



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CONSENT
AGENDA

August 20, 2024

Memorandum

To: Bonner County Commissioners

Re: Adopting the Order of the Agenda as Presented

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

Consent Agenda

The Consent Agenda includes:

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for August 13, 2024
- 2) Plats for Approval: MLD0061-23, Clark Acres; MLD0048-23, Shadow Green Estates
- 3) Invoice(s) Over \$5k: Sheriff (2 Confidential)

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

Recommendation Acceptance: ☐ yes ☐ no _____ Date: _____

Luke Omodt, Chairman



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

August 13, 2024 – 9:00 A.M.

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

On Tuesday, August 13, 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 Sharlyn Wright and the Pledge of Allegiance followed.

STANDING RULES

ADOPT ORDER OF THE AGENDA AS PRESENTED

Commissioner Bradshaw made a motion to adopt the order of agenda as presented. Commissioner Williams seconded the motion. All in favor. The motion carries.

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for August 6, 2024
- 2) Liquor License(s): Pineapples2Pinecones LLC DBA Sunshine on Cedar, Sandpoint
- 3) Clerical Correction: Sheriff Invoice (08/06/2024) Correction
- 4) Invoice(s) Over \$5k: Sheriff (Confidential); EMS

Commissioner Williams made a motion to adopt the consent agenda as presented. Commissioner Bradshaw seconded the motion. All in favor. The motion carries.

CLERK – Michael Rosedale

- 1) Action Item: Discussion/Decision Regarding FY24 Demands in Batch #23, **Totaling \$290,085.07**

Commissioner Bradshaw made a motion to approve payment of the FY24 Demands in Batch #23, Totaling \$290,085.07. Commissioner Williams seconded the motion. All in favor. The motion carries.

- 2) Action Item: Discussion/Decision Regarding FY24 Demands in Batch #23, **Totaling \$405,560.88**

Commissioner Williams made a motion to approve payment of the FY24 EMS Claims in Batch #23, Totaling \$405,560.88. Commissioner Bradshaw seconded the motion. All in favor. The motion carries.

TREASURER – Clorissa Koster

- 1) Action Item: Discussion/Decision Regarding Request to Increase Petty Cash Funds; BCSO

Commissioner Bradshaw made a motion to authorize the County Treasurer to transfer \$100.00 from the Treasurer's Account to the Bonner County Sheriff's front office Petty Cash Funds. Commissioner Williams seconded the motion. All in favor. The motion carries.

JUSTICE SERVICES – Ron Stultz

- 1) Action Item: Discussion/Decision Regarding Juvenile Detention Agreement Between Boundary County, Idaho and Bonner County, Idaho

Commissioner Williams made a motion to approve the Juvenile Detention Agreement for housing juveniles under jurisdiction of Boundary County. The term for the agreement is for a period of two (2) years, ending September 30, 2026. Commissioner Bradshaw seconded the motion. All in favor. The motion carries.

- 2) Action Item: Discussion/Decision Regarding Juvenile Detention Agreement Between Lincoln County, Montana and Bonner County, Idaho

Commissioner Bradshaw made a motion to approve the Juvenile Detention Agreement for housing juveniles under jurisdiction of Lincoln County. The term for the agreement is for a period of two (2) years, ending September 30, 2026. Commissioner Williams seconded the motion. All in favor. The motion carries.

PARKS & WATERWAYS – Kerry Delair

- 1) Action Item: Discussion/Decision Regarding Parks Budget Adjustment; **Resolution**

Commissioner Williams made a motion to approve Resolution #2024-46 authorizing the clerk to transfer funds of \$7,100 from Org 030-Object 6060 – Salaries to Org 030-Object 9420 – Capital Equipment. Commissioner Bradshaw seconded the motion. Brief discussion. All in favor. The motion carries.

- 2) Action Item: Discussion/Decision Regarding Waterways Budget Adjustment; **Resolution**

Commissioner Bradshaw made a motion to approve Resolution #2024-47 authorizing the Clerk to transfer funds of \$8,000 from Org 038-Object 6060 – Salaries to Org 038-Object 8600 – Safety Equipment. Commissioner Williams seconded the motion. Brief discussion. All in favor. The motion carries.

FACILITIES – Teddi Lupton

- 1) Action Item: Discussion/Decision Regarding Safe Travels Sidewalk

Commissioner Bradshaw made a motion to approve the estimate from Pucci Concrete in the amount of \$11,995.00 for two new sidewalks to provide safe travel from the Administration building to the EMS Station 1/Office Complex. Commissioner Williams seconded the motion to advance for discussion. Brief discussion. Roll call vote: Commissioner Williams – No; Commissioner Omodt – Yes; Commissioner Bradshaw – Yes. The motion carries.

- 2) Action Item: Discussion/Decision Regarding Replacement of Heating and Cooling Unit for Administration Building Lobby; \$31,600

Commissioner Bradshaw made a motion to approve the purchase of a 10-ton Carrier RTU from Legacy Heating & Cooling for the amount of \$31,600. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes; Commissioner Omodt – Yes; Commissioner Bradshaw – Yes. The motion carries. The motion carries.

BOCC – Commissioner Luke Omodt

- 1) Action Item: Discussion/Decision Regarding Donation of Real Property to the City of Priest River; **Resolution**

Commissioner Omodt stepped down from the chair and made a motion to approve Resolution #2024-48 authorizing the transfer of the Priest River Senior Center, parcels RPR03640070120A and RPR03640070110A, from Bonner County to the City of Priest River in accordance with Idaho Code 31-808(9), as such transfer is in the best interest of the public and the agencies involved. I further move to execute a quitclaim deed to that effect and record same with the Bonner County Recorder's Office. Commissioner Williams seconded the motion. Brief discussion. Roll call vote: Commissioner Williams – Yes; Commissioner Omodt – Yes; Commissioner Bradshaw – Yes. The motion carries.

- 2) Action Item: Discussion/Decision Regarding Lake Pend Oreille School District #84 L2 Certification Extension Request

Commissioner Bradshaw made a motion to approve Lake Pend Oreille School District #84 L2 Certification extension request. Commissioner Williams seconded the motion to advance for discussion. Brief discussion. Roll call vote: Commissioner Williams – Yes; Commissioner Omodt – Yes; Commissioner Bradshaw – Yes. The motion carries.

DISTRICT 2 COMMISSIONER DISCUSSION

- 1) Commissioner Chat Review: Summary of the completed chat with information on upcoming chat guests
- 2) Ongoing issues/concern updates
- 3) Litigation
- 4) Workshops pending
- 5) Questions from the public

PUBLIC COMMENT * None

EXECUTIVE SESSION – Planning

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

EXECUTIVE SESSION – Human Resources

- 1) Executive Session under Idaho Code § 74-206 (1) (A) Hiring
Action Item: Discussion/Decision Regarding Public Defenders
Action Item: Discussion/Decision Regarding Auditor's Office

At 9:47 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 – Abstain; Commissioner Omodt – Yes; Commissioner Bradshaw – Yes. The motion carries.
Commissioner Bradshaw made a motion to go into Executive Session under Idaho Codes § 74-206 (1) (A) Hiring. Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote: Commissioner Williams – Yes; Commissioner Omodt – Yes; Commissioner Bradshaw – Yes. The motion carries.

Reconvened at 10:33 a.m.

Commissioner Bradshaw made a motion to proceed as discussed/directed regarding Planning. 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 proceed as discussed/directed regarding the Public Defender. 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 proceed as discussed/directed regarding Auditing. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – No; Commissioner Omodt – Yes; Commissioner Bradshaw – Yes. The motion carries.

The meeting was adjourned at 10:34 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 August 6, 2024 – August 12, 2024
Copies of the complete meeting minutes are available upon request.

On Monday, August 12, 2024, a Road & Bridge Update 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

August 12, 2024

To: Board of County Commissioners
From: Rob Winningham, Bonner County Planner
Subject: **Final plat, MLD0061-23 – CLARK ACRES**

The above referenced plat is a minor land division dividing one (1) 10-acre parcel into one (1) 4.98-acre lot and one (1) approximately 5.0-acre parcel. The property is zoned Rural 5 (R-5) and meets the requirements of that zone. The property is served by shared well, individual septic system, and Inland Power & Light. The property is accessed off Wolf Lodge Trail, a privately owned and maintained easement. The parcel is located in a portion of Section 24, Township 54 North, Range 5 West, Boise Meridian, Idaho. The plat was approved by Bonner County on January 22, 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 Berard
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@bonnercountyid.gov - Web site: www.bonnercountyid.gov



Board of County Commissioners Memorandum

August 13, 2024

To: Board of County Commissioners

From: Rob Winningham, Bonner County Planner

Subject: Final plat, MLD0048-23 – SHADOW GREEN ESTATES

The above referenced plat is a minor land division dividing one (1) 20.052 acre parcel into two (2) 5.013 acre lots, one (1) 5.00 acre lot and one (1) 5.026 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, and Avista Utilities. The property is accessed off Shadow Green Road, a privately owned and maintained easement. The parcel is located in a portion of Section 25, Township 55 North, Range 6 West, Boise Meridian, Idaho. The plat was approved by Bonner County on December 4, 2023.

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

Board of Commissioners

Luke Omodt Steve Bradshaw Asia Williams

CLERK
Item #1

August 20, 2024

Memorandum

To: Commissioners

Re: FY24 Claims in Batch #23

The Auditor's Office presented the FY24 Claims Batch #23 **Totaling \$1,539,019.03**

A suggested motion would be: **I move to approve payment of the FY24 Claims in Batch #23 Totaling \$1,539,019.03**

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

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/15/2024 WARRANT: boc2324 AMOUNT: \$ 1,539,019.03

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5909 45 DRIVES LTD 1 00115 9430	00002 TECHNOLOG Invoice Net	INV CAP - COMP	08/31/2024	197335 1,325.00 1,325.00		159794		
		CHECK TOTAL		1,325.00		-----		
4568 7B COPIES PLUS LLC 1 002 8460	00001 RD&BR GEN Invoice Net	INV SIGNS	08/06/2024	40561 49.00 49.00		159957		
		CHECK TOTAL		49.00		-----		
5809 JARED A SLOAN 1 047 8994	00001 GRANT Invoice Net	INV DEMGRANTS	08/07/2024	111 5,925.00 5,925.00		160104		
		CHECK TOTAL		5,925.00		-----		
4960 ACCESS 1 006 7860	00001 DISTCT Invoice Net	INV MISCEXPENS	08/12/2024	11063344 180.00 180.00		160299		
		CHECK TOTAL		180.00		-----		
4960 ACCESS 1 00822 7110	00002 9110PS Invoice Net	INV OTHER	08/06/2024	11063103 18.90 18.90		159870		
4960 ACCESS 1 03451 7110 2 03461 7110	00002 SHERCLCREC JAILDETENT Invoice Net	INV OTHER OTHER	08/06/2024	11063105 45.00 45.00 90.00		159872		
		CHECK TOTAL		108.90		-----		
18 ACE SEPTIC TANK SERVIC 1 002 6980	00001 RD&BR GEN Invoice Net	INV OTHER UTIL	08/06/2024	163269 68.00 68.00		159842		
18 ACE SEPTIC TANK SERVIC 1 002 6980	00001 RD&BR GEN Invoice Net	INV OTHER UTIL	08/06/2024	163270 68.00 68.00		159843		
18 ACE SEPTIC TANK SERVIC 1 002 6980	00001 RD&BR GEN Invoice Net	INV OTHER UTIL	08/06/2024	163271 100.00 100.00		159844		
18 ACE SEPTIC TANK SERVIC 1 02381 6980	00001 LOCAL Invoice Net	INV OTHER UTIL	08/07/2024	163273 55.00 55.00		160111		
18 ACE SEPTIC TANK SERVIC 1 02381 6980	00001 LOCAL Invoice Net	INV OTHER UTIL	08/07/2024	163274 55.00 55.00		160112		
18 ACE SEPTIC TANK SERVIC 1 02381 6980	00001 LOCAL Invoice Net	INV OTHER UTIL	08/07/2024	163275 55.00 55.00		160113		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
18	ACE SEPTIC TANK SERVIC	00001		INV	08/07/2024	163276	160114	
	1 02381 6980	LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	08/07/2024	163277	160115	
	1 02381 6980	LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	08/07/2024	163278	160116	
	1 02381 6980	LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	08/07/2024	163279	160117	
	1 02381 6980	LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	08/07/2024	163280	160119	
	1 02381 6980	LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
		CHECK TOTAL				676.00		-----
18	ACE SEPTIC TANK SERVIC	00002		INV	08/06/2024	163272	159866	
	1 03451 7110	SHERCLREC		OTHER		65.00		
		Invoice Net				65.00		
		CHECK TOTAL				65.00		-----
4760	ACTIVE 911 INC	00001		INV	08/08/2024	581155	160192	
	1 01110 7331	EMERGMGT		EM OPERATE		78.75		
		Invoice Net				78.75		
		CHECK TOTAL				78.75		-----
5898	LIFELOCK MEDICAL SUPPL	00001		INV	08/07/2024	PS-INV109768	160129	
	1 03453 8590	SHERPATROL		EQUIPMENT		552.60		
		Invoice Net				552.60		
		CHECK TOTAL				552.60		-----
1813	ALPINE MOTORS	00001		INV	08/13/2024	159346	160340	
	1 01110 7040	EMERGMGT		REPAIR		59.95		
		Invoice Net				59.95		
1813	ALPINE MOTORS	00001		INV	08/13/2024	159395	160362	
	1 00118 7040	GENEXP		REPAIR		119.45		
		Invoice Net				119.45		
		CHECK TOTAL				179.40		-----
5698	ALTIS COUNSELING ASSOC	00001		INV	08/06/2024	38912	160014	
	1 00661 7900	PROBSVCS		CIG TAXC/O		625.00		
		Invoice Net				625.00		
		CHECK TOTAL				625.00		-----
5698	ALTIS COUNSELING ASSOC	00001		INV	08/06/2024	38911	160015	
	1 00661 7900	PROBSVCS		CIG TAXC/O		625.00		
		Invoice Net				625.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2324 08/15/2024

DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	625.00	-----
4700 AMAZON CAPITAL SERVICE	00000		INV	08/02/2024		1JL3-TF4M-9FQJ	159716	
1 03474 6530	PUBLIC DEF		OFFICE			1,085.94		
	Invoice Net					1,085.94		
						CHECK TOTAL	1,085.94	-----
4700 AMAZON CAPITAL SERVICE	00001		INV	08/01/2024		13PV-7YG4-6W6C	159661	
1 03479 6530	MARINE PTR		OFFICE			20.49		
	Invoice Net					20.49		
4700 AMAZON CAPITAL SERVICE	00001		INV	08/01/2024		17VR-9FCK-9JLN	159667	
1 00101 6530	CLERK		OFFICE			15.62		
	Invoice Net					15.62		
4700 AMAZON CAPITAL SERVICE	00001		INV	08/01/2024		1W1L-1HHJ-99YD	159668	
1 00101 6530	CLERK		OFFICE			86.99		
	Invoice Net					86.99		
4700 AMAZON CAPITAL SERVICE	00001		INV	08/01/2024		1GRF-LTLV-DL6K	159671	
1 00406 6730	ELECT-NOV		ELECT SUPP			70.32		
2 004 6730	ELECTIONS		ELECT SUPP			24.71		
	Invoice Net					95.03		
4700 AMAZON CAPITAL SERVICE	00001		INV	09/01/2024		1466-3F39-9RLL	159672	
1 00115 9430	TECHNOLOG		CAP - COMP			388.56		
	Invoice Net					388.56		
4700 AMAZON CAPITAL SERVICE	00001		INV	08/05/2024		19PW-G3DN-C7JY	159783	
1 01110 7331	EMERGMGT		EM OPERATE			89.75		
	Invoice Net					89.75		
4700 AMAZON CAPITAL SERVICE	00001		INV	08/05/2024		1W1L-1HHJ-DX1G	159789	
1 00122 6530	VETS SVCS		OFFICE			78.56		
	Invoice Net					78.56		
4700 AMAZON CAPITAL SERVICE	00001		INV	08/06/2024		1NQM-WFQL-NCT3	159846	
1 03451 6530	SHERCLCREC		OFFICE			154.46		
	Invoice Net					154.46		
4700 AMAZON CAPITAL SERVICE	00001		INV	08/06/2024		1FDV-6RT7-996M	159847	
1 002 6530	RD&BR GEN		OFFICE			39.98		
	Invoice Net					39.98		
4700 AMAZON CAPITAL SERVICE	00001		INV	08/06/2024		1R1K-YK1M-34Q4	159848	
1 03461 6530	JAILDETENT		OFFICE			202.95		
	Invoice Net					202.95		
4700 AMAZON CAPITAL SERVICE	00001		INV	08/06/2024		1NT4-V7GF-DVVM	159868	
1 03450 7430	SHERADMIN		REPBLDGS			52.88		
	Invoice Net					52.88		
4700 AMAZON CAPITAL SERVICE	00001		INV	08/06/2024		1RQ4-9QQR-9W7R	159888	
1 03410 6620	JUSTBLDGS		CLEANING			7.99		
2 03410 7530	JUSTBLDGS		REFACILIT			24.78		
3 00110 7530	BLDGGRD		REFACILIT			26.63		
4 03410 7530	JUSTBLDGS		REFACILIT			9.80		
5 03410 7530	JUSTBLDGS		REFACILIT			369.95		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2324 08/15/2024

DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	6 03410	6620	JUSTBLDGS	CLEANING		44.95		
	7 03410	6620	JUSTBLDGS	CLEANING		25.47		
	8 00110	6530	BLDGGRD	OFFICE		24.89		
	9 03410	7530	JUSTBLDGS	REPFACILIT		12.99		
	10 03410	7530	JUSTBLDGS	REPFACILIT		44.97		
	11 030	8811	PARKS	PARRECGFB		39.34		
	12 00110	7530	BLDGGRD	REPFACILIT		37.99		
	13 00104	6530	PURCHASING	OFFICE		1,985.22		
	14 03410	6620	JUSTBLDGS	CLEANING		7.96		
	15 00355	6530	AIRSANDPT	OFFICE		16.66		
	16 00355	6530	AIRSANDPT	OFFICE		5.87		
	17 03410	6620	JUSTBLDGS	CLEANING		-8.45		
			Invoice Net			2,677.01		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/06/2024		1JL3-TF4M-DJLK	159942	
	1 00823 6720	911TECH	SM ASSETS			13.30		
		Invoice Net				13.30		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/06/2024		1DLT-FF7H-LPRQ	159945	
	1 03461 7863	JAILDETENT	INMTSUPPLY			534.66		
		Invoice Net				534.66		
4700	AMAZON CAPITAL SERVICE	00001	INV	09/01/2024		1391-HY1G-6YJC	160173	
	1 01130 6530	EXTOFFICE	OFFICE			73.66		
		Invoice Net				73.66		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/13/2024		17VR-9FCK-9MMH	160353	
	1 02381 7330	LOCAL	OPERATIONS			10.59		
	2 02381 7330	LOCAL	OPERATIONS			10.41		
	3 02381 7330	LOCAL	OPERATIONS			13.67		
	4 02381 7370	LOCAL	HOUSE HAZ			15.98		
	5 023 7040	SOL WASTE	REPAIR			25.69		
	6 02381 7330	LOCAL	OPERATIONS			322.98		
	7 02381 7330	LOCAL	OPERATIONS			73.92		
	8 02381 7330	LOCAL	OPERATIONS			396.90		
	9 02381 7330	LOCAL	OPERATIONS			13.99		
	10 023 6530	SOL WASTE	OFFICE			9.93		
	11 023 6530	SOL WASTE	OFFICE			4.96		
	12 023 6530	SOL WASTE	OFFICE			8.99		
	13 02381 7330	LOCAL	OPERATIONS			39.95		
	14 02381 7370	LOCAL	HOUSE HAZ			44.06		
	15 023 6530	SOL WASTE	OFFICE			6.95		
	16 023 6530	SOL WASTE	OFFICE			33.90		
	17 02381 7330	LOCAL	OPERATIONS			69.68		
	18 02381 7330	LOCAL	OPERATIONS			13.83		
	19 02381 7330	LOCAL	OPERATIONS			24.88		
		Invoice Net				1,141.26		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/14/2024		1391-HY1G-9JTW	160365	
	1 00119 6530	PERSONNEL	OFFICE			52.59		
		Invoice Net				52.59		
CHECK TOTAL						5,717.75	-----	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1824 AMERIBEN-IEC GROUP	1 00119 7110	00001		INV	08/09/2024	INVP136685	160199	
		PERSONNEL		OTHER		2,500.00		
		Invoice Net				2,500.00		
				CHECK TOTAL		2,500.00		-----
4323 ANIXTER INC	1 00823 7430	00001		INV	07/31/2024	27L048817	159635	
		911TECH		REPBLDGS		1,547.90		
		Invoice Net				1,547.90		
				CHECK TOTAL		1,547.90		-----
6020 ARAMARK SERVICES INC	1 03473 7110	00001		INV	08/08/2024	9887596	160195	
		JUST-PA		OTHER		73.50		
		Invoice Net				73.50		
				CHECK TOTAL		73.50		-----
1883 ARROW CONSTRUCTION HOL	1 00123 6530	00000		INV	08/06/2024	406017	160209	
		PLANNING		OFFICE		41.00		
		Invoice Net				41.00		
				CHECK TOTAL		41.00		-----
1888 AUDIOLOGY RESEARCH ASS	1 03479 6830	00001		INV	08/08/2024	107047	160178	
		MARINE PTR		BACKGR CHK		33.00		
		Invoice Net				33.00		
1888 AUDIOLOGY RESEARCH ASS	1 00822 6830	00001		INV	08/08/2024	107054	160179	
		911OPS		BACKGR CHK		33.00		
		Invoice Net				33.00		
				CHECK TOTAL		66.00		-----
1900 AVISTA UTILITIES	1 00355 6940	00001		INV	08/02/2024	9593270000JUL24	159750	
		AIRSANDPT		STR LIGHT		75.63		
		Invoice Net				75.63		
1900 AVISTA UTILITIES	1 00118 6930	00001		INV	08/05/2024	1155230000AUG24	159799	
		GENEXP		ELECTRIC		40.04		
		Invoice Net				40.04		
1900 AVISTA UTILITIES	1 002 6940	00001		INV	08/06/2024	2762930000Ju124	159820	
		RD&BR GEN		STR LIGHT		522.38		
		Invoice Net				522.38		
1900 AVISTA UTILITIES	1 002 6940	00001		INV	08/06/2024	3756400000Ju124	159821	
		RD&BR GEN		STR LIGHT		101.36		
		Invoice Net				101.36		
1900 AVISTA UTILITIES	1 00824 6930	00001		INV	08/06/2024	3024150000JUL24	159878	
		911REPEATR		ELECTRIC		26.54		
		Invoice Net				26.54		
1900 AVISTA UTILITIES	1 00118 6930	00001		INV	08/12/2024	3404270000AUG24	160300	
		GENEXP		ELECTRIC		286.96		
		2 00118 6980		OTHER UTIL		15.15		
		Invoice Net				302.11		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900 AVISTA UTILITIES	00001	INV	08/12/2024	8099830000AUG24	160301			
1 030 6980	PARKS	OTHER UTIL		96.74				
	Invoice Net			96.74				
1900 AVISTA UTILITIES	00001	INV	08/12/2024	8555200000AUG24	160302			
1 00118 6930	GENEXP	ELECTRIC		2,432.71				
2 00118 6980	GENEXP	OTHER UTIL		103.54				
	Invoice Net			2,536.25				
1900 AVISTA UTILITIES	00001	INV	08/13/2024	5066940000Ju124	160319			
1 038 6930	WATER	ELECTRIC		19.89				
	Invoice Net			19.89				
	CHECK TOTAL			3,720.94				
883 BARROWS TOM	00002	INV	08/06/2024	JUL24	160000			
1 00661 6460	PROBSVCS	PER DIEM		16.00				
	Invoice Net			16.00				
	CHECK TOTAL			16.00				
3805 BECK, PATRICK	00000	INV	08/06/2024	JUL24	160003			
1 00661 6460	PROBSVCS	PER DIEM		13.73				
	Invoice Net			13.73				
	CHECK TOTAL			13.73				
4886 BO CO TREASURER FTO PA	00000	INV	08/08/2024	91019	160191			
1 082 6156	SI MEDICAL	SIMEDCLAIM		160,693.61				
2 082 6157	SI MEDICAL	SIPHARM		50,016.14				
	Invoice Net			210,709.75				
	CHECK TOTAL			210,709.75				
3795 BONNER COUNTY CLERK	00000	INV	08/01/2024	JULY 2024 RECONCILE	159670			
1 800 2605	AUDITOR TR	CAT CASES		1,206.07				
	Invoice Net			1,206.07				
	CHECK TOTAL			1,206.07				
3830 BONNER COUNTY DAILY BE	00001	INV	08/02/2024	0000025768-07262024	159762			
1 00103 8870	TREASURER	ADVTAXDEED		60.05				
	Invoice Net			60.05				
3830 BONNER COUNTY DAILY BE	00001	INV	08/06/2024	00081636-07032024	159881			
1 00123 6760	PLANNING	LEGAL PUBL		119.34				
	Invoice Net			119.34				
3830 BONNER COUNTY DAILY BE	00001	INV	08/06/2024	0000025001-07092024	160201			
1 00123 6760	PLANNING	LEGAL PUBL		74.68				
	Invoice Net			74.68				
3830 BONNER COUNTY DAILY BE	00001	INV	08/06/2024	0000024999-07092024	160202			
1 00123 6760	PLANNING	LEGAL PUBL		78.53				
	Invoice Net			78.53				
3830 BONNER COUNTY DAILY BE	00001	INV	08/06/2024	0000025544-07192024	160203			
1 00123 6760	PLANNING	LEGAL PUBL		80.07				
	Invoice Net			80.07				

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2324 08/15/2024

DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV PLANNING Invoice Net	08/06/2024 LEGAL PUBL	0000025679--7232024 69.29 69.29	160204	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV PLANNING Invoice Net	08/06/2024 LEGAL PUBL	0000025845-07262024 58.51 58.51	160205	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV PLANNING Invoice Net	08/06/2024 LEGAL PUBL	0000025854-07262024 76.22 76.22	160206	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV PLANNING Invoice Net	08/06/2024 LEGAL PUBL	0000025920-07302024 60.82 60.82	160207	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV PLANNING Invoice Net	08/06/2024 LEGAL PUBL	0000026023-07312024 73.91 73.91	160208	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		INV PERSONNEL Invoice Net	08/14/2024 ADVERTISE	0000025022-07102024 235.00 235.00	160366	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		INV PERSONNEL Invoice Net	08/14/2024 ADVERTISE	0000025319-07172024 240.00 240.00	160367	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		INV PERSONNEL Invoice Net	08/14/2024 ADVERTISE	0000025981-07292024 230.00 230.00	160369	
				CHECK	TOTAL	1,456.42		-----
3830	BONNER COUNTY DAILY BE 1 023 6530	00002		INV SOL WASTE Invoice Net	08/13/2024 OFFICE	0000025340 817.10 817.10	160344	
				CHECK	TOTAL	817.10		-----
1949	BONNER COUNTY FAIR ASS 1 00114 6670	00001		INV EXTWKSH Invoice Net	08/14/2024 OTHER	1642 170.00 170.00	160176	
				CHECK	TOTAL	170.00		-----
3851	BONNER COUNTY SHERIFF 1 047 8992	00001		INV GRANT Invoice Net	08/06/2024 JSGRANTS	JUL24 3,666.78 3,666.78	160016	
				CHECK	TOTAL	3,666.78		-----
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV JAILDETENT Invoice Net	08/07/2024 MEDICAL	318979P85902 235.87 235.87	160131	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV JAILDETENT Invoice Net	08/07/2024 MEDICAL	SPGS8519 273.54 273.54	160132	

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2324 08/15/2024

DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1953	BONNER GENERAL HEALTH	00001		INV	08/07/2024	SPGS9083	160133	
	1 03461 8060	JAILDETENT		MEDICAL		55.63		
		Invoice Net				55.63		
1953	BONNER GENERAL HEALTH	00001		INV	08/07/2024	SPGS8679	160134	
	1 03461 8060	JAILDETENT		MEDICAL		31.94		
		Invoice Net				31.94		
1953	BONNER GENERAL HEALTH	00001		INV	08/08/2024	SPGT2534	160135	
	1 03461 8060	JAILDETENT		MEDICAL		17.67		
		Invoice Net				17.67		
1953	BONNER GENERAL HEALTH	00001		INV	08/08/2024	SPGT2641	160136	
	1 03461 8060	JAILDETENT		MEDICAL		8.32		
		Invoice Net				8.32		
1953	BONNER GENERAL HEALTH	00001		INV	08/08/2024	SPGT0153	160137	
	1 03461 8060	JAILDETENT		MEDICAL		105.88		
		Invoice Net				105.88		
1953	BONNER GENERAL HEALTH	00001		INV	08/08/2024	SPGT0601	160138	
	1 03461 8060	JAILDETENT		MEDICAL		40.67		
		Invoice Net				40.67		
1953	BONNER GENERAL HEALTH	00001		INV	08/08/2024	SPGS8841	160139	
	1 03461 8060	JAILDETENT		MEDICAL		358.28		
		Invoice Net				358.28		
1953	BONNER GENERAL HEALTH	00001		INV	08/08/2024	SPGS9091	160140	
	1 03461 8060	JAILDETENT		MEDICAL		79.71		
		Invoice Net				79.71		
1953	BONNER GENERAL HEALTH	00001		INV	08/08/2024	SPGS9297	160141	
	1 03461 8060	JAILDETENT		MEDICAL		94.70		
		Invoice Net				94.70		
1953	BONNER GENERAL HEALTH	00001		INV	08/08/2024	SPGS9605	160142	
	1 03461 8060	JAILDETENT		MEDICAL		500.27		
		Invoice Net				500.27		
1953	BONNER GENERAL HEALTH	00001		INV	08/08/2024	SPGT1396	160143	
	1 03461 8060	JAILDETENT		MEDICAL		101.11		
		Invoice Net				101.11		
1953	BONNER GENERAL HEALTH	00001		INV	08/08/2024	SPGS9703	160144	
	1 03461 8060	JAILDETENT		MEDICAL		31.94		
		Invoice Net				31.94		
1953	BONNER GENERAL HEALTH	00001		INV	08/08/2024	SPGT0825	160145	
	1 03461 8060	JAILDETENT		MEDICAL		344.22		
		Invoice Net				344.22		
1953	BONNER GENERAL HEALTH	00001		INV	08/08/2024	SPGT1072	160146	
	1 03461 8060	JAILDETENT		MEDICAL		111.26		
		Invoice Net				111.26		
CHECK TOTAL						2,391.01		-----
5102	BONNER MALL PARTNERSHI	00001		INV	08/09/2024	SEP24	160254	
	1 01261 7660	MOTVEHSDP		RTOTHER		1,351.85		
		Invoice Net				1,351.85		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,351.85	-----
4895	BOUNDARY COUNTY TRANSL	00001	INV	08/06/2024		2023-2024-56	159850	
	1 03454 7420	SHERSEARCH	REPEQUIP			10.00		
		Invoice Net				10.00		
						CHECK TOTAL	10.00	-----
5563	BREWSTER MICHAEL	00000	INV	08/15/2024		AUG24	160399	
	1 03475 6440	JUSTJUVDET	TRAVEL			15.92		
		Invoice Net				15.92		
						CHECK TOTAL	15.92	-----
2103	BROWN'S NORTHSIDE	00001	INV	08/06/2024		S161546	159852	
	1 002 7418	RD&BR GEN	REPHTRUCKS			69.94		
		Invoice Net				69.94		
2103	BROWN'S NORTHSIDE	00001	INV	08/06/2024		W50300	159853	
	1 002 7418	RD&BR GEN	REPHTRUCKS			478.86		
		Invoice Net				478.86		
2103	BROWN'S NORTHSIDE	00001	INV	08/06/2024		S161485	159856	
	1 002 7418	RD&BR GEN	REPHTRUCKS			25.74		
		Invoice Net				25.74		
2103	BROWN'S NORTHSIDE	00001	INV	08/08/2024		W50261	160150	
	1 002 7750	RD&BR GEN	SHIPANDFRT			19.22		
	2 002 7418	RD&BR GEN	REPHTRUCKS			3,514.09		
		Invoice Net				3,533.31		
						CHECK TOTAL	4,107.85	-----
963	CANNON HILL	00000	INV	08/07/2024		40541	160110	
	1 02381 8670	LOCAL	LABOR			32,319.65		
		Invoice Net				32,319.65		
						CHECK TOTAL	32,319.65	-----
965	CANON FINANCIAL SERVIC	00001	INV	08/13/2024		34286782	160355	
	1 004 9350	ELECTIONS	CAP - LEAS			149.00		
	2 004 7420	ELECTIONS	REPEQUIP			29.32		
		Invoice Net				178.32		
965	CANON FINANCIAL SERVIC	00001	INV	08/14/2024		34111561	160370	
	1 00127 6530	RISK MGMT	OFFICE			284.78		
		Invoice Net				284.78		
965	CANON FINANCIAL SERVIC	00001	INV	08/13/2024		34289711	160394	
	1 01130 9350	EXTOFFICE	CAP - LEAS			185.00		
	2 01130 6790	EXTOFFICE	COPY MACH			132.41		
		Invoice Net				317.41		
965	CANON FINANCIAL SERVIC	00001	INV	08/15/2024		34286777	160398	
	1 020 9350	REVAL	CAP - LEAS			377.00		
	2 020 6790	REVAL	COPY MACH			466.86		
		Invoice Net				843.86		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,624.37	-----
966	CANON SOLUTIONS AMERIC	00000	INV	08/09/2024		6008803900	160237	
	1 047 8990	GRANT	GNT EXPEND			251.25		
		Invoice Net				251.25		
						CHECK TOTAL	251.25	-----
966	CANON SOLUTIONS AMERIC	00001	INV	08/06/2024		6008779597	159816	
	1 03461 7420	JAILDETENT	REPEQUIP			51.17		
		Invoice Net				51.17		
966	CANON SOLUTIONS AMERIC	00001	INV	08/06/2024		6008780557	160010	
	1 00661 7410	PROBSVCS	REPOFFICE			125.88		
		Invoice Net				125.88		
966	CANON SOLUTIONS AMERIC	00001	INV	08/07/2024		6008884211	160109	
	1 00103 6790	TREASURER	COPY MACH			105.52		
		Invoice Net				105.52		
966	CANON SOLUTIONS AMERIC	00001	INV	08/08/2024		6008882675	160163	
	1 03401 7410	JUSTCLERK	REPOFFICE			54.40		
		Invoice Net				54.40		
966	CANON SOLUTIONS AMERIC	00001	INV	08/08/2024		6008879766	160164	
	1 00101 7410	CLERK	REPOFFICE			34.56		
		Invoice Net				34.56		
966	CANON SOLUTIONS AMERIC	00001	INV	08/06/2024		6008823250	160211	
	1 00123 6790	PLANNING	COPY MACH			23.70		
		Invoice Net				23.70		
966	CANON SOLUTIONS AMERIC	00001	INV	08/13/2024		6008878276	160334	
	1 00122 7410	VETS SVCS	REPOFFICE			50.81		
		Invoice Net				50.81		
						CHECK TOTAL	446.04	-----
1003	CDW GOVERNMENT INC.	00001	INV	08/06/2024		SK49068	159930	
	1 00823 9310	911TECH	CAP - BLDG			638.11		
		Invoice Net				638.11		
						CHECK TOTAL	638.11	-----
186	CINTAS CORPORATION #60	00001	INV	08/06/2024		4200735466	159876	
	1 002 6560	RD&BR GEN	LAUNDRY			90.41		
		Invoice Net				90.41		
186	CINTAS CORPORATION #60	00001	INV	08/06/2024		4199245697	159880	
	1 002 6560	RD&BR GEN	LAUNDRY			90.41		
		Invoice Net				90.41		
186	CINTAS CORPORATION #60	00001	INV	08/06/2024		4199970406	159882	
	1 002 6560	RD&BR GEN	LAUNDRY			90.41		
		Invoice Net				90.41		
186	CINTAS CORPORATION #60	00001	INV	08/06/2024		4199967028	159884	
	1 002 6560	RD&BR GEN	LAUNDRY			65.99		
		Invoice Net				65.99		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2324 08/15/2024

DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	08/06/2024	4199241312	159885	
		RD&BR GEN		LAUNDRY		77.44		
		Invoice Net				77.44		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	08/06/2024	4198511205	159886	
		RD&BR GEN		LAUNDRY		65.99		
		Invoice Net				65.99		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	08/06/2024	4197745922	159887	
		RD&BR GEN		LAUNDRY		77.44		
		Invoice Net				77.44		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	08/06/2024	4200731543	159889	
		RD&BR GEN		LAUNDRY		77.44		
		Invoice Net				77.44		
186 CINTAS CORPORATION #60	1 03451 7110	00001		INV	08/06/2024	4200735351	159970	
		SHERCLCREC		OTHER		21.87		
		Invoice Net				21.87		
						CHECK TOTAL	657.40	-----
209 CLEARWATER SPRINGS	1 01261 7860	00000		INV	08/07/2024	83287july24	160098	
		MOTVEHSDP		MISCEXPENS		16.38		
		Invoice Net				16.38		
209 CLEARWATER SPRINGS	1 01262 7110	00000		INV	08/07/2024	83238july24	160099	
		MOTVEHPR		OTHER		28.57		
		Invoice Net				28.57		
209 CLEARWATER SPRINGS	1 03474 6530	00000		INV	08/09/2024	109876JUL24	160239	
		PUBLIC DEF		OFFICE		28.38		
		Invoice Net				28.38		
						CHECK TOTAL	73.33	-----
209 CLEARWATER SPRINGS	1 00118 6910	00001		INV	08/01/2024	94706JUL24	159664	
		GENEXP		BOTT WATER		19.05		
		Invoice Net				19.05		
209 CLEARWATER SPRINGS	1 00118 6910	00001		INV	08/01/2024	79491JUL24	159665	
		GENEXP		BOTT WATER		69.24		
		Invoice Net				69.24		
209 CLEARWATER SPRINGS	1 00118 6910	00001		INV	08/01/2024	70680JUL24	159666	
		GENEXP		BOTT WATER		75.24		
		Invoice Net				75.24		
209 CLEARWATER SPRINGS	1 002 6540	00001		INV	08/06/2024	862855	159858	
		RD&BR GEN		SHOP		40.95		
		Invoice Net				40.95		
209 CLEARWATER SPRINGS	1 002 6540	00001		INV	08/06/2024	862438	159860	
		RD&BR GEN		SHOP		41.14		
		Invoice Net				41.14		
209 CLEARWATER SPRINGS	1 002 6540	00001		INV	08/06/2024	863285	159862	
		RD&BR GEN		SHOP		40.95		
		Invoice Net				40.95		
209 CLEARWATER SPRINGS		00001		INV	08/06/2024	863257	159865	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 6540		RD&BR GEN	SHOP		102.85		
			Invoice Net			102.85		
209	CLEARWATER SPRINGS	00001	INV	08/06/2024		862243	159896	
	1 00110 6630		BLDGGRD	ADMIN		19.05		
			Invoice Net			19.05		
209	CLEARWATER SPRINGS	00001	INV	08/13/2024		44883MAY24	160345	
	1 02381 7330		LOCAL	OPERATIONS		18.57		
			Invoice Net			18.57		
209	CLEARWATER SPRINGS	00001	INV	08/13/2024		44883JUN24	160347	
	1 02381 7330		LOCAL	OPERATIONS		187.23		
			Invoice Net			187.23		
209	CLEARWATER SPRINGS	00001	INV	08/13/2024		44883JUL24	160348	
	1 02381 7330		LOCAL	OPERATIONS		127.80		
			Invoice Net			127.80		
209	CLEARWATER SPRINGS	00001	INV	08/13/2024		115998JUL2024	160361	
	1 023 6530		SOL WASTE	OFFICE		124.95		
			Invoice Net			124.95		
			CHECK	TOTAL		867.02		-----
6128	CHRISTY CLEVELAND	00000	INV	08/13/2024		AUG24	160321	
	1 023 6450		SOL WASTE	MILEAGE		190.55		
			Invoice Net			190.55		
			CHECK	TOTAL		190.55		-----
5496	CONNELL OIL INCORPORAT	00001	INV	08/07/2024		CL95773	160107	
	1 023 7000		SOL WASTE	GASOLINE		257.83		
			Invoice Net			257.83		
			CHECK	TOTAL		257.83		-----
2592	CO-OP GAS AND SUPPLY C	00001	INV	08/01/2024		39874	159662	
	1 03479 7000		MARINE PTR	GASOLINE		49.54		
			Invoice Net			49.54		
2592	CO-OP GAS AND SUPPLY C	00001	INV	08/06/2024		72550	159873	
	1 002 7418		RD&BR GEN	REPHTRUCKS		37.51		
			Invoice Net			37.51		
2592	CO-OP GAS AND SUPPLY C	00001	INV	08/06/2024		30003	159874	
	1 03479 7040		MARINE PTR	REPAIR		7.31		
			Invoice Net			7.31		
2592	CO-OP GAS AND SUPPLY C	00001	INV	08/06/2024		84144JUL2024	159883	
	1 00110 7000		BLDGGRD	GASOLINE		102.40		
	2 00110 7010		BLDGGRD	DIESEL		356.44		
			Invoice Net			458.84		
2592	CO-OP GAS AND SUPPLY C	00001	INV	08/06/2024		49791	159971	
	1 03457 7040		SHERAUTO	REPAIR		1.60		
			Invoice Net			1.60		
2592	CO-OP GAS AND SUPPLY C	00001	INV	08/08/2024		49558	160196	
	1 027 8650		WEEDS	TOOLSSML		35.17		
			Invoice Net			35.17		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2592	CO-OP GAS AND SUPPLY C	00001		INV	08/08/2024	49833	160197	
	1 027 8650	WEEDS		TOOLSSML		7.99		
		Invoice Net				7.99		
2592	CO-OP GAS AND SUPPLY C	00001		INV	08/13/2024	684276	160322	
	1 030 7000	PARKS		GASOLINE		74.90		
		Invoice Net				74.90		
2592	CO-OP GAS AND SUPPLY C	00001		INV	08/13/2024	684280	160323	
	1 038 7000	WATER		GASOLINE		43.66		
		Invoice Net				43.66		
2592	CO-OP GAS AND SUPPLY C	00001		INV	08/13/2024	84225JUL24	160324	
	1 01110 7000	EMERGMGT		GASOLINE		350.26		
	2 047 8994	GRANT		DEMGRANTS		378.81		
		Invoice Net				729.07		
2592	CO-OP GAS AND SUPPLY C	00001		INV	08/13/2024	84483JUL24	160325	
	1 023 7000	SOL WASTE		GASOLINE		828.70		
		Invoice Net				828.70		
2592	CO-OP GAS AND SUPPLY C	00001		INV	08/13/2024	47518	160326	
	1 02381 7330	LOCAL		OPERATIONS		162.43		
		Invoice Net				162.43		
2592	CO-OP GAS AND SUPPLY C	00001		INV	08/13/2024	686535	160327	
	1 038 7000	WATER		GASOLINE		87.71		
		Invoice Net				87.71		
2592	CO-OP GAS AND SUPPLY C	00001		INV	08/13/2024	686538	160328	
	1 030 7000	PARKS		GASOLINE		80.46		
		Invoice Net				80.46		
2592	CO-OP GAS AND SUPPLY C	00001		INV	08/13/2024	686979	160333	
	1 030 7000	PARKS		GASOLINE		114.84		
		Invoice Net				114.84		
		CHECK TOTAL				2,719.73		-----
2544	COLEMAN OIL COMPANY	00001		INV	08/01/2024	CP-0156240	159663	
	1 03457 7000	SHERAUTO		GASOLINE		1,067.64		
	2 03461 7000	JAILDETENT		GASOLINE		721.81		
	3 03479 7000	MARINE PTR		GASOLINE		421.26		
		Invoice Net				2,210.71		
2544	COLEMAN OIL COMPANY	00001		INV	08/06/2024	CP-0158494	159869	
	1 002 7000	RD&BR GEN		GASOLINE		40.70		
	2 002 7010	RD&BR GEN		DIESEL		154.82		
		Invoice Net				195.52		
2544	COLEMAN OIL COMPANY	00001		INV	08/06/2024	CP-0156087	159871	
	1 002 7000	RD&BR GEN		GASOLINE		391.54		
	2 002 7010	RD&BR GEN		DIESEL		1,854.48		
		Invoice Net				2,246.02		
		CHECK TOTAL				4,652.25		-----
2544	COLEMAN OIL COMPANY LL	00002		INV	08/04/2024	CP-0156025	159780	
	1 00355 7000	AIRSANDPT		GASOLINE		96.71		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 00355 7010		AIRSANDPT	DIESEL		646.95		
			Invoice Net			743.66		
						CHECK TOTAL	743.66	-----
4054 COLLINS, JUSTIN	00000		INV	08/15/2024		SEP24	160403	
1 00661 8830	PROBSVCS		ADMISDNPRB			108.00		
	Invoice Net					108.00		
						CHECK TOTAL	108.00	-----
4318 COMPASS MECHANICAL CON	00001		INV	08/06/2024		5155	159940	
1 023 7040	SOL WASTE		REPAIR			493.58		
	Invoice Net					493.58		
						CHECK TOTAL	493.58	-----
1962 CORPORATE PAYMENT SYST	00001		INV	08/08/2024		4130JUL24	160182	
1 03473 6530	JUST-PA		OFFICE			501.44		
2 03473 6530	JUST-PA		OFFICE			449.99		
3 03473 6530	JUST-PA		OFFICE			49.46		
4 03473 6530	JUST-PA		OFFICE			91.70		
5 03473 6530	JUST-PA		OFFICE			699.99		
6 03473 6530	JUST-PA		OFFICE			15.99		
7 03473 6530	JUST-PA		OFFICE			104.39		
	Invoice Net					1,912.96		
						CHECK TOTAL	1,912.96	-----
1962 CORPORATE PAYMENT SYST	00001		INV	08/08/2024		5137JUL24	160184	
1 03473 7000	JUST-PA		GASOLINE			60.25		
2 03473 7000	JUST-PA		GASOLINE			42.44		
3 03473 7000	JUST-PA		GASOLINE			61.50		
4 03473 7000	JUST-PA		GASOLINE			58.75		
5 03473 6530	JUST-PA		OFFICE			99.00		
6 03473 6530	JUST-PA		OFFICE			7.45		
7 03473 6530	JUST-PA		OFFICE			99.99		
	Invoice Net					429.38		
						CHECK TOTAL	429.38	-----
1962 CORPORATE PAYMENT SYST	00001		INV	08/08/2024		3750JUL24	160185	
1 03473 6530	JUST-PA		OFFICE			146.25		
2 03473 6520	JUST-PA		DUES			95.00		
	Invoice Net					241.25		
						CHECK TOTAL	241.25	-----
1962 CORPORATE PAYMENT SYST	00001		INV	08/08/2024		5389JUL24	160186	
1 03471 6900	JUST-CIVIL		CELL PHONE			120.00		
	Invoice Net					120.00		
						CHECK TOTAL	120.00	-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1962	CORPORATE PAYMENT SYST	00001		INV	08/08/2024	7219JUL24	160187	
	1 03473 6440	JUST-PA		TRAVEL		187.09		
	2 03473 6440	JUST-PA		TRAVEL		257.95		
	3 03473 6440	JUST-PA		TRAVEL		-273.64		
		Invoice Net				171.40		
				CHECK TOTAL		171.40		-----
1962	CORPORATE PAYMENT SYST	00001		INV	08/14/2024	9668JUL24	160384	
	1 03473 9040	JUST-PA		CRTHSE DOG		131.46		
	2 03473 7860	JUST-PA		MISCEXPENS		79.00		
		Invoice Net				210.46		
				CHECK TOTAL		210.46		-----
5158	RICHARD COWELL	00000		INV	08/06/2024	JUL24	160007	
	1 03475 7710	JUSTJUVDET		UNIFORMS		25.11		
		Invoice Net				25.11		
				CHECK TOTAL		25.11		-----
2003	CULLIGAN WATER CO.	00000		INV	08/06/2024	256904JUL24	160212	
	1 00123 6530	PLANNING		OFFICE		82.50		
		Invoice Net				82.50		
				CHECK TOTAL		82.50		-----
2003	CULLIGAN WATER CO.	00001		INV	08/06/2024	885383JUL24	160008	
	1 03475 7860	JUSTJUVDET		MISCEXPENS		75.53		
	2 00661 6720	PROBSVCS		SM ASSETS		75.52		
		Invoice Net				151.05		
				CHECK TOTAL		151.05		-----
6231	SARAH CURRIE	00001		INV	08/15/2024	007	160415	
	1 030 8752	PARKS		CONTWBP		800.00		
		Invoice Net				800.00		
				CHECK TOTAL		800.00		-----
1039	DAVIS DON	00000		INV	08/06/2024	JUL24-2	160213	
	1 00123 6461	PLANNING		PZTRAVEL		23.85		
		Invoice Net				23.85		
				CHECK TOTAL		23.85		-----
6248	MICHAEL DELAY	00001		INV	08/12/2024	SEP24	160283	
	1 047 8990	GRANT		GNT EXPEND		2,375.00		
		Invoice Net				2,375.00		
				CHECK TOTAL		2,375.00		-----
6254	PAUL J DELAY	00001		INV	08/12/2024	SEP24	160285	
	1 047 8990	GRANT		GNT EXPEND		2,375.00		
		Invoice Net				2,375.00		

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2324 08/15/2024

DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,375.00	-----
1089	DIRECT AUTOMOTIVE DIST	00001	INV	08/06/2024	03HW4109		159997	
	1 03457 7040	SHERAUTO	REPAIR		249.40			
		Invoice Net			249.40			
					CHECK TOTAL	249.40	-----	
251	DOVER BAY MARINA	00001	INV	08/06/2024	32810		159851	
	1 03479 7000	MARINE PTR	GASOLINE		92.50			
		Invoice Net			92.50			
251	DOVER BAY MARINA	00001	INV	08/06/2024	32809		159854	
	1 03479 7000	MARINE PTR	GASOLINE		129.85			
		Invoice Net			129.85			
251	DOVER BAY MARINA	00001	INV	08/06/2024	32808		159855	
	1 03479 7000	MARINE PTR	GASOLINE		128.41			
		Invoice Net			128.41			
251	DOVER BAY MARINA	00001	INV	08/07/2024	32833		160123	
	1 03479 7000	MARINE PTR	GASOLINE		258.34			
		Invoice Net			258.34			
251	DOVER BAY MARINA	00001	INV	08/07/2024	32832		160124	
	1 03479 7000	MARINE PTR	GASOLINE		72.53			
		Invoice Net			72.53			
					CHECK TOTAL	681.63	-----	
5564	EALY GABRIEL	00000	INV	08/06/2024	JUL24		160006	
	1 03475 6440	JUSTJUDET	TRAVEL		16.00			
		Invoice Net			16.00			
					CHECK TOTAL	16.00	-----	
3950	ELITE TIRE & SUSPENSIO	00001	INV	08/06/2024	142627		159891	
	1 002 7020	RD&BR GEN	TIRES		244.34			
		Invoice Net			244.34			
3950	ELITE TIRE & SUSPENSIO	00001	INV	08/06/2024	142649		159893	
	1 002 7020	RD&BR GEN	TIRES		40.00			
		Invoice Net			40.00			
3950	ELITE TIRE & SUSPENSIO	00001	INV	08/06/2024	142696		160050	
	1 002 7020	RD&BR GEN	TIRES		125.00			
		Invoice Net			125.00			
					CHECK TOTAL	409.34	-----	
6059	DENNIS ENGELHARDT	00000	INV	07/29/2024	JUL24		159432	
	1 020 6460	REVAL	PER DIEM		110.00			
		Invoice Net			110.00			
					CHECK TOTAL	110.00	-----	
5561	ERGON ASPHALT AND EMUL	00001	INV	08/06/2024	9403251867		159895	
	1 002 8510	RD&BR GEN	BST SURFAC		18,925.56			
		Invoice Net			18,925.56			

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5561	ERGON ASPHALT AND EMUL	00001		INV	08/06/2024	9403251866	159904	
	1 002 8510	RD&BR GEN		BST SURFAC		19,192.37		
		Invoice Net				19,192.37		
5561	ERGON ASPHALT AND EMUL	00001		INV	08/06/2024	9403249172	159909	
	1 002 8510	RD&BR GEN		BST SURFAC		19,186.17		
		Invoice Net				19,186.17		
5561	ERGON ASPHALT AND EMUL	00001		INV	08/06/2024	9403249171	159911	
	1 002 8510	RD&BR GEN		BST SURFAC		19,657.76		
		Invoice Net				19,657.76		
5561	ERGON ASPHALT AND EMUL	00001		INV	08/06/2024	9403250268	159915	
	1 002 8510	RD&BR GEN		BST SURFAC		11,771.07		
		Invoice Net				11,771.07		
5561	ERGON ASPHALT AND EMUL	00001		INV	08/08/2024	9403254147	160151	
	1 002 8510	RD&BR GEN		BST SURFAC		18,950.38		
		Invoice Net				18,950.38		
5561	ERGON ASPHALT AND EMUL	00001		INV	08/08/2024	9403254145	160152	
	1 002 8510	RD&BR GEN		BST SURFAC		7,204.12		
		Invoice Net				7,204.12		
5561	ERGON ASPHALT AND EMUL	00001		INV	08/08/2024	9403254146	160153	
	1 002 8510	RD&BR GEN		BST SURFAC		19,440.58		
		Invoice Net				19,440.58		
5561	ERGON ASPHALT AND EMUL	00001		INV	08/08/2024	9403253300	160154	
	1 002 8510	RD&BR GEN		BST SURFAC		17,696.95		
		Invoice Net				17,696.95		
5561	ERGON ASPHALT AND EMUL	00001		INV	08/08/2024	9403253299	160155	
	1 002 8510	RD&BR GEN		BST SURFAC		19,595.71		
		Invoice Net				19,595.71		
		CHECK TOTAL				171,620.67		-----
3192	EXBABYLON PROFESSIONAL	00001		INV	08/24/2024	206504	160386	
	1 00115 8950	TECHNOLOG		SOFTWARE		2,535.00		
		Invoice Net				2,535.00		
		CHECK TOTAL				2,535.00		-----
5790	EXCESS DISPOSAL INC	00001		INV	08/06/2024	1154	159890	
	1 002 6950	RD&BR GEN		GARBAGE		216.40		
		Invoice Net				216.40		
		CHECK TOTAL				216.40		-----
3242	FIRE PROTECTION SPECIA	00001		INV	08/12/2024	21043	160260	
	1 00118 9480	GENEXP		CAP - CIP		1,625.00		
		Invoice Net				1,625.00		
		CHECK TOTAL				1,625.00		-----
5362	FLORES & ASSOCIATES LL	00001		INV	08/14/2024	579296	160377	
	1 00118 7115	GENEXP		ADMIN EEBEN		630.00		
		Invoice Net				630.00		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	630.00	-----
5631	FRANKENBACH DAVID	00000	INV	08/06/2024		JUL24-2	160214	
	1 00123 6461	PLANNING	PZTRAVEL			24.12		
		Invoice Net				24.12		
						CHECK TOTAL	24.12	-----
3822	FREIGHTLINER NORTHWEST	00001	CRM	08/06/2024		PC001622291:01	159919	
	1 002 7422	RD&BR GEN	REPHEQUIP			-574.40		
		Invoice Net				-574.40		
3822	FREIGHTLINER NORTHWEST	00001	INV	08/06/2024		PC001622213:01	159920	
	1 002 7418	RD&BR GEN	REPHTRUCKS			260.28		
		Invoice Net				260.28		
3822	FREIGHTLINER NORTHWEST	00001	INV	08/06/2024		PC001623097:01	159921	
	1 002 7418	RD&BR GEN	REPHTRUCKS			560.62		
		Invoice Net				560.62		
3822	FREIGHTLINER NORTHWEST	00001	CRM	08/08/2024		PC001623328:01	160156	
	1 002 7418	RD&BR GEN	REPHTRUCKS			-50.83		
		Invoice Net				-50.83		
3822	FREIGHTLINER NORTHWEST	00001	INV	08/08/2024		PC001623436:01	160157	
	1 002 7418	RD&BR GEN	REPHTRUCKS			465.59		
		Invoice Net				465.59		
3822	FREIGHTLINER NORTHWEST	00001	INV	08/08/2024		PC001622620:01	160158	
	1 002 7750	RD&BR GEN	SHIPANDFRT			48.34		
	2 002 7418	RD&BR GEN	REPHTRUCKS			208.24		
		Invoice Net				256.58		
3822	FREIGHTLINER NORTHWEST	00001	INV	08/08/2024		PC001623096:01	160159	
	1 002 7418	RD&BR GEN	REPHTRUCKS			439.54		
		Invoice Net				439.54		
						CHECK TOTAL	1,357.38	-----
4893	GABEL, CORY	00001	INV	07/29/2024		JUL24	159426	
	1 020 6460	REVAL	PER DIEM			110.00		
		Invoice Net				110.00		
						CHECK TOTAL	110.00	-----
310	GALLS PARENT HOLDINGS	00002	INV	08/06/2024		028677642	159849	
	1 03453 7710	SHERPATROL	UNIFORMS			88.92		
		Invoice Net				88.92		
310	GALLS PARENT HOLDINGS	00002	INV	08/06/2024		028628071	159857	
	1 03453 8590	SHERPATROL	EQUIPMENT			7,282.87		
	2 03461 8590	JAILDETENT	EQUIPMENT			5,865.91		
	3 03479 8590	MARINE PTR	EQUIPMENT			216.80		
		Invoice Net				13,365.58		
310	GALLS PARENT HOLDINGS	00002	INV	08/06/2024		028627832	159859	
	1 03479 8590	MARINE PTR	EQUIPMENT			1,122.40		
		Invoice Net				1,122.40		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
310	GALLS PARENT HOLDINGS	00002		INV	08/06/2024	028665948	160011	
	1 00661 7900	PROBSVCS		CIG TAXC/O		118.79		
		Invoice Net				118.79		
310	GALLS PARENT HOLDINGS	00002		INV	08/06/2024	028677210	160012	
	1 00661 8830	PROBSVCS		ADMISDNPRB		237.00		
		Invoice Net				237.00		
310	GALLS PARENT HOLDINGS	00002		INV	08/06/2024	028677591	160013	
	1 00661 7900	PROBSVCS		CIG TAXC/O		324.40		
		Invoice Net				324.40		
		CHECK		TOTAL		15,257.09		-----
313	GARFIELD BAY WATER & S	00001		INV	08/05/2024	24.2010	159792	
	1 030 6955	PARKS		SEWAGE		25.84		
		Invoice Net				25.84		
313	GARFIELD BAY WATER & S	00001		INV	08/05/2024	24.2011	159793	
	1 038 6955	WATER		SEWAGE		41.98		
		Invoice Net				41.98		
		CHECK		TOTAL		67.82		-----
327	GEFFS MANUFACTURING IN	00001		INV	08/08/2024	406586	160162	
	1 002 7750	RD&BR GEN		SHIPANDFRT		81.90		
	2 002 7422	RD&BR GEN		REPHEQUIP		183.26		
		Invoice Net				265.16		
		CHECK		TOTAL		265.16		-----
4806	GONZALEZ, MARCUS	00000		INV	08/15/2024	AUG24	160387	
	1 03475 7710	JUSTJUVDCT		UNIFORMS		100.00		
		Invoice Net				100.00		
4806	GONZALEZ, MARCUS	00000		INV	08/15/2024	SEP24	160388	
	1 03475 6440	JUSTJUVDCT		TRAVEL		108.00		
		Invoice Net				108.00		
		CHECK		TOTAL		208.00		-----
2190	GRANITE AVIATION LLC	00001		INV	08/09/2024	SEP24	160255	
	1 00355 7661	AIRSANDPT		OFFICERNT		450.00		
		Invoice Net				450.00		
		CHECK		TOTAL		450.00		-----
5868	GRAYMAR ENVIRONMENTAL	00002		INV	08/30/2024	072724SPW-BON	159937	
	1 02381 7370	LOCAL		HOUSE HAZ		5,392.14		
		Invoice Net				5,392.14		
5868	GRAYMAR ENVIRONMENTAL	00002		INV	08/12/2024	080324SPW-BON	160298	
	1 02381 7370	LOCAL		HOUSE HAZ		9,555.12		
		Invoice Net				9,555.12		
		CHECK		TOTAL		14,947.26		-----
3930	GUTHRIE-BLUEMER, SARAH	00000		INV	08/06/2024	JUL24	159998	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00661 7900	PROBSVCS		CIG TAXC/O		16.00		
		Invoice Net				16.00		
3930	GUTHRIE-BLUEMER, SARAH	00000		INV	08/15/2024	SEP24	160409	
	1 00661 7900	PROBSVCS		CIG TAXC/O		108.00		
		Invoice Net				108.00		
		CHECK TOTAL				124.00		-----
3804	HAUG, DARCI	00000		INV	08/15/2024	AUG24	160401	
	1 00661 6460	PROBSVCS		PER DIEM		29.25		
		Invoice Net				29.25		
		CHECK TOTAL				29.25		-----
5949	MARIE HAUGER	00000		INV	08/15/2024	SEP24	160410	
	1 00661 7900	PROBSVCS		CIG TAXC/O		149.00		
		Invoice Net				149.00		
		CHECK TOTAL				149.00		-----
399	HOME DEPOT CREDIT SERV	00001		INV	08/13/2024	523561	160349	
	1 02381 7330	LOCAL		OPERATIONS		689.25		
		Invoice Net				689.25		
399	HOME DEPOT CREDIT SERV	00001		INV	08/13/2024	5148688	160352	
	1 02381 7330	LOCAL		OPERATIONS		359.99		
		Invoice Net				359.99		
399	HOME DEPOT CREDIT SERV	00001		INV	08/13/2024	5902577	160354	
	1 02381 7330	LOCAL		OPERATIONS		189.00		
		Invoice Net				189.00		
399	HOME DEPOT CREDIT SERV	00001		INV	08/13/2024	9044268	160356	
	1 02381 7330	LOCAL		OPERATIONS		77.42		
		Invoice Net				77.42		
399	HOME DEPOT CREDIT SERV	00001		INV	08/13/2024	1090228	160357	
	1 02381 7330	LOCAL		OPERATIONS		66.98		
		Invoice Net				66.98		
399	HOME DEPOT CREDIT SERV	00001		INV	08/13/2024	9090400	160358	
	1 02381 7330	LOCAL		OPERATIONS		91.44		
		Invoice Net				91.44		
399	HOME DEPOT CREDIT SERV	00001		INV	08/13/2024	9090432	160359	
	1 02381 7330	LOCAL		OPERATIONS		76.86		
		Invoice Net				76.86		
		CHECK TOTAL				1,550.94		-----
5051	TOM HOULE	00001		INV	08/15/2024	456	160413	
	1 030 8751	PARKS		CONT GB		1,000.00		
		Invoice Net				1,000.00		
		CHECK TOTAL				1,000.00		-----
3839	HUNTER, WILLIAM	00000		INV	08/15/2024	JULY24	160402	
	1 00661 6460	PROBSVCS		PER DIEM		14.51		
		Invoice Net				14.51		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	14.51	-----
3429 IACRC	1 03450 6520	00001		INV	08/07/2024	IAC-24-317	160127	
		SHERADMIN		DUES		235.00		
		Invoice Net				235.00		
						CHECK TOTAL	235.00	-----
3439 IDAHO ASSOC OF COUNTIE	1 03471 6520	00001		INV	08/08/2024	IAC-24-310	160193	
		JUST-CIVIL		DUES		235.00		
		Invoice Net				235.00		
						CHECK TOTAL	235.00	-----
3441 IDAHO ASSOC OF COUNTY	1 020 6510	00001		INV	08/15/2024	AUG24	160412	
		REVAL		FEES/REG		150.00		
		Invoice Net				150.00		
						CHECK TOTAL	150.00	-----
5702 INDIGENT HEALTHCARE SO	1 016 8940	00001		INV	08/13/2024	78161	160360	
		INDIGENT		COMP SUPP		725.00		
		Invoice Net				725.00		
						CHECK TOTAL	725.00	-----
3656 INDOFF INCORPORATED	1 00123 6530	00000		INV	08/06/2024	3743963	160218	
		PLANNING		OFFICE		115.00		
		Invoice Net				115.00		
						CHECK TOTAL	115.00	-----
3667 INSIGHT DISTRIBUTING I	1 03461 8000	00001		INV	08/01/2024	0506573	159651	
		JAILDETENT		HYGIENE		785.75		
		Invoice Net				785.75		
3667 INSIGHT DISTRIBUTING I	1 00110 8680	00001		INV	08/12/2024	0507363	160264	
		BLDGGRD		SNOW REM		1,185.80		
		Invoice Net				1,185.80		
3667 INSIGHT DISTRIBUTING I	1 00110 6620	00001		INV	08/12/2024	0507361	160267	
		BLDGGRD		CLEANING		96.00		
		Invoice Net				96.00		
						CHECK TOTAL	2,067.55	-----
6036 ITW FOOD EQUIPMENT GRO	1 03462 7490	00000		INV	07/31/2024	36156556	159633	
		JAILKITCH		REPKITCH		1,748.42		
		Invoice Net				1,748.42		
						CHECK TOTAL	1,748.42	-----
4512 JEFFERS, JENNIFER	1 00661 6460	00000		INV	08/15/2024	SEP24	160407	
		PROBSVCS		PER DIEM		108.00		
		Invoice Net				108.00		
						CHECK TOTAL	108.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3925 JENSEN, JENNIFER		00000		INV	09/01/2024	JensenReimburse8/24	160177	
1 00112 6440		EXTHORTICU		TRAVEL		430.00		
2 01130 6440		EXTOFFICE		TRAVEL		911.36		
		Invoice Net				1,341.36		
				CHECK TOTAL		1,341.36		-----
6239 JESSE RAYNOR TAX & CON		00001		INV	08/05/2024	1225	159809	
1 800 2616		AUDITOR TR		ESTATE		446.00		
		Invoice Net				446.00		
6239 JESSE RAYNOR TAX & CON		00001		INV	08/05/2024	1226	159810	
1 800 2616		AUDITOR TR		ESTATE		446.00		
		Invoice Net				446.00		
6239 JESSE RAYNOR TAX & CON		00001		INV	08/05/2024	1227	159811	
1 800 2616		AUDITOR TR		ESTATE		746.00		
		Invoice Net				746.00		
				CHECK TOTAL		1,638.00		-----
5776 JESSICA JONES		00001		INV	08/06/2024	JUL24	159925	
1 03451 6440		SHERCLCREC		TRAVEL		30.79		
		Invoice Net				30.79		
				CHECK TOTAL		30.79		-----
3963 KENDALL SUPERSTORE		00001		INV	08/13/2024	AUG24	160304	
1 03472 9390		JUSTSHER		CAP - VEHI		140,700.00		
		Invoice Net				140,700.00		
				CHECK TOTAL		140,700.00		-----
507 KENWORTH SALES		00001		INV	08/06/2024	024P28186	159922	
1 002 7418		RD&BR GEN		REPHTRUCKS		268.22		
		Invoice Net				268.22		
				CHECK TOTAL		268.22		-----
2686 LACLEDE WATER DISTRICT		00001		INV	08/06/2024	4357JUL2024	159912	
1 02381 6980		LOCAL		OTHER UTIL		45.84		
		Invoice Net				45.84		
				CHECK TOTAL		45.84		-----
6051 LEAVERTON LAND PRESERV		00001		INV	08/07/2024	54	160103	
1 047 8994		GRANT		DEMGRANTS		7,105.00		
		Invoice Net				7,105.00		
				CHECK TOTAL		7,105.00		-----
5943 STEEL LLC		00001		INV	08/06/2024	19796975	159863	
1 03450 7430		SHERADMIN		REPBLDGS		1,335.00		
		Invoice Net				1,335.00		
				CHECK TOTAL		1,335.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5874	LAW ENFORCEMENT RISK M 1 00106 6490	00001		INV 08/05/2024 CORONER EDUCATION		244212 350.00 350.00 CHECK TOTAL 350.00	159813	-----
5962	LTR INTERMEDIATE HOLDI 1 023 7320	00001		INV 08/06/2024 SOL WASTE SP WASTE		2739541 1,856.65 1,856.65 CHECK TOTAL 1,856.65	159924	-----
4433	MAJESTIC VIEW 1 047 8994	00001		INV 08/14/2024 GRANT DEMGRANTS		INV0328 15,008.00 15,008.00 CHECK TOTAL 15,008.00	160381	-----
6012	STEPHEN M MATHIS 1 00661 7900	00001		INV 08/15/2024 PROBSVCS CIG TAXC/O		JUL24 300.00 300.00 CHECK TOTAL 300.00	160391	-----
4976	MCKESSON MEDICAL SURGI 1 03461 8060	00001		INV 08/06/2024 JAILDETENT MEDICAL		22401501 322.25 322.25	159818	-----
4976	MCKESSON MEDICAL SURGI 1 03461 8060	00001		INV 08/06/2024 JAILDETENT MEDICAL		22408576 1,347.12 1,347.12 CHECK TOTAL 1,669.37	159819	-----
6053	JULIANNE MCLAIN 1 00661 7900	00000		INV 08/15/2024 PROBSVCS CIG TAXC/O		SEP24 108.00 108.00 CHECK TOTAL 108.00	160408	-----
2568	CONCEPT COMM CORP. 1 00115 8950	00000		INV 09/01/2024 TECHNOLOG SOFTWARE		115437 154.95 154.95 CHECK TOTAL 154.95	160385	-----
2568	CONCEPT COMM CORP. 1 00118 6890	00001		INV 08/15/2024 GENEXP INTERNET		116410 94.95 94.95 CHECK TOTAL 94.95	160392	-----
6238	YELLOW DOG VENTURES LL 1 030 7860	00001		INV 08/05/2024 PARKS MISCEXPENS		15564 15.93 15.93 CHECK TOTAL 15.93	159791	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5695 DRUG TESTING EXPERTS	1 002 6820	00001		INV 08/06/2024		333685	159966	
		RD&BR GEN		DRUGTESTIN		628.00		
		Invoice Net				628.00		
5695 DRUG TESTING EXPERTS	1 00119 6820	00001		INV 08/14/2024		334240	160363	
		PERSONNEL		DRUGTESTIN		74.00		
		Invoice Net				74.00		
		CHECK TOTAL				702.00		-----
6189 MODERN IMAGING Solutio	1 03461 8000	00001		INV 08/06/2024		002320707	159814	
		JAILDETENT		HYGIENE		2,079.60		
		Invoice Net				2,079.60		
		CHECK TOTAL				2,079.60		-----
3836 MOON SECURITY SERVICES	1 00661 7900	00001		INV 08/06/2024		1253410	160009	
	2 00661 8830	PROBSVCS		CIG TAXC/O		80.00		
		PROBSVCS		ADMISDNPRB		880.00		
		Invoice Net				960.00		
		CHECK TOTAL				960.00		-----
4315 MORRIS, CONNIE	1 00661 6460	00000		INV 08/06/2024		JUL24	160002	
		PROBSVCS		PER DIEM		13.73		
		Invoice Net				13.73		
4315 MORRIS, CONNIE	1 00661 8830	00000		INV 08/15/2024		SEP24	160405	
		PROBSVCS		ADMISDNPRB		108.00		
		Invoice Net				108.00		
		CHECK TOTAL				121.73		-----
6058 MOUNTAIN VIEW FORESTRY	1 047 8994	00001		INV 08/14/2024		2358	160383	
		GRANT		DEMGRANTS		57,935.20		
		Invoice Net				57,935.20		
		CHECK TOTAL				57,935.20		-----
3842 MUNZKE, JASON	1 03475 6440	00000		INV 08/06/2024		JUL24	160005	
		JUSTJUVDET		TRAVEL		32.00		
		Invoice Net				32.00		
3842 MUNZKE, JASON	1 03475 6440	00000		INV 08/15/2024		SEP24	160390	
		JUSTJUVDET		TRAVEL		108.00		
		Invoice Net				108.00		
		CHECK TOTAL				140.00		-----
6018 GENUINE PARTS COMPANY	1 03457 7040	00001		INV 08/01/2024		194645	159652	
		SHERAUTO		REPAIR		249.00		
		Invoice Net				249.00		
6018 GENUINE PARTS COMPANY	1 03457 7040	00001		CRM 08/01/2024		165181a	159653	
		SHERAUTO		REPAIR		-111.12		
		Invoice Net				-111.12		
6018 GENUINE PARTS COMPANY		00001		CRM 08/01/2024		184586	159654	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2324 08/15/2024

DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03457 7040		SHERAUTO	REPAIR		-166.66		
			Invoice Net			-166.66		
6018	GENUINE PARTS COMPANY	00001	CRM	08/01/2024		1535-782713	159655	
	1 03457 7040		SHERAUTO	REPAIR		-9.00		
			Invoice Net			-9.00		
6018	GENUINE PARTS COMPANY	00001	INV	08/01/2024		190855	159656	
	1 03457 7040		SHERAUTO	REPAIR		17.10		
			Invoice Net			17.10		
6018	GENUINE PARTS COMPANY	00001	INV	08/01/2024		190754	159657	
	1 03457 7040		SHERAUTO	REPAIR		52.00		
			Invoice Net			52.00		
6018	GENUINE PARTS COMPANY	00001	INV	08/01/2024		1535-782679	159658	
	1 03457 7040		SHERAUTO	REPAIR		66.01		
			Invoice Net			66.01		
6018	GENUINE PARTS COMPANY	00001	INV	08/01/2024		190106	159659	
	1 03457 7040		SHERAUTO	REPAIR		170.64		
			Invoice Net			170.64		
6018	GENUINE PARTS COMPANY	00001	INV	08/01/2024		190327	159660	
	1 03457 7040		SHERAUTO	REPAIR		170.64		
			Invoice Net			170.64		
6018	GENUINE PARTS COMPANY	00001	INV	08/05/2024		193953	159790	
	1 038 7520		WATER	REPOTHER		171.53		
			Invoice Net			171.53		
6018	GENUINE PARTS COMPANY	00001	INV	08/06/2024		193752	159923	
	1 002 7040		RD&BR GEN	REPAIR		10.57		
			Invoice Net			10.57		
6018	GENUINE PARTS COMPANY	00001	INV	08/06/2024		193751	159926	
	1 002 7040		RD&BR GEN	REPAIR		10.57		
			Invoice Net			10.57		
6018	GENUINE PARTS COMPANY	00001	INV	08/06/2024		194649	159927	
	1 002 7422		RD&BR GEN	REPHEQUIP		11.71		
			Invoice Net			11.71		
6018	GENUINE PARTS COMPANY	00001	INV	08/06/2024		194650	159929	
	1 002 7418		RD&BR GEN	REPHTRUCKS		75.08		
			Invoice Net			75.08		
6018	GENUINE PARTS COMPANY	00001	INV	08/06/2024		194404	159954	
	1 002 7040		RD&BR GEN	REPAIR		536.33		
			Invoice Net			536.33		
6018	GENUINE PARTS COMPANY	00001	CRM	08/06/2024		194473	159956	
	1 002 7040		RD&BR GEN	REPAIR		-153.11		
			Invoice Net			-153.11		
			CHECK TOTAL			1,101.29		-----
3978	NATIONAL MEDICAL SERVI	00001	INV	08/12/2024		1248835	160295	
	1 00106 8310		CORONER	AUTOP. INQ		243.00		
			Invoice Net			243.00		
3978	NATIONAL MEDICAL SERVI	00001	INV	08/12/2024		1248479	160296	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00106 8300		CORONER	AUTOP. LAB		158.00		
			Invoice Net			158.00		
						CHECK TOTAL	401.00	-----
5099 NATIONAL TEST SYSTEMS	00001		INV	08/02/2024		INV-76224	159675	
1 005 6820	DRUGCT		DRUGTESTIN			314.30		
	Invoice Net					314.30		
						CHECK TOTAL	314.30	-----
4883 NEXTONER LLC	00001		INV	07/29/2024		41169	159425	
1 020 6790	REVAL		COPY MACH			185.70		
	Invoice Net					185.70		
						CHECK TOTAL	185.70	-----
2320 NORTH 40 OUTFITTERS	00001		INV	08/08/2024		45724/B	160198	
1 027 6490	WEEDS		EDUCATION			119.26		
	Invoice Net					119.26		
						CHECK TOTAL	119.26	-----
4501 NORTH IDAHO ANIMAL HOS	00001		INV	08/07/2024		5381635912	160128	
1 03459 9100	SHERK-9		K-9			1,945.94		
	Invoice Net					1,945.94		
						CHECK TOTAL	1,945.94	-----
5925 NORTH IDAHO LAW GROUP	00000		INV	08/02/2024		5925July2024	159715	
1 047 8990	GRANT		GNT EXPEND			394.63		
	Invoice Net					394.63		
						CHECK TOTAL	394.63	-----
2334 NORTHERN LIGHTS INC.	00001		INV	08/05/2024		683436JUL24	159800	
1 00118 6930	GENEXP		ELECTRIC			443.81		
	Invoice Net					443.81		
2334 NORTHERN LIGHTS INC.	00001		INV	08/05/2024		683420JUL24	159801	
1 00118 6930	GENEXP		ELECTRIC			373.43		
	Invoice Net					373.43		
2334 NORTHERN LIGHTS INC.	00001		INV	08/05/2024		683426JUL24	159802	
1 00355 6930	AIRSANDPT		ELECTRIC			98.88		
	Invoice Net					98.88		
2334 NORTHERN LIGHTS INC.	00001		INV	08/05/2024		683434JUL24	159803	
1 00118 6930	GENEXP		ELECTRIC			2,953.27		
	Invoice Net					2,953.27		
2334 NORTHERN LIGHTS INC.	00001		INV	08/05/2024		50476229JUL24	159804	
1 00118 6930	GENEXP		ELECTRIC			1,962.76		
	Invoice Net					1,962.76		
2334 NORTHERN LIGHTS INC.	00001		INV	08/05/2024		50574328JUL24	159805	
1 00823 7520	911TECH		REPOTHER			194.94		
	Invoice Net					194.94		

Bonner County

DETAIL INVOICE

CASH ACCOUNT: 000

VENDOR G/L ACCOUNT

2334 NORTHERN LIGHTS INC.
1 02381 690

2334 NORTHERN LIGHTS INC.
1 02381 690

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2334 NORTHERN LIGHTS INC.
1 02381 690

2334 NORTHERN LIGHTS INC.
1 00118 690

2334 NORTHERN LIGHTS INC.
1 030 690

2334 NORTHERN LIGHTS INC.
1 038 690

2334 NORTHERN LIGHTS INC.
1 038 690

2346 NORTHWEST AUTO
1 024 690

6007 NORTHWEST SUPPLY

Bonner County

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2324 08/15/2024

DUE DATE: 09/15/2024

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT VOUCHER CHECK

2334 NORTHERN LIGHTS INC. 00001 INV 08/05/2024 104445JUL24 159806
1 00118 6930 GENEXP ELECTRIC 1,773.65
Invoice Net 1,773.65
2334 NORTHERN LIGHTS INC. 00001 INV 08/06/2024 50669977JUL24 159815
1 00824 6930 911REPEATR ELECTRIC 34.69
Invoice Net 34.69
2334 NORTHERN LIGHTS INC. 00001 INV 08/06/2024 50688885JUL24 159822
1 002 6940 RD&BR GEN STR LIGHT 35.18
Invoice Net 35.18
2334 NORTHERN LIGHTS INC. 00001 INV 08/06/2024 50688886JUL24 159823
1 002 6940 RD&BR GEN STR LIGHT 34.44
Invoice Net 34.44
2334 NORTHERN LIGHTS INC. 00001 INV 08/06/2024 50688887JUL24 159824
1 002 6940 RD&BR GEN STR LIGHT 30.00
Invoice Net 30.00
2334 NORTHERN LIGHTS INC. 00001 INV 08/06/2024 683424JUL24 159826
1 002 6940 RD&BR GEN STR LIGHT 21.87
Invoice Net 21.87
2334 NORTHERN LIGHTS INC. 00001 INV 08/06/2024 50467633JUL24 159827
1 002 6940 RD&BR GEN STR LIGHT 261.80
Invoice Net 261.80
2334 NORTHERN LIGHTS INC. 00001 INV 08/06/2024 50591849JUL24 159831
1 002 6930 RD&BR GEN ELECTRIC 30.25
Invoice Net 30.25
2334 NORTHERN LIGHTS INC. 00001 INV 08/06/2024 50687480JUL24 159835
1 002 6940 RD&BR GEN STR LIGHT 35.84
Invoice Net 35.84
2334 NORTHERN LIGHTS INC. 00001 INV 08/06/2024 683406JUL24 159836
1 002 6940 RD&BR GEN STR LIGHT 37.40
Invoice Net 37.40
2334 NORTHERN LIGHTS INC. 00001 INV 08/06/2024 683413JUL24 159837
1 002 6940 RD&BR GEN STR LIGHT 21.87
Invoice Net 21.87
2334 NORTHERN LIGHTS INC. 00001 INV 08/06/2024 50334348JUL24 159839
1 002 6930 RD&BR GEN ELECTRIC 31.73
Invoice Net 31.73
2334 NORTHERN LIGHTS INC. 00001 INV 08/06/2024 50676292JUL24 159840
1 002 6940 RD&BR GEN STR LIGHT 36.67
Invoice Net 36.67
2334 NORTHERN LIGHTS INC. 00001 INV 08/06/2024 50692409JUL24 159841
1 002 6930 RD&BR GEN ELECTRIC 34.28
Invoice Net 34.28
2334 NORTHERN LIGHTS INC. 00001 INV 08/06/2024 683422 JUL24 159944
1 02381 6980 LOCAL OTHER UTIL 102.60
Invoice Net 102.60
2334 NORTHERN LIGHTS INC. 00001 INV 08/06/2024 683430JUL24 159950
1 02381 6980 LOCAL OTHER UTIL 51.15
Invoice Net 51.15

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2324 08/15/2024

DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC.	00001		INV	08/05/2024	104445JUL24	159806	
	1 00118 6930	GENEXP		ELECTRIC		1,773.65		
		Invoice Net				1,773.65		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	50669977JUL24	159815	
	1 00824 6930	911REPEATR		ELECTRIC		34.69		
		Invoice Net				34.69		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	50688885JUL24	159822	
	1 002 6940	RD&BR GEN		STR LIGHT		35.18		
		Invoice Net				35.18		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	50688886JUL24	159823	
	1 002 6940	RD&BR GEN		STR LIGHT		34.44		
		Invoice Net				34.44		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	50688887JUL24	159824	
	1 002 6940	RD&BR GEN		STR LIGHT		30.00		
		Invoice Net				30.00		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	683424JUL24	159826	
	1 002 6940	RD&BR GEN		STR LIGHT		21.87		
		Invoice Net				21.87		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	50467633JUL24	159827	
	1 002 6940	RD&BR GEN		STR LIGHT		261.80		
		Invoice Net				261.80		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	50591849JUL24	159831	
	1 002 6930	RD&BR GEN		ELECTRIC		30.25		
		Invoice Net				30.25		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	50687480JUL24	159835	
	1 002 6940	RD&BR GEN		STR LIGHT		35.84		
		Invoice Net				35.84		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	683406JUL24	159836	
	1 002 6940	RD&BR GEN		STR LIGHT		37.40		
		Invoice Net				37.40		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	683413JUL24	159837	
	1 002 6940	RD&BR GEN		STR LIGHT		21.87		
		Invoice Net				21.87		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	50334348JUL24	159839	
	1 002 6930	RD&BR GEN		ELECTRIC		31.73		
		Invoice Net				31.73		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	50676292JUL24	159840	
	1 002 6940	RD&BR GEN		STR LIGHT		36.67		
		Invoice Net				36.67		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	50692409JUL24	159841	
	1 002 6930	RD&BR GEN		ELECTRIC		34.28		
		Invoice Net				34.28		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	683422 JUL24	159944	
	1 02381 6980	LOCAL		OTHER UTIL		102.60		
		Invoice Net				102.60		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	683430JUL24	159950	
	1 02381 6980	LOCAL		OTHER UTIL		51.15		
		Invoice Net				51.15		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2324 08/15/2024

DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	683428JUL24	159952	
	1 02381 6980	LOCAL		OTHER UTIL		195.91		
		Invoice Net				195.91		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	683433JUL24	159953	
	1 02381 6980	LOCAL		OTHER UTIL		21.87		
		Invoice Net				21.87		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	683435JULY24	159955	
	1 02381 6980	LOCAL		OTHER UTIL		89.59		
		Invoice Net				89.59		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	50254250JUL24	159958	
	1 02381 6980	LOCAL		OTHER UTIL		47.78		
		Invoice Net				47.78		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	50495215JUL24	159959	
	1 02381 6980	LOCAL		OTHER UTIL		44.48		
		Invoice Net				44.48		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	50635335JUL24	159961	
	1 02381 6980	LOCAL		OTHER UTIL		41.77		
		Invoice Net				41.77		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	50635602JUL24		
	1 02381 6980	LOCAL		OTHER UTIL		81.03		
		Invoice Net				81.03		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	50698754	159963	
	1 02381 6980	LOCAL		OTHER UTIL		948.08		
		Invoice Net				948.08		
2334	NORTHERN LIGHTS INC.	00001		INV	08/06/2024	50692824JUL24	159965	
	1 02381 6980	LOCAL		OTHER UTIL		48.02		
		Invoice Net				48.02		
2334	NORTHERN LIGHTS INC.	00001		INV	08/08/2024	50641560JUL24-2	160172	
	1 00118 6930	GENEXP		ELECTRIC		207.66		
		Invoice Net				207.66		
2334	NORTHERN LIGHTS INC.	00001		INV	08/13/2024	683431Jul24	160335	
	1 030 6980	PARKS		OTHER UTIL		88.93		
		Invoice Net				88.93		
2334	NORTHERN LIGHTS INC.	00001		INV	08/13/2024	683411Jul24	160338	
	1 038 6930	WATER		ELECTRIC		30.00		
		Invoice Net				30.00		
2334	NORTHERN LIGHTS INC.	00001		INV	08/13/2024	50467633.2Jul24	160339	
	1 038 6930	WATER		ELECTRIC		65.61		
		Invoice Net				65.61		
		CHECK TOTAL				10,511.24		-----
2346	NORTHWEST AUTOBODY & T	00002		INV	08/08/2024	9316	160183	
	1 024 6870	TORT		INS - DEDU		2,026.35		
		Invoice Net				2,026.35		
		CHECK TOTAL				2,026.35		-----
6007	NORTHWEST SUPPLY COMPA	00001		INV	08/12/2024	12726	160261	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00110 6620		BLDGGRD	CLEANING		965.30		
			Invoice Net			965.30		
						CHECK TOTAL	965.30	-----
2771 O'REILLY AUTOMOTIVE IN	00001		INV	08/06/2024		SC04584993	159879	
1 03457 6520	SHERAUTO		DUES			1.19		
	Invoice Net					1.19		
						CHECK TOTAL	1.19	-----
2771 OREILLY AUTO PARTS	00002		INV	08/15/2024		3456-155805	160395	
1 020 7040	REVAL		REPAIR			8.58		
	Invoice Net					8.58		
						CHECK TOTAL	8.58	-----
9999 DAUM CONSTRUCTION	00000		INV	08/12/2024		AUG24	160258	
1 800 2603	AUDITOR TR		DEPOSITS			4,000.00		
	Invoice Net					4,000.00		
						CHECK TOTAL	4,000.00	-----
9999 Nancy Britton	00000		INV	09/01/2024		BrittonReimburse824	160174	
1 01130 7400	EXTOFFICE		REGENER			100.00		
	Invoice Net					100.00		
						CHECK TOTAL	100.00	-----
9999 OUTLET BAY SEWER DISTR	00000		INV	08/15/2024		AUG24.2	160400	
1 800 2603	AUDITOR TR		DEPOSITS			4,000.00		
	Invoice Net					4,000.00		
						CHECK TOTAL	4,000.00	-----
2788 OXARC	00001		INV	08/06/2024		0061808513	159931	
1 002 6540	RD&BR GEN		SHOP			122.54		
	Invoice Net					122.54		
2788 OXARC	00001		INV	08/06/2024		0061792850	159932	
1 002 6540	RD&BR GEN		SHOP			55.70		
	Invoice Net					55.70		
2788 OXARC	00001		INV	08/06/2024		0061791147	159967	
1 02381 7330	LOCAL		OPERATIONS			33.42		
	Invoice Net					33.42		
						CHECK TOTAL	211.66	-----
2798 PACIFIC STEEL & RECYCL	00001		INV	08/13/2024		8788505	160350	
1 02381 7330	LOCAL		OPERATIONS			64.74		
	Invoice Net					64.74		
						CHECK TOTAL	64.74	-----
2815 PANHANDLE AREA COUNCIL	00001		INV	08/09/2024		SEP24	160256	
1 00118 7660	GENEXP		RTOTHER			7,020.01		
	Invoice Net					7,020.01		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	7,020.01	-----
5787 SANDCREEK LANDINGS LLC	00001	INV	08/14/2024			4928	160372	
1 047 8990	GRANT	GNT EXPEND				1,400.00		
	Invoice Net					1,400.00		
						CHECK TOTAL	1,400.00	-----
5203 PAPE MACHINERY INC	00001	CRM	08/06/2024			15504005	159936	
1 002 7422	RD&BR GEN	REPHEQUIP				-493.62		
	Invoice Net					-493.62		
5203 PAPE MACHINERY INC	00001	INV	08/06/2024			7006274	159938	
1 002 7422	RD&BR GEN	REPHEQUIP				4,516.11		
	Invoice Net					4,516.11		
5203 PAPE MACHINERY INC	00001	INV	08/06/2024			7006234	159941	
1 002 7422	RD&BR GEN	REPHEQUIP				740.25		
	Invoice Net					740.25		
						CHECK TOTAL	4,762.74	-----
1481 PATTI'S ACTION AUTO SU	00001	INV	08/06/2024			97235-1	159933	
1 002 7040	RD&BR GEN	REPAIR				235.00		
	Invoice Net					235.00		
						CHECK TOTAL	235.00	-----
4389 PEND OREILLE MECHANICA	00001	INV	08/06/2024			22291957	160048	
1 00115 9430	TECHNOLOG	CAP - COMP				6,380.00		
	Invoice Net					6,380.00		
						CHECK TOTAL	6,380.00	-----
697 PLBM LLC	00001	INV	08/01/2024			5029	159643	
1 03479 7000	MARINE PTR	GASOLINE				428.08		
	Invoice Net					428.08		
697 PLBM LLC	00001	INV	08/06/2024			5031	159864	
1 03479 7000	MARINE PTR	GASOLINE				297.86		
	Invoice Net					297.86		
697 PLBM LLC	00001	INV	08/06/2024			5030	159877	
1 03479 7000	MARINE PTR	GASOLINE				271.54		
	Invoice Net					271.54		
697 PLBM LLC	00001	INV	08/07/2024			5034	160125	
1 03479 7000	MARINE PTR	GASOLINE				652.55		
	Invoice Net					652.55		
						CHECK TOTAL	1,650.03	-----
3832 PREMIER INDUSTRIES	00000	INV	08/13/2024			9886	160336	
1 02381 7330	LOCAL	OPERATIONS				640.00		
	Invoice Net					640.00		
						CHECK TOTAL	640.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5887 PREMIER LAND SERVICE L	00001	INV	08/07/2024	1243		160102		
1 047 8994	GRANT	DEMGRANTS		21,656.56				
	Invoice Net			21,656.56				
	CHECK TOTAL			21,656.56		-----		
3325 PRIEST RIVER CITY OF U	00001	INV	07/31/2024	0132-00JUL24		159634		
1 030 6980	PARKS	OTHER UTIL		113.52				
	Invoice Net			113.52				
3325 PRIEST RIVER CITY OF U	00001	INV	07/31/2024	0208-00JUL24		159637		
1 002 6960	RD&BR GEN	WATER		19.67				
	Invoice Net			19.67				
	CHECK TOTAL			133.19		-----		
3329 PRIEST RIVER ACE HARDW	00002	INV	08/05/2024	395138		159795		
1 030 8811	PARKS	PARRECGFB		15.98				
	Invoice Net			15.98				
3329 PRIEST RIVER ACE HARDW	00002	INV	08/06/2024	395307		159934		
1 002 8460	RD&BR GEN	SIGNS		24.27				
	Invoice Net			24.27				
	CHECK TOTAL			40.25		-----		
6153 REAGAN, JEREMY	00000	INV	08/09/2024	July24		160234		
1 03474 6460	PUBLIC DEF	PER DIEM		91.12				
	Invoice Net			91.12				
	CHECK TOTAL			91.12		-----		
5273 RECONNECT INC	00001	INV	08/02/2024	4EDBD228-0042		159677		
1 005 6820	DRUGCT	DRUGTESTIN		115.92				
	Invoice Net			115.92				
5273 RECONNECT INC	00001	INV	08/07/2024	4EDBD228-0044		160120		
1 005 6820	DRUGCT	DRUGTESTIN		128.80				
	Invoice Net			128.80				
	CHECK TOTAL			244.72		-----		
3695 REDWOOD TOXICOLOGY LAB	00001	INV	08/15/2024	830436		160396		
1 00661 7900	PROBSVCS	CIG TAXC/O		931.32				
2 00661 8830	PROBSVCS	ADMISDNPRB		931.32				
	Invoice Net			1,862.64				
	CHECK TOTAL			1,862.64		-----		
3714 RELIANT BEHAVIORAL HEA	00001	INV	08/02/2024	2024-11411		159779		
1 00118 6260	GENEXP	EAP		1,054.10				
	Invoice Net			1,054.10				
	CHECK TOTAL			1,054.10		-----		
6140 RUSH DELIVERY LLC	00001	INV	08/05/2024	24070018		159812		
1 00103 8670	TREASURER	LABOR		1,764.00				
	Invoice Net			1,764.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2324 08/15/2024

DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,764.00	-----
800	SANDPOINT CITY OF - UT	00001	INV	08/02/2024		05-02520.02AUG24	159718	
1	00118 6970	GENEXP	SEWER			1,024.37		
2	00118 6960	GENEXP	WATER			1,513.37		
		Invoice Net				2,537.74		
800	SANDPOINT CITY OF - UT	00001	INV	08/02/2024		08-01900.00AUG24	159719	
1	00118 6970	GENEXP	SEWER			305.69		
2	00118 6960	GENEXP	WATER			155.74		
		Invoice Net				461.43		
800	SANDPOINT CITY OF - UT	00001	INV	08/02/2024		08-01901.00AUG24	159720	
1	00118 6960	GENEXP	WATER			710.13		
		Invoice Net				710.13		
800	SANDPOINT CITY OF - UT	00001	INV	08/02/2024		08-03700.00AUG24	159721	
1	00118 6970	GENEXP	SEWER			2,760.64		
2	00118 6960	GENEXP	WATER			1,589.80		
		Invoice Net				4,350.44		
800	SANDPOINT CITY OF - UT	00001	INV	08/02/2024		08-03760.02AUG24	159722	
1	00118 6970	GENEXP	SEWER			85.00		
2	00118 6960	GENEXP	WATER			149.66		
		Invoice Net				234.66		
800	SANDPOINT CITY OF - UT	00001	INV	08/02/2024		08-03765.02AUG24	159724	
1	00118 6960	GENEXP	WATER			106.82		
		Invoice Net				106.82		
800	SANDPOINT CITY OF - UT	00001	INV	08/02/2024		08-03770.00AUG24	159726	
1	00118 6970	GENEXP	SEWER			312.27		
		Invoice Net				312.27		
800	SANDPOINT CITY OF - UT	00001	INV	08/02/2024		08-03800.00AUG24	159729	
1	00118 6970	GENEXP	SEWER			3,514.21		
2	00118 6960	GENEXP	WATER			980.95		
		Invoice Net				4,495.16		
800	SANDPOINT CITY OF - UT	00001	INV	08/02/2024		08-03805.00AUG24	159731	
1	00118 6960	GENEXP	WATER			20.47		
		Invoice Net				20.47		
800	SANDPOINT CITY OF - UT	00001	INV	08/02/2024		08-04020.02AUG24	159732	
1	00355 6960	AIRSANDPT	WATER			20.47		
		Invoice Net				20.47		
800	SANDPOINT CITY OF - UT	00001	INV	08/02/2024		08-04816.03AUG24	159733	
1	00355 6980	AIRSANDPT	OTHER UTIL			94.36		
2	00355 6960	AIRSANDPT	WATER			24.37		
		Invoice Net				118.73		
800	SANDPOINT CITY OF - UT	00001	INV	08/02/2024		08-04828.00AUG24	159734	
1	00355 6980	AIRSANDPT	OTHER UTIL			97.50		
2	00355 6960	AIRSANDPT	WATER			25.68		
		Invoice Net				123.18		
800	SANDPOINT CITY OF - UT	00001	INV	08/02/2024		23-03510.00AUG24	159735	
1	00118 6970	GENEXP	SEWER			105.22		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 00118 6960	GENEXP		WATER		49.53		
		Invoice Net				154.75		
800	SANDPOINT CITY OF - UT	00001		INV	08/02/2024	23-03520.00AUG24	159736	
	1 00118 6970	GENEXP		SEWER		116.42		
	2 00118 6960	GENEXP		WATER		85.48		
		Invoice Net				201.90		
800	SANDPOINT CITY OF - UT	00001		INV	08/02/2024	23-03530.00AUG24	159737	
	1 00118 6970	GENEXP		SEWER		642.69		
	2 00118 6960	GENEXP		WATER		308.36		
		Invoice Net				951.05		
800	SANDPOINT CITY OF - UT	00001		INV	08/06/2024	08-00890.00AUG24	159867	
	1 002 6970	RD&BR GEN		SEWER		144.09		
	2 002 6960	RD&BR GEN		WATER		97.01		
		Invoice Net				241.10		
		CHECK TOTAL				15,040.30		-----
778	SANDPOINT FURNITURE	00001		INV	08/06/2024	403210	159946	
	1 03450 7430	SHERADMIN		REPBLDGS		2,871.96		
		Invoice Net				2,871.96		
		CHECK TOTAL				2,871.96		-----
2456	SELKIRK ASSOCIATION OF	00001		INV	08/15/2024	45805	160404	
	1 020 6520	REVAL		DUES		45.00		
		Invoice Net				45.00		
		CHECK TOTAL				45.00		-----
2459	SELKIRK PRESS INC.	00001		INV	08/05/2024	20953	159807	
	1 00103 6530	TREASURER		OFFICE		515.50		
		Invoice Net				515.50		
		CHECK TOTAL				515.50		-----
3824	SHADOW TRACKERS	00001		INV	08/14/2024	RDK222639	160364	
	1 00119 6830	PERSONNEL		BACKGR CHK		205.00		
		Invoice Net				205.00		
		CHECK TOTAL				205.00		-----
5782	DEVIN SIMMONS	00000		INV	08/06/2024	JUL24	159999	
	1 00661 7900	PROBSVCS		CIG TAXC/O		16.00		
		Invoice Net				16.00		
5782	DEVIN SIMMONS	00000		INV	08/15/2024	SEP24	160389	
	1 03475 6440	JUSTJUDET		TRAVEL		93.00		
		Invoice Net				93.00		
		CHECK TOTAL				109.00		-----
1611	SNAP ON TOOLS	00001		INV	08/06/2024	080624150152	160049	
	1 002 7418	RD&BR GEN		REPHTRUCKS		53.75		
		Invoice Net				53.75		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1611 SNAP ON TOOLS		00001		INV	08/07/2024	080624150130	160121	
1 03457 8650		SHERAUTO		TOOLSSML		194.25		
		Invoice Net				194.25		
				CHECK TOTAL		248.00		-----
5803 LESLIE ALLAN SONGSTAD		00000		INV	08/06/2024	JUL24	160215	
1 00123 6461		PLANNING		PZTRAVEL		251.65		
		Invoice Net				251.65		
				CHECK TOTAL		251.65		-----
1631 SOUTH FORK HARDWARE -		00001		INV	08/06/2024	382934	159892	
1 03410 7530		JUSTBLDGS		REPFACILIT		9.10		
		Invoice Net				9.10		
				CHECK TOTAL		9.10		-----
1646 SPECIALTY AUTO GLASS		00001		INV	08/14/2024	I0080212	160382	
1 024 6870		TORT		INS - DEDU		447.05		
		Invoice Net				447.05		
				CHECK TOTAL		447.05		-----
1659 SPIRIT LAKE INDUSTRIAL		00001		INV	08/07/2024	AUG2024	160105	
1 02381 6980		LOCAL		OTHER UTIL		40.00		
		Invoice Net				40.00		
				CHECK TOTAL		40.00		-----
851 STERICYCLE INC.		00001		INV	08/06/2024	8007769820	159817	
1 03451 7110		SHERCLCREC		OTHER		668.45		
2 03461 7110		JAILDETENT		OTHER		668.45		
		Invoice Net				1,336.90		
				CHECK TOTAL		1,336.90		-----
3838 STULTZ, RON		00000		INV	08/06/2024	JUL24	160001	
1 00661 6460		PROBSVCS		PER DIEM		16.00		
		Invoice Net				16.00		
3838 STULTZ, RON		00000		INV	08/06/2024	SEP24	160004	
1 00661 6460		PROBSVCS		PER DIEM		120.00		
		Invoice Net				120.00		
3838 STULTZ, RON		00000		INV	08/15/2024	SEP24.1	160406	
1 00661 6460		PROBSVCS		PER DIEM		93.00		
		Invoice Net				93.00		
				CHECK TOTAL		229.00		-----
3129 SUPER 1 FOODS		00001		INV	08/06/2024	05-3679950	159943	
1 002 6540		RD&BR GEN		SHOP		25.60		
		Invoice Net				25.60		
3129 SUPER 1 FOODS		00001		INV	08/08/2024	06-4003658	160160	
1 002 6540		RD&BR GEN		SHOP		45.24		
		Invoice Net				45.24		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3129	SUPER 1 FOODS 1 002 6540	00001	RD&BR GEN	INV SHOP	08/08/2024	06-3993085 63.12 63.12 Invoice Net	160161	
						CHECK TOTAL	133.96	-----
4746	SYRINGA HEIGHTS WATER 1 02381 6980	00001	LOCAL	INV OTHER UTIL	08/06/2024	10227JUL2024 57.01 57.01 Invoice Net	159918	
						CHECK TOTAL	57.01	-----
4739	TASC 1 00119 6520	00001	PERSONNEL	INV DUES	08/14/2024	IN3180891 233.00 233.00 Invoice Net	160371	
						CHECK TOTAL	233.00	-----
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001	SHERAUTO	INV REPAIR	08/06/2024	150625 131.24 131.24 Invoice Net	159996	
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001	SHERAUTO	INV REPAIR	08/06/2024	150624 19.81 19.81 Invoice Net	159972	
						CHECK TOTAL	151.05	-----
3349	THOMSON REUTERS WEST P 1 03474 6490	00000	PUBLIC DEF	INV EDUCATION	08/09/2024	850613600 175.14 175.14 Invoice Net	160246	
3349	THOMSON REUTERS WEST P 1 03474 6490	00000	PUBLIC DEF	INV EDUCATION	08/09/2024	850579863 811.66 811.66 Invoice Net	160253	
						CHECK TOTAL	986.80	-----
6165	TING FIBER LLC 1 00823 7110	00001	911TECH	INV OTHER	08/06/2024	INV-00023051 158.00 158.00 Invoice Net	159875	
						CHECK TOTAL	158.00	-----
3383	APEX SERVICE PARTNERS 1 03410 7530	00001	JUSTBLDGS	INV REPFACILIT	08/06/2024	232641 1,023.00 1,023.00 Invoice Net	159894	
						CHECK TOTAL	1,023.00	-----
5804	DEBBY L TRINEN 1 00123 6461	00000	PLANNING	INV PZTRAVEL	08/06/2024	JUL24 251.92 251.92 Invoice Net	160216	
						CHECK TOTAL	251.92	-----
5364	TRINITY SERVICES GROUP	00001		INV	08/01/2024	3028800213	159644	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5364 TRINITY SERVICES GROUP	1 03462 7630	JAILKITCH	FOOD			6,318.16		
		Invoice Net				6,318.16		
	00001	INV	08/08/2024			3028800216	160147	
	1 03462 7630	JAILKITCH	FOOD			6,099.26		
		Invoice Net				6,099.26		
		CHECK TOTAL				12,417.42		-----
1698 TYLER TECHNOLOGIES INC	1 00115 8570	00001	INV	09/13/2024		VS-IDA-002-2024	159269	
		TECHNOLOG	SOFTWARE			898.00		
		Invoice Net				898.00		
		CHECK TOTAL				898.00		-----
1708 UNITED DATA SECURITY	1 03474 7110	00000	INV	08/02/2024		139980	159717	
		PUBLIC DEF	OTHER			42.00		
		Invoice Net				42.00		
		CHECK TOTAL				42.00		-----
1714 UNITED PARCEL SERVICE	1 03451 6750	00001	INV	08/06/2024		00001Y2V32314	159861	
		SHERCLCREC	POSTAGE			119.44		
		Invoice Net				119.44		
		CHECK TOTAL				119.44		-----
1724 URBAN MINING DEPOT	1 023 7320	00001	INV	08/07/2024		08-2024	160106	
		SOL WASTE	SP WASTE			1,237.50		
		Invoice Net				1,237.50		
		CHECK TOTAL				1,237.50		-----
2474 VERIZON WIRELESS	1 03450 6900	00001	INV	08/06/2024		370780094JUL24	159964	
	2 03478 6900	SHERADMIN	CELL PHONE			2,407.76		
	3 03479 6900	JUSTJAIL	CELL PHONE			208.95		
	4 00822 6900	MARINE PTR	CELL PHONE			688.23		
	5 00823 6900	911OPS	CELL PHONE			204.59		
	6 03471 6900	911TECH	CELL PHONE			105.21		
	7 03473 6900	JUST-CIVIL	CELL PHONE			222.67		
	8 00106 7860	JUST-PA	CELL PHONE			1,704.18		
		CORONER	MISCEXPENS			41.70		
		Invoice Net				5,583.29		
2474 VERIZON WIRELESS	1 00661 7900	00001	INV	08/15/2024		964370635AUG24	160397	
	2 00661 8830	PROBSVCS	CIG TAXC/O			296.90		
	3 03475 6900	PROBSVCS	ADMISDNPRB			130.10		
		JUSTJUVDET	CELL PHONE			125.10		
		Invoice Net				552.10		
		CHECK TOTAL				6,135.39		-----
5595 EAGLE BROADBAND INVEST	1 00118 6890	00001	INV	08/02/2024		031-282121AUG24	159746	
		GENEXP	INTERNET			299.95		
		Invoice Net				299.95		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2324 08/15/2024

DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	299.95	-----
5798 FRANK H WAKELEY		00000		INV	08/06/2024	JUL24	160217	
1 00123 6461		PLANNING		PZTRAVEL		19.03		
		Invoice Net				19.03		
						CHECK TOTAL	19.03	-----
2919 WASTE MANAGEMENT OF ID		00001		INV	08/08/2024	0234127-1827-4	160148	
1 002 6950		RD&BR GEN		GARBAGE		111.34		
		Invoice Net				111.34		
2919 WASTE MANAGEMENT OF ID		00001		INV	08/08/2024	0405456-1827-0	160149	
1 002 6950		RD&BR GEN		GARBAGE		118.82		
		Invoice Net				118.82		
2919 WASTE MANAGEMENT OF ID		00001		INV	08/08/2024	0234234-1827-8	160165	
1 00118 6950		GENEXP		GARBAGE		1,343.00		
		Invoice Net				1,343.00		
2919 WASTE MANAGEMENT OF ID		00001		INV	08/08/2024	0234134-1827-0	160167	
1 00118 6950		GENEXP		GARBAGE		24.38		
		Invoice Net				24.38		
2919 WASTE MANAGEMENT OF ID		00001		INV	08/08/2024	0234291-1827-8	160168	
1 00118 6950		GENEXP		GARBAGE		253.49		
		Invoice Net				253.49		
2919 WASTE MANAGEMENT OF ID		00001		INV	08/08/2024	0234135-1827-7	160170	
1 00118 6950		GENEXP		GARBAGE		200.63		
		Invoice Net				200.63		
2919 WASTE MANAGEMENT OF ID		00001		INV	08/08/2024	0234336-1827-1	160171	
1 00118 6950		GENEXP		GARBAGE		157.46		
		Invoice Net				157.46		
2919 WASTE MANAGEMENT OF ID		00001		INV	08/13/2024	0405460-1827-2	160317	
1 030 6950		PARKS		GARBAGE		136.31		
		Invoice Net				136.31		
2919 WASTE MANAGEMENT OF ID		00001		INV	08/13/2024	0406052-1827-6	160318	
1 030 6950		PARKS		GARBAGE		240.07		
		Invoice Net				240.07		
2919 WASTE MANAGEMENT OF ID		00001		INV	08/13/2024	0000033-2588-3	160329	
1 02380 7350		LONGHAUL		DISP - WAS		490,327.71		
		Invoice Net				490,327.71		
2919 WASTE MANAGEMENT OF ID		00001		INV	08/13/2024	0002702-2590-7	160330	
1 02380 7330		LONGHAUL		OPERATIONS		58,066.85		
2 02380 7390		LONGHAUL		COMM COLL		10,175.47		
3 02380 7360		LONGHAUL		RURAL SYS		89,740.18		
		Invoice Net				157,982.50		
						CHECK TOTAL	650,895.71	-----
2924 WATERFRONT PROPERTY MA		00001		INV	08/07/2024	53976	160126	
1 03479 7000		MARINE PTR		GASOLINE		733.14		
		Invoice Net				733.14		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		-----
6097 CAMELIA WEILL		00000		INV	08/13/2024	AUG24	160320	
1 023 6450		SOL WASTE		MILEAGE		45.69		
		Invoice Net				45.69		
						CHECK TOTAL		-----
3553 WEX BANK		00001		INV	08/13/2024	98831666	160308	
1 023 7000		SOL WASTE		GASOLINE		1,553.19		
2 00118 7000		GENEXP		GASOLINE		127.43		
		Invoice Net				1,680.62		
						CHECK TOTAL		-----
1742 WILLIAMS MARGARET R. P		00001		INV	08/09/2024	AUG24	160257	
1 03419 7300		PUBCASACFT		CONFLICT		3,500.00		
		Invoice Net				3,500.00		
						CHECK TOTAL		-----
3903 WILSON, WILLIAM		00000		INV	08/08/2024	SEP24	160194	
1 03471 6440		JUST-CIVIL		TRAVEL		260.20		
		Invoice Net				260.20		
3903 WILSON, WILLIAM		00000		INV	08/13/2024	AUG24	160351	
1 03471 6440		JUST-CIVIL		TRAVEL		532.78		
		Invoice Net				532.78		
						CHECK TOTAL		-----
5284 NORTHWEST FIBER LLC		00001		INV	08/13/2024	208-197-1685AUG24	160313	
1 00823 6920		911TECH		TELEPHONE		435.00		
		Invoice Net				435.00		
5284 NORTHWEST FIBER LLC		00001		INV	08/13/2024	208-197-1691AUG24	160314	
1 00823 6920		911TECH		TELEPHONE		435.00		
		Invoice Net				435.00		
5284 NORTHWEST FIBER LLC		00001		INV	08/13/2024	208-197-1990AUG24	160315	
1 00823 6920		911TECH		TELEPHONE		675.00		
		Invoice Net				675.00		
						CHECK TOTAL		-----
440 INVOICES				WARRANT TOTAL		1,539,019.03	1,539,019.03	

WARRANT SUMMARY

WARRANT: boc2324 08/15/2024

DUE DATE: 09/15/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	00101	CLERK	001-01-00-000-6530-	SUPPLIES - OFFICE	102.61 8,167.70
001	00101	CLERK	001-01-00-000-7410-	REPAIRS/MAINT - OFFICE	34.56 8,167.70
001	00103	TREASURER/TAX COLL	001-03-00-000-6530-	SUPPLIES - OFFICE	515.50 22,779.31
001	00103	TREASURER/TAX COLL	001-03-00-000-6790-	COPY MACHINE USE/MAINT	105.52 22,779.31
001	00103	TREASURER/TAX COLL	001-03-00-000-8670-	CONTRACTED LABOR	1,764.00 22,779.31
001	00103	TREASURER/TAX COLL	001-03-00-000-8870-	ADVERTISING - TAX DEED	60.05 22,779.31
001	00104	PURCHASING	001-04-00-000-6530-	SUPPLIES - OFFICE	1,985.22 1,311.05
001	00106	CORONER	001-06-00-000-6490-	EDUCATION	350.00 46,683.79
001	00106	CORONER	001-06-00-000-7860-	MISCELLANEOUS EXPENSES	41.70 46,683.79
001	00106	CORONER	001-06-00-000-8300-	AUTOPSIES/LAB FEES	158.00 46,683.79
001	00106	CORONER	001-06-00-000-8310-	AUTOPSIES/INQUESTS	243.00 46,683.79
001	00110	FACILITIES	001-10-00-000-6530-	SUPPLIES - OFFICE	24.89 50,304.11
001	00110	FACILITIES	001-10-00-000-6620-	SUPPLIES - CLEANING	1,061.30 50,304.11
001	00110	FACILITIES	001-10-00-000-6630-	SUPPLIES - ADMIN BUILD	19.05 50,304.11
001	00110	FACILITIES	001-10-00-000-7000-	VEHICLES - FUEL, GASOL	102.40 50,304.11
001	00110	FACILITIES	001-10-00-000-7010-	VEHICLES - FUEL, DIESE	356.44 50,304.11
001	00110	FACILITIES	001-10-00-000-7530-	REPAIRS/MAINT - FACILI	64.62 50,304.11
001	00110	FACILITIES	001-10-00-000-8680-	CONTRACTS - SNOW REMOV	1,185.80 50,304.11
001	00112	EXTENSION HORTICUL	001-13-12-000-6440-	TRAVEL	430.00 5,005.69
001	00114	EXTENSION WORKSHOP	001-13-14-000-6670-	SUPPLIES - OTHER	170.00 5,005.69
001	00115	TECHNOLOGY	001-15-00-000-8570-	TYLER SOFTWARE PURCHAS	898.00 98,443.61
001	00115	TECHNOLOGY	001-15-00-000-8950-	SOFTWARE AND SOFTWARE S	2,689.95 98,443.61
001	00115	TECHNOLOGY	001-15-00-000-9430-	CAPITAL - COMPUTERS	8,093.56 21,133.42
001	00118	GENERAL FUND EXPEN	001-18-00-000-6260-	EMPLOYEE ASSISTANCE PR	1,054.10 513.47
001	00118	GENERAL FUND EXPEN	001-18-00-000-6890-	UTILITIES - INTERNET	394.90 516,340.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-6910-	UTILITIES - BOTTLED WA	163.53 516,340.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-6930-	UTILITIES - ELECTRICIT	10,474.29 516,340.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-6950-	UTILITIES - GARBAGE	1,978.96 516,340.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-6960-	UTILITIES - WATER	5,670.31 516,340.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-6970-	UTILITIES - SEWER	8,866.51 516,340.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-6980-	UTILITIES - OTHER	118.69 516,340.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-7000-	VEHICLES - FUEL, GASOL	127.43 516,340.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-7040-	VEHICLES - REPAIR/MAIN	119.45 516,340.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-7115-	ADMINISTRATION OF EE B	630.00 516,340.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-7660-	RENT/LEASE - OTHER	7,020.01 516,340.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-9480-	CAPITAL - CONSTRUCTION	1,625.00 516,340.23
001	00119	PERSONNEL	001-19-00-000-6520-	DUES/MEMBERSHIP/LICENS	233.00 8,096.83
001	00119	PERSONNEL	001-19-00-000-6530-	SUPPLIES - OFFICE	52.59 8,096.83
001	00119	PERSONNEL	001-19-00-000-6820-	DRUG TESTING	74.00 8,096.83
001	00119	PERSONNEL	001-19-00-000-6830-	BACKGROUND CHECKS	205.00 8,096.83
001	00119	PERSONNEL	001-19-00-000-7110-	PROF. SVCS - OTHER	2,500.00 8,096.83
001	00119	PERSONNEL	001-19-00-000-7690-	ADVERTISING	705.00 8,096.83
001	00122	VETERANS SERVICES	001-22-00-000-6530-	SUPPLIES - OFFICE	78.56 1,599.94
001	00122	VETERANS SERVICES	001-22-00-000-7410-	REPAIRS/MAINT - OFFICE	50.81 1,599.94
001	00123	PLANNING	001-23-00-000-6461-	P&Z - TRAVEL & MEALS R	570.57 43,268.38
001	00123	PLANNING	001-23-00-000-6530-	SUPPLIES - OFFICE	238.50 43,268.38
001	00123	PLANNING	001-23-00-000-6760-	LEGAL PUBLICATIONS	691.37 43,268.38
001	00123	PLANNING	001-23-00-000-6790-	COPY MACHINE USE/MAINT	23.70 43,268.38
001	00127	RISK MANAGEMENT	001-27-00-000-6530-	SUPPLIES - OFFICE	284.78 739.94

WARRANT SUMMARY

WARRANT: boc2324 08/15/2024

DUE DATE: 09/15/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	01110	EMERGENCY MANAGEME 001-11-00-000-7000-	VEHICLES - FUEL, GASOL	350.26	10,145.51
001	01110	EMERGENCY MANAGEME 001-11-00-000-7040-	VEHICLES - REPAIR/MAIN	59.95	10,145.51
001	01110	EMERGENCY MANAGEME 001-11-00-000-7331-	EMERGENCY MANAGEMENT O	168.50	10,145.51
001	01130	EXTENSION OFFICE 001-13-00-000-6440-	TRAVEL	911.36	5,005.69
001	01130	EXTENSION OFFICE 001-13-00-000-6530-	SUPPLIES - OFFICE	73.66	5,005.69
001	01130	EXTENSION OFFICE 001-13-00-000-6790-	COPY MACHINE USE/MAINT	132.41	5,005.69
001	01130	EXTENSION OFFICE 001-13-00-000-7400-	MAINTENANCE - GENERAL	100.00	5,005.69
001	01130	EXTENSION OFFICE 001-13-00-000-9350-	CAPITAL - LEASE EXPEND	185.00	122.50
001	01261	MOTOR VEHICLE - SA 001-26-01-000-7660-	RENT/LEASE - OTHER	1,351.85	7,522.58
001	01261	MOTOR VEHICLE - SA 001-26-01-000-7860-	MISCELLANEOUS EXPENSES	16.38	7,522.58
001	01262	MOTOR VEHICLE - PR 001-26-02-000-7110-	PROF. SVCS - OTHER	28.57	7,522.58
			FUND TOTAL	67,785.17	
002	002	ROAD & BRIDGE 002-00-00-000-6530-	SUPPLIES - OFFICE	39.98	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-6540-	SUPPLIES - SHOP	538.09	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-6560-	SUPPLIES - LAUNDRY	635.53	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-6820-	DRUG TESTING	628.00	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-6930-	UTILITIES - ELECTRICIT	96.26	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-6940-	UTILITIES - STREET LIG	1,138.81	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-6950-	UTILITIES - GARBAGE	446.56	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-6960-	UTILITIES - WATER	116.68	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-6970-	UTILITIES - SEWER	144.09	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-6980-	UTILITIES - OTHER	236.00	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-7000-	VEHICLES - FUEL, GASOL	432.24	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-7010-	VEHICLES - FUEL, DIESE	2,009.30	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-7020-	VEHICLES - TIRES	409.34	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	639.36	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	6,406.63	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	4,383.31	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-7750-	SHIPPING AND FREIGHT	149.46	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-8460-	SIGNS	73.27	2,563,228.96
002	002	ROAD & BRIDGE 002-00-00-000-8510-	BST SURFACING OIL	171,620.67	2,563,228.96
			FUND TOTAL	190,143.58	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6530-	SUPPLIES - OFFICE	22.53	32,207.18
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6930-	UTILITIES - ELECTRICIT	98.88	32,207.18
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6940-	UTILITIES - STREET LIG	75.63	32,207.18
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6960-	UTILITIES - WATER	70.52	32,207.18
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6980-	UTILITIES - OTHER	191.86	32,207.18
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7000-	VEHICLES - FUEL, GASOL	96.71	32,207.18
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7010-	VEHICLES - FUEL, DIESE	646.95	32,207.18
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7661-	OFFICE RENT	450.00	32,207.18
			FUND TOTAL	1,653.08	
004	004	ELECTIONS 004-00-00-000-6730-	ELECTION SUPPLIES	24.71	107,731.70
004	004	ELECTIONS 004-00-00-000-7420-	REPAIRS/MAINT - EQUIPM	29.32	107,731.70

WARRANT SUMMARY

WARRANT: boc2324 08/15/2024

DUE DATE: 09/15/2024

FUND	ORG	ACCOUNT			AMOUNT	AVLB	BUDGET
004	004	ELECTIONS	004-00-00-000-9350-	CAPITAL - LEASE EXPEND	149.00		149.00
004	00406	ELECTION - NOVEMBE	004-00-06-000-6730-	ELECTION SUPPLIES	70.32		107,731.70
				FUND TOTAL	273.35		
005	005	DRUG COURT	005-00-00-000-6820-	DRUG TESTING	559.02		5,576.58
				FUND TOTAL	559.02		
006	006	DISTRICT COURT	006-00-00-000-7860-	MISCELLANEOUS EXPENSES	180.00		101,822.40
006	00661	PROBATION SERVICES	006-61-00-000-6460-	TRAVEL - MEALS/PER DIE	424.22		85,591.99
006	00661	PROBATION SERVICES	006-61-00-000-6720-	SMALL ASSETS AND EQUIP	75.52		85,591.99
006	00661	PROBATION SERVICES	006-61-00-000-7410-	REPAIRS/MAINT - OFFICE	125.88		85,591.99
006	00661	PROBATION SERVICES	006-61-00-000-7900-	CIGARETTE TAX CARRYOVE	3,698.41		85,591.99
006	00661	PROBATION SERVICES	006-61-00-000-8830-	ADULT AL/DRUG MISD PRO	2,394.42		85,591.99
				FUND TOTAL	6,898.45		
008	00822	911 OPERATIONS	008-00-22-000-6830-	BACKGROUND CHECKS	33.00		41,773.07
008	00822	911 OPERATIONS	008-00-22-000-6900-	UTILITIES - CELLULAR T	204.59		41,773.07
008	00822	911 OPERATIONS	008-00-22-000-7110-	PROF. SVCS - OTHER	18.90		41,773.07
008	00823	911 TECHNOLOGY	008-00-23-000-6720-	SMALL ASSETS AND EQUIP	13.30		129,921.18
008	00823	911 TECHNOLOGY	008-00-23-000-6900-	UTILITIES - CELLULAR T	105.21		129,921.18
008	00823	911 TECHNOLOGY	008-00-23-000-6920-	UTILITIES - TELEPHONE	1,545.00		129,921.18
008	00823	911 TECHNOLOGY	008-00-23-000-7110-	PROF. SVCS - OTHER	158.00		129,921.18
008	00823	911 TECHNOLOGY	008-00-23-000-7430-	REPAIRS/MAINT - BLDGS/	1,547.90		129,921.18
008	00823	911 TECHNOLOGY	008-00-23-000-7520-	REPAIRS/MAINT - OTHER	194.94		129,921.18
008	00823	911 TECHNOLOGY	008-00-23-000-9310-	CAPITAL - BUILDINGS	638.11		350,293.84
008	00824	911 REPEATER SITE	008-00-24-000-6930-	UTILITIES - ELECTRICIT	61.23		129,921.18
				FUND TOTAL	4,520.18		
016	016	INDIGENT AND CHARI	016-00-00-000-8940-	COMPUTER - SUPPORT & U	725.00		12,449.77
				FUND TOTAL	725.00		
020	020	REVALUATION	020-00-00-000-6460-	TRAVEL - MEALS/PER DIE	220.00		24,698.80
020	020	REVALUATION	020-00-00-000-6510-	EDUCATION - FEES/REGIS	150.00		24,698.80
020	020	REVALUATION	020-00-00-000-6520-	DUES/MEMBERSHIP/LICENS	45.00		24,698.80
020	020	REVALUATION	020-00-00-000-6790-	COPY MACHINE USE/MAINT	652.56		24,698.80
020	020	REVALUATION	020-00-00-000-7040-	VEHICLES - REPAIR/MAIN	8.58		24,698.80
020	020	REVALUATION	020-00-00-000-9350-	CAPITAL - LEASE EXPEND	377.00		1,508.39
				FUND TOTAL	1,453.14		
023	023	SOLID WASTE	023-00-00-000-6450-	TRAVEL - MILEAGE	236.24		992,313.20
023	023	SOLID WASTE	023-00-00-000-6530-	SUPPLIES - OFFICE	1,006.78		992,313.20
023	023	SOLID WASTE	023-00-00-000-7000-	VEHICLES - FUEL, GASOL	2,639.72		992,313.20
023	023	SOLID WASTE	023-00-00-000-7040-	VEHICLES - REPAIR/MAIN	519.27		992,313.20

WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
023	023	SOLID WASTE	023-00-00-000-7320-		
023	02380	SW - LONGHAUL	023-00-80-000-7330-		
023	02380	SW - LONGHAUL	023-00-80-000-7350-		
023	02380	SW - LONGHAUL	023-00-80-000-7360-		
023	02380	SW - LONGHAUL	023-00-80-000-7390-		
023	02381	SW - LOCAL	023-00-81-000-6980-		
023	02381	SW - LOCAL	023-00-81-000-7330-		
023	02381	SW - LOCAL	023-00-81-000-7370-		
023	02381	SW - LOCAL	023-00-81-000-8670-		
		SPECIAL WASTE PROCESSI	3,094.15		992,313.20
		OPERATIONS	58,066.85		992,313.20
		DISPOSAL - WASTE	490,327.71		992,313.20
		RURAL SYSTEM COLLECTIO	89,740.18		992,313.20
		COMMERCIAL COLLECTION	10,175.47		992,313.20
		UTILITIES - OTHER	2,255.13		992,313.20
		OPERATIONS	3,775.93		992,313.20
		HOUSEHOLD HAZARDOUS WA	15,007.30		992,313.20
		CONTRACTED LABOR	32,319.65		992,313.20
		FUND TOTAL	709,164.38		
024	024	TORT	024-00-00-000-6870-		
		INSURANCE - DEDUCTIBLE	2,473.40		292,278.47
		FUND TOTAL	2,473.40		
027	027	WEEDS	027-00-00-000-6490-		
027	027	WEEDS	027-00-00-000-8650-		
		EDUCATION	119.26		14,256.40
		TOOLS & SMALL EQUIPMEN	43.16		14,256.40
		FUND TOTAL	162.42		
030	030	PARKS & RECREATION	030-00-00-000-6950-		
030	030	PARKS & RECREATION	030-00-00-000-6955-		
030	030	PARKS & RECREATION	030-00-00-000-6980-		
030	030	PARKS & RECREATION	030-00-00-000-7000-		
030	030	PARKS & RECREATION	030-00-00-000-7860-		
030	030	PARKS & RECREATION	030-00-00-000-8751-		
030	030	PARKS & RECREATION	030-00-00-000-8752-		
030	030	PARKS & RECREATION	030-00-00-000-8811-		
		UTILITIES - GARBAGE	376.38		10,066.90
		UTILITIES - SEWAGE	25.84		10,066.90
		UTILITIES - OTHER	299.19		10,066.90
		VEHICLES - FUEL, GASOL	270.20		10,066.90
		MISCELLANEOUS EXPENSES	15.93		10,066.90
		CONTRACTS - MISC GARF	1,000.00		10,066.90
		CONTRACTS MISC - WBONN	800.00		10,066.90
		PARKS & REC FAC - GARF	55.32		10,066.90
		FUND TOTAL	2,842.86		
034	03401	JUSTICE - CLERKS	034-01-00-000-7410-		
034	03410	JUSTICE - BLDGS &	034-10-00-000-6620-		
034	03410	JUSTICE - BLDGS &	034-10-00-000-7530-		
034	03419	PUB DEFENDER - CAS	034-74-19-000-7300-		
034	03450	SHERIFF - ADMINIST	034-72-50-000-6520-		
034	03450	SHERIFF - ADMINIST	034-72-50-000-6900-		
034	03450	SHERIFF - ADMINIST	034-72-50-000-7430-		
034	03451	SHERIFF - CLERICAL	034-72-51-000-6440-		
034	03451	SHERIFF - CLERICAL	034-72-51-000-6530-		
034	03451	SHERIFF - CLERICAL	034-72-51-000-6750-		
034	03451	SHERIFF - CLERICAL	034-72-51-000-7110-		
034	03453	SHERIFF - PATROL	034-72-53-000-7710-		
034	03453	SHERIFF - PATROL	034-72-53-000-8590-		
034	03454	SHERIFF - SEARCH &	034-72-54-000-7420-		
034	03457	SHERIFF - AUTO SHO	034-72-57-000-6520-		
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7000-		
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7040-		
		REPAIRS/MAINT - OFFICE	54.40		7,205.32
		SUPPLIES - CLEANING	77.92		40,133.16
		REPAIRS/MAINT - FACILI	1,494.59		40,133.16
		PROF. SVCS - CONFLICT	3,500.00		52,231.06
		DUES/MEMBERSHIP/LICENS	235.00		244,568.59
		UTILITIES - CELLULAR T	2,407.76		244,568.59
		REPAIRS/MAINT - BLDGS/	4,259.84		244,568.59
		TRAVEL	30.79		244,568.59
		SUPPLIES - OFFICE	154.46		244,568.59
		POSTAGE	119.44		244,568.59
		PROF. SVCS - OTHER	800.32		244,568.59
		UNIFORMS	88.92		244,568.59
		EQUIPMENT	7,835.47		244,568.59
		REPAIRS/MAINT - EQUIPM	10.00		244,568.59
		DUES/MEMBERSHIP/LICENS	1.19		244,568.59
		VEHICLES - FUEL, GASOL	1,067.64		244,568.59
		VEHICLES - REPAIR/MAIN	840.66		244,568.59

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
034	03457	SHERIFF - AUTO SHO	034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN	194.25	244,568.59
034	03459	SHERIFF - K-9	034-72-59-000-9100-	K-9	1,945.94	244,568.59
034	03461	JAIL - DETENTION	034-78-61-000-6530-	SUPPLIES - OFFICE	202.95	234,999.44
034	03461	JAIL - DETENTION	034-78-61-000-7000-	VEHICLES - FUEL, GASOL	721.81	234,999.44
034	03461	JAIL - DETENTION	034-78-61-000-7110-	PROF. SVCS - OTHER	713.45	234,999.44
034	03461	JAIL - DETENTION	034-78-61-000-7420-	REPAIRS/MAINT - EQUIPM	51.17	234,999.44
034	03461	JAIL - DETENTION	034-78-61-000-7863-	INMATE SUPPLIES	534.66	234,999.44
034	03461	JAIL - DETENTION	034-78-61-000-8000-	HYGIENE	2,865.35	234,999.44
034	03461	JAIL - DETENTION	034-78-61-000-8060-	MEDICAL	4,060.38	234,999.44
034	03461	JAIL - DETENTION	034-78-61-000-8590-	EQUIPMENT	5,865.91	234,999.44
034	03462	JAIL - KITCHEN	034-78-62-000-7490-	REPAIRS/MAINT - KITCH	1,748.42	234,999.44
034	03462	JAIL - KITCHEN	034-78-62-000-7630-	FOOD	12,417.42	234,999.44
034	03471	JUSTICE - CIVIL LI	034-71-00-000-6440-	TRAVEL	792.98	154,156.81
034	03471	JUSTICE - CIVIL LI	034-71-00-000-6520-	DUES/MEMBERSHIP/LICENS	235.00	154,156.81
034	03471	JUSTICE - CIVIL LI	034-71-00-000-6900-	UTILITIES - CELLULAR T	342.67	154,156.81
034	03472	JUSTICE - SHERIFF	034-72-00-000-9390-	CAPITAL - VEHICLES	140,700.00	42,204.58
034	03473	JUSTICE - PROSECUT	034-73-00-000-6440-	TRAVEL	171.40	70,193.50
034	03473	JUSTICE - PROSECUT	034-73-00-000-6520-	DUES/MEMBERSHIP/LICENS	95.00	70,193.50
034	03473	JUSTICE - PROSECUT	034-73-00-000-6530-	SUPPLIES - OFFICE	2,265.65	70,193.50
034	03473	JUSTICE - PROSECUT	034-73-00-000-6900-	UTILITIES - CELLULAR T	1,704.18	70,193.50
034	03473	JUSTICE - PROSECUT	034-73-00-000-7000-	VEHICLES - FUEL, GASOL	222.94	70,193.50
034	03473	JUSTICE - PROSECUT	034-73-00-000-7110-	PROF. SVCS - OTHER	73.50	70,193.50
034	03473	JUSTICE - PROSECUT	034-73-00-000-7860-	MISCELLANEOUS EXPENSES	79.00	70,193.50
034	03473	JUSTICE - PROSECUT	034-73-00-000-9040-	COURTHOUSE DOG	131.46	70,193.50
034	03474	JUSTICE - PUBLIC D	034-74-00-000-6460-	TRAVEL - MEALS/PER DIE	91.12	52,231.06
034	03474	JUSTICE - PUBLIC D	034-74-00-000-6490-	EDUCATION	986.80	52,231.06
034	03474	JUSTICE - PUBLIC D	034-74-00-000-6530-	SUPPLIES - OFFICE	1,114.32	52,231.06
034	03474	JUSTICE - PUBLIC D	034-74-00-000-7110-	PROF. SVCS - OTHER	42.00	52,231.06
034	03475	JUSTICE - JUVENILE	034-75-00-000-6440-	TRAVEL	372.92	10,325.17
034	03475	JUSTICE - JUVENILE	034-75-00-000-6900-	UTILITIES - CELLULAR T	125.10	10,325.17
034	03475	JUSTICE - JUVENILE	034-75-00-000-7710-	UNIFORMS	125.11	10,325.17
034	03475	JUSTICE - JUVENILE	034-75-00-000-7860-	MISCELLANEOUS EXPENSES	75.53	10,325.17
034	03478	JUSTICE - JAIL	034-78-00-000-6900-	UTILITIES - CELLULAR T	208.95	234,999.44
034	03479	JUSTICE - MARINE P	034-79-00-000-6530-	SUPPLIES - OFFICE	20.49	19,862.50
034	03479	JUSTICE - MARINE P	034-79-00-000-6830-	BACKGROUND CHECKS	33.00	19,862.50
034	03479	JUSTICE - MARINE P	034-79-00-000-6900-	UTILITIES - CELLULAR T	688.23	19,862.50
034	03479	JUSTICE - MARINE P	034-79-00-000-7000-	VEHICLES - FUEL, GASOL	3,535.60	19,862.50
034	03479	JUSTICE - MARINE P	034-79-00-000-7040-	VEHICLES - REPAIR/MAIN	7.31	19,862.50
034	03479	JUSTICE - MARINE P	034-79-00-000-8590-	EQUIPMENT	1,339.20	19,862.50
				FUND TOTAL	209,879.57	
038	038	WATERWAYS	038-00-00-000-6930-	UTILITIES - ELECTRICIT	115.50	31,420.98
038	038	WATERWAYS	038-00-00-000-6955-	UTILITIES - SEWAGE	41.98	31,420.98
038	038	WATERWAYS	038-00-00-000-7000-	VEHICLES - FUEL, GASOL	131.37	31,420.98
038	038	WATERWAYS	038-00-00-000-7520-	REPAIRS/MAINT - OTHER	171.53	31,420.98
				FUND TOTAL	460.38	

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FUND ORG		ACCOUNT			AMOUNT	AVLB BUDGET
047	047	GRANTS	047-00-00-000-8990-	GRANT EXPENDITURES	6,795.88	958,857.69
047	047	GRANTS	047-00-00-000-8992-	JUSTICE SERVICES GRANT	3,666.78	958,857.69
047	047	GRANTS	047-00-00-000-8994-	EMERGENCY MNGT GRANTS	108,008.57	958,857.69
FUND TOTAL					118,471.23	
082	082	SELF INSURED MEDIC	082-00-00-000-6156-	SELF INSURED MEDICAL C	160,693.61	-2,403,081.63
082	082	SELF INSURED MEDIC	082-00-00-000-6157-	SELF INSURED PHARM CLA	50,016.14	-764,629.56
FUND TOTAL					210,709.75	
800	800	AUDITORS TRUST	800-00-00-000-2603-	DEPOSITS	8,000.00	
800	800	AUDITORS TRUST	800-00-00-000-2605-	CHARITY CAT CASE REIMB	1,206.07	
800	800	AUDITORS TRUST	800-00-00-000-2616-	ESTATE TRUST	1,638.00	
FUND TOTAL					10,844.07	
WARRANT SUMMARY TOTAL					1,539,019.03	
GRAND TOTAL					1,539,019.03	

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		2334 NORTHERN LIGHTS INC.	50635602JUL24		INV	08/06/2024	81.03	SW DUFORT ELECTRICITY
159269	1698	TYLER TECHNOLOGIES INC.	VS-IDA-002-2024		INV	09/13/2024	898.00	JSTORMS-Tyler-VetraSpe
159425	4883	NEXTONER LLC	41169		INV	07/29/2024	185.70	TONER FOR NON-LEASED P
159426	4893	GABEL, CORY	JUL24		INV	07/29/2024	110.00	PER DIEM FOR IACA 2024
159432	6059	DENNIS ENGELHARDT	JUL24		INV	07/29/2024	110.00	PER DIEM FOR 2024 IACA
159633	6036	ITW FOOD EQUIPMENT GROUP LL	36156556		INV	07/31/2024	1,748.42	Dishwasher Service, Re
159634	3325	PRIEST RIVER CITY OF UTILIT	0132-00JUL24		INV	07/31/2024	113.52	BONNER PARK WEST 514 R
159635	4323	ANIXTER INC	27L048817		INV	07/31/2024	1,547.90	UTP Riser CAT6E Blue 1
159637	3325	PRIEST RIVER CITY OF UTILIT	0208-00JUL24		INV	07/31/2024	19.67	ROAD DEPT HYDRANT
159643	697	PLBM LLC	5029		INV	08/01/2024	428.08	Marine Fuel
159644	5364	TRINITY SERVICES GROUP INC	3028800213		INV	08/01/2024	6,318.16	Inmate/Juvenile Meals
159651	3667	INSIGHT DISTRIBUTING INC	0506573		INV	08/01/2024	785.75	Toilet Paper, Papertow
159652	6018	GENUINE PARTS COMPANY	194645		INV	08/01/2024	249.00	Jump Starter
159653	6018	GENUINE PARTS COMPANY	165181a		CRM	08/01/2024	-111.12	Return of Bracket Cali
159654	6018	GENUINE PARTS COMPANY	184586		CRM	08/01/2024	-166.66	Core Deposit Credits
159655	6018	GENUINE PARTS COMPANY	1535-782713		CRM	08/01/2024	-9.00	Core Deposit Credit
159656	6018	GENUINE PARTS COMPANY	190855		INV	08/01/2024	17.10	Batt Cable Terminals
159657	6018	GENUINE PARTS COMPANY	190754		INV	08/01/2024	52.00	Loom-Split Poly
159658	6018	GENUINE PARTS COMPANY	1535-782679		INV	08/01/2024	66.01	Battery & Core Deposit
159659	6018	GENUINE PARTS COMPANY	190106		INV	08/01/2024	170.64	Radiator
159660	6018	GENUINE PARTS COMPANY	190327		INV	08/01/2024	170.64	Radiator
159661	4700	AMAZON CAPITAL SERVICES INC	13PV-7YG4-6W6C		INV	08/01/2024	20.49	Male to Male Ext. Cabl
159662	2592	CO-OP GAS AND SUPPLY CO	39874		INV	08/01/2024	49.54	Marine Fuel
159663	2544	COLEMAN OIL COMPANY	CP-0156240		INV	08/01/2024	2,210.71	Fuel Charges
159664	209	CLEARWATER SPRINGS	94706JUL24		INV	08/01/2024	19.05	VETERANS' SERVICES WAT

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
159665	209	CLEARWATER SPRINGS	79491JUL24		INV	08/01/2024	69.24	ASSESSORS' OFFICE WATE
159666	209	CLEARWATER SPRINGS	70680JUL24		INV	08/01/2024	75.24	THIRD FLOOR/ELECTIONS
159667	4700	AMAZON CAPITAL SERVICES INC	17VR-9FCK-9JLN		INV	08/01/2024	15.62	PENCIL LEAD/AAA BATTER
159668	4700	AMAZON CAPITAL SERVICES INC	1WL1-1HHJ-99YD		INV	08/01/2024	86.99	HP 87X TONER - RECORDI
159670	3795	BONNER COUNTY CLERK	JULY 2024 RECONCILE		INV	08/01/2024	1,206.07	JULY 2024 RECONCILE
159671	4700	AMAZON CAPITAL SERVICES INC	1GRF-LTLV-DL6K		INV	08/01/2024	95.03	ELECTIONS SUPPLIES
159672	4700	AMAZON CAPITAL SERVICES INC	1466-3F39-9RLI		INV	09/01/2024	388.56	JSTORMS-Amazon-EMS1-Fi
159675	5099	NATIONAL TEST SYSTEMS	INV-76224		INV	08/02/2024	314.30	ORAL TESTING SUPPLIES
159677	5273	RECONNECT INC	4EDBD228-0042		INV	08/02/2024	115.92	MAY TESTING CALL IN
159715	5925	NORTH IDAHO LAW GROUP	5925July2024		INV	08/02/2024	394.63	July Mileage for Bowes
159716	4700	AMAZON CAPITAL SERVICES INC	1JL3-TF4M-9FQJ		INV	08/02/2024	1,085.94	Printer ink, file flag
159717	1708	UNITED DATA SECURITY	139980		INV	08/02/2024	42.00	Paper Shred
159718	800	SANDPOINT CITY OF - UTILITI	05-02520.02AUG24		INV	08/02/2024	2,537.74	ADMIN BLDG SEWER/WATER
159719	800	SANDPOINT CITY OF - UTILITI	08-01900.00AUG24		INV	08/02/2024	461.43	JUSTICE SERVICES 4002
159720	800	SANDPOINT CITY OF - UTILITI	08-01901.00AUG24		INV	08/02/2024	710.13	JUSTICE SVCS IRRIGATIO
159721	800	SANDPOINT CITY OF - UTILITI	08-03700.00AUG24		INV	08/02/2024	4,350.44	FAIRGROUNDS SEWER/WATE
159722	800	SANDPOINT CITY OF - UTILITI	08-03760.02AUG24		INV	08/02/2024	234.66	RV DUMP STATION @ FAIR
159724	800	SANDPOINT CITY OF - UTILITI	08-03765.02AUG24		INV	08/02/2024	106.82	PLAYGROUND IRRIGATION
159726	800	SANDPOINT CITY OF - UTILITI	08-03770.00AUG24		INV	08/02/2024	312.27	DRIVERS LICENSE BLDG S
159729	800	SANDPOINT CITY OF - UTILITI	08-03800.00AUG24		INV	08/02/2024	4,495.16	JAIL SEWER/WATER 4001
159731	800	SANDPOINT CITY OF - UTILITI	08-03805.00AUG24		INV	08/02/2024	20.47	TASK FORCE WATER 4001
159732	800	SANDPOINT CITY OF - UTILITI	08-04020.02AUG24		INV	08/02/2024	20.47	SDPT AIRPORT RUNWAY 40
159733	800	SANDPOINT CITY OF - UTILITI	08-04816.03AUG24		INV	08/02/2024	118.73	SDPT AIRPORT GLANTZ EQ
159734	800	SANDPOINT CITY OF - UTILITI	08-04828.00AUG24		INV	08/02/2024	123.18	SDPT AIRPORT PUBLIC RE

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
159735	800	SANDPOINT CITY OF - UTILITI	23-03510.00AUG24		INV	08/02/2024	154.75	PUBLIC DEFENDER SEWER/
159736	800	SANDPOINT CITY OF - UTILITI	23-03520.00AUG24		INV	08/02/2024	201.90	PROSECUTOR SEWER/WATER
159737	800	SANDPOINT CITY OF - UTILITI	23-03530.00AUG24		INV	08/02/2024	951.05	COURTHOUSE SEWER/WATER
159746	5595	EAGLE BROADBAND INVESTMENTS	031-282121AUG24		INV	08/02/2024	299.95	ADMIN BLDG INTERNET 08
159750	1900	AVISTA UTILITIES	9593270000JUL24		INV	08/02/2024	75.63	SDPT AIRPORT STREET LI
159762	3830	BONNER COUNTY DAILY BEE	0000025768-07262024		INV	08/02/2024	60.05	TAX DEED AUCTION NEWSP
159779	3714	RELIANT BEHAVIORAL HEALTH L	2024-11411		INV	08/02/2024	1,054.10	EAP Program Fees August
159780	2544	COLEMAN OIL COMPANY LLC	CP-0156025		INV	08/04/2024	743.66	FUELS
159783	4700	AMAZON CAPITAL SERVICES INC	19PW-G3DN-C7JY		INV	08/05/2024	89.75	EM 2 RADIO PGRM CBL5 C
159789	4700	AMAZON CAPITAL SERVICES INC	1WL1-1HHJ-DX1G		INV	08/05/2024	78.56	Office
159790	6018	GENUINE PARTS COMPANY	193953		INV	08/05/2024	171.53	Brakes
159791	6238	YELLOW DOG VENTURES LLC	15564		INV	08/05/2024	15.93	Parts for F350
159792	313	GARFIELD BAY WATER & SEWER	24.2010		INV	08/05/2024	25.84	Dump Station
159793	313	GARFIELD BAY WATER & SEWER	24.2011		INV	08/05/2024	41.98	Toilets
159794	5909	45 DRIVES LTD	197335		INV	08/31/2024	1,325.00	JSTORMS-45Drives-HDDx4
159795	3329	PRIEST RIVER ACE HARDWARE	395138		INV	08/05/2024	15.98	Bowl Brush
159799	1900	AVISTA UTILITIES	1155230000AUG24		INV	08/05/2024	40.04	BLUE LAKE GRANGE HALL
159800	2334	NORTHERN LIGHTS INC.	683436JUL24		INV	08/05/2024	443.81	JUVENILE PROBATION 410
159801	2334	NORTHERN LIGHTS INC.	683420JUL24		INV	08/05/2024	373.43	SHERIFF'S ERT/DIVE SEC
159802	2334	NORTHERN LIGHTS INC.	683426JUL24		INV	08/05/2024	98.88	SDPT AIRPORT APPROACH
159803	2334	NORTHERN LIGHTS INC.	683434JUL24		INV	08/05/2024	2,953.27	JAIL LARGE POWER 4001
159804	2334	NORTHERN LIGHTS INC.	50476229JUL24		INV	08/05/2024	1,962.76	JUSTICE SERVICES 4002
159805	2334	NORTHERN LIGHTS INC.	50574328JUL24		INV	08/05/2024	194.94	BALDY MTN COMMUNICATIO
159806	2334	NORTHERN LIGHTS INC.	104445JUL24		INV	08/05/2024	1,773.65	911 CALL CENTER
159807	2459	SELKIRK PRESS INC.	20953		INV	08/05/2024	515.50	5000 window inside tin

WARRANT LIST BY VOUCHER

WARRANT: boc2324 08/15/2024

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
159809	6239	JESSE RAYNOR TAX & CONSULTI	1225		INV	08/05/2024	446.00	2023 TAX PREP JEFFREY
159810	6239	JESSE RAYNOR TAX & CONSULTI	1226		INV	08/05/2024	446.00	2023 TAX PREP KAREN SM
159811	6239	JESSE RAYNOR TAX & CONSULTI	1227		INV	08/05/2024	746.00	2023 TAX PREP GARY ENG
159812	6140	RUSH DELIVERY LLC	24070018		INV	08/05/2024	1,764.00	JULY COURIER SERVICE 7
159813	5874	LAW ENFORCEMENT RISK MANAGE	244212		INV	08/05/2024	350.00	Education invoice for
159814	6189	MODERN IMAGING SOLUTIONS IN	002320707		INV	08/06/2024	2,079.60	Nitrile Powder Free Gl
159815	2334	NORTHERN LIGHTS INC.	50669977JUL24		INV	08/06/2024	34.69	Utility Charges July 2
159816	966	CANON SOLUTIONS AMERICA	6008779597		INV	08/06/2024	51.17	Maintenance Copier Jai
159817	851	STERICYCLE INC.	8007769820		INV	08/06/2024	1,336.90	Quarterly Waste Servic
159818	4976	MCKESSON MEDICAL SURGICAL G	22401501		INV	08/06/2024	322.25	Tampons, Kotex Pads, A
159819	4976	MCKESSON MEDICAL SURGICAL G	22408576		INV	08/06/2024	1,347.12	Aplisol
159820	1900	AVISTA UTILITIES	2762930000Jul24		INV	08/06/2024	522.38	ID Hill Street Light J
159821	1900	AVISTA UTILITIES	3756400000Jul24		INV	08/06/2024	101.36	Blanchard Street Light
159822	2334	NORTHERN LIGHTS INC.	50688885Jul24		INV	08/06/2024	35.18	Hwy 95/N Blacktail Lig
159823	2334	NORTHERN LIGHTS INC.	50688886Jul24		INV	08/06/2024	34.44	Hwy 95/S Blacktail Lig
159824	2334	NORTHERN LIGHTS INC.	50688887Jul24		INV	08/06/2024	30.00	Bayview Rd Light Jul24
159826	2334	NORTHERN LIGHTS INC.	683424Jul24		INV	08/06/2024	21.87	Hwy 95/Samuels Light J
159827	2334	NORTHERN LIGHTS INC.	50467633Jul24		INV	08/06/2024	261.80	Coolin Street Lights J
159831	2334	NORTHERN LIGHTS INC.	50591849Jul24		INV	08/06/2024	30.25	Vay Pit Grader Plugin
159835	2334	NORTHERN LIGHTS INC.	50687480Jul24		INV	08/06/2024	35.84	Hwy 95/Selle Light Jul
159836	2334	NORTHERN LIGHTS INC.	683406Jul24		INV	08/06/2024	37.40	Hwy95/Colburn Culver L
159837	2334	NORTHERN LIGHTS INC.	683413Jul24		INV	08/06/2024	21.87	Hwy 95/Pack River Ligh
159839	2334	NORTHERN LIGHTS INC.	50334348Jul24		INV	08/06/2024	31.73	Peninsula Rd Electric
159840	2334	NORTHERN LIGHTS INC.	50676292Jul24		INV	08/06/2024	36.67	Hwy 95/Dufort Light Ju

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159841	2334	NORTHERN LIGHTS INC.	50692409Jul24		INV	08/06/2024	34.28	Grouse Creek Pit Elect
159842	18	ACE SEPTIC TANK SERVICE	163269		INV	08/06/2024	68.00	Grouse Creek Portable
159843	18	ACE SEPTIC TANK SERVICE	163270		INV	08/06/2024	68.00	Blanchard Pit Portable
159844	18	ACE SEPTIC TANK SERVICE	163271		INV	08/06/2024	100.00	Dickensheet Portable T
159846	4700	AMAZON CAPITAL SERVICES INC	1NQM-WFQL-NCT3		INV	08/06/2024	154.46	Flash Drives, Business
159847	4700	AMAZON CAPITAL SERVICES INC	1FDV-6RT7-996M		INV	08/06/2024	39.98	AA & D Batteries
159848	4700	AMAZON CAPITAL SERVICES INC	1R1K-YK1M-34Q4		INV	08/06/2024	202.95	Tempered Glass Chair M
159849	310	GALLS PARENT HOLDINGS LLC	028677642		INV	08/06/2024	88.92	Cotton Uniform Polo
159850	4895	BOUNDARY COUNTY TRANSLATOR	2023-2024-56		INV	08/06/2024	10.00	Monthly Black Mountain
159851	251	DOVER BAY MARINA	32810		INV	08/06/2024	92.50	Marine Fuel
159852	2103	BROWN'S NORTHSIDE	S161546		INV	08/06/2024	69.94	1TK01, Air Toggle Swit
159853	2103	BROWN'S NORTHSIDE	W50300		INV	08/06/2024	478.86	3TK35, U-Joints and Be
159854	251	DOVER BAY MARINA	32809		INV	08/06/2024	129.85	Marine Fuel
159855	251	DOVER BAY MARINA	32808		INV	08/06/2024	128.41	Marine Fuel
159856	2103	BROWN'S NORTHSIDE	S161485		INV	08/06/2024	25.74	1TK45, Air Brake Hose
159857	310	GALLS PARENT HOLDINGS LLC	028628071		INV	08/06/2024	13,365.58	Bullet proof Vests
159858	209	CLEARWATER SPRINGS	862855		INV	08/06/2024	40.95	D2 Water Delivery 7/16
159859	310	GALLS PARENT HOLDINGS LLC	028627832		INV	08/06/2024	1,122.40	Bullet Proof Vests
159860	209	CLEARWATER SPRINGS	862438		INV	08/06/2024	41.14	D2 Water Delivery, 7/9
159861	1714	UNITED PARCEL SERVICE	00001Y2V32314		INV	08/06/2024	119.44	Shipping Charges
159862	209	CLEARWATER SPRINGS	863285		INV	08/06/2024	40.95	D3 Water Delivery 7/18
159863	5943	STEEL LLC	19796975		INV	08/06/2024	1,335.00	Parts, Labor & Mainten
159864	697	PLBM LLC	5031		INV	08/06/2024	297.86	Marine Fuel
159865	209	CLEARWATER SPRINGS	863257		INV	08/06/2024	102.85	D1 Water Delivery, 7/1
159866	18	ACE SEPTIC TANK SERVICE	163272		INV	08/06/2024	65.00	Portable Toilet Rental

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159867	800	SANDPOINT CITY OF - UTILITI	08-00890.00AUG24		INV	08/06/2024	241.10	D3 shop Sewer & Water
159868	4700	AMAZON CAPITAL SERVICES INC	1NT4-V7GF-DVVM		INV	08/06/2024	52.88	Sloan Black Slip Joint
159869	2544	COLEMAN OIL COMPANY	CP-0158494		INV	08/06/2024	195.52	R&B Vehicle Fuel
159870	4960	ACCESS	11063103		INV	08/06/2024	18.90	Shredding Services 911
159871	2544	COLEMAN OIL COMPANY	CP-0156087		INV	08/06/2024	2,246.02	R&B Vehicle Fuel
159872	4960	ACCESS	11063105		INV	08/06/2024	90.00	Shredding Services She
159873	2592	CO-OP GAS AND SUPPLY CO	72550		INV	08/06/2024	37.51	1TK36, Misc Fittings &
159874	2592	CO-OP GAS AND SUPPLY CO	30003		INV	08/06/2024	7.31	Nuts & Washers
159875	6165	TING FIBER LLC	INV-00023051		INV	08/06/2024	158.00	Basic Internet/Static
159876	186	CINTAS CORPORATION #606	4200735466		INV	08/06/2024	90.41	D2 Laundry
159877	697	PLBM LLC	5030		INV	08/06/2024	271.54	Marine Fuel
159878	1900	AVISTA UTILITIES	3024150000JUL24		INV	08/06/2024	26.54	Utility Charges July 2
159879	2771	O'REILLY AUTOMOTIVE INC	SC04584993		INV	08/06/2024	1.19	Finance Charge
159880	186	CINTAS CORPORATION #606	4199245697		INV	08/06/2024	90.41	D2 Laundry
159881	3830	BONNER COUNTY DAILY BEE	00081636-07032024		INV	08/06/2024	119.34	Legal publication #621
159882	186	CINTAS CORPORATION #606	4199970406		INV	08/06/2024	90.41	D2 Laundry
159883	2592	CO-OP GAS AND SUPPLY CO	84144JUL2024		INV	08/06/2024	458.84	FAC FUEL JUL 2024
159884	186	CINTAS CORPORATION #606	4199967028		INV	08/06/2024	65.99	D1 Laundry
159885	186	CINTAS CORPORATION #606	4199241312		INV	08/06/2024	77.44	D1 Laundry
159886	186	CINTAS CORPORATION #606	4198511205		INV	08/06/2024	65.99	D1 Laundry
159887	186	CINTAS CORPORATION #606	4197745922		INV	08/06/2024	77.44	D1 Laundry
159888	4700	AMAZON CAPITAL SERVICES INC	1RQ4-9QQR-9W7R		INV	08/06/2024	2,677.01	FAC 8.1.24 TEDDI
159889	186	CINTAS CORPORATION #606	4200731543		INV	08/06/2024	77.44	D1 Laundry
159890	5790	EXCESS DISPOSAL INC	1154		INV	08/06/2024	216.40	D2 trash bin pickup Ju

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
159891	3950	ELITE TIRE & SUSPENSION	142627		INV	08/06/2024	244.34	1TR37, Tire Switch
159892	1631	SOUTH FORK HARDWARE - SANDP	382934		INV	08/06/2024	9.10	FAC PUB DEF
159893	3950	ELITE TIRE & SUSPENSION	142649		INV	08/06/2024	40.00	Tires, Mount and Dismo
159894	3383	APEX SERVICE PARTNERS HOLDI	232641		INV	08/06/2024	1,023.00	FAC LILLYBROOKE A/C
159895	5561	ERGON ASPHALT AND EMULSIONS	9403251867		INV	08/06/2024	18,925.56	CMS-2P Chip Seal Oil
159896	209	CLEARWATER SPRINGS	862243		INV	08/06/2024	19.05	FAC CUSTODIAN WATER
159904	5561	ERGON ASPHALT AND EMULSIONS	9403251866		INV	08/06/2024	19,192.37	CMS-2P Chip Seal oil
159909	5561	ERGON ASPHALT AND EMULSIONS	9403249172		INV	08/06/2024	19,186.17	CMS-2P Chip Seal oil
159911	5561	ERGON ASPHALT AND EMULSIONS	9403249171		INV	08/06/2024	19,657.76	CMS-2P Chip Seal oil
159912	2686	LACLEDE WATER DISTRICT	4357JUL2024		INV	08/06/2024	45.84	SW MIDWAY WATER
159915	5561	ERGON ASPHALT AND EMULSIONS	9403250268		INV	08/06/2024	11,771.07	CMS-2P Chip Seal oil
159918	4746	SYRINGA HEIGHTS WATER DIST	10227JUL2024		INV	08/06/2024	57.01	SW UPLAND WATER
159919	3822	FREIGHTLINER NORTHWEST	PC001622291:01		CRM	08/06/2024	-574.40	2TR29, Return, Brake O
159920	3822	FREIGHTLINER NORTHWEST	PC001622213:01		INV	08/06/2024	260.28	2TK36, Air Spring Asse
159921	3822	FREIGHTLINER NORTHWEST	PC001623097:01		INV	08/06/2024	560.62	3TK35, Sensors, Resist
159922	507	KENWORTH SALES	024P28186		INV	08/06/2024	268.22	3TK37, Hardline Assemb
159923	6018	GENUINE PARTS COMPANY	193752		INV	08/06/2024	10.57	1PU15, Air Filter
159924	5962	LTR INTERMEDIATE HOLDINGS,	2739541		INV	08/06/2024	1,856.65	SW TIRE DISPOSAL COLBU
159925	5776	JESSICA JONES	JUL24		INV	08/06/2024	30.79	Fuel reimbursement for
159926	6018	GENUINE PARTS COMPANY	193751		INV	08/06/2024	10.57	1PU15, Cab Filter
159927	6018	GENUINE PARTS COMPANY	194649		INV	08/06/2024	11.71	1GR22, Cap and Filter
159929	6018	GENUINE PARTS COMPANY	194650		INV	08/06/2024	75.08	D3, Truck Stock
159930	1003	CDW GOVERNMENT INC.	SK49068		INV	08/06/2024	638.11	Digi PortServer
159931	2788	OXARC	0061808513		INV	08/06/2024	122.54	D1, Oxygen
159932	2788	OXARC	0061792850		INV	08/06/2024	55.70	D3, Oxygen

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
159933	1481	PATTI'S ACTION AUTO SUPPLY	97235-1		INV	08/06/2024	235.00	2PU18, Duct Hose
159934	3329	PRIEST RIVER ACE HARDWARE	395307		INV	08/06/2024	24.27	"No Parking" Sign Supp
159936	5203	PAPE MACHINERY INC	15504005		CRM	08/06/2024	-493.62	3LO08, Return, Blower
159937	5868	GRAYMAR ENVIRONMENTAL SERVI	072724SPW-BON		INV	08/30/2024	5,392.14	SW HHW DICKENSHEET
159938	5203	PAPE MACHINERY INC	7006274		INV	08/06/2024	4,516.11	1LO04, Transmission Ov
159940	4318	COMPASS MECHANICAL CONSULTI	5155		INV	08/06/2024	493.58	SW 3401 2015 RAM OIL C
159941	5203	PAPE MACHINERY INC	7006234		INV	08/06/2024	740.25	3LO08, Heater Fan Repa
159942	4700	AMAZON CAPITAL SERVICES INC	1JL3-TF4M-DJLK		INV	08/06/2024	13.30	wire Harness Tape
159943	3129	SUPER 1 FOODS	05-3679950		INV	08/06/2024	25.60	Ice and Water for Road
159944	2334	NORTHERN LIGHTS INC.	683422 JUL24		INV	08/06/2024	102.60	SW COLBURN ELECTRICITY
159945	4700	AMAZON CAPITAL SERVICES INC	1DLT-FF7H-LPRQ		INV	08/06/2024	534.66	Creamer, Coffee
159946	778	SANDPOINT FURNITURE	403210		INV	08/06/2024	2,871.96	Medical Room Labor Ins
159950	2334	NORTHERN LIGHTS INC.	683430JUL24		INV	08/06/2024	51.15	SW DICKENSHEET ELECTRI
159952	2334	NORTHERN LIGHTS INC.	683428JUL24		INV	08/06/2024	195.91	SW COLBURN ELECRCITY
159953	2334	NORTHERN LIGHTS INC.	683433JUL24		INV	08/06/2024	21.87	SW GARFIELD BAY YARD L
159954	6018	GENUINE PARTS COMPANY	194404		INV	08/06/2024	536.33	3PU28, Brake Parts
159955	2334	NORTHERN LIGHTS INC.	683435JULY24		INV	08/06/2024	89.59	SW COLBURN MAZMAT ELEC
159956	6018	GENUINE PARTS COMPANY	194473		CRM	08/06/2024	-153.11	3PU28, Core Return
159957	4568	7B COPIES PLUS LLC	40561		INV	08/06/2024	49.00	Road Name Sign, Peters
159958	2334	NORTHERN LIGHTS INC.	50254250JUL24		INV	08/06/2024	47.78	SW GARFIELD BAY ELECTR
159959	2334	NORTHERN LIGHTS INC.	50495215JUL24		INV	08/06/2024	44.48	SW PRATER VALLEY ELECT
159961	2334	NORTHERN LIGHTS INC.	50635335JUL24		INV	08/06/2024	41.77	SW CAREYWOOD ELECTRICI
159963	2334	NORTHERN LIGHTS INC.	50698754		INV	08/06/2024	948.08	SW TIPPING FLOOR ELECT
159964	2474	VERIZON WIRELESS	370780094JUL24		INV	08/06/2024	5,583.29	wireless Charges Jul 2

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159965	2334	NORTHERN LIGHTS INC.	50692824JUL24		INV	08/06/2024	48.02	SW MIDWAY ELECTRICITY
159966	5695	DRUG TESTING EXPERTS	333685		INV	08/06/2024	628.00	R&B July 2024 Screenin
159967	2788	OXARC	0061791147		INV	08/06/2024	33.42	SW CYLINDER RENTAL JUL
159970	186	CINTAS CORPORATION #606	4200735351		INV	08/06/2024	21.87	BCSO Mats
159971	2592	CO-OP GAS AND SUPPLY CO	49791		INV	08/06/2024	1.60	Bolts Grade 5
159972	3162	TAYLOR & SONS CHEVROLET	150624		INV	08/06/2024	19.81	Paint
159996	3162	TAYLOR & SONS CHEVROLET	150625		INV	08/06/2024	131.24	Buckle Kit
159997	1089	DIRECT AUTOMOTIVE DISTRIBUT	03HW4109		INV	08/06/2024	249.40	Batteries
159998	3930	GUTHRIE-BLUEMER, SARAH	JUL24		INV	08/06/2024	16.00	District Training Lunc
159999	5782	DEVIN SIMMONS	JUL24		INV	08/06/2024	16.00	District Training Lunc
160000	883	BARROWS TOM	JUL24		INV	08/06/2024	16.00	District Training Lunc
160001	3838	STULTZ, RON	JUL24		INV	08/06/2024	16.00	District Training Lunc
160002	4315	MORRIS, CONNIE	JUL24		INV	08/06/2024	13.73	District Training Lunc
160003	3805	BECK, PATRICK	JUL24		INV	08/06/2024	13.73	District Training Lunc
160004	3838	STULTZ, RON	SEP24		INV	08/06/2024	120.00	IDJC COMMISSION MEETIN
160005	3842	MUNZKE, JASON	JUL24		INV	08/06/2024	32.00	Assessing & Treating S
160006	5564	EALY GABRIEL	JUL24		INV	08/06/2024	16.00	District Training Lunc
160007	5158	RICHARD COWELL	JUL24		INV	08/06/2024	25.11	Uniform Pants Reimburs
160008	2003	CULLIGAN WATER CO.	885383JUL24		INV	08/06/2024	151.05	water Cooler Rentals a
160009	3836	MOON SECURITY SERVICES INC	1253410		INV	08/06/2024	960.00	GPS/SCRAM Monitoring
160010	966	CANON SOLUTIONS AMERICA	6008780557		INV	08/06/2024	125.88	Copier Maintenance and
160011	310	GALLS PARENT HOLDINGS LLC	028665948		INV	08/06/2024	118.79	Vest Badge-Beck
160012	310	GALLS PARENT HOLDINGS LLC	028677210		INV	08/06/2024	237.00	Vest Badge-McGovern
160013	310	GALLS PARENT HOLDINGS LLC	028677591		INV	08/06/2024	324.40	Vest Badge-Gonzalez
160014	5698	ALTIS COUNSELING ASSOCIATES	38912		INV	08/06/2024	625.00	L.A. July Counseling

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160015	5698	ALTIS COUNSELING ASSOCIATES	38911		INV	08/06/2024	625.00	J.C. July Counseling
160016	3851	BONNER COUNTY SHERIFF	JUL24		INV	08/06/2024	3,666.78	Juvenile Detention Mea
160048	4389	PEND OREILLE MECHANICAL	22291957		INV	08/06/2024	6,380.00	JSTORMS-PendMech-MUF-A
160049	1611	SNAP ON TOOLS	080624150152		INV	08/06/2024	53.75	3TK37, Sensor
160050	3950	ELITE TIRE & SUSPENSION	142696		INV	08/06/2024	125.00	1PU16, Front End Align
160098	209	CLEARWATER SPRINGS	83287july24		INV	08/07/2024	16.38	Ponderay water
160099	209	CLEARWATER SPRINGS	83238july24		INV	08/07/2024	28.57	Priest River water
160102	5887	PREMIER LAND SERVICE LLC	1243		INV	08/07/2024	21,656.56	EM Bonfire Lower Sprin
160103	6051	LEAVERTON LAND PRESERVATION	54		INV	08/07/2024	7,105.00	EM Bonfire Meadowpine-
160104	5809	JARED A SLOAN	111		INV	08/07/2024	5,925.00	EM Bonfire WBWS-01-22J
160105	1659	SPIRIT LAKE INDUSTRIAL PARK	AUG2024		INV	08/07/2024	40.00	SW BLANCHARD WATER
160106	1724	URBAN MINING DEPOT	08-2024		INV	08/07/2024	1,237.50	SW E WASTE DISPOSAL JU
160107	5496	CONNELL OIL INCORPORATED	CL95773		INV	08/07/2024	257.83	SW FUEL
160109	966	CANON SOLUTIONS AMERICA	6008884211		INV	08/07/2024	105.52	Maintenance Copier
160110	963	CANNON HILL	40541		INV	08/07/2024	32,319.65	SW COLBURN WOOD GRINDI
160111	18	ACE SEPTIC TANK SERVICE	163273		INV	08/07/2024	55.00	SW COLBURN PORT A TOIL
160112	18	ACE SEPTIC TANK SERVICE	163274		INV	08/07/2024	55.00	SW DICKENSHEET PORT A
160113	18	ACE SEPTIC TANK SERVICE	163275		INV	08/07/2024	55.00	SW IDAHO HILL PORT A T
160114	18	ACE SEPTIC TANK SERVICE	163276		INV	08/07/2024	55.00	SW UPLAND PORT A TOILE
160115	18	ACE SEPTIC TANK SERVICE	163277		INV	08/07/2024	55.00	SW GARFIELD BAY PORT A
160116	18	ACE SEPTIC TANK SERVICE	163278		INV	08/07/2024	55.00	SW PRATER VALLEY PORT
160117	18	ACE SEPTIC TANK SERVICE	163279		INV	08/07/2024	55.00	SW CAREYWOOD PORT A TO
160119	18	ACE SEPTIC TANK SERVICE	163280		INV	08/07/2024	55.00	SW MIDWAY PORT A TOILE
160120	5273	RECONNECT INC	4EDBD228-0044		INV	08/07/2024	128.80	JULY TESTING CALL IN

WARRANT LIST BY VOUCHER

WARRANT: boc2324 08/15/2024

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
160121	1611	SNAP ON TOOLS	080624150130		INV	08/07/2024	194.25	Pliers, Metal Pry and
160123	251	DOVER BAY MARINA	32833		INV	08/07/2024	258.34	Marine Fuel
160124	251	DOVER BAY MARINA	32832		INV	08/07/2024	72.53	Marine Fuel
160125	697	PLBM LLC	5034		INV	08/07/2024	652.55	Marine Fuel
160126	2924	WATERFRONT PROPERTY MANAGEM	53976		INV	08/07/2024	733.14	Marine Fuel
160127	3429	IACRC	IAC-24-317		INV	08/07/2024	235.00	IAC Annual Conference
160128	4501	NORTH IDAHO ANIMAL HOSPITAL	5381635912		INV	08/07/2024	1,945.94	Dental eval/Cleaning,
160129	5898	LIFELOCK MEDICAL SUPPLY LLC	PS-INV109768		INV	08/07/2024	552.60	Battery Kits
160131	1953	BONNER GENERAL HEALTH	318979P85902		INV	08/07/2024	235.87	Office Visit, Immuniza
160132	1953	BONNER GENERAL HEALTH	SPGS8519		INV	08/07/2024	273.54	Lab, CT Scan, ER Visit
160133	1953	BONNER GENERAL HEALTH	SPGS9083		INV	08/07/2024	55.63	ER Dept Visit - MA
160134	1953	BONNER GENERAL HEALTH	SPGS8679		INV	08/07/2024	31.94	CT Head/Brain - MA
160135	1953	BONNER GENERAL HEALTH	SPGT2534		INV	08/08/2024	17.67	Chest Xray - SO
160136	1953	BONNER GENERAL HEALTH	SPGT2641		INV	08/08/2024	8.32	Chest Xray 2 Views - S
160137	1953	BONNER GENERAL HEALTH	SPGT0153		INV	08/08/2024	105.88	CT Thorax - TP
160138	1953	BONNER GENERAL HEALTH	SPGT0601		INV	08/08/2024	40.67	CT Thorax - TP
160139	1953	BONNER GENERAL HEALTH	SPGS8841		INV	08/08/2024	358.28	Pharmacy, Xray, CT Sca
160140	1953	BONNER GENERAL HEALTH	SPGS9091		INV	08/08/2024	79.71	CT Head/Neck Spine, Xr
160141	1953	BONNER GENERAL HEALTH	SPGS9297		INV	08/08/2024	94.70	ER Dept Visit - MS
160142	1953	BONNER GENERAL HEALTH	SPGS9605		INV	08/08/2024	500.27	Drug Tests, Urinalysis
160143	1953	BONNER GENERAL HEALTH	SPGT1396		INV	08/08/2024	101.11	Electrocardiogram, ER
160144	1953	BONNER GENERAL HEALTH	SPGS9703		INV	08/08/2024	31.94	CT Head/Brain - MR
160145	1953	BONNER GENERAL HEALTH	SPGT0825		INV	08/08/2024	344.22	ER Dept Visit - DA
160146	1953	BONNER GENERAL HEALTH	SPGT1072		INV	08/08/2024	111.26	ER Dept Visit - DA
160147	5364	TRINITY SERVICES GROUP INC	3028800216		INV	08/08/2024	6,099.26	Inmate/Juvenile Meals

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
160148	2919	WASTE MANAGEMENT OF IDAHO I	0234127-1827-4		INV	08/08/2024	111.34	D3 trash bin pickup Ju
160149	2919	WASTE MANAGEMENT OF IDAHO I	0405456-1827-0		INV	08/08/2024	118.82	D1 trash bin pickup Ju
160150	2103	BROWN'S NORTHSIDE	W50261		INV	08/08/2024	3,533.31	3TK31, R & R Clutch an
160151	5561	ERGON ASPHALT AND EMULSIONS	9403254147		INV	08/08/2024	18,950.38	CMS-2P Chip Seal Oil
160152	5561	ERGON ASPHALT AND EMULSIONS	9403254145		INV	08/08/2024	7,204.12	CMS-2P Chip Seal Oil
160153	5561	ERGON ASPHALT AND EMULSIONS	9403254146		INV	08/08/2024	19,440.58	CMS-2P Chip Seal Oil
160154	5561	ERGON ASPHALT AND EMULSIONS	9403253300		INV	08/08/2024	17,696.95	CMS-2P Chip Seal Oil
160155	5561	ERGON ASPHALT AND EMULSIONS	9403253299		INV	08/08/2024	19,595.71	CMS-2P Chip Seal Oil
160156	3822	FREIGHTLINER NORTHWEST	PC001623328:01		CRM	08/08/2024	-50.83	3TK35, Return, Resisto
160157	3822	FREIGHTLINER NORTHWEST	PC001623436:01		INV	08/08/2024	465.59	3TK35, Sensors
160158	3822	FREIGHTLINER NORTHWEST	PC001622620:01		INV	08/08/2024	256.58	2TK30, Camshafts
160159	3822	FREIGHTLINER NORTHWEST	PC001623096:01		INV	08/08/2024	439.54	3TK37, Tie Rod Ends
160160	3129	SUPER 1 FOODS	06-4003658		INV	08/08/2024	45.24	Ice and water for Road
160161	3129	SUPER 1 FOODS	06-3993085		INV	08/08/2024	63.12	Ice and water for Road
160162	327	GEFFS MANUFACTURING INC.	406586		INV	08/08/2024	265.16	CCS01, Sprocket
160163	966	CANON SOLUTIONS AMERICA	6008882675		INV	08/08/2024	54.40	GQM64536/AV0PM COPIER
160164	966	CANON SOLUTIONS AMERICA	6008879766		INV	08/08/2024	34.56	GPQ63286/AV0PH COPIER
160165	2919	WASTE MANAGEMENT OF IDAHO I	0234234-1827-8		INV	08/08/2024	1,343.00	62114-65000 SHERIFF/JA
160167	2919	WASTE MANAGEMENT OF IDAHO I	0234134-1827-0		INV	08/08/2024	24.38	62067-75005 PUB DEF/PR
160168	2919	WASTE MANAGEMENT OF IDAHO I	0234291-1827-8		INV	08/08/2024	253.49	8-49284-85000 ADMIN BL
160170	2919	WASTE MANAGEMENT OF IDAHO I	0234135-1827-7		INV	08/08/2024	200.63	62067-85003 COURTHOUSE
160171	2919	WASTE MANAGEMENT OF IDAHO I	0234336-1827-1		INV	08/08/2024	157.46	10-91011-73000 JUSTICE
160172	2334	NORTHERN LIGHTS INC.	50641560JUL24-2		INV	08/08/2024	207.66	SAGLE MUF 46575 HWY 95
160173	4700	AMAZON CAPITAL SERVICES INC	1391-HY1G-6YJC		INV	09/01/2024	73.66	Office Supplies

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160174	9999	Nancy Britton	BrittonReimburse824		INV	09/01/2024	100.00	Flower maintenance for
160176	1949	BONNER COUNTY FAIR ASSOCIAT	1642		INV	08/14/2024	170.00	Booth for Master Garde
160177	3925	JENSEN, JENNIFER	JensenReimburse8/24		INV	09/01/2024	1,341.36	Hotel for Nation Ag Ag
160178	1888	AUDIOLOGY RESEARCH ASSOC.	107047		INV	08/08/2024	33.00	Preemployment hearing
160179	1888	AUDIOLOGY RESEARCH ASSOC.	107054		INV	08/08/2024	33.00	Preemployment hearing
160182	1962	CORPORATE PAYMENT SYSTEMS	4130JUL24		INV	08/08/2024	1,912.96	July 2024 visa charges
160183	2346	NORTHWEST AUTOBODY & TOWING	9316		INV	08/08/2024	2,026.35	CLAIM# 202407304006
160184	1962	CORPORATE PAYMENT SYSTEMS	5137JUL24		INV	08/08/2024	429.38	July 2024 visa Charges
160185	1962	CORPORATE PAYMENT SYSTEMS	3750JUL24		INV	08/08/2024	241.25	July 2024 visa Charges
160186	1962	CORPORATE PAYMENT SYSTEMS	5389JUL24		INV	08/08/2024	120.00	July 2024 visa Charges
160187	1962	CORPORATE PAYMENT SYSTEMS	7219JUL24		INV	08/08/2024	171.40	July 2024 visa Charges
160191	4886	BO CO TREASURER FTO PACIFIC	91019		INV	08/08/2024	210,709.75	PS Medical and Pharmac
160192	4760	ACTIVE 911 INC	581155		INV	08/08/2024	78.75	EM ACTIVE 911 APP 5 US
160193	3439	IDAHO ASSOC OF COUNTIES	IAC-24-310		INV	08/08/2024	235.00	Inv.# IAC-24-310
160194	3903	WILSON, WILLIAM	SEP24		INV	08/08/2024	260.20	Per Diem / Mileage IAC
160195	6020	ARAMARK SERVICES INC	9887596		INV	08/08/2024	73.50	Inv# 9887596 water se
160196	2592	CO-OP GAS AND SUPPLY CO	49558		INV	08/08/2024	35.17	Snap Ring Pliers & a S
160197	2592	CO-OP GAS AND SUPPLY CO	49833		INV	08/08/2024	7.99	Socket Adapters
160198	2320	NORTH 40 OUTFITTERS	45724/B		INV	08/08/2024	119.26	Fair Display Supplies
160199	1824	AMERIBEN-IEC GROUP	INVP136685		INV	08/09/2024	2,500.00	Consulting services
160201	3830	BONNER COUNTY DAILY BEE	0000025001-07092024		INV	08/06/2024	74.68	Legal publication #624
160202	3830	BONNER COUNTY DAILY BEE	0000024999-07092024		INV	08/06/2024	78.53	Legal publication #623
160203	3830	BONNER COUNTY DAILY BEE	0000025544-07192024		INV	08/06/2024	80.07	Legal publication #626
160204	3830	BONNER COUNTY DAILY BEE	0000025679--7232024		INV	08/06/2024	69.29	Legal publication #627
160205	3830	BONNER COUNTY DAILY BEE	0000025845-07262024		INV	08/06/2024	58.51	Legal publication #628

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160206	3830	BONNER COUNTY DAILY BEE	0000025854-07262024		INV	08/06/2024	76.22	Legal publication #628
160207	3830	BONNER COUNTY DAILY BEE	0000025920-07302024		INV	08/06/2024	60.82	Legal publication #629
160208	3830	BONNER COUNTY DAILY BEE	0000026023-07312024		INV	08/06/2024	73.91	Legal publication #629
160209	1883	ARROW CONSTRUCTION HOLDINGS	406017		INV	08/06/2024	41.00	Supplies - lath
160211	966	CANON SOLUTIONS AMERICA	6008823250		INV	08/06/2024	23.70	Canon copier 3330i use
160212	2003	CULLIGAN WATER CO.	256904JUL24		INV	08/06/2024	82.50	Bottle water
160213	1039	DAVIS DON	JUL24-2		INV	08/06/2024	23.85	Planning Commission mi
160214	5631	FRANKENBACH DAVID	JUL24-2		INV	08/06/2024	24.12	Planning Commission mi
160215	5803	LESLIE ALLAN SONGSTAD JR	JUL24		INV	08/06/2024	251.65	Planning Commission mi
160216	5804	DEBBY L TRINEN	JUL24		INV	08/06/2024	251.92	Planning Commission mi
160217	5798	FRANK H WAKELEY	JUL24		INV	08/06/2024	19.03	Zoning Commission mile
160218	3656	INDOFF INCORPORATED	3743963		INV	08/06/2024	115.00	Supplies - business ca
160234	6153	REAGAN, JEREMY	July24		INV	08/09/2024	91.12	Mileage for Coverage B
160237	966	CANON SOLUTIONS AMERICA	6008803900		INV	08/09/2024	251.25	Copier Maintenance
160239	209	CLEARWATER SPRINGS	109876JUL24		INV	08/09/2024	28.38	Water and Water Cooler
160246	3349	THOMSON REUTERS WEST PAYMEN	850613600		INV	08/09/2024	175.14	Online Software Subscr
160253	3349	THOMSON REUTERS WEST PAYMEN	850579863		INV	08/09/2024	811.66	Online Software Subscr
160254	5102	BONNER MALL PARTNERSHIP	SEP24		INV	08/09/2024	1,351.85	MOTOR VEHICLES OFFICE
160255	2190	GRANITE AVIATION LLC	SEP24		INV	08/09/2024	450.00	AIRPORT DIRECTOR'S OFF
160256	2815	PANHANDLE AREA COUNCIL	SEP24		INV	08/09/2024	7,020.01	ADMIN BLDG LEASE 09/01
160257	1742	WILLIAMS MARGARET R. PLLC	AUG24		INV	08/09/2024	3,500.00	CASA ATTORNEY SVCS 08/
160258	9999	DAUM CONSTRUCTION	AUG24		INV	08/12/2024	4,000.00	REFUND ENCROACHMENT PE
160260	3242	FIRE PROTECTION SPECIALISTS	21043		INV	08/12/2024	1,625.00	FAC FIRE ALARM DIALER
160261	6007	NORTHWEST SUPPLY COMPANY,,	12726		INV	08/12/2024	965.30	FAC CUSTODIAL SUPPLIES

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160264	3667	INSIGHT DISTRIBUTING INC	0507363		INV	08/12/2024	1,185.80	FAC ICE MELT
160267	3667	INSIGHT DISTRIBUTING INC	0507361		INV	08/12/2024	96.00	FAC HAND SOAP -GLOVES
160283	6248	MICHAEL DELAY	SEP24		INV	08/12/2024	2,375.00	Rent @227 South First
160285	6254	PAUL J DELAY	SEP24		INV	08/12/2024	2,375.00	Rent @227 South First
160295	3978	NATIONAL MEDICAL SERVICES I	1248835		INV	08/12/2024	243.00	Toxicology on Catherin
160296	3978	NATIONAL MEDICAL SERVICES I	1248479		INV	08/12/2024	158.00	McDonald NMS invoice
160298	5868	GRAYMAR ENVIRONMENTAL SERVI	080324SPW-BON		INV	08/12/2024	9,555.12	SW HHW COLBURN
160299	4960	ACCESS	11063344		INV	08/12/2024	180.00	COURTHOUSE SHREDDING J
160300	1900	AVISTA UTILITIES	3404270000AUG24		INV	08/12/2024	302.11	PUBLIC DEFENDER 123 S
160301	1900	AVISTA UTILITIES	8099830000AUG24		INV	08/12/2024	96.74	BONNER PARK WEST BOAT
160302	1900	AVISTA UTILITIES	8555200000AUG24		INV	08/12/2024	2,536.25	COURTHOUSE ELECTRIC/GA
160304	3963	KENDALL SUPERSTORE	AUG24		INV	08/13/2024	140,700.00	3 - Chevrolet silverad
160308	3553	WEX BANK	98831666		INV	08/13/2024	1,680.62	SW MP FUEL JULY 2024
160313	5284	NORTHWEST FIBER LLC	208-197-1685AUG24		INV	08/13/2024	435.00	9-1-1 CIRCUITS
160314	5284	NORTHWEST FIBER LLC	208-197-1691AUG24		INV	08/13/2024	435.00	9-1-1 CIRCUITS
160315	5284	NORTHWEST FIBER LLC	208-197-1990AUG24		INV	08/13/2024	675.00	9-1-1 CIRCUITS
160317	2919	WASTE MANAGEMENT OF IDAHO I	0405460-1827-2		INV	08/13/2024	136.31	Bonner Park west
160318	2919	WASTE MANAGEMENT OF IDAHO I	0406052-1827-6		INV	08/13/2024	240.07	Garfield Bay Campgroun
160319	1900	AVISTA UTILITIES	5066940000Jul24		INV	08/13/2024	19.89	Old PR Road
160320	6097	CAMELIA WEILL	AUG24		INV	08/13/2024	45.69	SW TRAVEL MILEAGE
160321	6128	CHRISTY CLEVELAND	AUG24		INV	08/13/2024	190.55	SW TRAVEL MILEAGE
160322	2592	CO-OP GAS AND SUPPLY CO	684276		INV	08/13/2024	74.90	Fuel
160323	2592	CO-OP GAS AND SUPPLY CO	684280		INV	08/13/2024	43.66	Fuel
160324	2592	CO-OP GAS AND SUPPLY CO	84225JUL24		INV	08/13/2024	729.07	EM FUEL JUL24
160325	2592	CO-OP GAS AND SUPPLY CO	84483JUL24		INV	08/13/2024	828.70	SW FUEL JUL24

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160326	2592	CO-OP GAS AND SUPPLY CO	47518		INV	08/13/2024	162.43	SW GLOVES
160327	2592	CO-OP GAS AND SUPPLY CO	686535		INV	08/13/2024	87.71	Fuel
160328	2592	CO-OP GAS AND SUPPLY CO	686538		INV	08/13/2024	80.46	Fuel
160329	2919	WASTE MANAGEMENT OF IDAHO I	0000033-2588-3		INV	08/13/2024	490,327.71	SW TRANSPORTATION AND
160330	2919	WASTE MANAGEMENT OF IDAHO I	0002702-2590-7		INV	08/13/2024	157,982.50	SW TSOPS, Rural Billin
160333	2592	CO-OP GAS AND SUPPLY CO	686979		INV	08/13/2024	114.84	Fuel
160334	966	CANON SOLUTIONS AMERICA	6008878276		INV	08/13/2024	50.81	AV0LV Printer Maint/Us
160335	2334	NORTHERN LIGHTS INC.	683431Jul24		INV	08/13/2024	88.93	Garfield Bay Road
160336	3832	PREMIER INDUSTRIES	9886		INV	08/13/2024	640.00	SW GRAVEL FOR IDAHO HI
160338	2334	NORTHERN LIGHTS INC.	683411Jul24		INV	08/13/2024	30.00	Garfield Bay Boat Laun
160339	2334	NORTHERN LIGHTS INC.	50467633.2Jul24		INV	08/13/2024	65.61	Dickensheet
160340	1813	ALPINE MOTORS	159346		INV	08/13/2024	59.95	EM OIL CHANGE YUKON
160344	3830	BONNER COUNTY DAILY BEE	0000025340		INV	08/13/2024	817.10	SW #6254 NOTICE OF PUB
160345	209	CLEARWATER SPRINGS	44883MAY24		INV	08/13/2024	18.57	SW SITE WATER
160347	209	CLEARWATER SPRINGS	44883JUN24		INV	08/13/2024	187.23	SW SITE WATER JUN24
160348	209	CLEARWATER SPRINGS	44883JUL24		INV	08/13/2024	127.80	SW SITE WATER
160349	399	HOME DEPOT CREDIT SERVICES	523561		INV	08/13/2024	689.25	SW DECOMM SUPPLIE, BRO
160350	2798	PACIFIC STEEL & RECYCLING	8788505		INV	08/13/2024	64.74	SW WATER KEY MATERIALS
160351	3903	WILSON, WILLIAM	AUG24		INV	08/13/2024	532.78	PER DIEM & MILEAGE IAC
160352	399	HOME DEPOT CREDIT SERVICES	5148688		INV	08/13/2024	359.99	SW TIPPING FLOOR CABIN
160353	4700	AMAZON CAPITAL SERVICES INC	17VR-9FCK-9MMH		INV	08/13/2024	1,141.26	SW AMAZON PURCHASES JU
160354	399	HOME DEPOT CREDIT SERVICES	5902577		INV	08/13/2024	189.00	SW TIPPING FLOOR REFRI
160355	965	CANON FINANCIAL SERVICES IN	34286782		INV	08/13/2024	178.32	Contract & Usage Charg
160356	399	HOME DEPOT CREDIT SERVICES	9044268		INV	08/13/2024	77.42	SW SITE MINI BLINDS CO

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
160357	399	HOME DEPOT CREDIT SERVICES	1090228		INV	08/13/2024	66.98	SW SAFETY GLASSES AND
160358	399	HOME DEPOT CREDIT SERVICES	9090400		INV	08/13/2024	91.44	SW HARD HAD AND DECOMM
160359	399	HOME DEPOT CREDIT SERVICES	9090432		INV	08/13/2024	76.86	SW BIT AND CAM LOCKS F
160360	5702	INDIGENT HEALTHCARE SOLUTIO	78161		INV	08/13/2024	725.00	License Fee September
160361	209	CLEARWATER SPRINGS	115998JUL2024		INV	08/13/2024	124.95	SW OFFICE WATER
160362	1813	ALPINE MOTORS	159395		INV	08/13/2024	119.45	MP - MP9 TIRE LUG STUD
160363	5695	DRUG TESTING EXPERTS	334240		INV	08/14/2024	74.00	Pre Employment Drug Te
160364	3824	SHADOW TRACKERS	RDK222639		INV	08/14/2024	205.00	Background Checks
160365	4700	AMAZON CAPITAL SERVICES INC	1391-HY1G-9JTW		INV	08/14/2024	52.59	Office Supplies
160366	3830	BONNER COUNTY DAILY BEE	0000025022-07102024		INV	08/14/2024	235.00	Advertising
160367	3830	BONNER COUNTY DAILY BEE	0000025319-07172024		INV	08/14/2024	240.00	Advertising
160369	3830	BONNER COUNTY DAILY BEE	0000025981-07292024		INV	08/14/2024	230.00	Advertising
160370	965	CANON FINANCIAL SERVICES IN	34111561		INV	08/14/2024	284.78	Meter Usage
160371	4739	TASC	IN3180891		INV	08/14/2024	233.00	2024-2025 Administrati
160372	5787	SANDCREEK LANDINGS LLC	4928		INV	08/14/2024	1,400.00	August Rent for 212 Fi
160377	5362	FLORES & ASSOCIATES LLC	579296		INV	08/14/2024	630.00	Flores HSA Admin Fee A
160381	4433	MAJESTIC VIEW	INV0328		INV	08/14/2024	15,008.00	EM Bonfire WBWS-VD-02-
160382	1646	SPECIALTY AUTO GLASS	I0080212		INV	08/14/2024	447.05	CLAIM # 202408030252
160383	6058	MOUNTAIN VIEW FORESTRY MULC	2358		INV	08/14/2024	57,935.20	EM Bonfire Lakeview-05
160384	1962	CORPORATE PAYMENT SYSTEMS	9668JUL24		INV	08/14/2024	210.46	July 2024 visa Charges
160385	2568	CONCEPT COMM CORP.	115437		INV	09/01/2024	154.95	JSTORMS-Mifiber-PR-081
160386	3192	EXBABYLON PROFESSIONAL IT S	206504		INV	08/24/2024	2,535.00	JSTORMS-Exbabylon-M365
160387	4806	GONZALEZ, MARCUS	AUG24		INV	08/15/2024	100.00	Gonzalez-Uniform Pants
160388	4806	GONZALEZ, MARCUS	SEP24		INV	08/15/2024	108.00	IJJA 2024
160389	5782	DEVIN SIMMONS	SEP24		INV	08/15/2024	93.00	IJJA 2024

WARRANT LIST BY VOUCHER

WARRANT: boc2324 08/15/2024

DUE DATE: 09/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
160390	3842	MUNZKE, JASON	SEP24		INV	08/15/2024	108.00	IJJA 2024
160391	6012	STEPHEN M MATHIS	JUL24		INV	08/15/2024	300.00	July Group Counseling
160392	2568	CONCEPT COMM CORP.	116410		INV	08/15/2024	94.95	INTERNET @ 75 EASTSIDE
160394	965	CANON FINANCIAL SERVICES IN	34289711		INV	08/13/2024	317.41	Contract charge and me
160395	2771	OREILLY AUTO PARTS	3456-155805		INV	08/15/2024	8.58	BULB & GREASE
160396	3695	REDWOOD TOXICOLOGY LABORATO	830436		INV	08/15/2024	1,862.64	UA Cups
160397	2474	VERIZON WIRELESS	964370635AUG24		INV	08/15/2024	552.10	County Cell Phones
160398	965	CANON FINANCIAL SERVICES IN	34286777		INV	08/15/2024	843.86	CONTRACT CHARGE AND US
160399	5563	BREWSTER MICHAEL	AUG24		INV	08/15/2024	15.92	ACRON Training
160400	9999	OUTLET BAY SEWER DISTRICT	AUG24.2		INV	08/15/2024	4,000.00	REFUND BOND ON UTILITY
160401	3804	HAUG, DARCI	AUG24		INV	08/15/2024	29.25	FTO Refresher Training
160402	3839	HUNTER, WILLIAM	JULY24		INV	08/15/2024	14.51	District Training Lunc
160403	4054	COLLINS, JUSTIN	SEP24		INV	08/15/2024	108.00	IJJA 2024
160404	2456	SELKIRK ASSOCIATION OF REAL	45805		INV	08/15/2024	45.00	RETS FEED FEE
160405	4315	MORRIS, CONNIE	SEP24		INV	08/15/2024	108.00	IJJA 2024
160406	3838	STULTZ, RON	SEP24.1		INV	08/15/2024	93.00	IJJA 2024
160407	4512	JEFFERS, JENNIFER	SEP24		INV	08/15/2024	108.00	IJJA 2024
160408	6053	JULIANNE MCLAIN	SEP24		INV	08/15/2024	108.00	IJJA 2024
160409	3930	GUTHRIE-BLUEMER, SARAH	SEP24		INV	08/15/2024	108.00	IJJA 2024
160410	5949	MARIE HAUGER	SEP24		INV	08/15/2024	149.00	IJJA 2024
160412	3441	IDAHO ASSOC OF COUNTY ASSES	AUG24		INV	08/15/2024	150.00	REGISTRATION FOR 3 FOR
160413	5051	TOM HOULE	456		INV	08/15/2024	1,000.00	Garfield Bay Host 08/0
160415	6231	SARAH CURRIE	007		INV	08/15/2024	800.00	Bonner Park west Host
WARRANT TOTAL							1,539,019.03	

WARRANT LIST BY VOUCHER

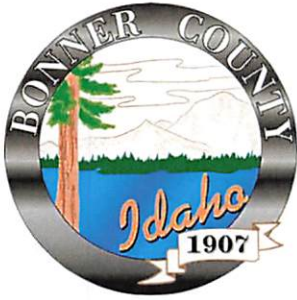
WARRANT: boc2324 08/15/2024

DUE DATE: 09/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Nichole Janes **

DRAFT



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #2

August 20, 2024

Memorandum

To: Commissioners

Re: FY24 EMS Claims in Batch #23

The Auditor's Office presented the FY24 EMS Batch #23 **Totaling \$39,919.39**

A suggested motion would be: **I move to approve payment of the FY24 EMS Claims in Batch #23 Totaling \$39,919.39**

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

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/15/2024 WARRANT: EMS2324 AMOUNT: \$ 39,919.39

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
79 ALLWEST TESTING AND EN	1 99918 9480	00001		INV	08/02/2024	237029	159683	
		NEWEMSGEN		CAP - CIP		884.10		
		Invoice Net				884.10		
				CHECK TOTAL		884.10		-----
4980 AT&T MOBILITY LLC	1 99918 6900	00001		INV	08/02/2024	287297679098JUL24	159713	
		NEWEMSGEN		CELL PHONE		1,072.63		
		Invoice Net				1,072.63		
				CHECK TOTAL		1,072.63		-----
1895 AUTO ELECTRIC CO.	1 99918 7040	00001		INV	08/02/2024	41888	159705	
		NEWEMSGEN		REPAIR		729.18		
		Invoice Net				729.18		
				CHECK TOTAL		729.18		-----
1900 AVISTA UTILITIES	1 99918 6930	00001		INV	08/02/2024	2184720000JUL24	159698	
		NEWEMSGEN		ELECTRIC		175.74		
		Invoice Net				175.74		
				CHECK TOTAL		175.74		-----
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	08/02/2024	85433771	159690	
		NEWEMSGEN		MEDICAL		959.60		
		Invoice Net				959.60		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	08/02/2024	85425303	159691	
		NEWEMSGEN		MEDICAL		52.00		
		Invoice Net				52.00		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	08/02/2024	85427001	159702	
		NEWEMSGEN		MEDICAL		972.27		
		Invoice Net				972.27		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	08/06/2024	85438529	159913	
		NEWEMSGEN		MEDICAL		7.79		
		Invoice Net				7.79		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	08/06/2024	85438528	159914	
		NEWEMSGEN		MEDICAL		658.41		
		Invoice Net				658.41		
				CHECK TOTAL		2,650.07		-----
197 CLARK FORK VALLEY AMBU	1 99931 7820	00001		INV	08/09/2024	AUG24	160241	
		NEWEMSCLFK		CTRCT SVCS		3,824.58		
		Invoice Net				3,824.58		
				CHECK TOTAL		3,824.58		-----
2003 CULLIGAN WATER CO.	1 99918 7110	00001		INV	08/06/2024	0018851	159916	
		NEWEMSGEN		OTHER		393.60		
		Invoice Net				393.60		
				CHECK TOTAL		393.60		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4183 EMS CONNECT	1 99918 6490	00002		INV	08/02/2024	11336	159707	
		NEWEMSGEN		EDUCATION		323.50		
		Invoice Net				323.50		
				CHECK TOTAL		323.50		-----
4606 GRIPTION TIRES INC	1 99918 7040	00001		INV	08/02/2024	66855	159689	
		NEWEMSGEN		REPAIR		606.63		
		Invoice Net				606.63		
4606 GRIPTION TIRES INC	1 99918 7040	00001		INV	08/06/2024	66935	159907	
		NEWEMSGEN		REPAIR		533.40		
		Invoice Net				533.40		
				CHECK TOTAL		1,140.03		-----
5976 PATRICK HARRITY	1 99918 7710	00000		INV	08/02/2024	July24	159712	
		NEWEMSGEN		UNIFORMS		100.00		
		Invoice Net				100.00		
				CHECK TOTAL		100.00		-----
3799 HENRY SCHEIN	1 99918 6660	00001		INV	08/02/2024	98653593	159692	
		NEWEMSGEN		MEDICAL		600.30		
		Invoice Net				600.30		
3799 HENRY SCHEIN	1 99918 6660	00001		INV	08/02/2024	98692604	159693	
		NEWEMSGEN		MEDICAL		130.53		
		Invoice Net				130.53		
3799 HENRY SCHEIN	1 99918 6660	00001		INV	08/02/2024	98767990	159694	
		NEWEMSGEN		MEDICAL		10.09		
		Invoice Net				10.09		
3799 HENRY SCHEIN	1 99918 6660	00001		INV	08/02/2024	98803241	159695	
		NEWEMSGEN		MEDICAL		27.36		
		Invoice Net				27.36		
3799 HENRY SCHEIN	1 99918 6660	00001		INV	08/02/2024	98821836	159696	
		NEWEMSGEN		MEDICAL		60.54		
		Invoice Net				60.54		
3799 HENRY SCHEIN	1 99918 6660	00001		CRM	08/02/2024	23084703	159709	
		NEWEMSGEN		MEDICAL		-18.17		
		Invoice Net				-18.17		
3799 HENRY SCHEIN	1 99918 6660	00001		INV	08/02/2024	99052656	159710	
		NEWEMSGEN		MEDICAL		572.29		
		Invoice Net				572.29		
3799 HENRY SCHEIN	1 99918 6660	00001		INV	08/06/2024	99252031	159901	
		NEWEMSGEN		MEDICAL		19.30		
		Invoice Net				19.30		
3799 HENRY SCHEIN	1 99918 6660	00001		INV	08/06/2024	99390723	159902	
		NEWEMSGEN		MEDICAL		53.18		
		Invoice Net				53.18		
				CHECK TOTAL		1,455.42		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4035 IDAHO BUREAU OF EMS & 1 99918 6490	00001 NEWEMSGEN Invoice Net	INV	08/02/2024	EDUCATION	00007510 25.00 25.00	159711		
		CHECK	TOTAL		25.00	-----		
3825 RONALD D JENKINS MD 1 99918 7820	00001 NEWEMSGEN Invoice Net	INV	08/09/2024	CTRCT SVCS	AUG24 3,780.00 3,780.00	160247		
		CHECK	TOTAL		3,780.00	-----		
5642 KOBYLENSKY NICHOLAS 1 99918 7000	00000 NEWEMSGEN Invoice Net	INV	08/02/2024	GASOLINE	July24 40.11 40.11	159687		
		CHECK	TOTAL		40.11	-----		
3829 KOOTENAI COUNTY EMS 1 99934 7820	00001 NEWEMSKOO Invoice Net	INV	08/09/2024	CTRCT SVCS	AUG24 751.25 751.25	160243		
		CHECK	TOTAL		751.25	-----		
6018 GENUINE PARTS COMPANY 1 99918 7040	00001 NEWEMSGEN Invoice Net	INV	08/02/2024	REPAIR	194322 31.54 31.54	159699		
		CHECK	TOTAL		31.54	-----		
2334 NORTHERN LIGHTS INC. 1 99918 6930	00001 NEWEMSGEN Invoice Net	INV	08/06/2024	ELECTRIC	50317661JUL24 70.00 70.00	159898		
2334 NORTHERN LIGHTS INC. 1 99918 6930	00001 NEWEMSGEN Invoice Net	INV	08/06/2024	ELECTRIC	50641560JUL24 484.54 484.54	159899		
		CHECK	TOTAL		554.54	-----		
2336 NORTHERN STATES PEST C 1 99918 7110	00001 NEWEMSGEN Invoice Net	INV	08/02/2024	OTHER	108335 139.99 139.99	159703		
		CHECK	TOTAL		139.99	-----		
5721 EMS TECHNOLOGY SOLUTIO 1 99918 7820	00001 NEWEMSGEN Invoice Net	INV	08/02/2024	CTRCT SVCS	62163 920.00 920.00	159688		
		CHECK	TOTAL		920.00	-----		
2788 OXARC 1 99918 6650	00001 NEWEMSGEN Invoice Net	INV	08/02/2024	OXYGEN	0032121972 285.26 285.26	159697		
2788 OXARC	00001	INV	08/06/2024		0061786934	159905		

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 99918 6650		NEWEMSGEN	OXYGEN		937.95		
			Invoice Net			937.95		
						CHECK TOTAL	1,223.21	-----
3828	PRIEST LAKE EMTS INC	00001		INV	08/09/2024	AUG24	160244	
	1 99932 7820		NEWEMSPRLK	CTRCT SVCS		3,824.58		
			Invoice Net			3,824.58		
						CHECK TOTAL	3,824.58	-----
3325	PRIEST RIVER CITY OF U	00001		INV	08/02/2024	0685-00JUL24	159706	
	1 99918 6980		NEWEMSGEN	OTHER UTIL		113.52		
			Invoice Net			113.52		
						CHECK TOTAL	113.52	-----
800	SANDPOINT CITY OF - UT	00001		INV	08/02/2024	23-02860.02AUG24	159684	
	1 99918 6980		NEWEMSGEN	OTHER UTIL		182.54		
			Invoice Net			182.54		
800	SANDPOINT CITY OF - UT	00001		INV	08/02/2024	23-02870.02AUG24	159685	
	1 99918 6980		NEWEMSGEN	OTHER UTIL		150.69		
			Invoice Net			150.69		
800	SANDPOINT CITY OF - UT	00001		INV	08/02/2024	02-02880.01AUG24	159686	
	1 99918 6980		NEWEMSGEN	OTHER UTIL		33.75		
			Invoice Net			33.75		
						CHECK TOTAL	366.98	-----
789	SANDPOINT PROPERTY MGM	00001		INV	08/09/2024	SEP24	160250	
	1 99918 7660		NEWEMSGEN	RTOTHER		6,868.85		
			Invoice Net			6,868.85		
						CHECK TOTAL	6,868.85	-----
2437	SCHWEITZER FIRE DISTRI	00001		INV	08/09/2024	AUG24	160252	
	1 99933 7820		NEWEMSSCH	CTRCT SVCS		3,227.08		
			Invoice Net			3,227.08		
						CHECK TOTAL	3,227.08	-----
3801	SHRED-IT	00000		INV	08/02/2024	8007855305	159704	
	1 99918 7820		NEWEMSGEN	CTRCT SVCS		51.69		
			Invoice Net			51.69		
						CHECK TOTAL	51.69	-----
1631	SOUTH FORK HARDWARE -	00001		INV	08/02/2024	382299	159700	
	1 99918 6670		NEWEMSGEN	OTHER		16.98		
			Invoice Net			16.98		
1631	SOUTH FORK HARDWARE -	00001		INV	08/06/2024	383633	159897	
	1 99918 6670		NEWEMSGEN	OTHER		16.99		
			Invoice Net			16.99		
						CHECK TOTAL	33.97	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS2324 08/15/2024 DUE DATE: 09/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4134	STRYKER SALES CORPORAT 1 99918 6660	00002 NEWEMSGEN Invoice Net		INV MEDICAL	08/02/2024	9206762007 4,333.30 4,333.30 CHECK TOTAL	159701	
						4,333.30		-----
6274	DANIEL UMLAND 1 99918 6490	00000 NEWEMSGEN Invoice Net		INV EDUCATION	08/06/2024	JUL24 26.63 26.63 CHECK TOTAL	159917	
						26.63		-----
2474	VERIZON WIRELESS 1 99918 6900	00001 NEWEMSGEN Invoice Net		INV CELL PHONE	08/02/2024	770268648JUL24 534.18 534.18 CHECK TOTAL	159714	
						534.18		-----
5595	EAGLE BROADBAND INVEST 1 99918 6980	00001 NEWEMSGEN Invoice Net		INV OTHER UTIL	08/06/2024	031-288435AUG24 139.83 139.83 CHECK TOTAL	159908	
						139.83		
5595	EAGLE BROADBAND INVEST 1 99918 6980	00001 NEWEMSGEN Invoice Net		INV OTHER UTIL	08/06/2024	033-593176AUG24 184.29 184.29 CHECK TOTAL	159910	
						324.12		-----
50 INVOICES				WARRANT TOTAL		39,919.39 39,919.39		

WARRANT SUMMARY

WARRANT: EMS2324 08/15/2024

DUE DATE: 09/15/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
999	99918	NEW EMS - GENERAL	999-18-00-000-6490-	EDUCATION	375.13		25,215.32
999	99918	NEW EMS - GENERAL	999-18-00-000-6650-	SUPPLIES - OXYGEN	1,223.21		25,215.32
999	99918	NEW EMS - GENERAL	999-18-00-000-6660-	SUPPLIES - MEDICAL	8,438.79		25,215.32
999	99918	NEW EMS - GENERAL	999-18-00-000-6670-	SUPPLIES - OTHER	33.97		25,215.32
999	99918	NEW EMS - GENERAL	999-18-00-000-6900-	UTILITIES - CELLULAR T	1,606.81		25,215.32
999	99918	NEW EMS - GENERAL	999-18-00-000-6930-	UTILITIES - ELECTRICIT	730.28		25,215.32
999	99918	NEW EMS - GENERAL	999-18-00-000-6980-	UTILITIES - OTHER	804.62		25,215.32
999	99918	NEW EMS - GENERAL	999-18-00-000-7000-	VEHICLES - FUEL, GASOL	40.11		25,215.32
999	99918	NEW EMS - GENERAL	999-18-00-000-7040-	VEHICLES - REPAIR/MAIN	1,900.75		25,215.32
999	99918	NEW EMS - GENERAL	999-18-00-000-7110-	PROF. SVCS - OTHER	533.59		25,215.32
999	99918	NEW EMS - GENERAL	999-18-00-000-7660-	RENT/LEASE - OTHER	6,868.85		25,215.32
999	99918	NEW EMS - GENERAL	999-18-00-000-7710-	UNIFORMS	100.00		25,215.32
999	99918	NEW EMS - GENERAL	999-18-00-000-7820-	CONTRACT SERVICES	4,751.69		25,215.32
999	99918	NEW EMS - GENERAL	999-18-00-000-9480-	CAPITAL - CONSTRUCTION	884.10		357,820.49
999	99931	NEW EMS - CLARK FO	999-18-31-000-7820-	CONTRACT SERVICES	3,824.58		25,215.32
999	99932	NEW EMS - PRIEST L	999-18-32-000-7820-	CONTRACT SERVICES	3,824.58		25,215.32
999	99933	NEW EMS - SCHWEITZ	999-18-33-000-7820-	CONTRACT SERVICES	3,227.08		25,215.32
999	99934	NEW EMS - KOOTENAI	999-18-34-000-7820-	CONTRACT SERVICES	751.25		25,215.32
				FUND TOTAL	39,919.39		
WARRANT SUMMARY TOTAL					39,919.39		
GRAND TOTAL					39,919.39		

WARRANT LIST BY VOUCHER

WARRANT: EMS2324 08/15/2024

DUE DATE: 09/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
159683	79	ALLWEST TESTING AND ENGINEE	237029		INV	08/02/2024	884.10	New station testing
159684	800	SANDPOINT CITY OF - UTILITI	23-02860.02AUG24		INV	08/02/2024	182.54	Water, Sewer station 1
159685	800	SANDPOINT CITY OF - UTILITI	23-02870.02AUG24		INV	08/02/2024	150.69	Water, sewer station 1
159686	800	SANDPOINT CITY OF - UTILITI	02-02880.01AUG24		INV	08/02/2024	33.75	Water station 4
159687	5642	KOBYLENSKY NICHOLAS	July24		INV	08/02/2024	40.11	Reimburse Fuel charges
159688	5721	EMS TECHNOLOGY SOLUTIONS LL	62163		INV	08/02/2024	920.00	Inventory and Fleet pr
159689	4606	GRIPTION TIRES INC	66855		INV	08/02/2024	606.63	C01832 LOF
159690	3800	BOUND TREE MEDICAL LLC	85433771		INV	08/02/2024	959.60	Defib pads, IV Caths,
159691	3800	BOUND TREE MEDICAL LLC	85425303		INV	08/02/2024	52.00	Nasal cannulas
159692	3799	HENRY SCHEIN	98653593		INV	08/02/2024	600.30	Mega movers
159693	3799	HENRY SCHEIN	98692604		INV	08/02/2024	130.53	Splints
159694	3799	HENRY SCHEIN	98767990		INV	08/02/2024	10.09	Easycap
159695	3799	HENRY SCHEIN	98803241		INV	08/02/2024	27.36	Duct tape, tourniquets
159696	3799	HENRY SCHEIN	98821836		INV	08/02/2024	60.54	Easycap
159697	2788	OXARC	0032121972		INV	08/02/2024	285.26	Oxygen
159698	1900	AVISTA UTILITIES	2184720000JUL24		INV	08/02/2024	175.74	Electric station 2
159699	6018	GENUINE PARTS COMPANY	194322		INV	08/02/2024	31.54	DEF
159700	1631	SOUTH FORK HARDWARE - SANDP	382299		INV	08/02/2024	16.98	Dish detergent
159701	4134	STRYKER SALES CORPORATION	9206762007		INV	08/02/2024	4,333.30	Lifepaks for school di
159702	3800	BOUND TREE MEDICAL LLC	85427001		INV	08/02/2024	972.27	IV Caths, gloves
159703	2336	NORTHERN STATES PEST CONTRO	108335		INV	08/02/2024	139.99	Pest control
159704	3801	SHRED-IT	8007855305		INV	08/02/2024	51.69	Monthly shred
159705	1895	AUTO ELECTRIC CO.	41888		INV	08/02/2024	729.18	Unit 25 electric work
159706	3325	PRIEST RIVER CITY OF UTILIT	0685-00JUL24		INV	08/02/2024	113.52	Water, sewer station 2
159707	4183	EMS CONNECT	11336		INV	08/02/2024	323.50	Online training

WARRANT LIST BY VOUCHER

WARRANT: EMS2324 08/15/2024

DUE DATE: 09/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
159709	3799	HENRY SCHEIN	23084703		CRM	08/02/2024	-18.17	Credit for 98802341
159710	3799	HENRY SCHEIN	99052656		INV	08/02/2024	572.29	Finger sensors
159711	4035	IDAHO BUREAU OF EMS & PREPA	00007510		INV	08/02/2024	25.00	Blackmore ALS License
159712	5976	PATRICK HARRITY	July24		INV	08/02/2024	100.00	Boot reimbursement
159713	4980	AT&T MOBILITY LLC	287297679098JUL24		INV	08/02/2024	1,072.63	Cell phones, cradle po
159714	2474	VERIZON WIRELESS	770268648JUL24		INV	08/02/2024	534.18	Phones, MDCs
159897	1631	SOUTH FORK HARDWARE - SANDP	383633		INV	08/06/2024	16.99	Trash bags Station 4
159898	2334	NORTHERN LIGHTS INC.	50317661JUL24		INV	08/06/2024	70.00	Electric Groomer build
159899	2334	NORTHERN LIGHTS INC.	50641560JUL24		INV	08/06/2024	484.54	Electric MUF
159901	3799	HENRY SCHEIN	99252031		INV	08/06/2024	19.30	Tourniquets
159902	3799	HENRY SCHEIN	99390723		INV	08/06/2024	53.18	Soft seats, razors
159905	2788	OXARC	0061786934		INV	08/06/2024	937.95	Cylinder Rental
159907	4606	GRIPTION TIRES INC	66935		INV	08/06/2024	533.40	C01431 Battery
159908	5595	EAGLE BROADBAND INVESTMENTS	031-288435AUG24		INV	08/06/2024	139.83	Television station 1
159910	5595	EAGLE BROADBAND INVESTMENTS	033-593176AUG24		INV	08/06/2024	184.29	Station 4 Television a
159913	3800	BOUND TREE MEDICAL LLC	85438529		INV	08/06/2024	7.79	4x4s
159914	3800	BOUND TREE MEDICAL LLC	85438528		INV	08/06/2024	658.41	IV caths, Filterline,
159916	2003	CULLIGAN WATER CO.	0018851		INV	08/06/2024	393.60	Water service
159917	6274	DANIEL UMLAND	JUL24		INV	08/06/2024	26.63	Reimburse license
160241	197	CLARK FORK VALLEY AMBULANCE	AUG24		INV	08/09/2024	3,824.58	MEDICAL TRANSPORT 08/0
160243	3829	KOOTENAI COUNTY EMS	AUG24		INV	08/09/2024	751.25	MEDICAL TRANSPORT SERV
160244	3828	PRIEST LAKE EMTS INC	AUG24		INV	08/09/2024	3,824.58	MEDICAL TRANSPORT SERV
160247	3825	RONALD D JENKINS MD	AUG24		INV	08/09/2024	3,780.00	MEDICAL DIRECTOR SERVI
160250	789	SANDPOINT PROPERTY MGMT	SEP24		INV	08/09/2024	6,868.85	STATION 1 LEASE 09/01/

WARRANT LIST BY VOUCHER

WARRANT: EMS2324 08/15/2024

DUE DATE: 09/15/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
160252	2437	SCHWEITZER FIRE DISTRICT	AUG24		INV	08/09/2024	3,227.08	MEDICAL TRANSPORT SERV
WARRANT TOTAL							39,919.39	

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



Bonner County Commissioners

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

AIRPORT/AAB
Item #1

August 20, 2024

Memorandum

Re: Re-Appointment of Members to the Bonner County Airport Advisory Board

Bonner County has formed the Bonner County Airport Advisory Board by passage of Resolution #18-76. Three members, Dave Schuck – Airports Manager, Andy Berrey of Sandpoint, and Bob Del Valle of Priest River have submitted letters of interest to serve an additional term, as their terms have expired.

Airport Manager, Dave Schuck: August 20, 2024 – August 19, 2027
Sandpoint, Andy Berrey: August 20, 2024 – August 19, 2027
Priest River, Bob Del Valle: August 20, 2024 – August 19, 2027

Distribution: Original Resolution to BOCC Office
Copies to Dave Schuck, Jeff Connolly, Gavin Gilcrease, Jan Lee, Andy Berrey, Joe Grant & Bob Del Valle

A suggested motion would be: **Mr. Chairman based on the information presented before us, I move to approve Resolution #2024-_____ re-appointing Dave Schuck, Andy Berrey, & Bob Del Valle to a three year term beginning August 20, 2024 and ending August 19, 2027 on the Bonner County Airport Advisory Board.**

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

RESOLUTION NO. 2024 - _____

**Bonner County Airport Advisory Board
Re-Appointment of Members**

WHEREAS, by Resolution 18-76 the office of the Bonner County Commissioners formed the Bonner County Airport Advisory Board;

WHEREAS, the board consists of seven members; and

WHEREAS, It is the desire of the BOCC to re-appoint Dave Schuck, Airports Manager, Andy Berrey from Sandpoint, and Bob Del Valle from Priest River, all for three year commitments; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Bonner County, Idaho, re-appoint Dave Schuck, Andy Berrey, and Bob Del Valle to a three-year term beginning August 20, 2024 and ending August 19, 2027 on the Bonner County Airport Advisory Board; and

Duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on the 20th day of August, 2024.

BONNER COUNTY BOARD OF COMMISSIONERS

Luke Omodt, Chairman

Asia Williams, Commissioner

Steve Bradshaw, Commissioner

ATTEST: Michael W. Rosedale

By _____
Deputy Clerk



AIRPORTS

Manager: Dave Schuck
Dave.Schuck@BonnerCountyID.gov
208-255-9179

Airport Item
#1

Meeting Date: August 20, 2024

MEMORANDUM

To: Commissioners

Re: FAA AIP Grant Application AMENDMENT for AIP 3-16-0058-016-2024 for Taxilane and Apron Construction at Priest River Airport

Description: This amendment to our earlier application for an FAA AIP Grant in the amount of \$423,774 will increase the grant amount by \$20,497 to \$444,271.

This amendment will fund AIP eligible costs that were not known until after the bids were opened. The bid results are included in the amended amount shown. We have attached the FAA Form 5100-100 showing the actual budget for the AIP 016 grant.

This amendment increases our matching funds requirement by about \$1,000 for this grant.

I recommend amending this grant application.

Legal Review: X

Auditing Review: N/A

Distribution: Original to BOCC Office; email copy to Airports – Dave Schuck; copy to Auditing

A suggested motion would be: Mr. Chairman based on the information before us I move that we amend our application for this grant to the amount of \$444,271 and that the chairman sign administratively.

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



August 12, 2024

Kevin Jagoda
FAA Helena Airports District Office
2725 Skyway Drive, Suite 2
Helena, MT 59602

RE: Priest River Airport
AIP 3-16-0058-016-2024
Grant Application Amendment Request

Bonner County is requesting a grant application amendment to the AIP 3-16-0058-016-2024 grant. This request to amend the original grant application amount of \$423,774 by \$20,497 for an amended total grant amount of \$444,271 on AIP '016 allocated to Airport Development.

This amendment will fund AIP eligible costs where bids were not opened at the time the grant application was submitted. The revised grant application amounts are as follows:

**AIP 3-16-0058-016
SUMMARY OF PROJECT COSTS**

<u>Airport Development</u>	<u>Budgeted</u>	<u>Actual</u>
Administrative	\$ 2,231.00	\$ 2,231.00
Engineering (CA/CM)	\$ 88,187.00	\$ 88,187.00
Construction	<u>\$380,442.00</u>	<u>\$403,217.00</u>
Total Costs	<u>\$470,860.00</u>	<u>\$493,635.00</u>
<i>AIP Costs</i>	<i>\$423,774.00</i>	<i>\$444,271.00</i>
 Original AIP 016 Grant Application Amount		\$423,774.00
Additional Amended Grant Application Amount		<u>\$ 20,497.00</u>
Total Amended Grant Amount		<u>\$444,271.00</u>

August 12, 2024

Original grant budget did not include bid results. The bid results are included in the amended amount shown. We have attached the FAA Form 5100-100 showing the actual budget for the AIP 016 grant.

Please notify me if you have any questions or require any additional information.

Sincerely,

Luke Omodt, Chairman
Board of County Commissioners

C: FAA Form 5100-100, Sections A - D

PART III – BUDGET INFORMATION – CONSTRUCTION

SECTION A – GENERAL	
1. Assistance Listing Number:	20-106
2. Functional or Other Breakout:	AIP

SECTION B – CALCULATION OF FEDERAL GRANT			
Cost Classification	Latest Approved Amount (Use only for revisions)	Adjustment + or (-) Amount (Use only for revisions)	Total Amount Required
1. Administration expense			\$ 2,231
2. Preliminary expense			
3. Land, structures, right-of-way			
4. Architectural engineering basic fees			
5. Other Architectural engineering fees			
6. Project inspection fees			88,187
7. Land development			
8. Relocation Expenses			
9. Relocation payments to Individuals and Businesses			
10. Demolition and removal			
11. Construction and project improvement			403,217
12. Equipment			
13. Miscellaneous			
14. Subtotal (Lines 1 through 13)			\$ 493,635
15. Estimated Income (if applicable)			
16. Net Project Amount (Line 14 minus 15)			
17. Less: Ineligible Exclusions (Section C, line 23 g.)			
18. Subtotal (Lines 16 through 17)			\$ 493,635
19. Federal Share requested of Line 18			444,271
20. Grantee share			24,682
21. Other shares			24,682
22. TOTAL PROJECT (Lines 19, 20 & 21)			\$ 493,635

SECTION C – EXCLUSIONS	
23. Classification (Description of non-participating work)	Amount Ineligible for Participation
a.	
b.	
c.	
d.	
e.	
f.	
g. Total	

SECTION D – PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE	
24. Grantee Share – Fund Categories	Amount
a. Securities	
b. Mortgages	
c. Appropriations (by Applicant)	24,682
d. Bonds	
e. Tax Levies	
f. Non-Cash	
g. Other (Explain):	
h. TOTAL - Grantee share	\$ 24,682
25. Other Shares	Amount
a. State	24,682
b. Other	
c. TOTAL - Other Shares	\$ 24,682
26. TOTAL NON-FEDERAL FINANCING	\$ 49,364

SECTION E – REMARKS (Attach sheets if additional space is required)
<p>NPE Grant Application prorated at 56.9% to companion BIL AIG grant at 43.1%</p> <p>The following items are incorporated by reference when completed:</p> <p>Airport Master Plan and Airport Layout Plan (T-O Engineers, 2018).</p> <p>Project Plans and Specifications from AIP 3-16-0058-015-2022 completed by T-O Engineers an Ardurra Company for this airport.</p>



BONNER COUNTY SOLID WASTE

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

SOLID WASTE ITEM #1

Memorandum

Date: August 20, 2024

To: Commissioners

From: Bob Howard, Solid Waste Director

Re: Approval of Contract with Waste Management of Idaho, Inc.

The attached contract for your review and approval is for the Rural Collection, Transfer Station Operation, and Transportation and Disposal of solid waste in Bonner County. This contract with Waste Management will have a term of five (5) years beginning October 1, 2024 and ending September 30, 2029. The contract prices include the following for the first year:

Transfer Station Operation \$11.01 per ton
Transportation and Disposal \$95.78 per ton
Rural Collection
- Front End Load Services \$47,735.84 per month
- Roll off Services per haul based on Commodity and Site as seen attached

Distribution: Original to BOCC
Email copy to Bob Howard, Melissa Gault

Legal Review: _____

Auditors: _____

Suggested Motion: Mr. Chairman based on the information before us I move to approve and sign the Waste Management solid waste contract for Rural Collection, Transfer Station Operation and Transportation and Disposal.

Recommendation Acceptance: ☐ yes ☐ no

Luke Omodt, BOCC Chairman

Date: _____

**AMENDED AND RESTATED CONTRACT FOR SOLID WASTE COLLECTION,
TRANSFER STATION OPERATION, AND SOLID WASTE TRANSPORTATION
AND DISPOSAL SERVICES**

This Amended and Restated Contract for Solid Waste Collection, Transfer Station Operations and Solid Waste Transportation and Disposal Services (this “Contract”) is made and entered into this 20th day of August, 2024 (the “Effective Date”), by and between Bonner County, whose address is 1500 Hwy 2, Sandpoint ID 83864, hereinafter called the “COUNTY,” and Waste Management of Idaho, Inc., whose address is 720 4th Avenue, Suite 400, Kirkland, WA 98029, hereinafter called the “CONTRACTOR”. COUNTY and CONTRACTOR shall each be individually referred to as a “Party” and collectively as the “Parties”.

RECITALS

WHEREAS, the COUNTY is charged with the responsibility of providing for collection and disposal of solid waste generated within the COUNTY;

WHEREAS, the CONTRACTOR has been providing the services described herein to the satisfaction of the COUNTY, and

WHEREAS, the COUNTY and CONTRACTOR have agreed to extend the expiration and update the contract terms;

NOW, therefore, in consideration of the mutual benefits and covenants stated herein, the Parties agree as follows:

CONTRACT

1. THE CONTRACT.

This Contract, including its Appendices, comprises the governing contract instrument. The terms of this Contract control over any inconsistent provisions in any other documents approved as part of the scope of work contemplated herein.

2. TERM AND TERMINATION.

The maximum term of this Contract shall be five (5) years beginning October 1, 2024 and ending September 30, 2029 (the “Term”). Notwithstanding the foregoing, the Term shall be strictly year-by-year, i.e., the Contract shall be for a maximum of five (5) terms of one (1) year each and, unless terminated in accordance with Section 22, shall automatically renew in successive one-year increments. However, the Parties mutually expect the relationship to last five (5) years and the COUNTY does not presently intend on soliciting other quotes until the five (5) year Term has expired. This Contract may be extended, amended, or modified only by a written modification agreed upon by the COUNTY and CONTRACTOR.

3. THE WORK.

The term "Work" means the Solid Waste Collection, Transfer Station Operations, and Transportation and Disposal Services as enumerated in Appendix A, Statement of Work.

4. COUNTY'S RIGHT TO CARRY OUT THE WORK.

If the CONTRACTOR defaults or neglects to carry out the Work in accordance with this Contract and fails within a thirty (30)-day period after receipt of written notice from the COUNTY to correct such default or neglect with diligence and promptness, the COUNTY may, without prejudice to other remedies, correct such deficiencies. In such case, the COUNTY may deliver an invoice to the CONTRACTOR for the COUNTY'S reasonable direct costs. Upon request, the COUNTY shall provide documentation of such costs to the CONTRACTOR.

5. COUNTY'S AUTHORITY.

COUNTY represents to CONTRACTOR that:

The COUNTY has the power, authority, and legal right, to enter into and perform its obligations set forth in this Contract, including but not limited to its obligations upon breach as set forth in this Contract, Section 4, COUNTY'S Right to Carry Out Work; and

The execution, delivery, and performance of this Contract: (1) has been duly authorized by the COUNTY Commissioners; (2) does not require any consent or referendum of voters; (3) does not violate any State statute with respect to public bidding; and (4) will not violate any judgment, order, law, or regulation applicable to the COUNTY or any provisions of COUNTY's Charter or Bylaws;

6. EXECUTION OF THE CONTRACT.

- (a) Execution of the Contract by the CONTRACTOR is a representation that the CONTRACTOR has visited the Sites, become familiar with local conditions under which the work is to be performed, and correlated personal observations with requirements of the Contract.
- (b) The CONTRACTOR shall carefully study and compare the Contract with information furnished by the COUNTY. Before commencing with activities, the CONTRACTOR shall: (1) visually verify field conditions to the extent readily apparent and accessible; (2) carefully compare this and other information known to the CONTRACTOR with the Contract; and (3) promptly report errors, inconsistencies or omissions discovered to the COUNTY. Notwithstanding the foregoing, the CONTRACTOR shall not be responsible for verifying or identifying any latent or subsurface conditions on, under, around, at or related to the Transfer Station or conducting any testing or sampling to determine such conditions.

7. ASSIGNMENT.

- (a) The CONTRACTOR shall not (by contract, operation of law or otherwise) assign this Contract or any right or interest in the Contract, or delegate performance of any of its duties or obligations under this Contract, without the prior written consent of the COUNTY. Any such assignment or delegation without the COUNTY's prior written consent shall be void at the COUNTY's option. Subject to the foregoing restriction on assignment and delegation by the CONTRACTOR, this Contract shall be fully binding upon and enforceable by the CONTRACTOR, the COUNTY, and their respective successors, assignees, and legal representatives. For the purposes of this Contract, the CONTRACTOR's assignment or delegation to any wholly owned subsidiary of the CONTRACTOR or its parent company shall be excluded from the requirement of the COUNTY's consent.
- (b) The COUNTY shall not assign its obligations under this Contract without written notification of the CONTRACTOR.
- (c) The aforementioned notwithstanding, the COUNTY hereby consents to the CONTRACTOR'S use of third-party subcontractor(s) in the fulfillment of its transportation obligations under this Contract.

8. WARRANTY.

The CONTRACTOR warrants to the COUNTY that: (1) materials and equipment furnished under this Contract will be in good working order unless otherwise required or permitted by this Contract; (2) the Work will be free from defects not inherent in the quality required or permitted; (3) the CONTRACTOR will contain, tie, or enclose all Solid Waste so that leaking, spilling, or blowing are prevented and in the event of any leaking, spilling or blowing, the CONTRACTOR shall immediately clean up litter, and leaking or spillage; and (4) the Work will conform to the requirements of this Contract.

9. NOTICES

The Parties must address any notices permitted or required by this Contract, in writing, to the other Party's representative(s) as set forth below and will be deemed received (a) on the date they are personally delivered, (b) on the date they are sent via email provided that: (1) the email has left the author's computer system and the author's email service has not returned any error in respect of this email and (2) the receiving party's representative(s) have replied to acknowledge receipt of the email, or (c) when sent by commercial courier service or United States mail, postage fully prepaid, by certified mail return receipt requested, upon the delivery date as documented therein. Either party may change its representative(s) and the contact information for its representative(s) by providing written notice.

If to COUNTY:**If to CONTRACTOR**

To:	Bonner County	To:	Waste Management of Idaho, Inc.
Attention:	Bob Howard	Attention:	Area Director, Public Sector Solutions
Address:	1500 Hwy 2 Suite 101 Sandpoint, ID 83864	Address:	720 – 4 th Ave., Suite 400 Kirkland, WA 98029
		Copy to:	Waste Management of Idaho, Inc.
		Attention:	Senior Legal Counsel
		Address:	7227 NE 55th Ave. Portland, Oregon 97218
IF BY EMAIL:			
	bob.howard@bonnercountyid.gov	Mary Evans, Area Dir., PSS	mevans4@wm.com
	melissa.gault@bonnercountyid.gov	Tami Yager, Sr. Mgr., PSS	tyager@wm.com
		Ame Lewis, Sr. Legal Counsel	alewis6@wm.com

10. USE OF COUNTY COLLECTION SITES AND TRANSFER STATION.

- (a) The CONTRACTOR shall use COUNTY equipment and facilities only for performance of the Work, and for no other purposes, unless authorized in writing by the COUNTY.
- (b) The CONTRACTOR shall not store any materials onsite in a way that may cause damage to the property of the COUNTY.
- (c) During the execution of this Contract the COUNTY may present the CONTRACTOR with master key sets to gain timely entrance to Transfer Station premises. Any keys issued to the CONTRACTOR remain the property of the COUNTY. The CONTRACTOR takes financial responsibility for loss, damage, or theft of issued key sets, and agrees to pay all costs related to re-coring any or all premises due to the CONTRACTOR'S loss of key sets issued to the CONTRACTOR or employees of the CONTRACTOR.
- (d) Solid Waste Only.
 1. The COUNTY shall use best efforts to cause the delivery of only Solid Waste to the CONTRACTOR.
 2. In an effort to ensure that only Solid Waste is delivered to the Transfer Station, the COUNTY shall notify generators and solid waste haulers (private and public), at reasonable intervals, that Unacceptable Waste is not to be delivered to the Transfer Station(s). Such notification shall not, however, relieve the COUNTY of its responsibility to use best efforts to prevent the delivery of Unacceptable Waste to the Transfer Station.
 3. COUNTY employees or contracted personnel at the Transfer Station shall

scrutinize waste as it is transferred at the Transfer Station and shall remove (or cause to be removed) Unacceptable Waste when detected.

- (e) Waste Stream. The COUNTY will take no action to remove Solid Waste (except that removed through recycling, composting or a similar option) from the waste stream directed to the CONTRACTOR for the duration of this Contract, except that under no circumstances shall the COUNTY be obligated to direct or cause to be directed to the CONTRACTOR any Solid Waste after the end of the Term of this Contract.

10. INDEMNIFICATION.

To the fullest extent permitted by law, the CONTRACTOR shall indemnify and hold harmless the COUNTY, agents, and employees thereof from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Work, provided that such a claim, damage, loss or expense (collectively, "Claims") is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself) including loss of use resulting thereof, but only to the extent caused in whole or in part by negligent acts or omissions of the CONTRACTOR, a SUBCONTRACTOR, anyone directly or indirectly employed by them or anyone for whose acts they may be liable. The CONTRACTOR waives its immunity under any applicable workers' compensation laws for purposes of this Section. The CONTRACTOR'S indemnification of the COUNTY shall not extend to Claims involving Unacceptable Waste, the title to which shall remain with the generator, or to the extent Claims are attributable to the negligent acts or omissions of the COUNTY.

11. INSURANCE.

- (a) The CONTRACTOR shall maintain a commercial general liability policy which shall provide bodily injury and property damage liability on the CONTRACTOR's operations; on work sublet to others; and on the indemnity agreement set out above. The limits of liability insurance shall not be less than the following:
 - i. \$1,000,000 per occurrence for bodily injury liability including sickness, disease or death and \$1,000,000 bodily injury liability for all occurrences (other than automobiles); and
 - ii. \$1,000,000 for property damage liability (other than automobiles) because of damage to or destruction of property of others including loss of use thereof caused by one occurrence and \$1,000,000 property damage liability for all occurrences.

- iii. As an alternate to subparagraphs (i) and (ii) above, the CONTRACTOR may insure for \$1,000,000 combined single limit protection for both bodily injury and property damage liability per occurrence and \$1,000,000 general aggregate.
- iv. In addition, the CONTRACTOR shall maintain Automobile Liability limits of \$1,000,000 per accident for bodily injury liability including sickness, disease or death and property damage liability because of damage to or destruction of property of others including loss of use thereof arising out of the operation of owned, non-owned and hired vehicles.
- v. In addition, the CONTRACTOR shall maintain a true umbrella policy which provides excess limits over the primary General Liability, Automobile Liability and Employers' Liability coverage, in an amount not less than \$1,000,000.
- vi. In addition, the CONTRACTOR shall purchase and maintain insurance for claims under workers' compensation (industrial insurance), disability benefit, and other similar employee benefit acts in the State statutory amount and Employer's Liability with coverage of at least \$500,000, each accident, disease – each employee and disease – policy limit. Certificates of insurance evidencing coverage shall be included in the submittal package and reviewed for approval by the COUNTY prior to the start of work. CERTIFICATES OF INSURANCE must be continually provided to demonstrate continuation of coverage. THIS REQUIREMENT IS MATERIAL AND BREACH OF SAID REQUIREMENT WILL ENABLE COUNTY TO REPUDATE THE CONTRACT. Bonner County must be listed as additional insured.
- vii. The insurance described above shall be in place prior to commencing activities. The COUNTY's specification or approval of the coverages or insurance in this Agreement or of their amounts are not limits of liability and shall not relieve or decrease the liability of the CONTRACTOR.
- viii. Before exposure to loss can occur, the CONTRACTOR shall furnish the COUNTY with Certificates of Insurance as evidence of all insurance required above. All certificates must be signed copies and shall contain a clause agreeing that such insurance cannot be canceled without first giving thirty (30) days written notice to the COUNTY.

12. ADMINISTRATION OF THE CONTRACT.

- (a) The COUNTY will provide administration of this Contract.
- (b) The COUNTY will not have control over or charge of and will not be responsible for the means, methods, techniques, sequences or procedures, or for safety

precautions and programs in connection with the Work, since these are solely the CONTRACTOR's responsibility.

13. CHANGES IN THE WORK.

- (a) Changes in the Work may be accomplished by mutually agreed and fully signed amendment of this Contract.
- (b) Any increases or decreases to the Work or compensation for the Work will be negotiated in good faith. Any modification of this Contract resulting in increases or decreases exceeding \$5,000.00 (five thousand dollars) per year will require Board of County Commissioners approval.

14. BILLING, PAYMENT, AND ADJUSTMENTS.

- (a) Solid Waste Collection Service for Collection Sites, Transfer Station Operation, and Transportation and Disposal Service:
 - i. The COUNTY will pay the CONTRACTOR for Solid Waste Collection Service for Collection Sites, Transfer Station Operation, and Transportation and Disposal Service pursuant to invoice calculation methodologies as provided in Appendix A - Statement of Work, at the Rates set forth in Appendix B – Rates and Fees, as may be adjusted pursuant to the Contract.
 - ii. Invoice and Payment Schedule. The CONTRACTOR shall submit invoices for payment by the 10th day of each month, billing in arrears for services provided during the prior month. All non-disputed invoice amounts will be paid by COUNTY within thirty (30) days of the date of CONTRACTOR'S invoice.
 - iii. Annual Rate Adjustment. Commencing on October 1, 2024 ("Adjustment Date"), and on the same date annually thereafter, the Rates set forth in Appendix B shall be increased by 100% of the annual percent increase in the CPI for Urban Consumers: Water and Sewer and Trash Collection Services (Series [CUUR0000SEGH]), or successor indices as published by the United States Department of Labor, Bureau of Labor Statistics, for the 12-month period ending the immediately preceding May. If the CPI decreases year-over-year, the Rates shall remain unchanged. Adjustments to the Rates shall be made in units of one cent (\$0.01). Fractions less than one cent (\$0.01) shall not be considered when making adjustments.
 - iv. Adjustments For Extraordinary Circumstances. The CONTRACTOR'S Rates set by this Contract are calculated to pay certain expenses and costs that are of a contingent and uncertain nature. Therefore, in addition to the annual rate increase pursuant to Appendix B – Rates and Fees, the CONTRACTOR'S Rates in Appendix B shall, upon written request of the

CONTRACTOR, be further adjusted on an interim basis for increased expenses or reduced revenue associated with performance of the services hereunder due to any one or more of the following causes:

1. Material changes in the CONTRACTOR'S costs resulting from a Force Majeure event;
2. Changes in the scope or method of services provided by the CONTRACTOR;
3. Any change in Applicable Law that becomes effective after the Effective Date of this Contract;
4. Any increase in fees for disposal of garbage or the processing of recyclable materials;
5. Any increase in surcharges, fees, assessments, or taxes levied by federal, state or local regulatory authorities or other governmental entities in relation to the Services under this Contract;
6. A material increase in the volume of Solid Waste; or
7. Any other extraordinary circumstances or causes or reasons that are not within the reasonable control of the CONTRACTOR.

If the CONTRACTOR requests an adjustment due to the extraordinary circumstances set forth above, the CONTRACTOR shall prepare a rate adjustment request setting forth its calculation of the increased costs or reduced revenue and accompanying rate adjustment necessary to offset such increased costs or reduced revenue. The COUNTY may request any and all documentation and data reasonably necessary to evaluate such request by the CONTRACTOR, and may retain, at its own expense, an independent third party to audit and review such documentation and such request. If such third party is retained, the COUNTY shall take reasonable steps, consistent with state law, to protect the confidential or proprietary nature of any data or information supplied by the CONTRACTOR. The COUNTY shall act within thirty (30) days of receipt of the request from the CONTRACTOR but shall approve the request if reasonably sufficient supporting information is provided.

Notwithstanding the foregoing, if the request is based upon any new or increased third party fees, taxes, assessments or charges, the COUNTY shall approve the interim rate adjustment within such time period as necessary to ensure that such fees, taxes, assessments, or charges are passed on to Customers by the date the same are effective.

(b) Subscription Curbside Collection Service.

- i. The CONTRACTOR shall perform all billing functions related to curbside Collection Service for Subscribing Customers.
- ii. Subscribing Commercial Premises curbside Collection Service Customers shall be invoiced monthly.

(c) Bonner County Solid Waste Disposal Fee.

- i. Disposal Fees. CONTRACTOR shall, once each calendar month remit to the COUNTY all amounts collected as Commercial Premises Disposal Fees along with an accounting of such amounts. The CONTRACTOR shall make available its records pertaining to the billing of such Commercial Premises Disposal Fees upon request by the COUNTY. The COUNTY shall pay the CONTRACTOR a fee equal to three percent (3%) of all Disposal Fees collected on behalf of and remitted to the COUNTY for Commercial Premises accounts, inclusive of interest and late charges.
- ii. Curbside Collections - Subscribing Customers:
 - 1. Single-Family Premises: The COUNTY shall invoice and collect the Disposal Fee from Single-Family Premises Customers subscribed for curbside Collection Service.
 - 2. Commercial Premises: The CONTRACTOR shall include on all Commercial Customer invoices the Disposal Fee.
 - 3. If the CONTRACTOR has a question about whether a Premises should be invoiced the Disposal Fee, whether it may be a Multifamily Premises (Commercial) or a property with no habitable dwelling (such that its property tax does not include a Disposal Fee assessment), the CONTRACTOR will contact the COUNTY and the COUNTY will make the determination in writing.

15. FORCE MAJEURE.

Except for the COUNTY's obligation to pay invoices for services rendered, and those COUNTY *Obligation of Expenses* as provided in Appendix A – Statement of Work, Section 4(i), if as a result of a Force Majeure event, a Party is unable wholly or partially to meet its obligations under this Contract, it shall give the other Party prompt written notice of the Force Majeure event, describing it in reasonable detail. A Party's obligations under this Contract shall be suspended, but only with respect to the particular component of obligations affected by the Force Majeure and only for the period during which the Force Majeure exists.

16. PROTECTION OF PERSONS AND PROPERTY.

- (a) The CONTRACTOR shall be responsible for initiating, maintaining, and supervising all safety precautions and programs concerning its employees, including all those required by law in connection with performance of this Contract. The CONTRACTOR shall promptly remedy damage and loss to property to the extent caused by the CONTRACTOR, or by anyone for whose acts the CONTRACTOR may be liable, except as stated otherwise.
- (b) The COUNTY shall maintain its facilities in keeping with local, state, and federal laws regarding workplace health and safety.
- (c) The CONTRACTOR shall provide the COUNTY with copies of and have available at the Transfer Station any and all material safety data sheets for all hazardous chemicals used or stored by the CONTRACTOR at the Transfer Station.
- (d) Prior to Contract commencement, the CONTRACTOR shall procure from the COUNTY all relevant documents describing known dangers and hazardous materials located at its facilities contemplated herein.

17. GOVERNING LAW.

This Contract shall be governed by the laws of the State of Idaho both as to interpretation and performance.

18. NON-WAIVER.

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

19. ENTIRE AGREEMENT.

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

this Contract or by law.

20. EMPLOYEES.

- (a) The CONTRACTOR's employees shall at all times be courteous, refrain from loud, inappropriate, or obscene language, exercise due care, perform their work without delay, minimize noise, and avoid damage to public or private property.
- (b) If the work is being performed at a site in active school use or where there is a likelihood of contact with children, a person shall be unfit if he or she has plead guilty to or has been convicted of any felony crime involving physical injury or death of a child, the physical neglect of a child sexual offenses against a minor, sexual exploitation of a child or violation of similar laws of another jurisdiction. A violation of this provision is grounds for the immediate termination of this Contract.

21. COMPLIANCE WITH APPLICABLE LAWS AND REGULATIONS.

- (a) CONTRACTOR shall comply with all applicable federal, state, and local regulations, ordinances, and laws applicable to its performance of the Work, including but not limited to labor laws, OSHA regulations, and unemployment insurance contributions for wages for services performed by its employees under this Contract.
- (b) If payments under the Agreement exceed one hundred thousand dollars (\$100,000) and Contractor employs ten (10) or more persons, then Contractor hereby certifies that it is not currently engaged in and will not, for the duration the Agreement, engage in a boycott of the goods or services of the state of Israel or territories under its control as those terms are defined in the Anti-Boycott Against Israel Act (Idaho Code § 67-2346).
- (c) Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, be owned or operated by the government of China as set forth at Idaho Code § 67-2359.
- (d) To the extent the Agreement is subject to the use of public funds, Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, become an abortion provider or an affiliate of an abortion provider as those terms are defined in the No Public Funds for Abortions Act (Idaho Code §§ 18-8701 et seq.).
- (e) Any person not fit for duty for any reason, including the use of alcohol, controlled substances, or drugs shall immediately be removed from the work site. Except for medications prescribed for the person in possession, no employee shall be in possession of or use any of the above-named substance while performing the Work.

22. TERMINATION OF CONTRACT.

(a) Termination by the CONTRACTOR.

- i. If the COUNTY fails to make payment when due or substantially breaches any other obligation of this Contract, following seven (7) days' written notice to the COUNTY, the CONTRACTOR may terminate this Contract and recover from the COUNTY payment for Work executed and for proven loss with respect to materials, equipment, tools, equipment and machinery, including reasonable overhead, profit and damage.

(b) Termination by the COUNTY.

The COUNTY may terminate this Contract if the Board of County Commissioners fails to appropriate the funds to pay the Contract in its budget for the upcoming fiscal year and/or the COUNTY may terminate this Contract if the CONTRACTOR:

- i. Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- ii. Persistently or materially disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction;
- iii. Is adjudged, bankrupt, makes a general assignment for the benefit of its creditors, or if a receiver is appointed an account of its insolvency;
- iv. Is otherwise guilty of substantial breach of a provision of this Contract.

When any of the above reasons exist, the COUNTY, shall notify the CONTRACTOR in writing describing the nature of the failure to perform, and if the CONTRACTOR does not correct such failure within ten (10) days of receipt of such notice, the COUNTY may without prejudice to any other rights or remedies of the COUNTY and after giving the CONTRACTOR and the CONTRACTOR's surety, if any, 30 days' written notice, terminate this Contract and may finish the Work by whatever reasonable method the COUNTY may deem expedient.

Pursuant to Section 4 of the Contract, County's Right to Carry Out Work, if the unpaid balance of invoices for services rendered by the CONTRACTOR exceeds costs of finishing the Work, such excess shall be paid to the CONTRACTOR. If such costs exceed the unpaid balance, the CONTRACTOR shall pay the difference to the COUNTY. This obligation for payment shall survive termination of this Contract.

23. DISPUTES.

Any and all disputes that cannot be settled reasonably between the COUNTY and the CONTRACTOR shall be required to utilize the Idaho State Court system to resolve such

disputes. It is agreed by both parties that arbitration or the use of an arbitrator will not be used to resolve disputes concerning this Contract.

Signatures on the following page.

DRAFT

IN WITNESS WHEREOF, this Contract is hereby executed as of the Effective Date.

CONTRACTOR

WASTE MANAGEMENT OF IDAHO, INC.

By:
Name
and Title: Jason S. Rose, President

COUNTY

**BOARD OF BONNER COUNTY
COMMISSIONERS**

By:
Name
and Title:

By:
Name
and Title:

By:
Name
and Title:

ATTEST:

By:
Name
and Title:

APPENDIX A STATEMENT OF WORK

1. DEFINITIONS

- (a) **Contract** means this Solid Waste Collection, Transfer Station Operation, and Transportation and Disposal Contract by and between the CONTRACTOR and the COUNTY as it may be amended in writing upon mutual consent from time to time.
- (b) **Applicable Law** means any law, regulation, requirement, or order of any federal, state or local Governmental Body, or interpretation thereof by any court or administrative agency of competent jurisdiction, and requirements of all permits, licenses, and governmental approvals applicable to performance under this Contract.
- (c) **Billing Period** means each calendar month during the term of this Contract.
- (d) **Change in Law** means any amendment to, or promulgation of, any Applicable Law after the execution date of this Contract that imposes, changes, modifies, and/or alters requirements of CONTRACTOR'S performance under this Contract.
- (e) **Collection Service** means the process by which Solid Waste is removed by the CONTRACTOR from Premises and Collection Sites in the Service Area, and transported to a transfer, disposal, or processing facility.
- (f) **Collection Sites** means the thirteen (13) sites designated by the COUNTY for County residents and businesses to drop off Solid Waste for Collection.
- (g) **County Operations Manual** shall mean the manual governing operation of the Transfer Station, which may be amended from time to time by the County Commissioners. Notice of proposed amendments shall be promptly provided to the CONTRACTOR, who shall have the right to object to any provisions in the Manual within thirty (30) days of the date approved.
- (h) **Commercial Premises** means non-Single-Family Premises and includes Multifamily Complex(es) and Premises on which business, governmental, religious, or educational activity is conducted; however, a business conducted upon a Single-Family Premises which is permitted under applicable zoning regulations and is not the primary use of the Premises is excluded.
- (i) **Customer**, for the purposes of this Contract, shall mean the Single-Family Premises and Commercial Premises generating and disposing of Solid Waste

- within the Service Area.
- (j) **DEQ** means the Idaho Department of Health and Welfare, Division of Environmental Quality.
 - (k) **Director** means the Director of the Solid Waste Department of Bonner County, or such person as may be designated by COUNTY Commissioners to administer this Contract, who is the primary contact person representing the COUNTY to the CONTRACTOR in carrying out the provisions of this Contract.
 - (l) **Disposal Site** means the any of the following landfill facilities owned by CONTRACTOR or a CONTRACTOR affiliate: Adams County Landfill located near Washtucna, Washington; the Columbia Ridge Landfill located near Arlington, Oregon; or the Greater Wenatchee Regional Landfill located near East Wenatchee, Washington.
 - (m) **Disposal Fee** means the fee imposed by the COUNTY for the disposal of any Solid Waste.
 - (n) **Force Majeure** means, except for the failure to make payment when due, an foreseeable or unforeseeable act, event, or condition having a direct material adverse effect on a Party's ability to perform its obligations under this Contract , if such act, event, or condition is beyond the reasonable control of the Party relying thereon as justification for not performing an obligation or complying with any condition required of such Party under this Contract. Such acts, events, or conditions shall include, but shall not be limited to, the following: (1) An act of God, lightning, earthquake, fire, severe weather conditions, epidemic, landslide, drought, hurricane, tornado, storm, explosion, partial or entire failure of utilities, flood, nuclear radiation, act of a public enemy, war, blockade, insurrection, riot or civil disturbance, labor strike or interruption, extortion, sabotage, or similar occurrence or any exercise of the power of eminent domain, condemnation, or other action of any governmental body on behalf of any public, quasi-public, or private entity, and (2) The order, judgment, action, or determination of any federal, state, or local court, administrative agency, or governmental body (excepting decisions federal, state, and local tax laws), which adversely affects the: (a) operation of the Transfer Station; (b) the right or ability of the Transfer Station to accept or transport Solid Waste by road; or (c) the right or ability of the Disposal Site to accept the Solid Waste, or the suspension, termination, interruption, denial, or failure of renewal or issuance of any permit, license, consent, authorization, or approval necessary to the operation of the Transfer Station or Disposal Site, or acceptance, processing, transportation, or disposal of Solid Waste, unless, however, it is shown that such order or judgment is the result of the grossly negligent, willful, or intentional action or inaction of the Party relying thereon or is the result of grossly negligent or willful violation of

Applicable Laws, and provided further that the contesting in good faith of any such order or judgment shall not constitute or be construed as a grossly negligent, willful, or intentional action or inaction of such Party.

- (o) **Garbage** means all putrescible and non-putrescible solid and semi-solid wastes, including, but not limited to, rubbish, ashes, industrial wastes, swill, demolition and construction wastes, dead small animals completely wrapped in plastic and weighing less than fifteen (15) pounds, and discarded commodities that are placed by customers in appropriate Containers, bags, or other receptacles for collection and disposal by CONTRACTOR. The term "Garbage" shall not include Unacceptable Waste or Source Separated Recyclables.
- (p) **Governmental Body** means (1) the United States of America; (2) one or several of the 50 states; (3) any county; (4) any municipal, city, or town authority; (5) any agency, authority, regulatory body, or subdivision of (1), (2), (3), or (4), as may have jurisdiction over or power and authority to regulate the Transfer Station, CONTRACTOR, the COUNTY, or the Disposal Site.
- (q) **Hazardous Waste** means (1) any material or substance which, by reason of its composition or characteristics, is defined as hazardous by 40 C.F.R. Part 261 and regulated as Hazardous Waste by the United States Environmental Protection Agency under Subtitle C of the Resource Conservation and Recovery Act ("RCRA") of 1976, 42 U.S.C. § 6901 et seq., as amended by the Hazardous and Solid Waste Amendments ("HSWA") of 1984; the Toxic Substances Control Act, 15 U.S.C. § 2601 et seq.; or any other federal statute or regulation governing the treatment, storage, handling or disposal of waste imposing special handling or disposal requirements similar to those required by Subtitle C of RCRA, or any laws of similar purpose or effect, and such policies or regulations thereunder, or under relevant state law as replaced, amended, expanded, or supplemented, or any laws of similar purpose or effect, and any rules, regulations, or policies thereunder, or (b) special nuclear or by-products material within the meaning of the Atomic Energy Act of 1954; (2) other material which any governmental agency or unit having appropriate jurisdiction shall determine from time to time is harmful, toxic, or dangerous, or otherwise ineligible for transfer through, transportation by, or disposal from the Transfer Station; and (3) any material which would result in process residue being Hazardous Waste under (1) and (2) above.
- (r) **Multifamily Complex(es)** means multiple-unit Premises attached or unattached dwelling units that are billed collectively for Collection Services and designated as Commercial Premises by the COUNTY.
- (s) **Permits** mean any and all permits, licenses, approvals, certificates of public

convenience or necessity, franchises, or authorizations which must be issued by any Governmental Body having jurisdiction thereof to legally enable CONTRACTOR to accept and transport Solid Waste from the Transfer Station to the Disposal Site.

- (t) **Premises** means any parcel of real property, including, but not limited to, residential, commercial, industrial, institutional, and other premises in the Service Area where Solid Waste is generated or accumulated.
- (u) **Rates** means: 1) in the context of Solid Waste Collection Service for Collection Sites, Transfer Station Operation, and Transportation and Disposal service, the amounts set forth in Appendix B as invoiced by the CONTRACTOR and paid by the COUNTY, which shall be adjusted from time to time pursuant to this Contract; and 2) in the context of subscription-based curbside Collection Service, the amounts determined and invoiced by the CONTRACTOR and paid by Subscribing Customers.
- (v) **Roll-Off Container or Drop-box Container** means an all-metal Container with thirty (30) to fifty (50) cubic yards or less capacity that is loaded onto a specialized collection vehicle, transported to the Transfer Station or a recycling facility as designated by COUNTY, emptied, and may be transported back to Collection Sites.
- (w) **Service Area** means (i) the entire territory included within the limits of BONNER COUNTY as of the Effective Date of this Contract; and (ii) such additional area as may thereafter become included with the BONNER COUNTY limits from time to time, but only from and after the time as the CONTRACTOR is able to provide Collection Services in such additional area.
- (x) **Single-Family Premises** all residential dwellings (excluding Multifamily) located on a public street or private road in the Service Area that are assessed an annual Solid Waste Fee by the COUNTY Assessor's office and may be billed for curbside Collection Service individually upon subscription.
- (y) **Solid Waste** means all putrescible and non-putrescible wastes, including Garbage and Recyclables, yard waste, and bulky waste, originating from the occupants of COUNTY residential dwelling units, businesses, industrial and commercial establishments, that is comprised of household wastes from private residences, commercial waste which originates in wholesale, retail, or service establishments such as restaurants, stores, markets, theaters, hotels, and warehouses, and institutional wastes originating in schools, hospitals, research institutions, and public buildings. Solid Waste does not include Unacceptable Waste.

- (z) **Subscribing Customer(s)** means an owner or occupant of any Premises in the Service Area who has the legal right to initiate, cancel or make changes to subscription curbside Collection Services.
- (aa) **Transfer Station** means the solid waste transfer, processing, and transportation facilities located at the Colburn Transfer Station inclusive of adjacent property utilized for the operation thereof, or such other transfer station designated by COUNTY Commissioners, exclusive of any portion of the premises excluded or retained by the COUNTY for other purposes.
- (bb) **Special Waste** means any waste that requires special handling under federal, state, or local laws or regulations, including but not limited to asbestos-containing materials, petroleum contaminated soils, low-level PCB-containing materials, low level dioxin-containing material, and tires.
- (cc) **Unacceptable Waste** means (1) Hazardous Waste; (2) explosives, radioactive materials, cesspool waste, sewerage, sludge; (3) motor vehicles, including major motor vehicle parts, agricultural and farm machinery and equipment, marine vessels and major parts thereof, any other large type of machinery or equipment; (4) waste material that in the reasonable judgment of CONTRACTOR may present a substantial endangerment to health or to safety, or has a reasonable possibility of adversely affecting the operation of the Transfer Station or CONTRACTOR'S equipment; (5) Special Waste (unless tendered to CONTRACTOR under a separate agreement); or waste not authorized for disposal at the Disposal Site by those governmental entities having jurisdiction over any waste, the disposal of which would constitute a violation of any governmental requirement to the environment health or safety. Unacceptable Waste also includes any waste that is now or hereafter defined by federal law or by the disposal jurisdiction as radioactive, dangerous, hazardous or extremely hazardous waste.

2. EXCLUSIVE RIGHT TO PROVIDE SUBSCRIPTION-BASED SOLID WASTE COLLECTION SERVICES.

- (d) **Collection Rights - Exclusive Area to be Served.** In consideration for the CONTRACTOR'S provision of Collection Service for the COUNTY'S Solid Waste Collection Sites; operation of the Transfer Station; and the provision of long-haul transportation and disposal, the COUNTY hereby grants to the CONTRACTOR and the CONTRACTOR shall have the exclusive duty, right, and privilege to provide subscription-based Solid Waste Collection Service, or otherwise handle, all Solid Waste generated from Premises within the Service Area, excluding incorporated cities that have elected to contract for or provide their own solid waste collection services.

- (e) The above-referenced exclusivity provision shall not apply to (1) Solid Waste that is self-hauled by the generator; (2) source-separated materials hauled by common or private carriers to recycling collection sites; (3) construction and demolition debris self-hauled by the generator, including construction or demolition contractors in the normal course of their business and using their own equipment, but excluding hauling subcontractors; or (4) yard debris generated and hauled by private landscaping businesses.
- (f) If COUNTY elects to offer new or additional Solid Waste Collection Service to residential, commercial and/or industrial customers within the COUNTY Service Area, the COUNTY shall notify the CONTRACTOR in writing of the additional services requested, and the CONTRACTOR shall have the right to provide such additional service. If the CONTRACTOR elects to provide such additional service, the CONTRACTOR shall notify the COUNTY in writing within thirty (30) days of receipt of the COUNTY'S notice that the CONTRACTOR shall offer such service. If CONTRACTOR either (a) notifies the COUNTY in writing of its decision not to provide such additional services, or (b) fails to notify the COUNTY of its decision in writing within thirty (30) days receipt of the COUNTY'S notice, the COUNTY may contract for such additional services or provide such additional services itself within the Service Area.
- (g) The COUNTY shall use good faith efforts to protect and enforce the exclusive rights of the CONTRACTOR through relevant ordinances and enforcement of such ordinances against third-party violators. The CONTRACTOR may independently enforce the exclusivity provisions of this Contract against third-party violators, including but not limited to seeking injunctive relief, and the COUNTY shall use good faith efforts to cooperate in such enforcement actions, which may be brought by the CONTRACTOR.
- (h) The CONTRACTOR shall perform the Collection Service in accordance with the Applicable Law. The collection of Hazardous Waste is not included within the scope of this Contract and the CONTRACTOR is not obligated to collect any Hazardous Waste. Customers are responsible for any Unacceptable Waste (which includes Hazardous Waste and Household Hazardous Waste) placed in collection Containers, even if such materials are inadvertently collected by the CONTRACTOR, and to the extent such Customers can be identified, the CONTRACTOR may seek to impose all costs and expenses associated with managing any such Unacceptable Waste upon any such Customers. However, nothing herein is intended to prevent the CONTRACTOR from collecting, transporting and/or disposing of Hazardous Waste in accordance with Applicable Law, so long as such actions are performed separate and apart from any action taken in the CONTRACTOR'S performance of this Contract.

3. COLLECTION FROM COUNTY SOLID WASTE COLLECTION SITES

- (a) Collection Sites. The COUNTY provides its citizens and businesses the opportunity to utilize the Transfer Station and twelve (12) strategically located Solid Waste Collection Sites to drop off its Solid Waste for collection. For the Sites listed in Appendix B - Rates And Fees, Table Nos. 1 and 2, CONTRACTOR will provide Detachable Containers and Roll off boxes as needed, and Collection Service to ensure Solid Waste is removed from the Solid Waste Collection Sites to the Transfer Station or recycling facility designated by the COUNTY. Frequency of Collection Service will be determined and agreed to by COUNTY and CONTRACTOR.

The COUNTY is responsible to manage and staff the Collection Sites and screen incoming waste. COUNTY staff will contact CONTRACTOR for collection of any Containers outside of a regular collection schedule.

- (b) Tires. Tires may be accepted as source-separated Special Waste in designated areas of the Collection Sites. CONTRACTOR shall transport tires from Collection Sites to the third-party processing facilities contracted by the COUNTY.
- (c) Collection Site Reporting and Rate. The CONTRACTOR shall report the yardage/volumes of Solid Waste collected and transported from each Collection Site and delivered to the Transfer Station to the COUNTY on a monthly basis. The CONTRACTOR shall invoice the COUNTY monthly at the Collection Site Rates set forth in Appendix B.

4. TRANSFER STATION OPERATIONS

- (a) Operation of Transfer Station. CONTRACTOR shall operate the Transfer Station in an efficient and workmanlike manner, ensuring that Solid Waste is efficiently transferred from short haul vehicles and containers to long haul trailers or containers as established by but not limited to the COUNTY's Conditional Use Permit for the Transfer Station, Operations Manual for Bonner County Solid Waste Sites, Bonner County Transfer Station Operations Manual, and the Unacceptable Waste Exclusion Plan upon acceptance.
- (b) Except as set forth in this Section 4, CONTRACTOR shall provide personnel and certain equipment necessary for operation of the Transfer Station, moving the long-haul trailers, and janitorial services for the facility, including portable restroom for CONTRACTOR use, vehicles and fuel, tools, and safety supplies.
- (c) The COUNTY shall provide a stationary Grizzly compactor for CONTRACTOR'S use in the compaction of Solid Waste into long-haul trailers. The CONTRACTOR shall be responsible for all performing all maintenance of a routine or preventative

maintenance nature whether weekly, bi-weekly, monthly, quarterly or annually, as described in the manufacturer's instructions and/or in the Bonner County Transfer Station Operations Manual; provided that the COUNTY shall be solely responsible for the costs of all parts and equipment for such routine maintenance. The COUNTY shall be responsible for all non-routine maintenance and all unexpected repair/replacement where the "break" or failure could not have been foreseen or was otherwise unexpected (such as components that fail or have exhausted their reasonable life expectancy), which shall include, but not be limited to, hiring and supervision of maintenance vendors and all costs associated with such non-routine maintenance and repair/replacement. The COUNTY shall keep the Grizzly in good working order at all times or provide replacement equipment necessary to obtain similar trash compaction ratios.

- (d) The COUNTY shall provide one full-time equivalent employee to staff the gate and screen waste at the Transfer Station during public operating hours and one full-time equivalent employee to provide traffic control at the tip floor. The CONTRACTOR shall provide adequate staff to operate the Transfer Station tip floor and to load and move long-haul trailers.
- (e) Operation Hours. The CONTRACTOR shall operate facility to accommodate trucks servicing short-haul and long-haul operations. The CONTRACTOR shall provide an attendant when operating the facility to accommodate the public seven (7) days a week from 7:00 a.m. to 5:00 p.m. CONTRACTOR shall observe the following holidays: Thanksgiving Day, Christmas Day, and New Year's Day.
- (f) Supervisor and Personnel. The CONTRACTOR will provide a supervisor in charge of the Transfer Station operations. This supervisor, or their alternate, is available during facility operating hours. The CONTRACTOR shall make a 24-hour, 365-day communication contact and response person available. All CONTRACTOR and COUNTY employees working at the Transfer Station and Solid Waste Collection Sites will receive annual training in Hazardous Waste identification and emergency response. CONTRACTOR and COUNTY must comply with all applicable federal, state, and local laws and regulations pertaining to equal employment opportunity. The COUNTY and CONTRACTOR shall abide by the rules set forth in the COUNTY Operations Manual as may be amended from time to time.
- (g) Regulations. The CONTRACTOR shall operate the Transfer Station in accordance with all laws and regulations including the COUNTY'S conditional use permit.
- (h) Maintenance of Permits. Except as otherwise set forth herein, the CONTRACTOR shall take all actions necessary to obtain, and shall take no actions which would adversely affect the retention of any Permits required to comply with this Contract in good standing. The COUNTY is responsible for obtaining Transfer Station

facility permits.

(i) Obligation of Expenses.

- i. The CONTRACTOR is responsible for costs incurred for repairs to the Transfer Station to the extent caused by the CONTRACTOR'S negligence in operation or use of scales, modular office(s), and/or the Transfer Station; or any repairs to the Grizzly compactor to the extent caused by CONTRACTOR'S negligence. The CONTRACTOR'S liability shall not extend beyond its proportionate share of fault.
- ii. The COUNTY is responsible for and shall perform regularly all maintenance, and shall be responsible for all repairs and utilities at the Transfer Station and Solid Waste Collection Sites, including expenses incurred under Force Majeure and for repairs or modifications to the Transfer Station necessary due to natural deterioration and/or the need for capital improvements as determined by the COUNTY.
- iii. Weighing of Long-Haul Transport Vehicles/Containers. The COUNTY shall maintain the weighing devices in the Transfer Station pit for providing services hereunder. The COUNTY, at its sole cost and expense, shall test and re-calibrate the scales in compliance with applicable law. The COUNTY will have the right to maintain personnel at the Transfer Station to oversee weighing and office operations of the CONTRACTOR so long as such personnel shall not interfere, obstruct, or otherwise impede the efficient operation of the Transfer Station.
- iv. If the COUNTY provided Grizzly becomes inoperable for an extended period, the COUNTY and CONTRACTOR agree to adjust rates on an interim basis to account for the cost of lighter long-haul trailer loads as listed in Appendix B.
- v. Should the COUNTY change any Contract or operation manual as referenced herein in a manner which increases the cost of operations, the CONTRACTOR shall have the right to reimbursement of such additional out-of-pocket costs.

(j) Tipping Floor Responsibilities.

- i. The CONTRACTOR shall be responsible for keeping the tipping floor and adjacent area reasonably clean and clear of debris during operating hours. The CONTRACTOR will make best efforts to clear the tipping floor of garbage at the end of each daily shift. CONTRACTOR shall be responsible for removing snow and ice from the tipping floor and maintaining access to the tipping floor and immediate areas adjacent to the tipping floor during

winter months.

- ii. The COUNTY shall be responsible for removing snow and ice from the ingress and egress of the top loading tunnel behind the tipping floor, and from the approaches and around the wood, metal, and tires areas of the Transfer Station. The COUNTY shall also be responsible for facility maintenance, utilities and repairs of the tipping floor, leachate management/collection system, stormwater system, scales, and loader bits.
- (k) CONTRACTOR shall be entitled to rely upon waste origin documents supplied by self-hauling Garbage collectors upon making deliveries to the Transfer Station in satisfying its best efforts and obligation to exclude Unacceptable Waste. The CONTRACTOR shall maintain the Unacceptable Waste Exclusion Plan as implemented and agreed by the COUNTY and CONTRACTOR. Said plan shall include documented training for all COUNTY and CONTRACTOR employees working at the facility.
- (l) Unacceptable Waste. The CONTRACTOR shall effectively detect Unacceptable Waste that has entered the staging area and shall manage Unacceptable Waste as described in the Unacceptable Waste Exclusion Plan. CONTRACTOR shall be responsible for all costs or fines incurred due to Unacceptable Waste loaded into long haul trailers, under reasonable control of CONTRACTOR. Costs and fines include but are not limited to tipping fees and transport costs, however, title to any and all Unacceptable Waste shall remain with the generator, and CONTRACTOR reserves the right to pursue reimbursement from the persons responsible for first depositing such Unacceptable Waste into the waste stream for all costs, liabilities and expenses incurred by the CONTRACTOR. A full report shall be submitted to the COUNTY if a refusal or fine is established by Disposal Site.
- (m) Neither the CONTRACTOR nor the COUNTY shall accept Hazardous Wastes or Unacceptable Wastes. The CONTRACTOR and the COUNTY may refuse to accept Solid Waste if such refusal is consistent with this Contract and any amendments thereto. The CONTRACTOR shall be responsible for any damage caused by the CONTRACTOR to long-haul trailers. The COUNTY and CONTRACTOR shall have uninterrupted access to all COUNTY roads and COUNTY-owned facilities and property. Should the COUNTY change any Contract or operation manual as referenced herein in a manner which increases the cost of operations, the CONTRACTOR shall have the right to reimbursement of such additional out of pocket costs.
- (n) Calculation of Fees. The CONTRACTOR shall provide to the COUNTY a monthly report, on forms mutually agreed by the Parties, documenting the cumulative tonnage of Garbage delivered to the Transfer Station by the haulers and generators of Garbage generated or deemed generated in BONNER

COUNTY (and any other county from which the COUNTY may agree to accept Garbage) during such month. The COUNTY shall pay to the CONTRACTOR the Transfer Station Operations Service Fee comprised of the Rate set forth in Appendix B, Section 1, Transfer Station Operations, multiplied by the number of tons of Solid Waste received at and transferred through the Transfer Station and delivered to the designated Disposal Site. Tonnage shall be weighed using the certified scales at the Disposal Site. For the purpose of invoice calculation, tonnage shall be measured upon arrival using the certified scales at the Disposal Site.

- (o) Weighing of Long-Haul Transport Vehicles/Containers. The COUNTY shall maintain the weighing devices in the Transfer Station pit. The COUNTY, at its sole cost and expense, shall test and re-calibrate the scales. The COUNTY will have the right to maintain personnel at the Transfer Station to oversee weighing and office operations of the CONTRACTOR so long as such personnel shall not interfere, obstruct, or otherwise impede the efficient operation of the Transfer Station. The CONTRACTOR shall maintain a record of the tonnage, date, time and vehicle identification of each long-haul vehicle transporting Solid Waste upon its entrance and exit of the Transfer Station.
- (p) Reporting. The CONTRACTOR shall maintain running records as to quantities of Solid Waste transported from and delivered to the Transfer Station, and shall provide such information as reasonably required by COUNTY.
- (q) Regulations. The CONTRACTOR shall operate the Transfer Station in accordance with all laws and regulations including the COUNTY'S conditional use permit and applicable regulations enacted by the host state or county of the Disposal Site.

5. TRANSPORTATION AND DISPOSAL SERVICES

- (a) CONTRACTOR Responsibilities. The CONTRACTOR shall promptly receive, accept, transfer, and dispose of all Solid Waste delivered in accordance with this Contract and in accordance with all Applicable Laws.
 - i. Actions. During the term of this Contract, the CONTRACTOR shall take any and all actions available to it, at its sole cost and expense to: (1) maintain its ability to transport and dispose of Solid Waste; (2) refrain from taking any actions that would, in any manner, reduce the capability of its Disposal Site to be operated; (3) to transport and dispose of Solid Waste, so as to fulfill its obligations and provide the services described herein; and (4) to maintain ownership, operation and/or leasing of Disposal Sites and vehicles necessary to perform its obligations under this Contract.

- ii. Transport Obligations. The CONTRACTOR is obligated to provide for long-haul transport of Solid Waste and shall cause to make available sufficient tractors, trailers and drivers to transport all Garbage from the Transfer Station to the Disposal Site on a timely basis to ensure smooth operation of the Transfer Station and to limit the duration of on-site storage of Solid Waste.
- iii. Redirection of Solid Waste. The CONTRACTOR may, at any time upon written notice to COUNTY, redirect COUNTY's Solid Waste to a different permitted disposal facility.
- iv. Compliance with Applicable Laws. The CONTRACTOR shall at all times comply with and adhere to Applicable Laws for the transportation and disposal of waste and shall provide to the COUNTY: (1) within five (5) business days after the receipt thereof, true, corrected, and complete copies of any written notice of noncompliance or true and accurate transcripts of any oral notice of noncompliance or true and accurate transcripts of any oral notice of noncompliance issued or given by any Governmental Body; and (2) prompt written notice describing the occurrence of any event or the existence of any circumstances which does or may result in noncompliance or nonadherence, or of any action or proceeding of any nature alleging the same.
- v. Maintenance of Permits. Except as otherwise set forth herein, the CONTRACTOR shall take all actions necessary to obtain, and shall take no actions which would adversely affect the retention of any Permits required to comply with this Contract in good standing.
- vi. Scales. The COUNTY shall maintain the pit scales at the Transfer Station to ensure long-haul trailers comply with DOT regulations. The CONTRACTOR shall maintain scales at the Disposal Site to document tonnage for billing purposes.
- vii. Accidents; Complaints. The CONTRACTOR shall report all reportable accidents resulting from the performance of this Contract to the COUNTY as soon as practicable by telephone or email. For purposes of this Section, a "reportable accident" shall include the death of any person, any personal injury resulting in inpatient hospitalization or out-patient treatment by a physician, or damage to any real or personal property exceeding \$5,000. The CONTRACTOR shall respond in a reasonable manner to complaints, charges and allegations related to the CONTRACTOR's performance under the Contract within thirty (30) days of receipt of that complaint, charge, or allegation, including but not limited to, those complaints made or actions brought by citizens, citizen groups and public agencies. The

CONTRACTOR shall deliver to the COUNTY a report of all significant complaints submitted that shall include but not be limited to the name and address of the complainant, the substance of the complaint, including the activity or service at issue, the action, if any, the CONTRACTOR has taken to investigate or remedy the problem or an explanation of why no action has been taken.

- viii. Reporting. The CONTRACTOR shall maintain running records as to volumes of Solid Waste delivered to the Disposal Site by the CONTRACTOR. The CONTRACTOR shall submit monthly statements setting forth such information as reasonably required by the COUNTY, including but not limited to long-haul tonnage and tons per load.
 - ix. Scheduling; Management; Quality of Performance. The CONTRACTOR shall coordinate, schedule in an orderly manner and manage all work done by the CONTRACTOR's officers, employees, and/or subcontractors (collectively, its "Workers") and shall perform every act or service under this Contract in a skillful and competent manner in accordance with the highest standards of the solid waste transportation and disposal industries. All Workers shall be skilled in their trades. All operators shall be licensed or otherwise qualified as required by law. The CONTRACTOR shall furnish evidence of the skill and licenses of its Workers on the request of the COUNTY. The CONTRACTOR shall, at all times, enforce good order among its Workers.
- (b) COUNTY Responsibilities. On each day following the Effective Date of this Contract and throughout the Term, the COUNTY shall cause all Solid Waste generated within BONNER COUNTY and subject to its jurisdiction to be delivered to the CONTRACTOR pursuant to this Contract. There will be no penalty or charge against COUNTY should circumstances beyond the COUNTY's control prevent delivery of waste for a period not to exceed fourteen (14) Business Days, after which the COUNTY may be billed for the daily portion of the tonnage which would have been shipped during the period of non-delivery.
 - (c) Billing Calculations. The COUNTY shall calculate the amount of Solid Waste delivered to the CONTRACTOR based upon the difference in weight of the delivery vehicles as weighed before and after the loading of Solid Waste from the Transfer Station. However, due to standard practices, The CONTRACTOR shall bill the COUNTY based upon scale weight upon arrival at the Disposal Site. The COUNTY reserves the right to adjust billings if an inconsistency in weight exists.
 - (d) Prosecution of Actions. The COUNTY shall diligently (1) defend itself and CONTRACTOR against all actions and causes of action arising out of any action or lack of action by the COUNTY, pending or threatened against said COUNTY

or CONTRACTOR which, irrespective of the merits thereof, would adversely affect the ability of the Transfer Station or the CONTRACTOR from performing obligations; and (2) prosecute any and all claims which the COUNTY or the CONTRACTOR may have which, if waived or permitted to lapse, would adversely affect the ability of the Transfer Station or the CONTRACTOR to accept, process, transport or dispose of Solid Waste.

- (e) Access to Transfer Station. The COUNTY shall permit the CONTRACTOR and its Workers to have 24-hour access to the Transfer Station or other areas where loaded trailers are stored for purposes of transporting waste from the Transfer Station.
- (f) Reporting and Transportation and Disposal Services Rate Calculations. The CONTRACTOR shall provide to the COUNTY a monthly report documenting the cumulative tonnage of Garbage originating from the Transfer Station and delivered to the Disposal Site by the CONTRACTOR. Tonnage shall be weighed using the CONTRACTOR'S certified scales at the Disposal Site. The Transportation and Disposal Service Rate is set forth in Appendix B, adjusted annually.

APPENDIX B - RATES AND FEES

Appendix B - *Rates and Fees* shall be adjusted in accordance with Contract Section 14 - *Billing, Payment, and Adjustments*.

1. Transfer Station Operations Transfer Station Operations Service Fee

The COUNTY shall pay the CONTRACTOR a rate of **\$11.01** per ton to operate the COUNTY'S Transfer Station commonly known as the Colburn Transfer Station.

2. Transportation and Disposal Service

The COUNTY shall pay the CONTRACTOR a rate of **\$95.78** per ton to transport and dispose of all the COUNTY waste at the CONTRACTOR'S Disposal Site.

3. Solid Waste Collection Service – Collection Sites

(a) **Front End Load Service.** The COUNTY shall pay the CONTRACTOR a flat rate of **\$47,735.84** per month for the CONTRACTOR to perform front end load Collection Service of 4, 6 or 8-yard containers at the twelve (12) designated Solid Waste Collection Sites listed in Table No. 1, below. If the COUNTY increases the number of Collection Sites, the Parties agree to work together in good faith to negotiate the rate for added Site(s).

**Table 1:
Solid Waste Collection Sites for front end load service of 4-,6- and 8-yard Containers**

Site Name	Site Address	Attended or Unattended
Blanchard	30 Paisley Road, Blanchard, ID	Attended
Careywood	456051 Highway 95 S. Careywood, ID	Attended
Clark Fork	54222 Highway, 200, Clark Fork, ID	Attended
Dickensheet/Coolin	1978 Dickensheet Road, Coolin, ID	Attended
Dufort	15 Dufort Road, Sagle, ID.	Attended
Garfield	1519 Garfield Bay Cutoff, Sagle, ID	Attended
Idaho Hill	36608 Highway 41, Oldtown, ID	Attended
Lakeview	8550 USFS 278, Lakeview, ID	Unattended
Midway	65 N. Riely Creek Rd, Laclede, ID	Attended
Prater Valley	100 Stations Way, Priest River, ID	Attended
Schweitzer	7094 Schweitzer Mountain Road, Sandpoint, ID	Unattended
Upland/Pine St.	350 Upland Drive, Sandpoint, ID	Attended

4. **Roll-Off Service.** The COUNTY shall pay the CONTRACTOR per haul for 30- and 50-yard Roll-Off collection services from the Collection Sites at the Rates listed in Table 2 below.

Table 2:
Solid Waste Collection Sites for Roll-Off Service for 30- and 50-yard Roll-Off Containers

Site Name	MSW Haul Rate	Metal Haul Rate	Wood/ Green Waste Haul Rate	Tire Haul Rate	Cardboard Haul Rate
<u>Blanchard</u> Address: Paisley Road, Blanchard, ID	\$265.04	\$142.95	\$142.95	\$142.95	\$265.04
<u>Clark Fork</u> Address: 54222 Highway, 200 Clark Fork, ID	\$220.87	\$220.87	\$220.87	\$220.87	N/A
<u>Colburn Transfer Station</u> 232 Pinecone Road Colburn, ID 83865	N/A	N/A	N/A	N/A	\$142.95
<u>Dickensheet/Coolin</u> Address: 1978 Dickensheet Road, Coolin, ID	\$309.22	N/A	N/A	\$309.22	\$309.22
<u>Dufort</u> Address: 15 Dufort Road, Sagle, ID	\$142.95	\$142.95	\$142.95	\$142.95	\$142.95
<u>Idaho Hill</u> Address: 36608 Highway 41, Oldtown, ID	\$265.04	N/A	N/A	N/A	\$265.04
<u>Prater Valley</u> Address: 100 Stations Way, Priest River, ID	\$265.04	\$142.95	\$142.95	\$265.04	N/A
<u>Schweizer</u> Address: 7094 Schweitzer Mountain Road Sandpoint, ID	\$142.95	N/A	N/A	N/A	N/A
<u>Upland</u> Address: Pine Street, Sandpoint, ID	N/A	N/A	N/A	N/A	\$142.95