



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

June 11, 2024

Memorandum

CONSENT
AGENDA

To: Bonner County Commissioners

Re: Adopting the Order of the Agenda as Presented

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

Consent Agenda

The Consent Agenda includes:

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for June 4, 2024
- 2) Plats for Approval: MLD0017-24, Mineral Ridge; MLD0012-24, Moose Creek Estate
- 3) Liquor License(s): Pend Oreille Shores Resort Association Inc, Hope

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

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



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

June 4, 2024 – 9:00 A.M.

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

On Tuesday, June 4, 2024, the Bonner County Commissioners met for their regularly scheduled meeting with Commissioners Omodt, Williams, and Bradshaw present. Commissioner Omodt called the meeting to order at 9:00 a.m. The Invocation was presented by Janine Shepard and the Pledge of Allegiance followed.

STANDING RULES

ADOPT ORDER OF THE AGENDA AS AMENDED

Commissioner Bradshaw made a motion to amend the order of the agenda by changing the total for Bonner County Demands in Batch #18 from \$314,289.74 to \$333,592.50 due to the timeliness of the Medical Claim Demand. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries. Commissioner Bradshaw made a motion to adopt the order of the agenda as amended. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for May 28, 2024
- 2) Human Resources Job Description Updates: Victim Witness Coordinator; Site Attendant; Parks & Waterways Director
- 3) Invoice(s) Over \$5k: Noxious Weeds
- 4) Catering Permits: Eichardt's Pub, Grill, and Coffee, Sandpoint (2)
- 5) Liquor License: Jo Mamas Bakery LLC, Priest River
- 6) Plats for Approval: MLD0018-23 Whitetail Estates

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

CLERK – Michael Rosedale

- 1) Action Item: Discussion/Decision Regarding FY24 Demands in Batch #18 **Totaling \$333,592.50**
Commissioner Williams made a motion to approve payment of the FY24 Demands in Batch #18 Totaling \$333,592.50. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

BOCC – Veronica Dixon

- 1) Action Item: Discussion/Decision Regarding 2023 Board of Community Guardian Annual Report

Commissioner Bradshaw made a motion to approve the Board of Community Guardian FY2023 Annual Report. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

2) Action Item: Discussion/Decision Regarding Re-Appointment of Members to the Board of Community Guardian; **Resolution**

Commissioner Williams made a motion to approve Resolution #2024-34 re-appointing Steve Franklin to the Bonner County Board of Community Guardian for a four (4) year term beginning on July 1, 2024, and expiring July 1, 2028. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

3) Action Item: Discussion/Decision Regarding Resignation of Member from the Board of Community Guardian; **Resolution**

Commissioner Bradshaw made a motion to approve Resolution #2024-35 recognizing Erin Busby's dedication and service to the Bonner County Community and to accept her resignation from the Bonner County Board of Community Guardian. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

NOXIOUS WEEDS – Chase Youngdahl

1) Action Item: Discussion/Decision Regarding Grant Application, Resource Advisory Committee (Title II Funds)

Commissioner Williams made a motion to approve the Selkirk Cooperative Weed Management Area grant proposal for noxious weed interpretive signage panels with boot brushes and authorize the Bonner County Noxious Weeds Department to submit the application to the Resource Advisory Committee. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

2) Action Item: Discussion/Decision Regarding USFS Participation Agreement – Selkirk Cooperative Weed Management Area

Commissioner Bradshaw made a motion to approve the US Forest Service participation agreement with the Selkirk Cooperative Weed Management Area and authorize the CWMA Chair to sign administratively. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

EMERGENCY MANAGEMENT – Bob Howard

1) Action Item: Discussion/Decision Regarding Termination of Resolution 2024-32; **Resolution**

Commissioner Williams made a motion to approve and sign Resolution #2024-36 revoking Resolution #2024-32 regarding embankment erosion located in the 17939 area of Dufort Road emergency disaster no longer exists. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

AIRPORT – Dave Schuck

1) Action Item: Discussion/Decision Regarding 2024 FAA AIP Grant Application for Taxilane and Apron Construction at Priest River Airport **REVISION**

Commissioner Williams made a motion that Bonner County submit this grant application to the FAA. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

2) Action Item: Discussion/Decision Regarding Transfer of Non-Primary Entitlement Funds (NPE) from Sandpoint Airport to Priest River Airport to Support Taxilane and Apron Construction Project **REVISION**

Commissioner Bradshaw made a motion that Bonner County submit this funds transfer request to the FAA and that the chairman sign administratively. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

- 3) Action Item: Discussion/Decision Regarding Bid Award to Construct Taxi Lane and Apron Improvements at Priest River Airport

Commissioner Williams made a motion that Bonner County award this bid for taxi lane and apron construction in the amount of \$704,589 to J7 Contracting Inc. and that the chairman sign administratively. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

- 4) Action Item: Discussion/Decision Regarding ARDURRA Work Order 1S6 24-002 Priest River Airport Layout Plan (ALP) Update Narrative Report Services

Commissioner Bradshaw made a motion that we enter into this engineering services agreement in support of the recent grant application and that the chairman sign administratively. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

BOCC – Commissioner Asia Williams

- 1) Action Item: Discussion/Decision Regarding Return of Appeal Cost to Glasoe
Commissioner Williams made a motion to return to Ms. Glasoe the total fees paid to Bonner County in her appeal to CUP0001-24. Commissioner Omodt stepped down from the chair and seconded the motion to advance for discussion. Discussion among the board. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – No, Commissioner Bradshaw – No. The motion fails.

DISTRICT 2 COMMISSIONER DISCUSSION

1. Decisions made that you may not have seen
2. Commissioner Chat Guest Line up
3. Issues brought to me by community members
4. Camp Bay trail update (recurring until a solution is in place)
5. Update on attorneys used and rates (recurring until resolved)
6. Questions from the public regarding D2

PUBLIC COMMENT * Opened at 10:01 a.m.

Jennifer Cramer – Commented on the winery CUP. Requested the Albeni Falls Dam be an agenda item.

Rick Cramer – Made comments about Commissioner Omodt.

Kevin Moore – Commented on the winery CUP, Dufort erosion, culverts, Albeni Dam, trains, and LHTAC.

Wayne Martin – Commented on Albeni Falls Dam/Army Corp and culverts.

Dave Bowman – Commented on Idaho Code, winery CUP, and the Planning department staff.

Mike Franco – Commented on incident in Sage and parties involved.

Glenn Lefebvre – Asked about Waterways workshop, feels the WWAB should be involved in hiring a new Director for Parks & Waterways, the budget meetings, and commented on Camp Bay.

Commissioner Omodt recessed the meeting at 10:19 a.m. until the scheduled Executive Session at 11:00 a.m.

Reconvened at 11:00 a.m.

11:00 A.M. EXECUTIVE SESSION – Human Resources

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

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

Reconvened at 11:16 a.m.

Commissioner Williams made a motion to proceed as directed. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

EXECUTIVE SESSION – Risk Management

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

Action Item: Discussion/Decision Regarding Litigation

At 11:17 Commissioner Williams made a motion to go into Executive Session under Idaho Codes § 74-206 (1) (F) Litigation. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

Reconvened at 11:32 a.m.

Commissioner Bradshaw made a motion to proceed as directed. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

The meeting was adjourned at 11:32 a.m.

The following is a summary of the Board of County Commissioners
Special Meetings, (including Tax Cancellations, Assistance Meetings/Admin and other) Executive Sessions,
Emergency Meetings and Hearings held during the week of May 28, 2024 – June 3, 2024
Copies of the complete meeting minutes are available upon request.

On Tuesday, May 28, 2024, an Election Canvass was held pursuant to Idaho Code §74-204 (2). Commissioner Omodt stepped down from the chair and made a motion to adopt the Bonner County election canvass as presented by Clerk Rosedale. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Omodt – Yes; Commissioner Bradshaw – Yes. The motion passed.

On Wednesday, May 29, 2024, Tax Cancellations were held pursuant to Idaho Code §74-204 (2). Approved: MH02462000001A, SC57N04W030100, RPS00000226460, RPK00000122402A & RPS00000155250A; Denied: RP56N05W159500 & MH56N05W159500.

On Wednesday, May 29, 2024, a Tax Deed Update was held pursuant to Idaho Code §74-204 (2). Commissioner Bradshaw stepped down from the chair and made a motion to approve setting the minimum bid as it was stated for the parcels attached to this memorandum and read into the record. I also move to approve setting the online auction dates starting on August 2nd, 2024, and ending at 5 PM on August 16th 2024. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Omodt – Absent; Commissioner Bradshaw – Yes. The motion passed.

On Wednesday, May 29, 2024, a Planning Hearing was held pursuant to Idaho Code §74-204 (2). Commissioner Omodt stepped down from the chair and made a motion to uphold the Hearing Examiner's decision, and approve this project FILE CUP0001-24 for a winery subordinate and accessory to farming, finding that it is in accord with the general and specific objectives of the Bonner County Comprehensive Plan and Bonner County Revised Code as enumerated in the following CONCLUSIONS OF LAW: 1. The proposed conditional use permit is in accord with the Bonner County comprehensive plan. 2. This proposal was reviewed for compliance with the criteria and standards set forth at Title 12, BCRC Chapter 2 Subchapter 2.2, BCRC Chapter 3 Subchapter 3.3, BCRC Chapter 4 Subchapter 4.2-4.6, Chapter 7 Subchapter 7.2 and 7.6, Bonner County Revised Code. 3. The proposed use will not

create a hazard or will not be dangerous to persons on or adjacent to the property. This decision is based upon the evidence submitted up to the time the Staff Report was prepared and testimony received at this hearing. I further adopt the findings of fact and conclusions of law as set forth in the Staff Report (or as amended during this hearing) and direct planning staff to draft written findings and conclusions to reflect this decision and transmit to all interested parties. The action that could be taken to obtain the conditional use permit is to complete the Conditions of Approval as amended and I would add the following amendments: A-18, 0.5 acres of grapes must be planted within two years, and B-5, a road encroachment permit for the existing access must be completed prior to issuance of this conditional use permit. This action does not result in a taking of private property. Commissioner Bradshaw seconded the motion. There was discussion among the board. Commissioner Omodt stepped down from the chair and made a motion to amend condition A-18 and make it 0.5 acres of any agricultural product for which Mr. Mills can use in his winery. Commissioner Bradshaw seconded the amendment. There was further discussion. Roll Call Vote on the amendment: Commissioner Williams – No; Commissioner Omodt – Yes; Commissioner Bradshaw – Yes. The motion carries. Roll Call Vote on the amended motion to uphold the Hearing Examiner’s decision: Commissioner Williams – No; Commissioner Omodt – Yes; Commissioner Bradshaw – Yes. The motion carries.

On Thursday, May 30, 2024, an Executive Session was held pursuant to Idaho Code § 74-206 (1) (A) Hiring.

On Thursday, May 30, 2024, a Special Meeting for the BOCCs was held pursuant to Idaho Code § 74-204 (2).

ATTEST: Michael W. Rosedale

By _____
Chairman Luke Omodt

By _____
Deputy Clerk

Date

Bonner County Planning Department

"Protecting property rights and enhancing property value"

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

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

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



Board of County Commissioners Memorandum

June 3, 2024

To: Board of County Commissioners

From: Rob Winningham, Bonner County Planner

Subject: Final plat, MLD0017-24 – Mineral Ridge

The above referenced plat is a minor land division dividing one (1) 14.85-acre parcel into one (1) 7.35-acre lot and one (1) 7.5-acre lot. The property is zoned Rural 5 (R-5) and meets the requirements of that zone. The property is served by individual well, individual septic system, Selkirk Fire District, Northern Lights, Inc. and Lake Pend Oreille School District #84. The property is accessed off Mineral Ridge Rd. This is a Bonner County owned and maintained road with a paved travel way. The parcel is located in a portion of Section 34, Township 54 North, Range 3 West, Boise Meridian, Idaho. The plat was approved by Bonner County on May 13, 2024.

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

Legal Review: _____

Distribution: Jake Gabell
Janna Brown
Rob Winningham

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

Consent Agenda

Recommendation Acceptance: ☐ Yes ☐ No

Commissioner Luke Omodt, Chairman

Date: _____

Bonner County Planning Department

"Protecting property rights and enhancing property value"

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

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

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



Board of County Commissioners Memorandum

June 4, 2024

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

Subject: Final plat, MLD0012-24 Moose Creek Estate

The above referenced plat is a minor land division dividing one 44.12-acre parcel into one (1) 10-acre lot and a +/-34.12-acre unplatted remainder. The property is zoned Agricultural/Forestry 10 and meets the requirements of that zone. The property is served by individual well, individual septic system, and Northern Lights, Inc. The property is accessed off Moose Creek Road, a privately owned and maintained road. The parcel is located in a portion of Section 27, Township 55 North, Range 04 West, Boise Meridian, Idaho. The plat was approved by Bonner County on May 8, 2024.

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

Legal Review: _____

Distribution: Jake Gabell
Janna Brown
Alex Feyen

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

Consent Agenda

Recommendation Acceptance: ☐ Yes ☐ No

Commissioner Luke Omodt, Chairman

Date: _____

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-153

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT PEND OREILLE SHORES RESORT ASSOCIATION INC
doing business as PEND OREILLE SHORES RESORT
at 47390 HWY 200, HOPE, ID 83836
a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of
Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the
regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of
said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

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

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 11th of June, 2024.

Chairman

Commissioner

(SEAL)

Clerk of the Board of County Commissioners

Commissioner



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

FOR OFFICE USE ONLY

Premise No. 7B-225
State Lic No. 4370
Issue Date: 12/01/2023
County No. 2024-153
Total Fees: \$55.00
Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

1. Application Type

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

2. Type of Business

- ☐ Individual
☐ Partnership
☒ Corporation
☐ LLC
☐ LLP

3. Location of Facility

- ☐ Inside city limits
☐ Outside city limits

4. License Type

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

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

County Fee

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

**FOR OFFICE
USE ONLY****Prorated Fee**

(If applicable)

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

5. Applicant Information

Doing Business As: PEND OREILLE SHORES RESORT

Business Phone Number: (208) 264-5828

Business Physical Address: 47390 HWY 200

City: HOPE

State: ID

Zip Code: 83836

6. Business Information

Business Name: PEND OREILLE SHORES RESORT ASSOCIATION INC

Primary Contact Name: LISA DERR *Drew Cyr*

Primary Contact Phone Number: (208) 264-5828

Mailing Address: 47390 HWY 200

City: HOPE

State: ID

Zip Code: 83836

Email Address: drewc@posresort.com

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

APPLICANT'S SIGNATURE:

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

APPROVED: _____

DATE: _____

Board of County Commissioners



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #1

June 11, 2024

Memorandum

To: Commissioners

Re: FY24 Claims in Batch #

The Auditor's Office presented the FY24 Claims Batch #18 **Totaling \$1,294,700.46**

A suggested motion would be: **I move to approve payment of the FY24 Claims in Batch #18 Totaling \$1,294,700.46**

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

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/06/2024 WARRANT: BOC1824 AMOUNT: \$ 1,294,700.46

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1824 06/06/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
49	A-L COMPRESSED GASES	00001		INV	05/22/2024	0002165647	155989	
	1 002 7422	RD&BR GEN		REPHEQUIP		62.50		
		Invoice Net				62.50		
				CHECK TOTAL		62.50		-----
3934	ACI NORTHWEST INC	00001		INV	05/30/2024	71464	156260	
	1 047 8992	GRANT		JSGRANTS		233.24		
		Invoice Net				233.24		
				CHECK TOTAL		233.24		-----
79	ALLWEST TESTING AND EN	00001		INV	06/26/2024	236038	156176	
	1 00118 9480	GENEXP		CAP - CIP		1,306.60		
		Invoice Net				1,306.60		
				CHECK TOTAL		1,306.60		-----
1817	ALSCO	00001		INV	05/21/2024	LSP02739591	155948	
	1 006 7430	DISTCT		REPBLDGS		196.52		
		Invoice Net				196.52		
				CHECK TOTAL		196.52		-----
4700	AMAZON CAPITAL SERVICE	00001		INV	05/21/2024	1KTV-NCMV-3L4P	155967	
	1 00823 6720	911TECH		SM ASSETS		149.99		
		Invoice Net				149.99		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/23/2024	1MPK-NQCN-HVHX	156007	
	1 00823 6720	911TECH		SM ASSETS		82.60		
		Invoice Net				82.60		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/23/2024	1CVP-99JM-6CT6	156008	
	1 00823 6720	911TECH		SM ASSETS		175.23		
		Invoice Net				175.23		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/23/2024	1KHK-G3HT-3V6M	156011	
	1 03451 6530	SHERCLCREC		OFFICE		165.97		
		Invoice Net				165.97		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/23/2024	1PQ9-DNHY-F1PN	156015	
	1 03451 6530	SHERCLCREC		OFFICE		24.54		
		Invoice Net				24.54		
4700	AMAZON CAPITAL SERVICE	00001		CRM	05/23/2024	16T3-GNC6-4V9T	156025	
	1 03461 7863	JAILDETENT		INMTSUPPLY		-124.67		
		Invoice Net				-124.67		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/23/2024	1LKJ-VHNR-DL6H	156026	
	1 03461 7863	JAILDETENT		INMTSUPPLY		180.18		
		Invoice Net				180.18		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/28/2024	1GMM-TLLP-KMWJ	156106	
	1 00823 6900	911TECH		CELL PHONE		20.69		
		Invoice Net				20.69		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/28/2024	1K3H-W6WD-KGGV	156107	
	1 00823 6530	911TECH		OFFICE		47.60		
		Invoice Net				47.60		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	05/28/2024	1DMD-XM6M-7JXC	156109	
	1 00823 6720	911TECH		SM ASSETS		239.98		
		Invoice Net				239.98		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/28/2024	1H7X-MH64-1TGV	156110	
	1 03451 6530	SHERCLCREC		OFFICE		35.98		
		Invoice Net				35.98		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/28/2024	1MGJ-9H7T-4131	156111	
	1 00823 7430	911TECH		REPBLDGS		117.90		
		Invoice Net				117.90		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/29/2024	1XYF-TRWT-9PD7	156201	
	1 00822 6530	911OPS		OFFICE		41.48		
		Invoice Net				41.48		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/29/2024	1HD1-X3JT-K7CP	156241	
	1 03479 8590	MARINE PTR		EQUIPMENT		182.48		
		Invoice Net				182.48		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/06/2024	1C4R-7RVD-W7MM	156711	
	1 047 8994	GRANT		DEMGRANTS		12,441.11		
		Invoice Net				12,441.11		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/06/2024	1HLV-4LV7-HV66	156718	
	1 047 8994	GRANT		DEMGRANTS		3,518.95		
		Invoice Net				3,518.95		
				CHECK TOTAL		17,300.01		-----
4160	TRAVIS MILLER	00001		INV	05/23/2024	2708	156064	
	1 024 6870	TORT		INS - DEDU		3,500.00		
		Invoice Net				3,500.00		
				CHECK TOTAL		3,500.00		-----
6020	ARAMARK SERVICES INC	00001		INV	05/22/2024	3128938	156000	
	1 03473 7110	JUST-PA		OTHER		92.49		
		Invoice Net				92.49		
				CHECK TOTAL		92.49		-----
4980	AT&T MOBILITY LLC	00001		INV	05/28/2024	287291113018MAY24	156117	
	1 03450 6900	SHERADMIN		CELL PHONE		41.29		
		Invoice Net				41.29		
4980	AT&T MOBILITY LLC	00001		INV	05/28/2024	287289674365MAY24	156118	
	1 03450 6900	SHERADMIN		CELL PHONE		80.08		
		Invoice Net				80.08		
				CHECK TOTAL		121.37		-----
1900	AVISTA UTILITIES	00001		INV	05/21/2024	1108050000MAY24	155924	
	1 00355 6930	AIRSANDPT		ELECTRIC		30.58		
		Invoice Net				30.58		
1900	AVISTA UTILITIES	00001		INV	05/21/2024	2877230000MAY24	155926	
	1 00355 6930	AIRSANDPT		ELECTRIC		18.60		
		Invoice Net				18.60		

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900	AVISTA UTILITIES	00001		INV	05/21/2024	5329760000MAY24		
	1 00118 6980	GENEXP		OTHER UTIL		881.25	155941	
		Invoice Net				881.25		
1900	AVISTA UTILITIES	00001		INV	05/21/2024	6865650000MAY24		
	1 00355 6930	AIRSANDPT		ELECTRIC		318.57	155942	
		Invoice Net				318.57		
1900	AVISTA UTILITIES	00001		INV	05/21/2024	1695020000MAY24		
	1 00118 6980	GENEXP		OTHER UTIL		226.45	155943	
		Invoice Net				226.45		
1900	AVISTA UTILITIES	00001		INV	05/21/2024	4679400000MAY24		
	1 00118 6980	GENEXP		OTHER UTIL		107.53	155945	
		Invoice Net				107.53		
1900	AVISTA UTILITIES	00001		INV	05/21/2024	8679400000MAY24		
	1 00118 6980	GENEXP		OTHER UTIL		335.53	155946	
		Invoice Net				335.53		
1900	AVISTA UTILITIES	00001		INV	05/21/2024	5925930000MAY24		
	1 00118 6980	GENEXP		OTHER UTIL		15.15	155947	
		Invoice Net				15.15		
1900	AVISTA UTILITIES	00001		INV	05/21/2024	6555200000MAY24		
	1 00118 6930	GENEXP		ELECTRIC		222.98	155949	
	2 00118 6980	GENEXP		OTHER UTIL		17.09		
		Invoice Net				240.07		
1900	AVISTA UTILITIES	00001		INV	05/21/2024	0861150000MAY24		
	1 00118 6930	GENEXP		ELECTRIC		3,813.89	155951	
	2 00118 6980	GENEXP		OTHER UTIL		212.06		
		Invoice Net				4,025.95		
1900	AVISTA UTILITIES	00001		INV	05/21/2024	5803520000MAY24		
	1 00118 6980	GENEXP		OTHER UTIL		1,562.72	155952	
		Invoice Net				1,562.72		
1900	AVISTA UTILITIES	00001		INV	05/21/2024	0569720000MAY24		
	1 00355 6930	AIRSANDPT		ELECTRIC		72.78	155954	
	2 00355 6980	AIRSANDPT		OTHER UTIL		16.13		
		Invoice Net				88.91		
1900	AVISTA UTILITIES	00001		INV	05/21/2024	5107150000MAY24		
	1 00118 6980	GENEXP		OTHER UTIL		112.44	155955	
		Invoice Net				112.44		
1900	AVISTA UTILITIES	00001		INV	05/21/2024	1566410000MAY24		
	1 00118 6980	GENEXP		OTHER UTIL		289.33	155956	
		Invoice Net				289.33		
1900	AVISTA UTILITIES	00001		INV	05/21/2024	2021560000MAY24		
	1 00118 6980	GENEXP		OTHER UTIL		28.91	155957	
		Invoice Net				28.91		
1900	AVISTA UTILITIES	00001		INV	05/21/2024	8658940000MAY24		
	1 00118 6980	GENEXP		OTHER UTIL		189.10	155958	
		Invoice Net				189.10		
1900	AVISTA UTILITIES	00001		INV	05/22/2024	9295605315May24		
	1 002 6930	RD&BR GEN		ELECTRIC		18.00	155969	
		Invoice Net				18.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT:

BOC1824

06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900 AVISTA UTILITIES		00001		INV	05/22/2024	8542220000May24	155972	
1 002 6930		RD&BR GEN		ELECTRIC		436.81		
2 002 6880		RD&BR GEN		FUELFORHEA		1,196.70		
		Invoice Net				1,633.51		
1900 AVISTA UTILITIES		00001		INV	05/29/2024	6804270000May24	156170	
1 002 6930		RD&BR GEN		ELECTRIC		55.07		
		Invoice Net				55.07		
1900 AVISTA UTILITIES		00001		INV	05/29/2024	1427530000May24	156171	
1 002 6930		RD&BR GEN		ELECTRIC		75.69		
		Invoice Net				75.69		
1900 AVISTA UTILITIES		00001		INV	05/29/2024	0004270000May24	156173	
1 002 6930		RD&BR GEN		ELECTRIC		18.30		
		Invoice Net				18.30		
1900 AVISTA UTILITIES		00001		INV	05/29/2024	0329610000May24	156174	
1 002 6930		RD&BR GEN		ELECTRIC		833.09		
		Invoice Net				833.09		
1900 AVISTA UTILITIES		00001		INV	05/30/2024	6239320000MAY24	156301	
1 00355 6930		AIRSANDPT		ELECTRIC		19.37		
		Invoice Net				19.37		
1900 AVISTA UTILITIES		00001		INV	05/30/2024	0658340000MAY24	156303	
1 00355 6930		AIRSANDPT		ELECTRIC		42.51		
		Invoice Net				42.51		
1900 AVISTA UTILITIES		00001		INV	05/30/2024	5555200000MAY24	156304	
1 00118 6930		GENEXP		ELECTRIC		160.20		
2 00118 6980		GENEXP		OTHER UTIL		163.10		
		Invoice Net				323.30		
1900 AVISTA UTILITIES		00001		INV	05/30/2024	7555200000MAY24	156305	
1 00118 6930		GENEXP		ELECTRIC		153.87		
2 00118 6980		GENEXP		OTHER UTIL		58.76		
		Invoice Net				212.63		
1900 AVISTA UTILITIES		00001		INV	05/30/2024	3453950000MAY24	156306	
1 038 6930		WATER		ELECTRIC		35.00		
		Invoice Net				35.00		
1900 AVISTA UTILITIES		00001		INV	05/30/2024	1134230000MAY24	156307	
1 00356 6930		AIRPRRIVR		ELECTRIC		100.22		
		Invoice Net				100.22		
1900 AVISTA UTILITIES		00001		INV	06/05/2024	7159830000MAY24	156349	
1 02381 6980		LOCAL		OTHER UTIL		48.12		
		Invoice Net				48.12		
						CHECK TOTAL	11,885.90	-----
1910 BADGER BUILDING CENTER		00001		INV	05/29/2024	80011369727	156179	
1 00110 7530		BLDGGRD		REPFACILIT		5.34		
		Invoice Net				5.34		
1910 BADGER BUILDING CENTER		00001		INV	05/29/2024	80011407046	156180	
1 00110 7530		BLDGGRD		REPFACILIT		12.17		
		Invoice Net				12.17		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1824 06/06/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	17.51	-----
6233 SCOTT THOMAS SIEBERT	00001 INV 05/29/2024					6	156243	
1 023 9470	SOL WASTE CAPLANDIMP					10,118.80		
	Invoice Net					10,118.80		
						CHECK TOTAL	10,118.80	-----
5805 BLANCHARD GRANGE #440	00001 INV 05/31/2024					118	156342	
1 00404 6770	ELECT-MAY RENTALS					210.00		
	Invoice Net					210.00		
						CHECK TOTAL	210.00	-----
4886 BO CO TREASURER FTO PA	00000 INV 06/05/2024					90895	156631	
1 082 6156	SI MEDICAL SIMEDCLAIM					247,571.11		
2 082 6157	SI MEDICAL SIPHARM					42,340.28		
	Invoice Net					289,911.39		
						CHECK TOTAL	289,911.39	-----
2802 PACIFICSOURCE HEALTH P	00001 INV 05/29/2024					P00835 June 2024	156167	
1 082 6155	SI MEDICAL SI ADMINFE					108.75		
	Invoice Net					108.75		
						CHECK TOTAL	108.75	-----
3795 BONNER COUNTY CLERK	00000 INV 05/31/2024					May24 Reconcile	156336	
1 800 2605	AUDITOR TR CAT CASES					968.82		
	Invoice Net					968.82		
						CHECK TOTAL	968.82	-----
3830 BONNER COUNTY DAILY BE	00001 INV 05/30/2024					0000022763-05102024	156297	
1 00118 7800	GENEXP PRINTING					180.94		
	Invoice Net					180.94		
3830 BONNER COUNTY DAILY BE	00001 INV 05/30/2024					0000022760-05102024	156298	
1 00118 7800	GENEXP PRINTING					154.76		
	Invoice Net					154.76		
3830 BONNER COUNTY DAILY BE	00001 INV 05/30/2024					0000022764-05102024	156299	
1 00118 7800	GENEXP PRINTING					123.96		
	Invoice Net					123.96		
3830 BONNER COUNTY DAILY BE	00001 INV 05/30/2024					0000022757-05102024	156300	
1 00118 7800	GENEXP PRINTING					66.98		
	Invoice Net					66.98		
3830 BONNER COUNTY DAILY BE	00001 INV 05/30/2024					0000022761051024	156302	
1 00118 7800	GENEXP PRINTING					170.93		
	Invoice Net					170.93		
3830 BONNER COUNTY DAILY BE	00001 INV 05/31/2024					0000022243-05162024	156334	
1 00404 6760	ELECT-MAY LEGAL PUBL					636.07		
	Invoice Net					636.07		
						CHECK TOTAL	1,333.64	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5469 BONNER COUNTY ENGINEER	00000	INV	05/24/2024	ST0015-22-3		156033		
1 00123 7260	PLANNING	ENGINEER		60.00				
	Invoice Net			60.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/24/2024	BLP2024-0271-2		156034		
1 00123 7260	PLANNING	ENGINEER		40.00				
	Invoice Net			40.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/24/2024	BLP2024-0284		156035		
1 00123 7260	PLANNING	ENGINEER		80.00				
	Invoice Net			80.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/24/2024	BLP2024-0378		156036		
1 00123 7260	PLANNING	ENGINEER		60.00				
	Invoice Net			60.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/24/2024	BLP2024-0459		156037		
1 00123 7260	PLANNING	ENGINEER		80.00				
	Invoice Net			80.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/24/2024	BLP2024-0079-2		156038		
1 00123 7260	PLANNING	ENGINEER		160.00				
	Invoice Net			160.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/24/2024	BLP2024-0079-3		156039		
1 00123 7260	PLANNING	ENGINEER		80.00				
	Invoice Net			80.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/24/2024	BLP2024-0426		156040		
1 00123 7260	PLANNING	ENGINEER		80.00				
	Invoice Net			80.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/24/2024	BLP2024-0426-2		156041		
1 00123 7260	PLANNING	ENGINEER		40.00				
	Invoice Net			40.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/24/2024	BLP2024-0453		156042		
1 00123 7260	PLANNING	ENGINEER		40.00				
	Invoice Net			40.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/24/2024	BLP2024-0456		156043		
1 00123 7260	PLANNING	ENGINEER		80.00				
	Invoice Net			80.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/24/2024	BLP2024-0469		156044		
1 00123 7260	PLANNING	ENGINEER		120.00				
	Invoice Net			120.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/24/2024	BLP2024-0475		156045		
1 00123 7260	PLANNING	ENGINEER		100.00				
	Invoice Net			100.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/24/2024	BLP2024-0486		156046		
1 00123 7260	PLANNING	ENGINEER		120.00				
	Invoice Net			120.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/24/2024	ST0002-24		156047		
1 00123 7260	PLANNING	ENGINEER		60.00				
	Invoice Net			60.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/24/2024	BLP2024-0168		156048		
1 00123 7260	PLANNING	ENGINEER		60.00				
	Invoice Net			60.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1824 06/06/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5469 BONNER COUNTY ENGINEER	00000	INV	05/31/2024	BLP2021-1140-2		156321		
1 00123 7260	PLANNING	ENGINEER		60.00				
	Invoice Net			60.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/31/2024	BLP2024-0001-2		156322		
1 00123 7260	PLANNING	ENGINEER		120.00				
	Invoice Net			120.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/31/2024	BLP2024-0210		156323		
1 00123 7260	PLANNING	ENGINEER		120.00				
	Invoice Net			120.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/31/2024	BLP2024-0251		156324		
1 00123 7260	PLANNING	ENGINEER		60.00				
	Invoice Net			60.00				
5469 BONNER COUNTY ENGINEER	00000	INV	05/31/2024	BLP2024-0469-2		156325		
1 00123 7260	PLANNING	ENGINEER		40.00				
	Invoice Net			40.00				
	CHECK TOTAL			1,660.00				-----
4294 BONNER COUNTY TAX COLL	00000	INV	05/22/2024	MAY24		155971		
1 00103 8670	TREASURER	LABOR		300.00				
	Invoice Net			300.00				
	CHECK TOTAL			300.00				-----
3793 BONNER COUNTY TREASURE	00000	INV	05/22/2024	MAY24		155970		
1 00103 7850	TREASURER	SERV CHG		1,580.00				
	Invoice Net			1,580.00				
	CHECK TOTAL			1,580.00				-----
1953 BONNER GENERAL HEALTH	00001	INV	05/23/2024	SPGQ3929		156031		
1 03461 8060	JAILDETENT	MEDICAL		30.19				
	Invoice Net			30.19				
1953 BONNER GENERAL HEALTH	00001	INV	05/23/2024	SP00193619		156032		
1 03461 8060	JAILDETENT	MEDICAL		1,025.25				
	Invoice Net			1,025.25				
	CHECK TOTAL			1,055.44				-----
2103 BROWN'S NORTHSIDE	00001	INV	05/29/2024	S159411		156210		
1 002 7422	RD&BR GEN	REPHEQUIP		152.00				
	Invoice Net			152.00				
	CHECK TOTAL			152.00				-----
6177 REBECCA MARIE WILCOX	00001	INV	05/28/2024	1629		156103		
1 01110 7040	EMERGMGT	REPAIR		304.00				
	Invoice Net			304.00				
	CHECK TOTAL			304.00				-----
6008 CADENCE TEAM, INC	00000	INV	06/04/2024	4227		156562		
1 00115 8950	TECHNOLOG	SOFTWARE		15,680.00				
	Invoice Net			15,680.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	15,680.00	-----
965	CANON FINANCIAL SERVIC	00000	INV	05/20/2024		32549755	155886	
	1 01261 9350	MOTVEHSDP	CAP - LEAS			142.00		
	2 01261 6790	MOTVEHSDP	COPY MACH			5.73		
	3 01261 6790	MOTVEHSDP	COPY MACH			2.31		
		Invoice Net				150.04		
965	CANON FINANCIAL SERVIC	00000	INV	05/20/2024		32549756	156005	
	1 01261 9350	MOTVEHSDP	CAP - LEAS			39.00		
	2 01261 6790	MOTVEHSDP	COPY MACH			3.55		
		Invoice Net				42.55		
965	CANON FINANCIAL SERVIC	00000	INV	05/23/2024		32549759	156006	
	1 047 8990	GRANT	GNT EXPEND			324.54		
		Invoice Net				324.54		
965	CANON FINANCIAL SERVIC	00000	INV	05/28/2024		32549760	156090	
	1 00124 9350	GIS	CAP - LEAS			64.00		
	2 00124 6530	GIS	OFFICE			5.50		
		Invoice Net				69.50		
						CHECK TOTAL	586.63	-----
965	CANON FINANCIAL SERVIC	00001	INV	05/21/2024		32549761	155927	
	1 00101 9350	CLERK	CAP - LEAS			135.00		
	2 00101 7410	CLERK	REPOFFICE			76.84		
		Invoice Net				211.84		
965	CANON FINANCIAL SERVIC	00001	INV	05/24/2024		32549749	156049	
	1 00123 9350	PLANNING	CAP - LEAS			174.00		
	2 00123 6790	PLANNING	COPY MACH			186.05		
		Invoice Net				360.05		
965	CANON FINANCIAL SERVIC	00001	INV	05/24/2024		32549762	156050	
	1 00123 9350	PLANNING	CAP - LEAS			99.00		
	2 00123 6790	PLANNING	COPY MACH			13.86		
		Invoice Net				112.86		
						CHECK TOTAL	684.75	-----
966	CANON SOLUTIONS AMERIC	00001	INV	05/24/2024		6007864174	156051	
	1 00123 6790	PLANNING	COPY MACH			15.71		
		Invoice Net				15.71		
966	CANON SOLUTIONS AMERIC	00001	INV	05/29/2024		6008069899	156132	
	1 01110 6530	EMERGMGT	OFFICE			404.71		
		Invoice Net				404.71		
						CHECK TOTAL	420.42	-----
5794	CENTURY WEST ENGINEERI	00001	INV	05/17/2024		248077	155758	
	1 047 8996	GRANT	SHRF GRANT			13,891.41		
	2 002 9000	RD&BR GEN	GRNTCOUNTY			1,100.40		
		Invoice Net				14,991.81		
						CHECK TOTAL	14,991.81	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1824 06/06/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5769	CH2O INC 1 00110 7530	00001		INV	05/31/2024	347588		
		BLDGGRD		REPFACILIT		137.50	156344	
		Invoice Net				137.50		
				CHECK TOTAL		137.50		-----
186	CINTAS CORPORATION #60 1 002 6560	00001		INV	05/22/2024	4192120905	155974	
		RD&BR GEN		LAUNDRY		77.44		
		Invoice Net				77.44		
186	CINTAS CORPORATION #60 1 002 6560	00001		INV	05/22/2024	4192835214	155975	
		RD&BR GEN		LAUNDRY		65.99		
		Invoice Net				65.99		
186	CINTAS CORPORATION #60 1 002 6560	00001		INV	05/29/2024	4192840675	156182	
		RD&BR GEN		LAUNDRY		86.03		
		Invoice Net				86.03		
186	CINTAS CORPORATION #60 1 03451 7110	00001		INV	05/29/2024	4193551269	156244	
		SHERCLCREC		OTHER		21.87		
		Invoice Net				21.87		
				CHECK TOTAL		251.33		-----
6128	CHRISTY CLEVELAND 1 023 6450	00000		INV	05/28/2024	MAY24_2	156078	
		SOL WASTE		MILEAGE		262.91		
		Invoice Net				262.91		
				CHECK TOTAL		262.91		-----
5496	CONNELL OIL INCORPORAT 1 002 7000 2 002 7010 3 002 7010	00001		INV	06/04/2024	CL84126	156559	
		RD&BR GEN		GASOLINE		417.71		
		RD&BR GEN		DIESEL		7,867.29		
		RD&BR GEN		DIESEL		-107.64		
		Invoice Net				8,177.36		
				CHECK TOTAL		8,177.36		-----
2592	CO-OP GAS AND SUPPLY C 1 03457 7040	00001		INV	05/23/2024	76341	156013	
		SHERAUTO		REPAIR		4.00		
		Invoice Net				4.00		
2592	CO-OP GAS AND SUPPLY C 1 03457 7040	00001		INV	05/23/2024	40629	156017	
		SHERAUTO		REPAIR		40.13		
		Invoice Net				40.13		
2592	CO-OP GAS AND SUPPLY C 1 02381 7330	00001		INV	05/28/2024	87790	156094	
		LOCAL		OPERATIONS		119.88		
		Invoice Net				119.88		
2592	CO-OP GAS AND SUPPLY C 1 030 8811	00001		INV	05/31/2024	31850May24	156329	
		PARKS		PARRECGFB		4.74		
		Invoice Net				4.74		
				CHECK TOTAL		168.75		-----
2535	COFFELT FUNERAL SERVIC 1 016 8250	00001		INV	05/31/2024	MAY 2024	156337	
		INDIGENT		INDG CEMET		2,000.00		
		Invoice Net				2,000.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,000.00	-----
2544	COLEMAN OIL COMPANY	00001	INV	05/22/2024	CP-0130170		155976	
	1 002 7000	RD&BR GEN	GASOLINE		469.80			
	2 002 7010	RD&BR GEN	DIESEL		2,261.93			
		Invoice Net			2,731.73			
2544	COLEMAN OIL COMPANY	00001	INV	05/29/2024	CP-0131086		156184	
	1 002 7000	RD&BR GEN	GASOLINE		486.45			
	2 002 7010	RD&BR GEN	DIESEL		1,740.90			
		Invoice Net			2,227.35			
						CHECK TOTAL	4,959.08	-----
2577	CONSOLIDATED SUPPLY CO	00001	INV	05/21/2024	S011904994.001		155933	
	1 030 8812	PARKS	PARRECWBP		917.84			
		Invoice Net			917.84			
2577	CONSOLIDATED SUPPLY CO	00001	INV	05/21/2024	S011915895.001		155935	
	1 030 8811	PARKS	PARRECGFB		21.16			
		Invoice Net			21.16			
2577	CONSOLIDATED SUPPLY CO	00001	CRM	05/21/2024	S011904994Credit		155938	
	1 030 8812	PARKS	PARRECWBP		-507.65			
		Invoice Net			-507.65			
						CHECK TOTAL	431.35	-----
1962	CORPORATE PAYMENT SYST	00000	INV	06/04/2024	1851may24		156521	
	1 01261 6450	MOTVEHSDP	MILEAGE		18.04			
	2 01262 6750	MOTVEHPR	POSTAGE		136.00			
	3 00115 8950	TECHNOLOG	SOFTWARE		60.00			
	4 01261 6720	MOTVEHSDP	SM ASSETS		117.30			
	5 01261 6720	MOTVEHSDP	SM ASSETS		53.74			
		Invoice Net			385.08			
						CHECK TOTAL	385.08	-----
1962	CORPORATE PAYMENT SYST	00001	INV	05/29/2024	2686MAY24		156234	
	1 00404 6730	ELECT-MAY	ELECT SUPP		123.06			
		Invoice Net			123.06			
						CHECK TOTAL	123.06	-----
1962	CORPORATE PAYMENT SYST	00001	INV	05/30/2024	4327MAY24		156250	
	1 02381 7330	LOCAL	OPERATIONS		50.67			
	2 02381 7330	LOCAL	OPERATIONS		74.85			
	3 01110 6671	EMERGMGT	EOC SUPPLS		654.94			
	4 01110 6671	EMERGMGT	EOC SUPPLS		654.94			
	5 02381 7330	LOCAL	OPERATIONS		49.09			
	6 023 9310	SOL WASTE	CAP - BLDG		65.11			
		Invoice Net			1,549.60			
						CHECK TOTAL	1,549.60	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1962	CORPORATE PAYMENT SYST 1 00119 7690	00001		INV 05/30/2024 PERSONNEL ADVERTISE Invoice Net		9602MAY24 205.57 205.57 CHECK TOTAL 205.57	156276	-----
1962	CORPORATE PAYMENT SYST 1 006 6530 2 00608 7710	00001		INV 06/05/2024 DISTCT OFFICE DISTCTSECU UNIFORMS Invoice Net		3400MAY24 287.56 254.99 542.55 CHECK TOTAL 542.55	156661	-----
2003	CULLIGAN WATER CO. 1 00661 6670 2 03475 8640	00000		INV 06/15/2024 PROBSVCS OTHER JUSTJUVDET OFF EQUIP Invoice Net		MAY24 67.58 67.57 135.15 CHECK TOTAL 135.15	156275	-----
2003	CULLIGAN WATER CO. 1 00123 6530	00001		INV 05/24/2024 PLANNING OFFICE Invoice Net		256904APR24 130.20 130.20	156052	
2003	CULLIGAN WATER CO. 1 03451 7110 2 03461 7110	00001		INV 05/31/2024 SHERCLCREC OTHER JAILDETENT OTHER Invoice Net		093588JUN24 65.63 65.62 131.25	156284	
2003	CULLIGAN WATER CO. 1 03451 7110	00001		INV 05/31/2024 SHERCLCREC OTHER Invoice Net		289759JUN24 40.95 40.95	156286	
2003	CULLIGAN WATER CO. 1 00822 7110	00001		INV 05/31/2024 911OPS OTHER Invoice Net		990414JUN24 106.35 106.35 CHECK TOTAL 408.75	156287	-----
6231	SARAH CURRIE 1 030 8752	00001		INV 06/05/2024 PARKS CONTWBP Invoice Net		002 800.00 800.00 CHECK TOTAL 800.00	156697	-----
1039	DAVIS DON 1 00123 6461	00001		INV 05/24/2024 PLANNING PZTRAVEL Invoice Net		DAVAPR24 71.56 71.56 CHECK TOTAL 71.56	156058	-----
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV 05/21/2024 SHERAUTO REPAIR Invoice Net		01HR7874 133.62 133.62	155963	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV 05/21/2024 SHERAUTO REPAIR Invoice Net		01HR7878 385.58 385.58	155965	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	05/21/2024	01HR7879 60.84 Invoice Net 60.84	155966	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	05/23/2024	01HR7891 57.51 Invoice Net 57.51	156009	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	05/28/2024	01HR9968 102.00 Invoice Net 102.00	156108	
				CHECK		TOTAL 739.55		-----
6138	THE REINALT-THOMAS COR 1 024 6870	00001		INV	05/23/2024	2686253 630.26 Invoice Net 630.26	156012	
				CHECK		TOTAL 630.26		-----
4679	DOBBS HEAVY DUTY HOLDI 1 002 7418	00001		INV	05/22/2024	027P28483 188.18 Invoice Net 188.18	155977	
				CHECK		TOTAL 188.18		-----
3950	ELITE TIRE & SUSPENSIO 1 002 7020	00001		INV	05/17/2024	141266 170.00 Invoice Net 170.00	155765	
3950	ELITE TIRE & SUSPENSIO 1 002 7020	00001		INV	05/29/2024	141101 190.00 Invoice Net 190.00	156185	
3950	ELITE TIRE & SUSPENSIO 1 002 7020	00001		INV	05/29/2024	141312 727.00 Invoice Net 727.00	156186	
3950	ELITE TIRE & SUSPENSIO 1 002 7020	00001		INV	05/29/2024	141381 90.00 Invoice Net 90.00	156187	
3950	ELITE TIRE & SUSPENSIO 1 038 7040	00001		INV	05/31/2024	141276 307.25 Invoice Net 307.25	156328	
				CHECK		TOTAL 1,484.25		-----
3857	FAIRBRIDGE INN & SUITE 1 03416 9020	00001		INV	06/03/2024	77325 139.98 Invoice Net 139.98	156434	
				CHECK		TOTAL 139.98		-----
3214	FASTENAL CO. 1 03475 6720	00001		INV	05/23/2024	IDCOE199694 15.00 Invoice Net 15.00	156021	
3214	FASTENAL CO.	00001		INV	05/23/2024	IDCOE199695	156022	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1824 06/06/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03475 6720	JUSTJUVD		SM ASSETS		13.24		
		Invoice Net				13.24		
				CHECK TOTAL		28.24		-----
5362 FLORES & ASSOCIATES LL	00001	INV	06/15/2024			555777	156728	
1 00118 7115	GENEXP	ADMIN	EEN			630.00		
	Invoice Net					630.00		
				CHECK TOTAL		630.00		-----
5631 FRANKENBACH DAVID	00000	INV	05/24/2024			FRAAPR24	156059	
1 00123 6461	PLANNING	PZTRAVEL				48.24		
	Invoice Net					48.24		
				CHECK TOTAL		48.24		-----
3822 FREIGHTLINER NORTHWEST	00001	INV	05/17/2024			PC00165199:02	155750	
1 002 7418	RD&BR GEN	REPHTRUCKS				15.12		
	Invoice Net					15.12		
3822 FREIGHTLINER NORTHWEST	00001	INV	05/17/2024			PC001615199:01	155751	
1 002 7418	RD&BR GEN	REPHTRUCKS				878.11		
	Invoice Net					878.11		
3822 FREIGHTLINER NORTHWEST	00001	INV	05/17/2024			PC001615584:01	155752	
1 002 7418	RD&BR GEN	REPHTRUCKS				98.52		
	Invoice Net					98.52		
3822 FREIGHTLINER NORTHWEST	00001	INV	05/17/2024			PC001615163:02	155753	
1 002 7418	RD&BR GEN	REPHTRUCKS				45.23		
	Invoice Net					45.23		
3822 FREIGHTLINER NORTHWEST	00001	INV	05/22/2024			PC001615821:01	155978	
1 002 7418	RD&BR GEN	REPHTRUCKS				26.16		
	Invoice Net					26.16		
3822 FREIGHTLINER NORTHWEST	00001	INV	05/22/2024			PC001615199:03	155979	
1 002 7418	RD&BR GEN	REPHTRUCKS				159.06		
	Invoice Net					159.06		
3822 FREIGHTLINER NORTHWEST	00001	CRM	05/22/2024			PC001615829:01	155980	
1 002 7418	RD&BR GEN	REPHTRUCKS				-16.61		
	Invoice Net					-16.61		
3822 FREIGHTLINER NORTHWEST	00001	INV	05/29/2024			PC001614302:05	156188	
1 002 7418	RD&BR GEN	REPHTRUCKS				83.72		
	Invoice Net					83.72		
3822 FREIGHTLINER NORTHWEST	00001	INV	05/29/2024			PC001616202:02	156189	
1 002 7422	RD&BR GEN	REPHEQUIP				418.13		
	Invoice Net					418.13		
3822 FREIGHTLINER NORTHWEST	00001	INV	05/29/2024			PC001616221:01	156190	
1 002 7418	RD&BR GEN	REPHTRUCKS				122.68		
	Invoice Net					122.68		
3822 FREIGHTLINER NORTHWEST	00001	INV	05/29/2024			PC001616202:01	156191	
1 002 7422	RD&BR GEN	REPHEQUIP				505.27		
	Invoice Net					505.27		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3822 FREIGHTLINER NORTHWEST	1 002 7418	00001		CRM	05/29/2024	PC001616243:01	156193	
		RD&BR GEN		REPHTRUCKS		-90.00		
		Invoice Net				-90.00		
3822 FREIGHTLINER NORTHWEST	1 002 7418	00001		CRM	05/29/2024	PC001616244:01	156194	
		RD&BR GEN		REPHTRUCKS		-100.00		
		Invoice Net				-100.00		
3822 FREIGHTLINER NORTHWEST	1 002 7418	00001		CRM	05/29/2024	PC001616326:01	156195	
		RD&BR GEN		REPHTRUCKS		-68.72		
		Invoice Net				-68.72		
3822 FREIGHTLINER NORTHWEST	1 002 7418	00001		CRM	05/29/2024	PC001616314:01	156196	
		RD&BR GEN		REPHTRUCKS		-72.08		
		Invoice Net				-72.08		
3822 FREIGHTLINER NORTHWEST	1 002 7418	00001		INV	05/29/2024	PC001616782:01	156263	
		RD&BR GEN		REPHTRUCKS		512.39		
		Invoice Net				512.39		
				CHECK TOTAL		2,516.98		-----
6018 GENUINE PARTS COMPANY	1 002 7422	00001		INV	05/22/2024	183727	155983	
		RD&BR GEN		REPHEQUIP		14.26		
		Invoice Net				14.26		
6018 GENUINE PARTS COMPANY	1 002 7422	00001		INV	05/29/2024	777703	156212	
		RD&BR GEN		REPHEQUIP		5.75		
		Invoice Net				5.75		
6018 GENUINE PARTS COMPANY	1 00118 7040	00001		CRM	05/31/2024	185640	156347	
		GENEXP		REPAIR		-18.00		
		Invoice Net				-18.00		
6018 GENUINE PARTS COMPANY	1 00118 7040	00001		INV	05/31/2024	185575	156348	
		GENEXP		REPAIR		150.85		
		Invoice Net				150.85		
				CHECK TOTAL		152.86		-----
343 GEYMAN TROY DR.	1 03461 8060	00001		INV	05/30/2024	MAY24	156288	
		JAILDETENT		MEDICAL		3,850.00		
		Invoice Net				3,850.00		
				CHECK TOTAL		3,850.00		-----
358 GLAHE & ASSOCIATES	1 00123 7270	00000		INV	05/24/2024	24	156053	
		PLANNING		SURVEY		3,389.54		
		Invoice Net				3,389.54		
				CHECK TOTAL		3,389.54		-----
5676 GMCO CORPORATION	1 002 8450	00001		INV	05/17/2024	24-1817	155754	
		RD&BR GEN		DUST AB RO		23,141.91		
		Invoice Net				23,141.91		
5676 GMCO CORPORATION	1 002 8450	00001		INV	05/17/2024	24-1798	155755	
		RD&BR GEN		DUST AB RO		10,482.96		
		Invoice Net				10,482.96		

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT:

BOC1824

06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5676	GMCO CORPORATION	00001		INV	05/17/2024	24-1816	155756	
	1 002 8450	RD&BR GEN		DUST AB RO		11,389.05		
		Invoice Net				11,389.05		
5676	GMCO CORPORATION	00001		INV	05/17/2024	24-1797	155757	
	1 002 8450	RD&BR GEN		DUST AB RO		23,712.16		
		Invoice Net				23,712.16		
5676	GMCO CORPORATION	00001		INV	05/17/2024	24-1818	155761	
	1 002 8450	RD&BR GEN		DUST AB RO		34,282.57		
		Invoice Net				34,282.57		
5676	GMCO CORPORATION	00001		INV	05/22/2024	24-1858	155990	
	1 002 8450	RD&BR GEN		DUST AB RO		5,957.78		
		Invoice Net				5,957.78		
5676	GMCO CORPORATION	00001		INV	05/22/2024	24-1857	155991	
	1 002 8450	RD&BR GEN		DUST AB RO		28,260.07		
		Invoice Net				28,260.07		
5676	GMCO CORPORATION	00001		INV	05/22/2024	24-1856	155992	
	1 002 8450	RD&BR GEN		DUST AB RO		28,415.74		
		Invoice Net				28,415.74		
5676	GMCO CORPORATION	00001		INV	05/22/2024	24-1855	155993	
	1 002 8450	RD&BR GEN		DUST AB RO		5,684.90		
		Invoice Net				5,684.90		
5676	GMCO CORPORATION	00001		INV	05/29/2024	24-1888	156197	
	1 002 8450	RD&BR GEN		DUST AB RO		39,908.00		
		Invoice Net				39,908.00		
5676	GMCO CORPORATION	00001		INV	05/29/2024	24-1889	156204	
	1 002 8450	RD&BR GEN		DUST AB RO		5,726.88		
		Invoice Net				5,726.88		
5676	GMCO CORPORATION	00001		INV	05/29/2024	24-1887	156205	
	1 002 8450	RD&BR GEN		DUST AB RO		10,960.48		
		Invoice Net				10,960.48		
5676	GMCO CORPORATION	00001		INV	05/29/2024	24-1859	156207	
	1 002 8450	RD&BR GEN		DUST AB RO		45,501.94		
		Invoice Net				45,501.94		
5676	GMCO CORPORATION	00001		INV	05/29/2024	24-1886	156208	
	1 002 8450	RD&BR GEN		DUST AB RO		11,898.06		
		Invoice Net				11,898.06		
5676	GMCO CORPORATION	00001		INV	05/29/2024	24-1885	156209	
	1 002 8450	RD&BR GEN		DUST AB RO		11,422.27		
		Invoice Net				11,422.27		
				CHECK TOTAL		296,744.77		-----
4917	GREAT WEST ENGINEERING	00001		INV	05/23/2024	32459	156029	
	1 023 9480	SOL WASTE		CAP - CIP		26,697.93		
		Invoice Net				26,697.93		
				CHECK TOTAL		26,697.93		-----
6223	TODD C GREY	00000		INV	05/31/2024	6223 May 2024	156332	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03474 7100		PUBLIC DEF	LEGAL		925.00		
			Invoice Net			925.00		
						CHECK TOTAL	925.00	-----
2239 H & H EXPRESS		00001	INV	05/29/2024		3609341	156213	
1 002 7750		RD&BR GEN	SHIPANDFRT			15.94		
		Invoice Net				15.94		
2239 H & H EXPRESS		00001	INV	05/29/2024		2918758	156215	
1 002 7750		RD&BR GEN	SHIPANDFRT			15.94		
		Invoice Net				15.94		
2239 H & H EXPRESS		00001	INV	05/29/2024		2918766	156216	
1 002 7750		RD&BR GEN	SHIPANDFRT			27.50		
		Invoice Net				27.50		
2239 H & H EXPRESS		00001	INV	05/29/2024		2925819	156217	
1 002 7750		RD&BR GEN	SHIPANDFRT			20.94		
		Invoice Net				20.94		
2239 H & H EXPRESS		00001	INV	05/29/2024		3613411	156218	
1 002 7750		RD&BR GEN	SHIPANDFRT			20.94		
		Invoice Net				20.94		
2239 H & H EXPRESS		00001	INV	05/29/2024		2918193	156219	
1 002 7750		RD&BR GEN	SHIPANDFRT			20.94		
		Invoice Net				20.94		
						CHECK TOTAL	122.20	-----
5949 MARIE HAUGER		00000	INV	05/30/2024		MAY24	156261	
1 03475 7710		JUSTJUVDET	UNIFORMS			80.89		
		Invoice Net				80.89		
						CHECK TOTAL	80.89	-----
5851 TIMOTHY J. STEVENS		00002	INV	05/28/2024		112	156089	
1 01110 7331		EMERGMGT	EM OPERATE			1,460.00		
		Invoice Net				1,460.00		
						CHECK TOTAL	1,460.00	-----
6234 ALPHONSO HOLDEN		00000	INV	06/06/2024		MAY2024	156727	
1 00110 7530		BLDGGRD	REPFACILIT			479.50		
		Invoice Net				479.50		
						CHECK TOTAL	479.50	-----
399 HOME DEPOT CREDIT SERV		00001	INV	06/06/2024		5094192	156706	
1 023 9310		SOL WASTE	CAP - BLDG			422.32		
		Invoice Net				422.32		
399 HOME DEPOT CREDIT SERV		00001	INV	06/06/2024		5094234	156708	
1 023 9310		SOL WASTE	CAP - BLDG			121.99		
		Invoice Net				121.99		
399 HOME DEPOT CREDIT SERV		00001	INV	06/06/2024		5903298	156709	
1 023 9310		SOL WASTE	CAP - BLDG			1,654.00		
		Invoice Net				1,654.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
399 HOME DEPOT	CREDIT SERV	00001	INV	06/06/2024	4094292	156710		
1 02381	7330	LOCAL	OPERATIONS		18.76			
		Invoice Net			18.76			
399 HOME DEPOT	CREDIT SERV	00001	INV	06/06/2024	20288	156712		
1 023	9310	SOL WASTE	CAP - BLDG		73.38			
		Invoice Net			73.38			
399 HOME DEPOT	CREDIT SERV	00001	INV	06/06/2024	8094663	156713		
1 023	9310	SOL WASTE	CAP - BLDG		29.54			
		Invoice Net			29.54			
399 HOME DEPOT	CREDIT SERV	00001	INV	06/06/2024	7533355	156714		
1 023	9310	SOL WASTE	CAP - BLDG		159.99			
		Invoice Net			159.99			
399 HOME DEPOT	CREDIT SERV	00001	INV	06/06/2024	2011516	156715		
1 023	9310	SOL WASTE	CAP - BLDG		64.50			
		Invoice Net			64.50			
399 HOME DEPOT	CREDIT SERV	00001	CRM	06/06/2024	2114054	156717		
1 023	9310	SOL WASTE	CAP - BLDG		-18.96			
		Invoice Net			-18.96			
399 HOME DEPOT	CREDIT SERV	00001	INV	06/06/2024	1114073	156719		
1 02381	7330	LOCAL	OPERATIONS		81.84			
		Invoice Net			81.84			
399 HOME DEPOT	CREDIT SERV	00001	INV	06/06/2024	6022525	156720		
1 023	9310	SOL WASTE	CAP - BLDG		28.47			
		Invoice Net			28.47			
399 HOME DEPOT	CREDIT SERV	00001	INV	06/06/2024	2090877	156721		
1 02381	7330	LOCAL	OPERATIONS		367.91			
		Invoice Net			367.91			
399 HOME DEPOT	CREDIT SERV	00001	INV	06/06/2024	2090878	156722		
1 02381	7330	LOCAL	OPERATIONS		19.88			
		Invoice Net			19.88			
		CHECK TOTAL			3,023.62			-----
5051 TOM HOULE		00001	INV	06/05/2024	451	156698		
1 030	8751	PARKS	CONT GB		1,000.00			
		Invoice Net			1,000.00			
		CHECK TOTAL			1,000.00			-----
3621 IDAHO POST	ACADEMY	00001	INV	05/29/2024	IN2890	156214		
1 03450	6490	SHERADMIN	EDUCATION		125.00			
		Invoice Net			125.00			
		CHECK TOTAL			125.00			-----
3656 INDOFF INCORPORATED		00000	INV	05/24/2024	3726235	156055		
1 00123	6530	PLANNING	OFFICE		35.20			
		Invoice Net			35.20			
		CHECK TOTAL			35.20			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1824 06/06/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3656	INDOFF INCORPORATED 1 00123 6530	00001		INV	05/31/2024	3730306		
				OFFICE		36.20		
				Invoice Net		36.20		
				CHECK TOTAL		36.20		-----
3663	INLAND POWER & LIGHT 1 002 6940	00001		INV	05/29/2024	85450001May24		
				RD&BR GEN		43.89		
				STR LIGHT		43.89		
				Invoice Net		43.89		
3663	INLAND POWER & LIGHT 1 02381 6980	00001		INV	06/12/2024	62146001MAY24		
				LOCAL		83.08		
				OTHER UTIL		83.08		
				Invoice Net		83.08		
3663	INLAND POWER & LIGHT 1 02381 6980	00001		INV	06/12/2024	137354001MAY24		
				LOCAL		86.50		
				OTHER UTIL		86.50		
				Invoice Net		86.50		
				CHECK TOTAL		213.47		-----
3667	INSIGHT DISTRIBUTING I 1 03475 8060	00002		INV	05/23/2024	0500879-IN		
				MEDICAL		230.70		
				JUSTJUDET		230.70		
				Invoice Net		230.70		
				CHECK TOTAL		230.70		-----
1257	JAMES A. SEWELL & ASSO 1 00118 7860	00001		INV	05/31/2024	110385		
				GENEXP		1,210.75		
				MISCEXPENS		1,210.75		
				Invoice Net		1,210.75		
				CHECK TOTAL		1,210.75		-----
1264	JD PIERCE INC 1 002 7040	00001		INV	05/22/2024	605509		
				RD&BR GEN		5,175.83		
				REPAIR		5,175.83		
				Invoice Net		5,175.83		
				CHECK TOTAL		5,175.83		-----
3925	JENSEN, JENNIFER 1 00114 6670	00000		INV	06/28/2024	JJensenReimburse5/30		
				OTHER		178.47		
				EXTWKSH		178.47		
				Invoice Net		178.47		
				CHECK TOTAL		178.47		-----
5691	KEITH JOHNSON 1 023 6450	00000		INV	05/28/2024	MAY24_2		
				SOL WASTE		15.28		
				MILEAGE		15.28		
				Invoice Net		15.28		
				CHECK TOTAL		15.28		-----
6051	LEAVERTON LAND PRESERV 1 047 8994	00001		INV	05/28/2024	52		
				GRANT		7,342.50		
				DEMGRANTS		7,342.50		
				Invoice Net		7,342.50		
				CHECK TOTAL		7,342.50		-----
1323	LHTAC	00001		INV	05/17/2024	T2050124PM-1		
								155762

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1824 06/06/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 6490	RD&BR GEN		EDUCATION		600.00		
		Invoice Net				600.00		
1323 LHTAC	1 002 6490	00001		INV 05/17/2024		T250224RM-1	155763	
		RD&BR GEN		EDUCATION		60.00		
		Invoice Net				60.00		
1323 LHTAC	1 002 6490	00001		INV 05/17/2024		T243024TL-1	155764	
		RD&BR GEN		EDUCATION		60.00		
		Invoice Net				60.00		
1323 LHTAC	1 002 6490	00001		INV 05/22/2024		T2050924SLSZ-1	155981	
		RD&BR GEN		EDUCATION		480.00		
		Invoice Net				480.00		
1323 LHTAC	1 002 6490	00001		INV 05/29/2024		T2051424EBMP-1	156211	
		RD&BR GEN		EDUCATION		640.00		
		Invoice Net				640.00		
		CHECK TOTAL				1,840.00		-----
5962 LTR INTERMEDIATE HOLDI	1 023 7320	00001		INV 05/31/2024		2732575	156346	
		SOL WASTE		SP WASTE		6,619.37		
		Invoice Net				6,619.37		
		CHECK TOTAL				6,619.37		-----
4086 LINDSEY, AMBER	1 00822 6440	00000		INV 06/03/2024		JUN24	156404	
		9110PS		TRAVEL		28.00		
		Invoice Net				28.00		
		CHECK TOTAL				28.00		-----
6229 ATLAS NORTH AMERICA LL	1 03454 8590	00001		INV 05/21/2024		PSI000113A	155968	
		SHERSEARCH		EQUIPMENT		4,830.20		
		Invoice Net				4,830.20		
		CHECK TOTAL				4,830.20		-----
3899 LOUIS MARSHALL	1 03473 6450	00000		INV 05/22/2024		APR24	155999	
		JUST-PA		MILEAGE		150.08		
		Invoice Net				150.08		
		CHECK TOTAL				150.08		-----
6002 ANTHONY MATLOCK	1 023 6450	00000		INV 05/28/2024		MAY24	156077	
		SOL WASTE		MILEAGE		94.07		
		Invoice Net				94.07		
		CHECK TOTAL				94.07		-----
3048 MATTHEW BENDER & CO.	1 03473 7760	00001		INV 06/03/2024		MAY24	156433	
		JUST-PA		LAW LIBRAR		251.61		
		Invoice Net				251.61		
		CHECK TOTAL				251.61		-----
3114 METROQUIP INC.		00001		INV 05/22/2024		P26770	155982	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1824 06/06/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7750	RD&BR GEN		SHIPANDFRT		347.62		
	2 002 7422	RD&BR GEN		REPHEQUIP		3,150.00		
		Invoice Net				3,497.62		
				CHECK TOTAL		3,497.62		-----
5224 MIKE WHITE FORD OF SAN	00001	INV	05/31/2024			13979	156327	
1 038 7040	WATER	REPAIR				81.95		
	Invoice Net					81.95		
				CHECK TOTAL		81.95		-----
5671 MORGAN RUTH	00000	INV	06/03/2024			JUN24	156406	
1 00822 6440	9110PS	TRAVEL				41.00		
	Invoice Net					41.00		
				CHECK TOTAL		41.00		-----
1422 MT. BALDY DENTAL	00001	INV	05/21/2024			24APR24BS	155934	
1 03461 8060	JAILDETENT	MEDICAL				610.00		
	Invoice Net					610.00		
1422 MT. BALDY DENTAL	00001	INV	05/21/2024			11APR24RK	155936	
1 03461 8060	JAILDETENT	MEDICAL				500.00		
	Invoice Net					500.00		
1422 MT. BALDY DENTAL	00001	INV	05/21/2024			25APR24KB	155937	
1 03461 8060	JAILDETENT	MEDICAL				210.00		
	Invoice Net					210.00		
				CHECK TOTAL		1,320.00		-----
5914 NAYLOR & HALES, PC	00001	INV	04/10/2024			FEB24	153592	
1 03471 7100	JUST-CIVIL	LEGAL				15,520.00		
	Invoice Net					15,520.00		
				CHECK TOTAL		15,520.00		-----
2320 NORTH 40 OUTFITTERS	00001	INV	05/28/2024			044914/B	156098	
1 02381 7330	LOCAL	OPERATIONS				34.95		
	Invoice Net					34.95		
2320 NORTH 40 OUTFITTERS	00001	INV	05/28/2024			044882/B	156099	
1 02381 7330	LOCAL	OPERATIONS				356.02		
	Invoice Net					356.02		
2320 NORTH 40 OUTFITTERS	00001	INV	05/29/2024			044893/B	156220	
1 002 8460	RD&BR GEN	SIGNS				27.98		
	Invoice Net					27.98		
2320 NORTH 40 OUTFITTERS	00001	INV	05/29/2024			044836/B	156221	
1 002 7422	RD&BR GEN	REPHEQUIP				20.99		
2 002 7418	RD&BR GEN	REPHTRUCKS				41.97		
	Invoice Net					62.96		
2320 NORTH 40 OUTFITTERS	00001	INV	05/29/2024			044819/B	156222	
1 002 6640	RD&BR GEN	SAFETY				24.97		
	Invoice Net					24.97		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1824 06/06/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2320 NORTH 40 OUTFITTERS	1 002 8510	00001		INV	05/29/2024	044788/B	156270	
		RD&BR GEN		BST SURFAC		53.88		
		Invoice Net				53.88		
2320 NORTH 40 OUTFITTERS	1 002 6640	00001		INV	05/29/2024	044701/B	156271	
		RD&BR GEN		SAFETY		99.98		
		Invoice Net				99.98		
2320 NORTH 40 OUTFITTERS	1 030 8811	00001		INV	05/31/2024	44831	156326	
		PARKS		PARRECGFB		10.96		
		Invoice Net				10.96		
				CHECK TOTAL		671.70		-----
2320 NORTH 40 OUTFITTERS	1 03453 7420	00002		INV	05/23/2024	44917/B	156014	
		SHERPATROL		REPEQUIP		174.98		
		Invoice Net				174.98		
				CHECK TOTAL		174.98		-----
2328 NORTH IDAHO PROPANE	1 00118 6880	00001		INV	05/21/2024	125415-2	155928	
		GENEXP		FUELFORHEA		136.65		
		Invoice Net				136.65		
				CHECK TOTAL		136.65		-----
2334 NORTHERN LIGHTS INC.	1 00118 6930	00001		INV	06/04/2024	50641560MAY24-2	156498	
		GENEXP		ELECTRIC		157.78		
		Invoice Net				157.78		
				CHECK TOTAL		157.78		-----
2342 NORTHSIDE FIRE DISTRIC	1 600 2130	00000		INV	05/24/2024	NSFAPR24	156062	
		N SIDE FIR		OTHER TAX		12,037.08		
		Invoice Net				12,037.08		
				CHECK TOTAL		12,037.08		-----
2353 NORTHWEST SANDBLAST	1 002 7418	00001		INV	05/29/2024	96139	156268	
		RD&BR GEN		REPHTRUCKS		2,635.38		
		Invoice Net				2,635.38		
2353 NORTHWEST SANDBLAST	1 002 7418	00001		INV	05/29/2024	96138	156269	
		RD&BR GEN		REPHTRUCKS		3,114.54		
		Invoice Net				3,114.54		
				CHECK TOTAL		5,749.92		-----
2771 O'REILLY AUTOMOTIVE IN	1 03457 7040	00001		INV	05/30/2024	3456-131727	156293	
		SHERAUTO		REPAIR		104.15		
		Invoice Net				104.15		
2771 O'REILLY AUTOMOTIVE IN	1 03457 7040	00001		INV	05/30/2024	3456-131833	156294	
		SHERAUTO		REPAIR		29.55		
		Invoice Net				29.55		
				CHECK TOTAL		133.70		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
9999 Alex Shelton	1 024 6870	00000		INV	05/23/2024	14656IN24513	156027	
		TORT		INS - DEDU		959.64		
		Invoice Net				959.64		
				CHECK TOTAL		959.64		-----
9999 LUMEN TECHNOLOGIES INC	1 00118 7860	00000		INV	06/05/2024	JUN24	156630	
		GENEXP		MISCEXPENS		32.79		
		Invoice Net				32.79		
				CHECK TOTAL		32.79		-----
9999 Nancy Britton	1 01130 7400	00000		INV	06/28/2024	NBrittonReimburse	156265	
		EXTOFFICE		REPGENER		80.55		
		Invoice Net				80.55		
				CHECK TOTAL		80.55		-----
2790 OXFORD SUITES BOISE	1 047 8992	00000		INV	05/30/2024	BSE-14565	156255	
		GRANT		JSGRANTS		330.00		
		Invoice Net				330.00		
				CHECK TOTAL		330.00		-----
5203 PAPE MACHINERY INC	1 038 8650	00001		INV	05/21/2024	15283278	155932	
		WATER		TOOLSSML		909.99		
		Invoice Net				909.99		
5203 PAPE MACHINERY INC	1 002 9520	00001		INV	05/29/2024	GM 336761 S	156236	
		RD&BR GEN		CAPHEAVYE		90,200.00		
		Invoice Net				90,200.00		
5203 PAPE MACHINERY INC	1 002 7750	00001		INV	05/29/2024	15312788	156257	
		RD&BR GEN		SHIPANDFRT		35.00		
	2 002 7422	RD&BR GEN		REPHEQUIP		709.63		
		Invoice Net				744.63		
				CHECK TOTAL		91,854.62		-----
1481 PATTI'S ACTION AUTO SU	1 002 7418	00001		INV	05/29/2024	91121-1	156224	
		RD&BR GEN		REPHTRUCKS		58.92		
		Invoice Net				58.92		
1481 PATTI'S ACTION AUTO SU	1 002 7040	00001		INV	05/29/2024	90881-1	156225	
		RD&BR GEN		REPAIR		134.08		
		Invoice Net				134.08		
1481 PATTI'S ACTION AUTO SU	1 002 7040	00001		INV	05/29/2024	90880-1	156226	
		RD&BR GEN		REPAIR		141.73		
		Invoice Net				141.73		
1481 PATTI'S ACTION AUTO SU	1 002 7422	00001		INV	05/29/2024	91350-1	156227	
		RD&BR GEN		REPHEQUIP		71.92		
		Invoice Net				71.92		
1481 PATTI'S ACTION AUTO SU	1 002 7040	00001		INV	05/29/2024	90803-1	156228	
		RD&BR GEN		REPAIR		153.64		
		Invoice Net				153.64		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1824 06/06/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1481	PATTI'S ACTION AUTO SU 1 002 7422	00001		INV	05/29/2024	90744-1	156229	
		RD&BR GEN		REPHEQUIP		18.10		
		Invoice Net				18.10		
1481	PATTI'S ACTION AUTO SU 1 002 7422	00001		INV	05/29/2024	90591-1	156230	
		RD&BR GEN		REPHEQUIP		29.95		
		Invoice Net				29.95		
1481	PATTI'S ACTION AUTO SU 1 002 7418	00001		INV	05/29/2024	90655-1	156231	
		RD&BR GEN		REPHTRUCKS		412.04		
		Invoice Net				412.04		
				CHECK TOTAL		1,020.38		-----
1493	PEAK SAND & GRAVEL 1 002 8430	00001		INV	05/29/2024	5236109	156233	
		RD&BR GEN		CRUSHROCK		98,766.90		
		Invoice Net				98,766.90		
				CHECK TOTAL		98,766.90		-----
1513	PEND OREILLE VETERINAR 1 03473 9040	00001		INV	06/03/2024	703880	156435	
		JUST-PA		CRTHSE DOG		449.30		
		Invoice Net				449.30		
				CHECK TOTAL		449.30		-----
5830	POWERDMS INC 1 00823 8950	00001		INV	05/28/2024	INV-52252	156119	
		911TECH		SOFTWARE		3,150.00		
		Invoice Net				3,150.00		
				CHECK TOTAL		3,150.00		-----
6206	PREMIER TIRE LLC 1 002 7020	00001		INV	05/29/2024	100139	156235	
		RD&BR GEN		TIRES		175.00		
		Invoice Net				175.00		
				CHECK TOTAL		175.00		-----
3329	PRIEST RIVER ACE HARDW 1 030 6720	00002		CRM	05/21/2024	392488	155930	
		PARKS		SM ASSETS		-42.15		
		Invoice Net				-42.15		
3329	PRIEST RIVER ACE HARDW 1 030 6720	00002		INV	05/21/2024	392388	155931	
		PARKS		SM ASSETS		50.73		
		Invoice Net				50.73		
3329	PRIEST RIVER ACE HARDW 1 002 7418	00002		INV	05/29/2024	392658	156232	
		RD&BR GEN		REPHTRUCKS		100.00		
		Invoice Net				100.00		
				CHECK TOTAL		108.58		-----
6003	RED'S POWER SUPPLY, LL 1 002 7418 2 002 7422	00000		INV	05/29/2024	3072	156264	
		RD&BR GEN		REPHTRUCKS		479.97		
		RD&BR GEN		REPHEQUIP		223.43		
		Invoice Net				703.40		
				CHECK TOTAL		703.40		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3696	REDWOOD TOXICOLOGY LAB 1 010 7110	00001 CT INTERL Invoice Net		INV OTHER	05/21/2024	01506320244 112.30 112.30	155953	
				CHECK TOTAL		112.30		-----
5864	JACQUELINE SUE RUCKER 1 00123 7310	00000 PLANNING Invoice Net		INV HEARING	05/24/2024	022 225.00 225.00	156054	
				CHECK TOTAL		225.00		-----
800	SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	00001 GENEXP GENEXP Invoice Net		INV SEWER WATER	06/04/2024	05-02520.02JUN24 292.96 712.97 1,005.93	156499	
800	SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	00001 GENEXP GENEXP Invoice Net		INV SEWER WATER	06/04/2024	08-01900.00JUN24 294.52 151.69 446.21	156500	
800	SANDPOINT CITY OF - UT 1 00118 6960	00001 GENEXP Invoice Net		INV WATER	06/04/2024	08-01901.00JUN24 44.82 44.82	156501	
800	SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	00001 GENEXP GENEXP Invoice Net		INV SEWER WATER	06/04/2024	08-03700.00JUN24 1,029.79 962.88 1,992.67	156502	
800	SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	00001 GENEXP GENEXP Invoice Net		INV SEWER WATER	06/04/2024	08-03760.02JUN24 85.00 87.55 172.55	156503	
800	SANDPOINT CITY OF - UT 1 00118 6960	00001 GENEXP Invoice Net		INV WATER	06/04/2024	08-03765.02JUN24 20.47 20.47	156504	
800	SANDPOINT CITY OF - UT 1 00118 6970	00001 GENEXP Invoice Net		INV SEWER	06/04/2024	08-03770.00JUN24 778.02 778.02	156506	
800	SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	00001 GENEXP GENEXP Invoice Net		INV SEWER WATER	06/04/2024	08-03800.00JUN24 4,397.65 1,207.55 5,605.20	156507	
800	SANDPOINT CITY OF - UT 1 00118 6960	00001 GENEXP Invoice Net		INV WATER	06/04/2024	08-03805.00JUN24 20.47 20.47	156508	
800	SANDPOINT CITY OF - UT 1 00355 6960	00001 AIRSANDPT Invoice Net		INV WATER	06/04/2024	08-04020.02JUN24 20.47 20.47	156509	
800	SANDPOINT CITY OF - UT 1 00355 6980	00001 AIRSANDPT		INV OTHER UTIL	06/04/2024	08-04816.03JUN24 94.01	156510	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1824 06/06/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 00355 6960		AIRSANDPT	WATER		24.22		
			Invoice Net			118.23		
800	SANDPOINT CITY OF - UT	00001	INV	06/04/2024		08-04828.00JUN24	156511	
	1 00355 6980		AIRSANDPT	OTHER UTIL		129.03		
	2 00355 6960		AIRSANDPT	WATER		38.81		
			Invoice Net			167.84		
800	SANDPOINT CITY OF - UT	00001	INV	06/04/2024		23-03510.00JUN24	156512	
	1 00118 6970		GENEXP	SEWER		118.77		
	2 00118 6960		GENEXP	WATER		55.17		
			Invoice Net			173.94		
800	SANDPOINT CITY OF - UT	00001	INV	06/04/2024		23-03520.00JUN24	156513	
	1 00118 6970		GENEXP	SEWER		127.39		
	2 00118 6960		GENEXP	WATER		90.05		
			Invoice Net			217.44		
800	SANDPOINT CITY OF - UT	00001	INV	06/04/2024		23-03530.00JUN24	156514	
	1 00118 6970		GENEXP	SEWER		313.26		
	2 00118 6960		GENEXP	WATER		189.04		
			Invoice Net			502.30		
			CHECK TOTAL			11,286.56		-----
800	SANDPOINT CITY OF - UT	00002	INV	06/03/2024		04-02280.04Jun24	156418	
	1 047 8990		GRANT	GNT EXPEND		124.34		
			Invoice Net			124.34		
			CHECK TOTAL			124.34		-----
2459	SELKIRK PRESS INC.	00001	INV	05/24/2024		20583	156056	
	1 00123 6530		PLANNING	OFFICE		197.50		
			Invoice Net			197.50		
			CHECK TOTAL			197.50		-----
2844	SHERER & WYNKOOP LLP	00001	INV	05/22/2024		APR24	155998	
	1 03471 7100		JUST-CIVIL	LEGAL		75.00		
			Invoice Net			75.00		
			CHECK TOTAL			75.00		-----
4369	MELISSA SIMERAL	00000	INV	06/03/2024		JUN24	156405	
	1 00822 6440		9110PS	TRAVEL		28.00		
			Invoice Net			28.00		
			CHECK TOTAL			28.00		-----
2876	SIRCHIE ACQUISITION CO	00001	INV	05/28/2024		0645542-IN	156112	
	1 03451 6550		SHERCLCREC	EVIDENCE		115.00		
			Invoice Net			115.00		
			CHECK TOTAL			115.00		-----
2879	SIX ROBBLEES' INC	00001	INV	05/17/2024		05P53892	155759	
	1 002 7422		RD&BR GEN	REPHEQUIP		166.16		
			Invoice Net			166.16		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1824 06/06/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2879 SIX ROBBLEES' INC	1 002 7422	00001		INV	05/22/2024	05P53900	155987	
		RD&BR GEN		REPHEQUIP		290.78		
		Invoice Net				290.78		
				CHECK TOTAL		456.94		-----
1631 SOUTH FORK HARDWARE -	1 030 8811	00001		INV	05/21/2024	374977	155929	
		PARKS		PARRECGFB		5.16		
		Invoice Net				5.16		
				CHECK TOTAL		5.16		-----
1658 SPIRIT LAKE FIRE DISTR	1 650 2130	00000		INV	05/24/2024	SLFAPR24	156063	
		SP LK FIRE		OTHER TAX		18,975.00		
		Invoice Net				18,975.00		
				CHECK TOTAL		18,975.00		-----
1663 SPOKANE HOUSE OF HOSE	1 002 7418	00001		INV	05/22/2024	1060825	155985	
		RD&BR GEN		REPHTRUCKS		29.60		
		Invoice Net				29.60		
1663 SPOKANE HOUSE OF HOSE	1 002 7750	00001		INV	05/22/2024	1061817	155986	
	2 002 7418	RD&BR GEN		SHIPANDFRT		39.06		
		RD&BR GEN		REPHTRUCKS		172.90		
		Invoice Net				211.96		
1663 SPOKANE HOUSE OF HOSE	1 002 7422	00001		INV	05/29/2024	1063190	156239	
		RD&BR GEN		REPHEQUIP		798.76		
		Invoice Net				798.76		
1663 SPOKANE HOUSE OF HOSE	1 002 6720	00001		INV	05/29/2024	1062780	156240	
		RD&BR GEN		SM ASSETS		69.94		
		Invoice Net				69.94		
				CHECK TOTAL		1,110.26		-----
832 STATE INSURANCE FUND	1 002 6210	00001		INV	05/24/2024	28695514	156069	
	2 023 6210	RD&BR GEN		WORK COMP		23,000.00		
	3 024 6210	SOL WASTE		WORK COMP		11,500.00		
	4 800 2618	TORT		WORK COMP		77,307.00		
		AUDITOR TR		RECEIPTS		1,000.00		
		Invoice Net				112,807.00		
				CHECK TOTAL		112,807.00		-----
5113 SUMMIT SAFETY LLC	1 002 7750	00001		INV	05/29/2024	473274A	156238	
	2 002 6640	RD&BR GEN		SHIPANDFRT		15.17		
		RD&BR GEN		SAFETY		151.80		
		Invoice Net				166.97		
				CHECK TOTAL		166.97		-----
3129 SUPER 1 FOODS	1 006 8360	00001		INV	05/21/2024	05.13.24 Jury	155944	
		DISTCT		JURY MEALS		40.61		
		Invoice Net				40.61		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1824 06/06/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	40.61	-----
3148 T MOBILE		00001		INV	05/29/2024	980909619MAY24	156181	
1 002	6900	RD&BR GEN		CELL PHONE		31.50		
		Invoice Net				31.50		
						CHECK TOTAL	31.50	-----
3162 TAYLOR & SONS CHEVROLE		00001		INV	05/30/2024	81650	156259	
1 00661	7040	PROBSVCS		REPAIR		157.88		
		Invoice Net				157.88		
3162 TAYLOR & SONS CHEVROLE		00001		INV	05/30/2024	81751	156289	
1 03457	7040	SHERAUTO		REPAIR		169.00		
		Invoice Net				169.00		
3162 TAYLOR & SONS CHEVROLE		00001		INV	05/30/2024	150339	156290	
1 03457	7040	SHERAUTO		REPAIR		353.88		
		Invoice Net				353.88		
3162 TAYLOR & SONS CHEVROLE		00001		INV	05/30/2024	150334	156292	
1 03457	7040	SHERAUTO		REPAIR		145.59		
		Invoice Net				145.59		
						CHECK TOTAL	826.35	-----
6045 TMA @ YOUR SERVICE, LL		00000		INV	05/23/2024	31011	156028	
1 00118	6840	GENEXP		HEALTH WEL		818.00		
		Invoice Net				818.00		
						CHECK TOTAL	818.00	-----
5804 DEBBY L TRINEN		00000		INV	05/24/2024	TRIAPR24	156060	
1 00123	6461	PLANNING		PZTRAVEL		84.02		
		Invoice Net				84.02		
						CHECK TOTAL	84.02	-----
5364 TRINITY SERVICES GROUP		00001		INV	05/23/2024	3028800203	156024	
1 03462	7630	JAILKITCH		FOOD		6,089.32		
		Invoice Net				6,089.32		
5364 TRINITY SERVICES GROUP		00001		INV	05/30/2024	3028800204	156295	
1 03462	7630	JAILKITCH		FOOD		6,157.43		
		Invoice Net				6,157.43		
						CHECK TOTAL	12,246.75	-----
4548 TRUCKPRO LLC		00001		INV	05/17/2024	274-0016878	155760	
1 002	7750	RD&BR GEN		SHIPANDFRT		.40		
2 002	7418	RD&BR GEN		REPHTRUCKS		204.99		
		Invoice Net				205.39		
						CHECK TOTAL	205.39	-----
1698 TYLER TECHNOLOGIES INC		00001		INV	06/15/2024	045-466076	156296	
1 00115	8570	TECHNOLOG		SOFTWARE		1,740.00		
		Invoice Net				1,740.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1824 06/06/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,740.00	-----
1708 UNITED DATA SECURITY	00000 INV 05/31/2024					138470	156330	
1 03474 7110	PUBLIC DEF OTHER					42.00		
	Invoice Net					42.00		
						CHECK TOTAL	42.00	-----
1708 UNITED DATA SECURITY	00001 INV 06/03/2024					138482	156436	
1 03473 7110	JUST-PA OTHER					60.00		
	Invoice Net					60.00		
1708 UNITED DATA SECURITY	00001 INV 06/03/2024					138483	156437	
1 03473 7110	JUST-PA OTHER					42.00		
	Invoice Net					42.00		
						CHECK TOTAL	102.00	-----
1714 UNITED PARCEL SERVICE	00001 INV 05/28/2024					00001Y2V32214	156105	
1 03451 6750	SHERCLCREC POSTAGE					19.84		
	Invoice Net					19.84		
						CHECK TOTAL	19.84	-----
2474 VERIZON WIRELESS	00001 INV 05/29/2024					764212409MAY24	156133	
1 00355 6900	AIRSANDPT CELL PHONE					113.38		
2 00110 6900	BLDGGRD CELL PHONE					155.07		
3 00105 6900	COMMISS CELL PHONE					254.78		
4 00124 6900	GIS CELL PHONE					61.69		
5 00123 6900	PLANNING CELL PHONE					416.77		
6 00104 6900	PURCHASING CELL PHONE					51.69		
7 03474 6900	PUBLIC DEF CELL PHONE					217.01		
8 047 6900	GRANT CELL PHONE					206.76		
9 002 6900	RD&BR GEN CELL PHONE					1,148.44		
10 023 6900	SOL WASTE CELL PHONE					304.99		
11 00115 6900	TECHNOLOG CELL PHONE					196.64		
12 00103 6900	TREASURER CELL PHONE					51.69		
13 038 6900	WATER CELL PHONE					155.07		
14 027 6900	WEEDS CELL PHONE					103.38		
15 004 7420	ELECTIONS REPEQUIP					1,120.28		
16 00131 6900	ENGINEER CELL PHONE					51.69		
17 020 6900	REVAL CELL PHONE					588.59		
	Invoice Net					5,197.92		
						CHECK TOTAL	5,197.92	-----
5595 EAGLE BROADBAND INVEST	00002 INV 06/20/2024					031-719644JUN24	156467	
1 00115 8950	TECHNOLOG SOFTWARE					268.92		
	Invoice Net					268.92		
5595 EAGLE BROADBAND INVEST	00002 INV 06/20/2024					031-710093jun24	156468	
1 00115 8950	TECHNOLOG SOFTWARE					127.34		
	Invoice Net					127.34		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5595 EAGLE BROADBAND INVEST	1 00115 8950	00002		INV	06/05/2024	031-719644MAY24	156641	
		TECHNOLOG		SOFTWARE		259.99		
		Invoice Net				259.99		
5595 EAGLE BROADBAND INVEST	1 00115 8950	00002		INV	06/05/2024	031-710093MAY24	156652	
		TECHNOLOG		SOFTWARE		127.34		
		Invoice Net				127.34		
				CHECK TOTAL		783.59		-----
6097 CAMELIA WEILL	1 023 6450	00000		INV	05/28/2024	MAY24_2	156075	
		SOL WASTE		MILEAGE		74.37		
		Invoice Net				74.37		
				CHECK TOTAL		74.37		-----
6190 WESTERN COMMUNITY INSU	1 024 6870	00000		INV	06/11/2024	IS1566	156102	
		TORT		INS - DEDU		57,818.50		
		Invoice Net				57,818.50		
				CHECK TOTAL		57,818.50		-----
3553 WEX BANK	1 020 7000	00001		INV	06/03/2024	97441618	156354	
		REVAL		GASOLINE		311.04		
		Invoice Net				311.04		
				CHECK TOTAL		311.04		-----
3553 WEX BANK	1 027 7000	00001		INV	06/03/2024	97421204	156373	
		WEEDS		GASOLINE		187.48		
		Invoice Net				187.48		
				CHECK TOTAL		187.48		-----
3553 WEX BANK	1 00118 7000	00001		INV	06/03/2024	97406908	156391	
	2 023 7000	GENEXP		GASOLINE		45.18		
		SOL WASTE		GASOLINE		819.60		
		Invoice Net				864.78		
				CHECK TOTAL		864.78		-----
3553 WEX BANK	1 038 7010	00001		INV	06/05/2024	97427751	156621	
	2 038 7010	WATER		DIESEL		-25.80		
	3 030 7010	WATER		DIESEL		182.00		
	4 038 7000	PARKS		DIESEL		182.03		
	5 030 7000	WATER		GASOLINE		398.00		
		PARKS		GASOLINE		399.18		
		Invoice Net				1,135.41		
				CHECK TOTAL		1,135.41		-----
3553 WEX BANK	1 002 7000	00001		INV	06/05/2024	97428161	156633	
	2 002 7010	RD&BR GEN		GASOLINE		3,826.85		
	3 002 7010	RD&BR GEN		DIESEL		22,640.09		
		RD&BR GEN		DIESEL		-279.08		
		Invoice Net				26,187.86		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1824 06/06/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	26,187.86	-----
3553 WEX BANK		00001		INV	06/05/2024	97430541	156655	
1 03475	6480	JUSTJUVDCT		PRIS TREXP		177.03		
2 03475	7000	JUSTJUVDCT		GASOLINE		471.02		
3 00661	6450	PROBSVCS		MILEAGE		754.91		
		Invoice Net				1,402.96		
						CHECK TOTAL	1,402.96	-----
1742 WILLIAMS MARGARET R. P		00001		INV	05/21/2024	12.08-03.10.24-1715	156001	
1 006	7100	DISTCT		LEGAL		1,015.00		
		Invoice Net				1,015.00		
1742 WILLIAMS MARGARET R. P		00001		INV	05/21/2024	08.18-02.07.24-1279	156003	
1 006	7100	DISTCT		LEGAL		2,610.00		
		Invoice Net				2,610.00		
1742 WILLIAMS MARGARET R. P		00001		INV	05/21/2024	08.23-05.08.24-1685	156004	
1 006	7100	DISTCT		LEGAL		5,335.00		
		Invoice Net				5,335.00		
						CHECK TOTAL	8,960.00	-----
5915 WITHERSPOON BRAJCICH M		00001		INV	05/22/2024	17	155997	
1 03471	7100	JUST-CIVIL		LEGAL		120.00		
		Invoice Net				120.00		
						CHECK TOTAL	120.00	-----
1779 WOOD'S CRUSHING & HAUL		00001		INV	05/23/2024	50757	156016	
1 03450	7430	SHERADMIN		REPBLDGS		461.35		
		Invoice Net				461.35		
						CHECK TOTAL	461.35	-----
3599 YOKE'S		00001		INV	05/21/2024	14-1130730	155939	
1 006	8360	DISTCT		JURY MEALS		18.00		
		Invoice Net				18.00		
3599 YOKE'S		00001		INV	05/21/2024	10-1284202	155940	
1 006	8360	DISTCT		JURY MEALS		69.42		
		Invoice Net				69.42		
						CHECK TOTAL	87.42	-----
5284 NORTHWEST FIBER LLC		00001		INV	05/21/2024	208-265-5640MAY24	155959	
1 00115	6920	TECHNOLOG		TELEPHONE		61.66		
		Invoice Net				61.66		
5284 NORTHWEST FIBER LLC		00001		INV	05/21/2024	208-263-0644MAY24	155960	
1 00115	6920	TECHNOLOG		TELEPHONE		58.76		
		Invoice Net				58.76		
5284 NORTHWEST FIBER LLC		00001		INV	05/21/2024	208-189-0226MAY24	155961	
1 00115	6920	TECHNOLOG		TELEPHONE		330.00		
		Invoice Net				330.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5284	NORTHWEST FIBER LLC 1 00823 6920	00001		INV	05/21/2024	208-189-0160MAY24	155962	
		911TECH		TELEPHONE		2,939.58		
		Invoice Net				2,939.58		
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	06/10/2024	208-266-0196MAY24	156245	
		TECHNOLOG		TELEPHONE		89.00		
		Invoice Net				89.00		
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	05/30/2024	208-265-1457MAY24	156308	
		TECHNOLOG		TELEPHONE		33.11		
		Invoice Net				33.11		
5284	NORTHWEST FIBER LLC 1 00823 6920	00001		INV	05/30/2024	208-266-1117MAY24	156309	
		911TECH		TELEPHONE		78.93		
		Invoice Net				78.93		
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	05/30/2024	208-265-5471MAY24	156310	
		TECHNOLOG		TELEPHONE		2,081.79		
		Invoice Net				2,081.79		
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	05/30/2024	208-265-4256MAY24	156311	
		TECHNOLOG		TELEPHONE		23.76		
		Invoice Net				23.76		
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	05/30/2024	208-263-3074MAY24	156312	
		TECHNOLOG		TELEPHONE		59.47		
		Invoice Net				59.47		
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	05/30/2024	208-263-8183MAY24	156313	
		TECHNOLOG		TELEPHONE		53.47		
		Invoice Net				53.47		
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	05/30/2024	208-443-8217MAY24	156314	
		TECHNOLOG		TELEPHONE		82.75		
		Invoice Net				82.75		
5284	NORTHWEST FIBER LLC 1 00823 6920	00001		INV	05/30/2024	208-197-1279MAY24	156315	
		911TECH		TELEPHONE		4,731.69		
		Invoice Net				4,731.69		
5284	NORTHWEST FIBER LLC 1 00823 6920	00001		INV	05/30/2024	208-197-1273MAY24	156316	
		911TECH		TELEPHONE		308.00		
		Invoice Net				308.00		
5284	NORTHWEST FIBER LLC 1 00823 6920	00001		INV	05/30/2024	208-197-1266MAY24	156317	
		911TECH		TELEPHONE		308.00		
		Invoice Net				308.00		
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	05/30/2024	208-266-1608MAY24	156318	
		TECHNOLOG		TELEPHONE		147.88		
		Invoice Net				147.88		
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	05/30/2024	208-189-0229MAY24	156319	
		TECHNOLOG		TELEPHONE		11,035.63		
		Invoice Net				11,035.63		
				CHECK TOTAL		22,423.48		-----
5284	ZIPLY FIBER 1 024 6870	00003		INV	05/23/2024	IDFLJ48350424	156010	
		TORT		INS - DEDU		1,588.36		
		Invoice Net				1,588.36		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1824 06/06/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,588.36	-----
367 INVOICES			WARRANT TOTAL		1,294,700.46	1,294,700.46		

WARRANT SUMMARY

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001	00101	CLERK	76.84	9,457.19
001	00101	CLERK	135.00	85,300.24
001	00103	TREASURER/TAX COLL	51.69	31,488.11
001	00103	TREASURER/TAX COLL	1,580.00	31,488.11
001	00103	TREASURER/TAX COLL	300.00	31,488.11
001	00104	PURCHASING	51.69	2,465.75
001	00105	COMMISSIONERS	254.78	10,281.01
001	00110	FACILITIES	155.07	70,363.21
001	00110	FACILITIES	634.51	70,363.21
001	00114	EXTENSION WORKSHOP	178.47	10,081.49
001	00115	TECHNOLOGY	196.64	26,173.57
001	00115	TECHNOLOGY	14,057.28	26,173.57
001	00115	TECHNOLOGY	1,740.00	26,173.57
001	00115	TECHNOLOGY	16,523.59	26,173.57
001	00118	GENERAL FUND EXPEN	818.00	1,588,581.44
001	00118	GENERAL FUND EXPEN	136.65	1,588,581.44
001	00118	GENERAL FUND EXPEN	4,508.72	1,588,581.44
001	00118	GENERAL FUND EXPEN	3,542.66	1,588,581.44
001	00118	GENERAL FUND EXPEN	7,437.36	1,588,581.44
001	00118	GENERAL FUND EXPEN	4,199.42	1,588,581.44
001	00118	GENERAL FUND EXPEN	45.18	1,588,581.44
001	00118	GENERAL FUND EXPEN	132.85	1,588,581.44
001	00118	GENERAL FUND EXPEN	630.00	1,588,581.44
001	00118	GENERAL FUND EXPEN	697.57	1,588,581.44
001	00118	GENERAL FUND EXPEN	1,243.54	1,588,581.44
001	00118	GENERAL FUND EXPEN	1,306.60	1,588,581.44
001	00119	PERSONNEL	205.57	19,568.64
001	00123	PLANNING	203.82	68,284.04
001	00123	PLANNING	399.10	68,284.04
001	00123	PLANNING	215.62	68,284.04
001	00123	PLANNING	416.77	68,284.04
001	00123	PLANNING	1,660.00	68,284.04
001	00123	PLANNING	3,389.54	68,284.04
001	00123	PLANNING	225.00	68,284.04
001	00123	PLANNING	273.00	1,001.00
001	00124	GIS	5.50	284,920.36
001	00124	GIS	61.69	284,920.36
001	00124	GIS	64.00	258.00
001	00131	ENGINEERING	51.69	779.96
001	01110	EMERGENCY MANAGEME	404.71	10,958.68
001	01110	EMERGENCY MANAGEME	1,309.88	10,958.68
001	01110	EMERGENCY MANAGEME	304.00	10,958.68
001	01110	EMERGENCY MANAGEME	1,460.00	10,958.68
001	01130	EXTENSION OFFICE	80.55	10,081.49
001	01261	MOTOR VEHICLE - SA	18.04	12,011.98
001	01261	MOTOR VEHICLE - SA	171.04	12,011.98
001	01261	MOTOR VEHICLE - SA	11.59	12,011.98
001	01261	MOTOR VEHICLE - SA	181.00	1,284.09
001	01262	MOTOR VEHICLE - PR	136.00	12,011.98
		REPAIRS/MAINT - OFFICE		
		CAPITAL - LEASE EXPEND		
		UTILITIES - CELLULAR T		
		SERVICE CHARGES		
		CONTRACTED LABOR		
		UTILITIES - CELLULAR T		
		UTILITIES - CELLULAR T		
		UTILITIES - CELLULAR T		
		REPAIRS/MAINT - FACILI		
		SUPPLIES - OTHER		
		UTILITIES - CELLULAR T		
		UTILITIES - TELEPHONE		
		TYLER SOFTWARE PURCHAS		
		SOFTWARE AND SOFTWARE S		
		HEALTH & WELLNESS PROG		
		UTILITIES - FUEL FOR H		
		UTILITIES - ELECTRICIT		
		UTILITIES - WATER		
		UTILITIES - SEWER		
		UTILITIES - OTHER		
		VEHICLES - FUEL, GASOL		
		VEHICLES - REPAIR/MAIN		
		ADMINISTRATION OF EE B		
		PRINTING		
		MISCELLANEOUS EXPENSES		
		CAPITAL - CONSTRUCTION		
		ADVERTISING		
		P&Z - TRAVEL & MEALS R		
		SUPPLIES - OFFICE		
		COPY MACHINE USE/MAINT		
		UTILITIES - CELLULAR T		
		PROF. SVCS - ENGINEERI		
		PROF. SVCS - SURVEYING		
		PROF. SVCS - HEARING E		
		CAPITAL - LEASE EXPEND		
		SUPPLIES - OFFICE		
		UTILITIES - CELLULAR T		
		CAPITAL - LEASE EXPEND		
		UTILITIES - CELLULAR T		
		SUPPLIES - OFFICE		
		EOC SUPPLIES		
		VEHICLES - REPAIR/MAIN		
		EMERGENCY MANAGEMENT O		
		MAINTENANCE - GENERAL		
		TRAVEL - MILEAGE		
		SMALL ASSETS AND EQUIP		
		COPY MACHINE USE/MAINT		
		CAPITAL - LEASE EXPEND		
		POSTAGE		

WARRANT SUMMARY

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL			71,882.22	
002	002	ROAD & BRIDGE 002-00-00-000-6210-	WORKERS COMP INS 23,000.00	386,060.51
002	002	ROAD & BRIDGE 002-00-00-000-6490-	EDUCATION 1,840.00	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-6560-	SUPPLIES - LAUNDRY 229.46	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-6640-	SUPPLIES - SAFETY 276.75	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-6720-	SMALL ASSETS AND EQUIP 69.94	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-6880-	UTILITIES - FUEL FOR H 1,196.70	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-6900-	UTILITIES - CELLULAR T 1,179.94	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-6930-	UTILITIES - ELECTRICIT 1,436.96	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-6940-	UTILITIES - STREET LIG 43.89	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-7000-	VEHICLES - FUEL, GASOL 5,200.81	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-7010-	VEHICLES - FUEL, DIESE 34,123.49	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-7020-	VEHICLES - TIRES 1,352.00	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-7040-	VEHICLES - REPAIR/MAIN 5,605.28	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-7418-	REPAIRS/MAINT - HEAVY 9,032.07	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-7422-	REPAIRS/MAINT - HEAVY 6,637.63	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-7750-	SHIPPING AND FREIGHT 559.45	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-8430-	CRUSHED ROCK/GRAVEL 98,766.90	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-8450-	DUST ABATEMENT/ROAD ST 296,744.77	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-8460-	SIGNS 27.98	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-8510-	BST SURFACING OIL 53.88	3,654,124.60
002	002	ROAD & BRIDGE 002-00-00-000-9000-	GRANT - COUNTY MATCH 1,100.40	2,171,678.81
002	002	ROAD & BRIDGE 002-00-00-000-9520-	CAPITAL - HEAVY EQUIPM 90,200.00	2,171,678.81
FUND TOTAL			578,678.30	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6900-	UTILITIES - CELLULAR T 113.38	52,835.28
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6930-	UTILITIES - ELECTRICIT 502.41	52,835.28
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6960-	UTILITIES - WATER 83.50	52,835.28
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6980-	UTILITIES - OTHER 239.17	52,835.28
003	00356	AIRPORT - PRIEST R 003-56-00-000-6930-	UTILITIES - ELECTRICIT 100.22	2,202.70
FUND TOTAL			1,038.68	
004	004	ELECTIONS 004-00-00-000-7420-	REPAIRS/MAINT - EQUIPM 1,120.28	160,501.88
004	00404	ELECTION - MAY 004-00-04-000-6730-	ELECTION SUPPLIES 123.06	160,501.88
004	00404	ELECTION - MAY 004-00-04-000-6760-	LEGAL PUBLICATIONS 636.07	160,501.88
004	00404	ELECTION - MAY 004-00-04-000-6770-	RENTALS 210.00	160,501.88
FUND TOTAL			2,089.41	
006	006	DISTRICT COURT 006-00-00-000-6530-	SUPPLIES - OFFICE 287.56	133,935.93
006	006	DISTRICT COURT 006-00-00-000-7100-	PROF. SVCS - LEGAL 8,960.00	133,935.93
006	006	DISTRICT COURT 006-00-00-000-7430-	REPAIRS/MAINT - BLDGS/ 196.52	133,935.93
006	006	DISTRICT COURT 006-00-00-000-8360-	JURY - MEALS 128.03	133,935.93
006	00608	DISTRICT CT - CT S 006-00-08-000-7710-	UNIFORMS 254.99	133,935.93
006	00661	PROBATION SERVICES 006-61-00-000-6450-	TRAVEL - MILEAGE 754.91	107,905.48

WARRANT SUMMARY

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
006	00661	PROBATION SERVICES 006-61-00-000-6670-	SUPPLIES - OTHER 67.58	107,905.48
006	00661	PROBATION SERVICES 006-61-00-000-7040-	VEHICLES - REPAIR/MAIN 157.88	107,905.48
		FUND TOTAL	10,807.47	
008	00822	911 OPERATIONS 008-00-22-000-6440-	TRAVEL 97.00	45,195.29
008	00822	911 OPERATIONS 008-00-22-000-6530-	SUPPLIES - OFFICE 41.48	45,195.29
008	00822	911 OPERATIONS 008-00-22-000-7110-	PROF. SVCS - OTHER 106.35	45,195.29
008	00823	911 TECHNOLOGY 008-00-23-000-6530-	SUPPLIES - OFFICE 47.60	217,557.26
008	00823	911 TECHNOLOGY 008-00-23-000-6720-	SMALL ASSETS AND EQUIP 647.80	217,557.26
008	00823	911 TECHNOLOGY 008-00-23-000-6900-	UTILITIES - CELLULAR T 20.69	217,557.26
008	00823	911 TECHNOLOGY 008-00-23-000-6920-	UTILITIES - TELEPHONE 8,366.20	217,557.26
008	00823	911 TECHNOLOGY 008-00-23-000-7430-	REPAIRS/MAINT - BLDGS/ 117.90	217,557.26
008	00823	911 TECHNOLOGY 008-00-23-000-8950-	SOFTWARE AND SOFTWARE S 3,150.00	217,557.26
		FUND TOTAL	12,595.02	
010	010	COURT INTERLOCK DE 010-00-00-000-7110-	PROF. SVCS - OTHER 112.30	443.47
		FUND TOTAL	112.30	
016	016	INDIGENT AND CHARI 016-00-00-000-8250-	INDIGENT CEMETERY 2,000.00	313,949.77
		FUND TOTAL	2,000.00	
020	020	REVALUATION 020-00-00-000-6900-	UTILITIES - CELLULAR T 588.59	43,061.01
020	020	REVALUATION 020-00-00-000-7000-	VEHICLES - FUEL, GASOL 311.04	43,061.01
		FUND TOTAL	899.63	
023	023	SOLID WASTE 023-00-00-000-6210-	WORKERS COMP INS 11,500.00	205,916.21
023	023	SOLID WASTE 023-00-00-000-6450-	TRAVEL - MILEAGE 446.63	2,534,665.62
023	023	SOLID WASTE 023-00-00-000-6900-	UTILITIES - CELLULAR T 304.99	2,534,665.62
023	023	SOLID WASTE 023-00-00-000-7000-	VEHICLES - FUEL, GASOL 819.60	2,534,665.62
023	023	SOLID WASTE 023-00-00-000-7320-	SPECIAL WASTE PROCESSI 6,619.37	2,534,665.62
023	023	SOLID WASTE 023-00-00-000-9310-	CAPITAL - BUILDINGS 2,600.34	3,160,286.70
023	023	SOLID WASTE 023-00-00-000-9470-	CAPITAL - LAND IMPROVE 10,118.80	3,160,286.70
023	023	SOLID WASTE 023-00-00-000-9480-	CAPITAL - CONSTRUCTION 26,697.93	3,160,286.70
023	02381	SW - LOCAL 023-00-81-000-6980-	UTILITIES - OTHER 217.70	2,534,665.62
023	02381	SW - LOCAL 023-00-81-000-7330-	OPERATIONS 1,173.85	2,534,665.62
		FUND TOTAL	60,499.21	
024	024	TORT 024-00-00-000-6210-	WORKERS COMP INS 77,307.00	258,100.12
024	024	TORT 024-00-00-000-6870-	INSURANCE - DEDUCTIBLE 64,496.76	109,874.89
		FUND TOTAL	141,803.76	
027	027	WEEDS 027-00-00-000-6900-	UTILITIES - CELLULAR T 103.38	46,279.28

WARRANT SUMMARY

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
027	027	WEEDS 027-00-00-000-7000-	VEHICLES - FUEL, GASOL 187.48	46,279.28
			FUND TOTAL 290.86	
030	030	PARKS & RECREATION 030-00-00-000-6720-	SMALL ASSETS AND EQUIP 8.58	24,153.29
030	030	PARKS & RECREATION 030-00-00-000-7000-	VEHICLES - FUEL, GASOL 399.18	24,153.29
030	030	PARKS & RECREATION 030-00-00-000-7010-	VEHICLES - FUEL, DIESE 182.03	24,153.29
030	030	PARKS & RECREATION 030-00-00-000-8751-	CONTRACTS - MISC GARF 1,000.00	24,153.29
030	030	PARKS & RECREATION 030-00-00-000-8752-	CONTRACTS MISC - WBOON 800.00	24,153.29
030	030	PARKS & RECREATION 030-00-00-000-8811-	PARKS & REC FAC - GARF 42.02	24,153.29
030	030	PARKS & RECREATION 030-00-00-000-8812-	PARKS & REC FACILITIES 410.19	24,153.29
			FUND TOTAL 2,842.00	
034	03416	PROSECUTOR - VAST 034-73-16-000-9020-	VICTIM ASSISTANCE 139.98	85,760.36
034	03450	SHERIFF - ADMINIST 034-72-50-000-6490-	EDUCATION 125.00	377,173.76
034	03450	SHERIFF - ADMINIST 034-72-50-000-6900-	UTILITIES - CELLULAR T 121.37	377,173.76
034	03450	SHERIFF - ADMINIST 034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/ 461.35	377,173.76
034	03451	SHERIFF - CLERICAL 034-72-51-000-6530-	SUPPLIES - OFFICE 226.49	377,173.76
034	03451	SHERIFF - CLERICAL 034-72-51-000-6550-	SUPPLIES - EVIDENCE 115.00	377,173.76
034	03451	SHERIFF - CLERICAL 034-72-51-000-6750-	POSTAGE 19.84	377,173.76
034	03451	SHERIFF - CLERICAL 034-72-51-000-7110-	PROF. SVCS - OTHER 128.45	377,173.76
034	03453	SHERIFF - PATROL 034-72-53-000-7420-	REPAIRS/MAINT - EQUIPM 174.98	377,173.76
034	03454	SHERIFF - SEARCH & 034-72-54-000-8590-	EQUIPMENT 4,830.20	377,173.76
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7040-	VEHICLES - REPAIR/MAIN 1,585.85	377,173.76
034	03461	JAIL - DETENTION 034-78-61-000-7110-	PROF. SVCS - OTHER 65.62	358,605.71
034	03461	JAIL - DETENTION 034-78-61-000-7863-	INMATE SUPPLIES 55.51	358,605.71
034	03461	JAIL - DETENTION 034-78-61-000-8060-	MEDICAL 6,225.44	358,605.71
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	FOOD 12,246.75	358,605.71
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7100-	PROF. SVCS - LEGAL 15,715.00	289,464.24
034	03473	JUSTICE - PROSECUT 034-73-00-000-6450-	TRAVEL - MILEAGE 150.08	85,760.36
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	PROF. SVCS - OTHER 194.49	85,760.36
034	03473	JUSTICE - PROSECUT 034-73-00-000-7760-	LAW LIBRARY 251.61	85,760.36
034	03473	JUSTICE - PROSECUT 034-73-00-000-9040-	COURTHOUSE DOG 449.30	85,760.36
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6900-	UTILITIES - CELLULAR T 217.01	80,491.39
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7100-	PROF. SVCS - LEGAL 925.00	80,491.39
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7110-	PROF. SVCS - OTHER 42.00	80,491.39
034	03475	JUSTICE - JUVENILE 034-75-00-000-6480-	TRAVEL - PRISONER TRAN 177.03	15,141.42
034	03475	JUSTICE - JUVENILE 034-75-00-000-6720-	SMALL ASSETS AND EQUIP 28.24	15,141.42
034	03475	JUSTICE - JUVENILE 034-75-00-000-7000-	VEHICLES - FUEL, GASOL 471.02	15,141.42
034	03475	JUSTICE - JUVENILE 034-75-00-000-7710-	UNIFORMS 80.89	15,141.42
034	03475	JUSTICE - JUVENILE 034-75-00-000-8060-	MEDICAL 230.70	15,141.42
034	03475	JUSTICE - JUVENILE 034-75-00-000-8640-	OFFICE EQUIPMENT 67.57	15,141.42
034	03479	JUSTICE - MARINE P 034-79-00-000-8590-	EQUIPMENT 182.28	49,458.62
			FUND TOTAL 45,704.25	
038	038	WATERWAYS 038-00-00-000-6900-	UTILITIES - CELLULAR T 155.07	34,049.91
038	038	WATERWAYS 038-00-00-000-6930-	UTILITIES - ELECTRICIT 35.00	34,049.91

WARRANT SUMMARY

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
038	038	WATERWAYS	038-00-00-000-7000-	VEHICLES - FUEL, GASOL	398.00		34,049.91
038	038	WATERWAYS	038-00-00-000-7010-	VEHICLES - FUEL, DIESE	156.20		34,049.91
038	038	WATERWAYS	038-00-00-000-7040-	VEHICLES - REPAIR/MAIN	389.20		34,049.91
038	038	WATERWAYS	038-00-00-000-8650-	TOOLS & SMALL EQUIPMEN	909.99		34,049.91
FUND TOTAL					2,043.46		
047	047	GRANTS	047-00-00-000-6900-	UTILITIES - CELLULAR T	206.76		1,484,055.68
047	047	GRANTS	047-00-00-000-8990-	GRANT EXPENDITURES	448.88		1,484,055.68
047	047	GRANTS	047-00-00-000-8992-	JUSTICE SERVICES GRANT	563.24		1,484,055.68
047	047	GRANTS	047-00-00-000-8994-	EMERGENCY MNGT GRANTS	23,302.56		1,484,055.68
047	047	GRANTS	047-00-00-000-8996-	SHERIFF GRANTS	13,891.41		1,484,055.68
FUND TOTAL					38,412.85		
082	082	SELF INSURED MEDIC	082-00-00-000-6155-	SELF INSURED ADMIN FEE	108.75		-599,869.78
082	082	SELF INSURED MEDIC	082-00-00-000-6156-	SELF INSURED MEDICAL C	247,571.11		-1,751,732.04
082	082	SELF INSURED MEDIC	082-00-00-000-6157-	SELF INSURED PHARM CLA	42,340.28		-622,691.24
FUND TOTAL					290,020.14		
600	600	NORTHSIDE FIRE	600-00-00-000-2130-	OTHER TAX LIABILITY	12,037.08		
FUND TOTAL					12,037.08		
650	650	SPIRIT LAKE FIRE	650-00-00-000-2130-	OTHER TAX LIABILITY	18,975.00		
FUND TOTAL					18,975.00		
800	800	AUDITORS TRUST	800-00-00-000-2605-	CHARITY CAT CASE REIMB	968.82		
800	800	AUDITORS TRUST	800-00-00-000-2618-	OTHER RECEIPTS	1,000.00		
FUND TOTAL					1,968.82		
WARRANT SUMMARY TOTAL					1,294,700.46		
GRAND TOTAL					1,294,700.46		

WARRANT LIST BY VOUCHER

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
153592	5914	NAYLOR & HALES, PC	FEB24		INV	04/10/2024	15,520.00	Acc.# 12181 Case# 2:2
155750	3822	FREIGHTLINER NORTHWEST	PC00165199:02		INV	05/17/2024	15.12	2TK25, Camshafts and G
155751	3822	FREIGHTLINER NORTHWEST	PC001615199:01		INV	05/17/2024	878.11	2TK25, Brake Repairs
155752	3822	FREIGHTLINER NORTHWEST	PC001615584:01		INV	05/17/2024	98.52	1TK30, Turn Signal Swi
155753	3822	FREIGHTLINER NORTHWEST	PC001615163:02		INV	05/17/2024	45.23	1TK33, Camshaft Conv K
155754	5676	GMCO CORPORATION	24-1817		INV	05/17/2024	23,141.91	D2 Mag Chloride
155755	5676	GMCO CORPORATION	24-1798		INV	05/17/2024	10,482.96	D1 Mag Chloride
155756	5676	GMCO CORPORATION	24-1816		INV	05/17/2024	11,389.05	D3 Mag Chloride
155757	5676	GMCO CORPORATION	24-1797		INV	05/17/2024	23,712.16	D2 Mag Chloride
155758	5794	CENTURY WEST ENGINEERING CO	248077		INV	05/17/2024	14,991.81	Stop Control Safety A0
155759	2879	SIX ROBBLEES' INC	05P53892		INV	05/17/2024	166.16	2TR29, Trailer Seals
155760	4548	TRUCKPRO LLC	274-0016878		INV	05/17/2024	205.39	3TK31, Strobes
155761	5676	GMCO CORPORATION	24-1818		INV	05/17/2024	34,282.57	D3 Mag Chloride
155762	1323	LHTAC	T2050124PM-1		INV	05/17/2024	600.00	T2 Class - Pavement Ma
155763	1323	LHTAC	T250224RM-1		INV	05/17/2024	60.00	T2 Class - Roadway Mat
155764	1323	LHTAC	T243024TL-1		INV	05/17/2024	60.00	T2 Class - Transition
155765	3950	ELITE TIRE & SUSPENSION	141266		INV	05/17/2024	170.00	TK48 & TK30, Dismount
155886	965	CANON FINANCIAL SERVICES IN	32549755		INV	05/20/2024	150.04	Ponderay Copier
155924	1900	AVISTA UTILITIES	1108050000MAY24		INV	05/21/2024	30.58	SDPT AIRPORT WEATHER O
155926	1900	AVISTA UTILITIES	2877230000MAY24		INV	05/21/2024	18.60	SDPT AIRPORT NORTH HAN
155927	965	CANON FINANCIAL SERVICES IN	32549761		INV	05/21/2024	211.84	2YJ14885 COPIER LEASE/
155928	2328	NORTH IDAHO PROPANE	125415-2		INV	05/21/2024	136.65	SAGLE MULTI-USE FACILI
155929	1631	SOUTH FORK HARDWARE - SANDP	374977		INV	05/21/2024	5.16	Nuts and Bolts
155930	3329	PRIEST RIVER ACE HARDWARE	392488		CRM	05/21/2024	-42.15	Credit
155931	3329	PRIEST RIVER ACE HARDWARE	392388		INV	05/21/2024	50.73	Nipples

WARRANT LIST BY VOUCHER

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
155932	5203	PAPE MACHINERY INC	15283278		INV	05/21/2024	909.99	Parts
155933	2577	CONSOLIDATED SUPPLY CO -- S	S011904994.001		INV	05/21/2024	917.84	Drain Parts
155934	1422	MT. BALDY DENTAL	24APR24BS		INV	05/21/2024	610.00	Oral Eval, Xrays, Bite
155935	2577	CONSOLIDATED SUPPLY CO -- S	S011915895.001		INV	05/21/2024	21.16	Valve
155936	1422	MT. BALDY DENTAL	11APR24RK		INV	05/21/2024	500.00	Oral Eval, Xrays, Bitw
155937	1422	MT. BALDY DENTAL	25APR24KB		INV	05/21/2024	210.00	Palliative Treatment,
155938	2577	CONSOLIDATED SUPPLY CO -- S	S011904994Credit		CRM	05/21/2024	-507.65	Parts credit
155939	3599	YOKE'S	14-1130730		INV	05/21/2024	18.00	Jury Meals
155940	3599	YOKE'S	10-1284202		INV	05/21/2024	69.42	Jury Meals CR09-23-188
155941	1900	AVISTA UTILITIES	5329760000MAY24		INV	05/21/2024	881.25	JUSTICE SERVICES GAS 4
155942	1900	AVISTA UTILITIES	6865650000MAY24		INV	05/21/2024	318.57	SDPT AIRPORT APPROACH
155943	1900	AVISTA UTILITIES	1695020000MAY24		INV	05/21/2024	226.45	DRIVERS LICENSE BLDG G
155944	3129	SUPER 1 FOODS	05.13.24 Jury		INV	05/21/2024	40.61	Jury Meals
155945	1900	AVISTA UTILITIES	4679400000MAY24		INV	05/21/2024	107.53	FAIRGROUNDS OFFICE GAS
155946	1900	AVISTA UTILITIES	8679400000MAY24		INV	05/21/2024	335.53	FAIR/GROUNDSKEEPER SHO
155947	1900	AVISTA UTILITIES	5925930000MAY24		INV	05/21/2024	15.15	STORAGE UNIT C GAS 410
155948	1817	ALSCO	LSP02739591		INV	05/21/2024	196.52	Entry Mat Maintenance
155949	1900	AVISTA UTILITIES	6555200000MAY24		INV	05/21/2024	240.07	PROSECUTOR 127 S FIRST
155951	1900	AVISTA UTILITIES	0861150000MAY24		INV	05/21/2024	4,025.95	ADMIN BLDG 1500 HWY 2
155952	1900	AVISTA UTILITIES	5803520000MAY24		INV	05/21/2024	1,562.72	JAIL GAS 4001 N BOYER
155953	3696	REDWOOD TOXICOLOGY LABORATO	01506320244		INV	05/21/2024	112.30	Drug Testing
155954	1900	AVISTA UTILITIES	0569720000MAY24		INV	05/21/2024	88.91	SDPT AIRPORT GLANTZ EQ
155955	1900	AVISTA UTILITIES	5107150000MAY24		INV	05/21/2024	112.44	TASK FORCE GAS 4001 N
155956	1900	AVISTA UTILITIES	1566410000MAY24		INV	05/21/2024	289.33	STORAGE UNIT B SHOP GA

WARRANT LIST BY VOUCHER

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
155957	1900	AVISTA UTILITIES	2021560000MAY24		INV	05/21/2024	28.91	JUSTICE SVCS C/S SHOP
155958	1900	AVISTA UTILITIES	8658940000MAY24		INV	05/21/2024	189.10	DISPATCH/MARINE PATROL
155959	5284	NORTHWEST FIBER LLC	208-265-5640MAY24		INV	05/21/2024	61.66	COURTHOUSE PHONES
155960	5284	NORTHWEST FIBER LLC	208-263-0644MAY24		INV	05/21/2024	58.76	COURT CLERKS CC MACHIN
155961	5284	NORTHWEST FIBER LLC	208-189-0226MAY24		INV	05/21/2024	330.00	SHERIFF DATA LINES
155962	5284	NORTHWEST FIBER LLC	208-189-0160MAY24		INV	05/21/2024	2,939.58	RADIO COMMUNICATION CI
155963	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HR7874		INV	05/21/2024	133.62	Brake Calipers
155965	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HR7878		INV	05/21/2024	385.58	Brake Rotors, Pad Kits
155966	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HR7879		INV	05/21/2024	60.84	A/C Element, Transmiss
155967	4700	AMAZON CAPITAL SERVICES INC	1KTV-NCMV-3L4P		INV	05/21/2024	149.99	Noise Cancelling Headp
155968	6229	ATLAS NORTH AMERICA LLC	PSI000113A		INV	05/21/2024	4,830.20	Explorer MK II900/1800
155969	1900	AVISTA UTILITIES	9295605315May24		INV	05/22/2024	18.00	Blanchard Pit Electric
155970	3793	BONNER COUNTY TREASURER	MAY24		INV	05/22/2024	1,580.00	BANK ANALYSIS FEES
155971	4294	BONNER COUNTY TAX COLLECTOR	MAY24		INV	05/22/2024	300.00	MONTHLY LOCKBOX FEES
155972	1900	AVISTA UTILITIES	8542220000May24		INV	05/22/2024	1,633.51	D1 shop gas, electric
155974	186	CINTAS CORPORATION #606	4192120905		INV	05/22/2024	77.44	D1 Laundry
155975	186	CINTAS CORPORATION #606	4192835214		INV	05/22/2024	65.99	D1 Laundry
155976	2544	COLEMAN OIL COMPANY	CP-0130170		INV	05/22/2024	2,731.73	R&B vehicle Fuel
155977	4679	DOBBS HEAVY DUTY HOLDINGS L	027P28483		INV	05/22/2024	188.18	1TK38, Leaf Spring and
155978	3822	FREIGHTLINER NORTHWEST	PC001615821:01		INV	05/22/2024	26.16	1TK34, window Switch
155979	3822	FREIGHTLINER NORTHWEST	PC001615199:03		INV	05/22/2024	159.06	2TK25, Camshafts
155980	3822	FREIGHTLINER NORTHWEST	PC001615829:01		CRM	05/22/2024	-16.61	2TK28, Return, Exciter
155981	1323	LHTAC	T2050924SLSZ-1		INV	05/22/2024	480.00	T2 Class - Speed Limit
155982	3114	METROQUIP INC.	P26770		INV	05/22/2024	3,497.62	GM003, Exchanger
155983	6018	GENUINE PARTS COMPANY	183727		INV	05/22/2024	14.26	CR002, Filter

WARRANT LIST BY VOUCHER

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
155984	1264	JD PIERCE INC	605509		INV	05/22/2024	5,175.83	GPU10, Brakes, Hubs an
155985	1663	SPOKANE HOUSE OF HOSE	1060825		INV	05/22/2024	29.60	D2 Trucks, Clamps
155986	1663	SPOKANE HOUSE OF HOSE	1061817		INV	05/22/2024	211.96	3TK25, Suction Hoses
155987	2879	SIX ROBBLEES' INC	05P53900		INV	05/22/2024	290.78	2TR29, Trailer Seals
155989	49	A-L COMPRESSED GASES	0002165647		INV	05/22/2024	62.50	CSS01, Cutoff wheels
155990	5676	GMCO CORPORATION	24-1858		INV	05/22/2024	5,957.78	D3 Mag Chloride
155991	5676	GMCO CORPORATION	24-1857		INV	05/22/2024	28,260.07	D1 Mag Chloride
155992	5676	GMCO CORPORATION	24-1856		INV	05/22/2024	28,415.74	D2 Mag Chloride
155993	5676	GMCO CORPORATION	24-1855		INV	05/22/2024	5,684.90	D3 Mag Chloride
155997	5915	WITHERSPOON BRAJCICH MCPHEE	17		INV	05/22/2024	120.00	STATEMENT 17 Acc.#1170
155998	2844	SHERER & WYNKOOP LLP	APR24		INV	05/22/2024	75.00	April 30,2024 Misc.
155999	3899	LOUIS MARSHALL	APR24		INV	05/22/2024	150.08	Travel/ IAC & Boundary
156000	6020	ARAMARK SERVICES INC	3128938		INV	05/22/2024	92.49	Inv.# 3128938 Bronze
156001	1742	WILLIAMS MARGARET R. PLLC	12.08-03.10.24-1715		INV	05/21/2024	1,015.00	Attorney Fees CV09-23-
156003	1742	WILLIAMS MARGARET R. PLLC	08.18-02.07.24-1279		INV	05/21/2024	2,610.00	Attorney Fees CV09-23-
156004	1742	WILLIAMS MARGARET R. PLLC	08.23-05.08.24-1685		INV	05/21/2024	5,335.00	Attorney Fees CV09-21-
156005	965	CANON FINANCIAL SERVICES IN	32549756		INV	05/20/2024	42.55	Priest River copier
156006	965	CANON FINANCIAL SERVICES IN	32549759		INV	05/23/2024	324.54	Copier Meter Usage and
156007	4700	AMAZON CAPITAL SERVICES INC	1MPK-NQCN-HVHX		INV	05/23/2024	82.60	Mini Switch, Digital s
156008	4700	AMAZON CAPITAL SERVICES INC	1CVP-99JM-6CT6		INV	05/23/2024	175.23	Solar Charge Controlle
156009	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HR7891		INV	05/23/2024	57.51	outlet Assembly
156010	5284	ZIPLY FIBER	IDFLJ48350424		INV	05/23/2024	1,588.36	ZIPLY REF # 1932820
156011	4700	AMAZON CAPITAL SERVICES INC	1KHK-G3HT-3V6M		INV	05/23/2024	165.97	Note pads, Pens, File
156012	6138	THE REINALT-THOMAS CORPORAT	2686253		INV	05/23/2024	630.26	CLAIM # 202404118165

WARRANT LIST BY VOUCHER

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156013	2592	CO-OP GAS AND SUPPLY CO	76341		INV	05/23/2024	4.00	Square Nuts
156014	2320	NORTH 40 OUTFITTERS	44917/B		INV	05/23/2024	174.98	Wheel & Tire, Ratchet S
156015	4700	AMAZON CAPITAL SERVICES INC	1PQ9-DNHY-F1PN		INV	05/23/2024	24.54	Sheet Protectors, Addr
156016	1779	WOOD'S CRUSHING & HAULING	50757		INV	05/23/2024	461.35	3/4" B from Woodside P
156017	2592	CO-OP GAS AND SUPPLY CO	40629		INV	05/23/2024	40.13	Mr. Clean Eraser, Spon
156020	3667	INSIGHT DISTRIBUTING INC	0500879-IN		INV	05/23/2024	230.70	Gloves
156021	3214	FASTENAL CO.	IDCOE199694		INV	05/23/2024	15.00	Generator Part
156022	3214	FASTENAL CO.	IDCOE199695		INV	05/23/2024	13.24	Generator Part-2
156024	5364	TRINITY SERVICES GROUP INC	3028800203		INV	05/23/2024	6,089.32	Inmate/Juvenile Meals
156025	4700	AMAZON CAPITAL SERVICES INC	16T3-GNC6-4V9T		CRM	05/23/2024	-124.67	Credit for Totes - Inm
156026	4700	AMAZON CAPITAL SERVICES INC	1LKJ-VHNR-DL6H		INV	05/23/2024	180.18	Coffee for inmates-pai
156027	9999	Alex Shelton	14656IN24513		INV	05/23/2024	959.64	CLAIM # 20240118
156028	6045	TMA @ YOUR SERVICE, LLC	31011		INV	05/23/2024	818.00	Wellness Program May 2
156029	4917	GREAT WEST ENGINEERING INC	32459		INV	05/23/2024	26,697.93	SW USDA COLBURN IMPROV
156031	1953	BONNER GENERAL HEALTH	SPGQ3929		INV	05/23/2024	30.19	Xray of Chest & Abdom
156032	1953	BONNER GENERAL HEALTH	SP00193619		INV	05/23/2024	1,025.25	Pharmacy, Urinalysis,
156033	5469	BONNER COUNTY ENGINEERING	ST0015-22-3		INV	05/24/2024	60.00	Professional engineeri
156034	5469	BONNER COUNTY ENGINEERING	BLP2024-0271-2		INV	05/24/2024	40.00	Professional engineeri
156035	5469	BONNER COUNTY ENGINEERING	BLP2024-0284		INV	05/24/2024	80.00	Professional engineeri
156036	5469	BONNER COUNTY ENGINEERING	BLP2024-0378		INV	05/24/2024	60.00	Professional engineeri
156037	5469	BONNER COUNTY ENGINEERING	BLP2024-0459		INV	05/24/2024	80.00	Professional engineeri
156038	5469	BONNER COUNTY ENGINEERING	BLP2024-0079-2		INV	05/24/2024	160.00	Professional engineeri
156039	5469	BONNER COUNTY ENGINEERING	BLP2024-0079-3		INV	05/24/2024	80.00	Professional engineeri
156040	5469	BONNER COUNTY ENGINEERING	BLP2024-0426		INV	05/24/2024	80.00	Professional engineeri
156041	5469	BONNER COUNTY ENGINEERING	BLP2024-0426-2		INV	05/24/2024	40.00	Professional engineeri

WARRANT LIST BY VOUCHER

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156042	5469	BONNER COUNTY ENGINEERING	BLP2024-0453		INV	05/24/2024	40.00	Professional engineeri
156043	5469	BONNER COUNTY ENGINEERING	BLP2024-0456		INV	05/24/2024	80.00	Professional engineeri
156044	5469	BONNER COUNTY ENGINEERING	BLP2024-0469		INV	05/24/2024	120.00	Professional engineeri
156045	5469	BONNER COUNTY ENGINEERING	BLP2024-0475		INV	05/24/2024	100.00	Professional engineeri
156046	5469	BONNER COUNTY ENGINEERING	BLP2024-0486		INV	05/24/2024	120.00	Professional engineeri
156047	5469	BONNER COUNTY ENGINEERING	ST0002-24		INV	05/24/2024	60.00	Professional engineeri
156048	5469	BONNER COUNTY ENGINEERING	BLP2024-0168		INV	05/24/2024	60.00	Professional engineeri
156049	965	CANON FINANCIAL SERVICES IN	32549749		INV	05/24/2024	360.05	Canon copier 5550i lea
156050	965	CANON FINANCIAL SERVICES IN	32549762		INV	05/24/2024	112.86	Canon copier 3930i lea
156051	966	CANON SOLUTIONS AMERICA	6007864174		INV	05/24/2024	15.71	Canon copier 3330i use
156052	2003	CULLIGAN WATER CO.	256904APR24		INV	05/24/2024	130.20	Bottle water
156053	358	GLAHE & ASSOCIATES	.24		INV	05/24/2024	3,389.54	Professional surveyor
156054	5864	JACQUELINE SUE RUCKER	022		INV	05/24/2024	225.00	Professional services
156055	3656	INDOFF INCORPORATED	3726235		INV	05/24/2024	35.20	Office supplies
156056	2459	SELKIRK PRESS INC.	20583		INV	05/24/2024	197.50	Office supplies
156058	1039	DAVIS DON	DAVAPR24		INV	05/24/2024	71.56	Planning Commission mi
156059	5631	FRANKENBACH DAVID	FRAAPR24		INV	05/24/2024	48.24	Planning Commission mi
156060	5804	DEBBY L TRINEN	TRIAPR24		INV	05/24/2024	84.02	Planning Commission mi
156062	2342	NORTHSIDE FIRE DISTRICT	NSFAPR24		INV	05/24/2024	12,037.08	NSF development impact
156063	1658	SPIRIT LAKE FIRE DISTRICT	SLFAPR24		INV	05/24/2024	18,975.00	SLF development impact
156064	4160	TRAVIS MILLER	2708		INV	05/23/2024	3,500.00	CLAIM # 20240505
156069	832	STATE INSURANCE FUND	28695514		INV	05/24/2024	112,807.00	Policy # 37050
156075	6097	CAMELIA WEILL	MAY24_2		INV	05/28/2024	74.37	SW TRAVEL MILEAGE
156076	5691	KEITH JOHNSON	MAY24_2		INV	05/28/2024	15.28	SW TRAVEL MILEAGE

WARRANT LIST BY VOUCHER

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156077	6002	ANTHONY MATLOCK	MAY24		INV	05/28/2024	94.07	SW TRAVEL MILEAGE
156078	6128	CHRISTY CLEVELAND	MAY24_2		INV	05/28/2024	262.91	SW TRAVEL MILEAGE
156082	6051	LEAVERTON LAND PRESERVATION	52		INV	05/28/2024	7,342.50	EM Bonfire 2550-01-22W
156089	5851	TIMOTHY J. STEVENS	112		INV	05/28/2024	1,460.00	MUF ELECTRICAL FOR BAC
156090	965	CANON FINANCIAL SERVICES INC	32549760		INV	05/28/2024	69.50	GIS Copier
156094	2592	CO-OP GAS AND SUPPLY CO	87790		INV	05/28/2024	119.88	SW TIPPING FLOOR FIRE
156098	2320	NORTH 40 OUTFITTERS	044914/B		INV	05/28/2024	34.95	SW DRILL BITS
156099	2320	NORTH 40 OUTFITTERS	044882/B		INV	05/28/2024	356.02	SW AIR COMPRESSOR FOR
156102	6190	WESTERN COMMUNITY INSURANCE	IS1566		INV	06/11/2024	57,818.50	Policy # 8W135704
156103	6177	REBECCA MARIE WILCOX	1629		INV	05/28/2024	304.00	EM AMB STRIPE AND DECA
156105	1714	UNITED PARCEL SERVICE	00001Y2V32214		INV	05/28/2024	19.84	Shipping Charges
156106	4700	AMAZON CAPITAL SERVICES INC	1GMM-TLLP-KMWJ		INV	05/28/2024	20.69	Cell Phone Case
156107	4700	AMAZON CAPITAL SERVICES INC	1K3H-W6WD-KGGV		INV	05/28/2024	47.60	A plus certification e
156108	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HR9968		INV	05/28/2024	102.00	Spark Plugs
156109	4700	AMAZON CAPITAL SERVICES INC	1DMD-XM6M-7JXC		INV	05/28/2024	239.98	Mobile Utility Cart 3
156110	4700	AMAZON CAPITAL SERVICES INC	1H7X-MH64-1TGV		INV	05/28/2024	35.98	Window Markers Washabl
156111	4700	AMAZON CAPITAL SERVICES INC	1MGJ-9H7T-4131		INV	05/28/2024	117.90	Computer Power Cord, P
156112	2876	SIRCHIE ACQUISITION COMPANY	0645542-IN		INV	05/28/2024	115.00	Methamphetamine test k
156117	4980	AT&T MOBILITY LLC	287291113018MAY24		INV	05/28/2024	41.29	Cellphone Charges May
156118	4980	AT&T MOBILITY LLC	287289674365MAY24		INV	05/28/2024	80.08	wireless Charges MAY 2
156119	5830	POWERDMS INC	INV-52252		INV	05/28/2024	3,150.00	Power Ready Subscripti
156132	966	CANON SOLUTIONS AMERICA	6008069899		INV	05/29/2024	404.71	CANON OFFICE COPIER PM
156133	2474	VERIZON WIRELESS	764212409MAY24		INV	05/29/2024	5,197.92	CELL PHONES MAY24
156167	2802	PACIFICSOURCE HEALTH PLANS	P00835 June 2024		INV	05/29/2024	108.75	3596 PS FSA admin fee
156170	1900	AVISTA UTILITIES	6804270000May24		INV	05/29/2024	55.07	D1 Pump House Electric

WARRANT LIST BY VOUCHER

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156171	1900	AVISTA UTILITIES	1427530000May24		INV	05/29/2024	75.69	D1 old shop electric A
156173	1900	AVISTA UTILITIES	0004270000May24		INV	05/29/2024	18.30	D1 sander shed electri
156174	1900	AVISTA UTILITIES	0329610000May24		INV	05/29/2024	833.09	D2 Shop Electric Apr/M
156175	3663	INLAND POWER & LIGHT	85450001May24		INV	05/29/2024	43.89	Hwy 41 & Old Priest Ri
156176	79	ALLWEST TESTING AND ENGINEE	236038		INV	06/26/2024	1,306.60	FAC BONNER COUNTY EMS
156179	1910	BADGER BUILDING CENTER	80011369727		INV	05/29/2024	5.34	FAC MUF PATCH/WALL
156180	1910	BADGER BUILDING CENTER	80011407046		INV	05/29/2024	12.17	FAC MUF PATCH/WALL
156181	3148	T MOBILE	980909619MAY24		INV	05/29/2024	31.50	R&B Mobile Hot Spot
156182	186	CINTAS CORPORATION #606	4192840675		INV	05/29/2024	86.03	D2 Laundry
156184	2544	COLEMAN OIL COMPANY	CP-0131086		INV	05/29/2024	2,227.35	R&B Vehicle Fuel
156185	3950	ELITE TIRE & SUSPENSION	141101		INV	05/29/2024	190.00	1TK45, 1TK31 Flat Repa
156186	3950	ELITE TIRE & SUSPENSION	141312		INV	05/29/2024	727.00	3EX01, Tire
156187	3950	ELITE TIRE & SUSPENSION	141381		INV	05/29/2024	90.00	TR35, Flat Repair
156188	3822	FREIGHTLINER NORTHWEST	PC001614302:05		INV	05/29/2024	83.72	2TK27, Seals
156189	3822	FREIGHTLINER NORTHWEST	PC001616202:02		INV	05/29/2024	418.13	2TR29, Brake and Camsh
156190	3822	FREIGHTLINER NORTHWEST	PC001616221:01		INV	05/29/2024	122.68	1TK47, Oil Filter with
156191	3822	FREIGHTLINER NORTHWEST	PC001616202:01		INV	05/29/2024	505.27	2TR29, Brake and Camsh
156193	3822	FREIGHTLINER NORTHWEST	PC001616243:01		CRM	05/29/2024	-90.00	2TK27,32 Return, Brake
156194	3822	FREIGHTLINER NORTHWEST	PC001616244:01		CRM	05/29/2024	-100.00	2TK25, Brake Shoe Retu
156195	3822	FREIGHTLINER NORTHWEST	PC001616326:01		CRM	05/29/2024	-68.72	2TK25, Return, Brake P
156196	3822	FREIGHTLINER NORTHWEST	PC001616314:01		CRM	05/29/2024	-72.08	2TK25, Return, Brake P
156197	5676	GMCO CORPORATION	24-1888		INV	05/29/2024	39,908.00	D1 Mag Chloride
156201	4700	AMAZON CAPITAL SERVICES INC	1XYF-TRWT-9PD7		INV	05/29/2024	41.48	Labels, Trash Can line
156204	5676	GMCO CORPORATION	24-1889		INV	05/29/2024	5,726.88	D3 Mag Chloride

WARRANT LIST BY VOUCHER

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156205	5676	GMCO CORPORATION	24-1887		INV	05/29/2024	10,960.48	D1 Mag Chloride
156207	5676	GMCO CORPORATION	24-1859		INV	05/29/2024	45,501.94	D1 Mag Chloride
156208	5676	GMCO CORPORATION	24-1886		INV	05/29/2024	11,898.06	D2 Mag Chloride
156209	5676	GMCO CORPORATION	24-1885		INV	05/29/2024	11,422.27	D3 Mag Chloride
156210	2103	BROWN'S NORTHSIDE	S159411		INV	05/29/2024	152.00	2TR23, Bushing
156211	1323	LHTAC	T2051424EBMP-1		INV	05/29/2024	640.00	T2 Class - Environment
156212	6018	GENUINE PARTS COMPANY	777703		INV	05/29/2024	5.75	L004, Radiator Cap
156213	2239	H & H EXPRESS	3609341		INV	05/29/2024	15.94	D1 Freight, No Star Cl
156214	3621	IDAHO POST ACADEMY	IN2890		INV	05/29/2024	125.00	EVOC PIT Training Regi
156215	2239	H & H EXPRESS	2918758		INV	05/29/2024	15.94	D2 Freight, Kenworth S
156216	2239	H & H EXPRESS	2918766		INV	05/29/2024	27.50	D1 Freight, Kenworth S
156217	2239	H & H EXPRESS	2925819		INV	05/29/2024	20.94	D1 Freight, Kenworth
156218	2239	H & H EXPRESS	3613411		INV	05/29/2024	20.94	D1 Freight, Freightlin
156219	2239	H & H EXPRESS	2918193		INV	05/29/2024	20.94	D3 Freight, Truck Pro
156220	2320	NORTH 40 OUTFITTERS	044893/B		INV	05/29/2024	27.98	Signs, Trail Camera Ba
156221	2320	NORTH 40 OUTFITTERS	044836/B		INV	05/29/2024	62.96	3TR38, 3TK38, 3TK01, G
156222	2320	NORTH 40 OUTFITTERS	044819/B		INV	05/29/2024	24.97	D3, Mag, Chemical Resi
156224	1481	PATTI'S ACTION AUTO SUPPLY	91121-1		INV	05/29/2024	58.92	2TK33, Backup Lights
156225	1481	PATTI'S ACTION AUTO SUPPLY	90881-1		INV	05/29/2024	134.08	2PU21, Fluid and Filte
156226	1481	PATTI'S ACTION AUTO SUPPLY	90880-1		INV	05/29/2024	141.73	2PU13, Trans Pan and G
156227	1481	PATTI'S ACTION AUTO SUPPLY	91350-1		INV	05/29/2024	71.92	2TR34, Gasket and Junc
156228	1481	PATTI'S ACTION AUTO SUPPLY	90803-1		INV	05/29/2024	153.64	2PU20, Filter and Cabi
156229	1481	PATTI'S ACTION AUTO SUPPLY	90744-1		INV	05/29/2024	18.10	L004, Radiator Caps
156230	1481	PATTI'S ACTION AUTO SUPPLY	90591-1		INV	05/29/2024	29.95	2TR27, Ring Kit
156231	1481	PATTI'S ACTION AUTO SUPPLY	90655-1		INV	05/29/2024	412.04	2TK25, Bearings

WARRANT LIST BY VOUCHER

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156232	3329	PRIEST RIVER ACE HARDWARE	392658		INV	05/29/2024	100.00	2TK19, Water Storage T
156233	1493	PEAK SAND & GRAVEL	5236109		INV	05/29/2024	98,766.90	D2, Rock Crushing Cont
156234	1962	CORPORATE PAYMENT SYSTEMS	2686MAY24		INV	05/29/2024	123.06	Refreshments for poll
156235	6206	PREMIER TIRE LLC	100139		INV	05/29/2024	175.00	2TR27, Tire
156236	5203	PAPE MACHINERY INC	GM 336761 S		INV	05/29/2024	90,200.00	2024 SM-74-J Broom
156238	5113	SUMMIT SAFETY LLC	473274A		INV	05/29/2024	166.97	D1, HiVis Vests
156239	1663	SPOKANE HOUSE OF HOSE	1063190		INV	05/29/2024	798.76	2TR28, Couplings, Hose
156240	1663	SPOKANE HOUSE OF HOSE	1062780		INV	05/29/2024	69.94	D2, Mini Driver Bit Se
156241	4700	AMAZON CAPITAL SERVICES INC	1HD1-X3JT-K7CP		INV	05/29/2024	182.48	Tourniquets, Rubber ba
156243	6233	SCOTT THOMAS SIEBERT	6		INV	05/29/2024	10,118.80	SW BLANCHARD SEAL COAT
156244	186	CINTAS CORPORATION #606	4193551269		INV	05/29/2024	21.87	BCSO Mats
156245	5284	NORTHWEST FIBER LLC	208-266-0196MAY24		INV	06/10/2024	89.00	SW CLARK FORK SHOP/INT
156246	3663	INLAND POWER & LIGHT	62146001MAY24		INV	06/12/2024	83.08	SW IDAHO HILL ELECTRIC
156247	3663	INLAND POWER & LIGHT	137354001MAY24		INV	06/12/2024	86.50	SW BLANCHARD ELECTRICI
156250	1962	CORPORATE PAYMENT SYSTEMS	4327MAY24		INV	05/30/2024	1,549.60	SW BHOWARD CC STMT MAY
156255	2790	OXFORD SUITES BOISE	BSE-14565		INV	05/30/2024	330.00	Stultz- POST Graduatio
156257	5203	PAPE MACHINERY INC	15312788		INV	05/29/2024	744.63	CCS01, Bearings, Seals
156259	3162	TAYLOR & SONS CHEVROLET	81650		INV	05/30/2024	157.88	AMP Vehicle Oil Change
156260	3934	ACI NORTHWEST INC	71464		INV	05/30/2024	233.24	New Blower on AC/Heati
156261	5949	MARIE HAUGER	MAY24		INV	05/30/2024	80.89	Hauger- Uniform Pants
156263	3822	FREIGHTLINER NORTHWEST	PC001616782:01		INV	05/29/2024	512.39	2TK32, Sensors
156264	6003	RED'S POWER SUPPLY, LLC	3072		INV	05/29/2024	703.40	2TK28, 2R003 Batteries
156265	9999	Nancy Britton	NBrittonReimburse		INV	06/28/2024	80.55	Flowers/plants for off
156266	3925	JENSEN, JENNIFER	JJensenReimburse5/30		INV	06/28/2024	178.47	Reimbursement for afte

WARRANT LIST BY VOUCHER

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156268	2353	NORTHWEST SANDBLAST	96139		INV	05/29/2024	2,635.38	2FTK01, Utility Box
156269	2353	NORTHWEST SANDBLAST	96138		INV	05/29/2024	3,114.54	2FTK01, Truck Frame
156270	2320	NORTH 40 OUTFITTERS	044788/B		INV	05/29/2024	53.88	D3, 5 Gallon Buckets,
156271	2320	NORTH 40 OUTFITTERS	044701/B		INV	05/29/2024	99.98	D3, Rain Suits
156275	2003	CULLIGAN WATER CO.	MAY24		INV	06/15/2024	135.15	Water and Cooler Renta
156276	1962	CORPORATE PAYMENT SYSTEMS	9602May24		INV	05/30/2024	205.57	Advertisment
156284	2003	CULLIGAN WATER CO.	093588JUN24		INV	05/31/2024	131.25	Bottled water/Cooler R
156286	2003	CULLIGAN WATER CO.	289759JUN24		INV	05/31/2024	40.95	Bottled water/Cooler R
156287	2003	CULLIGAN WATER CO.	990414JUN24		INV	05/31/2024	106.35	Bottled water/Rental C
156288	343	GEYMAN TROY DR.	MAY24		INV	05/30/2024	3,850.00	Inmate/Juvenile Sick C
156289	3162	TAYLOR & SONS CHEVROLET	81751		INV	05/30/2024	169.00	Program new remotes
156290	3162	TAYLOR & SONS CHEVROLET	150339		INV	05/30/2024	353.88	Key, Transmitter
156292	3162	TAYLOR & SONS CHEVROLET	150334		INV	05/30/2024	145.59	Buckle kit
156293	2771	O'REILLY AUTOMOTIVE INC	3456-131727		INV	05/30/2024	104.15	win Reg Assembly
156294	2771	O'REILLY AUTOMOTIVE INC	3456-131833		INV	05/30/2024	29.55	Battery Vent
156295	5364	TRINITY SERVICES GROUP INC	3028800204		INV	05/30/2024	6,157.43	Adult/Juvenile Meals 5
156296	1698	TYLER TECHNOLOGIES INC.	045-466076		INV	06/15/2024	1,740.00	JSTORMS-TylersaaSEPL-
156297	3830	BONNER COUNTY DAILY BEE	0000022763-05102024		INV	05/30/2024	180.94	11613_BOCC_BCB#6107_MI
156298	3830	BONNER COUNTY DAILY BEE	0000022760-05102024		INV	05/30/2024	154.76	11613_BOCC_BCB#6105_MI
156299	3830	BONNER COUNTY DAILY BEE	0000022764-05102024		INV	05/30/2024	123.96	11613_BOCC_BCB#6108_MI
156300	3830	BONNER COUNTY DAILY BEE	0000022757-05102024		INV	05/30/2024	66.98	11613_BOCC_BCB#6104_MI
156301	1900	AVISTA UTILITIES	6239320000MAY24		INV	05/30/2024	19.37	SANDPOINT AVIATION NDB
156302	3830	BONNER COUNTY DAILY BEE	0000022761051024		INV	05/30/2024	170.93	11613_BOCC_BCB#6106_MI
156303	1900	AVISTA UTILITIES	0658340000MAY24		INV	05/30/2024	42.51	SDPT AIRPORT GATE 1100
156304	1900	AVISTA UTILITIES	5555200000MAY24		INV	05/30/2024	323.30	PROSECUTOR 127 S FIRST

WARRANT LIST BY VOUCHER

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156305	1900	AVISTA UTILITIES	755520000MAY24		INV	05/30/2024	212.63	PROSECUTOR 127 S FIRST
156306	1900	AVISTA UTILITIES	345395000MAY24		INV	05/30/2024	35.00	LAKEVIEW AREA LIGHT
156307	1900	AVISTA UTILITIES	113423000MAY24		INV	05/30/2024	100.22	PRIEST RIVER AIRPORT H
156308	5284	NORTHWEST FIBER LLC	208-265-1457MAY24		INV	05/30/2024	33.11	BOCC/HR FAX LINES
156309	5284	NORTHWEST FIBER LLC	208-266-1117MAY24		INV	05/30/2024	78.93	CLARK FORK ALARM/TELEM
156310	5284	NORTHWEST FIBER LLC	208-265-5471MAY24		INV	05/30/2024	2,081.79	NON-EMERGENCY PHONE LI
156311	5284	NORTHWEST FIBER LLC	208-265-4256MAY24		INV	05/30/2024	23.76	VAST FAX LINE
156312	5284	NORTHWEST FIBER LLC	208-263-3074MAY24		INV	05/30/2024	59.47	SDPT AIRPORT WEATHER O
156313	5284	NORTHWEST FIBER LLC	208-263-8183MAY24		INV	05/30/2024	53.47	SDPT AIRPORT LOCALIZER
156314	5284	NORTHWEST FIBER LLC	208-443-8217MAY24		INV	05/30/2024	82.75	PRIEST LAKE SHERIFF SU
156315	5284	NORTHWEST FIBER LLC	208-197-1279MAY24		INV	05/30/2024	4,731.69	911 TRUNK LINES
156316	5284	NORTHWEST FIBER LLC	208-197-1273MAY24		INV	05/30/2024	308.00	911 SERVICES
156317	5284	NORTHWEST FIBER LLC	208-197-1266MAY24		INV	05/30/2024	308.00	911 SERVICES
156318	5284	NORTHWEST FIBER LLC	208-266-1608MAY24		INV	05/30/2024	147.88	CLARK FORK SHOP PHONE/
156319	5284	NORTHWEST FIBER LLC	208-189-0229MAY24		INV	05/30/2024	11,035.63	BONNER COUNTY SUMMARY
156320	3656	INDOFF INCORPORATED	3730306		INV	05/31/2024	36.20	Office supplies - name
156321	5469	BONNER COUNTY ENGINEERING	BLP2021-1140-2		INV	05/31/2024	60.00	Professional engineeri
156322	5469	BONNER COUNTY ENGINEERING	BLP2024-0001-2		INV	05/31/2024	120.00	Professional engineeri
156323	5469	BONNER COUNTY ENGINEERING	BLP2024-0210		INV	05/31/2024	120.00	Professional engineeri
156324	5469	BONNER COUNTY ENGINEERING	BLP2024-0251		INV	05/31/2024	60.00	Professional engineeri
156325	5469	BONNER COUNTY ENGINEERING	BLP2024-0469-2		INV	05/31/2024	40.00	Professional engineeri
156326	2320	NORTH 40 OUTFITTERS	44831		INV	05/31/2024	10.96	Parts
156327	5224	MIKE WHITE FORD OF SANDPOIN	13979		INV	05/31/2024	81.95	Boat Filter
156328	3950	ELITE TIRE & SUSPENSION	141276		INV	05/31/2024	307.25	Tires

WARRANT LIST BY VOUCHER

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156329	2592	CO-OP GAS AND SUPPLY CO	31850May24		INV	05/31/2024	4.74	Cable Stop
156330	1708	UNITED DATA SECURITY	138470		INV	05/31/2024	42.00	Paper Shred
156332	6223	TODD C GREY	6223 May 2024		INV	05/31/2024	925.00	Joseph Albert- Boundar
156334	3830	BONNER COUNTY DAILY BEE	0000022243-05162024		INV	05/31/2024	636.07	Second Notice of Elect
156336	3795	BONNER COUNTY CLERK	May24 Reconcile		INV	05/31/2024	968.82	May24 Reconcile
156337	2535	COFFELT FUNERAL SERVICES	MAY 2024		INV	05/31/2024	2,000.00	Annual Cemetery Lawn M
156342	5805	BLANCHARD GRANGE #440	118		INV	05/31/2024	210.00	Facility Rental for Ma
156344	5769	CH2O INC	347588		INV	05/31/2024	137.50	FAC COOLING TOWER MAIN
156346	5962	LTR INTERMEDIATE HOLDINGS,	2732575		INV	05/31/2024	6,619.37	SW TIRE DISPOSAL ID HI
156347	6018	GENUINE PARTS COMPANY	185640		CRM	05/31/2024	-18.00	MP MP9 BATTERY CORE CR
156348	6018	GENUINE PARTS COMPANY	185575		INV	05/31/2024	150.85	MP MP9 BATTERY
156349	1900	AVISTA UTILITIES	7159830000MAY24		INV	06/05/2024	48.12	SW UPLAND ELECTRICITY
156353	1257	JAMES A. SEWELL & ASSOCIATE	110385		INV	05/31/2024	1,210.75	CAMPGROUND PROGRESS IN
156354	3553	WEX BANK	97441618		INV	06/03/2024	311.04	FUEL FOR FLEET
156373	3553	WEX BANK	97421204		INV	06/03/2024	187.48	Vehicle Fuel - May
156391	3553	WEX BANK	97406908		INV	06/03/2024	864.78	SW MP FUEL MAY24
156404	4086	LINDSEY, AMBER	JUN24		INV	06/03/2024	28.00	Per Diem for Amber Ale
156405	4369	MELISSA SIMERAL	JUN24		INV	06/03/2024	28.00	Per Diem for Amber Ale
156406	5671	MORGAN RUTH	JUN24		INV	06/03/2024	41.00	Per Diem for Amber Ale
156418	800	SANDPOINT CITY OF - UTILITI	04-02280.04Jun24		INV	06/03/2024	124.34	service @227 South Fir
156433	3048	MATTHEW BENDER & CO.	MAY24		INV	06/03/2024	251.61	ID Criminal Rules pock
156434	3857	FAIRBRIDGE INN & SUITES	77325		INV	06/03/2024	139.98	Conf.# 77325 Victim S
156435	1513	PEND OREILLE VETERINARY SER	703880		INV	06/03/2024	449.30	Ken Office visit
156436	1708	UNITED DATA SECURITY	138482		INV	06/03/2024	60.00	shred service 227 Sout
156437	1708	UNITED DATA SECURITY	138483		INV	06/03/2024	42.00	shred service 127 Sout

WARRANT LIST BY VOUCHER

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156467	5595	EAGLE BROADBAND INVESTMENTS	031-719644JUN24		INV	06/20/2024	268.92	JSTORMS-VyvePondDMV-06
156468	5595	EAGLE BROADBAND INVESTMENTS	031-710093jun24		INV	06/20/2024	127.34	JSTORMS-VyvePubDef-060
156498	2334	NORTHERN LIGHTS INC.	50641560MAY24-2		INV	06/04/2024	157.78	SAGLE MUF 46575 HWY 95
156499	800	SANDPOINT CITY OF - UTILITI	05-02520.02JUN24		INV	06/04/2024	1,005.93	ADMIN BLDG SEWER/WATER
156500	800	SANDPOINT CITY OF - UTILITI	08-01900.00JUN24		INV	06/04/2024	446.21	JUSTICE SERVICES SEWER
156501	800	SANDPOINT CITY OF - UTILITI	08-01901.00JUN24		INV	06/04/2024	44.82	JUSTICE SERVICES IRRIG
156502	800	SANDPOINT CITY OF - UTILITI	08-03700.00JUN24		INV	06/04/2024	1,992.67	FAIRGROUNDS SEWER/WATE
156503	800	SANDPOINT CITY OF - UTILITI	08-03760.02JUN24		INV	06/04/2024	172.55	RV DUMP STATION @ FAIR
156504	800	SANDPOINT CITY OF - UTILITI	08-03765.02JUN24		INV	06/04/2024	20.47	PLAYGROUND IRRIGATION
156506	800	SANDPOINT CITY OF - UTILITI	08-03770.00JUN24		INV	06/04/2024	778.02	DRIVERS LICENSE BLDG S
156507	800	SANDPOINT CITY OF - UTILITI	08-03800.00MUN24		INV	06/04/2024	5,605.20	JAIL SEWER/WATER 401 N
156508	800	SANDPOINT CITY OF - UTILITI	08-03805.00JUN24		INV	06/04/2024	20.47	TASK FORCE WATER 4001
156509	800	SANDPOINT CITY OF - UTILITI	08-04020.02JUN24		INV	06/04/2024	20.47	SDPT AIRPORT RUNWAY 40
156510	800	SANDPOINT CITY OF - UTILITI	08-04816.03JUN24		INV	06/04/2024	118.23	SDPT AIRPORT GLANTZ EQ
156511	800	SANDPOINT CITY OF - UTILITI	08-04828.00JUN24		INV	06/04/2024	167.84	SDPT AIRPORT PUBLIC RE
156512	800	SANDPOINT CITY OF - UTILITI	23-03510.00JUN24		INV	06/04/2024	173.94	PUBLIC DEFENDER 123 S
156513	800	SANDPOINT CITY OF - UTILITI	23-03520.00JUN24		INV	06/04/2024	217.44	PROSECUTOR SEWER/WATER
156514	800	SANDPOINT CITY OF - UTILITI	23-03530.00JUN24		INV	06/04/2024	502.30	COURTHOUSE SEWER/WATER
156521	1962	CORPORATE PAYMENT SYSTEMS	1851may24		INV	06/04/2024	385.08	fuel, stamps. QuickBoo
156559	5496	CONNELL OIL INCORPORATED	CL84126		INV	06/04/2024	8,177.36	D2 Biweekly Fuel
156562	6008	CADENCE TEAM, INC	4227		INV	06/04/2024	15,680.00	JSTORMS-Cadence-VMware
156621	3553	WEX BANK	97427751		INV	06/05/2024	1,135.41	Parks & Waterways Fuel
156630	9999	LUMEN TECHNOLOGIES INC	JUN24		INV	06/05/2024	32.79	COURT ORDERED REFUND C
156631	4886	BO CO TREASURER FTO PACIFIC	90895		INV	06/05/2024	289,911.39	9184 PS Medical and Ph

WARRANT LIST BY VOUCHER

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156633	3553	WEX BANK	97428161		INV	06/05/2024	26,187.86	Road & Bridge Vehicle
156641	5595	EAGLE BROADBAND INVESTMENTS	031-719644MAY24		INV	06/05/2024	259.99	JSTORMS-VyvePonderayDM
156652	5595	EAGLE BROADBAND INVESTMENTS	031-710093MAY24		INV	06/05/2024	127.34	JSTORMS-VyvePubDef-060
156655	3553	WEX BANK	97430541		INV	06/05/2024	1,402.96	Fleet Vehicle Fuel Car
156661	1962	CORPORATE PAYMENT SYSTEMS	3400MAY24		INV	06/05/2024	542.55	Task chair, Bailiff un
156697	6231	SARAH CURRIE	002		INV	06/05/2024	800.00	Bonner Park West Host
156698	5051	TOM HOULE	451		INV	06/05/2024	1,000.00	Garfield Bay Campgroun
156706	399	HOME DEPOT CREDIT SERVICES	5094192		INV	06/06/2024	422.32	SW FLOORING AND TRIM F
156708	399	HOME DEPOT CREDIT SERVICES	5094234		INV	06/06/2024	121.99	SW SHELF BRACKEWTS SIT
156709	399	HOME DEPOT CREDIT SERVICES	5903298		INV	06/06/2024	1,654.00	SW CABINETS AND COUNT
156710	399	HOME DEPOT CREDIT SERVICES	4094292		INV	06/06/2024	18.76	SW CLEANER
156711	4700	AMAZON CAPITAL SERVICES INC	1C4R-7RVD-W7MM		INV	06/06/2024	12,441.11	2022 SHSP GRANT / BACK
156712	399	HOME DEPOT CREDIT SERVICES	20288		INV	06/06/2024	73.38	SW 4X4 POSTS AND SHIM
156713	399	HOME DEPOT CREDIT SERVICES	8094663		INV	06/06/2024	29.54	SW DRAWER PULLS SITE O
156714	399	HOME DEPOT CREDIT SERVICES	7533355		INV	06/06/2024	159.99	SW SITE OFFICE CABINET
156715	399	HOME DEPOT CREDIT SERVICES	2011516		INV	06/06/2024	64.50	SW DRAWER PULLS WIPES
156717	399	HOME DEPOT CREDIT SERVICES	2114054		CRM	06/06/2024	-18.96	SW RETURN DRAWER PULLS
156718	4700	AMAZON CAPITAL SERVICES INC	1HLV-4LV7-HV66		INV	06/06/2024	3,518.95	2022 SHSP GRANT / BACK
156719	399	HOME DEPOT CREDIT SERVICES	1114073		INV	06/06/2024	81.84	SW 4X4 POSTS
156720	399	HOME DEPOT CREDIT SERVICES	6022525		INV	06/06/2024	28.47	SW PAINT SUPPLIES FOR
156721	399	HOME DEPOT CREDIT SERVICES	2090877		INV	06/06/2024	367.91	SW TIPPING FLOOR SUPPL
156722	399	HOME DEPOT CREDIT SERVICES	2090878		INV	06/06/2024	19.88	SW FOLDING CHAIR FOR T
156727	6234	ALPHONSO HOLDEN	MAY2024		INV	06/06/2024	479.50	FAC TUITION REIMBURSEM
156728	5362	FLORES & ASSOCIATES LLC	555777		INV	06/15/2024	630.00	HSA Admin Fee June 202

WARRANT TOTAL

1,294,700.46

WARRANT LIST BY VOUCHER

WARRANT: BOC1824 06/06/2024

DUE DATE: 07/11/2024

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

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

DRAFT



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #2

June 11, 2024

Memorandum

To: Commissioners

Re: FY24 EMS Claims in Batch #18

The Auditor's Office presented the FY24 EMS Batch #18 **Totaling \$50,550.91**

A suggested motion would be: **I move to approve payment of the FY24 EMS Claims in Batch #18 Totaling \$50,550.91**

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

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/06/2024 WARRANT: EMS1824 AMOUNT: \$ 50,550.91

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 999

1099

EMS TREASURER/WARRANT

WARRANT:

EMS1824

06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900	AVISTA UTILITIES	00001		INV	05/21/2024	4788807179MAY24	155896	
	1 99918 6930	NEWMSGEN		ELECTRIC		92.85		
	2 99918 6980	NEWMSGEN		OTHER UTIL		29.88		
		Invoice Net				122.73		
				CHECK TOTAL		122.73		-----
1900	AVISTA UTILITIES	00001		INV	05/21/2024	7452500000MAY24	155911	
	1 99918 6930	NEWMSGEN		ELECTRIC		49.29		
		Invoice Net				49.29		
1900	AVISTA UTILITIES	00001		CRM	05/21/2024	7452500000APR24	155912	
	1 99918 6930	NEWMSGEN		ELECTRIC		-19.57		
		Invoice Net				-19.57		
1900	AVISTA UTILITIES	00001		INV	05/29/2024	2184720000MAY24	156156	
	1 99918 6930	NEWMSGEN		ELECTRIC		191.04		
		Invoice Net				191.04		
1900	AVISTA UTILITIES	00001		INV	05/29/2024	7834710000MAY24	156157	
	1 99918 6930	NEWMSGEN		ELECTRIC		365.24		
	2 99918 6980	NEWMSGEN		OTHER UTIL		131.12		
		Invoice Net				496.36		
				CHECK TOTAL		717.12		-----
3800	BOUND TREE MEDICAL LLC	00000		INV	05/29/2024	85359233	156141	
	1 99918 6660	NEWMSGEN		MEDICAL		400.98		
		Invoice Net				400.98		
3800	BOUND TREE MEDICAL LLC	00000		INV	05/29/2024	85357860	156142	
	1 99918 6660	NEWMSGEN		MEDICAL		288.69		
		Invoice Net				288.69		
3800	BOUND TREE MEDICAL LLC	00000		INV	05/29/2024	85353583	156144	
	1 99918 6660	NEWMSGEN		MEDICAL		370.53		
		Invoice Net				370.53		
3800	BOUND TREE MEDICAL LLC	00000		INV	05/29/2024	85353582	156146	
	1 99918 6660	NEWMSGEN		MEDICAL		1,129.90		
		Invoice Net				1,129.90		
				CHECK TOTAL		2,190.10		-----
965	CANON FINANCIAL SERVIC	00001		INV	05/21/2024	32549752	155888	
	1 99918 9350	NEWMSGEN		CAP - LEAS		88.00		
		Invoice Net				88.00		
				CHECK TOTAL		88.00		-----
6067	COACHING SYSTEMS LLC	00001		INV	05/21/2024	81965	155897	
	1 99918 6490	NEWMSGEN		EDUCATION		128.00		
		Invoice Net				128.00		
				CHECK TOTAL		128.00		-----
2558	COMDATA	00001		INV	06/03/2024	20408715	156369	
	1 99918 7000	NEWMSGEN		GASOLINE		4,901.84		
		Invoice Net				4,901.84		

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS1824 06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4,901.84	-----
1962	CORPORATE PAYMENT SYST	00001		INV	06/03/2024	8336MAY24	156364	
	1 99918 6670			NEWEMSGEN	OTHER	14.73		
	2 99918 6670			NEWEMSGEN	OTHER	53.49		
	3 99918 6490			NEWEMSGEN	EDUCATION	37.74		
				Invoice Net		105.96		
						CHECK TOTAL	105.96	-----
1962	CORPORATE PAYMENT SYST	00001		INV	06/03/2024	4827MAY24	156365	
	1 99918 7110			NEWEMSGEN	OTHER	31.62		
	2 99918 6670			NEWEMSGEN	OTHER	147.64		
	3 99918 6490			NEWEMSGEN	EDUCATION	33.36		
				Invoice Net		212.62		
						CHECK TOTAL	212.62	-----
227	DISH NETWORK	00001		INV	06/03/2024	8255707086275778JN24	156366	
	1 99918 6980			NEWEMSGEN	OTHER UTIL	90.64		
				Invoice Net		90.64		
						CHECK TOTAL	90.64	-----
310	GALLS PARENT HOLDINGS	00002		INV	05/21/2024	027922097	155894	
	1 99918 7710			NEWEMSGEN	UNIFORMS	518.95		
				Invoice Net		518.95		
310	GALLS PARENT HOLDINGS	00002		INV	05/21/2024	027927846	155895	
	1 99918 7710			NEWEMSGEN	UNIFORMS	23.99		
				Invoice Net		23.99		
						CHECK TOTAL	542.94	-----
6018	GENUINE PARTS COMPANY	00001		INV	05/29/2024	185203	156151	
	1 99918 7040			NEWEMSGEN	REPAIR	136.56		
				Invoice Net		136.56		
6018	GENUINE PARTS COMPANY	00001		INV	05/29/2024	185551	156152	
	1 99918 7040			NEWEMSGEN	REPAIR	33.87		
				Invoice Net		33.87		
						CHECK TOTAL	170.43	-----
4606	GRIPTION TIRES INC	00001		INV	05/21/2024	65726	155901	
	1 99918 7040			NEWEMSGEN	REPAIR	620.83		
				Invoice Net		620.83		
4606	GRIPTION TIRES INC	00001		INV	05/29/2024	65862	156147	
	1 99918 7040			NEWEMSGEN	REPAIR	477.80		
				Invoice Net		477.80		
4606	GRIPTION TIRES INC	00001		INV	05/29/2024	65906	156149	
	1 99918 7040			NEWEMSGEN	REPAIR	900.00		
				Invoice Net		900.00		
						CHECK TOTAL	1,998.63	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 999

1099

EMS TREASURER/WARRANT

WARRANT:

EMS1824

06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3799 HENRY SCHEIN		00001		INV	05/21/2024	86629242	155891	
1 99918 6660		NEWEMSGEN		MEDICAL		9.76		
		Invoice Net				9.76		
3799 HENRY SCHEIN		00001		INV	05/21/2024	86609537	155892	
1 99918 6660		NEWEMSGEN		MEDICAL		58.10		
		Invoice Net				58.10		
3799 HENRY SCHEIN		00001		INV	05/21/2024	85841184	155893	
1 99918 6660		NEWEMSGEN		MEDICAL		32.35		
		Invoice Net				32.35		
3799 HENRY SCHEIN		00001		INV	05/29/2024	87671587	156158	
1 99918 6660		NEWEMSGEN		MEDICAL		131.65		
		Invoice Net				131.65		
3799 HENRY SCHEIN		00001		INV	05/29/2024	87279784	156160	
1 99918 6660		NEWEMSGEN		MEDICAL		259.96		
		Invoice Net				259.96		
		CHECK TOTAL				491.82		-----
4442 MEDLINE INDUSTRIES INC		00001		INV	05/21/2024	2319185153	155902	
1 99918 6660		NEWEMSGEN		MEDICAL		336.81		
		Invoice Net				336.81		
		CHECK TOTAL				336.81		-----
2328 NORTH IDAHO PROPANE		00001		INV	05/21/2024	122428	155903	
1 99918 6980		NEWEMSGEN		OTHER UTIL		314.13		
		Invoice Net				314.13		
2328 NORTH IDAHO PROPANE		00001		INV	05/21/2024	125415	155904	
1 99918 6980		NEWEMSGEN		OTHER UTIL		318.88		
		Invoice Net				318.88		
		CHECK TOTAL				633.01		-----
9999 Beverly Paschetag		00000		INV	05/21/2024	228-22001315	155905	
1 99918 7860		NEWEMSGEN		MISCEXPENS		20.00		
		Invoice Net				20.00		
		CHECK TOTAL				20.00		-----
9999 Corey Millard		00000		INV	05/21/2024	228-23003344:1	155909	
1 99918 7860		NEWEMSGEN		MISCEXPENS		92.68		
		Invoice Net				92.68		
		CHECK TOTAL				92.68		-----
9999 Paul Osborne		00000		INV	05/21/2024	228-23001461:1	155907	
1 99918 7860		NEWEMSGEN		MISCEXPENS		35.00		
		Invoice Net				35.00		
		CHECK TOTAL				35.00		-----
2788 OXARC		00001		INV	05/21/2024	0032073114	155890	
1 99918 6650		NEWEMSGEN		OXYGEN		183.69		
		Invoice Net				183.69		

DETAIL INVOICE LIST

CASH ACCOUNT: 999

1099

EMS TREASURER/WARRANT

WARRANT:

EMS1824

06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2788 OXARC	1 99918 6650	00001		INV	05/29/2024	0032076886	156155	
		NEWEMSGEN		OXYGEN		149.87		
		Invoice Net				149.87		
				CHECK TOTAL		333.56		-----
3662 PROVIDENCE HEALTH & SE	1 99918 6490	00001		INV	05/21/2024	INV6162	155899	
		NEWEMSGEN		EDUCATION		56.00		
		Invoice Net				56.00		
3662 PROVIDENCE HEALTH & SE	1 99918 6490	00001		INV	05/29/2024	Inv6286	156162	
		NEWEMSGEN		EDUCATION		56.00		
		Invoice Net				56.00		
3662 PROVIDENCE HEALTH & SE	1 99918 6490	00001		INV	05/29/2024	Inv6246	156163	
		NEWEMSGEN		EDUCATION		57.00		
		Invoice Net				57.00		
				CHECK TOTAL		169.00		-----
1631 SOUTH FORK HARDWARE -	1 99918 6670	00001		INV	05/29/2024	376088	156138	
		NEWEMSGEN		OTHER		12.99		
		Invoice Net				12.99		
1631 SOUTH FORK HARDWARE -	1 99918 6670	00001		INV	05/29/2024	376006	156139	
		NEWEMSGEN		OTHER		51.06		
		Invoice Net				51.06		
1631 SOUTH FORK HARDWARE -	1 99918 6670	00001		INV	05/29/2024	375510	156140	
		NEWEMSGEN		OTHER		27.48		
		Invoice Net				27.48		
				CHECK TOTAL		91.53		-----
832 STATE INSURANCE FUND	1 99918 6210	00001		INV	06/07/2024	28694757	156071	
		NEWEMSGEN		WORK COMP		31,313.00		
		Invoice Net				31,313.00		
				CHECK TOTAL		31,313.00		-----
4522 SYSTEMS DESIGN WEST LL	1 99918 7820	00001		INV	05/21/2024	20240707	155900	
		NEWEMSGEN		CTRCT SVCS		4,983.79		
		Invoice Net				4,983.79		
				CHECK TOTAL		4,983.79		-----
5117 TELEFLEX LLC	1 99918 6660	00001		INV	05/29/2024	9508436092	156165	
		NEWEMSGEN		MEDICAL		610.50		
		Invoice Net				610.50		
				CHECK TOTAL		610.50		-----
2919 WASTE MANAGEMENT OF ID	1 99918 6980	00001		INV	05/14/2024	0400531-1827-5	155514	
		NEWEMSGEN		OTHER UTIL		61.25		
		Invoice Net				61.25		
				CHECK TOTAL		61.25		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS1824 06/06/2024

DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1756 WIRED OR WIRELESS INC.	00001	INV	06/03/2024			39894		
1 99918 6980	NEWEMSGEN	OTHER UTIL				109.95	156368	
	Invoice Net					109.95		
		CHECK TOTAL				109.95		-----
46 INVOICES		WARRANT TOTAL				50,550.91	50,550.91	

WARRANT SUMMARY

WARRANT: EMS1824 06/06/2024

DUE DATE: 07/11/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
999	99918	NEW EMS - GENERAL	999-18-00-000-6210-	WORKERS COMP INS	31,313.00		272,162.54
999	99918	NEW EMS - GENERAL	999-18-00-000-6490-	EDUCATION	368.10		151,666.45
999	99918	NEW EMS - GENERAL	999-18-00-000-6650-	SUPPLIES - OXYGEN	333.56		151,666.45
999	99918	NEW EMS - GENERAL	999-18-00-000-6660-	SUPPLIES - MEDICAL	3,629.23		151,666.45
999	99918	NEW EMS - GENERAL	999-18-00-000-6670-	SUPPLIES - OTHER	307.39		151,666.45
999	99918	NEW EMS - GENERAL	999-18-00-000-6930-	UTILITIES - ELECTRICIT	678.85		151,666.45
999	99918	NEW EMS - GENERAL	999-18-00-000-6980-	UTILITIES - OTHER	1,055.85		151,666.45
999	99918	NEW EMS - GENERAL	999-18-00-000-7000-	VEHICLES - FUEL, GASOL	4,901.84		151,666.45
999	99918	NEW EMS - GENERAL	999-18-00-000-7040-	VEHICLES - REPAIR/MAIN	2,169.06		151,666.45
999	99918	NEW EMS - GENERAL	999-18-00-000-7110-	PROF. SVCS - OTHER	31.62		151,666.45
999	99918	NEW EMS - GENERAL	999-18-00-000-7710-	UNIFORMS	542.94		151,666.45
999	99918	NEW EMS - GENERAL	999-18-00-000-7820-	CONTRACT SERVICES	4,983.79		151,666.45
999	99918	NEW EMS - GENERAL	999-18-00-000-7860-	MISCELLANEOUS EXPENSES	147.68		151,666.45
999	99918	NEW EMS - GENERAL	999-18-00-000-9350-	CAPITAL - LEASE EXPEND	88.00		1,474,240.47
FUND TOTAL					50,550.91		
WARRANT SUMMARY TOTAL					50,550.91		
GRAND TOTAL					50,550.91		

WARRANT LIST BY VOUCHER

WARRANT: EMS1824 06/06/2024

DUE DATE: 07/11/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
155514	2919	WASTE MANAGEMENT OF IDAHO I	0400531-1827-5		INV	05/14/2024	61.25	Dumpster Station 3
155888	965	CANON FINANCIAL SERVICES IN	32549752		INV	05/21/2024	88.00	Copier lease
155890	2788	OXARC	0032073114		INV	05/21/2024	183.69	Oxygen
155891	3799	HENRY SCHEIN	86629242		INV	05/21/2024	9.76	Needles
155892	3799	HENRY SCHEIN	86609537		INV	05/21/2024	58.10	C-Collars
155893	3799	HENRY SCHEIN	85841184		INV	05/21/2024	32.35	Lancets, needles
155894	310	GALLS PARENT HOLDINGS LLC	027922097		INV	05/21/2024	518.95	Uniform items
155895	310	GALLS PARENT HOLDINGS LLC	027927846		INV	05/21/2024	23.99	Belt
155896	1900	AVISTA UTILITIES	4788807179MAY24		INV	05/21/2024	122.73	Gas, Electric Station
155897	6067	COACHING SYSTEMS LLC	81965		INV	05/21/2024	128.00	Online CEVO training
155899	3662	PROVIDENCE HEALTH & SERVICE	INV6162		INV	05/21/2024	56.00	PALS cards
155900	4522	SYSTEMS DESIGN WEST LLC	20240707		INV	05/21/2024	4,983.79	April billings
155901	4606	GRIPTION TIRES INC	65726		INV	05/21/2024	620.83	C21997 Tie Rod
155902	4442	MEDLINE INDUSTRIES INC	2319185153		INV	05/21/2024	336.81	Infusion sets
155903	2328	NORTH IDAHO PROPANE	122428		INV	05/21/2024	314.13	Propane Groomer buildi
155904	2328	NORTH IDAHO PROPANE	125415		INV	05/21/2024	318.88	Propane MUF
155905	9999	Beverly Paschetag	228-22001315		INV	05/21/2024	20.00	Pt Overpayment
155907	9999	Paul Osborne	228-23001461:1		INV	05/21/2024	35.00	Pt overpayment.
155909	9999	Corey Millard	228-23003344:1		INV	05/21/2024	92.68	Pt Overpayment
155911	1900	AVISTA UTILITIES	7452500000MAY24		INV	05/21/2024	49.29	Electric Station 1
155912	1900	AVISTA UTILITIES	7452500000APR24		CRM	05/21/2024	-19.57	Avista Credit Station
156071	832	STATE INSURANCE FUND	28694757		INV	06/07/2024	31,313.00	Policy#: 648526
156138	1631	SOUTH FORK HARDWARE - SANDP	376088		INV	05/29/2024	12.99	Can opener
156139	1631	SOUTH FORK HARDWARE - SANDP	376006		INV	05/29/2024	51.06	Tie downs, hose nozzle
156140	1631	SOUTH FORK HARDWARE - SANDP	375510		INV	05/29/2024	27.48	Bug killer, trash bags

WARRANT LIST BY VOUCHER

WARRANT: EMS1824 06/06/2024

DUE DATE: 07/11/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156141	3800	BOUND TREE MEDICAL LLC	85359233		INV	05/29/2024	400.98	Igels, IV caths
156142	3800	BOUND TREE MEDICAL LLC	85357860		INV	05/29/2024	288.69	CPAP, DuCantos
156144	3800	BOUND TREE MEDICAL LLC	85353583		INV	05/29/2024	370.53	Filterline, Igels
156146	3800	BOUND TREE MEDICAL LLC	85353582		INV	05/29/2024	1,129.90	Cric kits
156147	4606	GRIPTION TIRES INC	65862		INV	05/29/2024	477.80	C01832 battery
156149	4606	GRIPTION TIRES INC	65906		INV	05/29/2024	900.00	powdercoat wheel
156151	6018	GENUINE PARTS COMPANY	185203		INV	05/29/2024	136.56	unit 14 battery
156152	6018	GENUINE PARTS COMPANY	185551		INV	05/29/2024	33.87	Unit 26 wipers
156155	2788	OXARC	0032076886		INV	05/29/2024	149.87	Oxygen
156156	1900	AVISTA UTILITIES	2184720000MAY24		INV	05/29/2024	191.04	Electric station 2
156157	1900	AVISTA UTILITIES	7834710000MAY24		INV	05/29/2024	496.36	Electric, Gas station
156158	3799	HENRY SCHEIN	87671587		INV	05/29/2024	131.65	Electrodes, Mega mover
156160	3799	HENRY SCHEIN	87279784		INV	05/29/2024	259.96	vacutainers, Luers, te
156162	3662	PROVIDENCE HEALTH & SERVICE	Inv6286		INV	05/29/2024	56.00	PALS cards
156163	3662	PROVIDENCE HEALTH & SERVICE	Inv6246		INV	05/29/2024	57.00	CPR AED cards
156165	5117	TELEFLEX LLC	9508436092		INV	05/29/2024	610.50	Power Drivers
156364	1962	CORPORATE PAYMENT SYSTEMS	8336MAY24		INV	06/03/2024	105.96	Bike tubes, gear lube,
156365	1962	CORPORATE PAYMENT SYSTEMS	4827MAY24		INV	06/03/2024	212.62	Ink, Shipping, blood
156366	227	DISH NETWORK	8255707086275778JN24		INV	06/03/2024	90.64	Television station 3
156368	1756	WIRED OR WIRELESS INC.	39894		INV	06/03/2024	109.95	Internet Station 3
156369	2558	COMDATA	20408715		INV	06/03/2024	4,901.84	May Fuel charges

WARRANT TOTAL

50,550.91

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



BONNER COUNTY EMERGENCY MANAGEMENT

1500 Highway 2 Suite 101, Sandpoint, Idaho 83864
Phone (208) 265-8867 Fax (208) 263-9084

June 11, 2024

Emergency
Management
Item #1

MEMORANDUM

To: Commissioners

Re: Memorandum of Understanding between Bonner County and IDL

This Memorandum of Understanding between Bonner County and the Idaho Dept. of Lands is for a grant award in the amount of \$240,000 for hazardous fuels treatment associated with the BonFire Program. The funds identified will be used for the Sagle South-Phase III project. Grant match of \$24,000.00 is accomplished by landowner contributions and private corporate funds.

Attached is the is the MOU for review and signature

Distribution: 1 – Original MOU to Emergency Management
2 – Auditors
_____ Legal

A suggested motion would be: Mr. Chairman based on the information before us I move that the County approve the Memorandum of Understanding Grant# 23WFM-Bonner in the amount of \$240,000.00 and allow the chair to sign.

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

FORESTRY AND FIRE DIVISION
FORESTRY ASSISTANCE BUREAU
3284 W. Industrial Loop
Coeur d'Alene, ID 83815
Phone (208) 769-1525
Fax (208) 769-1524



STATE BOARD OF LAND COMMISSIONERS
Brad Little, Governor
Phil McGrane, Secretary of State
Raul Labrador, Attorney General
Brandon D Woolf, State Controller
Debbie Critchfield, Sup't of Public Instruction

May 29, 2024

Bob Howard
Director, Emergency Management
Bonner County
1500 Highway 2, Suite 101
Sandpoint, ID 83864

RE: South Sagle Phase III

Dear Mr. Howard:

The Idaho Department of Lands (IDL) is interested in awarding Bonner County a grant not to exceed **\$240,000**. Funds are to assist in implementation of hazard fuels reduction within the South Sagle Phase III project.

Enclosed is a Memorandum of Understanding (MOU) for Bonner County consideration, as well as the following documents requiring signature and/or completion.

- W-9 Tax Form
- Information Collection Form
- Sub-recipient Federal Grant Management Assessment form
- Assurances and Certifications regarding
 - Non-Construction Programs (Form 424 B)
 - Disbarment & Suspension (Form AD-1048)
 - Drug-Free Work Place (Form AD-1049)
 - Lobbying

Once these documents are signed by Bonner County, please return them to IDL via email with originals sent to:

Tyre Holfeltz

Wildfire Risk Mitigation Program Manager

tholfeltz@idl.idaho.gov

and

Megan Johnson

Grants/Contracts Officer

mjohnson@idl.idaho.gov

This grant does not become official until both Bonner County and IDL sign the MOU (and the additional documents cited above are signed by Bonner County). The project end date will be **November 30, 2026**. All requests for reimbursement of eligible expenses under this grant will need to be received by IDL no later than **December 31, 2026**, to avoid forfeiture of grant funds.

Should you have any questions regarding these materials, technical nature questions regarding the fieldwork to be completed, or overall project, please contact Tyre Holfeltz, tholfeltz@idl.idaho.gov. Thank you for your attention to this matter; I look forward to receiving the signed documents shortly.

Sincerely,
/s/ Tyre G. Holfeltz
Tyre Holfeltz
Wildfire Risk Mitigation Program Manager

Electronic cc: Megan Johnson, Grants/Contracts Officer

MEMORANDUM OF UNDERSTANDING

Between

Idaho Department of Lands
And
Bonner County

This Memorandum of Understanding (MOU) between the Idaho Department of Lands and Bonner County, hereinafter respectively referred to as IDL and GRANTEE, is intended to support the **South Sagle Phase III** project. The purpose of this grant is to conduct **hazard** fuel treatment work on non-federal lands for the continued expansion of previously funded work in the project area in Bonner County. Additionally, this work is intended to reduce the potential damage to homes and environment associated with wildfire occurrence through the implementation of mitigation measures and public education.

IDL, in cooperation with USDA Forest Service, agrees to reimburse the GRANTEE for allowable expenditures not to exceed the grant award amount of **\$240,000**. Funds are provided by Idaho Department of Lands in cooperation with the United States Department of Agriculture Forest Service (USDA-FS) as part of the National Fire Assistance Western Fire Managers (WFM) grant program which falls under the authority of the Cooperative Forestry Assistance Act of 1978, Public Law 95-313, as amended, through Federal Grant No. 23-DG-1101000-041. The Federal Assistance Listing (formerly Catalog of Federal Domestic Assistance-CFDA) number and name are 10.664, Cooperative Forestry Assistance.

GRANTEE is subject to the OMB guidance in subparts A through F of 2 CFR Part 200 as adopted and supplemented by the USDA in 2 CFR Part 400. Adoption by USDA of the OMB guidance in 2 CFR 400 gives regulatory effect to the OMB guidance in 2 CFR 200 where full text may be found.

NOTE: Copies of the Codes of Federal Regulations can be obtained on-line.

- 2 CFR Part 200—
<http://www.ecfr.gov/cgi-bin/text-idx?SID=9428273b8bb558c96bb4f2896b749be6&mc=true&node=pt2.1.200&rqn=div5>
- 2 CFR Part 400—
<http://www.ecfr.gov/cgi-bin/text-idx?SID=96ea75fd74bd92e1ff1744fc05f15e4f&node=pt2.1.400&rqn=div5>

The grant guidelines and conditions as set forth by the USDA-FS and IDL include the following:

PROJECT SPECIFIC TERMS

1. **Project Scope and Estimated Budget:** The GRANTEE will adhere to the provisions outlined in this MOU, budget found in Appendix A, and any future revisions per agreement with IDL.

No changes to the project will be allowed (whether grant funded or part of GRANTEE's required match) unless the GRANTEE submits a written request for approval to this office before changes are made and at least 10 days prior to the grant end date, and this request is approved in writing by an authorized representative of IDL identified in this agreement. *NOTE: IDL is not obligated to fund changes not approved in this manner.*

Specific Project Scope Items to Be Completed Include:

See Reimbursement Terms section of MOU starting on page 4 for additional details regarding required documentation of activities and expenditures.

- a. **Overall project management**—develop contracts and or request for proposals; administer contracts; coordinate treatments with private landowners and implement practices (as specified below); and oversee/inspect and monitor all project components.
- b. **Hazard Fuel Reduction**—All templates for or related to the landowner agreement will be provided to the IDL representative listed in this MOU for review in advance of use.
 - i. Only project areas listed in the County's current County Wildfire Protection Plan (CWPP) shall be treated.
 - ii. Enter into an official written agreement(s) with each landowner whose lands will be evaluated or treated under this MOU. (See Reimbursement Terms clause 4.f.iv on page 5 of this MOU for more details.) Agreements at minimum will include:
 - 1) Authorization to access the property and or to conduct the work stipulated in the prescription
 - 2) Treatment location (i.e., latitude/longitude, address or parcel number
 - 3) Number of acres to be treated
 - 4) A written treatment prescription specific to landowner property and agreed to by landowner (see below clause for details)
 - iii. Identify, develop prescriptions, flag and map treatment unit boundaries that are most beneficial for a community and favor seral and fire-resistant species.
 - 1) Prescriptions will outline what will be removed/reduced and the method to be utilized (mechanical, burning, etc.) and be documented in the signed agreement with the landowner. All dbh trees will be considered in order to meet below objective.
 - a) Prescriptions will provide for the modification of fire behavior to reduce wildfire impact on non-federal lands during a wildfire event.
 - iv. Treat hazard fuels on approximately 78 footprint acres of non-federal lands in communities within the South Sagie Phase III project area as identified on map in Appendix B.
 - 1) Mechanical or hand treatment methods will be used to thin vegetation by removing standing, down and dead timber; removing ladder fuels by limbing/pruning; and thinning/removing underbrush. Slash will be utilized for firewood, chipped, or piled and burned as environmental and site conditions allow.
 - v. GRANTEE or its contractors (not the landowners) will handle all slash abatement directly within the grant time period.
- c. **Education**—In-person outreach to landowners will be conducted to augment on-the-ground treatments and to increase awareness of wildfire hazard in project areas—personal responsibility of fuels management, home hardening, and wildfire emergency evacuation—beyond what grant assistance can offer.

- i. An **Activities Summary Form** provided by IDL (or equivalent) will be completed and include the date of initial face-to-face contact/wildfire event; name of individual landowner or wildfire event; and for wildfire specific education events, number of participants or contacts made. (Subsequent contacts with the same landowner are not to be counted as additional education outreach.)
2. **Grant Award Expiration:** This grant award and project period begins on the date of signature of this MOU by both parties and ends on **November 30, 2026**. All reimbursable expenditures and activities must occur within the project period. Time extension requests must be received by IDL in writing 10 business days prior to the project end date and be approved by IDL's authorized representative in writing by November 30, 2026 to be binding. Federal and state laws and regulations pertaining to grants, records, and auditing may remain enforceable longer. Local laws and regulations, which may be more restrictive, apply.
3. **Grant Fund Use Restrictions:** Construction and research and development activities are **ineligible** for funding. Capital expenditures or purchases of single items of equipment or supplies with a lifespan of one year or more and having a fair market value of over \$5,000 per unit are **not eligible** for funding. Funds can only be used for the implementation of scope items as described on page 2.
4. **Sale of Commercial Products:** All revenue generated from sold products that are a direct result of grant activities will be used to match or off-set project costs. No grant monies may be used to create profit from commercial goods for GRANTEE, landowner or contractors. Those activities must also comply with all forest practice laws, rules and regulations (cited in clause 6 below). Landowners will be encouraged to complete commercial practices prior to hazard fuel treatment practices under this grant being conducted. (Refer to Reimbursement Terms Section clause 5 on page 6)
5. **State Laws, Rules, Policies and Guidelines:** The following must be adhered to and complied with by anyone doing work associated with this MOU.
 - a. Forest Practice and Hazard Fuel Laws and Rules. (Check with local fire managers as they may require more stringent standards to meet the local area needs.)
 - i. **Idaho Forestry Act and Fire Hazard Reduction Law**—Idaho Code, Title 38, Chapters 1 and 4, <https://legislature.idaho.gov/statutesrules/idstat/Title38/T38CH1/> and <https://legislature.idaho.gov/statutesrules/idstat/Title38/T38CH4/>
 - 1) Rules Pertaining to Forest Fire Protection—IDAPA 20.04.01 <https://adminrules.idaho.gov/rules/current/20/200401.pdf>
 - 2) Rules Pertaining to Idaho Forestry Act and Fire Hazard Reduction Laws—IDAPA 20.04.02 <https://adminrules.idaho.gov/rules/current/20/200402.pdf>
 - ii. **Idaho Forest Practices Act**—Idaho Code, Title 38, Chapter 13 <https://legislature.idaho.gov/statutesrules/idstat/Title38/T38CH13/>
 - 1) Rules Pertaining to the Idaho Forest Practices Act—IDAPA 20.02.01 <https://adminrules.idaho.gov/rules/current/20/200201.pdf>
 - 2) Information regarding Forest Practices Act Best Management Practices www.idahoforestrybmps.org
 - b. **Forest Health Slash Guidance**—fresh pine slash should not be created during the months of December through mid-July. If slash is created between those months, the slash must be treated to avoid *lps* bark beetle infestation. Chipping or masticating is the preferred treatment if slash cannot be burned before spring.
 - c. Forest Management and Health Guidance as detailed in Appendix C.

- d. **Idaho Code Title 54, Chapter 19 Public Works Contractors**—Contractors must have a Public Works License appropriate for the value of the contract for any work on public lands.
- e. **Build America, Buy America** (OMB Memo M-22-11)—Funds cannot be used for infrastructure unless certain requirements and preferences are met (see OMB Memo M-22-11 for details).
6. Any contractors subject to the Idaho Statute Title 38 must obtain and submit a Certification of Compliance—Fire Hazard Management Agreement—Notification of Forest Practice form and a Request for Variance (if needed) to IDL's Forest Practices Advisor Chris Remsen (Pend Oreille Lake Area IDL Office) at 2550 Highway 2 West, Sandpoint, Idaho 83864 /208-263-5104. Work on this hazardous fuels reduction project will not begin until those forms are filed and approved.
7. **Hazardous Fuels Treatment Maintenance:** Funding through this MOU has been provided with the understanding that the treatment(s) will be maintained. Such maintenance activities will not be eligible for additional funding from IDL. The original treatment prescription should be followed for maintenance of the treatment(s) (see Appendix C).
8. **Performance Reports:** the GRANTEE shall submit annual performance reports unless a Progress Report/narrative was submitted with a reimbursement request during that period. If required, annual reports should be received by IDL by November 30 each year the grant is in effect. Performance reports shall include a narrative describing the work completed to date of the project with specific quantitative detail (i.e., acres treated, cost per acre or number of workshops conducted), as well as explain any barriers to timely project completion or cost overruns/high unit costs as applicable. GRANTEE will provide additional reporting information to IDL, as needed, for reports required by the federal funding source.

REIMBURSEMENT TERMS

1. IDL shall make payments to GRANTEE on a reimbursement basis only. There can be no advances. IDL will reimburse allowable costs for those project activities, approved within this MOU, or modifications approved by both parties in writing, not to exceed the award amount.
2. Up to 15% of grant funds may be held back until the entire project is satisfactorily completed and approved by IDL.
3. **Indirect Cost Rate:** The GRANTEE has voluntarily elected to not charge this grant for indirect costs as defined in 2 CFR Part 200 and associated Appendices.
4. Requests for reimbursement payments can be submitted no more often than monthly but at least annually. Each request will include a narrative summary of progress based on work completed in that billing period, an official reimbursement request form and supporting documentation of expenditures to be reimbursed, and applicant match (as per section 4 c below). GRANTEE will submit reimbursement request package via:
Email: Reimbursements.FAB@idl.idaho.gov
 - a. Project costs must be documented on the **Reimbursement Request Form** provided by IDL. Documentation supporting all project costs submitted for reimbursement must accompany request. Copies of detailed, itemized and paid invoice/receipt (and payment proof such as check numbers) are required for all reimbursable expenses. Invoices at minimum should specify the date and type of activity; quantity and rate thereof; and location (if a treatment).
 - b. Any GRANTEE claiming reimbursement for employees' time for work on this project must follow strict federal time recording requirements as specified in all OMB Circulars applicable to GRANTEE's organization. Personnel being paid with federal grant funds (even when passed through a state agency) must document 100% of their actual individual paid time and effort and attribute it to specific projects. These personnel activity reports or equivalent, which

include both grant funded activities and non-grant activities should be maintained by GRANTEE and made available if audited.

- i. For reimbursement, GRANTEE must submit enclosed **Grant Recipient Labor Worksheet** or equivalent that records the actual amount of time for each day that each person spent on this specific grant project for which reimbursement is sought. The documentation needs to be signed by the staff person or supervisor aware of the work activities.
- c. A minimum of 10% cash or in-kind match is required for this grant. Document and report cash expenditures and in-kind contributions used to meet this requirement when submitting reimbursement requests. The form on the backside of the **Reimbursement Request Form** or equivalent can be used for this purpose. If any or all the required minimum match is provided by an individual or entity other than GRANTEE, additional supporting signed documentation will be required.
- d. An IDL **Progress Report** describing the work completed during the report period must be included with each reimbursement request. Detail what was accomplished over what period of time and by whom.
- e. All grant funded project activities and accomplishments (i.e., pre-commercial thinning or hazard fuel limbing, thinning or reduction) associated with the current reimbursement request must be reported at the time of its submission to IDL by populating the **IDL GIS Federal Grant Database**. (Access to the on-line portal will be arranged by IDL.) Only fully completed activities (including slash mitigation) that have been reimbursed or are being sought for reimbursement in the current request are to be populated in the **IDL GIS Federal Grant Database**. The responsibility for the completeness and accuracy of all data entered lies with the GRANTEE.
- f. Include with each reimbursement request:
 - i. A map of treated acres being sought for reimbursement if individual units are not fully treated (e.g., slash is unmitigated) and therefore not yet entered in to the **IDL GIS Federal Grant Database**. Treatment units should have a unique identifier that correlates to the landowner agreement, contractor invoices, etc. and is reflected on the map and a separate list if needed for clarity.
 - 1) Delineate treatment unit(s) on map with a polygon, line or point that shows location of the unit(s) and number of treated acres by unit, and the unique map id.
 - ii. An **Activities Summary Form** provided by IDL (or equivalent) to document initial in-person landowner education contacts/wildfire events and future project planning activities to-date of reimbursement request period, as specified in Project Specific Terms section of this MOU.
 - iii. Before and after photos of project
 - iv. Copies of the agreements, between GRANTEE and individual landowners whose properties are being treated with grant funds, that:
 - 1) State the legal boundaries of the property as determined by landowner
 - 2) Authorize GRANTEE and IDL and their contractors or representatives access to the property as needed to assess conditions; develop, conduct, inspect treatments; and confirm maintenance

- 3) Include treatment prescription (see Project Specific Terms clause 1.b. on page 2)
 - 4) Authorize work as defined in agreement to be done on landowner property (specify quantity of work e.g. number of acres to be treated or assessed)
 - 5) Specify what work, if any, will be the landowner's responsibility to complete, the plan to maintain the fuel modification (usually for a minimum of 10 years), and any other landowner requirements i.e., match, tax on personal gain from income etc.
- g. Copies of deliverables, such as pamphlets, articles, web posts, etc. must be included with final reimbursement request or when GRANTEE requests reimbursement for expenses associated with deliverable (whichever occurs first).
5. Income generated directly from grant-funded activity, such as the sale of waste wood or workshop registration fees will be deducted from the amount reimbursed by IDL under this grant. If you are unclear whether your activity falls into this category, contact, IDL Grants/Contracts Officer, Megan Johnson. Income may be invested in additional treatment work with approval of authorized IDL representative. (See Project Specific Term clause 4 on page 3.)
6. **Final grant reimbursement request must be received no later than December 31, 2026.** Funds not claimed by the GRANTEE by this date will be forfeited, unless IDL's authorized representative extends the reimbursement period in writing.
- a. The project will not be considered complete nor approved for final payment until:
 - i. All work agreed to in this MOU (or subsequently agreed to by both parties in writing) is satisfactorily completed and approved by IDL's authorized representative
 - ii. An IDL **Final Progress Report** summarizing overall project accomplishments is received and approved by IDL's authorized representative. The report should include quantification of accomplishments in relationship to this MOU's project scope and objectives. If any aspects were not accomplished, then reason for such should be provided. Also, any challenges encountered and how addressed, if applicable should be included. This report may be used by IDL to promote grant program accomplishments to funding source or the public.
 - iii. The **IDL GIS Federal Grant Database** is populated with all grant funded project accomplishments and a final **Activities Summary Form(s)** is received by IDL as specified in Project Specific Terms section of this MOU.
 - iv. Before and after photos of the project site are received by IDL
 - v. Copies of all deliverables are received by IDL
 - vi. Slash or other debris created by treatments has been burned, chipped, or removed from the property where the work was performed so as to comply with Idaho Statute Title 38.
7. IDL may request additional information, review, inspect and audit the completed work before reimbursement request(s) are paid.

GENERAL TERMS

1. **Subawarding or Subgranting:** GRANTEE will not provide (sub) grants with funds received through this MOU. This prohibition includes direct payments to individual landowners.

2. **Contract and Purchasing:** All purchases of goods and services under this grant must be competitively procured in compliance with applicable federal and state laws and regulations and conveyed through a signed written agreement between the parties. Specifically, compliance with federal procurement standards 2 CFR §§200.318 through 200.327, *IDAPA 38 Title 05 Chapter 01—Rules of Division of Purchasing* (by state agencies) and *Idaho Code Title 67, Chapter 28—Purchasing by Political Subdivisions* (by city/county governments) is required. Provisions of federal or local laws and regulations, as well as GRANTEE policies, which may be more restrictive, also apply.
3. **Suspension and Debarment:** GRANTEE agrees that no vendor or contractor debarred or suspended from being able to work under a federal grant, according to the terms of 2 CFR Part 180, will receive funds under this MOU.
4. Costs associated with the project and approved in advance by IDL for travel, lodging and meals cannot exceed Idaho State and/or Federal rates for these expenditures. If costs will be higher, GRANTEE will request prior approval with justification before incurring these expenses. IDL will determine if requested costs are reasonable and appropriate.
5. All printed, electronic, or audiovisual materials (including on-line postings and press releases) developed or produced for public distribution or publication under this Agreement **must:**
 - a. Be pre-approved by IDL's authorized representative prior to posting, duplication, publication and dissemination
 - b. Include the following nondiscrimination statement in full for any materials funded with grant dollars:

In accordance with Federal law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, disability, and reprisal or retaliation for prior civil rights activity. (Not all prohibited bases apply to all programs.)

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, and American Sign Language) should contact the responsible State or local Agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form, which can be obtained online at <https://www.ocio.usda.gov/document/ad-3027>, from any USDA office, by calling (866) 632-992, or by writing a letter addressed to USA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

- (1) Mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue SW, Washington, D.C. 20250-9410; or*
- (2) Fax: (833) 256-1665 or (202) 690-7442; or*
- (3) Email: program.intake@usda.gov.*

If the material is too small to permit the full Non-Discrimination Statement to be included, the material will, at a minimum, include the alternative statement: *"This institution is an equal opportunity provider"*.

- c. Acknowledge the funding source with a written or verbal statement, which provides credit such as: **"This project is funded in part by the Idaho Department of Lands in cooperation with the USDA Forest Service."**
6. **Use of U.S. Forest Service Insignia:** Permission, in writing, must be granted from the U.S. Forest Service's Office of Communications to use the insignia on any published media, such as a webpage, printed publication, or audiovisual production. GRANTEE will consult with IDL regarding appropriate contact and process for obtaining permission.
7. **Right to Copyright:** GRANTEE may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under this award. IDL and the USDA Forest Service reserves a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work for its or the Federal government's purposes, and to authorize others to do so. IDL's and the USDA Forest Service rights cited above also apply to other intangible property and to data produced under this award.
8. **Legal Authority:** The GRANTEE shall have the legal authority to receive a grant and enter into this award, and the institutional, managerial, and financial capability to ensure proper planning, management, and completion of the project, which includes having sufficient funds to pay the nonfederal share of project costs, when applicable.
9. **Authoritative Identifier:** A current and active Unique Entity ID number must be provided to IDL for GRANTEE to receive funding through this MOU. GRANTEE should maintain a registration with the System for Award Management (SAM) during the life of this agreement.
10. **Notifications:**
 - a. The GRANTEE shall immediately notify IDL in writing of developments that have a significant impact on the activities supported under this grant. Also, notification shall be given in case of problems, delays or adverse conditions that materially impair the ability to meet the objectives of the agreement. This notification shall include a statement of the action taken or contemplated, and any assistance needed to resolve the situation.
 - b. The GRANTEE shall immediately inform IDL if they or any of their principals are presently excluded, debarred, or suspended from entering into covered transactions with the federal government according to the terms of 2 CFR Part 180. Additionally, should the GRANTEE or any of their principals receive a transmittal letter or other official federal notice of debarment or suspension, they shall notify IDL without undue delay. This applies whether the exclusion, debarment, or suspension is voluntary or involuntary.
 - c. GRANTEE agrees to immediately notify IDL if an employee associated with this grant project is convicted of a drug violation in the workplace. Notification must be in writing, identify the employee's position title, and the grant number of each MOU which the employee worked. The notification must be sent to IDL Program Manager within 10 calendar days after the GRANTEE learns of the conviction.
 - d. GRANTEE shall notify IDL of any changes to key positions and personnel (i.e., authorized GRANTEE representative and/or primary decision makers on project
11. **Eligible Workers:** The GRANTEE shall ensure that all employees complete the I-9 form to certify that they are eligible for lawful employment under the Immigration and Nationality Act (8 USC 1324(a)). The GRANTEE shall comply with regulations regarding certification and retention of the completed forms. These requirements also apply to any contract or supplemental instruments awarded under this award.

12. **Trafficking in Persons:** GRANTEE agrees that this award is subject to Section 106 (g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104 (g)). Violations and or failure to report violations can cause this award to be unilaterally terminated without penalty. For more details, see Appendix D.
13. **Transparency Act:** GRANTEE may need to provide information on this subaward and the compensation of its executives and understands that such information may be reported by IDL as required by the Federal Funding Accountability and Transparency Act of 2006 (Pub. L. 109-282), as amended by section 6202 of Public Law 110-252.
14. **Members of U.S. Congress:** Pursuant to 41 U.S.C. 22 no United States member of, or United States delegate to, Congress shall be admitted to any share or part of this award, or benefits that may arise there from, either directly or indirectly.
15. **Financial and Field Audits:** GRANTEE agrees to permit audits and post-audits by representatives of the State of Idaho, the USDA Forest Service, Inspectors General, and Comptroller General or their representatives, of the project sites and all records pertaining to the project covered by this MOU and access to personnel for discussion related to such documents. Records must be kept for a minimum of three (3) years after completion date of the project or until any litigation, claim, negotiation, audit or other action started before the expiration date is resolved (whichever is later.) GRANTEE's internal retention policies, which may be longer, also apply. Allowed access is not limited to the required retention period, but lasts as long as the records are retained.

Financial Contact:

Idaho Department of Lands

Jamie Baker

Fiscal Department

3284 W. Industrial Loop

Coeur d' Alene, ID 83815

208-769-1525 / 208-769-1524 (f)

jbaker@idl.idaho.gov

16. The persons authorized to make decisions and approvals regarding this project (or their supervisor) are:

Idaho Department of Lands

Tyre Holfeltz
Wildfire Risk Mitigation Program Manager
3284 W. Industrial Loop
Coeur d' Alene, ID 83815
208-666-8653 / 208-769-1524 (f)
tholfeltz@idl.idaho.gov

Megan Johnson
Grants/Contracts Officer
(for Reimbursement & Reporting questions)
3284 W. Industrial Loop
Coeur d'Alene, ID 83815
208-666-8622 / 208-769-1524 (f)
mjohnson@idl.idaho.gov

Bonner County

Bob Howard
Director, Bonner County Emergency Mgmt
1500 Hwy 2, Suite 101
Sandpoint, ID 83864
208-265-8867 (o) / 208-255-6901 (c)
bob.howard@bonnercountyyid.gov

Nick Zahler
Fire Mitigation Program Manager
1500 Hwy 2, Suite 101
Sandpoint, ID 83864
208-255-2681 (o) / 208-946-9513 (c)
Nicholas.zahler@bonnercountyyid.gov

17. Failure to comply with the proposal/application or to meet the requirements herein may result in grant cancellation or the retention of grant funds by IDL. Misrepresentation of fact in the proposal/application or an accomplishment report may result in the revocation of the grant. IDL may require grant moneys already dispensed be returned. The responsibility lies with the GRANTEE to administer the program honestly and effectively, as the GRANTEE will be liable for any misappropriation or misuse of funds. If the project no longer effectuates the program goals or agency priorities, the MOU may be terminated in whole or in part. Note if there is a conflict between the proposal/application previously submitted to IDL and this MOU, this MOU takes precedence.
18. The GRANTEE shall comply with all Federal and State statutes relating to nondiscrimination and all applicable requirements of all other State and Federal Laws, Executive Orders, regulations, and policies. The GRANTEE assures that state and federal laws and certifications/policies are in place and adhered to including the following:
- a. Civil Rights—policies and practices of non-discrimination
 - b. Promoting Free Speech and Religions Freedom
 - c. Debarment and Suspension—no vendor or contractor debarred or suspended from being able to work under a federal grant will receive any money under this grant project. (The System for Award Management (www.SAM.gov) maintains the list of individuals and businesses that are not to receive federal funding.)
 - d. Drug-Free/Smoke-Free Workplace
 - e. Lobbying—no grant funds will be used for lobbying to influence legislation
 - f. Avoidance of Conflict of Interest
 - g. Prohibition Against Using Funds with Entities Requiring Internal Confidentiality Agreements
 - h. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment (see 2 CFR 200.216 and Public Law 115-232, Section 889 for additional information)
 - i. Whistleblower Protection (see 41 U.S.C. §4712 for additional information)

19. **Freedom of Information Act (FOIA):** Public access to grant or agreement records shall not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to "Freedom of Information" regulations (5 U.S.C. 552). Requests for research data are subject to 2 CFR 315(e). Public access to culturally sensitive data and information of Federally-recognized Tribes may also be explicitly limited by P.L. 110-234, Title VIII Subtitle B §8106 (2009 Farm Bill).
20. **Non-Liability:** The United States and IDL shall not be liable to GRANTEE for any costs, damages, claims, liabilities, and judgments that arise in connection with the performance of work under this award, including damage to any property owned by the GRANTEE or any third party.
21. The sections of this MOU are presumed severable. If any section, or part thereof, or the application of any section to any person or circumstance is declared invalid, that invalidity does not affect the validity of any remaining sections.

AGREED:

GRANTEE

AGREED:

Idaho Department of Lands

Authorized Bonner County Official Signature

IDL Authorized Signature

Print Name

Craig Foss

Print Name

Title

Date

Division Administrator, Forestry & Fire

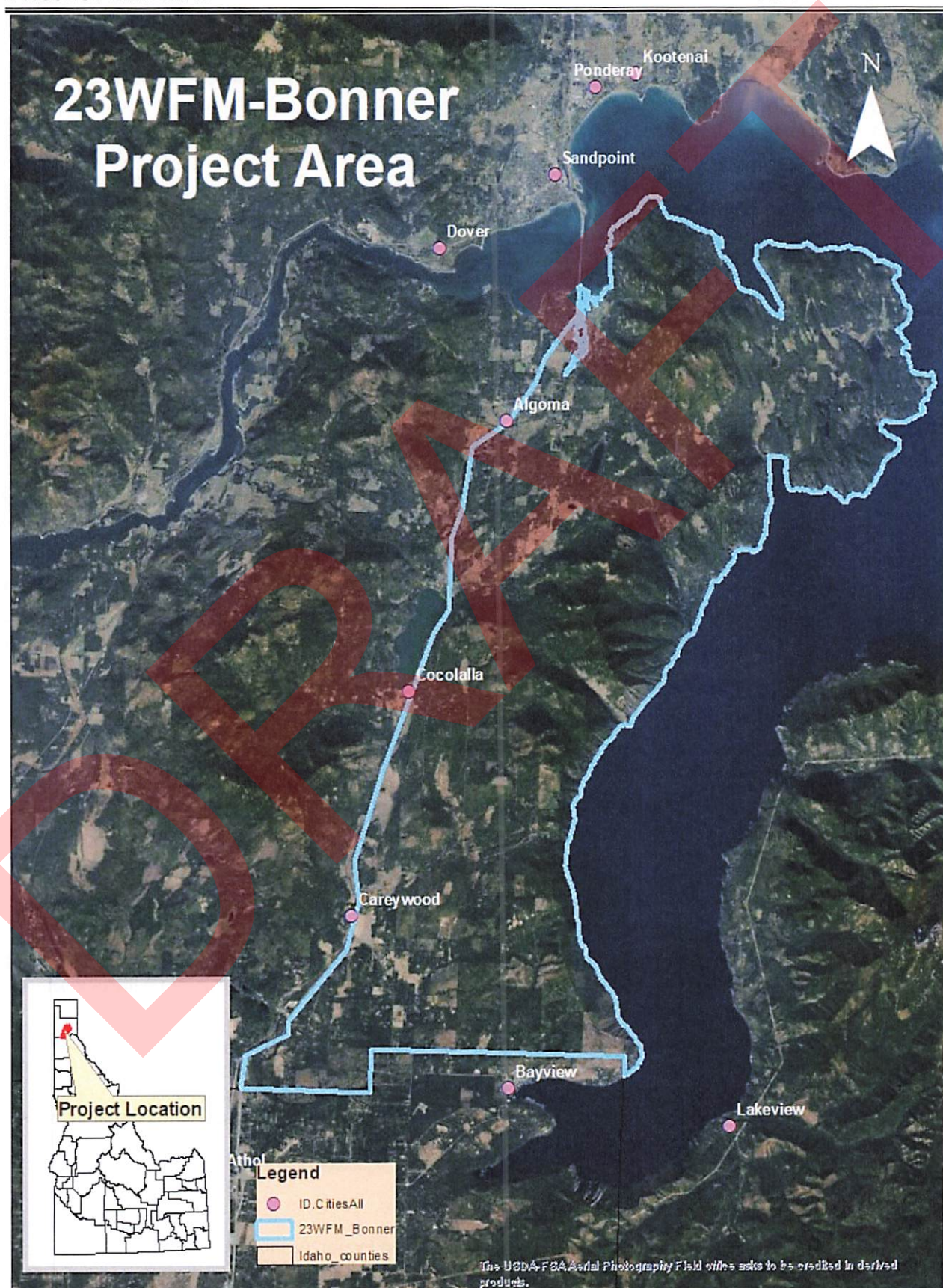
Title

Date

GRANTEE's Active Unique Entity ID (SAM) #

This institution is an equal opportunity provider.

Project Budget Estimate Information				
PROJECT COSTS				
(Add rows within sections as needed, see instructions at page bottom.)				
PROJECT EXPENSE DESCRIPTION	# UNITS & RATE	GRANT FUNDS REQUESTED	MATCH (Minimum 10% Cash or In-kind Required)	TOTAL
PERSONNEL EXPENSES (List position titles, i.e. City Forester, Project Manager etc. and Include benefits in wage rate)				
Program Manager	849 Hrs @ \$53 / Hr	\$45,000.00		\$45,000.00
Private Corporate Funding or Private Landowner Contributions			\$24,000.00	\$24,000.00
				\$0.00
				\$0.00
				\$0.00
Total Personnel Expenses		\$45,000.00	\$24,000.00	\$69,000.00
OPERATING EXPENDITURES (Specify operating expenses, i.e. pick-up rental, travel, trees, mulch, office supplies etc.)				
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Operating Expenses		\$0.00	\$0.00	\$0.00
CONTRACTED PROFESSIONAL SERVICES (Specify service contracted, i.e. thinning, graphic design, consultant, tree planting etc.)				
Contract HFT	78 Acres @ \$2,500 / Acre	\$195,000.00		\$195,000.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Contracted Expenses		\$195,000.00	\$0.00	\$195,000.00
Total Indirect (calculated based on % of direct expenses)- % rate =	% rate=			\$0.00
TOTAL PROJECT COSTS		\$240,000.00	\$24,000.00	\$264,000.00
Verification of Grand Totals		\$240,000.00	\$24,000.00	\$264,000.00
Difference between Grant Totals		\$0.00	\$0.00	\$0.00
NOTE: Difference totals must equal \$0.00 for budget to be correct & accepted.				



All standards in the Idaho Forest Practices Act administrative rules must be met while conducting any forest practice. Forest practices may include commercial harvesting, commercial thinning, or non-commercial thinning, any of which may produce significant slash. It is important to ensure all ground-based equipment stays out of Stream Protection Zones (SPZ). All piling, burning, and decking are limited to stable locations outside of the SPZ. Tree-retention standards must be met to provide adequate shade of streams. Large woody debris can contribute to fish habitat and stream bank stabilization. Sediment-filtering protections should be used where needed near stream channels and adjacent riparian areas.

FOREST MANAGEMENT CONSIDERATIONS & FOREST HEALTH GUIDANCE

PREScription

A specific prescription based on site and stand conditions, and describes the desired prescription outcome will be written by a forester and pre-approved by IDL prior to implementation.

THINNING

Determine preferred leave tree species and desired stand densities. Space trees according to professional forestry practices for the local area. For recommendations, contact the local IDL office.

Desirable Leave Tree Characteristics

Select leave trees with the following desirable characteristics:

- Straight stem
- Well-formed crown
- Crown class of dominant or co-dominate
- Crown ratio is 40% or larger
- Green needles, no discoloration of foliage
- Free or limited presence of insect or disease damage or symptoms. If present, damage or symptom does not affect growth or survival.
- Vigorous annual terminal growth for past 3 years
- Species preference to be determined by forester based on site and stand conditions

PRUNING

White Pine

- The most common path of infection of white pine from blister rust is through the lower limbs on young trees. Pruning the lower limbs from the bole of young trees can minimize the susceptibility of western white pine to infection from blister rust.
- Prune all selected white pine 8 feet and greater in height that are free of blister rust infection or that have no bole canker or branch cankers less than 6 inches from the bole. Prune all branches up to 50% of the height of the tree to a maximum height of 8' and remove needles from the bole. Cut branches to within ½ inch of the limb collar with hand pruning shears, loppers or handsaws. Do not damage the bole of the tree or the retained limbs in the pruning operation.
- Additional information can be obtained from IDL.

Mixed Species

- It is not necessary to prune other species to improve forest health. Pruning other species may be warranted to meet County Wildfire Protection Plan treatments.

SLASH MANAGEMENT

Fuel hazards created by thinning or pruning expose the treated stand and adjacent areas to higher risk levels and must be addressed when setting thinning and pruning treatments. The Idaho Forest Practices Act, Idaho Forestry Act and the Fire Hazard Reduction Law and their associated administrative rules and guidelines provide the basis for the management of slash.

Forest Health Protection

To prevent Ips beetle attacks, thinning of pine should not occur during the months of December through mid-July. If slash is created between those months, the slash must be treated to avoid Ips bark beetle infestation. Chipping or masticating is the preferred treatment if slash cannot be burned before spring.

MAINTENANCE OF SHADED FUELBREAKS

Shaded fuel breaks must be maintained periodically. Frequency of retreatment depends on the forest's productivity (which affects how fast fuels re-accumulate) and how open of a condition is desired. Maintenance of shaded fuelbreak may include cutting, piling, burning, grazing, or herbicide treatments to reduce or prevent fuel accumulation. Develop a retreatment plan with some maintenance occurring each year. The necessary maintenance activities will be minimal if implemented on an annual basis. The original prescription treatment should be followed for maintenance.

PLANTING

Successfully establishing trees and shrubs depends upon many factors. To ensure tree and shrub survival, refer to the following technical specifications:

Forestlands (typically conifers)

<https://www.idl.idaho.gov/wp-content/uploads/sites/2/2021/09/FM-7.pdf>

Riparian Forest Buffer, Stream bank and Shoreline Protection, Tree/Shrub Establishment, Upland Wildlife Habitat Management, Windbreak/Shelterbelt Establishment, and Hedgerows

http://www.nrcs.usda.gov/Internet/FSE_PLANTMATERIALS/publications/idpmstn10797.pdf

Willow and Cottonwood Plantings

http://www.nrcs.usda.gov/Internet/FSE_PLANTMATERIALS/publications/idpmctn7064.pdf

Riparian Restoration Planting

Idaho Fish and Game's Handbook for Riparian Restoration and Use of Volunteers in Riparian Habitat Restoration (copies included on MOU Award packet CD if applicable to project).

MONITORING OF TREATED AREAS**After the First Year**

Conduct a walk-through of the thinned area to determine the condition of the residual crop trees, and to document any insect/disease problems, animal damage, wind/snow damage, sun-scalding, and the condition of thinning slash.

Conduct a survival survey of planted areas. Install enough plots to determine that average number of live trees/acre meets the prescription specifications, planting objective, and FPA rules.

CONTINUED ON NEXT PAGE

After the Fifth Year

Conduct a formal survey with plots installed to determine species composition, and average heights and diameters along with radial increment growth rates since thinning occurred. Other items such as condition of thinning slash deterioration, and mortality of leave trees should be noted and documented in follow-up inspection reports (s).

Conduct a walk-through of planted areas to determine tree survival and document any insect/disease problems, animal damage, excessive weed competition, and wind/snow damage.

**RE: TRAFFICKING VICTIMS PROTECTION ACT OF 2000,
AS AMENDED (22 U.S.C. 7104)**

APPENDIX D

TRAFFICKING IN PERSONS

- a. **Provisions applicable to a Cooperator that is a private entity.**
1. You as the Cooperator, your employees, subrecipients under this award, and subrecipients' employees may not—
 - i. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 - ii. Procure a commercial sex act during the period of time that the award is in effect; or
 - iii. Use forced labor in the performance of the award or subawards under the award.
 2. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity —
 - i. Is determined to have violated a prohibition in paragraph a.1 of this award term; or
 - ii. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either—
 - A. Associated with performance under this award; or
 - B. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),".
- b. **Provision applicable to a Cooperator other than a private entity.** We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is a private entity—
 1. Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or
 2. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either—
 - i. Associated with performance under this award; or
 - ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),"
- c. **Provisions applicable to any recipient.**
1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.
 2. Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:
 - i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
 - ii. Is in addition to all other remedies for noncompliance that are available to us under this award.
 3. You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.
- d. **Definitions. For purposes of this award term:**
1. "Employee" means either:
 - i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
 - ii. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
 2. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
 3. "Private entity":
 - i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25.
 - ii. Includes:
 - A. A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b).
 - B. A for-profit organization.
 4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

IDAHO DEPARTMENT OF LANDS

PROJECT NAME: South Sagle Phase III

IDL Grant #: 23WFM-Bonner

INFORMATION COLLECTION FORM—REQUIRED

Bonner County has received funding from the Idaho Department of Lands under the Cooperative Forestry Assistance Act of 1978, Public Law 95-313, as amended. This funding requires special reporting and registration requirements. To assist in meeting the requirements, IDL requires that Bonner County provide the information below.

Complete and Return this Form with the Signed Task Order

Questions	Responses	Special Notes
Unique Entity Identifier		<ul style="list-style-type: none">This identifier is assigned by the System for Award Management (SAM) to uniquely identify business entities and is required to receive federal funding.
Award Number	23WFM-Bonner	<ul style="list-style-type: none">23-DG-1101000-041
Congressional District of Recipient		
Amount Awarded to Recipient	\$240,000	
Award Date		<ul style="list-style-type: none">IDL Will Complete based on MOU signature Date
Recipient Place of Performance		<ul style="list-style-type: none">The physical location of primary place of performance (the full street address, city, state, zip, and congressional district are required)
Place of Performance Congressional District		

Assurance of Positive Time Recording

Recipients of federal grant funding (passed through IDL), must account for 100% of personnel time for each staff person working on this project who is being reimbursed for any of their time with these grant funds.

Please complete the following questions:

1. Will any grantee personnel expenses (staff, interns, apprentices etc.) be reimbursed with funds from this grant?

Yes ☐

No ☐

If yes, please respond to the questions below:

2. All time of those being reimbursed with these grant funds is accounted for 100% after-the-fact (including time spent on non-federal grant funded activities) and its distribution by project is documented in a personnel activity report or equivalent documentation and submitted by individual personnel to Bonner County fiscal office at least monthly (coinciding with one or more regular pay periods). This documentation is on file and available in the event of an audit.

Yes ☐

No ☐

- a. If the answer to the above question is no, please explain below how your agency/organization is complying with all OMB Circulars applicable to your organization in regards to personnel compensation supporting documentation requirements.

NOTE: While 100% of personnel time must be tracked and records maintained on file, only the time spent on this project that is being reimbursed needs to be reported to IDL.

Names and Compensation of the Five Most Highly Compensated Officers of the Recipient

Provide the information below for the calendar year in which the grant is awarded if—

- (i). The total Federal funding authorized to date under this award is \$30,000 or more;
- (ii). In the recipient's preceding fiscal year, the recipient received—
 - (A) 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and
 - (B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and
- (iii). The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/excomp.htm>.)

(Please report this information, if there is any doubt of whether or not this section applies to the Grantee.

If it does not apply, please indicate such by writing "N/A")

Names and Total Compensation* of the Five Most Highly Compensated Officers of Recipient	1.	\$
	2.	\$
	3.	\$
	4.	\$
	5.	\$

* "Total Compensation" means the cash and noncash dollar value earned by the executive during the recipient's past fiscal year of the following (for more information see 17 CFR 229.402(c)(2):

- (i). Salary and bonus
- (ii). Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (revised 2004) (FAS 123R), Shared Based Payments.
- (iii). Earnings for services under non-equity incentive plans. Does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
- (iv). Change in pension values. This is the change in present value of defined benefit and actuarial pension plans.
- (v). Above-market earnings on deferred compensation which are not tax-qualified.
- (vi). Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

Certification Statement

By signing below, as an official signatory for Bonner County I certify that the information provided above regarding **Compensated Officers** and the **Personnel Time Recording** policy applicable to this grant is current and correct.

Signature of Official Signatory

Title

Date

Print Name



Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions

The following statement is made in accordance with the Privacy Act of 1974 (5 U.S.C. § 552a, as amended). This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, and 2 CFR §§ 180.300, 180.335, Participants' responsibilities. The regulations were amended and published on August 31, 2005, in 70 Fed. Reg. 51865-51880. Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the proposed covered transaction.

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 0505-0027. The time required to complete this information collection is estimated to average 15 minutes 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 provisions of appropriate criminal or civil fraud, privacy, and other statutes may be applicable to the information provided.

(Read instructions on page two before completing certification.)

- A. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- B. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ORGANIZATION NAME	PR/AWARD NUMBER OR PROJECT NAME
NAME(S) AND TITLE(S) OF AUTHORIZED REPRESENTATIVE(S)	
SIGNATURE	DATE

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [How to File a Program Discrimination Complaint](#) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov.

USDA is an equal opportunity provider, employer, and lender.

Instructions for Certification

- (1) By signing and submitting this form, the prospective lower tier participant is providing the certification set out on page 1 in accordance with these instructions.
- (2) The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
- (3) The prospective lower tier participant must provide immediate written notice to the person(s) to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- (4) The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549, at 2 CFR Parts 180 and 417. You may contact the Department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- (5) The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it may not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department or agency with which this transaction originated.
- (6) The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- (7) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the General Services Administration's System for Award Management Exclusions database.
- (8) Nothing contained in the foregoing shall be construed to require establishment of a system of records to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- (9) Except for transactions authorized under paragraph (5) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.



Certification Regarding Drug-Free Workplace Requirements (Grants) Alternative I – For Grantees Other Than Individuals

The following statement is made in accordance with the Privacy Act of 1974 (5 U.S.C. § 552a, as amended). This certification is required by the regulations implementing §§ 5151-5160 of the Drug-Free Workplace Act of 1998 (Pub. L. 100-690, Title V, Subtitle D: 41 U.S.C. § 8101 et seq.), and 2 CFR Parts 182 and 421. The regulations were amended and published on June 15, 2009, in 74 Fed. Reg. 28150-28154 and on December 8, 2011, in 76 Fed. Reg. 76610-76611. Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the grant.

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 0505-0027. The time required to complete this information collection is estimated to average 15 minutes 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 provisions of appropriate criminal or civil fraud, privacy, and other statutes may be applicable to the information provided.

(Read instructions on page three before completing certification.)

A. The grantee certifies that it will or will continue to provide a drug-free workplace by:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
2. Establishing an ongoing drug-free awareness program to inform employees about –
 - a. The dangers of drug abuse in the workplace;
 - b. The grantee's policy of maintaining a drug-free workplace;
 - c. Any available drug counseling, rehabilitation, and employee assistance programs; and
 - d. The penalties that may be imposed upon employees for drug-abuse violations occurring in the workplace.
3. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph A.1.
4. Notifying the employee in the statement required by paragraph A.1 that, as a condition of employment under the grant, the employee will –
 - a. Abide by the terms of the statement; and
 - b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than 5 calendar days after such conviction;
5. Notifying the agency in writing, within 10 calendar days after receiving notice under subparagraph A.4.b from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;
6. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph A.4.b, with respect to any employee who is so convicted –
 - a. Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - b. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or, local health, law enforcement, or other appropriate agency;

<p>7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs A.1 through A.6.</p> <p>B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:</p>	
PLACE OF PERFORMANCE <i>(Street Address, City, County, State, Zip Code)</i>	
Check <input type="checkbox"/> if there are workplaces on file that are not identified here.	
ORGANIZATION NAME	PR/AWARD NUMBER OR PROJECT NAME
NAME(S) AND TITLE(S) OF AUTHORIZED REPRESENTATIVE(S)	
SIGNATURE	DATE

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [How to File a Program Discrimination Complaint](#) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov.

USDA is an equal opportunity provider, employer, and lender.

Instructions for Certification

- (1) By signing and submitting this form, the grantee is providing the certification set out on pages 1 and 2 in accordance with these instructions.
- (2) The certification set out on pages 1 and 2 is a material representation of fact upon which reliance is placed when the agency awards the grant. If it is later determined that the grantee knowingly rendered a false certification, or otherwise violates the requirements of the Drug-Free Workplace Act, the agency, in addition to any other remedies available to the Federal Government, may take action authorized under the Drug-Free Workplace Act.
- (3) Workplaces under grants, for grantees other than individuals, need not be identified on the certification. If known, they may be identified in the grant application. If the grantee does not identify the workplaces at the time of application, or upon award, if there is no application, the grantee must keep the identity of the workplace(s) on file in its office and make the information available for Federal inspection. Failure to identify all known workplaces constitutes a violation of the grantee's drug-free workplace requirements.
- (4) Workplace identifications must include the actual address of buildings (or parts of buildings) or other sites where work under the grant takes place. Categorical descriptions may be used (e.g., all vehicles of a mass transit authority or State highway department while in operation, State employees in each local unemployment office, performers in concert halls or radio studios).
- (5) If the workplace identified to the agency changes during the performance of the grant, the grantee must inform the agency of the change(s). If it previously identified the workplaces in question, see instruction (3) above.
- (6) Definitions of terms in the Nonprocurement Suspension and Debarment common rule and Drug-Free Workplace common rule apply to this certification. Grantees' attention is called, in particular, to the following definitions from these rules:
 - "Controlled substance" means a controlled substance in Schedules I through V of the Controlled Substances Act, 21 U.S.C. §812, and as further defined by 21 CFR §§ 1308.11-1308.15.
 - "Conviction" means a finding of guilt (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes.
 - "Criminal drug statute" means a Federal or non-Federal criminal statute involving the manufacture, distribution, dispensing, use, or possession of any controlled substance.
 - "Employee" means the employee of a grantee directly engaged in the performance of work under a grant, including: (i) all "direct charge" employees (ii) all "indirect charge" employees unless their impact or involvement is insignificant to the performance of the grant and, (iii) temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirement, consultants or independent contractors not on the grantee's payroll, or employees of subrecipients or subcontractors in covered workplaces).

**CERTIFICATION REGARDING LOBBYING**

Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 4 CFR Part 418 Appendix A, Certification Regarding Lobbying. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the U.S. Forest Service determines to award the covered transaction, grant, or cooperative agreement.

Lobbying

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) 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 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.

(2) 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.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

SIGNATURE		
APPLICANT'S SIGNATURE (BY)	TITLE/RELATIONSHIP OF THE INDIVIDUAL IF SIGNING IN A REPRESENTATIVE CAPACITY	DATE SIGNED (MM-DD-YYYY)

**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 9 minutes 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, audiotope, 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.

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

Previous Edition Usable

Authorized for Local Reproduction

Standard Form 424B (Rev. 7-97)
Prescribed by OMB Circular A-102

According to the Paperwork Reduction Act of 1995, no persons are 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 4040-0007. The time required to complete this information collection is estimated to average 30 minutes per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: U.S. Department of Health & Human Services, OS/OCIO/PRA, 200 Independence Ave., S.W., Suite 336-E, Washington D.C. 20201, Attention: PRA Reports Clearance Officer

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

<p>* SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL</p> <p>Completed on submission to Grants.gov</p>	<p>* TITLE</p> <p></p>
<p>* APPLICANT ORGANIZATION</p> <p></p>	<p>* DATE SUBMITTED</p> <p>Completed on submission to Grants.gov</p>

Sub-recipient Federal Grant Management Assessment

This form must be returned to the Idaho Department of Lands with the initial application package. Requests for reimbursement will not be paid prior to receipt of this completed form. Attach additional pages if necessary.

Organization Name: Bonner County Emergency Management	
Address: 1500 Hwy 2 Ste 101 Sandpoint, ID 83864	
Project Name: South Sagie Phase III	
Accounting Contact: Name: Phone:	
Accounting System (system used to record, control and report financial data): <input type="checkbox"/> Manual <input type="checkbox"/> Computer <input type="checkbox"/> Accounting/Bookkeeping service Describe in detail the accounting system used. If computer software is used, indicate the specific software used. If an Accounting/bookkeeping service is used, provide the name of the service and a contact name and phone number:	
Records: Accounting records must adequately identify the federal funds and expenditures to show that grant funds and any required match have been spent according to program requirements. All books, documents, payroll papers, accounting records, and other evidence pertaining to costs incurred under federal grant awards must be maintained by the recipient and made available during the period of the grant and for three years thereafter for inspection by any authorized representatives of the State or Federal Government. Describe methods used:	
Audits: Subrecipients that expend \$750,000 or more in federal funds from all sources during its fiscal year are required to have a single audit in accordance with the audit criteria in 2 CFR Part 200. Are you required to have a single audit? <input type="checkbox"/> Yes <input type="checkbox"/> No If no, do you have a regular audit? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, how often? <input type="checkbox"/> Yearly <input type="checkbox"/> Other (explain): Name of Auditor: _____ Phone: _____ Date of last Audit: _____ Period Covered: _____	
I Certify that the above information is correct: Name: _____ Title: _____ Signature: _____ Date: _____	

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) BONNER COUNTY	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input checked="" type="checkbox"/> Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions.	
	5 Address (number, street, and apt. or suite no.). See instructions. 1500 Hwy 2 Ste 336	Requester's name and address (optional)
	6 City, state, and ZIP code Sandpoint, Idaho 83864	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
<div></div>	<div></div>
or	
Employer identification number	
<div></div>	<div></div>

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person	Date
-----------	--------------------------	------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
2. Certify that you are not subject to backup withholding; or
3. Claim exemption from backup withholding if you are a U.S. exempt payee; and
4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and
5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441–1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;
2. You do not certify your TIN when required (see the instructions for Part II for details);
3. The IRS tells the requester that you furnished an incorrect TIN;
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or
5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "By signing the filled-out form" above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

• **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note for ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

• **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or "doing business as" (DBA) name on line 2.

• **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

• **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

• **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner's name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For

example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or	Individual/sole proprietor.
• Sole proprietorship	
• LLC classified as a partnership for U.S. federal tax purposes or	Limited liability company and enter the appropriate tax classification:
• LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

Note: A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

- 2—The United States or any of its agencies or instrumentalities.
- 3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.
- 5—A corporation.
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission.
- 8—A real estate investment trust.
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940.
- 10—A common trust fund operated by a bank under section 584(a).
- 11—A financial institution as defined under section 581.
- 12—A middleman known in the investment community as a nominee or custodian.
- 13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5. ²
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

¹ See Form 1099-MISC, Miscellaneous Information, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a).

J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/EIN. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))**	The grantor ⁴

For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B))**	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

* **Note:** The grantor must also provide a Form W-9 to the trustee of the trust.

** For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Go to www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.



BONNER COUNTY ROAD & BRIDGE

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

June 11, 2024

To: Commissioners

From: Matt Mulder, PE Road & Bridge Staff Engineer

Re: Advertisement for Bids for the Dufort Rd Culvert at Moore Creek

**R&B
Item # 1**

Road and Bridge is seeking approval to advertise for bids for the Dufort Rd Culvert at Moore Creek project.

This project seeks to replace a 60" culvert under Dufort Rd at Moore Creek, which is in the 5300 block, just east of the intersection with Lakeshore Drive. We believe this culvert is likely of similar age and condition as the large culvert which failed last year just downstream and we are hoping to replace this one as a planned project during low water in November, which will make it significantly more cost effective.

Traffic would be detoured down Lakeshore Drive during this project if awarded.

A suggested motion would be: **I move to approve this Notice of Advertisements for the Dufort Rd Culvert at Moore Creek project.**

Recommendation Acceptance: ☐ yes ☐ no _____ date: _____
Commissioner Luke Omodt, Chair

Dufort Rd Culvert at Moore Creek
5300 Block Dufort Rd
Bonner County, Idaho

NOTICE OF ADVERTISEMENT FOR BIDS

Sealed Bids will be received by Bonner County at the office of the Commissioners of said County on or before the 1st day of July 2024, until the hour of 8:30 a.m. for the Dufort Rd Culvert at Moore Creek bid.

The project generally consists of replacing a deep (28ft) 60" diameter x 140LF culvert under Dufort Rd at Moore Creek.

Bids will be opened in the Office of the Commissioners at the Bonner County Administration Building on said date and time. All interested individuals are welcome to attend.

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

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

Copies may be obtained at the Road and Bridge Office.

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

All bids shall contain one of the following forms of bidder's security in an amount equal to 5% of the amount bid: (a) Cash, (b) Cashiers Check made payable to the County, (c) Certified Check made payable to the County, or (d) bidder's bond executed by a qualified Idaho Surety Company, made payable to the County. Bids will remain subject to acceptance for 45 days after the bid opening.

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

The right is reserved to reject any or all Bids.

Dated this June 11th, 2024.

Luke Omodt, Chairman

Attested by: _____
Deputy Clerk

Publish: June 14 and 21, 2024



BONNER COUNTY

HUMAN RESOURCES/RISK MANAGEMENT

1500 Highway 2, Suite 337, Sandpoint, Idaho 83864

Telephone: (208) 265-1456

Fax: (208) 265-1457

HR ITEM #1

To: Commissioners
From: Alissa Clark, HR Director, Human Resources
Re: Conversion of Juvenile PO to Adult PO position
Date: June 11, 2024

Bonner County Justice Services department has a juvenile probation officer retiring in October. Due to the increase in adult case load they would like to convert the juvenile probation officer position into another adult probation officer position effective October 2024.

I hereby make a motion: Based on the information before us I move to approve commencing with approval of the county converting the Juvenile probation officer position into an adult probation officer position effective October 2024.

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



Alisa Schoeffel <alissar.schoeffel@bonnercountyid.gov>

June 11 Agenda Items

1 message

Asia Williams <asia.williams@bonnercountyid.gov>

Wed, Jun 5, 2024 at 9:16 AM

To: Alisa Schoeffel <alissar.schoeffel@bonnercountyid.gov>, Jessi Reinbold <jessi.reinbold@bonnercountyid.gov>

Williams Discussion

1. Camp Bay Trail Completion date and access review
2. Commissioner Chat Guest review and line up
3. Community Issues brought to d2 Commissioner
4. Decisions made that you may not have heard about
5. Albeni Dam
6. WBCSD
7. Workshops Pending Status
8. Outside attorney updated contract and rate status
9. Questions for d2 commissioner related to the discussion points

Asia Williams SSBB, LPN, MBA
Bonner County Commissioner District 2
Office: (208) 265- 1438
Cell (208) 946-3738
Fax: (208) 265-1460
asia.williams@bonnercountyid.gov