Date: 02/28/2022

| | | | |
|--|---|--|---|
| 1. Federal Agency and Organizational Element to Which Report is Submitted USDA Forest Service - Program Manager | | 2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 21-DG-11010400-018 | |
| 3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: BONNER COUNTY-SUMMAR Street1: 1500 Highway 2 STE 304 Street2: STE 304 City: Sandpoint County: Bonner State: ID: Idaho Province: Country: USA: UNITED STATES ZIP / Postal Code: 83864-1793 | | | |
| 4a. UEI DZF9BKMN9KB9 | 4b. EIN 826000285 | 5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) | |
| 6. Report Type <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input type="checkbox"/> Final | 7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual | 8. Project/Grant Period From: 06/24/2021 To: 03/29/2026 | 9. Reporting Period End Date 06/30/2023 |
| 10. Transactions (Use lines a-c for single or multiple grant reporting) | | Cumulative | |
| Federal Cash (To report multiple grants, also use FFR attachment): | | | |
| a. Cash Receipts | | 0.00 | |
| b. Cash Disbursements | | 0.00 | |
| c. Cash on Hand (line a minus b) | | 0.00 | |
| (Use lines d-o for single grant reporting) | | | |
| Federal Expenditures and Unobligated Balance: | | | |
| d. Total Federal funds authorized | | 31,752.00 | |
| e. Federal share of expenditures | | 25,501.20 | |
| f. Federal share of unliquidated obligations | | 0.00 | |
| g. Total Federal share (sum of lines e and f) | | 25,501.20 | |
| h. Unobligated balance of Federal Funds (line d minus g) | | 6,250.80 | |
| Recipient Share: | | | |
| i. Total recipient share required | | 4,000.00 | |
| j. Recipient share of expenditures | | 3,148.39 | |
| k. Remaining recipient share to be provided (line i minus j) | | 851.61 | |
| Program Income: | | | |
| l. Total Federal program income earned | | 0.00 | |
| m. Program Income expended in accordance with the deduction alternative | | 0.00 | |
| n. Program Income expended in accordance with the addition alternative | | 0.00 | |
| o. Unexpended program income (line l minus line m and line n) | | 0.00 | |

11. Indirect Expense

| a. Type | b. Rate | c. Period From | Period To | d. Base | e. Amount Charged | f. Federal Share |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| g. Totals: | | | | <input type="text"/> | <input type="text"/> | <input type="text"/> |

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

| | | | |
|----------------------|---|--|--|
| <input type="text"/> | <input type="button" value="Add Attachment"/> | <input type="button" value="Delete Attachment"/> | <input type="button" value="View Attachment"/> |
|----------------------|---|--|--|

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official

| | | |
|---|---|-----------------------------------|
| Prefix: <input type="text" value="Mr."/> | First Name: <input type="text" value="Luke"/> | Middle Name: <input type="text"/> |
| Last Name: <input type="text" value="Omodt"/> | Suffix: <input type="text"/> | |
| Title: <input type="text" value="Commissioner Chairman"/> | | |

b. Signature of Authorized Certifying Official

c. Telephone (Area code, number and extension)

d. Email Address

e. Date Report Submitted

14. Agency use only:

Federal Financial Report Instructions

Report Submissions

- 1) Recipients will be instructed by Federal agencies to submit the *Federal Financial Report (FFR)* to a single location, except when an automated payment management reporting system is utilized. In this case, a second submission location may be required by the agency.
- 2) If recipients need more space to support their *FFRs*, or *FFR Attachments*, they should provide supplemental pages. These additional pages must indicate the following information at the top of each page: Federal grant or other identifying number (if reporting on a single award), recipient organization, Unique Entity Identifier (UEI) number, Employer Identification Number (EIN), and period covered by the report.

Reporting Requirements

- 1) The submission of interim *FFRs* will be on a quarterly, semi-annual, or annual basis, as directed by the Federal agency. A final *FFR* shall be submitted at the completion of the award agreement. The following reporting period end dates shall be used for interim reports: 3/31, 6/30, 9/30, or 12/31. For final *FFRs*, the reporting period end date shall be the end date of the project or grant period.
- 2) Quarterly and semi-annual interim reports shall be submitted no later than 30 days after the end of each reporting period. Annual reports shall be submitted no later than 90 days after the end of each reporting period. Final reports shall be submitted no later than 90 days after the project or grant period end date.

Note: For single award reporting:

- 1) Federal agencies may require both cash management information on lines 10(a) through 10(c) and financial status information lines 10(d) through 10(o).
- 2) 10(b) and 10(e) may not be the same until the final report.

Line Item Instructions for the Federal Financial Report

| FFR Number | Reporting Item | Instructions |
|--------------------------|--|--|
| Cover Information | | |
| 1 | Federal Agency and Organizational Element to Which Report is Submitted | Enter the name of the Federal agency and organizational element identified in the award document or as instructed by the agency. |
| 2 | Federal Grant or Other Identifying Number Assigned by Federal Agency | For a single award, enter the grant number assigned to the award by the Federal agency. For multiple awards, report this information on the <i>FFR Attachment</i> . <i>Do not complete this box if reporting on multiple awards.</i> |
| 3 | Recipient Organization | Enter the name and complete address of the recipient organization including zip code. |
| 4a | UEI | Enter the recipient organization's Unique Entity Identifier (UEI) or Central Contract Registry UEI. |
| 4b | EIN | Enter the recipient organization's Employer Identification Number (EIN). |
| 5 | Recipient Account Number or Identifying Number | Enter the account number or any other identifying number assigned by the recipient to the award. This number is for the recipient's use only and is not required by the Federal agency. For multiple awards, report this |

| FFR Number | Reporting Item | Instructions |
|---|---|--|
| | | information on the <i>FFR</i> Attachment. <i>Do not complete this box if reporting on multiple awards.</i> |
| 6 | Report Type | Mark appropriate box. <i>Do not complete this box if reporting on multiple awards.</i> |
| 7 | Basis of Accounting (Cash/Accrual) | Specify whether a cash or accrual basis was used for recording transactions related to the award(s) and for preparing this <i>FFR</i> . Accrual basis of accounting refers to the accounting method in which expenses are recorded when incurred. For cash basis accounting, expenses are recorded when they are paid. |
| 8 | Project/Grant Period, From: (Month, Day, Year) | Indicate the period established in the award document during which Federal sponsorship begins and ends. Note: Some agencies award multi-year grants for a project period that is funded in increments or budget periods (typically annual increments). Throughout the project period, agencies often require cumulative reporting for consecutive budget periods. Under these circumstances, enter the beginning and ending dates of the project period not the budget period. <i>Do not complete this line if reporting on multiple awards.</i> |
| | Project/Grant Period, To: (Month, Day, Year) | See the above instructions for "Project/Grant Period, From: (Month, Day, Year)." |
| 9 | Reporting Period End Date: (Month, Day, Year) | Enter the ending date of the reporting period. For quarterly, semi-annual, and annual interim reports, use the following reporting period end dates: 3/31, 6/30, 9/30, or 12/31. For final <i>FFRs</i> , the reporting period end date shall be the end date of the project or grant period. |
| 10 | Transactions Enter cumulative amounts from date of the inception of the award through the end date of the reporting period specified in line 9. Use Lines 10a through 10c, Lines 10d through 10o, or Lines 10a through 10o, as specified by the Federal agency, when reporting on single grants. Use Line 12, Remarks, to provide any information deemed necessary to support or explain <i>FFR</i> data. | |
| Federal Cash (To report multiple grants, also use <i>FFR</i> Attachment) | | |
| 10a | Cash Receipts | Enter the cumulative amount of actual cash received from the Federal agency as of the reporting period end date. |
| 10b | Cash Disbursements | Enter the cumulative amount of Federal fund disbursements (such as cash or checks) as of the reporting period end date. Disbursements are the sum of actual cash disbursements for direct charges for goods and services, the amount of indirect expenses charged to the award, and the amount of cash advances and payments made to subrecipients and contractors. For multiple grants, report each grant separately on the <i>FFR</i> Attachment. The sum of the cumulative cash disbursements on the <i>FFR</i> Attachment must equal the amount entered on Line 10b, <i>FFR</i> . |
| 10c | Cash On Hand (Line 10a Minus Line 10b) | Enter the amount of Line 10a minus Line 10b. This amount represents immediate cash needs. If more than three business days of cash are on hand, the Federal agency may require an explanation |

| FFR Number | Reporting Item | Instructions |
|--|--|--|
| | | on Line 12, Remarks, explaining why the drawdown was made prematurely or other reasons for the excess cash. |
| Federal Expenditures and Unobligated Balance: Do not complete this section if reporting on multiple awards. | | |
| 10d | Total Federal Funds Authorized | Enter the total Federal funds authorized as of the reporting period end date. |
| 10e | Federal Share of Expenditures | Enter the amount of Federal fund expenditures. For reports prepared on a cash basis, expenditures are the sum of cash disbursements for direct charges for property and services; the amount of indirect expense charged; and the amount of cash advance payments and payments made to subrecipients. For reports prepared on an accrual basis, expenditures are the sum of cash disbursements for direct charges for property and services; the amount of indirect expense incurred; and the net increase or decrease in the amounts owed by the recipient for (1) goods and other property received; (2) services performed by employees, contractors, subrecipients, and other payees; and (3) programs for which no current services or performance are required. Do not include program income expended in accordance with the deduction alternative, rebates, refunds, or other credits. (Program income expended in accordance with the deduction alternative should be reported separately on Line 10o.) |
| 10f | Federal Share of Unliquidated Obligations | Unliquidated obligations on a cash basis are obligations incurred, but not yet paid. On an accrual basis, they are obligations incurred, but for which an expenditure has not yet been recorded. Enter the Federal portion of unliquidated obligations. Those obligations include direct and indirect expenses incurred but not yet paid or charged to the award, including amounts due to subrecipients and contractors. On the final report, this line should be zero unless the awarding agency has provided other instructions. <i>Do not include any amount in Line 10f that has been reported in Line 10e. Do not include any amount in Line 10f for a future commitment of funds (such as a long-term contract) for which an obligation or expense has not been incurred.</i> |
| 10g | Total Federal Share (Sum of Lines 10e and 10f) | Enter the sum of Lines 10e and 10f. |
| 10h | Unobligated Balance of Federal Funds (Line 10d Minus Line 10g) | Enter the amount of Line 10d minus Line 10g. |
| Recipient Share: Do not complete this section if reporting on multiple awards. | | |
| 10i | Total Recipient Share Required | Enter the total required recipient share for reporting period specified in line 9. The required recipient share should include all matching and cost sharing provided by recipients and third-party providers to meet the level required by the Federal agency. This amount should not include cost sharing and match amounts in excess of the amount required by the Federal agency (for example, cost overruns for which the recipient incurs additional expenses and, therefore, contributes a greater level of cost |

| FFR Number | Reporting Item | Instructions |
|--|--|---|
| | | sharing or match than the level required by the Federal agency). |
| 10j | Recipient Share of Expenditures | Enter the recipient share of actual cash disbursements or outlays (less any rebates, refunds, or other credits) including payments to subrecipients and contractors. This amount may include the value of allowable third party in-kind contributions and recipient share of program income used to finance the non-Federal share of the project or program. Note: On the final report this line should be equal to or greater than the amount of Line 10i. |
| 10k | Remaining Recipient Share to be Provided (Line 10i Minus Line 10j) | Enter the amount of Line 10i minus Line 10j. If recipient share in Line 10j is greater than the required match amount in Line 10i, enter zero. |
| Program Income: Do not complete this section if reporting on multiple awards. | | |
| 10l | Total Federal Program Income Earned | Enter the amount of Federal program income earned. Do not report any program income here that is being allocated as part of the recipient's cost sharing amount included in Line 10j. |
| 10m | Program Income Expended in Accordance With the Deduction Alternative | Enter the amount of program income that was used to reduce the Federal share of the total project costs. |
| 10n | Program Income Expended in Accordance With the Addition Alternative | Enter the amount of program income that was added to funds committed to the total project costs and expended to further eligible project or program activities. |
| 10o | Unexpended Program Income (Line 10l Minus Line 10m or Line 10n) | Enter the amount of Line 10l minus Line 10m or Line 10n. This amount equals the program income that has been earned but not expended, as of the reporting period end date. |
| 11 | Indirect Expense: Complete this information only if required by the awarding agency. Enter cumulative amounts from date of the inception of the award through the end date of the reporting period specified in line 9. | |
| 11a | Type of Rate(s) | State whether indirect cost rate(s) is Provisional, Predetermined, Final, or Fixed. |
| 11b | Rate | Enter the indirect cost rate(s) in effect during the reporting period. |
| 11c | Period From; Period To | Enter the beginning and ending effective dates for the rate(s). |
| 11d | Base | Enter the amount of the base against which the rate(s) was applied. |
| 11e | Amount Charged | Enter the amount of indirect costs charged during the time period specified. (Multiply 11b. x 11d.) |
| 11f | Federal Share | Enter the Federal share of the amount in 11e. |
| 11g | Totals | Enter the totals for columns 11d, 11e, and 11f. |
| Remarks, Certification, and Agency Use Only | | |
| 12 | Remarks | Enter any explanations or additional information required by the Federal sponsoring agency including excess cash as stated in line 10c. |
| 13a | Typed or Printed Name and Title of Authorized Certifying Official | Enter the name and title of the authorized certifying official. |
| 13b | Signature of Authorized Certifying Official | The authorized certifying official must sign here. |
| 13c | Telephone (Area Code, Number and Extension) | Enter the telephone number (including area code and extension) of the individual listed in Line 13a. |
| 13d | E-mail Address | Enter the e-mail address of the individual listed in Line 13a. |

| FFR Number | Reporting Item | Instructions |
|-----------------------|---|---|
| 13e | Date Report Submitted (Month, Day, Year) | Enter the date the <i>FFR</i> is submitted to the Federal agency using the month, day, year format. |
| 14 | Agency Use Only | This section is reserved for Federal agency use. |

DRAFT

Gold Hill Parking Lot Monitoring

Period 01/01/2023 – 06/30/2023

Alex Shelton – 11 visits @ 2hrs. ea. @ \$26.00/hr - \$572.00

Lacey Blackford – 11 visits @ 2hrs. ea. @ \$26.18/hr - \$575.96

Pete Hughes – 1 visits @ 2hrs. ea. @ \$32.54/hr - \$65.08

Total Wages \$1,213.04

Inspections Included

Visual walk around inspections of parking area.

Sweeping and backpack blower cleaning of parking area.

Trash/debris pick-up.

Proper vehicle parking and counts. (102 vehicles counted)

Gold Hill Parking Monitoring / Inspections

| Date | Time | # Vehicles | Maintenance Performed | Employee(s) Initial |
|------|------|------------|-----------------------|---------------------|
|------|------|------------|-----------------------|---------------------|

| | | | | |
|--------|---------|---|---------------------|------|
| 7-7-23 | 8:45 AM | 0 | STILL HAVE SOME ICE | ALEX |
|--------|---------|---|---------------------|------|

| | | | | |
|---------|------|---|-------------------|------|
| 4-11-23 | 2 AM | 4 | PARKING LOT SWEEP | Alex |
|---------|------|---|-------------------|------|

| | | | | |
|---------|-------|---|-------------|------|
| 4-21-23 | 11 AM | 1 | WALK AROUND | Alex |
|---------|-------|---|-------------|------|

| | | | | |
|---------|-------|---|---|------|
| 4-26-23 | 12 PM | 5 | Sweep, Shovel, LIFT BLOW PARKING Pick up TRASH DO A quick check | Alex |
|---------|-------|---|---|------|

| | | | | |
|--------|---------|---|--|------|
| 5-5-23 | 8:30 AM | 2 | | Alex |
|--------|---------|---|--|------|

| | | | | |
|---------|---------|---|---------------|------|
| 6-11-23 | 1:30 PM | 6 | check inspect | Alex |
|---------|---------|---|---------------|------|

| | | | | |
|--------|------|---|-----------------|------|
| 6-2-23 | 9 AM | 5 | check & inspect | Alex |
|--------|------|---|-----------------|------|

| | | | | |
|--------|------|---|-----------------|------|
| 6-9-23 | 8:30 | 2 | check & inspect | Alex |
|--------|------|---|-----------------|------|

Gold Hill Parking Monitoring / Inspections

| Date | Time | # Vehicles | Maintenance Performed | Employee(s) Initial |
|------|------|------------|-----------------------|---------------------|
|------|------|------------|-----------------------|---------------------|

Per 2

| | | | | |
|---------|---------|---|--|------|
| 6-15-23 | 7:45 AM | 2 | Look see (Sweep) NEED TO BLEND OFF PARKING TRASH | Ally |
|---------|---------|---|--|------|

| | | | | |
|---------|----------|---|--------------------------|------|
| 6-23-23 | 11:30 AM | 12 2-motorcycles 1-House TRUCK | Look see PARKING FULL | Ally |
|---------|----------|---|--------------------------|------|

| | | | | |
|---------|---------|---------|---------------------|------|
| 6-24-23 | 1:00 PM | 30 CARS | SWEEPED OFF PARKING | Ally |
|---------|---------|---------|---------------------|------|

Per 3

| | | | | |
|--------|------|-------|--|--------------|
| 7/7/23 | 2 PM | 1 CAR | BLEND OFF PARKING AREA PICK UP TRASH | Ally PETE |
|--------|------|-------|--|--------------|

| | | | | |
|---------|------|--------|-----------------------|------|
| 7/11/23 | 3:30 | 4 CARS | WALK THROU Inspect | Ally |
|---------|------|--------|-----------------------|------|

Gold Hill Parking Monitoring / Inspections

| Date | Time | # Vehicles | Maintenance Performed | Employee(s) Initial |
|---------|---------|------------|--------------------------------------|---------------------|
| 7/21/23 | 2pm | 1 | WALKTHROUGH | ALP |
| 7/24/23 | 12pm | 7 | SCOPE OUT PARKING AREA ; WALKTHROUGH | ALP |
| 8/4/23 | 11AM | 8 | PARKING LOT FULL | ALP |
| 8/10/23 | 11:30 | 6 | BLOW OFF ALL PARKING AREA | ALP |
| 8/14/23 | 10:15am | 2 | Inspect (windy) | ALP |
| 8/25/23 | 1pm | 2 | BLOW OFF PARKING AREA | ALP |
| 9/1/23 | 10:00 | 3 | INSPECT | ALP |
| 11/8/23 | 11:00 | 6 | INSPECT | ALP |

Per 3

Gold Hill Parking Monitoring / Inspections

| Date | Time | # Vehicles | Maintenance Performed | Employee(s) Initial |
|---------|-------|-------------------------------------|-----------------------|---------------------|
| 4/15/23 | 12:30 | 9 | Inspected | [Signature] |
| 4/21/23 | 1pm | 6 1 Bldg EQUIPMENT TRAILER | | [Signature] |
| 4/22/23 | 12:52 | 5 CARS 1 BTRAILER | | [Signature] |

Per 3

DRAFT

**Optional Project Performance Report***1. Recipient/Cooperator Name: BONNER COUNTY-SUMMAR2. Agreement Number: 21-DG-11010400-0183. Project Title: Gold Hill Overflow Parking Project4. Reporting Period End Date: 07/01/2023-12/31/20235. Report Type: ☐ Interim ☒ Final

For each program/project in the agreement narrative, please provide brief information on the following:

6. Status Summary:

Parking lot is complete.

7. What has been accomplished to date? Please provide a comparison of actual accomplishments to the objectives established in the agreement narrative (quantify where possible):

County inspections, cleaning and traffic counts were done during this period.

8. Any problems encountered? Explain delays or changed costs or conditions that significantly impair the ability to meet agreement objectives and timelines. If necessary, please work with the F.S. program manager for an extension of the agreement period.

Everything went well and as expected.

9. Any changes that you plan to propose? Please work with F.S. program manager to determine if a modification is needed (e.g., a change is needed to the objectives or financial plan).

10. Briefly describe work to be performed during the next reporting period.

This will be the final project reporting period, all obligations fulfilled.

11. Any other comments considered of importance but not discussed above?

12. Signatures of Authorized Representative: by signature below, the signing parties certify that they are the official representatives of their respective parties and authorized to act in their respective areas for matters related to the above-referenced grant/agreement.

Submitted:
Cooperator
Program
MgrSignature: Date: 12/5/23Name/Title: Pete Hughes, Recreation DirectorPhone: 208-255-5681 ext 4

*Note to Cooperator Project Lead: This optional form helps respond to the performance reporting required by the agreement.

Reviewed:
FS Program
Mgr

Signature: _____

Date: _____

Name/Title: _____

Phone: _____

*Note to F. S. Program Manager: Please document this and any other monitoring activity in NRM or send to G&A Personnel.

**Burden Statement**

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8842 (relay voice). USDA is an equal opportunity provider and employer.

DRAFT

Federal Financial Report

(Follow form Instructions)

OMB Number: 4040-0014

Expiration Date: 02/28/2025

| | | | |
|--|---|--|---|
| 1. Federal Agency and Organizational Element to Which Report is Submitted USDA Forest Service - Program Manager | | 2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 21-DG-11010400-018 | |
| 3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: BONNER COUNTY-SUMMAR Street1: 1500 Highway 2 STE 304 Street2: STE 304 City: Sandpoint County: Bonner State: ID: Idaho Province: Country: USA: UNITED STATES ZIP / Postal Code: 83864-1793 | | | |
| 4a. UEI D2F9BKMN9KB9 | 4b. EIN 826000285 | 5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) | |
| 6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Final | 7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual | 8. Project/Grant Period From: 06/24/2021 To: 03/29/2026 | 9. Reporting Period End Date 12/31/2023 |
| 10. Transactions (Use lines a-c for single or multiple grant reporting) | | | Cumulative |
| Federal Cash (To report multiple grants, also use FFR attachment): | | | |
| a. Cash Receipts | | | 0.00 |
| b. Cash Disbursements | | | 0.00 |
| c. Cash on Hand (line a minus b) | | | 0.00 |
| (Use lines d-o for single grant reporting) | | | |
| Federal Expenditures and Unobligated Balance: | | | |
| d. Total Federal funds authorized | | | 31,752.00 |
| e. Federal share of expenditures | | | 25,501.20 |
| f. Federal share of unliquidated obligations | | | 0.00 |
| g. Total Federal share (sum of lines e and f) | | | 25,501.20 |
| h. Unobligated balance of Federal Funds (line d minus g) | | | 6,250.80 |
| Recipient Share: | | | |
| i. Total recipient share required | | | 4,000.00 |
| j. Recipient share of expenditures | | | 4,204.35 |
| k. Remaining recipient share to be provided (line i minus j) | | | 0.00 |
| Program Income: | | | |
| l. Total Federal program income earned | | | 0.00 |
| m. Program Income expended in accordance with the deduction alternative | | | 0.00 |
| n. Program Income expended in accordance with the addition alternative | | | 0.00 |
| o. Unexpended program income (line l minus line m and line n) | | | 0.00 |

11. Indirect Expense

| a. Type | b. Rate | c. Period From | Period To | d. Base | e. Amount Charged | f. Federal Share |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| g. Totals: | | | | <input type="text"/> | <input type="text"/> | <input type="text"/> |

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

| | | | |
|----------------------|---|--|--|
| <input type="text"/> | <input type="button" value="Add Attachment"/> | <input type="button" value="Delete Attachment"/> | <input type="button" value="View Attachment"/> |
|----------------------|---|--|--|

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official

Prefix: First Name: **Luke** Middle Name:
Last Name: **Omodt** Suffix:
Title: **Commissioner, Chairman**

b. Signature of Authorized Certifying Official

c. Telephone (Area code, number and extension)

208-265-1438

d. Email Address

luke.omodt@bonnercountyid.gov

e. Date Report Submitted

14. Agency use only:

Federal Financial Report Instructions

Report Submissions

- 1) Recipients will be instructed by Federal agencies to submit the *Federal Financial Report (FFR)* to a single location, except when an automated payment management reporting system is utilized. In this case, a second submission location may be required by the agency.
- 2) If recipients need more space to support their *FFRs*, or *FFR Attachments*, they should provide supplemental pages. These additional pages must indicate the following information at the top of each page: Federal grant or other identifying number (if reporting on a single award), recipient organization, Unique Entity Identifier (UEI) number, Employer Identification Number (EIN), and period covered by the report.

Reporting Requirements

- 1) The submission of interim *FFRs* will be on a quarterly, semi-annual, or annual basis, as directed by the Federal agency. A final *FFR* shall be submitted at the completion of the award agreement. The following reporting period end dates shall be used for interim reports: 3/31, 6/30, 9/30, or 12/31. For final *FFRs*, the reporting period end date shall be the end date of the project or grant period.
- 2) Quarterly and semi-annual interim reports shall be submitted no later than 30 days after the end of each reporting period. Annual reports shall be submitted no later than 90 days after the end of each reporting period. Final reports shall be submitted no later than 90 days after the project or grant period end date.

Note: For single award reporting:

- 1) Federal agencies may require both cash management information on lines 10(a) through 10(c) and financial status information lines 10(d) through 10(o).
- 2) 10(b) and 10(e) may not be the same until the final report.

Line Item Instructions for the Federal Financial Report

| FFR Number | Reporting Item | Instructions |
|--------------------------|--|--|
| Cover Information | | |
| 1 | Federal Agency and Organizational Element to Which Report is Submitted | Enter the name of the Federal agency and organizational element identified in the award document or as instructed by the agency. |
| 2 | Federal Grant or Other Identifying Number Assigned by Federal Agency | For a single award, enter the grant number assigned to the award by the Federal agency. For multiple awards, report this information on the <i>FFR Attachment</i> . <i>Do not complete this box if reporting on multiple awards.</i> |
| 3 | Recipient Organization | Enter the name and complete address of the recipient organization including zip code. |
| 4a | UEI | Enter the recipient organization's Unique Entity Identifier (UEI) or Central Contract Registry UEI. |
| 4b | EIN | Enter the recipient organization's Employer Identification Number (EIN). |
| 5 | Recipient Account Number or Identifying Number | Enter the account number or any other identifying number assigned by the recipient to the award. This number is for the recipient's use only and is not required by the Federal agency. For multiple awards, report this |

| FFR Number | Reporting Item | Instructions |
|---|---|--|
| | | information on the <i>FFR</i> Attachment. <i>Do not complete this box if reporting on multiple awards.</i> |
| 6 | Report Type | Mark appropriate box. <i>Do not complete this box if reporting on multiple awards.</i> |
| 7 | Basis of Accounting (Cash/Accrual) | Specify whether a cash or accrual basis was used for recording transactions related to the award(s) and for preparing this <i>FFR</i> . Accrual basis of accounting refers to the accounting method in which expenses are recorded when incurred. For cash basis accounting, expenses are recorded when they are paid. |
| 8 | Project/Grant Period, From: (Month, Day, Year) | Indicate the period established in the award document during which Federal sponsorship begins and ends. Note: Some agencies award multi-year grants for a project period that is funded in increments or budget periods (typically annual increments). Throughout the project period, agencies often require cumulative reporting for consecutive budget periods. Under these circumstances, enter the beginning and ending dates of the project period not the budget period. <i>Do not complete this line if reporting on multiple awards.</i> |
| | Project/Grant Period, To: (Month, Day, Year) | See the above instructions for "Project/Grant Period, From: (Month, Day, Year)." |
| 9 | Reporting Period End Date: (Month, Day, Year) | Enter the ending date of the reporting period. For quarterly, semi-annual, and annual interim reports, use the following reporting period end dates: 3/31, 6/30, 9/30, or 12/31. For final <i>FFRs</i> , the reporting period end date shall be the end date of the project or grant period. |
| 10 | Transactions Enter cumulative amounts from date of the inception of the award through the end date of the reporting period specified in line 9. Use Lines 10a through 10c, Lines 10d through 10o, or Lines 10a through 10o, as specified by the Federal agency, when reporting on single grants. Use Line 12, Remarks, to provide any information deemed necessary to support or explain <i>FFR</i> data. | |
| Federal Cash (To report multiple grants, also use <i>FFR</i> Attachment) | | |
| 10a | Cash Receipts | Enter the cumulative amount of actual cash received from the Federal agency as of the reporting period end date. |
| 10b | Cash Disbursements | Enter the cumulative amount of Federal fund disbursements (such as cash or checks) as of the reporting period end date. Disbursements are the sum of actual cash disbursements for direct charges for goods and services, the amount of indirect expenses charged to the award, and the amount of cash advances and payments made to subrecipients and contractors. For multiple grants, report each grant separately on the <i>FFR</i> Attachment. The sum of the cumulative cash disbursements on the <i>FFR</i> Attachment must equal the amount entered on Line 10b, <i>FFR</i> . |
| 10c | Cash On Hand (Line 10a Minus Line 10b) | Enter the amount of Line 10a minus Line 10b. This amount represents immediate cash needs. If more than three business days of cash are on hand, the Federal agency may require an explanation |

| FFR Number | Reporting Item | Instructions |
|--|--|--|
| | | on Line 12, Remarks, explaining why the drawdown was made prematurely or other reasons for the excess cash. |
| Federal Expenditures and Unobligated Balance: Do not complete this section if reporting on multiple awards. | | |
| 10d | Total Federal Funds Authorized | Enter the total Federal funds authorized as of the reporting period end date. |
| 10e | Federal Share of Expenditures | Enter the amount of Federal fund expenditures. For reports prepared on a cash basis, expenditures are the sum of cash disbursements for direct charges for property and services; the amount of indirect expense charged; and the amount of cash advance payments and payments made to subrecipients. For reports prepared on an accrual basis, expenditures are the sum of cash disbursements for direct charges for property and services; the amount of indirect expense incurred; and the net increase or decrease in the amounts owed by the recipient for (1) goods and other property received; (2) services performed by employees, contractors, subrecipients, and other payees; and (3) programs for which no current services or performance are required. Do not include program income expended in accordance with the deduction alternative, rebates, refunds, or other credits. (Program income expended in accordance with the deduction alternative should be reported separately on Line 10o.) |
| 10f | Federal Share of Unliquidated Obligations | Unliquidated obligations on a cash basis are obligations incurred, but not yet paid. On an accrual basis, they are obligations incurred, but for which an expenditure has not yet been recorded. Enter the Federal portion of unliquidated obligations. Those obligations include direct and indirect expenses incurred but not yet paid or charged to the award, including amounts due to subrecipients and contractors. On the final report, this line should be zero unless the awarding agency has provided other instructions. <i>Do not include any amount in Line 10f that has been reported in Line 10e. Do not include any amount in Line 10f for a future commitment of funds (such as a long-term contract) for which an obligation or expense has not been incurred.</i> |
| 10g | Total Federal Share (Sum of Lines 10e and 10f) | Enter the sum of Lines 10e and 10f. |
| 10h | Unobligated Balance of Federal Funds (Line 10d Minus Line 10g) | Enter the amount of Line 10d minus Line 10g. |
| Recipient Share: Do not complete this section if reporting on multiple awards. | | |
| 10i | Total Recipient Share Required | Enter the total required recipient share for reporting period specified in line 9. The required recipient share should include all matching and cost sharing provided by recipients and third-party providers to meet the level required by the Federal agency. This amount should not include cost sharing and match amounts in excess of the amount required by the Federal agency (for example, cost overruns for which the recipient incurs additional expenses and, therefore, contributes a greater level of cost |

| FFR Number | Reporting Item | Instructions |
|--|--|---|
| | | sharing or match than the level required by the Federal agency). |
| 10j | Recipient Share of Expenditures | Enter the recipient share of actual cash disbursements or outlays (less any rebates, refunds, or other credits) including payments to subrecipients and contractors. This amount may include the value of allowable third party in-kind contributions and recipient share of program income used to finance the non-Federal share of the project or program. Note: On the final report this line should be equal to or greater than the amount of Line 10i. |
| 10k | Remaining Recipient Share to be Provided (Line 10i Minus Line 10j) | Enter the amount of Line 10i minus Line 10j. If recipient share in Line 10j is greater than the required match amount in Line 10i, enter zero. |
| Program Income: Do not complete this section if reporting on multiple awards. | | |
| 10l | Total Federal Program Income Earned | Enter the amount of Federal program income earned. Do not report any program income here that is being allocated as part of the recipient's cost sharing amount included in Line 10j. |
| 10m | Program Income Expended in Accordance With the Deduction Alternative | Enter the amount of program income that was used to reduce the Federal share of the total project costs. |
| 10n | Program Income Expended in Accordance With the Addition Alternative | Enter the amount of program income that was added to funds committed to the total project costs and expended to further eligible project or program activities. |
| 10o | Unexpended Program Income (Line 10l Minus Line 10m or Line 10n) | Enter the amount of Line 10l minus Line 10m or Line 10n. This amount equals the program income that has been earned but not expended, as of the reporting period end date. |
| 11 | Indirect Expense: Complete this information only if required by the awarding agency. Enter cumulative amounts from date of the inception of the award through the end date of the reporting period specified in line 9. | |
| 11a | Type of Rate(s) | State whether indirect cost rate(s) is Provisional, Predetermined, Final, or Fixed. |
| 11b | Rate | Enter the indirect cost rate(s) in effect during the reporting period. |
| 11c | Period From; Period To | Enter the beginning and ending effective dates for the rate(s). |
| 11d | Base | Enter the amount of the base against which the rate(s) was applied. |
| 11e | Amount Charged | Enter the amount of indirect costs charged during the time period specified. (Multiply 11b. x 11d.) |
| 11f | Federal Share | Enter the Federal share of the amount in 11e. |
| 11g | Totals | Enter the totals for columns 11d, 11e, and 11f. |
| Remarks, Certification, and Agency Use Only | | |
| 12 | Remarks | Enter any explanations or additional information required by the Federal sponsoring agency including excess cash as stated in line 10c. |
| 13a | Typed or Printed Name and Title of Authorized Certifying Official | Enter the name and title of the authorized certifying official. |
| 13b | Signature of Authorized Certifying Official | The authorized certifying official must sign here. |
| 13c | Telephone (Area Code, Number and Extension) | Enter the telephone number (including area code and extension) of the individual listed in Line 13a. |
| 13d | E-mail Address | Enter the e-mail address of the individual listed in Line 13a. |

| FFR Number | Reporting Item | Instructions |
|-----------------------|---|---|
| 13e | Date Report Submitted (Month, Day, Year) | Enter the date the <i>FFR</i> is submitted to the Federal agency using the month, day, year format. |
| 14 | Agency Use Only | This section is reserved for Federal agency use. |

DRAFT

Gold Hill Parking Lot Monitoring

Period 07/01/2023 – 12/31/2023

Alex Shelton – 11 visits @ 2hrs. ea. @ \$26.00/hr - \$572.00

Lacey Blackford – 8 visits @ 2hrs. ea. @ \$26.18/hr - \$418.88

Pete Hughes – 1 visits @ 2hrs. ea. @ \$32.54/hr - \$65.08

Total Wages \$1,055.96

Inspections Included

Visual walk around inspections of parking area.

Sweeping and backpack blower cleaning of parking area.

Trash/debris pick-up.

Proper vehicle parking and counts. (102 vehicles counted)

Gold Hill Parking Monitoring / Inspections

| Date | Time | # Vehicles | Maintenance Performed | Employee(s) Initial |
|------|------|------------|-----------------------|---------------------|
|------|------|------------|-----------------------|---------------------|

| | | | | |
|--------|---------|---|---------------------|------|
| 7-7-23 | 8:45 Am | 0 | STILL HAVE SNOW ICE | ALEX |
|--------|---------|---|---------------------|------|

| | | | | |
|---------|------|---|-------------------|------|
| 4-11-23 | 2 PM | 4 | PAVING LOT SEVERE | ALEX |
|---------|------|---|-------------------|------|

Per 2 4-21-23 11 AM 1 WALK AROUND

| | | | | |
|---------|-------|---|---|------|
| 4-26-23 | 12 PM | 5 | Sweep, Shovel, LATE BLEW PAVEMENT Pick up TRASH DO A check over | ALEX |
|---------|-------|---|---|------|

5-5-23 8:50 AM 2

| | | | | |
|---------|---------|---|---------------|------|
| 5-11-23 | 1:30 PM | 6 | check inspect | ALEX |
|---------|---------|---|---------------|------|

| | | | | |
|--------|------|---|-----------------|------|
| 5-2-23 | 9 AM | 5 | check & inspect | ALEX |
|--------|------|---|-----------------|------|

| | | | | |
|--------|------|---|-----------------|------|
| 6-9-23 | 8:30 | 2 | check & inspect | ALEX |
|--------|------|---|-----------------|------|

Gold Hill Parking Monitoring / Inspections

| Date | Time | # Vehicles | Maintenance Performed | Employee(s) Initial |
|------|------|------------|-----------------------|---------------------|
|------|------|------------|-----------------------|---------------------|

Per 2

| | | | | |
|---------|---------|---|--|-------------|
| 6/15/23 | 7:45 AM | 2 | Look see (Sweep) N/A TO BLEND OFF PARKING AREA | [Signature] |
|---------|---------|---|--|-------------|

| | | | | |
|---------|----------|---|--------------------------|-------------|
| 6/20/23 | 11:30 AM | 12 2-motorcycles 1-House Truck | Look see PARKING FULL | [Signature] |
|---------|----------|---|--------------------------|-------------|

| | | | | |
|---------|---------|--------|---------------------|-------------|
| 6/29/23 | 1:00 PM | 30 VES | SWEEPED OFF PARKING | [Signature] |
|---------|---------|--------|---------------------|-------------|

Per 3

| | | | | |
|--------|------|-------|--|--------------|
| 7/7/23 | 2 PM | 1 CAR | BLEND OFF PARKING AREA PICK UP TRASH | ALBY PETE |
|--------|------|-------|--|--------------|

| | | | | |
|---------|------|--------|-----------------------|-------------|
| 7/11/23 | 3:30 | 4 CARS | WALK ALONG INSPECT | [Signature] |
|---------|------|--------|-----------------------|-------------|

Gold Hill Parking Monitoring / Inspections

| Date | Time | # Vehicles | Maintenance Performed | Employee(s) Initial |
|---------|---------|------------|---------------------------------------|---------------------|
| 7/21/23 | 2pm | 1 | WALKTHROUGHT | Ref |
| 7/24/23 | 12pm | 7 | SCOPE OUT PARKING AREA ; WALKTHROUGHT | Ref |
| 8/1/23 | 11AM | 8 | PARKING LOT FULL | Ref |
| 8/10/23 | 11:30 | 6 | BLOW OFF ALL PARKING AREA | Ref |
| 8/14/23 | 10:45AM | 2 | Inspect (wind) | Ref |
| 8/25/23 | 1pm | 2 | BLOW OFF PARKING AREA | Ref |
| 9/1/23 | 10:00 | 3 | INSPECT | Ref |
| 11/8/23 | 11:00 | 6 | INSPECT | Ref |

Per 3

Gold Hill Parking Monitoring / Inspections

| Date | Time | # Vehicles | Maintenance Performed | Employee(s) Initial |
|---------|-------|-------------------------------------|-----------------------|---------------------|
| 9/15/23 | 12:30 | 9 | Inspected | [Signature] |
| 9/21/23 | 1pm | 6 1 B.G. EQUIPMENT TRAILER | | [Signature] |
| 9/22/23 | 12:52 | 5 CARS 1 TRAILER | | [Signature] |

Per 3

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