



Bonner County
Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

December 10, 2024



MEMORANDUM

To: Bonner County Commissioners

Adopting the Order of the Agenda as Presented

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

Consent Agenda

The Consent Agenda Includes:

- 1) Bonner County Commissioners' Minutes December 3, 2024
- 2) Liquor License(s): The Idaho Club, Sandpoint; Second Avenue Pizza, Sandpoint; Panida Theater, Sandpoint; Powder Hound Pizza, Sandpoint (2); Monarch Market, Clark Fork; Pack River General Store, Sandpoint; Elkins Resort, Nordman; Millie's, Priest River; Cedar Street Hotel & Suites, Sandpoint; Pearl's On The Lake, Hope; Di Luna's, Sandpoint; MickDuff's Brewing Company, Sandpoint (3); MickDuff's Beer Hall, Sandpoint; The Burger Dock, Sandpoint

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

Recommendation Acceptance: Yes No

Asia Williams, Chair

Date



Bonner County

Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

December 3, 2024 – 9:00 AM

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

On Tuesday, December 3, 2024, the Bonner County Commissioners met for their regularly scheduled meeting. Commissioners Bradshaw and Williams were present; Commissioner Korn was excused. Commissioner Williams called the meeting to order at 9:00 a.m. The Invocation was presented by Janine Shepard and the Pledge of Allegiance followed.

ADOPT THE ORDER OF AGENDA AS AMENDED

Commissioner Williams stepped down from the chair and made a motion to amend the order by removing Planning Item #2: Zoning Boundary Interpretation of RP60N04W273750A via BCRC 12-315 at the request of the Planning Department and project representative. Commissioner Bradshaw seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Bradshaw – Yes. The motion carries.

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes November 26, 2024
- 2) Liquor License(s): Ivano's Catering, Sandpoint; Vicki Rae's Pizza, Priest River; Laughing Dog Brewing/Summit Cider/Current Seltzer, Ponderay; Thai Nigiri Restaurant, Sandpoint; Eichardt's Pub Grill & Coffee House, Sandpoint; B's Beason, Hope; Popeye's Lounge, Priest River; Schweitzer Mountain Resort, Sandpoint; Klondyke Café and Tavern, Laclede; Fiesta Bonita, Ponderay
- 3) Invoices Over \$5k: Technology (Adobe); Sheriff (Confidential); Justice Services (Turner Plumbing)

Commissioner Williams stepped down from the chair and made a motion to amend the Consent Agenda by tabling the invoice for Technology until next week. Commissioner Bradshaw seconded the motion.

Roll Call Vote: Commissioner Bradshaw – Yes; Commissioner Williams – Yes. The motion carries.

CLERK – Michael Rosedale

- 1) Action Item: Discussion/Decision Regarding FY25 Claims Batch #09; **Totaling \$457,957.91**

PUBLIC COMMENT:

- Doug Paterson – Seems like this batch is below average

Commissioner Williams stepped down from the chair and made a motion to approve payment of the FY25 Claims in Batch #09, totaling \$457,957.91. Commissioner Bradshaw seconded the motion.

Roll Call Vote: Commissioner Williams – Yes; Commissioner Bradshaw – Yes. The motion carries.

- 2) Action Item: Discussion/Decision Regarding FY25 EMS Claims Batch #09; **Totaling \$7,357.13**

Commissioner Williams stepped down from the chair and made a motion to approve payment of the FY25 EMS Claims in Batch #09, totaling \$7,357.13. Commissioner Bradshaw seconded the motion. Roll Call Vote:

Commissioner Bradshaw – Yes; Commissioner Williams – Yes. The motion carries.

PLANNING – Jake Gabell

- 1) Action Item: Discussion/Decision Regarding Comprehensive Plan Land Use Component Workshops and Open Houses

PUBLIC COMMENT:

- Sheryl Messer – This hasn't been well advertised, would like it pushed to after the holidays
- Jennifer Cramer – Appreciates this, will there be one in Clark Fork/Hope
- John DuPree – This is the first time he has heard about this, not enough notice

Commissioner Williams stepped down from the chair and made a motion that Planning move ahead with the scheduled workshops at this time. Commissioner Bradshaw seconded the motion. Brief discussion. Roll Call Vote: Commissioner Williams – Ye; Commissioner Bradshaw – Yes. The motion carries.

- 2) Action Item: Discussion/Decision Regarding Zoning Boundary Interpretation of RP60N04W273750A via BCRC 12-315 – *This item was removed.*

RISK MANAGEMENT – Christian Jostlein

- 1) Action Item: Discussion/Decision Regarding Purchase of SafetyPlus Training Software for 2024-2025; **\$10,000**

Commissioner Williams stepped down from the chair and made a motion to approve signing and paying the SafetyPlus contract for \$10,000 out of the Tort 024-6490 Education fund, for which is has been budgeted. Commissioner Bradshaw seconded the motion. Roll Call Vote: Commissioner Bradshaw – Yes; Commissioner Williams – Yes. The motion carries.

JUSTICE SERVICES – Ron Stultz

- 1) Action Item: Discussion/Decision Regarding Grant Application Submission to OUR RESCUE
Commissioner Bradshaw a motion to approve Bonner County Justice Services submission of grant funds through OUR Rescue. Commissioner Williams stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Ye; Commissioner Bradshaw – Yes. The motion carries.

BOCC – Commissioner Asia Williams

- 1) Action Item: Discussion/Decision Regarding Expense Reimbursement for November 2024 IAC Fall County Officials Institute; **\$486.00**

Commissioner Williams stepped down from the chair and made a motion to approve the travel and conference expense reimbursement request for Commissioner Elect Brian Domke for the November 2024 IAC Fall County Officials Institute in the amount of \$486. Commissioner Bradshaw seconded the motion. Roll Call Vote: Commissioner Bradshaw – Yes; Commissioner Williams – Yes. The motion carries.

HUMAN RESOURCES WEEKLY REPORT

- 1) Discussion Regarding Open County Job Positions: Where posted, how to apply with tracking on how long they have been listed
- 2) Upcoming Training

AMBULANCE DISTRICT UPDATE

DISTRICT 2 COMMISSIONER DISTRICT DISCUSSION

- 1) Commissioner Chat Review: Summary of the completed chat with information on upcoming chat guests
- 2) Ongoing Issues/Concerns Updates
- 3) Litigation
- 4) Workshops Pending
- 5) Discussion Regarding Open Board/Commission Districts: Which boards have openings, also tracking of positions that will become open within 6 months' time
- 6) Questions from the Public
 - Doug Paterson – Asked time/date/location of PR Watershed meeting

PUBLIC COMMENT* None

The meeting was adjourned at 9:39 a.m.

Clerk: *Alisa Schoeffel*

The following is a summary of the Board of County Commissioners' Special Meetings (including Tax Cancellations, Assistance Meetings/Admin and other) Executive Sessions, Emergency Meetings, and Hearings held during the week of November 26, 2024 – December 2, 2024. Copies of the complete meeting minutes are available upon request.

Wednesday, November 27, 2024, Tax Cancellations were held pursuant to Idaho Code §74-204 (2).

Monday, December 2, 2024, a Department Head Meeting was held pursuant to Idaho Code §74-204 (2).

ATTEST: Michael W. Rosedale

By _____
Commissioner Asia Williams, Chair

By _____
Deputy Clerk

Date

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-107

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT TIC PROPERTY MANAGEMENT LLC
 doing business as THE IDAHO CLUB
 at 151 CLUBHOUSE WAY, SANDPOINT, ID 83864
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

| | |
|--|-----------------|
| Bottled/canied beer, Consumed off premise | \$0.00 |
| Bottled/canned beer, Consumed on premise | \$0.00 |
| Draft beer, Includes draft, bottled, and/or canied | \$100.00 |
| Wine by the glass | \$0.00 |
| Wine by the bottle | \$0.00 |
| Liquor | \$75.00 |
| Application Fee | \$5.00 |
| Total | \$180.00 |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
Witness my hand and seal this 10th of December, 2024.

Chairman

Commissioner

Commissioner

(SEAL)

Cynthia Brannon

Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY
 Premise No. 7B-28123
 State Lic No. 28123
 Issue Date: 12/01/2024
 County No. 2025-107
 Total Fees: \$180.00
 Deputy Initials: cbrannon

Retail Alcohol Beverage License Application

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

- 1. Application Type**
 Renewal
 Seasonal (month open _____.)
 New (complete page 2)
 Transfer (complete page 2)
 (include transfer fee of \$20.00)
- 2. Type of Business**
 Individual
 Partnership
 Corporation
 LLC
 LLP
- 3. Location of Facility**
 Inside city limits
 Outside city limits

4. License Type

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

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

| County Fee |
|------------|
| \$ 0.00 |
| \$ 0.00 |
| \$ 100.00 |
| \$ 0.00 |
| \$ 0.00 |
| \$ 75.00 |
| \$ 5.00 |
| \$ 180.00 |

FOR OFFICE USE ONLY
Prorated Fee
 (If applicable)
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: THE IDAHO CLUB
 Business Phone Number: (208) 265-2345
 Business Physical Address: 151 CLUBHOUSE WAY
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: TIC PROPERTY MANAGEMENT LLC
 Primary Contact Name: JOHN HERNDON
 Primary Contact Phone Number: (208) 423-8578
 Mailing Address: 151 CLUBHOUSE WAY
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: _____

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

APPLICANT'S SIGNATURE:
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners *Call John 208 423-8578*

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-108

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT C&H ENTERPRISES, INC
 doing business as SECOND AVENUE PIZZA
 at 215 SOUTH SECOND AVE, SANDPOINT, ID 83864
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

| | |
|--|-----------------|
| Bottled/canned beer, Consumed off premise | \$0.00 |
| Bottled/canned beer, Consumed on premise | \$0.00 |
| Draft beer, Includes draft, bottled, and/or canned | \$100.00 |
| Wine by the glass | \$100.00 |
| Wine by the bottle | \$0.00 |
| Liquor | \$0.00 |
| Application Fee | \$5.00 |
| Total | \$205.00 |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
Witness my hand and seal this 10th of December, 2024.

Chairman

Commissioner

Commissioner

(SEAL)

Cynthia Brannon
 Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY
 Premise No. 7B-239
 State Lic No. 3323
 Issue Date: 12/01/2024
 County No. 2025-108
 Total Fees: \$205.00
 Deputy Initials: cbrannon

Retail Alcohol Beverage License Application

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

- 1. Application Type**
- Renewal
 - Seasonal (month open _____.)
 - New (complete page 2)
 - Transfer (complete page 2)
(include transfer fee of \$20.00)

- 2. Type of Business**
- Individual
 - Partnership
 - Corporation
 - LLC
 - LLP

- 3. Location of Facility**
- Inside city limits
 - Outside city limits

4. License Type

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

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

| County Fee |
|------------|
| \$ 0.00 |
| \$ 0.00 |
| \$ 100.00 |
| \$ 100.00 |
| \$ 0.00 |
| \$ 0.00 |
| \$ 5.00 |
| \$ 205.00 |

FOR OFFICE USE ONLY

Prorated Fee
(if applicable)

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

5. Applicant Information

Doing Business As: SECOND AVENUE PIZZA
 Business Phone Number: (208) 263-9321
 Business Physical Address: 215 SOUTH SECOND AVE
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: C&H ENTERPRISES, INC
 Primary Contact Name: CAROLYN GLEASON
 Primary Contact Phone Number: (208) 263-9321
 Mailing Address: 215 SOUTH SECOND AVE
 City: SANDPOINT State: ID Zip Code: 83864

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

APPLICANT'S SIGNATURE: *Carolyn Gleason*
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ **DATE:** _____
 Board of County Commissioners Call Caroline 208 255 6242

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-109

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT THE PANIDA THEATER COMMITTEE INCORPORATED
 doing business as PANIDA THEATER
 at 300 N FIRST AVE, SANDPOINT, ID 83864
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/02/2024

| | |
|--|-----------------|
| Bottled/canned beer, Consumed off premise | \$0.00 |
| Bottled/canned beer, Consumed on premise | \$0.00 |
| Draft beer, Includes draft, bottled, and/or canned | \$100.00 |
| Wine by the glass | \$100.00 |
| Wine by the bottle | \$0.00 |
| Liquor | \$0.00 |
| Application Fee | \$5.00 |
| Total | \$205.00 |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
Witness my hand and seal this 10th of December, 2024.

Chairman

Commissioner

Commissioner

(SEAL)

Cynthia Brannon

Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY
 Premise No. 7B-25720
 State Lic No. 25720
 Issue Date: 12/02/2024
 County No. 2025-109
 Total Fees: \$205.00
 Deputy Initials: cbrannon

Retail Alcohol Beverage License Application

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

- 1. Application Type**
- Renewal
 - Seasonal (month open _____.)
 - New (complete page 2)
 - Transfer (complete page 2)
(include transfer fee of \$20.00)

- 2. Type of Business**
- Individual
 - Partnership
 - Corporation
 - LLC
 - LLP

- 3. Location of Facility**
- Inside city limits
 - Outside city limits

4. License Type

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

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

| County Fee |
|--------------------|
| \$ 0.00 |
| \$ 0.00 |
| \$ 100.00 |
| \$ 100.00 |
| \$ 0.00 |
| \$ 0.00 |
| \$ 5.00 |
| \$ <u>\$205.00</u> |

FOR OFFICE USE ONLY

| Prorated Fee (If applicable) |
|---------------------------------|
| \$ _____ |
| \$ _____ |
| \$ _____ |
| \$ _____ |
| \$ _____ |
| \$ _____ |

5. Applicant Information

Doing Business As: PANIDA THEATER
 Business Phone Number: (208) 255-7801
 Business Physical Address: 300 N FIRST AVE
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: THE PANIDA THEATER COMMITTEE INCORPORATED
 Primary Contact Name: ROBB TALBOTT
 Primary Contact Phone Number: (208) 263-9191
 Mailing Address: PO BOX 1981
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: director@panida.org

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

APPLICANT'S SIGNATURE:
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners *Call Donna 208 597-0843*

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-110

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT 7B RESTAURANTS INC
 doing business as POWDER HOUND PIZZA
 at 166 VILLAGE LANE STE 1A, SANDPOINT, ID 83864
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

| | |
|--|-----------------|
| Bottled/canned beer, Consumed off premise | \$0.00 |
| Bottled/canned beer, Consumed on premise | \$0.00 |
| Draft beer, Includes draft, bottled, and/or canned | \$100.00 |
| Wine by the glass | \$100.00 |
| Wine by the bottle | \$25.00 |
| Liquor | \$0.00 |
| Application Fee | \$5.00 |
| Total | \$230.00 |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
Witness my hand and seal this 10th of December, 2024.

Chairman

Commissioner

Commissioner

(SEAL)

By: Bridgeto Centorbi
 Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B-192
 State Lic No. 3730
 Issue Date: 12/01/2024
 County No. 2025-110
 Total Fees: \$230.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

1. Application Type

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

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

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

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

County Fee

\$ 0.00
 \$ 0.00
 \$ 100.00
 \$ 100.00
 \$ 25.00
 \$ 0.00
 \$ 5.00
 \$ \$460.00

| FOR OFFICE USE ONLY | |
|---------------------|-----------------|
| Prorated Fee | (If applicable) |
| \$ | _____ |
| \$ | _____ |
| \$ | _____ |
| \$ | _____ |
| \$ | _____ |
| \$ | _____ |
| \$ | _____ |

5. Applicant Information

Doing Business As: POWDER HOUND PIZZA
 Business Phone Number: (208) 255-5645
 Business Physical Address: 166 VILLAGE LANE STE 1A
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: 7B RESTAURANTS INC
 Primary Contact Name: BEN HIGGS
 Primary Contact Phone Number: (208) 659-2257
 Mailing Address: 217 CEDAR ST #222
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: _____

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

APPLICANT'S SIGNATURE:
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-111

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT 7B RESTAURANTS INC
 doing business as POWDER HOUND PIZZA 2
 at 201 E SUPERIOR ST STE B, SANDPOINT, ID 83864
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

| | |
|--|-----------------|
| Bottled/canned beer, Consumed off premise | \$0.00 |
| Bottled/canned beer, Consumed on premise | \$0.00 |
| Draft beer, Includes draft, bottled, and/or canned | \$100.00 |
| Wine by the glass | \$100.00 |
| Wine by the bottle | \$25.00 |
| Liquor | \$0.00 |
| Application Fee | \$5.00 |
| Total | \$230.00 |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
Witness my hand and seal this 10th of December, 2024.

Chairman

Commissioner

Commissioner

(SEAL) *By: Bridgette Centorbi*

 Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B-31563
 State Lic No. 31563
 Issue Date: 12/01/2024
 County No. 2025-111
 Total Fees: \$230.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

1. Application Type

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

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

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

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

County Fee

\$ 0.00
 \$ 0.00
 \$ 100.00
 \$ 100.00
 \$ 25.00
 \$ 0.00
 \$ 5.00
 \$ \$460.00

FOR OFFICE USE ONLY

Prorated Fee

(if applicable)

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

5. Applicant Information

Doing Business As: POWDER HOUND PIZZA 2
 Business Phone Number: (208) 255-0685
 Business Physical Address: 201 E SUPERIOR ST STE B
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: 7B RESTAURANTS INC
 Primary Contact Name: BEN HIGGS
 Primary Contact Phone Number: (208) 659-2257
 Mailing Address: 217 CEDAR ST #222
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: _____

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

APPLICANT'S SIGNATURE:

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

APPROVED: _____ DATE: _____

Board of County Commissioners

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-116

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT MONARCH MARKET INC
 doing business as MONARCH MARKET
 at 118 E 4TH ST., CLARK FORK, ID 83811
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

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

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
Witness my hand and seal this 10th of December, 2024.

Chairman

Commissioner

Commissioner

(SEAL)

Cynthia Brannon
 Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY
 Premise No. 7B-186
 State Lic No. 3926
 Issue Date: 12/01/2024
 County No. 2025-116
 Total Fees: \$55.00
 Deputy Initials: cbrannon

Retail Alcohol Beverage License Application

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

- 1. Application Type**
 Renewal
 Seasonal (month open _____.)
 New (complete page 2)
 Transfer (complete page 2)
 (include transfer fee of \$20.00)
- 2. Type of Business**
 Individual
 Partnership
 Corporation
 LLC
 LLP
- 3. Location of Facility**
 Inside city limits
 Outside city limits

4. License Type

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

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

County Fee

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

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

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

5. Applicant Information

Doing Business As: MONARCH MARKET
 Business Phone Number: (208) 266-1637
 Business Physical Address: 118 E 4TH ST.
 City: CLARK FORK State: ID Zip Code: 83811

6. Business Information

Business Name: MONARCH MARKET INC
 Primary Contact Name: RONDA DISHAW
 Primary Contact Phone Number: (208) 290-2992
 Mailing Address: PO BOX 100
 City: CLARK FORK State: ID Zip Code: 83811
 Email Address: _____

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

APPLICANT'S SIGNATURE: Ronda Dishaw
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners *Call Ronda 208-290-2992*

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-117

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT PACK RIVER STORE LLC
 doing business as PACK RIVER GENERAL STORE
 at 1587 RAPID LIGHTNING RD, SANDPOINT, ID 83864
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

| | |
|--|-----------------|
| Bottled/canned beer, Consumed off premise | \$0.00 |
| Bottled/canned beer, Consumed on premise | \$75.00 |
| Draft beer, Includes draft, bottled, and/or canned | \$0.00 |
| Wine by the glass | \$100.00 |
| Wine by the bottle | \$25.00 |
| Liquor | \$0.00 |
| Application Fee | \$5.00 |
| Total | \$205.00 |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
Witness my hand and seal this 10th of December, 2024.

Chairman

Commissioner

Commissioner

(SEAL)

By: Bridgette Centorbi
Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B-2
 State Lic No. 2032
 Issue Date: 12/01/2024
 County No. 2025-117
 Total Fees: \$205.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

1. Application Type

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

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

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

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

County Fee

\$ 0.00
 \$ 75.00
 \$ 0.00
 \$ 100.00
 \$ 25.00
 \$ 0.00
 \$ 5.00
 \$ \$205.00

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

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

5. Applicant Information

Doing Business As: PACK RIVER GENERAL STORE
 Business Phone Number: (208) 263-2409
 Business Physical Address: 1587 RAPID LIGHTNING RD
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: PACK RIVER STORE LLC
 Primary Contact Name: BRITTANY SORENSON
 Primary Contact Phone Number: (208) 610-7899
 Mailing Address: 1587 RAPID LIGHTNING RD
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: _____

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

APPLICANT'S SIGNATURE:
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

Call Cell

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-118

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT _____ ELKINS ON PRIEST LAKE LLC
 doing business as _____ ELKINS RESORT
 at _____ 404 ELKINS ROAD, NORDMAN, ID 83848
 a(n) _____ LLC _____, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

| | |
|--|-----------------|
| Bottled/canned beer, Consumed off premise | \$0.00 |
| Bottled/canned beer, Consumed on premise | \$0.00 |
| Draft beer, Includes draft, bottled, and/or canned | \$100.00 |
| Wine by the glass | \$0.00 |
| Wine by the bottle | \$0.00 |
| Liquor | \$75.00 |
| Application Fee | \$5.00 |
| Total | \$180.00 |

 Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
 Witness my hand and seal this 10th of December, 2024.

(SEAL) *By: Bridgette Centorbi*

 Clerk of the Board of County Commissioners

 Chairman

 Commissioner

 Commissioner



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

FOR OFFICE USE ONLY

Premise No. 7B-121
 State Lic No. 4346
 Issue Date: 12/01/2024
 County No. 2025-118
 Total Fees: \$180.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

1. Application Type

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

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

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

| | | |
|--|----|---------------|
| Consumed off premise | \$ | 0.00 |
| Consumed on or off premise | \$ | 0.00 |
| Includes draft, bottled, and/or canned | \$ | 100.00 |
| | \$ | 0.00 |
| | \$ | 0.00 |
| | \$ | 75.00 |
| | \$ | 5.00 |
| | \$ | <u>180.00</u> |

County Fee

| FOR OFFICE USE ONLY |
|---------------------|
| Prorated Fee |
| (If applicable) |
| \$ _____ |
| \$ _____ |
| \$ _____ |
| \$ _____ |
| \$ _____ |
| \$ _____ |
| \$ _____ |

5. Applicant Information

Doing Business As: ELKINS RESORT
 Business Phone Number: (208) 443-2432
 Business Physical Address: 404 ELKINS ROAD
 City: NORDMAN State: ID Zip Code: 83848

6. Business Information

Business Name: ELKINS ON PRIEST LAKE LLC
 Primary Contact Name: TRACIE SZYBNSKI
 Primary Contact Phone Number: (208) 770-7886
 Mailing Address: 404 ELKINS ROAD
 City: NORDMAN State: ID Zip Code: 83848
 Email Address: _____

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

APPLICANT'S SIGNATURE:
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

Mail

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-119

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT MILLIE'S 1943 JESS/BURKE LLC
 doing business as MILLIE'S
 at 28441 HWY 57, PRIEST RIVER, ID 83856
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/03/2024

| | |
|--|-----------------|
| Bottled/canned beer, Consumed off premise | \$0.00 |
| Bottled/canned beer, Consumed on premise | \$0.00 |
| Draft beer, Includes draft, bottled, and/or canned | \$100.00 |
| Wine by the glass | \$0.00 |
| Wine by the bottle | \$0.00 |
| Liquor | \$125.00 |
| Application Fee | \$5.00 |
| Total | \$230.00 |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
Witness my hand and seal this 10th of December, 2024.

Chairman

Commissioner

Commissioner

(SEAL) *By Cynthia Brannon*

Clerk of the Board of County Commissioners



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

| | |
|----------------------------|-------------------|
| FOR OFFICE USE ONLY | |
| Premise No. | <u>7B-143</u> |
| State Lic No. | <u>2328</u> |
| Issue Date: | <u>12/03/2024</u> |
| County No. | <u>2025-119</u> |
| Total Fees: | <u>\$230.00</u> |
| Deputy Initials: | <u>cbrannon</u> |

Retail Alcohol Beverage License Application

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

- | | | |
|--|---|--|
| 1. Application Type <input checked="" type="checkbox"/> Renewal <input type="checkbox"/> Seasonal (month open _____.) <input type="checkbox"/> New (complete page 2) <input type="checkbox"/> Transfer (complete page 2) (include transfer fee of \$20.00) | 2. Type of Business <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation | 3. Location of Facility <input checked="" type="checkbox"/> LLC <input type="checkbox"/> LLP <input type="checkbox"/> Inside city limits <input type="checkbox"/> Outside city limits |
|--|---|--|

4. License Type

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

Consumed off premise \$ 0.00
 Consumed on or off premise \$ 0.00
 Includes draft, bottled, and/or canned \$ 100.00

County Fee

\$ 0.00
 \$ 0.00
 \$ 100.00
 \$ 0.00
 \$ 0.00
 \$ 125.00
 \$ 5.00
 \$ \$230.00

| | |
|----------------------------|-------|
| FOR OFFICE USE ONLY | |
| Prorated Fee | |
| (if applicable) | |
| \$ | _____ |
| \$ | _____ |
| \$ | _____ |
| \$ | _____ |
| \$ | _____ |
| \$ | _____ |

5. Applicant Information

Doing Business As: MILLIE'S
 Business Phone Number: (208) 443-0510
 Business Physical Address: 28441 HWY 57
 City: PRIEST RIVER State: ID Zip Code: 83856

6. Business Information

Business Name: MILLIE'S 1943 JESS/BURKE LLC
 Primary Contact Name: TODD BURKE
 Primary Contact Phone Number: (208) 661-8332
 Mailing Address: 28441 HWY 57
 City: PRIEST RIVER State: ID Zip Code: 83856
 Email Address: _____

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

APPLICANT'S SIGNATURE: [Signature]
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ **DATE:** _____
 Board of County Commissioners *Cell Todd 661-8332*

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-120

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT G&M ASSETS LLC
 doing business as CEDAR STREET HOTEL & SUITES
 at 415 CEDAR STREET, SANDPOINT, ID 83864
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of

Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

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

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
 Witness my hand and seal this 10th of December, 2024.

Chairman

Commissioner

Commissioner

(SEAL)

By: Bridgette Centorbi
 Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B-35767
 State Lic No. 35767
 Issue Date: 12/01/2024
 County No. 2025-120
 Total Fees: \$55.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

1. Application Type

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

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

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

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

County Fee

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

FOR OFFICE USE ONLY

Prorated Fee
 (If applicable)
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: CEDAR STREET HOTEL & SUITES
 Business Phone Number: (208) 263-9581
 Business Physical Address: 415 CEDAR STREET
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: G&M ASSETS LLC
 Primary Contact Name: RUSSELL HASTEROK
 Primary Contact Phone Number: (208) 264-8758
 Mailing Address: 31805 TEMECULA PARKWAY NO 128
 City: TEMECULA State: CA Zip Code: 92592
 Email Address: _____

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

APPLICANT'S SIGNATURE:
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

Lexi 2085974170

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-121

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT PEARL'S ON THE LAKE LLC
 doing business as PEARL'S ON THE LAKE
 at 1267 PENINSULA RD, HOPE, ID 83863
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/03/2024

| | |
|--|-----------------|
| Bottled/canned beer, Consumed off premise | \$0.00 |
| Bottled/canned beer, Consumed on premise | \$0.00 |
| Draft beer, Includes draft, bottled, and/or canned | \$100.00 |
| Wine by the glass | \$0.00 |
| Wine by the bottle | \$0.00 |
| Liquor | \$75.00 |
| Application Fee | \$5.00 |
| Total | \$180.00 |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
Witness my hand and seal this 10th of December, 2024.

Chairman

Commissioner

Commissioner

(SEAL)

By: Bridgette Centorbi
Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY
 Premise No. 7B-32928
 State Lic No. 32928
 Issue Date: 12/03/2024
 County No. 2025-121
 Total Fees: \$180.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

1. Application Type
 Renewal
 Seasonal (month open _____.)
 New (complete page 2)
 Transfer (complete page 2)
 (include transfer fee of \$20.00)

2. Type of Business
 Individual
 Partnership
 Corporation
 LLC
 LLP

3. Location of Facility
 Inside city limits
 Outside city limits

4. License Type

| | | | | |
|--|--|------------------|-------------------|---------------------|
| <input type="checkbox"/> Bottled/canned beer (retail only) | Consumed off premise | \$ 0.00 | County Fee | Prorated Fee |
| <input type="checkbox"/> Bottled/canned beer | Consumed on or off premise | \$ 0.00 | | (If applicable) |
| <input checked="" type="checkbox"/> Draft beer | Includes draft, bottled, and/or canned | \$ 100.00 | | \$ _____ |
| <input type="checkbox"/> Wine by the glass | | \$ 0.00 | | \$ _____ |
| <input type="checkbox"/> Wine by the bottle | | \$ 0.00 | | \$ _____ |
| <input checked="" type="checkbox"/> Liquor | | \$ 75.00 | | \$ _____ |
| <input checked="" type="checkbox"/> Application Fee | | \$ 5.00 | | \$ _____ |
| Total Fees | | \$ 180.00 | | |

5. Applicant Information
 Doing Business As: PEARL'S ON THE LAKE
 Business Phone Number: (208) 264-0664
 Business Physical Address: 1267 PENINSULA RD
 City: HOPE State: ID Zip Code: 83863

6. Business Information
 Business Name: PEARL'S ON THE LAKE LLC
 Primary Contact Name: BRITTANY JACOBSON
 Primary Contact Phone Number: (208) 610-7899
 Mailing Address: 1587 RAPID LIGHTNING RD
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: _____

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

APPLICANT'S SIGNATURE:
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-122

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT SIX RIVERS COMMUNITY MARKET LLC
doing business as DI LUNA'S
at 207 CEDAR STREET, SANDPOINT, ID 83864
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of

Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

| | |
|--|-----------------|
| Bottled/canned beer, Consumed off premise | \$0.00 |
| Bottled/canned beer, Consumed on premise | \$75.00 |
| Draft beer, Includes draft, bottled, and/or canned | \$0.00 |
| Wine by the glass | \$100.00 |
| Wine by the bottle | \$25.00 |
| Liquor | \$0.00 |
| Application Fee | \$5.00 |
| Total | \$205.00 |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.

Witness my hand and seal this 10th of December, 2024.

Chairman

Commissioner

Commissioner

(SEAL)

By: Bridgette Centorbi

Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B-52
 State Lic No. 4092
 Issue Date: 12/01/2024
 County No. 2025-122
 Total Fees: \$205.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

1. Application Type

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

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

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

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

| County Fee | Prorated Fee |
|------------|-----------------|
| \$ 0.00 | (If applicable) |
| \$ 75.00 | \$ _____ |
| \$ 0.00 | \$ _____ |
| \$ 100.00 | \$ _____ |
| \$ 25.00 | \$ _____ |
| \$ 0.00 | \$ _____ |
| \$ 5.00 | \$ _____ |
| \$ 205.00 | \$ _____ |

FOR OFFICE USE ONLY

Prorated Fee
(If applicable)

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

5. Applicant Information

Doing Business As: DI LUNA'S

Business Phone Number: (208) 263-0846

Business Physical Address: 207 CEDAR STREET

City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: SIX RIVERS COMMUNITY MARKET LLC

Primary Contact Name: KAREN FORSYTHE

Primary Contact Phone Number: (208) 263-0846

Mailing Address: 207 CEDAR STREET

City: SANDPOINT State: ID Zip Code: 83864

Email Address: _____

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

APPLICANT'S SIGNATURE:

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

APPROVED: _____ DATE: _____
 Board of County Commissioners

call karen

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-123

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT MICKDUFF'S INC
 doing business as MICKDUFF'S BREWING COMPANY
 at 419 N 2ND AVE STE 100, SANDPOINT, ID 83864
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

| | |
|--|----------------|
| Bottled/canned beer, Consumed off premise | \$25.00 |
| Bottled/canned beer, Consumed on premise | \$0.00 |
| Draft beer, Includes draft, bottled, and/or canned | \$0.00 |
| Wine by the glass | \$0.00 |
| Wine by the bottle | \$0.00 |
| Liquor | \$0.00 |
| Application Fee | \$5.00 |
| Total | \$30.00 |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
Witness my hand and seal this 10th of December, 2024.

Chairman

Commissioner

Commissioner

(SEAL)

By: Bridget Centorbi

Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B*30082
 State Lic No. 30082
 Issue Date: 12/01/2024
 County No. 2025-123
 Total Fees: \$30.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

1. Application Type

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

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

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

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

County Fee

\$ 25.00
 \$ 0.00
 \$ 0.00
 \$ 0.00
 \$ 0.00
 \$ 0.00
 \$ 5.00
 \$ \$520.00

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

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

5. Applicant Information

Doing Business As: MICKDUFF'S BEER HALL Brewing Company
 Business Phone Number: (208) 209-6700
 Business Physical Address: 419 N 2ND AVE STE 100
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: MICKDUFF'S INC
 Primary Contact Name: DENNIS MAHONEY
 Primary Contact Phone Number: (208) 209-6700
 Mailing Address: 220 CEDAR ST
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: _____

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

APPLICANT'S SIGNATURE:

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

APPROVED: _____ DATE: _____

Board of County Commissioners

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-124

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT MICKDUFF'S INC
doing business as MICKDUFF'S BREWING COMPANY
at 220 CEDAR ST, SANDPOINT, ID 83864

a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

| | |
|--|----------------|
| Bottled/canned beer, Consumed off premise | \$25.00 |
| Bottled/canned beer, Consumed on premise | \$0.00 |
| Draft beer, Includes draft, bottled, and/or canned | \$0.00 |
| Wine by the glass | \$0.00 |
| Wine by the bottle | \$0.00 |
| Liquor | \$0.00 |
| Application Fee | \$5.00 |
| Total | \$30.00 |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
Witness my hand and seal this 10th of December, 2024.

Chairman

Commissioner

Commissioner

(SEAL)

By: Bridgette Centorbi
Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. Z-5589
 State Lic No. 5589
 Issue Date: 12/01/2024
 County No. 2025-124
 Total Fees: \$30.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

1. Application Type

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

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

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

| | <u>County Fee</u> |
|--|--------------------|
| Consumed off premise | \$ 25.00 |
| Consumed on or off premise | \$ 0.00 |
| Includes draft, bottled, and/or canned | \$ 0.00 |
| | \$ 0.00 |
| | \$ 0.00 |
| | \$ 0.00 |
| | \$ 5.00 |
| | <u>\$ \$520.00</u> |

| FOR OFFICE USE ONLY | |
|---------------------|----------|
| <u>Prorated Fee</u> | |
| (If applicable) | \$ _____ |
| | \$ _____ |
| | \$ _____ |
| | \$ _____ |
| | \$ _____ |
| | \$ _____ |

5. Applicant Information

Doing Business As: MICKDUFF'S BREWING COMPANY
 Business Phone Number: (208) 209-6700
 Business Physical Address: 220 CEDAR ST
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: MICKDUFF'S INC
 Primary Contact Name: DENNIS MAHONEY
 Primary Contact Phone Number: (208) 209-6700
 Mailing Address: 220 CEDAR ST
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: _____

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

APPLICANT'S SIGNATURE:
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-126

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT MICKDUFF'S INC
 doing business as MICKDUFF'S BREWING COMPANY
 at 419 N 2ND AVE, STE 100, SANDPOINT, ID 83864
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

| | |
|--|-----------------|
| Bottled/canned beer, Consumed off premise | \$0.00 |
| Bottled/canned beer, Consumed on premise | \$0.00 |
| Draft beer, Includes draft, bottled, and/or canned | \$100.00 |
| Wine by the glass | \$100.00 |
| Wine by the bottle | \$25.00 |
| Liquor | \$0.00 |
| Application Fee | \$5.00 |
| Total | \$230.00 |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
Witness my hand and seal this 10th of December, 2024.

Chairman

Commissioner

Commissioner

(SEAL)

By: Bridgette Centorbi

Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B-30003
 State Lic No. 30003
 Issue Date: 12/01/2024
 County No. 2025-126
 Total Fees: \$230.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

1. Application Type

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

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

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

| | | |
|--|----|---------------|
| Consumed off premise | \$ | 0.00 |
| Consumed on or off premise | \$ | 0.00 |
| Includes draft, bottled, and/or canned | \$ | 100.00 |
| | \$ | 100.00 |
| | \$ | 25.00 |
| | \$ | 0.00 |
| | \$ | 5.00 |
| | \$ | <u>520.00</u> |

County Fee

| FOR OFFICE USE ONLY |
|---------------------|
| Prorated Fee |
| (If applicable) |
| \$ _____ |
| \$ _____ |
| \$ _____ |
| \$ _____ |
| \$ _____ |
| \$ _____ |
| \$ _____ |

5. Applicant Information

Doing Business As: MICKDUFF'S BREWING COMPANY
 Business Phone Number: (208) 255-4351
 Business Physical Address: 419 N 2ND AVE, STE 100
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: MICKDUFF'S INC
 Primary Contact Name: DENNIS MAHONEY
 Primary Contact Phone Number: (208) 209-6700
 Mailing Address: 220 CEDAR ST
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: _____

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

APPLICANT'S SIGNATURE:
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-125

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT MICKDUFF'S INC
 doing business as MICKDUFF'S BEER HALL
 at 220 CEDAR ST, SANDPOINT, ID 83864
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2024

| | |
|--|-----------------|
| Bottled/canned beer, Consumed off premise | \$0.00 |
| Bottled/canned beer, Consumed on premise | \$0.00 |
| Draft beer, Includes draft, bottled, and/or canned | \$100.00 |
| Wine by the glass | \$100.00 |
| Wine by the bottle | \$25.00 |
| Liquor | \$0.00 |
| Application Fee | \$5.00 |
| Total | \$230.00 |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
Witness my hand and seal this 10th of December, 2024.

Chairman

Commissioner

Commissioner

(SEAL)

By: Bridgette Centorbi

Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B-17684
 State Lic No. 17684
 Issue Date: 12/01/2024
 County No. 2025-125
 Total Fees: \$230.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

- 1. Application Type**
 Renewal
 Seasonal (month open _____.)
 New (complete page 2)
 Transfer (complete page 2)
 (include transfer fee of \$20.00)
- 2. Type of Business**
 Individual
 Partnership
 Corporation
 LLC
 LLP
- 3. Location of Facility**
 Inside city limits
 Outside city limits

4. License Type

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

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

County Fee

| | |
|----|----------|
| \$ | 0.00 |
| \$ | 0.00 |
| \$ | 100.00 |
| \$ | 100.00 |
| \$ | 25.00 |
| \$ | 0.00 |
| \$ | 5.00 |
| \$ | \$520.00 |

| FOR OFFICE USE ONLY | |
|---------------------|-------|
| Prorated Fee | |
| (If applicable) | |
| \$ | _____ |
| \$ | _____ |
| \$ | _____ |
| \$ | _____ |
| \$ | _____ |
| \$ | _____ |

5. Applicant Information

Doing Business As: MICKDUFF'S BEER HALL
 Business Phone Number: (208) 209-6700
 Business Physical Address: 220 CEDAR ST
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: MICKDUFF'S INC
 Primary Contact Name: DENNIS MAHONEY
 Primary Contact Phone Number: (208) 209-6700
 Mailing Address: 220 CEDAR ST
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: _____

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

APPLICANT'S SIGNATURE: _____
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-127

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT HOME TOWN BURGERS LLC
 doing business as THE BURGER DOCK
 at 116 N FIRST AVE STE B & C, SANDPOINT, ID 83864
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/04/2024

| | |
|--|-----------------|
| Bottled/canned beer, Consumed off premise | \$0.00 |
| Bottled/canned beer, Consumed on premise | \$0.00 |
| Draft beer, Includes draft, bottled, and/or canned | \$100.00 |
| Wine by the glass | \$100.00 |
| Wine by the bottle | \$25.00 |
| Liquor | \$0.00 |
| Application Fee | \$5.00 |
| Total | \$230.00 |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
Witness my hand and seal this 10th of December, 2024.

Chairman

Commissioner

Commissioner

(SEAL)

Cynthia Brannon

Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY
 Premise No. 7B-25945
 State Lic No. 25945
 Issue Date: 12/04/2024
 County No. 2025-127
 Total Fees: \$230.00
 Deputy Initials: cbrannon

Retail Alcohol Beverage License Application

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

- 1. Application Type**
 Renewal
 Seasonal (month open _____.)
 New (complete page 2)
 Transfer (complete page 2)
 (include transfer fee of \$20.00)
- 2. Type of Business**
 Individual
 Partnership
 Corporation
 LLC
 LLP
- 3. Location of Facility**
 Inside city limits
 Outside city limits

4. License Type

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

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

County Fee

\$ 0.00
 \$ 0.00
 \$ 100.00
 \$ 100.00
 \$ 25.00
 \$ 0.00
 \$ 5.00
 \$ \$230.00

FOR OFFICE USE ONLY
Prorated Fee
 (If applicable)
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: THE BURGER DOCK
 Business Phone Number: (208) 597-7027
 Business Physical Address: 116 N FIRST AVE STE B & C
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: HOME TOWN BURGERS LLC
 Primary Contact Name: SAVANNAH PENNINGTON
 Primary Contact Phone Number: (208) 217-0101
 Mailing Address: 1107 SPRUCE ST
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: _____

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

APPLICANT'S SIGNATURE:
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ **DATE:** _____
 Board of County Commissioners *Call Savannah 208-217-0101*



Bonner County
Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

December 10, 2025

CLERK
Item #1

MEMORANDUM

To: Bonner County Commissioners

Re: FY25 Claims in Batch #10

The Auditor's Office presented the FY25 Claims Batch, #10, **Totaling \$612,387.86**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY25 Claims in Batch #10, totaling \$612,387.86.

Recommendation Acceptance: Yes No

Asia Williams, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/05/2024 WARRANT: BOC1025 AMOUNT: \$ 612,387.86

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|---|-------------|----|-------------|------------|----------------|---------|-------|
| 4960 | ACCESS 1 03451 7110 | 00001 | | INV | 12/05/2024 | 11269144 | 166442 | |
| | | SHERCLCREC | | OTHER | | 120.00 | | |
| | | Invoice Net | | | | 120.00 | | |
| | | | | CHECK TOTAL | | 120.00 | | ----- |
| 4960 | ACCESS 1 00822 7110 | 00001 | | INV | 12/05/2024 | 11269142 | 166443 | |
| | | 9110PS | | OTHER | | 18.90 | | |
| | | Invoice Net | | | | 18.90 | | |
| | | | | CHECK TOTAL | | 18.90 | | ----- |
| 18 | ACE SEPTIC TANK SERVIC 1 02381 6980 | 00001 | | INV | 12/04/2024 | 165849 | 166364 | |
| | | LOCAL | | OTHER UTIL | | 55.00 | | |
| | | Invoice Net | | | | 55.00 | | |
| 18 | ACE SEPTIC TANK SERVIC 1 02381 6980 | 00001 | | INV | 12/04/2024 | 165850 | 166365 | |
| | | LOCAL | | OTHER UTIL | | 55.00 | | |
| | | Invoice Net | | | | 55.00 | | |
| 18 | ACE SEPTIC TANK SERVIC 1 02381 6980 | 00001 | | INV | 12/04/2024 | 165851 | 166366 | |
| | | LOCAL | | OTHER UTIL | | 55.00 | | |
| | | Invoice Net | | | | 55.00 | | |
| 18 | ACE SEPTIC TANK SERVIC 1 02381 6980 | 00001 | | INV | 12/04/2024 | 165852 | 166367 | |
| | | LOCAL | | OTHER UTIL | | 55.00 | | |
| | | Invoice Net | | | | 55.00 | | |
| 18 | ACE SEPTIC TANK SERVIC 1 02381 6980 | 00001 | | INV | 12/04/2024 | 165853 | 166368 | |
| | | LOCAL | | OTHER UTIL | | 55.00 | | |
| | | Invoice Net | | | | 55.00 | | |
| 18 | ACE SEPTIC TANK SERVIC 1 02381 6980 | 00001 | | INV | 12/04/2024 | 165854 | 166369 | |
| | | LOCAL | | OTHER UTIL | | 55.00 | | |
| | | Invoice Net | | | | 55.00 | | |
| 18 | ACE SEPTIC TANK SERVIC 1 02381 6980 | 00001 | | INV | 12/04/2024 | 165855 | 166370 | |
| | | LOCAL | | OTHER UTIL | | 55.00 | | |
| | | Invoice Net | | | | 55.00 | | |
| 18 | ACE SEPTIC TANK SERVIC 1 02381 6980 | 00001 | | INV | 12/04/2024 | 165856 | 166371 | |
| | | LOCAL | | OTHER UTIL | | 55.00 | | |
| | | Invoice Net | | | | 55.00 | | |
| | | | | CHECK TOTAL | | 440.00 | | ----- |
| 18 | ACE SEPTIC TANK SERVIC 1 03451 7110 | 00002 | | INV | 12/05/2024 | 165848 | 166441 | |
| | | SHERCLCREC | | OTHER | | 65.00 | | |
| | | Invoice Net | | | | 65.00 | | |
| | | | | CHECK TOTAL | | 65.00 | | ----- |
| 30 | ADS DIESEL PRODUCTS LL 1 002 7418 | 00001 | | INV | 11/26/2024 | 28138 | 166007 | |
| | | RD&BR GEN | | REPHTRUCKS | | 491.67 | | |
| | | Invoice Net | | | | 491.67 | | |
| 30 | ADS DIESEL PRODUCTS LL 1 002 7418 | 00001 | | INV | 12/03/2024 | 28160 | 166251 | |
| | | RD&BR GEN | | REPHTRUCKS | | 41.87 | | |
| | | Invoice Net | | | | 41.87 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|------------|------------|----------------|---------|-------|
| 30 ADS DIESEL PRODUCTS LL | 1 002 7418 | 00001 | | INV | 12/03/2024 | 28161 | 166254 | |
| | | RD&BR GEN | | REPHTRUCKS | | 48.67 | | |
| | | Invoice Net | | | | 48.67 | | |
| 30 ADS DIESEL PRODUCTS LL | 1 002 7418 | 00001 | | INV | 12/03/2024 | 28180 | 166299 | |
| | | RD&BR GEN | | REPHTRUCKS | | 388.01 | | |
| | | Invoice Net | | | | 388.01 | | |
| | | CHECK TOTAL | | | | 970.22 | | ----- |
| 3812 AGC ENTERPRISES LLC | 1 00124 7040 | 00000 | | INV | 12/03/2024 | 130156 | 166304 | |
| | | GIS | | REPAIR | | 11.00 | | |
| | | Invoice Net | | | | 11.00 | | |
| | | CHECK TOTAL | | | | 11.00 | | ----- |
| 55 ALBENI FALLS BUILDING | 1 002 6540 | 00001 | | INV | 11/26/2024 | 923378 | 166001 | |
| | | RD&BR GEN | | SHOP | | 13.28 | | |
| | | Invoice Net | | | | 13.28 | | |
| | | CHECK TOTAL | | | | 13.28 | | ----- |
| 80 ALPINE FIRE PROTECTION | 1 002 6640 | 00001 | | INV | 11/26/2024 | 7239 | 166003 | |
| | | RD&BR GEN | | SAFETY | | 799.00 | | |
| | | Invoice Net | | | | 799.00 | | |
| | | CHECK TOTAL | | | | 799.00 | | ----- |
| 4700 AMAZON CAPITAL SERVICE | 1 00123 6530 | 00000 | | INV | 12/31/2024 | 1CK3-1HFF-CYPH | 166389 | |
| | | PLANNING | | OFFICE | | 214.27 | | |
| | | Invoice Net | | | | 214.27 | | |
| | | CHECK TOTAL | | | | 214.27 | | ----- |
| 4700 AMAZON CAPITAL SERVICE | 1 00101 6530 | 00001 | | INV | 12/02/2024 | 1NJY-7D1T-GVJV | 166176 | |
| | | CLERK | | OFFICE | | 389.29 | | |
| | | Invoice Net | | | | 389.29 | | |
| 4700 AMAZON CAPITAL SERVICE | 1 00101 6530 | 00001 | | INV | 12/02/2024 | 11NR-QXDK-D7QD | 166177 | |
| | | CLERK | | OFFICE | | 23.98 | | |
| | | Invoice Net | | | | 23.98 | | |
| 4700 AMAZON CAPITAL SERVICE | 1 00110 6630 | 00001 | | INV | 12/02/2024 | 1XK4-3VX1-CGTP | 166198 | |
| | 2 00110 6630 | BLDGGRD | | ADMIN | | 386.82 | | |
| | 3 00110 7530 | BLDGGRD | | ADMIN | | 4.99 | | |
| | 4 00110 7530 | BLDGGRD | | REPFACILIT | | 9.61 | | |
| | 5 00110 7530 | BLDGGRD | | REPFACILIT | | 61.99 | | |
| | | BLDGGRD | | REPFACILIT | | 7.69 | | |
| | | Invoice Net | | | | 471.10 | | |
| 4700 AMAZON CAPITAL SERVICE | 1 002 7422 | 00001 | | INV | 12/03/2024 | 1XRR-JD91-FV4K | 166255 | |
| | 2 002 7422 | RD&BR GEN | | REPHEQUIP | | 38.95 | | |
| | 3 002 7418 | RD&BR GEN | | REPHEQUIP | | 174.75 | | |
| | 4 002 7418 | RD&BR GEN | | REPHTRUCKS | | 116.85 | | |
| | 5 002 7418 | RD&BR GEN | | REPHTRUCKS | | 308.00 | | |
| | | RD&BR GEN | | REPHTRUCKS | | 111.14 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|---|------------|-------------|------------|----------------|---------|-------|
| | 6 002 6540 | | RD&BR GEN | SHOP | | 57.14 | | |
| | 7 002 6530 | | RD&BR GEN | OFFICE | | 133.78 | | |
| | 8 002 7418 | | RD&BR GEN | REPHTRUCKS | | 16.96 | | |
| | 9 002 6540 | | RD&BR GEN | SHOP | | 30.23 | | |
| | 10 002 8460 | | RD&BR GEN | SIGNS | | 47.88 | | |
| | 11 002 7418 | | RD&BR GEN | REPHTRUCKS | | 66.99 | | |
| | 12 002 6530 | | RD&BR GEN | OFFICE | | 14.99 | | |
| | 13 002 6720 | | RD&BR GEN | SM ASSETS | | 161.49 | | |
| | 14 002 6720 | | RD&BR GEN | SM ASSETS | | 69.69 | | |
| | 15 002 7418 | | RD&BR GEN | REPHTRUCKS | | 83.00 | | |
| | 16 002 7418 | | RD&BR GEN | REPHTRUCKS | | 63.98 | | |
| | | | | Invoice Net | | 1,495.82 | | |
| 4700 | AMAZON CAPITAL SERVICE | | 00001 | INV | 12/03/2024 | 1VCD-DPGN-F7J1 | 166276 | |
| | 1 00661 8830 | | PROBSVCS | ADMISDNPRB | | 59.94 | | |
| | | | | Invoice Net | | 59.94 | | |
| 4700 | AMAZON CAPITAL SERVICE | | 00001 | INV | 12/03/2024 | 1NJY-7D1T-GKJX | 166277 | |
| | 1 03475 6530 | | JUSTJUVDET | OFFICE | | 9.98 | | |
| | 2 03475 6720 | | JUSTJUVDET | SM ASSETS | | 199.90 | | |
| | | | | Invoice Net | | 209.88 | | |
| 4700 | AMAZON CAPITAL SERVICE | | 00001 | INV | 12/04/2024 | 1CK3-1HFF-919H | 166363 | |
| | 1 020 6530 | | REVAL | OFFICE | | 35.48 | | |
| | | | | Invoice Net | | 35.48 | | |
| 4700 | AMAZON CAPITAL SERVICE | | 00001 | INV | 12/05/2024 | 1TXH-6KCC-LVLF | 166414 | |
| | 1 03451 6530 | | SHERCLREC | OFFICE | | 96.44 | | |
| | | | | Invoice Net | | 96.44 | | |
| 4700 | AMAZON CAPITAL SERVICE | | 00001 | INV | 12/05/2024 | 19RT-GMCW-J6D6 | 166430 | |
| | 1 34180 8940 | | JUST-GENEX | COMP SUPP | | 672.46 | | |
| | | | | Invoice Net | | 672.46 | | |
| 4700 | AMAZON CAPITAL SERVICE | | 00001 | INV | 12/05/2024 | 1YH4-T1Q9-66LF | 166448 | |
| | 1 03451 6530 | | SHERCLREC | OFFICE | | 47.94 | | |
| | | | | Invoice Net | | 47.94 | | |
| | | | | CHECK TOTAL | | 3,502.33 | | ----- |
| 5077 | AMERICAN WEST INDUSTRI | | 00001 | INV | 11/26/2024 | 29377 | 166087 | |
| | 1 002 6540 | | RD&BR GEN | SHOP | | 1,698.44 | | |
| | | | | Invoice Net | | 1,698.44 | | |
| | | | | CHECK TOTAL | | 1,698.44 | | ----- |
| 5109 | AMERIGAS PROPANE LP | | 00001 | INV | 11/26/2024 | 3170810066 | 166002 | |
| | 1 002 6880 | | RD&BR GEN | FUELFORHEA | | 5,341.58 | | |
| | | | | Invoice Net | | 5,341.58 | | |
| | | | | CHECK TOTAL | | 5,341.58 | | ----- |
| 6020 | ARAMARK SERVICES INC | | 00001 | INV | 11/29/2024 | 10942827 | 166137 | |
| | 1 03473 7110 | | JUST-PA | OTHER | | 36.75 | | |
| | | | | Invoice Net | | 36.75 | | |
| 6020 | ARAMARK SERVICES INC | | 00001 | INV | 11/29/2024 | 2696565 | 166141 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|----------|----------------------|---------|-------|
| | 1 03473 7110 | | JUST-PA | OTHER | | 313.15 | | |
| | | | Invoice Net | | | 313.15 | | |
| 6020 | ARAMARK SERVICES INC | 00001 | INV | 11/29/2024 | | 2696499 | 166142 | |
| | 1 03473 7110 | | JUST-PA | OTHER | | 161.57 | | |
| | | | Invoice Net | | | 161.57 | | |
| 6020 | ARAMARK SERVICES INC | 00001 | INV | 11/29/2024 | | 10942825 | 166143 | |
| | 1 03473 7110 | | JUST-PA | OTHER | | 73.50 | | |
| | | | Invoice Net | | | 73.50 | | |
| | | | CHECK TOTAL | | | 584.97 | ----- | |
| 1900 | AVISTA UTILITIES | 00001 | INV | 11/26/2024 | | 6804270000Nov24 | 165997 | |
| | 1 002 6930 | | RD&BR GEN | ELECTRIC | | 82.61 | | |
| | | | Invoice Net | | | 82.61 | | |
| 1900 | AVISTA UTILITIES | 00001 | INV | 11/26/2024 | | 0004270000Nov24 | 165998 | |
| | 1 002 6930 | | RD&BR GEN | ELECTRIC | | 22.27 | | |
| | | | Invoice Net | | | 22.27 | | |
| 1900 | AVISTA UTILITIES | 00001 | INV | 11/26/2024 | | 1427530000Nov24 | 165999 | |
| | 1 002 6930 | | RD&BR GEN | ELECTRIC | | 217.06 | | |
| | | | Invoice Net | | | 217.06 | | |
| 1900 | AVISTA UTILITIES | 00001 | INV | 12/02/2024 | | 9593270000NOV24 | 166178 | |
| | 1 00355 6940 | | AIRSANDPT | STR LIGHT | | 74.04 | | |
| | | | Invoice Net | | | 74.04 | | |
| 1900 | AVISTA UTILITIES | 00001 | INV | 12/03/2024 | | 3067800000NOV24 | 166208 | |
| | 1 02381 6980 | | LOCAL | OTHER UTIL | | 340.25 | | |
| | | | Invoice Net | | | 340.25 | | |
| 1900 | AVISTA UTILITIES | 00001 | INV | 12/03/2024 | | 2762930000Nov24 | 166248 | |
| | 1 002 6940 | | RD&BR GEN | STR LIGHT | | 511.72 | | |
| | | | Invoice Net | | | 511.72 | | |
| 1900 | AVISTA UTILITIES | 00001 | INV | 12/03/2024 | | 3756400000Nov24 | 166249 | |
| | 1 002 6940 | | RD&BR GEN | STR LIGHT | | 98.85 | | |
| | | | Invoice Net | | | 98.85 | | |
| | | | CHECK TOTAL | | | 1,346.80 | ----- | |
| 4734 | BO CO TREAS FTO PACIFI | 00000 | INV | 12/02/2024 | | INV0041021 | 166200 | |
| | 1 024 6220 | | TORT | COBRA ADM | | 285.00 | | |
| | | | Invoice Net | | | 285.00 | | |
| | | | CHECK TOTAL | | | 285.00 | ----- | |
| 2802 | PACIFICSOURCE HEALTH P | 00001 | INV | 12/02/2024 | | P00835 December 2024 | 166189 | |
| | 1 082 6155 | | SI MEDICAL | SI ADMINFE | | 104.00 | | |
| | | | Invoice Net | | | 104.00 | | |
| | | | CHECK TOTAL | | | 104.00 | ----- | |
| 3795 | BONNER COUNTY CLERK | 00000 | INV | 12/03/2024 | | NOV24 RECONCILE | 166309 | |
| | 1 800 2605 | | AUDITOR TR | CAT CASES | | 520.85 | | |
| | | | Invoice Net | | | 520.85 | | |
| | | | CHECK TOTAL | | | 520.85 | ----- | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|---|-------|----|-------|------------|---|---------|-------|
| 3830 | BONNER COUNTY DAILY BE 1 800 2616 | 00001 | | INV | 12/03/2024 | 0000028582 88.07 88.07 Invoice Net | 166242 | |
| 3830 | BONNER COUNTY DAILY BE 1 00123 6760 | 00001 | | INV | 12/31/2024 | 0000029639-11022024 73.14 73.14 Invoice Net | 166393 | |
| 3830 | BONNER COUNTY DAILY BE 1 00123 6760 | 00001 | | INV | 12/31/2024 | 0000029682-11052024 70.83 70.83 Invoice Net | 166394 | |
| 3830 | BONNER COUNTY DAILY BE 1 00123 6760 | 00001 | | INV | 12/31/2024 | 0000029873-11122024 90.08 90.08 Invoice Net | 166395 | |
| 3830 | BONNER COUNTY DAILY BE 1 00123 6760 | 00001 | | INV | 12/31/2024 | 0000029900-11122024 60.82 60.82 Invoice Net | 166396 | |
| 3830 | BONNER COUNTY DAILY BE 1 00123 6760 | 00001 | | INV | 12/31/2024 | 0000030496-11302024 61.59 61.59 Invoice Net | 166398 | |
| | | | | CHECK | TOTAL | 444.53 | | ----- |
| 5469 | BONNER COUNTY ENGINEER 1 00123 7260 | 00000 | | INV | 11/29/2024 | BLP2024-1069-2 40.00 40.00 Invoice Net | 166132 | |
| 5469 | BONNER COUNTY ENGINEER 1 00123 7260 | 00000 | | INV | 12/31/2024 | BLP2024-1069-3 40.00 40.00 Invoice Net | 166392 | |
| | | | | CHECK | TOTAL | 80.00 | | ----- |
| 1952 | BONNER COUNTY SOLID WA 1 024 6870 | 00001 | | INV | 12/04/2024 | NOV24 400.00 400.00 INS - DEDU Invoice Net | 166384 | |
| | | | | CHECK | TOTAL | 400.00 | | ----- |
| 6087 | DAISY P CRABTREE 1 03461 8050 | 00001 | | INV | 12/05/2024 | 105 662.70 662.70 JAILDETENT PRISMENTAL Invoice Net | 166427 | |
| | | | | CHECK | TOTAL | 662.70 | | ----- |
| 5563 | BREWSTER MICHAEL 1 03475 7710 | 00000 | | INV | 12/03/2024 | NOV24 98.70 98.70 JUSTJUVDET UNIFORMS Invoice Net | 166278 | |
| | | | | CHECK | TOTAL | 98.70 | | ----- |
| 2086 | BROWN BEARING COMPANY 1 002 7750 2 002 7422 | 00001 | | INV | 11/26/2024 | 9504053805 53.69 630.02 683.71 RD&BR GEN SHIPANDFRT RD&BR GEN REPHEQUIP Invoice Net | 166008 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|---|-------------|------------|------------|----------------|----------|-------|
| | | | | | | CHECK TOTAL | 683.71 | ----- |
| 2103 | BROWN'S NORTHSIDE | | 00001 | INV | 12/03/2024 | S164176 | 166256 | |
| | 1 002 7418 | | RD&BR GEN | REPHTRUCKS | | 13.36 | | |
| | | | Invoice Net | | | 13.36 | | |
| 2103 | BROWN'S NORTHSIDE | | 00001 | INV | 12/03/2024 | S164181 | 166257 | |
| | 1 002 7750 | | RD&BR GEN | SHIPANDFRT | | 17.50 | | |
| | 2 002 7422 | | RD&BR GEN | REPHEQUIP | | 516.01 | | |
| | | | Invoice Net | | | 533.51 | | |
| 2103 | BROWN'S NORTHSIDE | | 00001 | INV | 12/03/2024 | S164032 | 166258 | |
| | 1 002 7418 | | RD&BR GEN | REPHTRUCKS | | 471.50 | | |
| | | | Invoice Net | | | 471.50 | | |
| 2103 | BROWN'S NORTHSIDE | | 00001 | INV | 12/03/2024 | S164026 | 166259 | |
| | 1 002 7418 | | RD&BR GEN | REPHTRUCKS | | 843.72 | | |
| | | | Invoice Net | | | 843.72 | | |
| 2103 | BROWN'S NORTHSIDE | | 00001 | CRM | 12/03/2024 | S164049 | 166260 | |
| | 1 002 7418 | | RD&BR GEN | REPHTRUCKS | | -843.72 | | |
| | | | Invoice Net | | | -843.72 | | |
| 2103 | BROWN'S NORTHSIDE | | 00001 | INV | 12/03/2024 | S164098 | 166261 | |
| | 1 002 7418 | | RD&BR GEN | REPHTRUCKS | | 262.88 | | |
| | | | Invoice Net | | | 262.88 | | |
| | | | | | | CHECK TOTAL | 1,281.25 | ----- |
| 2101 | BROWNELLS INC. | | 00001 | INV | 12/05/2024 | 2023410567406 | 166420 | |
| | 1 03453 8590 | | SHERPATROL | EQUIPMENT | | 19.06 | | |
| | | | Invoice Net | | | 19.06 | | |
| | | | | | | CHECK TOTAL | 19.06 | ----- |
| 965 | CANON FINANCIAL SERVIC | | 00000 | INV | 12/04/2024 | 36346321 | 166405 | |
| | 1 00124 6530 | | GIS | OFFICE | | 6.94 | | |
| | 2 00124 9350 | | GIS | CAP - LEAS | | 64.00 | | |
| | | | Invoice Net | | | 70.94 | | |
| | | | | | | CHECK TOTAL | 70.94 | ----- |
| 966 | CANON SOLUTIONS AMERIC | | 00001 | INV | 12/02/2024 | 6010009651 | 166192 | |
| | 1 03473 7410 | | JUST-PA | REPOFFICE | | 60.81 | | |
| | | | Invoice Net | | | 60.81 | | |
| 966 | CANON SOLUTIONS AMERIC | | 00001 | INV | 12/02/2024 | 6010009652 | 166193 | |
| | 1 03473 7410 | | JUST-PA | REPOFFICE | | 41.25 | | |
| | | | Invoice Net | | | 41.25 | | |
| 966 | CANON SOLUTIONS AMERIC | | 00001 | INV | 12/03/2024 | 6009987075 | 166262 | |
| | 1 002 6530 | | RD&BR GEN | OFFICE | | 131.00 | | |
| | | | Invoice Net | | | 131.00 | | |
| | | | | | | CHECK TOTAL | 233.06 | ----- |
| 6249 | CDA POWER TOOL | | 00001 | INV | 11/26/2024 | 2-273082 | 166011 | |
| | 1 002 6720 | | RD&BR GEN | SM ASSETS | | 167.99 | | |
| | | | Invoice Net | | | 167.99 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--------------------------------------|---|-------|------|------------|--|-----------|-------|
| | | | | | | CHECK TOTAL | 167.99 | ----- |
| 1003 | CDW GOVERNMENT INC. 1 00115 8950 | | 00001 | INV | 12/02/2024 | AB3GI4J 11,923.20 TECHNOLOG SOFTWARE Invoice Net 11,923.20 | 166205 | |
| | | | | | | CHECK TOTAL | 11,923.20 | ----- |
| 186 | CINTAS CORPORATION #60 1 002 6560 | | 00001 | INV | 11/26/2024 | 4212291541 RD&BR GEN LAUNDRY 87.25 Invoice Net 87.25 | 166089 | |
| 186 | CINTAS CORPORATION #60 1 002 6560 | | 00001 | INV | 11/26/2024 | 4212624846 RD&BR GEN LAUNDRY 48.61 Invoice Net 48.61 | 166090 | |
| 186 | CINTAS CORPORATION #60 1 002 6560 | | 00001 | INV | 11/26/2024 | 4211924909 RD&BR GEN LAUNDRY 48.61 Invoice Net 48.61 | 166099 | |
| 186 | CINTAS CORPORATION #60 1 002 6560 | | 00001 | INV | 11/26/2024 | 4212288322 RD&BR GEN LAUNDRY 86.46 Invoice Net 86.46 | 166100 | |
| 186 | CINTAS CORPORATION #60 1 038 7710 | | 00001 | INV | 12/02/2024 | 4212624846.2 WATER UNIFORMS 12.95 Invoice Net 12.95 | 166159 | |
| 186 | CINTAS CORPORATION #60 1 038 7710 | | 00001 | INV | 12/02/2024 | 4211924909.2 WATER UNIFORMS 12.95 Invoice Net 12.95 | 166160 | |
| 186 | CINTAS CORPORATION #60 1 002 6560 | | 00001 | INV | 12/03/2024 | 4213140563 RD&BR GEN LAUNDRY 50.93 Invoice Net 50.93 | 166263 | |
| 186 | CINTAS CORPORATION #60 1 002 6560 | | 00001 | INV | 12/03/2024 | 4212986878 RD&BR GEN LAUNDRY 171.36 Invoice Net 171.36 | 166349 | |
| | | | | | | CHECK TOTAL | 519.12 | ----- |
| 209 | CLEARWATER SPRINGS 1 00118 6910 | | 00001 | INV | 12/02/2024 | 70680NOV24 GENEXP BOTT WATER 87.62 Invoice Net 87.62 | 166182 | |
| 209 | CLEARWATER SPRINGS 1 00118 6910 | | 00001 | INV | 12/02/2024 | 79491NOV24 GENEXP BOTT WATER 69.24 Invoice Net 69.24 | 166184 | |
| 209 | CLEARWATER SPRINGS 1 00118 6910 | | 00001 | INV | 12/02/2024 | 94706NOV24 GENEXP BOTT WATER 6.00 Invoice Net 6.00 | 166185 | |
| 209 | CLEARWATER SPRINGS 1 002 6530 | | 00001 | INV | 12/03/2024 | 115998Nov24 RD&BR GEN OFFICE 50.00 Invoice Net 50.00 | 166265 | |
| 209 | CLEARWATER SPRINGS 1 002 7750 | | 00001 | INV | 12/03/2024 | 875210 RD&BR GEN SHIPANDFRT 4.00 | 166266 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|---|-------------|------------|------------|----------------|---------|-------|
| | 2 002 6540 | | RD&BR GEN | SHOP | | 18.38 | | |
| | | | Invoice Net | | | 22.38 | | |
| 209 | CLEARWATER SPRINGS | | 00001 | INV | 12/03/2024 | 876609 | 166267 | |
| | 1 002 7750 | | RD&BR GEN | SHIPANDFRT | | 4.00 | | |
| | 2 002 6540 | | RD&BR GEN | SHOP | | 12.38 | | |
| | | | Invoice Net | | | 16.38 | | |
| 209 | CLEARWATER SPRINGS | | 00001 | INV | 12/03/2024 | 875590 | 166269 | |
| | 1 002 6540 | | RD&BR GEN | SHOP | | 6.00 | | |
| | | | Invoice Net | | | 6.00 | | |
| 209 | CLEARWATER SPRINGS | | 00001 | INV | 12/03/2024 | 875618 | 166280 | |
| | 1 002 7750 | | RD&BR GEN | SHIPANDFRT | | 4.00 | | |
| | 2 002 6540 | | RD&BR GEN | SHOP | | 36.95 | | |
| | | | Invoice Net | | | 40.95 | | |
| 209 | CLEARWATER SPRINGS | | 00001 | INV | 12/03/2024 | 44883NOV24 | 166282 | |
| | 1 02381 7330 | | LOCAL | OPERATIONS | | 156.09 | | |
| | | | Invoice Net | | | 156.09 | | |
| 209 | CLEARWATER SPRINGS | | 00001 | INV | 12/04/2024 | 878275 | 166374 | |
| | 1 00110 6630 | | BLDGGRD | ADMIN | | 6.00 | | |
| | | | Invoice Net | | | 6.00 | | |
| | | | CHECK TOTAL | | | 460.66 | | ----- |
| 5496 | CONNELL OIL INCORPORAT | | 00001 | INV | 12/03/2024 | CL15761 | 166253 | |
| | 1 023 7000 | | SOL WASTE | GASOLINE | | 287.17 | | |
| | | | Invoice Net | | | 287.17 | | |
| 5496 | CONNELL OIL INCORPORAT | | 00001 | INV | 12/03/2024 | CL14368 | 166351 | |
| | 1 002 7000 | | RD&BR GEN | GASOLINE | | 291.29 | | |
| | 2 002 7010 | | RD&BR GEN | DIESEL | | 3,035.21 | | |
| | 3 002 7010 | | RD&BR GEN | DIESEL | | -44.78 | | |
| | | | Invoice Net | | | 3,281.72 | | |
| | | | CHECK TOTAL | | | 3,568.89 | | ----- |
| 2592 | CO-OP GAS AND SUPPLY C | | 00001 | INV | 11/26/2024 | 31958 | 166010 | |
| | 1 002 6540 | | RD&BR GEN | SHOP | | 42.08 | | |
| | | | Invoice Net | | | 42.08 | | |
| 2592 | CO-OP GAS AND SUPPLY C | | 00001 | INV | 12/05/2024 | 34352 | 166436 | |
| | 1 03479 8660 | | MARINE PTR | EQUIPSML | | 31.99 | | |
| | | | Invoice Net | | | 31.99 | | |
| | | | CHECK TOTAL | | | 74.07 | | ----- |
| 2544 | COLEMAN OIL COMPANY | | 00001 | INV | 11/26/2024 | CP-0197357 | 166009 | |
| | 1 002 7000 | | RD&BR GEN | GASOLINE | | 529.47 | | |
| | 2 002 7010 | | RD&BR GEN | DIESEL | | 1,985.97 | | |
| | | | Invoice Net | | | 2,515.44 | | |
| 2544 | COLEMAN OIL COMPANY | | 00001 | INV | 11/26/2024 | INV-244201 | 166088 | |
| | 1 002 7030 | | RD&BR GEN | LUBRICANT | | 4,283.95 | | |
| | | | Invoice Net | | | 4,283.95 | | |
| 2544 | COLEMAN OIL COMPANY | | 00001 | INV | 11/30/2024 | CP-0200996 | 166154 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|----------|----------------|---------|-------|
| | 1 03473 7000 | | JUST-PA | GASOLINE | | 34.10 | | |
| | | | Invoice Net | | | 34.10 | | |
| 2544 | COLEMAN OIL COMPANY | 00001 | INV | 12/03/2024 | | CP-0200967 | 166264 | |
| | 1 002 7000 | | RD&BR GEN | GASOLINE | | 308.52 | | |
| | 2 002 7010 | | RD&BR GEN | DIESEL | | 256.11 | | |
| | | | Invoice Net | | | 564.63 | | |
| 2544 | COLEMAN OIL COMPANY | 00001 | INV | 12/03/2024 | | CP-0200910 | 166303 | |
| | 1 00355 7000 | | AIRSANDPT | GASOLINE | | 71.17 | | |
| | 2 00355 7010 | | AIRSANDPT | DIESEL | | 670.68 | | |
| | | | Invoice Net | | | 741.85 | | |
| 2544 | COLEMAN OIL COMPANY | 00001 | INV | 12/05/2024 | | CP-0201110 | 166432 | |
| | 1 03457 7000 | | SHERAUTO | GASOLINE | | 693.08 | | |
| | 2 03461 7000 | | JAILDETENT | GASOLINE | | 540.95 | | |
| | 3 00823 7000 | | 911TECH | GASOLINE | | 271.74 | | |
| | | | Invoice Net | | | 1,505.77 | | |
| | | | CHECK TOTAL | | | 9,645.74 | | ----- |
| 2565 | COMPUTER ARTS INC | 00002 | INV | 12/02/2024 | | CAIMN0001215 | 166202 | |
| | 1 00115 7140 | | TECHNOLOG | CAI SVCS | | 47,959.51 | | |
| | | | Invoice Net | | | 47,959.51 | | |
| | | | CHECK TOTAL | | | 47,959.51 | | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00000 | INV | 11/26/2024 | | 1851NOV24 | 166093 | |
| | 1 01261 6720 | | MOTVEHSDP | SM ASSETS | | 24.99 | | |
| | 2 01261 6720 | | MOTVEHSDP | SM ASSETS | | -24.99 | | |
| | 3 00115 8950 | | TECHNOLOG | SOFTWARE | | 65.00 | | |
| | 4 01261 6530 | | MOTVEHSDP | OFFICE | | 110.36 | | |
| | 5 01261 6720 | | MOTVEHSDP | SM ASSETS | | 58.99 | | |
| | 6 01262 6720 | | MOTVEHPR | SM ASSETS | | 6.40 | | |
| | | | Invoice Net | | | 240.75 | | |
| | | | CHECK TOTAL | | | 240.75 | | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | INV | 11/29/2024 | | 3137NOV24 | 166134 | |
| | 1 00123 6461 | | PLANNING | PZTRAVEL | | 39.96 | | |
| | 2 00123 6461 | | PLANNING | PZTRAVEL | | 34.20 | | |
| | 3 00123 6520 | | PLANNING | DUES | | 47.97 | | |
| | 4 00123 6461 | | PLANNING | PZTRAVEL | | 119.50 | | |
| | 5 00123 6461 | | PLANNING | PZTRAVEL | | 62.01 | | |
| | 6 00123 6460 | | PLANNING | PER DIEM | | 568.00 | | |
| | | | Invoice Net | | | 871.64 | | |
| | | | CHECK TOTAL | | | 871.64 | | ----- |
| 1962 | CORPORATE PAYMENT SYST | 00001 | INV | 12/02/2024 | | 1414Nov24 | 166162 | |
| | 1 038 7040 | | WATER | REPAIR | | 88.53 | | |
| | | | Invoice Net | | | 88.53 | | |
| | | | CHECK TOTAL | | | 88.53 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--------------|---------|------|-------------|----------------|----------------|---------|-----------|
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV 12/02/2024 | 6681NOV24 | 166165 | |
| | 1 00131 | 6530 | | ENGINEER | OFFICE | 350.00 | | |
| | | | | Invoice Net | | 350.00 | | |
| | | | | | | CHECK TOTAL | | 350.00 |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV 12/02/2024 | 2519NOV24 | 166172 | |
| | 1 00406 | 6770 | | ELECT-NOV | RENTALS | 389.11 | | |
| | | | | Invoice Net | | 389.11 | | |
| | | | | | | CHECK TOTAL | | 389.11 |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV 12/02/2024 | 2481NOV24 | 166197 | |
| | 1 00110 | 6630 | | BLDGGRD | ADMIN | 196.07 | | |
| | 2 00661 | 7900 | | PROBSVCS | CIG TAXC/O | 10,413.73 | | |
| | 3 03410 | 7530 | | JUSTBLDGS | REFACILIT | 10,413.72 | | |
| | 4 03410 | 7530 | | JUSTBLDGS | REFACILIT | 209.88 | | |
| | | | | Invoice Net | | 21,233.40 | | |
| | | | | | | CHECK TOTAL | | 21,233.40 |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV 12/03/2024 | 1791DEC24 | 166281 | |
| | 1 800 | 2616 | | AUDITOR TR | ESTATE | 5.37 | | |
| | 2 800 | 2616 | | AUDITOR TR | ESTATE | 5.38 | | |
| | 3 00103 | 6450 | | TREASURER | MILEAGE | 23.98 | | |
| | 4 00103 | 6450 | | TREASURER | MILEAGE | 236.19 | | |
| | 5 00115 | 8950 | | TECHNOLOG | SOFTWARE | 235.00 | | |
| | | | | Invoice Net | | 505.92 | | |
| | | | | | | CHECK TOTAL | | 505.92 |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV 12/22/2024 | 0724Nov24 | 166296 | |
| | 1 00106 | 6720 | | CORONER | SM ASSETS | 36.09 | | |
| | 2 00106 | 6450 | | CORONER | MILEAGE | 49.05 | | |
| | 3 00106 | 6720 | | CORONER | SM ASSETS | 36.09 | | |
| | | | | Invoice Net | | 121.23 | | |
| | | | | | | CHECK TOTAL | | 121.23 |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV 12/03/2024 | 1166NOV24 | 166306 | |
| | 1 00355 | 7420 | | AIRSANDPT | REPEQUIP | 470.00 | | |
| | | | | Invoice Net | | 470.00 | | |
| | | | | | | CHECK TOTAL | | 470.00 |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV 12/04/2024 | 8561NOV24 | 166373 | |
| | 1 03475 | 6520 | | JUSTJUVD | DUES | 70.00 | | |
| | 2 03475 | 6520 | | JUSTJUVD | DUES | 43.55 | | |
| | 3 03475 | 6720 | | JUSTJUVD | SM ASSETS | 1,167.00 | | |
| | 4 03475 | 7630 | | JUSTJUVD | FOOD | 28.20 | | |
| | 5 03475 | 7630 | | JUSTJUVD | FOOD | 15.00 | | |
| | 6 03475 | 7630 | | JUSTJUVD | FOOD | 14.76 | | |
| | 7 03475 | 6720 | | JUSTJUVD | SM ASSETS | 49.88 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L | ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|-----------|----------|------|-------|-------------|------------|----------------|----------|-------|
| | 8 | 03475 | | | JUSTJUVD | FOOD | 21.94 | | |
| | 9 | 03475 | | | JUSTJUVD | FOOD | 2.81 | | |
| | 10 | 03475 | | | JUSTJUVD | TRAVEL | 268.98 | | |
| | | | | | Invoice Net | | 1,682.12 | | |
| | | | | | | | CHECK TOTAL | 1,682.12 | ----- |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV | 12/04/2024 | 7560NOV24 | 166375 | |
| | 1 | 00661 | | | PROBSVCS | SM ASSETS | 41.89 | | |
| | 2 | 00661 | | | PROBSVCS | SM ASSETS | 9.96 | | |
| | 3 | 00661 | | | PROBSVCS | SM ASSETS | 51.94 | | |
| | 4 | 00661 | | | PROBSVCS | MILEAGE | 347.96 | | |
| | | | | | Invoice Net | | 451.75 | | |
| | | | | | | | CHECK TOTAL | 451.75 | ----- |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV | 12/04/2024 | 8508NOV24 | 166376 | |
| | 1 | 03475 | | | JUSTJUVD | SM ASSETS | 38.73 | | |
| | | | | | Invoice Net | | 38.73 | | |
| | | | | | | | CHECK TOTAL | 38.73 | ----- |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV | 12/04/2024 | 1783NOV24 | 166377 | |
| | 1 | 00661 | | | PROBSVCS | MILEAGE | 115.93 | | |
| | 2 | 00661 | | | PROBSVCS | MILEAGE | 7.11 | | |
| | 3 | 00661 | | | PROBSVCS | MILEAGE | 18.00 | | |
| | 4 | 00661 | | | PROBSVCS | MILEAGE | 197.96 | | |
| | 5 | 00661 | | | PROBSVCS | MILEAGE | -40.44 | | |
| | | | | | Invoice Net | | 298.56 | | |
| | | | | | | | CHECK TOTAL | 298.56 | ----- |
| 1962 | CORPORATE | PAYMENT | SYST | 00001 | INV | 12/04/2024 | 4395NOV24 | 166378 | |
| | 1 | 03475 | | | JUSTJUVD | FOOD | 47.46 | | |
| | 2 | 00661 | | | PROBSVCS | OTHER | 9.88 | | |
| | 3 | 00661 | | | PROBSVCS | OTHER | 8.94 | | |
| | 4 | 03475 | | | JUSTJUVD | FOOD | 58.35 | | |
| | 5 | 00661 | | | PROBSVCS | OTHER | 14.56 | | |
| | 6 | 03475 | | | JUSTJUVD | SM ASSETS | 80.00 | | |
| | 7 | 03475 | | | JUSTJUVD | OFFICE | 17.64 | | |
| | 8 | 03475 | | | JUSTJUVD | SM ASSETS | 43.67 | | |
| | 9 | 00661 | | | PROBSVCS | SM ASSETS | 2.69 | | |
| | 10 | 00661 | | | PROBSVCS | OTHER | 45.95 | | |
| | 11 | 00661 | | | PROBSVCS | OTHER | 21.91 | | |
| | 12 | 00661 | | | PROBSVCS | FEES/REG | 275.00 | | |
| | 13 | 00661 | | | PROBSVCS | SM ASSETS | 219.99 | | |
| | 14 | 00661 | | | PROBSVCS | OTHER | 366.25 | | |
| | 15 | 00661 | | | PROBSVCS | FEES/REG | 2.99 | | |
| | 16 | 00661 | | | PROBSVCS | OFFICE | 36.97 | | |
| | 17 | 00661 | | | PROBSVCS | OFFICE | 117.36 | | |
| | 18 | 00661 | | | PROBSVCS | OFFICE | -19.44 | | |
| | | | | | Invoice Net | | 1,350.17 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|---|------------|-------------|------------|--------------------|---------|----------|
| | | | | | | CHECK TOTAL | | 1,350.17 |
| 1962 | CORPORATE PAYMENT SYST | | 00001 | INV | 12/04/2024 | 9355NOV24 | 166400 | |
| | 1 020 6460 | | REVAL | PER DIEM | | 754.80 | | |
| | 2 020 6530 | | REVAL | OFFICE | | 21.98 | | |
| | | | | Invoice Net | | 776.78 | | |
| | | | | | | CHECK TOTAL | | 776.78 |
| 2003 | CULLIGAN WATER CO. | | 00001 | INV | 12/05/2024 | 093588DEC24 | 166423 | |
| | 1 03451 7110 | | SHERCLCREC | OTHER | | 76.33 | | |
| | 2 03461 7110 | | JAILDETENT | OTHER | | 76.32 | | |
| | | | | Invoice Net | | 152.65 | | |
| 2003 | CULLIGAN WATER CO. | | 00001 | INV | 12/05/2024 | 990414DEC24 | 166424 | |
| | 1 00822 7110 | | 9110PS | OTHER | | 98.40 | | |
| | | | | Invoice Net | | 98.40 | | |
| 2003 | CULLIGAN WATER CO. | | 00001 | INV | 12/05/2024 | 289759DEC24 | 166425 | |
| | 1 03451 7110 | | SHERCLCREC | OTHER | | 40.95 | | |
| | | | | Invoice Net | | 40.95 | | |
| | | | | | | CHECK TOTAL | | 292.00 |
| 1039 | DAVIS DON | | 00000 | INV | 11/29/2024 | AUG24 | 166129 | |
| | 1 00123 6461 | | PLANNING | PZTRAVEL | | 23.18 | | |
| | | | | Invoice Net | | 23.18 | | |
| | | | | | | CHECK TOTAL | | 23.18 |
| 1039 | DAVIS DON | | 00001 | INV | 11/29/2024 | OCT24-2 | 166130 | |
| | 1 00123 6461 | | PLANNING | PZTRAVEL | | 69.75 | | |
| | | | | Invoice Net | | 69.75 | | |
| 1039 | DAVIS DON | | 00001 | INV | 11/29/2024 | NOV24 | 166131 | |
| | 1 00123 6461 | | PLANNING | PZTRAVEL | | 45.83 | | |
| | | | | Invoice Net | | 45.83 | | |
| | | | | | | CHECK TOTAL | | 115.58 |
| 6248 | MICHAEL DELAY | | 00001 | INV | 12/02/2024 | DEC24 | 166194 | |
| | 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 | 12/02/2024 | DEC24 | 166196 | |
| | 1 047 8990 | | GRANT | GNT EXPEND | | 2,375.00 | | |
| | | | | Invoice Net | | 2,375.00 | | |
| | | | | | | CHECK TOTAL | | 2,375.00 |
| 1070 | BANK LOCKBOX PROCESSIN | | 00001 | INV | 12/02/2024 | 1464 December 2024 | 166153 | |
| | 1 083 6153 | | SI DENTAL | SI DENTADM | | 1,845.13 | | |
| | 2 083 6154 | | SI DENTAL | SI DENTCLA | | 19,742.27 | | |
| | | | | Invoice Net | | 21,587.40 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------------|------------|------------|----------------|----------------|-----------|-------|
| | | | | | | CHECK TOTAL | 21,587.40 | ----- |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | INV | 12/05/2024 | 01IE2108 | 166433 | | |
| | 1 03457 7040 | SHERAUTO | REPAIR | | 2.81 | | | |
| | | Invoice Net | | | 2.81 | | | |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | INV | 12/05/2024 | 01IE3948 | 166434 | | |
| | 1 03457 7040 | SHERAUTO | REPAIR | | 36.79 | | | |
| | | Invoice Net | | | 36.79 | | | |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | INV | 12/05/2024 | 01IE4305 | 166437 | | |
| | 1 03457 7040 | SHERAUTO | REPAIR | | 157.28 | | | |
| | | Invoice Net | | | 157.28 | | | |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | INV | 12/05/2024 | 03ID9911 | 166452 | | |
| | 1 03457 7040 | SHERAUTO | REPAIR | | 389.48 | | | |
| | | Invoice Net | | | 389.48 | | | |
| | | | | | | CHECK TOTAL | 586.36 | ----- |
| 3950 | ELITE TIRE & SUSPENSIO | 00001 | INV | 11/26/2024 | 145444 | 166012 | | |
| | 1 002 7020 | RD&BR GEN | TIRES | | 45.00 | | | |
| | | Invoice Net | | | 45.00 | | | |
| | | | | | | CHECK TOTAL | 45.00 | ----- |
| 5790 | EXCESS DISPOSAL INC | 00001 | INV | 12/03/2024 | 1332 | 166283 | | |
| | 1 002 6950 | RD&BR GEN | GARBAGE | | 234.35 | | | |
| | | Invoice Net | | | 234.35 | | | |
| | | | | | | CHECK TOTAL | 234.35 | ----- |
| 3222 | FEDEX | 00001 | INV | 12/05/2024 | 8-702-70194 | 166457 | | |
| | 1 00103 8670 | TREASURER | LABOR | | 72.55 | | | |
| | | Invoice Net | | | 72.55 | | | |
| | | | | | | CHECK TOTAL | 72.55 | ----- |
| 3822 | FREIGHTLINER NORTHWEST | 00001 | CRM | 12/03/2024 | PC001632791:01 | 166284 | | |
| | 1 002 7418 | RD&BR GEN | REPHTRUCKS | | -442.54 | | | |
| | | Invoice Net | | | -442.54 | | | |
| 3822 | FREIGHTLINER NORTHWEST | 00001 | CRM | 12/03/2024 | PC001632543:01 | 166285 | | |
| | 1 002 7418 | RD&BR GEN | REPHTRUCKS | | -1,723.11 | | | |
| | | Invoice Net | | | -1,723.11 | | | |
| 3822 | FREIGHTLINER NORTHWEST | 00001 | INV | 12/03/2024 | PC001631878:01 | 166286 | | |
| | 1 002 7418 | RD&BR GEN | REPHTRUCKS | | 1,171.01 | | | |
| | | Invoice Net | | | 1,171.01 | | | |
| 3822 | FREIGHTLINER NORTHWEST | 00001 | INV | 12/03/2024 | PC001632593:01 | 166287 | | |
| | 1 002 7418 | RD&BR GEN | REPHTRUCKS | | 192.16 | | | |
| | | Invoice Net | | | 192.16 | | | |
| 3822 | FREIGHTLINER NORTHWEST | 00001 | INV | 12/03/2024 | PC001631458:01 | 166288 | | |
| | 1 002 7750 | RD&BR GEN | SHIPANDFRT | | 80.00 | | | |
| | 2 002 7418 | RD&BR GEN | REPHTRUCKS | | 418.88 | | | |
| | | Invoice Net | | | 498.88 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|---------------------------------------|-------|----|-------------|------------|----------------------------|---------|-------|
| 3822 | FREIGHTLINER NORTHWEST 1 002 7418 | 00001 | | INV | 12/03/2024 | PC001632992:01 1,010.21 | 166289 | |
| | | | | RD&BR GEN | REPHTRUCKS | 1,010.21 | | |
| | | | | Invoice Net | | | | |
| 3822 | FREIGHTLINER NORTHWEST 1 002 7418 | 00001 | | INV | 12/03/2024 | PC001632992:02 218.78 | 166290 | |
| | | | | RD&BR GEN | REPHTRUCKS | 218.78 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 925.39 | | ----- |
| 310 | GALLS PARENT HOLDINGS 1 00106 6720 | 00002 | | INV | 12/03/2024 | 029616968 119.14 | 166340 | |
| | | | | CORONER | SM ASSETS | 119.14 | | |
| | | | | Invoice Net | | | | |
| 310 | GALLS PARENT HOLDINGS 1 00106 6720 | 00002 | | INV | 12/03/2024 | 029685850 107.67 | 166344 | |
| | | | | CORONER | SM ASSETS | 107.67 | | |
| | | | | Invoice Net | | | | |
| 310 | GALLS PARENT HOLDINGS 1 03461 7710 | 00002 | | INV | 12/05/2024 | 029761950 145.47 | 166428 | |
| | | | | JAILDETENT | UNIFORMS | 145.47 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 372.28 | | ----- |
| 313 | GARFIELD BAY WATER & S 1 038 6955 | 00001 | | INV | 12/02/2024 | 24.2952 41.48 | 166156 | |
| | | | | WATER | SEWAGE | 41.48 | | |
| | | | | Invoice Net | | | | |
| 313 | GARFIELD BAY WATER & S 1 030 6955 | 00001 | | INV | 12/02/2024 | 24.2951 25.84 | 166157 | |
| | | | | PARKS | SEWAGE | 25.84 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 67.32 | | ----- |
| 6202 | ALEX GLOCK 1 03453 6440 | 00000 | | INV | 12/05/2024 | DEC24 441.00 | 166419 | |
| | | | | SHERPATROL | TRAVEL | 441.00 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 441.00 | | ----- |
| 2219 | GRIZZLY GLASS CENTER 1 002 7418 | 00001 | | INV | 11/26/2024 | H0168477 260.00 | 166101 | |
| | | | | RD&BR GEN | REPHTRUCKS | 260.00 | | |
| | | | | Invoice Net | | | | |
| 2219 | GRIZZLY GLASS CENTER 1 002 7418 | 00001 | | INV | 11/26/2024 | H0168482 520.00 | 166102 | |
| | | | | RD&BR GEN | REPHTRUCKS | 520.00 | | |
| | | | | Invoice Net | | | | |
| 2219 | GRIZZLY GLASS CENTER 1 002 7418 | 00001 | | INV | 11/26/2024 | H0168475 260.00 | 166103 | |
| | | | | RD&BR GEN | REPHTRUCKS | 260.00 | | |
| | | | | Invoice Net | | | | |
| 2219 | GRIZZLY GLASS CENTER 1 002 7418 | 00001 | | INV | 11/26/2024 | H0168478 260.00 | 166104 | |
| | | | | RD&BR GEN | REPHTRUCKS | 260.00 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 1,300.00 | | ----- |
| 2239 | H & H EXPRESS | 00001 | | INV | 12/03/2024 | 2947162 | 166291 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|-------|-------------|----------------|----------------|---------|-------|
| | 1 002 7750 | | | RD&BR GEN | SHIPANDFRT | 43.49 | | |
| | | | | Invoice Net | | 43.49 | | |
| 2239 H & H EXPRESS | 1 002 7750 | | 00001 | RD&BR GEN | INV 12/03/2024 | 2947163 | 166292 | |
| | | | | SHIPANDFRT | | 23.58 | | |
| | | | | Invoice Net | | 23.58 | | |
| 2239 H & H EXPRESS | 1 002 7750 | | 00001 | RD&BR GEN | INV 12/03/2024 | 3659272 | 166293 | |
| | | | | SHIPANDFRT | | 15.62 | | |
| | | | | Invoice Net | | 15.62 | | |
| 2239 H & H EXPRESS | 1 002 7750 | | 00001 | RD&BR GEN | INV 12/03/2024 | 2947133 | 166294 | |
| | | | | SHIPANDFRT | | 20.52 | | |
| | | | | Invoice Net | | 20.52 | | |
| | | | | CHECK TOTAL | | 103.21 | | ----- |
| 403 HOME DEPOT CREDIT SERV | 1 002 6720 | | 00001 | RD&BR GEN | INV 11/27/2024 | 1903770 | 166114 | |
| | | | | SM ASSETS | | 72.95 | | |
| | | | | Invoice Net | | 72.95 | | |
| 403 HOME DEPOT CREDIT SERV | 1 002 6540 | | 00001 | RD&BR GEN | INV 11/27/2024 | 4160250 | 166115 | |
| | | | | SHOP | | 49.97 | | |
| | | | | Invoice Net | | 49.97 | | |
| 403 HOME DEPOT CREDIT SERV | 1 002 6540 | | 00001 | RD&BR GEN | INV 11/27/2024 | 4614357 | 166116 | |
| | | | | SHOP | | 174.95 | | |
| | | | | Invoice Net | | 174.95 | | |
| 403 HOME DEPOT CREDIT SERV | 1 002 7430 | | 00001 | RD&BR GEN | INV 11/27/2024 | 3151058 | 166122 | |
| | | | | REPBLDGS | | 339.17 | | |
| | | | | Invoice Net | | 339.17 | | |
| | | | | CHECK TOTAL | | 637.04 | | ----- |
| 3462 IDAHO DEPT OF LANDS | 1 002 8430 | | 00001 | RD&BR GEN | INV 11/26/2024 | E100007Nov24 | 166015 | |
| | | | | CRUSHROCK | | 640.00 | | |
| | | | | Invoice Net | | 640.00 | | |
| | | | | CHECK TOTAL | | 640.00 | | ----- |
| 3648 IDAHO NOXIOUS WEED CON | 1 027 6490 | | 00001 | WEEDS | INV 12/02/2024 | 3323-1129 | 166173 | |
| | | | | EDUCATION | | 180.00 | | |
| | | | | Invoice Net | | 180.00 | | |
| | | | | CHECK TOTAL | | 180.00 | | ----- |
| 3627 IDAHO STATE BAR | 1 03473 6520 | | 00001 | JUST-PA | INV 12/02/2024 | 2025 | 166201 | |
| | | | | DUES | | 425.00 | | |
| | | | | Invoice Net | | 425.00 | | |
| | | | | CHECK TOTAL | | 425.00 | | ----- |
| 5702 INDIGENT HEALTHCARE SO | 1 00116 8940 | | 00001 | INDIGENT | INV 12/04/2024 | 78849 | 166401 | |
| | | | | COMP SUPP | | 725.00 | | |
| | | | | Invoice Net | | 725.00 | | |
| | | | | CHECK TOTAL | | 725.00 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------|---------|------------|
| 3656 | INDOFF INCORPORATED 1 00123 7800 | 00000 | | INV | 12/31/2024 | 3766730 | 166390 | |
| | | | | PLANNING | PRINTING | 320.00 | | |
| | | | | Invoice Net | | 320.00 | | |
| | | | | | | CHECK TOTAL | | 320.00 |
| 3656 | INDOFF INCORPORATED 1 00123 7800 | 00001 | | INV | 12/31/2024 | 3766731 | 166391 | |
| | | | | PLANNING | PRINTING | 36.20 | | |
| | | | | Invoice Net | | 36.20 | | |
| | | | | | | CHECK TOTAL | | 36.20 |
| 3663 | INLAND POWER & LIGHT 1 002 6940 | 00001 | | INV | 11/26/2024 | 85450001Nov24 | 166000 | |
| | | | | RD&BR GEN | STR LIGHT | 23.46 | | |
| | | | | Invoice Net | | 23.46 | | |
| | | | | | | CHECK TOTAL | | 23.46 |
| 3667 | INSIGHT DISTRIBUTING I 1 002 6540 | 00001 | | INV | 11/26/2024 | 0515935-IN | 166014 | |
| | | | | RD&BR GEN | SHOP | 141.55 | | |
| | | | | Invoice Net | | 141.55 | | |
| 3667 | INSIGHT DISTRIBUTING I 1 03462 6610 2 03461 6620 | 00001 | | INV | 12/05/2024 | 0516078-IN | 166447 | |
| | | | | JAILKITCH | KITCHEN | 170.45 | | |
| | | | | JAILDETENT | CLEANING | 630.25 | | |
| | | | | Invoice Net | | 800.70 | | |
| | | | | | | CHECK TOTAL | | 942.25 |
| 6326 | INTELLIGENT CONTROLS L 1 00824 6930 | 00001 | | INV | 12/05/2024 | 6066003673318 | 166410 | |
| | | | | 911REPEATR | ELECTRIC | 804.25 | | |
| | | | | Invoice Net | | 804.25 | | |
| | | | | | | CHECK TOTAL | | 804.25 |
| 3672 | INTERMOUNTAIN SIGN & S 1 002 8460 | 00001 | | INV | 11/26/2024 | 19815 | 166013 | |
| | | | | RD&BR GEN | SIGNS | 420.00 | | |
| | | | | Invoice Net | | 420.00 | | |
| | | | | | | CHECK TOTAL | | 420.00 |
| 3677 | INTERSTATE CONCRETE & 1 002 8490 | 00001 | | INV | 12/03/2024 | 754260-2 | 166295 | |
| | | | | RD&BR GEN | PLANT ASHP | 115,369.00 | | |
| | | | | Invoice Net | | 115,369.00 | | |
| | | | | | | CHECK TOTAL | | 115,369.00 |
| 1261 | JASPER ENGINES & TRANS 1 03457 7040 | 00001 | | INV | 12/05/2024 | 13980929 | 166411 | |
| | | | | SHERAUTO | REPAIR | 2,430.00 | | |
| | | | | Invoice Net | | 2,430.00 | | |
| | | | | | | CHECK TOTAL | | 2,430.00 |
| 4669 | JINRIGHT, TYLER 1 03452 6440 | 00000 | | INV | 12/05/2024 | DEC24 | 166418 | |
| | | | | SHERDETECT | TRAVEL | 441.00 | | |
| | | | | Invoice Net | | 441.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|------------|------------|----------------|-----------|-------|
| | | | | | | CHECK TOTAL | 441.00 | ----- |
| 6056 KELLER ASSOCIATES INC | 00001 | | | INV | 11/26/2024 | 16-0242882 | 166026 | |
| 1 047 8993 | GRANT | | | RBGRANTS | | 13,579.54 | | |
| | Invoice Net | | | | | 13,579.54 | | |
| | | | | | | CHECK TOTAL | 13,579.54 | ----- |
| 507 KENWORTH SALES | 00001 | | | INV | 12/03/2024 | 02405w6476 | 166297 | |
| 1 002 7418 | RD&BR GEN | | | REPHTRUCKS | | 160.80 | | |
| | Invoice Net | | | | | 160.80 | | |
| | | | | | | CHECK TOTAL | 160.80 | ----- |
| 6077 LEASECRUNCH LLC | 00001 | | | INV | 12/05/2024 | 27668 | 166458 | |
| 1 00118 7160 | GENEXP | | | AUDIT | | 14.32 | | |
| | Invoice Net | | | | | 14.32 | | |
| | | | | | | CHECK TOTAL | 14.32 | ----- |
| 3044 MASTER'S TOUCH LLC THE | 00001 | | | CRM | 11/27/2024 | P92455 | 166126 | |
| 1 00103 8670 | TREASURER | | | LABOR | | -3,754.89 | | |
| | Invoice Net | | | | | -3,754.89 | | |
| 3044 MASTER'S TOUCH LLC THE | 00001 | | | INV | 11/27/2024 | 92455 | 166127 | |
| 1 00103 8670 | TREASURER | | | LABOR | | 16,126.78 | | |
| | Invoice Net | | | | | 16,126.78 | | |
| | | | | | | CHECK TOTAL | 12,371.89 | ----- |
| 4393 EDWARD MCCOLLUM | 00002 | | | INV | 12/03/2024 | 422431 | 166274 | |
| 1 03475 7420 | JUSTJUVD | | | REPEQUIP | | 90.00 | | |
| 2 03475 7860 | JUSTJUVD | | | MISCEXPENS | | 173.25 | | |
| | Invoice Net | | | | | 263.25 | | |
| | | | | | | CHECK TOTAL | 263.25 | ----- |
| 6018 GENUINE PARTS COMPANY | 00001 | | | CRM | 11/26/2024 | 209230 | 166039 | |
| 1 002 7418 | RD&BR GEN | | | REPHTRUCKS | | -3.94 | | |
| | Invoice Net | | | | | -3.94 | | |
| 6018 GENUINE PARTS COMPANY | 00001 | | | INV | 11/26/2024 | 791054 | 166045 | |
| 1 002 7418 | RD&BR GEN | | | REPHTRUCKS | | 810.10 | | |
| | Invoice Net | | | | | 810.10 | | |
| 6018 GENUINE PARTS COMPANY | 00001 | | | INV | 11/26/2024 | 209019 | 166046 | |
| 1 002 7422 | RD&BR GEN | | | REPHEQUIP | | 103.26 | | |
| | Invoice Net | | | | | 103.26 | | |
| 6018 GENUINE PARTS COMPANY | 00001 | | | INV | 11/26/2024 | 208714 | 166048 | |
| 1 002 7422 | RD&BR GEN | | | REPHEQUIP | | 504.33 | | |
| | Invoice Net | | | | | 504.33 | | |
| 6018 GENUINE PARTS COMPANY | 00001 | | | INV | 11/26/2024 | 209624 | 166049 | |
| 1 002 7418 | RD&BR GEN | | | REPHTRUCKS | | 334.81 | | |
| | Invoice Net | | | | | 334.81 | | |
| 6018 GENUINE PARTS COMPANY | 00001 | | | INV | 11/26/2024 | 209415 | 166064 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|----------|----------------|---------|-------|
| | 1 002 6720 | | RD&BR GEN | SM ASSETS | | 34.80 | | |
| | | | Invoice Net | | | 34.80 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | INV | 11/26/2024 | | 209431 | 166065 | |
| | 1 002 6540 | | RD&BR GEN | SHOP | | 38.66 | | |
| | | | Invoice Net | | | 38.66 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | INV | 11/26/2024 | | 209153 | 166066 | |
| | 1 002 7040 | | RD&BR GEN | REPAIR | | 44.60 | | |
| | | | Invoice Net | | | 44.60 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | INV | 11/26/2024 | | 209213 | 166067 | |
| | 1 002 7418 | | RD&BR GEN | REPHTRUCKS | | 42.00 | | |
| | | | Invoice Net | | | 42.00 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | CRM | 11/26/2024 | | 209219 | 166068 | |
| | 1 002 7422 | | RD&BR GEN | REPHEQUIP | | -153.39 | | |
| | | | Invoice Net | | | -153.39 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | INV | 12/03/2024 | | 210108 | 166298 | |
| | 1 002 7422 | | RD&BR GEN | REPHEQUIP | | 29.13 | | |
| | | | Invoice Net | | | 29.13 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | INV | 12/03/2024 | | 209981 | 166312 | |
| | 1 002 6720 | | RD&BR GEN | SM ASSETS | | 158.99 | | |
| | | | Invoice Net | | | 158.99 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | INV | 12/03/2024 | | 209982 | 166313 | |
| | 1 002 6540 | | RD&BR GEN | SHOP | | 41.77 | | |
| | | | Invoice Net | | | 41.77 | | |
| 6018 | GENUINE PARTS COMPANY | 00001 | INV | 12/03/2024 | | 210035 | 166314 | |
| | 1 002 7418 | | RD&BR GEN | REPHTRUCKS | | 683.58 | | |
| | | | Invoice Net | | | 683.58 | | |
| | | | CHECK TOTAL | | | 2,668.70 | | ----- |
| 3978 | NATIONAL MEDICAL SERVI | 00001 | INV | 12/22/2024 | | 1257429 | 166300 | |
| | 1 00106 8310 | | CORONER | AUTOP. INQ | | 243.00 | | |
| | | | Invoice Net | | | 243.00 | | |
| | | | CHECK TOTAL | | | 243.00 | | ----- |
| 625 | NENA | 00001 | INV | 12/05/2024 | | 300082378 | 166413 | |
| | 1 00823 7820 | | 911TECH | CTRCT SVCS | | 750.00 | | |
| | | | Invoice Net | | | 750.00 | | |
| | | | CHECK TOTAL | | | 750.00 | | ----- |
| 1001 | NORFOLK IRON & METAL C | 00001 | CRM | 11/26/2024 | | 22215506 | 166033 | |
| | 1 002 9520 | | RD&BR GEN | CAPHEAVYE | | -1,207.65 | | |
| | | | Invoice Net | | | -1,207.65 | | |
| 1001 | NORFOLK IRON & METAL C | 00001 | INV | 11/26/2024 | | 21260190 | 166035 | |
| | 1 002 9520 | | RD&BR GEN | CAPHEAVYE | | 3,462.90 | | |
| | | | Invoice Net | | | 3,462.90 | | |
| 1001 | NORFOLK IRON & METAL C | 00001 | INV | 11/26/2024 | | 21260179 | 166037 | |
| | 1 002 9520 | | RD&BR GEN | CAPHEAVYE | | 3,270.28 | | |
| | | | Invoice Net | | | 3,270.28 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|---|-------|------|------------|----------------------|----------|-------|
| | | | | | | CHECK TOTAL | 5,525.53 | ----- |
| 2320 | NORTH 40 OUTFITTERS 1 002 8460 | | 00001 | INV | 11/26/2024 | 046749/B | 166028 | |
| | | | | | | RD&BR GEN SIGNS | 63.37 | |
| | | | | | | Invoice Net | 63.37 | |
| 2320 | NORTH 40 OUTFITTERS 1 002 8460 | | 00001 | CRM | 11/26/2024 | 046845/B | 166030 | |
| | | | | | | RD&BR GEN SIGNS | -4.14 | |
| | | | | | | Invoice Net | -4.14 | |
| 2320 | NORTH 40 OUTFITTERS 1 002 8460 | | 00001 | INV | 11/26/2024 | 046899/B | 166032 | |
| | | | | | | RD&BR GEN SIGNS | 14.99 | |
| | | | | | | Invoice Net | 14.99 | |
| 2320 | NORTH 40 OUTFITTERS 1 038 7520 | | 00001 | INV | 12/02/2024 | 046905/B | 166158 | |
| | | | | | | WATER REPOTHER | 79.92 | |
| | | | | | | Invoice Net | 79.92 | |
| 2320 | NORTH 40 OUTFITTERS 1 03454 8590 | | 00001 | INV | 12/05/2024 | 46890/B | 166415 | |
| | | | | | | SHERSEARCH EQUIPMENT | 94.08 | |
| | | | | | | Invoice Net | 94.08 | |
| 2320 | NORTH 40 OUTFITTERS 1 03454 8590 | | 00001 | CRM | 12/05/2024 | 46908/B | 166416 | |
| | | | | | | SHERSEARCH EQUIPMENT | -94.08 | |
| | | | | | | Invoice Net | -94.08 | |
| 2320 | NORTH 40 OUTFITTERS 1 03454 8590 | | 00001 | INV | 12/05/2024 | 46909/B | 166417 | |
| | | | | | | SHERSEARCH EQUIPMENT | 87.92 | |
| | | | | | | Invoice Net | 87.92 | |
| | | | | | | CHECK TOTAL | 242.06 | ----- |
| 2326 | NORTH IDAHO LOCK & KEY 1 024 6870 | | 00001 | INV | 12/04/2024 | 61843 | 166379 | |
| | | | | | | TORT INS - DEDU | 905.00 | |
| | | | | | | Invoice Net | 905.00 | |
| | | | | | | CHECK TOTAL | 905.00 | ----- |
| 2328 | NORTH IDAHO PROPANE 1 00118 6880 | | 00001 | INV | 12/03/2024 | 157638-2 | 166323 | |
| | | | | | | GENEXP FUELFORHEA | 111.34 | |
| | | | | | | Invoice Net | 111.34 | |
| | | | | | | CHECK TOTAL | 111.34 | ----- |
| 6007 | NORTHWEST SUPPLY COMPA 1 00110 6620 | | 00001 | INV | 12/02/2024 | 13137 | 166199 | |
| | | | | | | BLDGGRD CLEANING | 1,180.00 | |
| | | | | | | Invoice Net | 1,180.00 | |
| | | | | | | CHECK TOTAL | 1,180.00 | ----- |
| 2771 | OREILLY AUTO PARTS 1 03457 7040 | | 00002 | CRM | 11/20/2024 | 3456-178222 | 165781 | |
| | | | | | | SHERAUTO REPAIR | -37.24 | |
| | | | | | | Invoice Net | -37.24 | |
| 2771 | OREILLY AUTO PARTS 1 002 7040 | | 00002 | CRM | 11/26/2024 | 3456-179517 | 166069 | |
| | | | | | | RD&BR GEN REPAIR | -45.00 | |
| | | | | | | Invoice Net | -45.00 | |
| 2771 | OREILLY AUTO PARTS | | 00002 | INV | 11/26/2024 | 3456-181018 | 166070 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|---------------------------|--------------|-------|-------------|------------|------------|------------------|---------|----------|
| | 1 002 7418 | | RD&BR GEN | REPHTRUCKS | | 25.99 | | |
| | | | Invoice Net | | | 25.99 | | |
| 2771 OREILLY AUTO PARTS | 1 002 6540 | 00002 | RD&BR GEN | SHOP | 11/26/2024 | 3456-181088 | 166071 | |
| | | | Invoice Net | | | 83.76 | | |
| 2771 OREILLY AUTO PARTS | 1 002 7418 | 00002 | RD&BR GEN | REPHTRUCKS | 11/26/2024 | 3456-181339 | 166072 | |
| | | | Invoice Net | | | 33.98 | | |
| 2771 OREILLY AUTO PARTS | 1 002 7040 | 00002 | RD&BR GEN | REPAIR | 11/26/2024 | 3456-182479 | 166105 | |
| | | | Invoice Net | | | 176.47 | | |
| | | | | | | 176.47 | | |
| | | | | | | CHECK TOTAL | | 237.96 |
| 9999 JOHN CONNOLLY | 1 800 2603 | 00000 | AUDITOR TR | DEPOSITS | 12/03/2024 | DEC24 | 166279 | |
| | | | Invoice Net | | | 2,000.00 | | |
| | | | | | | 2,000.00 | | |
| | | | | | | CHECK TOTAL | | 2,000.00 |
| 9999 Steven & Linda Tyree | 1 00123 7810 | 00000 | PLANNING | REF, REIMB | 12/04/2024 | V0024-24 | 166388 | |
| | | | Invoice Net | | | 402.50 | | |
| | | | | | | 402.50 | | |
| | | | | | | CHECK TOTAL | | 402.50 |
| 2788 OXARC | 1 00355 6540 | 00001 | AIRSANDPT | SHOP | 12/03/2024 | 0061836651/84568 | 166302 | |
| | | | Invoice Net | | | 64.80 | | |
| 2788 OXARC | 1 002 6640 | 00001 | RD&BR GEN | SAFETY | 12/03/2024 | 0032214306 | 166315 | |
| | 2 002 6540 | | RD&BR GEN | SHOP | | 56.34 | | |
| | | | Invoice Net | | | 164.82 | | |
| 2788 OXARC | 1 002 6640 | 00001 | RD&BR GEN | SAFETY | 12/03/2024 | 0032216358 | 166316 | |
| | 2 002 7422 | | RD&BR GEN | REPHEQUIP | | 18.89 | | |
| | | | Invoice Net | | | 493.36 | | |
| | | | | | | 512.25 | | |
| | | | | | | CHECK TOTAL | | 798.21 |
| 2790 OXFORD SUITES BOISE | 1 00661 6460 | 00001 | PROBSVCS | PER DIEM | 12/03/2024 | BSE-15374 | 166271 | |
| | | | Invoice Net | | | 167.00 | | |
| 2790 OXFORD SUITES BOISE | 1 03475 6440 | 00001 | JUSTJUVDET | TRAVEL | 12/03/2024 | BSE-15441 | 166272 | |
| | | | Invoice Net | | | 125.10 | | |
| 2790 OXFORD SUITES BOISE | 1 00661 6450 | 00001 | PROBSVCS | MILEAGE | 12/03/2024 | BSE-15439 | 166273 | |
| | | | Invoice Net | | | 125.10 | | |
| | | | | | | 125.10 | | |
| | | | | | | CHECK TOTAL | | 417.20 |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|-------------|----|-------------|------------|----------------|---------|-------|
| 5203 | PAPE MACHINERY INC 1 002 7580 | 00001 | | INV | 11/26/2024 | 15759042 | 166075 | |
| | | RD&BR GEN | | REPSMPART | | 41.52 | | |
| | | Invoice Net | | | | 41.52 | | |
| 5203 | PAPE MACHINERY INC 1 00355 7420 | 00001 | | INV | 12/03/2024 | 3469965 | 166301 | |
| | | AIRSANDPT | | REPEQUIP | | 1,827.00 | | |
| | | Invoice Net | | | | 1,827.00 | | |
| | | | | CHECK TOTAL | | 1,868.52 | | ----- |
| 1481 | PATTI'S ACTION AUTO SU 1 002 7040 | 00001 | | INV | 11/26/2024 | 105882-1 | 166106 | |
| | | RD&BR GEN | | REPAIR | | 53.28 | | |
| | | Invoice Net | | | | 53.28 | | |
| 1481 | PATTI'S ACTION AUTO SU 1 002 6640 | 00001 | | INV | 11/26/2024 | 106213-1 | 166107 | |
| | 2 002 7418 | RD&BR GEN | | SAFETY | | 36.40 | | |
| | | RD&BR GEN | | REPHTRUCKS | | 12.45 | | |
| | | Invoice Net | | | | 48.85 | | |
| 1481 | PATTI'S ACTION AUTO SU 1 002 7418 | 00001 | | INV | 11/26/2024 | 105790-1 | 166108 | |
| | | RD&BR GEN | | REPHTRUCKS | | 137.69 | | |
| | | Invoice Net | | | | 137.69 | | |
| 1481 | PATTI'S ACTION AUTO SU 1 002 7418 | 00001 | | INV | 12/03/2024 | 105915-1 | 166318 | |
| | | RD&BR GEN | | REPHTRUCKS | | 82.80 | | |
| | | Invoice Net | | | | 82.80 | | |
| | | | | CHECK TOTAL | | 322.62 | | ----- |
| 6206 | PREMIER TIRE LLC 1 002 7750 | 00001 | | INV | 11/26/2024 | 101560 | 166073 | |
| | 2 002 7418 | RD&BR GEN | | SHIPANDFRT | | 120.00 | | |
| | | RD&BR GEN | | REPHTRUCKS | | 1,000.00 | | |
| | | Invoice Net | | | | 1,120.00 | | |
| 6206 | PREMIER TIRE LLC 1 002 7020 | 00001 | | INV | 11/26/2024 | 101602 | 166074 | |
| | | RD&BR GEN | | TIRES | | 100.00 | | |
| | | Invoice Net | | | | 100.00 | | |
| 6206 | PREMIER TIRE LLC 1 002 7020 | 00001 | | INV | 12/03/2024 | 101628 | 166317 | |
| | | RD&BR GEN | | TIRES | | 1,069.45 | | |
| | | Invoice Net | | | | 1,069.45 | | |
| | | | | CHECK TOTAL | | 2,289.45 | | ----- |
| 3325 | PRIEST RIVER CITY OF U 1 030 6980 | 00001 | | INV | 12/02/2024 | 0132-00NOV24 | 166167 | |
| | | PARKS | | OTHER UTIL | | 114.01 | | |
| | | Invoice Net | | | | 114.01 | | |
| 3325 | PRIEST RIVER CITY OF U 1 00118 6960 | 00001 | | INV | 12/02/2024 | 0207-00NOV24 | 166168 | |
| | | GENEXP | | WATER | | 114.01 | | |
| | | Invoice Net | | | | 114.01 | | |
| 3325 | PRIEST RIVER CITY OF U 1 002 6960 | 00001 | | INV | 12/02/2024 | 0208-00NOV24 | 166169 | |
| | | RD&BR GEN | | WATER | | 18.57 | | |
| | | Invoice Net | | | | 18.57 | | |
| 3325 | PRIEST RIVER CITY OF U 1 00356 6960 | 00001 | | INV | 12/02/2024 | 06851-00NOV24 | 166170 | |
| | | AIRPRIVR | | WATER | | 173.00 | | |
| | | Invoice Net | | | | 173.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------|---------|-------|
| | | | | | | CHECK TOTAL | 419.59 | ----- |
| 3329 | PRIEST RIVER ACE HARDW 1 002 6720 | 00002 | | INV | 11/26/2024 | 398805 | 166109 | |
| | | | | RD&BR GEN | SM ASSETS | 217.99 | | |
| | | | | Invoice Net | | 217.99 | | |
| 3329 | PRIEST RIVER ACE HARDW 1 002 6540 | 00002 | | INV | 11/26/2024 | 399013 | 166110 | |
| | 2 002 7418 | | | RD&BR GEN | SHOP | 29.98 | | |
| | | | | RD&BR GEN | REPHTRUCKS | 9.98 | | |
| | | | | Invoice Net | | 39.96 | | |
| | | | | CHECK TOTAL | | 257.95 | ----- | |
| 6003 | RED'S POWER SUPPLY, LL 1 002 7040 | 00000 | | INV | 11/26/2024 | 3488 | 166112 | |
| | | | | RD&BR GEN | REPAIR | 173.66 | | |
| | | | | Invoice Net | | 173.66 | | |
| | | | | CHECK TOTAL | | 173.66 | ----- | |
| 5346 | ROK TECHNOLOGIES LLC 1 020 7820 | 00001 | | INV | 12/04/2024 | 10318 | 166385 | |
| | | | | REVAL | CTRCT SVCS | 4,976.00 | | |
| | | | | Invoice Net | | 4,976.00 | | |
| | | | | CHECK TOTAL | | 4,976.00 | ----- | |
| 5864 | JACQUELINE SUE RUCKER 1 00123 7310 | 00000 | | INV | 11/29/2024 | 027 | 166128 | |
| | | | | PLANNING | HEARING | 675.00 | | |
| | | | | Invoice Net | | 675.00 | | |
| | | | | CHECK TOTAL | | 675.00 | ----- | |
| 6140 | RUSH DELIVERY LLC 1 00103 8670 | 00001 | | INV | 12/03/2024 | 24110016 | 166250 | |
| | | | | TREASURER | LABOR | 1,596.00 | | |
| | | | | Invoice Net | | 1,596.00 | | |
| | | | | CHECK TOTAL | | 1,596.00 | ----- | |
| 6030 | S&L UNDERGROUND, INC 1 023 9480 | 00001 | | INV | 12/02/2024 | SW023-2023-17 | 166161 | |
| | | | | SOL WASTE | CAP - CIP | 165,375.50 | | |
| | | | | Invoice Net | | 165,375.50 | | |
| | | | | CHECK TOTAL | | 165,375.50 | ----- | |
| 763 | SALT LAKE WHOLESALE SP 1 03453 7740 | 00001 | | INV | 12/05/2024 | 101425 | 166456 | |
| | 2 03461 7740 | | | SHERPATROL | FIREARMS Q | 6,985.76 | | |
| | 3 03479 7740 | | | JAILDETENT | FIREARMS Q | 5,000.00 | | |
| | | | | MARINE PTR | FIREARMS Q | 3,662.68 | | |
| | | | | Invoice Net | | 15,648.44 | | |
| | | | | CHECK TOTAL | | 15,648.44 | ----- | |
| 768 | FRIGGLE PICKLE LLC 1 03461 7710 | 00001 | | INV | 12/05/2024 | 09384 | 166450 | |
| | | | | JAILDETENT | UNIFORMS | 7.00 | | |
| | | | | Invoice Net | | 7.00 | | |
| | | | | CHECK TOTAL | | 7.00 | ----- | |



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|---|-------------|------------|------------|---|---------|-------|
| 774 | SANDPOINT AREA SENIORS 1 00118 7860 | | 00001 | INV | 12/05/2024 | FY2025 25,000.00 25,000.00 CHECK TOTAL | 166459 | |
| | | | GENEXP | MISCEXPENS | | | | |
| | | | Invoice Net | | | | | |
| | | | | | | 25,000.00 | | ----- |
| 800 | SANDPOINT CITY OF - UT 1 002 6970 2 002 6960 | | 00001 | INV | 12/03/2024 | 08-00890.00DEC24 204.51 108.21 Invoice Net | 166268 | |
| | | | RD&BR GEN | SEWER | | | | |
| | | | RD&BR GEN | WATER | | | | |
| | | | Invoice Net | | | 312.72 | | |
| 800 | SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960 | | 00001 | INV | 12/03/2024 | 05-02410.02DEC2024 76.37 61.46 Invoice Net | 166326 | |
| | | | GENEXP | SEWER | | | | |
| | | | GENEXP | WATER | | | | |
| | | | Invoice Net | | | 137.83 | | |
| 800 | SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960 | | 00001 | INV | 12/03/2024 | 05-02520.02DEC24 364.67 721.97 Invoice Net | 166329 | |
| | | | GENEXP | SEWER | | | | |
| | | | GENEXP | WATER | | | | |
| | | | Invoice Net | | | 1,086.64 | | |
| 800 | SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960 | | 00001 | INV | 12/03/2024 | 08-01900.00DEC24 326.54 144.87 Invoice Net | 166330 | |
| | | | GENEXP | SEWER | | | | |
| | | | GENEXP | WATER | | | | |
| | | | Invoice Net | | | 471.41 | | |
| 800 | SANDPOINT CITY OF - UT 1 00118 6960 | | 00001 | INV | 12/03/2024 | 08-01901.00DEC24 42.67 42.67 Invoice Net | 166331 | |
| | | | GENEXP | WATER | | | | |
| | | | Invoice Net | | | 85.34 | | |
| 800 | SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960 | | 00001 | INV | 12/03/2024 | 08-03700.00DEC24 429.75 741.53 Invoice Net | 166333 | |
| | | | GENEXP | SEWER | | | | |
| | | | GENEXP | WATER | | | | |
| | | | Invoice Net | | | 1,171.28 | | |
| 800 | SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960 | | 00001 | INV | 12/03/2024 | 08-03760.02DEC24 106.25 81.88 Invoice Net | 166335 | |
| | | | GENEXP | SEWER | | | | |
| | | | GENEXP | WATER | | | | |
| | | | Invoice Net | | | 188.13 | | |
| 800 | SANDPOINT CITY OF - UT 1 00118 6960 | | 00001 | INV | 12/03/2024 | 08-03765.02DEC24 21.25 21.25 Invoice Net | 166336 | |
| | | | GENEXP | WATER | | | | |
| | | | Invoice Net | | | 42.50 | | |
| 800 | SANDPOINT CITY OF - UT 1 00118 6970 | | 00001 | INV | 12/03/2024 | 08-03770.00DEC24 549.32 549.32 Invoice Net | 166339 | |
| | | | GENEXP | SEWER | | | | |
| | | | Invoice Net | | | 1,098.64 | | |
| 800 | SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960 | | 00001 | INV | 12/03/2024 | 08-03800.00DEC24 6,725.01 1,458.79 Invoice Net | 166342 | |
| | | | GENEXP | SEWER | | | | |
| | | | GENEXP | WATER | | | | |
| | | | Invoice Net | | | 8,183.80 | | |
| 800 | SANDPOINT CITY OF - UT 1 00118 6960 | | 00001 | INV | 12/03/2024 | 08-03805.00DEC24 21.25 21.25 Invoice Net | 166346 | |
| | | | GENEXP | WATER | | | | |
| | | | Invoice Net | | | 42.50 | | |
| 800 | SANDPOINT CITY OF - UT 1 00355 6960 | | 00001 | INV | 12/03/2024 | 08-04020.02DEC24 21.25 21.25 Invoice Net | 166348 | |
| | | | AIR SANDPT | WATER | | | | |
| | | | Invoice Net | | | 42.50 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--------------------|------|-------------|------------|------------|------------------|---------|-------|
| 800 | SANDPOINT CITY OF | - UT | 00001 | INV | 12/03/2024 | 08-04816.03DEC24 | 166350 | |
| | 1 00355 6980 | | AIRSANDPT | OTHER UTIL | | 115.92 | | |
| | 2 00355 6960 | | AIRSANDPT | WATER | | 24.59 | | |
| | | | Invoice Net | | | 140.51 | | |
| 800 | SANDPOINT CITY OF | - UT | 00001 | INV | 12/03/2024 | 08-04828.00DEC24 | 166353 | |
| | 1 00355 6980 | | AIRSANDPT | OTHER UTIL | | 120.34 | | |
| | 2 00355 6960 | | AIRSANDPT | WATER | | 26.12 | | |
| | | | Invoice Net | | | 146.46 | | |
| 800 | SANDPOINT CITY OF | - UT | 00001 | INV | 12/03/2024 | 23-03510.00DEC24 | 166355 | |
| | 1 00118 6970 | | GENEXP | SEWER | | 140.41 | | |
| | 2 00118 6960 | | GENEXP | WATER | | 54.48 | | |
| | | | Invoice Net | | | 194.89 | | |
| 800 | SANDPOINT CITY OF | - UT | 00001 | INV | 12/03/2024 | 23-03520.00DEC24 | 166356 | |
| | 1 00118 6970 | | GENEXP | SEWER | | 152.06 | | |
| | 2 00118 6960 | | GENEXP | WATER | | 90.98 | | |
| | | | Invoice Net | | | 243.04 | | |
| 800 | SANDPOINT CITY OF | - UT | 00001 | INV | 12/03/2024 | 23-03530.00DEC24 | 166357 | |
| | 1 00118 6970 | | GENEXP | SEWER | | 771.59 | | |
| | 2 00118 6960 | | GENEXP | WATER | | 310.32 | | |
| | | | Invoice Net | | | 1,081.91 | | |
| | | | CHECK TOTAL | | | 14,014.36 | | ----- |
| 800 | SANDPOINT CITY OF | - UT | 00001 | INV | 12/03/2024 | 04-02280.04NOV24 | 166358 | |
| | 1 047 8990 | | GRANT | GNT EXPEND | | 161.11 | | |
| | | | Invoice Net | | | 161.11 | | |
| | | | CHECK TOTAL | | | 161.11 | | ----- |
| 2459 | SELKIRK PRESS INC. | | 00001 | INV | 12/04/2024 | | 166402 | |
| | 1 023 6750 | | SOL WASTE | POSTAGE | | 21592 | | |
| | | | Invoice Net | | | 1,921.04 | | |
| 2459 | SELKIRK PRESS INC. | | 00001 | INV | 12/04/2024 | | 166404 | |
| | 1 023 6750 | | SOL WASTE | POSTAGE | | 21574 | | |
| | | | Invoice Net | | | 1,385.99 | | |
| 2459 | SELKIRK PRESS INC. | | 00001 | INV | 12/05/2024 | | 166407 | |
| | 1 020 6800 | | REVAL | STATIONERY | | 21594 | | |
| | | | Invoice Net | | | 277.50 | | |
| 2459 | SELKIRK PRESS INC. | | 00001 | INV | 12/05/2024 | | 166408 | |
| | 1 020 6800 | | REVAL | STATIONERY | | 21595 | | |
| | | | Invoice Net | | | 240.00 | | |
| 2459 | SELKIRK PRESS INC. | | 00001 | INV | 12/05/2024 | | 166409 | |
| | 1 020 6800 | | REVAL | STATIONERY | | 21596 | | |
| | | | Invoice Net | | | 232.50 | | |
| | | | CHECK TOTAL | | | 4,057.03 | | ----- |
| 1611 | SNAP ON TOOLS | | 00001 | INV | 12/05/2024 | 120324154628 | 166429 | |
| | 1 03457 8650 | | SHERAUTO | TOOLSSML | | 1,475.00 | | |
| | | | Invoice Net | | | 1,475.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|---|-------|----|-------------|------------|-----------------|----------|-------|
| | | | | | | CHECK TOTAL | 1,475.00 | ----- |
| 1646 | SPECIALTY AUTO GLASS 1 024 6870 | 00001 | | INV | 12/04/2024 | I0081110 | 166381 | |
| | | | | TORT | INS - DEDU | 370.77 | | |
| | | | | Invoice Net | | 370.77 | | |
| 1646 | SPECIALTY AUTO GLASS 1 024 6870 | 00001 | | INV | 12/04/2024 | I0081111 | 166382 | |
| | | | | TORT | INS - DEDU | 392.78 | | |
| | | | | Invoice Net | | 392.78 | | |
| 1646 | SPECIALTY AUTO GLASS 1 024 6870 | 00001 | | INV | 12/04/2024 | I0081112 | 166383 | |
| | | | | TORT | INS - DEDU | 652.00 | | |
| | | | | Invoice Net | | 652.00 | | |
| | | | | CHECK TOTAL | | 1,415.55 | ----- | |
| 1659 | SPIRIT LAKE INDUSTRIAL 1 02381 6980 | 00001 | | INV | 12/03/2024 | DEC2024 | 166207 | |
| | | | | LOCAL | OTHER UTIL | 45.00 | | |
| | | | | Invoice Net | | 45.00 | | |
| | | | | CHECK TOTAL | | 45.00 | ----- | |
| 812 | SQUEEKYS 1 002 7040 | 00001 | | INV | 12/03/2024 | 4-813 | 166319 | |
| | | | | RD&BR GEN | REPAIR | 22.17 | | |
| | | | | Invoice Net | | 22.17 | | |
| | | | | CHECK TOTAL | | 22.17 | ----- | |
| 4876 | STARTOUCH INC 1 00824 7110 | 00001 | | INV | 12/05/2024 | 88871 | 166431 | |
| | | | | 911REPEATR | OTHER | 300.00 | | |
| | | | | Invoice Net | | 300.00 | | |
| | | | | CHECK TOTAL | | 300.00 | ----- | |
| 835 | STATE OF IDAHO DIV OF 1 800 2605 | 00002 | | INV | 12/03/2024 | Nov24 Reconcile | 166308 | |
| | | | | AUDITOR TR | CAT CASES | 882.72 | | |
| | | | | Invoice Net | | 882.72 | | |
| | | | | CHECK TOTAL | | 882.72 | ----- | |
| 4322 | STELLA, PHILLIP 1 03452 6440 2 03452 6440 3 03452 6440 | 00000 | | INV | 12/05/2024 | NOV24B | 166421 | |
| | | | | SHERDETECT | TRAVEL | 181.88 | | |
| | | | | SHERDETECT | TRAVEL | 403.30 | | |
| | | | | SHERDETECT | TRAVEL | 215.03 | | |
| | | | | Invoice Net | | 800.21 | | |
| | | | | CHECK TOTAL | | 800.21 | ----- | |
| 3753 | STONEWAY ELECTRIC SUPP 1 002 6930 | 00001 | | INV | 12/03/2024 | S104514301.001 | 166325 | |
| | | | | RD&BR GEN | ELECTRIC | 21.68 | | |
| | | | | Invoice Net | | 21.68 | | |
| | | | | CHECK TOTAL | | 21.68 | ----- | |
| 5098 | STRUCTURED COMMUNICATI 1 00823 7110 | 00002 | | INV | 12/05/2024 | 0247584-IN | 166446 | |
| | | | | 911TECH | OTHER | 1,250.00 | | |
| | | | | Invoice Net | | 1,250.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|------|-------------|------------|------------|----------------|-----------|-------|
| | | | | | | CHECK TOTAL | 1,250.00 | ----- |
| 5113 | SUMMIT SAFETY LLC | | 00001 | INV | 12/03/2024 | 542694A | 166322 | |
| | 1 002 7750 | | RD&BR GEN | SHIPANDFRT | | 13.99 | | |
| | 2 002 6640 | | RD&BR GEN | SAFETY | | 107.90 | | |
| | | | Invoice Net | | | 121.89 | | |
| 5113 | SUMMIT SAFETY LLC | | 00001 | INV | 12/03/2024 | 542687A | 166324 | |
| | 1 002 7750 | | RD&BR GEN | SHIPANDFRT | | 51.64 | | |
| | 2 002 6640 | | RD&BR GEN | SAFETY | | 465.87 | | |
| | | | Invoice Net | | | 517.51 | | |
| | | | | | | CHECK TOTAL | 639.40 | ----- |
| 3357 | TIFCO INDUSTRIES | | 00001 | INV | 11/26/2024 | 72039022 | 166079 | |
| | 1 002 6540 | | RD&BR GEN | SHOP | | 253.54 | | |
| | | | Invoice Net | | | 253.54 | | |
| 3357 | TIFCO INDUSTRIES | | 00001 | INV | 11/26/2024 | 72039486 | 166083 | |
| | 1 002 6540 | | RD&BR GEN | SHOP | | 583.83 | | |
| | | | Invoice Net | | | 583.83 | | |
| 3357 | TIFCO INDUSTRIES | | 00001 | INV | 12/03/2024 | 72040909 | 166327 | |
| | 1 002 6540 | | RD&BR GEN | SHOP | | 1,883.94 | | |
| | | | Invoice Net | | | 1,883.94 | | |
| | | | | | | CHECK TOTAL | 2,721.31 | ----- |
| 3385 | TRAFFICORP | 8760 | 00001 | INV | 11/26/2024 | 12271 | 166113 | |
| | 1 002 | | RD&BR GEN | CONTR-ROAD | | 3,176.00 | | |
| | | | Invoice Net | | | 3,176.00 | | |
| | | | | | | CHECK TOTAL | 3,176.00 | ----- |
| 3386 | TRANSPORT EQUIPMENT | | 00001 | CRM | 11/26/2024 | 02P86266 | 166076 | |
| | 1 002 7418 | | RD&BR GEN | REPHTRUCKS | | -45.00 | | |
| | | | Invoice Net | | | -45.00 | | |
| 3386 | TRANSPORT EQUIPMENT | | 00001 | INV | 11/26/2024 | 02P85983 | 166078 | |
| | 1 002 7750 | | RD&BR GEN | SHIPANDFRT | | 20.00 | | |
| | 2 002 7418 | | RD&BR GEN | REPHTRUCKS | | 97.20 | | |
| | | | Invoice Net | | | 117.20 | | |
| | | | | | | CHECK TOTAL | 72.20 | ----- |
| 5364 | TRINITY SERVICES GROUP | | 00001 | INV | 12/05/2024 | 3028800233 | 166444 | |
| | 1 03462 7630 | | JAILKITCH | FOOD | | 6,539.08 | | |
| | | | Invoice Net | | | 6,539.08 | | |
| 5364 | TRINITY SERVICES GROUP | | 00001 | INV | 12/05/2024 | 3028800232 | 166445 | |
| | 1 03462 7630 | | JAILKITCH | FOOD | | 6,666.26 | | |
| | | | Invoice Net | | | 6,666.26 | | |
| | | | | | | CHECK TOTAL | 13,205.34 | ----- |
| 5298 | TURNER PLUMBING LLC | | 00001 | INV | 12/03/2024 | 4039 | 166275 | |
| | 1 03475 7420 | | JUSTJUVDET | REPEQUIP | | 1,443.93 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|---|-------------|------------|------------|-----------------|---------|----------|
| | 2 03475 7430 | | JUSTJUDET | REPBLDGS | | 1,000.00 | | |
| | 3 00661 7430 | | PROBSVCS | REPBLDGS | | 443.93 | | |
| | | | Invoice Net | | | 2,887.86 | | |
| | | | | | | CHECK TOTAL | | 2,887.86 |
| 6344 | UNIQUE TRUCK EQUIPMENT | | 00001 | INV | 12/03/2024 | 200792 | 166332 | |
| | 1 002 7750 | | RD&BR GEN | SHIPANDFRT | | 101.18 | | |
| | 2 002 6720 | | RD&BR GEN | SM ASSETS | | 729.34 | | |
| | | | Invoice Net | | | 830.52 | | |
| | | | | | | CHECK TOTAL | | 830.52 |
| 1708 | UNITED DATA SECURITY | | 00001 | INV | 11/29/2024 | 142442 | 166135 | |
| | 1 03473 7110 | | JUST-PA | OTHER | | 42.00 | | |
| | | | Invoice Net | | | 42.00 | | |
| 1708 | UNITED DATA SECURITY | | 00001 | INV | 11/29/2024 | 142441 | 166136 | |
| | 1 03473 7110 | | JUST-PA | OTHER | | 60.00 | | |
| | | | Invoice Net | | | 60.00 | | |
| | | | | | | CHECK TOTAL | | 102.00 |
| 1714 | UNITED PARCEL SERVICE | | 00001 | INV | 12/05/2024 | 00001Y2V32474 | 166412 | |
| | 1 03451 6750 | | SHERCLCREC | POSTAGE | | 84.61 | | |
| | | | Invoice Net | | | 84.61 | | |
| 1714 | UNITED PARCEL SERVICE | | 00001 | INV | 12/05/2024 | 00001Y2V32484 | 166426 | |
| | 1 03451 6750 | | SHERCLCREC | POSTAGE | | 51.68 | | |
| | | | Invoice Net | | | 51.68 | | |
| | | | | | | CHECK TOTAL | | 136.29 |
| 1724 | URBAN MINING DEPOT | | 00001 | INV | 12/04/2024 | 12-2024 | 166387 | |
| | 1 023 7320 | | SOL WASTE | SP WASTE | | 1,037.50 | | |
| | | | Invoice Net | | | 1,037.50 | | |
| | | | | | | CHECK TOTAL | | 1,037.50 |
| 5509 | KULISEK ENTERPRISES LL | | 00001 | INV | 12/05/2024 | BCFO 11/24 | 166440 | |
| | 1 00824 7110 | | 911REPEATR | OTHER | | 140.00 | | |
| | | | Invoice Net | | | 140.00 | | |
| | | | | | | CHECK TOTAL | | 140.00 |
| 5595 | EAGLE BROADBAND INVEST | | 00001 | INV | 12/02/2024 | 031-282121DEC24 | 166175 | |
| | 1 00118 6890 | | GENEXP | INTERNET | | 299.95 | | |
| | | | Invoice Net | | | 299.95 | | |
| | | | | | | CHECK TOTAL | | 299.95 |
| 2924 | WATERFRONT PROPERTY MA | | 00001 | INV | 12/05/2024 | 55228 | 166435 | |
| | 1 03479 7000 | | MARINE PTR | GASOLINE | | 247.99 | | |
| | | | Invoice Net | | | 247.99 | | |
| | | | | | | CHECK TOTAL | | 247.99 |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|----------------|---------|-------|
| 3548 WESTERN STATES EQUIPME | 0001 | | | INV | 12/03/2024 | IN002998462 | 166337 | |
| 1 002 | 7422 | | | RD&BR GEN | REPHEQUIP | 122.62 | | |
| | | | | Invoice Net | | 122.62 | | |
| 3548 WESTERN STATES EQUIPME | 0001 | | | INV | 12/03/2024 | IN002999369 | 166338 | |
| 1 002 | 7750 | | | RD&BR GEN | SHIPANDFRT | 28.44 | | |
| 2 002 | 7422 | | | RD&BR GEN | REPHEQUIP | 227.41 | | |
| | | | | Invoice Net | | 255.85 | | |
| 3548 WESTERN STATES EQUIPME | 0001 | | | INV | 12/03/2024 | IN003006936 | 166341 | |
| 1 002 | 7418 | | | RD&BR GEN | REPHTRUCKS | 265.66 | | |
| | | | | Invoice Net | | 265.66 | | |
| 3548 WESTERN STATES EQUIPME | 0001 | | | INV | 12/03/2024 | IN003011965 | 166345 | |
| 1 002 | 7422 | | | RD&BR GEN | REPHEQUIP | 1,528.67 | | |
| | | | | Invoice Net | | 1,528.67 | | |
| 3548 WESTERN STATES EQUIPME | 0001 | | | CRM | 12/03/2024 | CM00179732 | 166347 | |
| 1 002 | 7418 | | | RD&BR GEN | REPHTRUCKS | -1,180.52 | | |
| | | | | Invoice Net | | -1,180.52 | | |
| | | | | CHECK TOTAL | | 992.28 | | ----- |
| 3553 WEX BANK | 00000 | | | INV | 12/03/2024 | 101207329 | 166307 | |
| 1 00124 | 7000 | | | GIS | GASOLINE | 238.98 | | |
| | | | | Invoice Net | | 238.98 | | |
| | | | | CHECK TOTAL | | 238.98 | | ----- |
| 3553 WEX BANK | 00001 | | | INV | 12/02/2024 | 101234726 | 166155 | |
| 1 023 | 7000 | | | SOL WASTE | GASOLINE | 1,266.57 | | |
| 2 00118 | 7000 | | | GENEXP | GASOLINE | 111.67 | | |
| | | | | Invoice Net | | 1,378.24 | | |
| | | | | CHECK TOTAL | | 1,378.24 | | ----- |
| 3553 WEX BANK | 00001 | | | INV | 12/02/2024 | 101211882 | 166163 | |
| 1 030 | 7000 | | | PARKS | GASOLINE | 372.50 | | |
| 2 038 | 7000 | | | WATER | GASOLINE | 372.50 | | |
| 3 036 | 7000 | | | PLSNOW | GASOLINE | 115.00 | | |
| 4 038 | 7010 | | | WATER | DIESEL | 96.65 | | |
| | | | | Invoice Net | | 956.65 | | |
| | | | | CHECK TOTAL | | 956.65 | | ----- |
| 3553 WEX BANK | 00001 | | | INV | 12/03/2024 | 101230135 | 166270 | |
| 1 03475 | 7000 | | | JUSTJUVDET | GASOLINE | 374.57 | | |
| 2 00661 | 7000 | | | PROBSVCS | GASOLINE | 415.48 | | |
| | | | | Invoice Net | | 790.05 | | |
| | | | | CHECK TOTAL | | 790.05 | | ----- |
| 3553 WEX BANK | 00001 | | | INV | 12/03/2024 | 101217644 | 166354 | |
| 1 002 | 7000 | | | RD&BR GEN | GASOLINE | 3,646.51 | | |
| 2 002 | 7010 | | | RD&BR GEN | DIESEL | 8,420.83 | | |
| | | | | Invoice Net | | 12,067.34 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|------------|------------|----------------------|-------------------|-------------------|
| | | | | | | CHECK TOTAL | 12,067.34 | ----- |
| 3553 WEX BANK | 1 020 7000 | 00001 | | INV | 12/04/2024 | 101209216 | 166361 | |
| | | REVAL | | GASOLINE | | 178.49 | | |
| | | Invoice Net | | | | 178.49 | | |
| | | | | | | CHECK TOTAL | 178.49 | ----- |
| 1779 WOOD'S CRUSHING & HAUL | 1 002 8490 | 00001 | | INV | 11/26/2024 | 53638 | 166085 | |
| | | RD&BR GEN | | PLANT ASHP | | 7,650.00 | | |
| | | Invoice Net | | | | 7,650.00 | | |
| | | | | | | CHECK TOTAL | 7,650.00 | ----- |
| 5284 NORTHWEST FIBER LLC | 1 00115 6920 | 00001 | | INV | 12/02/2024 | 208-263-3074NOV24 | 166179 | |
| | | TECHNOLOG | | TELEPHONE | | 63.41 | | |
| | | Invoice Net | | | | 63.41 | | |
| 5284 NORTHWEST FIBER LLC | 1 00115 6920 | 00001 | | INV | 12/02/2024 | 208-263-8183NOV24 | 166180 | |
| | | TECHNOLOG | | TELEPHONE | | 57.41 | | |
| | | Invoice Net | | | | 57.41 | | |
| 5284 NORTHWEST FIBER LLC | 1 00115 6920 | 00001 | | INV | 12/02/2024 | 208-443-8217NOV24 | 166181 | |
| | | TECHNOLOG | | TELEPHONE | | 86.51 | | |
| | | Invoice Net | | | | 86.51 | | |
| | | | | | | CHECK TOTAL | 207.33 | ----- |
| 310 INVOICES | | | | | | WARRANT TOTAL | 612,387.86 | 612,387.86 |

WARRANT SUMMARY

WARRANT: BOC1025 12/05/2024

DUE DATE: 01/05/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|-------|--------------------|---------------------|-------------------------|-----------------------|
| 001 | 00101 | CLERK | 001-01-00-000-6530- | SUPPLIES - OFFICE | 413.27 7,472.22 |
| 001 | 00103 | TREASURER/TAX COLL | 001-03-00-000-6450- | TRAVEL - MILEAGE | 260.17 7,172.76 |
| 001 | 00103 | TREASURER/TAX COLL | 001-03-00-000-8670- | CONTRACTED LABOR | 14,040.44 7,172.76 |
| 001 | 00106 | CORONER | 001-06-00-000-6450- | TRAVEL - MILEAGE | 49.05 38,729.09 |
| 001 | 00106 | CORONER | 001-06-00-000-6720- | SMALL ASSETS AND EQUIP | 298.99 38,729.09 |
| 001 | 00106 | CORONER | 001-06-00-000-8310- | AUTOPSIES/INQUESTS | 243.00 38,729.09 |
| 001 | 00110 | FACILITIES | 001-10-00-000-6620- | SUPPLIES - CLEANING | 1,180.00 13,832.67 |
| 001 | 00110 | FACILITIES | 001-10-00-000-6630- | SUPPLIES - ADMIN BUILD | 593.88 13,832.67 |
| 001 | 00110 | FACILITIES | 001-10-00-000-7530- | REPAIRS/MAINT - FACILI | 79.29 13,832.67 |
| 001 | 00115 | TECHNOLOGY | 001-15-00-000-6920- | UTILITIES - TELEPHONE | 207.33 -26,584.46 |
| 001 | 00115 | TECHNOLOGY | 001-15-00-000-7140- | PROF. SVCS - CAI SERVI | 47,959.51 -26,584.46 |
| 001 | 00115 | TECHNOLOGY | 001-15-00-000-8950- | SOFTWARE AND SOFTWARE S | 12,223.20 -26,584.46 |
| 001 | 00116 | INDIGENT | 001-16-00-000-8940- | COMPUTER - SUPPORT & U | 725.00 .00 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6880- | UTILITIES - FUEL FOR H | 111.34 171,210.85 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6890- | UTILITIES - INTERNET | 299.95 171,210.85 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6910- | UTILITIES - BOTTLED WA | 162.86 171,210.85 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6960- | UTILITIES - WATER | 3,865.46 171,210.85 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6970- | UTILITIES - SEWER | 9,641.97 171,210.85 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-7000- | VEHICLES - FUEL, GASOL | 111.67 171,210.85 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-7160- | PROF. SVCS - AUDITING | 14.32 171,210.85 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-7860- | MISCELLANEOUS EXPENSES | 25,000.00 171,210.85 |
| 001 | 00123 | PLANNING | 001-23-00-000-6460- | TRAVEL - MEALS/PER DIE | 568.00 20,234.47 |
| 001 | 00123 | PLANNING | 001-23-00-000-6461- | P&Z - TRAVEL & MEALS R | 394.43 20,234.47 |
| 001 | 00123 | PLANNING | 001-23-00-000-6520- | DUES/MEMBERSHIP/LICENS | 47.97 20,234.47 |
| 001 | 00123 | PLANNING | 001-23-00-000-6530- | SUPPLIES - OFFICE | 214.27 20,234.47 |
| 001 | 00123 | PLANNING | 001-23-00-000-6760- | LEGAL PUBLICATIONS | 356.46 20,234.47 |
| 001 | 00123 | PLANNING | 001-23-00-000-7260- | PROF. SVCS - ENGINEERI | 80.00 20,234.47 |
| 001 | 00123 | PLANNING | 001-23-00-000-7310- | PROF. SVCS - HEARING E | 675.00 20,234.47 |
| 001 | 00123 | PLANNING | 001-23-00-000-7800- | PRINTING | 356.20 20,234.47 |
| 001 | 00123 | PLANNING | 001-23-00-000-7810- | REFUNDS, REIMBURSEMENT | 402.50 20,234.47 |
| 001 | 00124 | GIS | 001-24-00-000-6530- | SUPPLIES - OFFICE | 6.94 34,532.95 |
| 001 | 00124 | GIS | 001-24-00-000-7000- | VEHICLES - FUEL, GASOL | 238.98 34,532.95 |
| 001 | 00124 | GIS | 001-24-00-000-7040- | VEHICLES - REPAIR/MAIN | 11.00 34,532.95 |
| 001 | 00124 | GIS | 001-24-00-000-9350- | CAPITAL - LEASE EXPEND | 64.00 66.00 |
| 001 | 00131 | ENGINEERING | 001-29-00-000-6530- | SUPPLIES - OFFICE | 350.00 283.24 |
| 001 | 01261 | MOTOR VEHICLE - SA | 001-26-01-000-6530- | SUPPLIES - OFFICE | 110.36 5,176.04 |
| 001 | 01261 | MOTOR VEHICLE - SA | 001-26-01-000-6720- | SMALL ASSETS AND EQUIP | 58.99 5,176.04 |
| 001 | 01262 | MOTOR VEHICLE - PR | 001-26-02-000-6720- | SMALL ASSETS AND EQUIP | 6.40 5,176.04 |
| | | | FUND TOTAL | | 121,422.20 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6530- | SUPPLIES - OFFICE | 329.77 1,219,080.70 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6540- | SUPPLIES - SHOP | 5,361.65 1,219,080.70 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6560- | SUPPLIES - LAUNDRY | 493.22 1,219,080.70 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6640- | SUPPLIES - SAFETY | 1,484.40 1,219,080.70 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6720- | SMALL ASSETS AND EQUIP | 1,613.24 1,219,080.70 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6880- | UTILITIES - FUEL FOR H | 5,341.58 1,219,080.70 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6930- | UTILITIES - ELECTRICIT | 343.62 1,219,080.70 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6940- | UTILITIES - STREET LIG | 634.03 1,219,080.70 |

WARRANT SUMMARY

WARRANT: BOC1025 12/05/2024

DUE DATE: 01/05/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVL B | BUDGET |
|------|-------|--|----------------------------------|-------------------|--------|
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-6950- | UTILITIES - GARBAGE 234.35 | 1,219,080.70 | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-6960- | UTILITIES - WATER 126.78 | 1,219,080.70 | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-6970- | UTILITIES - SEWER 204.51 | 1,219,080.70 | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7000- | VEHICLES - FUEL, GASOL 4,775.79 | 1,219,080.70 | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7010- | VEHICLES - FUEL, DIESE 13,653.34 | 1,219,080.70 | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7020- | VEHICLES - TIRES 1,214.45 | 1,219,080.70 | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7030- | VEHICLES - LUBRICANTS 4,283.95 | 1,219,080.70 | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7040- | VEHICLES - REPAIR/MAIN 425.18 | 1,219,080.70 | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7418- | REPAIRS/MAINT - HEAVY 7,097.85 | 1,219,080.70 | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7422- | REPAIRS/MAINT - HEAVY 4,215.12 | 1,219,080.70 | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7430- | REPAIRS/MAINT - BLDGS/ 339.17 | 1,219,080.70 | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7580- | REPAIRS/MAINT - SMALL 41.52 | 1,219,080.70 | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7750- | SHIPPING AND FREIGHT 601.65 | 1,219,080.70 | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-8430- | CRUSHED ROCK/GRAVEL 640.00 | 1,219,080.70 | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-8460- | SIGNS 542.10 | 1,219,080.70 | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-8490- | PLANT ASPHALT MIX 123,019.00 | 1,219,080.70 | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-8760- | CONTRACTS - ROADS 3,176.00 | 1,219,080.70 | |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-9520- | CAPITAL - HEAVY EQUIPM 5,525.53 | 1,914,265.03 | |
| | | | FUND TOTAL | 185,717.80 | |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6540- | SUPPLIES - SHOP 64.80 | 4,783.76 | |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6940- | UTILITIES - STREET LIG 74.04 | 4,783.76 | |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6960- | UTILITIES - WATER 71.96 | 4,783.76 | |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6980- | UTILITIES - OTHER 236.26 | 4,783.76 | |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-7000- | VEHICLES - FUEL, GASOL 71.17 | 4,783.76 | |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-7010- | VEHICLES - FUEL, DIESE 670.68 | 4,783.76 | |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-7420- | REPAIRS/MAINT - EQUIPM 2,297.00 | 4,783.76 | |
| 003 | 00356 | AIRPORT - PRIEST R 003-56-00-000-6960- | UTILITIES - WATER 173.00 | 398.77 | |
| | | | FUND TOTAL | 3,658.91 | |
| 004 | 00406 | ELECTION - NOVEMBE 004-00-06-000-6770- | RENTALS 389.11 | 99,973.69 | |
| | | | FUND TOTAL | 389.11 | |
| 006 | 00661 | PROBATION SERVICES 006-61-00-000-6450- | TRAVEL - MILEAGE 771.62 | 60,003.75 | |
| 006 | 00661 | PROBATION SERVICES 006-61-00-000-6460- | TRAVEL - MEALS/PER DIE 167.00 | 60,003.75 | |
| 006 | 00661 | PROBATION SERVICES 006-61-00-000-6510- | EDUCATION - FEES/REGIS 277.99 | 60,003.75 | |
| 006 | 00661 | PROBATION SERVICES 006-61-00-000-6530- | SUPPLIES - OFFICE 134.89 | 60,003.75 | |
| 006 | 00661 | PROBATION SERVICES 006-61-00-000-6670- | SUPPLIES - OTHER 467.49 | 60,003.75 | |
| 006 | 00661 | PROBATION SERVICES 006-61-00-000-6720- | SMALL ASSETS AND EQUIP 326.47 | 60,003.75 | |
| 006 | 00661 | PROBATION SERVICES 006-61-00-000-7000- | VEHICLES - FUEL, GASOL 415.48 | 60,003.75 | |
| 006 | 00661 | PROBATION SERVICES 006-61-00-000-7430- | REPAIRS/MAINT - BLDGS/ 443.93 | 60,003.75 | |
| 006 | 00661 | PROBATION SERVICES 006-61-00-000-7900- | CIGARETTE TAX CARRYOVE 10,413.73 | 60,003.75 | |
| 006 | 00661 | PROBATION SERVICES 006-61-00-000-8830- | ADULT AL/DRUG MISD PRO 59.94 | 60,003.75 | |
| | | | FUND TOTAL | 13,478.54 | |

WARRANT SUMMARY

WARRANT: BOC1025 12/05/2024

DUE DATE: 01/05/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|-------|--------------------|---------------------|------------------------|-------------------|--------------|
| 008 | 00822 | 911 OPERATIONS | 008-00-22-000-7110- | PROF. SVCS - OTHER | 117.30 | 31,857.92 |
| 008 | 00823 | 911 TECHNOLOGY | 008-00-23-000-7000- | VEHICLES - FUEL, GASOL | 271.74 | 10,412.46 |
| 008 | 00823 | 911 TECHNOLOGY | 008-00-23-000-7110- | PROF. SVCS - OTHER | 1,250.00 | 10,412.46 |
| 008 | 00823 | 911 TECHNOLOGY | 008-00-23-000-7820- | CONTRACT SERVICES | 750.00 | 10,412.46 |
| 008 | 00824 | 911 REPEATER SITE | 008-00-24-000-6930- | UTILITIES - ELECTRICIT | 804.25 | 10,412.46 |
| 008 | 00824 | 911 REPEATER SITE | 008-00-24-000-7110- | PROF. SVCS - OTHER | 440.00 | 10,412.46 |
| | | | | FUND TOTAL | 3,633.29 | |
| 020 | 020 | REVALUATION | 020-00-00-000-6460- | TRAVEL - MEALS/PER DIE | 754.80 | 11,268.28 |
| 020 | 020 | REVALUATION | 020-00-00-000-6530- | SUPPLIES - OFFICE | 57.46 | 11,268.28 |
| 020 | 020 | REVALUATION | 020-00-00-000-6800- | STATIONERY | 750.00 | 11,268.28 |
| 020 | 020 | REVALUATION | 020-00-00-000-7000- | VEHICLES - FUEL, GASOL | 178.49 | 11,268.28 |
| 020 | 020 | REVALUATION | 020-00-00-000-7820- | CONTRACT SERVICES | 4,976.00 | 11,268.28 |
| | | | | FUND TOTAL | 6,716.75 | |
| 023 | 023 | SOLID WASTE | 023-00-00-000-6750- | POSTAGE | 3,307.03 | 49,496.99 |
| 023 | 023 | SOLID WASTE | 023-00-00-000-7000- | VEHICLES - FUEL, GASOL | 1,553.74 | 49,496.99 |
| 023 | 023 | SOLID WASTE | 023-00-00-000-7320- | SPECIAL WASTE PROCESSI | 1,037.50 | 49,496.99 |
| 023 | 023 | SOLID WASTE | 023-00-00-000-9480- | CAPITAL - CONSTRUCTION | 165,375.50 | 2,073,423.57 |
| 023 | 02381 | SW - LOCAL | 023-00-81-000-6980- | UTILITIES - OTHER | 825.25 | 49,496.99 |
| 023 | 02381 | SW - LOCAL | 023-00-81-000-7330- | OPERATIONS | 156.09 | 49,496.99 |
| | | | | FUND TOTAL | 172,255.11 | |
| 024 | 024 | TORT | 024-00-00-000-6220- | COBRA ADMINISTRATION | 285.00 | 179,090.42 |
| 024 | 024 | TORT | 024-00-00-000-6870- | INSURANCE - DEDUCTIBLE | 2,720.55 | 233,810.17 |
| | | | | FUND TOTAL | 3,005.55 | |
| 027 | 027 | WEEDS | 027-00-00-000-6490- | EDUCATION | 180.00 | 8,584.80 |
| | | | | FUND TOTAL | 180.00 | |
| 030 | 030 | PARKS & RECREATION | 030-00-00-000-6955- | UTILITIES - SEWAGE | 25.84 | 5,390.93 |
| 030 | 030 | PARKS & RECREATION | 030-00-00-000-6980- | UTILITIES - OTHER | 114.01 | 5,390.93 |
| 030 | 030 | PARKS & RECREATION | 030-00-00-000-7000- | VEHICLES - FUEL, GASOL | 372.50 | 5,390.93 |
| | | | | FUND TOTAL | 512.35 | |
| 034 | 03410 | JUSTICE - BLDGS & | 034-10-00-000-7530- | REPAIRS/MAINT - FACILI | 10,623.60 | 32,788.91 |
| 034 | 03451 | SHERIFF - CLERICAL | 034-72-51-000-6530- | SUPPLIES - OFFICE | 144.38 | 96,628.56 |
| 034 | 03451 | SHERIFF - CLERICAL | 034-72-51-000-6750- | POSTAGE | 136.29 | 96,628.56 |
| 034 | 03451 | SHERIFF - CLERICAL | 034-72-51-000-7110- | PROF. SVCS - OTHER | 302.28 | 96,628.56 |
| 034 | 03452 | SHERIFF - DETECTIV | 034-72-52-000-6440- | TRAVEL | 1,241.21 | 96,628.56 |
| 034 | 03453 | SHERIFF - PATROL | 034-72-53-000-6440- | TRAVEL | 441.00 | 96,628.56 |
| 034 | 03453 | SHERIFF - PATROL | 034-72-53-000-7740- | FIREARMS QUALIFICATION | 6,985.76 | 96,628.56 |
| 034 | 03453 | SHERIFF - PATROL | 034-72-53-000-8590- | EQUIPMENT | 19.06 | 96,628.56 |

WARRANT SUMMARY

WARRANT: BOC1025 12/05/2024

DUE DATE: 01/05/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|-------|------------------------------|------------------|-------------|--------|
| 034 | 03454 | SHERIFF - SEARCH & EQUIPMENT | 87.92 | 96,628.56 | |
| 034 | 03457 | SHERIFF - AUTO SHO | 693.08 | 96,628.56 | |
| 034 | 03457 | SHERIFF - AUTO SHO | 2,979.12 | 96,628.56 | |
| 034 | 03457 | SHERIFF - AUTO SHO | 1,475.00 | 96,628.56 | |
| 034 | 03461 | JAIL - DETENTION | 630.25 | 130,426.82 | |
| 034 | 03461 | JAIL - DETENTION | 540.95 | 130,426.82 | |
| 034 | 03461 | JAIL - DETENTION | 76.32 | 130,426.82 | |
| 034 | 03461 | JAIL - DETENTION | 152.47 | 130,426.82 | |
| 034 | 03461 | JAIL - DETENTION | 5,000.00 | 130,426.82 | |
| 034 | 03461 | JAIL - DETENTION | 662.70 | 130,426.82 | |
| 034 | 03462 | JAIL - KITCHEN | 170.45 | 130,426.82 | |
| 034 | 03462 | JAIL - KITCHEN | 13,205.34 | 130,426.82 | |
| 034 | 03473 | JUSTICE - PROSECUT | 425.00 | 46,380.41 | |
| 034 | 03473 | JUSTICE - PROSECUT | 34.10 | 46,380.41 | |
| 034 | 03473 | JUSTICE - PROSECUT | 686.97 | 46,380.41 | |
| 034 | 03473 | JUSTICE - PROSECUT | 102.06 | 46,380.41 | |
| 034 | 03475 | JUSTICE - JUVENILE | 394.08 | 335.35 | |
| 034 | 03475 | JUSTICE - JUVENILE | 113.55 | 335.35 | |
| 034 | 03475 | JUSTICE - JUVENILE | 27.62 | 335.35 | |
| 034 | 03475 | JUSTICE - JUVENILE | 1,579.18 | 335.35 | |
| 034 | 03475 | JUSTICE - JUVENILE | 374.57 | 335.35 | |
| 034 | 03475 | JUSTICE - JUVENILE | 1,533.93 | 335.35 | |
| 034 | 03475 | JUSTICE - JUVENILE | 1,000.00 | 335.35 | |
| 034 | 03475 | JUSTICE - JUVENILE | 188.52 | 335.35 | |
| 034 | 03475 | JUSTICE - JUVENILE | 98.70 | 335.35 | |
| 034 | 03475 | JUSTICE - JUVENILE | 173.25 | 335.35 | |
| 034 | 03479 | JUSTICE - MARINE P | 247.99 | -463.96 | |
| 034 | 03479 | JUSTICE - MARINE P | 3,662.68 | -463.96 | |
| 034 | 03479 | JUSTICE - MARINE P | 31.99 | -463.96 | |
| 034 | 34180 | JUSTICE - GENERAL | 672.46 | 2,876.33 | |
| | | FUND TOTAL | 56,913.83 | | |
| 036 | 036 | PRIEST LAKE SNOWMO | 115.00 | 22,295.71 | |
| | | FUND TOTAL | 115.00 | | |
| 038 | 038 | WATERWAYS | 41.48 | 9,732.24 | |
| 038 | 038 | WATERWAYS | 372.50 | 9,732.24 | |
| 038 | 038 | WATERWAYS | 96.65 | 9,732.24 | |
| 038 | 038 | WATERWAYS | 88.53 | 9,732.24 | |
| 038 | 038 | WATERWAYS | 79.92 | 9,732.24 | |
| 038 | 038 | WATERWAYS | 25.90 | 9,732.24 | |
| | | FUND TOTAL | 704.98 | | |
| 047 | 047 | GRANTS | 4,911.11 | -695,601.83 | |
| 047 | 047 | GRANTS | 13,579.54 | 695,601.83 | |

WARRANT SUMMARY

WARRANT: BOC1025 12/05/2024

DUE DATE: 01/05/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVL B | BUDGET |
|-----------------------|-----|--|------------|-------|-------------|
| | | FUND TOTAL | 18,490.65 | | |
| 082 | 082 | SELF INSURED MEDIC 082-00-00-000-6155- | | | |
| | | SELF INSURED ADMIN FEE | 104.00 | | -873,653.11 |
| | | FUND TOTAL | 104.00 | | |
| 083 | 083 | SELF INSURED DENTA 083-00-00-000-6153- | | | |
| 083 | 083 | SELF INSURED DENTA 083-00-00-000-6154- | | | |
| | | SELF INSURED DENTAL AD | 1,845.13 | | -21,439.32 |
| | | SELF INSURED DENTAL CL | 19,742.27 | | -198,416.65 |
| | | FUND TOTAL | 21,587.40 | | |
| 800 | 800 | AUDITORS TRUST 800-00-00-000-2603- | | | |
| 800 | 800 | AUDITORS TRUST 800-00-00-000-2605- | | | |
| 800 | 800 | AUDITORS TRUST 800-00-00-000-2616- | | | |
| | | DEPOSITS | 2,000.00 | | |
| | | CHARITY CAT CASE REIMB | 1,403.57 | | |
| | | ESTATE TRUST | 98.82 | | |
| | | FUND TOTAL | 3,502.39 | | |
| WARRANT SUMMARY TOTAL | | | 612,387.86 | | |
| GRAND TOTAL | | | 612,387.86 | | |

WARRANT LIST BY VOUCHER

WARRANT: BOC1025 12/05/2024

DUE DATE: 01/05/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|-----------------|----|------|------------|-----------|--------------------------|
| 165781 | 2771 | OREILLY AUTO PARTS | 3456-178222 | | CRM | 11/20/2024 | -37.24 | Return of Blower Motor |
| 165997 | 1900 | AVISTA UTILITIES | 6804270000Nov24 | | INV | 11/26/2024 | 82.61 | D1 Pump House Electric |
| 165998 | 1900 | AVISTA UTILITIES | 0004270000Nov24 | | INV | 11/26/2024 | 22.27 | D1 sander shed electrici |
| 165999 | 1900 | AVISTA UTILITIES | 1427530000Nov24 | | INV | 11/26/2024 | 217.06 | D1 old shop electric O |
| 166000 | 3663 | INLAND POWER & LIGHT | 85450001Nov24 | | INV | 11/26/2024 | 23.46 | Hwy 41 & Old Priest Ri |
| 166001 | 55 | ALBENI FALLS BUILDING SUPPL | 923378 | | INV | 11/26/2024 | 13.28 | D2 Shop, Electrical Ou |
| 166002 | 5109 | AMERIGAS PROPANE LP | 3170810066 | | INV | 11/26/2024 | 5,341.58 | D2 Propane for Heating |
| 166003 | 80 | ALPINE FIRE PROTECTION | 7239 | | INV | 11/26/2024 | 799.00 | D1, Annual Fire Exting |
| 166007 | 30 | ADS DIESEL PRODUCTS LLC | 28138 | | INV | 11/26/2024 | 491.67 | 2TK24, Filter Assembly |
| 166008 | 2086 | BROWN BEARING COMPANY INC | 9504053805 | | INV | 11/26/2024 | 683.71 | D1 Sanders, Bracket, B |
| 166009 | 2544 | COLEMAN OIL COMPANY | CP-0197357 | | INV | 11/26/2024 | 2,515.44 | R&B Vehicle Fuel |
| 166010 | 2592 | CO-OP GAS AND SUPPLY CO | 31958 | | INV | 11/26/2024 | 42.08 | D3, Fork Lift Fuel |
| 166011 | 6249 | CDA POWER TOOL | 2-273082 | | INV | 11/26/2024 | 167.99 | D3, Impact Cordless Dr |
| 166012 | 3950 | ELITE TIRE & SUSPENSION | 145444 | | INV | 11/26/2024 | 45.00 | 1L007, Flat Repair |
| 166013 | 3672 | INTERMOUNTAIN SIGN & SAFETY | 19815 | | INV | 11/26/2024 | 420.00 | Sign Posts |
| 166014 | 3667 | INSIGHT DISTRIBUTING INC | 0515935-IN | | INV | 11/26/2024 | 141.55 | D1 Shop, Towels and To |
| 166015 | 3462 | IDAHO DEPT OF LANDS | E100007Nov24 | | INV | 11/26/2024 | 640.00 | Jack Pine Pit E100007 |
| 166026 | 6056 | KELLER ASSOCIATES INC | 16-0242882 | | INV | 11/26/2024 | 13,579.54 | N Fork E River Br A022 |
| 166028 | 2320 | NORTH 40 OUTFITTERS | 046749/B | | INV | 11/26/2024 | 63.37 | Signs, Nuts and Bolts |
| 166030 | 2320 | NORTH 40 OUTFITTERS | 046845/B | | CRM | 11/26/2024 | -4.14 | Refund For Tax, Signs, |
| 166032 | 2320 | NORTH 40 OUTFITTERS | 046899/B | | INV | 11/26/2024 | 14.99 | RRX Signs, welding Rod |
| 166033 | 1001 | NORFOLK IRON & METAL CO | 22215506 | | CRM | 11/26/2024 | -1,207.65 | Credit, 2TK39, Return |
| 166035 | 1001 | NORFOLK IRON & METAL CO | 21260190 | | INV | 11/26/2024 | 3,462.90 | 2TK39, Steel Plates, P |
| 166037 | 1001 | NORFOLK IRON & METAL CO | 21260179 | | INV | 11/26/2024 | 3,270.28 | 2TK39, Steel Plates, P |
| 166039 | 6018 | GENUINE PARTS COMPANY | 209230 | | CRM | 11/26/2024 | -3.94 | 3TK33, U Joints Return |

WARRANT LIST BY VOUCHER

WARRANT: BOC1025 12/05/2024

DUE DATE: 01/05/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---------------------------|-------------|----|------|------------|----------|------------------------|
| 166045 | 6018 | GENUINE PARTS COMPANY | 791054 | | INV | 11/26/2024 | 810.10 | 2TK37, Head Lamp |
| 166046 | 6018 | GENUINE PARTS COMPANY | 209019 | | INV | 11/26/2024 | 103.26 | D1 Graders, Air Jacks, |
| 166048 | 6018 | GENUINE PARTS COMPANY | 208714 | | INV | 11/26/2024 | 504.33 | D1 Graders, Air Jacks, |
| 166049 | 6018 | GENUINE PARTS COMPANY | 209624 | | INV | 11/26/2024 | 334.81 | D1, Truck Filter Stock |
| 166064 | 6018 | GENUINE PARTS COMPANY | 209415 | | INV | 11/26/2024 | 34.80 | D1, Wire Twisting Plie |
| 166065 | 6018 | GENUINE PARTS COMPANY | 209431 | | INV | 11/26/2024 | 38.66 | D1 Shop, Sockets |
| 166066 | 6018 | GENUINE PARTS COMPANY | 209153 | | INV | 11/26/2024 | 44.60 | 1PU23, 22, 21, Head Li |
| 166067 | 6018 | GENUINE PARTS COMPANY | 209213 | | INV | 11/26/2024 | 42.00 | 3TK33, U Joints |
| 166068 | 6018 | GENUINE PARTS COMPANY | 209219 | | CRM | 11/26/2024 | -153.39 | D1 Graders, Return, Ga |
| 166069 | 2771 | OREILLY AUTO PARTS | 3456-179517 | | CRM | 11/26/2024 | -45.00 | D1, Core Return |
| 166070 | 2771 | OREILLY AUTO PARTS | 3456-181018 | | INV | 11/26/2024 | 25.99 | 1TK37, Tank Sealer |
| 166071 | 2771 | OREILLY AUTO PARTS | 3456-181088 | | INV | 11/26/2024 | 83.76 | D3 Shop, Brake Cleaner |
| 166072 | 2771 | OREILLY AUTO PARTS | 3456-181339 | | INV | 11/26/2024 | 33.98 | 1TK37, Tank Repair |
| 166073 | 6206 | PREMIER TIRE LLC | 101560 | | INV | 11/26/2024 | 1,120.00 | D2 Trucks, Four wheels |
| 166074 | 6206 | PREMIER TIRE LLC | 101602 | | INV | 11/26/2024 | 100.00 | 2PU22, Tire Change Ove |
| 166075 | 5203 | PAPE MACHINERY INC | 15759042 | | INV | 11/26/2024 | 41.52 | D3, Chainsaw Tools |
| 166076 | 3386 | TRANSPORT EQUIPMENT | 02P86266 | | CRM | 11/26/2024 | -45.00 | 1TK37, Return, Plugs |
| 166078 | 3386 | TRANSPORT EQUIPMENT | 02P85983 | | INV | 11/26/2024 | 117.20 | 1TK37, Cap and Plugs |
| 166079 | 3357 | TIFCO INDUSTRIES | 72039022 | | INV | 11/26/2024 | 253.54 | D3, Nuts, Washers, Pad |
| 166083 | 3357 | TIFCO INDUSTRIES | 72039486 | | INV | 11/26/2024 | 583.83 | D1, Plug, Screws, Fuse |
| 166085 | 1779 | WOOD'S CRUSHING & HAULING | 53638 | | INV | 11/26/2024 | 7,650.00 | Garfield Bay Rd Culver |
| 166087 | 5077 | AMERICAN WEST INDUSTRIES | 29377 | | INV | 11/26/2024 | 1,698.44 | D3 Shop, Hydraulic Cyl |
| 166088 | 2544 | COLEMAN OIL COMPANY | INV-244201 | | INV | 11/26/2024 | 4,283.95 | D2, Bulk oil |
| 166089 | 186 | CINTAS CORPORATION #606 | 4212291541 | | INV | 11/26/2024 | 87.25 | D2 Laundry |

WARRANT LIST BY VOUCHER

WARRANT: BOC1025 12/05/2024

DUE DATE: 01/05/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|----------------------------|-------------|----|------|------------|-----------|------------------------|
| 166090 | 186 | CINTAS CORPORATION #606 | 4212624846 | | INV | 11/26/2024 | 48.61 | D3 Laundry |
| 166093 | 1962 | CORPORATE PAYMENT SYSTEMS | 1851NOV24 | | INV | 11/26/2024 | 240.75 | QuickBooks, office sup |
| 166099 | 186 | CINTAS CORPORATION #606 | 4211924909 | | INV | 11/26/2024 | 48.61 | D3 Laundry |
| 166100 | 186 | CINTAS CORPORATION #606 | 4212288322 | | INV | 11/26/2024 | 86.46 | D1 Laundry |
| 166101 | 2219 | GRIZZLY GLASS CENTER | H0168477 | | INV | 11/26/2024 | 260.00 | 2TK33, windshield |
| 166102 | 2219 | GRIZZLY GLASS CENTER | H0168482 | | INV | 11/26/2024 | 520.00 | 2TK32, windshield |
| 166103 | 2219 | GRIZZLY GLASS CENTER | H0168475 | | INV | 11/26/2024 | 260.00 | 2TK34, windshield |
| 166104 | 2219 | GRIZZLY GLASS CENTER | H0168478 | | INV | 11/26/2024 | 260.00 | 2TK27, windshield |
| 166105 | 2771 | OREILLY AUTO PARTS | 3456-182479 | | INV | 11/26/2024 | 176.47 | 1PU16, New Battery |
| 166106 | 1481 | PATTI'S ACTION AUTO SUPPLY | 105882-1 | | INV | 11/26/2024 | 53.28 | 2PU16, Nuts, Socket, J |
| 166107 | 1481 | PATTI'S ACTION AUTO SUPPLY | 106213-1 | | INV | 11/26/2024 | 48.85 | 2TK33, Smart Straw & G |
| 166108 | 1481 | PATTI'S ACTION AUTO SUPPLY | 105790-1 | | INV | 11/26/2024 | 137.69 | 2TK24, Filter and Hub |
| 166109 | 3329 | PRIEST RIVER ACE HARDWARE | 398805 | | INV | 11/26/2024 | 217.99 | D2 Shop, Tools and Tap |
| 166110 | 3329 | PRIEST RIVER ACE HARDWARE | 399013 | | INV | 11/26/2024 | 39.96 | D2 Shop & Trucks, Mice |
| 166112 | 6003 | RED'S POWER SUPPLY, LLC | 3488 | | INV | 11/26/2024 | 173.66 | 2PU20, Battery |
| 166113 | 3385 | TRAFFICORP | 12271 | | INV | 11/26/2024 | 3,176.00 | Temporary Flagging, Na |
| 166114 | 403 | HOME DEPOT CREDIT SERVICES | 1903770 | | INV | 11/27/2024 | 72.95 | Kootenai Bay Rd Quiet |
| 166115 | 403 | HOME DEPOT CREDIT SERVICES | 4160250 | | INV | 11/27/2024 | 49.97 | Grouse Creek Pit, Exte |
| 166116 | 403 | HOME DEPOT CREDIT SERVICES | 4614357 | | INV | 11/27/2024 | 174.95 | Grouse Creek Pit, Exte |
| 166122 | 403 | HOME DEPOT CREDIT SERVICES | 3151058 | | INV | 11/27/2024 | 339.17 | D2 Shop, Lights |
| 166126 | 3044 | MASTER'S TOUCH LLC THE | P92455 | | CRM | 11/27/2024 | -3,754.89 | CREDIT FROM ESTIMATED |
| 166127 | 3044 | MASTER'S TOUCH LLC THE | 92455 | | INV | 11/27/2024 | 16,126.78 | 2024 TAX BILL PRINTING |
| 166128 | 5864 | JACQUELINE SUE RUCKER | 027 | | INV | 11/29/2024 | 675.00 | Professional services |
| 166129 | 1039 | DAVIS DON | AUG24 | | INV | 11/29/2024 | 23.18 | Planning Commission mi |
| 166130 | 1039 | DAVIS DON | OCT24-2 | | INV | 11/29/2024 | 69.75 | Planning Commission mi |

WARRANT LIST BY VOUCHER

WARRANT: BOC1025 12/05/2024

DUE DATE: 01/05/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|--------------------|----|------|------------|------------|------------------------|
| 166131 | 1039 | DAVIS DON | NOV24 | | INV | 11/29/2024 | 45.83 | Planning Commission mi |
| 166132 | 5469 | BONNER COUNTY ENGINEERING | BLP2024-1069-2 | | INV | 11/29/2024 | 40.00 | Professional engineeri |
| 166134 | 1962 | CORPORATE PAYMENT SYSTEMS | 3137NOV24 | | INV | 11/29/2024 | 871.64 | P&Z food, subscription |
| 166135 | 1708 | UNITED DATA SECURITY | 142442 | | INV | 11/29/2024 | 42.00 | shred service |
| 166136 | 1708 | UNITED DATA SECURITY | 142441 | | INV | 11/29/2024 | 60.00 | Shred service 142441 |
| 166137 | 6020 | ARAMARK SERVICES INC | 10942827 | | INV | 11/29/2024 | 36.75 | Inv.# 10942827 Cust# |
| 166141 | 6020 | ARAMARK SERVICES INC | 2696565 | | INV | 11/29/2024 | 313.15 | Water Machine servicin |
| 166142 | 6020 | ARAMARK SERVICES INC | 2696499 | | INV | 11/29/2024 | 161.57 | Water Machine servicin |
| 166143 | 6020 | ARAMARK SERVICES INC | 10942825 | | INV | 11/29/2024 | 73.50 | Water service #1094282 |
| 166153 | 1070 | BANK LOCKBOX PROCESSING | 1464 December 2024 | | INV | 12/02/2024 | 21,587.40 | 1464 Delta Dental Admi |
| 166154 | 2544 | COLEMAN OIL COMPANY | CP-0200996 | | INV | 11/30/2024 | 34.10 | Acct #801464 Inv. #CP- |
| 166155 | 3553 | WEX BANK | 101234726 | | INV | 12/02/2024 | 1,378.24 | SW AND MOTOR POOL FUEL |
| 166156 | 313 | GARFIELD BAY WATER & SEWER | 24.2952 | | INV | 12/02/2024 | 41.48 | Garfield bay sewer |
| 166157 | 313 | GARFIELD BAY WATER & SEWER | 24.2951 | | INV | 12/02/2024 | 25.84 | Pump Out |
| 166158 | 2320 | NORTH 40 OUTFITTERS | 046905/B | | INV | 12/02/2024 | 79.92 | Lashing D-Ring |
| 166159 | 186 | CINTAS CORPORATION #606 | 4212624846.2 | | INV | 12/02/2024 | 12.95 | Uniforms |
| 166160 | 186 | CINTAS CORPORATION #606 | 4211924909.2 | | INV | 12/02/2024 | 12.95 | Uniforms |
| 166161 | 6030 | S&L UNDERGROUND, INC | SW023-2023-17 | | INV | 12/02/2024 | 165,375.50 | SW COLBURN PROJECT USD |
| 166162 | 1962 | CORPORATE PAYMENT SYSTEMS | 1414Nov24 | | INV | 12/02/2024 | 88.53 | Oil Change C19386 |
| 166163 | 3553 | WEX BANK | 101211882 | | INV | 12/02/2024 | 956.65 | Fuel |
| 166165 | 1962 | CORPORATE PAYMENT SYSTEMS | 6681NOV24 | | INV | 12/02/2024 | 350.00 | ENG SFERGUSON CC STMT |
| 166167 | 3325 | PRIEST RIVER CITY OF UTILIT | 0132-00NOV24 | | INV | 12/02/2024 | 114.01 | BONNER PARK WEST 514 R |
| 166168 | 3325 | PRIEST RIVER CITY OF UTILIT | 0207-00NOV24 | | INV | 12/02/2024 | 114.01 | PRIEST RIVER SHERIFF S |
| 166169 | 3325 | PRIEST RIVER CITY OF UTILIT | 0208-00NOV24 | | INV | 12/02/2024 | 18.57 | ROAD DEPT HYDRANT |

WARRANT LIST BY VOUCHER

WARRANT: BOC1025 12/05/2024

DUE DATE: 01/05/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------------------|----|------|------------|-----------|------------------------|
| 166170 | 3325 | PRIEST RIVER CITY OF UTILIT | 06851-00NOV24 | | INV | 12/02/2024 | 173.00 | PRIEST RIVER AIRPORT 1 |
| 166172 | 1962 | CORPORATE PAYMENT SYSTEMS | 2519NOV24 | | INV | 12/02/2024 | 389.11 | UHAUL TRUCKS FOR NOVEM |
| 166173 | 3648 | IDAHO NOXIOUS WEED CONTROL | 3323-1129 | | INV | 12/02/2024 | 180.00 | Registration Fee - Ida |
| 166175 | 5595 | EAGLE BROADBAND INVESTMENTS | 031-282121DEC24 | | INV | 12/02/2024 | 299.95 | ADMIN BLDG INTERNET 12 |
| 166176 | 4700 | AMAZON CAPITAL SERVICES INC | 1NJY-7D1T-GVJV | | INV | 12/02/2024 | 389.29 | CHECK STOCK/COMPRESSED |
| 166177 | 4700 | AMAZON CAPITAL SERVICES INC | 11NR-QXDK-D7QD | | INV | 12/02/2024 | 23.98 | NOTARY STAMP - RECORDE |
| 166178 | 1900 | AVISTA UTILITIES | 9593270000NOV24 | | INV | 12/02/2024 | 74.04 | SDPT AIRPORT STREET LI |
| 166179 | 5284 | NORTHWEST FIBER LLC | 208-263-3074NOV24 | | INV | 12/02/2024 | 63.41 | SDPT AIRPORT WEATHER O |
| 166180 | 5284 | NORTHWEST FIBER LLC | 208-263-8183NOV24 | | INV | 12/02/2024 | 57.41 | SDPT AIRPORT LOCALIZER |
| 166181 | 5284 | NORTHWEST FIBER LLC | 208-443-8217NOV24 | | INV | 12/02/2024 | 86.51 | PRIEST LAKE SHERIFF SU |
| 166182 | 209 | CLEARWATER SPRINGS | 70680NOV24 | | INV | 12/02/2024 | 87.62 | 3RD FLOOR/ELECTIONS OF |
| 166184 | 209 | CLEARWATER SPRINGS | 79491NOV24 | | INV | 12/02/2024 | 69.24 | ASSESSORS OFFICE WATER |
| 166185 | 209 | CLEARWATER SPRINGS | 94706NOV24 | | INV | 12/02/2024 | 6.00 | VETERANS OFFICE WATER |
| 166189 | 2802 | PACIFICSOURCE HEALTH PLANS | P00835 December 2024 | | INV | 12/02/2024 | 104.00 | 3596 PS FSA Admin fee |
| 166192 | 966 | CANON SOLUTIONS AMERICA | 6010009651 | | INV | 12/02/2024 | 60.81 | Inv. #6010009651 Seria |
| 166193 | 966 | CANON SOLUTIONS AMERICA | 6010009652 | | INV | 12/02/2024 | 41.25 | Inv. #6010009652 Seria |
| 166194 | 6248 | MICHAEL DELAY | DEC24 | | INV | 12/02/2024 | 2,375.00 | December Rent @227 Sou |
| 166196 | 6254 | PAUL J DELAY | DEC24 | | INV | 12/02/2024 | 2,375.00 | December Rent @227 Sou |
| 166197 | 1962 | CORPORATE PAYMENT SYSTEMS | 2481NOV24 | | INV | 12/02/2024 | 21,233.40 | FAC TEDDI CC NOV2024 |
| 166198 | 4700 | AMAZON CAPITAL SERVICES INC | 1XK4-3VX1-CGTP | | INV | 12/02/2024 | 471.10 | FAC 12.4.24 TEDDI |
| 166199 | 6007 | NORTHWEST SUPPLY COMPANY,, | 13137 | | INV | 12/02/2024 | 1,180.00 | FAC CLEANING SUPPLIES |
| 166200 | 4734 | BO CO TREAS FTO PACIFIC SOU | INV0041021 | | INV | 12/02/2024 | 285.00 | 7075 PS Cobra Admin Fe |
| 166201 | 3627 | IDAHO STATE BAR | 2025 | | INV | 12/02/2024 | 425.00 | License #6441 -State B |
| 166202 | 2565 | COMPUTER ARTS INC | CAIMN0001215 | | INV | 12/02/2024 | 47,959.51 | JSTORMS-CAI Renewal-12 |
| 166205 | 1003 | CDW GOVERNMENT INC. | AB3GI4J | | INV | 12/02/2024 | 11,923.20 | JSTORMS-CDW-KnowBe4-12 |

WARRANT LIST BY VOUCHER

WARRANT: BOC1025 12/05/2024

DUE DATE: 01/05/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|------------------|----|------|------------|----------|------------------------|
| 166207 | 1659 | SPIRIT LAKE INDUSTRIAL PARK | DEC2024 | | INV | 12/03/2024 | 45.00 | SW BLANCHARD WATER |
| 166208 | 1900 | AVISTA UTILITIES | 3067800000Nov24 | | INV | 12/03/2024 | 340.25 | SW CLARK FORK ELECTRIC |
| 166242 | 3830 | BONNER COUNTY DAILY BEE | 0000028582 | | INV | 12/03/2024 | 88.07 | NOTICE TO CREDITORS SI |
| 166248 | 1900 | AVISTA UTILITIES | 2762930000Nov24 | | INV | 12/03/2024 | 511.72 | ID Hill Street Lights |
| 166249 | 1900 | AVISTA UTILITIES | 3756400000Nov24 | | INV | 12/03/2024 | 98.85 | Blanchard Street Light |
| 166250 | 6140 | RUSH DELIVERY LLC | 24110016 | | INV | 12/03/2024 | 1,596.00 | NOV 2024 COURIER FEES |
| 166251 | 30 | ADS DIESEL PRODUCTS LLC | 28160 | | INV | 12/03/2024 | 41.87 | D1 Trucks, Engine Oil |
| 166253 | 5496 | CONNELL OIL INCORPORATED | CL15761 | | INV | 12/03/2024 | 287.17 | SW FUEL NOV24 |
| 166254 | 30 | ADS DIESEL PRODUCTS LLC | 28161 | | INV | 12/03/2024 | 48.67 | D2 Trucks, Filter Stoc |
| 166255 | 4700 | AMAZON CAPITAL SERVICES INC | 1XRR-JD91-FV4K | | INV | 12/03/2024 | 1,495.82 | Trailer Seals, Wire, I |
| 166256 | 2103 | BROWN'S NORTHSIDE | S164176 | | INV | 12/03/2024 | 13.36 | ITK46, Set Screws |
| 166257 | 2103 | BROWN'S NORTHSIDE | S164181 | | INV | 12/03/2024 | 533.51 | 1GR22, Clasps and Cros |
| 166258 | 2103 | BROWN'S NORTHSIDE | S164032 | | INV | 12/03/2024 | 471.50 | D1 Trucks, Tire Chain |
| 166259 | 2103 | BROWN'S NORTHSIDE | S164026 | | INV | 12/03/2024 | 843.72 | D1 Trucks, Tire Chains |
| 166260 | 2103 | BROWN'S NORTHSIDE | S164049 | | CRM | 12/03/2024 | -843.72 | D1 Trucks, Return, Tir |
| 166261 | 2103 | BROWN'S NORTHSIDE | S164098 | | INV | 12/03/2024 | 262.88 | ITK35, wheel Seals |
| 166262 | 966 | CANON SOLUTIONS AMERICA | 6009987075 | | INV | 12/03/2024 | 131.00 | Ste 101 copies Oct/Nov |
| 166263 | 186 | CINTAS CORPORATION #606 | 4213140563 | | INV | 12/03/2024 | 50.93 | D2 Laundry |
| 166264 | 2544 | COLEMAN OIL COMPANY | CP-0200967 | | INV | 12/03/2024 | 564.63 | R&B vehicle Fuel |
| 166265 | 209 | CLEARWATER SPRINGS | 115998Nov24 | | INV | 12/03/2024 | 50.00 | STE 101 Water Service |
| 166266 | 209 | CLEARWATER SPRINGS | 875210 | | INV | 12/03/2024 | 22.38 | D2 Water Delivery, 11/ |
| 166267 | 209 | CLEARWATER SPRINGS | 876609 | | INV | 12/03/2024 | 16.38 | D2 Water Delivery, 11/ |
| 166268 | 800 | SANDPOINT CITY OF - UTILITI | 08-00890.00DEC24 | | INV | 12/03/2024 | 312.72 | D3 shop Sewer & Water |
| 166269 | 209 | CLEARWATER SPRINGS | 875590 | | INV | 12/03/2024 | 6.00 | D1 water Delivery, 11/ |

WARRANT LIST BY VOUCHER

WARRANT: BOC1025 12/05/2024

DUE DATE: 01/05/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------------|----|------|------------|-----------|------------------------|
| 166270 | 3553 | WEX BANK | 101230135 | | INV | 12/03/2024 | 790.05 | Fleet Vehicle Fuel Car |
| 166271 | 2790 | OXFORD SUITES BOISE | BSE-15374 | | INV | 12/03/2024 | 167.00 | POST Graduation-Stultz |
| 166272 | 2790 | OXFORD SUITES BOISE | BSE-15441 | | INV | 12/03/2024 | 125.10 | OC Training-Simmons |
| 166273 | 2790 | OXFORD SUITES BOISE | BSE-15439 | | INV | 12/03/2024 | 125.10 | OC Training-Morris |
| 166274 | 4393 | EDWARD MCCOLLUM | 422431 | | INV | 12/03/2024 | 263.25 | Fit For Life Classes/B |
| 166275 | 5298 | TURNER PLUMBING LLC | 4039 | | INV | 12/03/2024 | 2,887.86 | Water Heater Service/I |
| 166276 | 4700 | AMAZON CAPITAL SERVICES INC | 1VCD-DPGN-F7J1 | | INV | 12/03/2024 | 59.94 | Probation Vest/McGover |
| 166277 | 4700 | AMAZON CAPITAL SERVICES INC | 1NJY-7D1T-GKJX | | INV | 12/03/2024 | 209.88 | Control Office Chair/L |
| 166278 | 5563 | BREWSTER MICHAEL | NOV24 | | INV | 12/03/2024 | 98.70 | Brewster- Uniform Pant |
| 166279 | 9999 | JOHN CONNOLLY | DEC24 | | INV | 12/03/2024 | 2,000.00 | REFUND BOND FOR ENCROA |
| 166280 | 209 | CLEARWATER SPRINGS | 875618 | | INV | 12/03/2024 | 40.95 | D3 Water Delivery, 11/ |
| 166281 | 1962 | CORPORATE PAYMENT SYSTEMS | 1791DEC24 | | INV | 12/03/2024 | 505.92 | QB SUB, MIDWINTER CON |
| 166282 | 209 | CLEARWATER SPRINGS | 44883NOV24 | | INV | 12/03/2024 | 156.09 | SW SITE WATER COLBURN |
| 166283 | 5790 | EXCESS DISPOSAL INC | 1332 | | INV | 12/03/2024 | 234.35 | D2 trash bin pickup No |
| 166284 | 3822 | FREIGHTLINER NORTHWEST | PC001632791:01 | | CRM | 12/03/2024 | -442.54 | 2TK24, Return, U Bolts |
| 166285 | 3822 | FREIGHTLINER NORTHWEST | PC001632543:01 | | CRM | 12/03/2024 | -1,723.11 | 2TK25, Return, Rear Di |
| 166286 | 3822 | FREIGHTLINER NORTHWEST | PC001631878:01 | | INV | 12/03/2024 | 1,171.01 | 1TK36, Air Compressor |
| 166287 | 3822 | FREIGHTLINER NORTHWEST | PC001632593:01 | | INV | 12/03/2024 | 192.16 | 1TK46, Hood Latches |
| 166288 | 3822 | FREIGHTLINER NORTHWEST | PC001631458:01 | | INV | 12/03/2024 | 498.88 | 2TK26, Hoses, Clamps, |
| 166289 | 3822 | FREIGHTLINER NORTHWEST | PC001632992:01 | | INV | 12/03/2024 | 1,010.21 | 1TK39, Mirrors |
| 166290 | 3822 | FREIGHTLINER NORTHWEST | PC001632992:02 | | INV | 12/03/2024 | 218.78 | 1TK39, Mirrors |
| 166291 | 2239 | H & H EXPRESS | 2947162 | | INV | 12/03/2024 | 43.49 | D2 Freight, ADS Diesel |
| 166292 | 2239 | H & H EXPRESS | 2947163 | | INV | 12/03/2024 | 23.58 | D2 Freight, ADS Diesel |
| 166293 | 2239 | H & H EXPRESS | 3659272 | | INV | 12/03/2024 | 15.62 | D1 Freight, Transport |
| 166294 | 2239 | H & H EXPRESS | 2947133 | | INV | 12/03/2024 | 20.52 | D2 Freight, ADS Diesel |

WARRANT LIST BY VOUCHER

WARRANT: BOC1025 12/05/2024

DUE DATE: 01/05/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|------------------|----|------|------------|------------|------------------------|
| 166295 | 3677 | INTERSTATE CONCRETE & ASPHA | 754260-2 | | INV | 12/03/2024 | 115,369.00 | Bonner County Asphalt |
| 166296 | 1962 | CORPORATE PAYMENT SYSTEMS | 0724Nov24 | | INV | 12/22/2024 | 121.23 | Visa charges for Novem |
| 166297 | 507 | KENWORTH SALES | 02405w6476 | | INV | 12/03/2024 | 160.80 | 3TK37, Lighting System |
| 166298 | 6018 | GENUINE PARTS COMPANY | 210108 | | INV | 12/03/2024 | 29.13 | 1SW02, Tire Valves |
| 166299 | 30 | ADS DIESEL PRODUCTS LLC | 28180 | | INV | 12/03/2024 | 388.01 | D2 Trucks, Filter Stoc |
| 166300 | 3978 | NATIONAL MEDICAL SERVICES I | 1257429 | | INV | 12/22/2024 | 243.00 | NMS labs on Vonderahe |
| 166301 | 5203 | PAPE MACHINERY INC | 346996S | | INV | 12/03/2024 | 1,827.00 | MOUNTING LUGS |
| 166302 | 2788 | OXARC | 0061836651/84568 | | INV | 12/03/2024 | 64.80 | CYLINDER RENTAL |
| 166303 | 2544 | COLEMAN OIL COMPANY | CP-0200910 | | INV | 12/03/2024 | 741.85 | FUELS |
| 166304 | 3812 | AGC ENTERPRISES LLC | 130156 | | INV | 12/03/2024 | 11.00 | GIS Carwash |
| 166306 | 1962 | CORPORATE PAYMENT SYSTEMS | 1166NOV24 | | INV | 12/03/2024 | 470.00 | HUBS |
| 166307 | 3553 | WEX BANK | 101207329 | | INV | 12/03/2024 | 238.98 | GIS Fuel |
| 166308 | 835 | STATE OF IDAHO DIV OF FINAN | Nov24 Reconcile | | INV | 12/03/2024 | 882.72 | Nov24 Reconcile |
| 166309 | 3795 | BONNER COUNTY CLERK | NOV24 RECONCILE | | INV | 12/03/2024 | 520.85 | NOV24 RECONCILE |
| 166312 | 6018 | GENUINE PARTS COMPANY | 209981 | | INV | 12/03/2024 | 158.99 | D1 Shop, Soldering Gun |
| 166313 | 6018 | GENUINE PARTS COMPANY | 209982 | | INV | 12/03/2024 | 41.77 | D1 Shop, Solder Wire |
| 166314 | 6018 | GENUINE PARTS COMPANY | 210035 | | INV | 12/03/2024 | 683.58 | D3 Trucks, Filter Stoc |
| 166315 | 2788 | OXARC | 0032214306 | | INV | 12/03/2024 | 221.16 | D3 Oxygen and Gloves |
| 166316 | 2788 | OXARC | 0032216358 | | INV | 12/03/2024 | 512.25 | 3TK32 Plow, Readi Reel |
| 166317 | 6206 | PREMIER TIRE LLC | 101628 | | INV | 12/03/2024 | 1,069.45 | D2 Trucks, Two Sets of |
| 166318 | 1481 | PATTI'S ACTION AUTO SUPPLY | 105915-1 | | INV | 12/03/2024 | 82.80 | D2 Trucks, Hood Latch |
| 166319 | 812 | SQUEEKYS | 4-813 | | INV | 12/03/2024 | 22.17 | 1PU30, Spring Cage |
| 166322 | 5113 | SUMMIT SAFETY LLC | 542694A | | INV | 12/03/2024 | 121.89 | D1, HiVis Sweatshirts |
| 166323 | 2328 | NORTH IDAHO PROPANE | 157638-2 | | INV | 12/03/2024 | 111.34 | PROPANE @ SAGLE MULTI- |

WARRANT LIST BY VOUCHER

WARRANT: BOC1025 12/05/2024

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| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|--------------------|----|------|------------|-----------|------------------------|
| 166324 | 5113 | SUMMIT SAFETY LLC | 542687A | | INV | 12/03/2024 | 517.51 | D1, HiVis Sweatshirts |
| 166325 | 3753 | STONEWAY ELECTRIC SUPPLY CO | S104514301.001 | | INV | 12/03/2024 | 21.68 | Grouse Creek Pit, Circ |
| 166326 | 800 | SANDPOINT CITY OF - UTILITI | 05-02410.02DEC2024 | | INV | 12/03/2024 | 137.83 | 521 S DIVISION (COUNTY |
| 166327 | 3357 | TIFCO INDUSTRIES | 72040909 | | INV | 12/03/2024 | 1,883.94 | D2, Screws, Washers, P |
| 166329 | 800 | SANDPOINT CITY OF - UTILITI | 05-02520.02DEC24 | | INV | 12/03/2024 | 1,086.64 | ADMIN BLDG 1500 HWY 2 |
| 166330 | 800 | SANDPOINT CITY OF - UTILITI | 08-01900.00DEC24 | | INV | 12/03/2024 | 471.41 | JUSTICE SERVICES 4002 |
| 166331 | 800 | SANDPOINT CITY OF - UTILITI | 08-01901.00DEC24 | | INV | 12/03/2024 | 42.67 | JUSTICE SVCS IRRIGATIO |
| 166332 | 6344 | UNIQUE TRUCK EQUIPMENT INC | 200792 | | INV | 12/03/2024 | 830.52 | D1 Shop, Tools |
| 166333 | 800 | SANDPOINT CITY OF - UTILITI | 08-03700.00DEC24 | | INV | 12/03/2024 | 1,171.28 | FAIRGROUNDS 4200 N BOY |
| 166335 | 800 | SANDPOINT CITY OF - UTILITI | 08-03760.02DEC24 | | INV | 12/03/2024 | 188.13 | RV DUMP STATION @ FAIR |
| 166336 | 800 | SANDPOINT CITY OF - UTILITI | 08-03765.02DEC24 | | INV | 12/03/2024 | 21.25 | PLAYGROUND IRRIGATION |
| 166337 | 3548 | WESTERN STATES EQUIPMENT CO | IN002998462 | | INV | 12/03/2024 | 122.62 | 3L005, Seals and Gaske |
| 166338 | 3548 | WESTERN STATES EQUIPMENT CO | IN002999369 | | INV | 12/03/2024 | 255.85 | 2EX02, Front Lower Gla |
| 166339 | 800 | SANDPOINT CITY OF - UTILITI | 08-03770.00DEC24 | | INV | 12/03/2024 | 549.32 | DRIVERS LICENSE BLDG S |
| 166340 | 310 | GALLS PARENT HOLDINGS LLC | 029616968 | | INV | 12/03/2024 | 119.14 | Windbreaker invoice fo |
| 166341 | 3548 | WESTERN STATES EQUIPMENT CO | IN003006936 | | INV | 12/03/2024 | 265.66 | 1TK36, Oil Pressure Se |
| 166342 | 800 | SANDPOINT CITY OF - UTILITI | 08-03800.00DEC24 | | INV | 12/03/2024 | 8,183.80 | JAIL SEWER/WATER 4001 |
| 166344 | 310 | GALLS PARENT HOLDINGS LLC | 029685850 | | INV | 12/03/2024 | 107.67 | wilson safety jacket i |
| 166345 | 3548 | WESTERN STATES EQUIPMENT CO | IN003011965 | | INV | 12/03/2024 | 1,528.67 | 2L005, Valve and O Rin |
| 166346 | 800 | SANDPOINT CITY OF - UTILITI | 08-03805.00DEC24 | | INV | 12/03/2024 | 21.25 | TASK FORCE WATER 4001 |
| 166347 | 3548 | WESTERN STATES EQUIPMENT CO | CM00179732 | | CRM | 12/03/2024 | -1,180.52 | 2TK24, Core Return |
| 166348 | 800 | SANDPOINT CITY OF - UTILITI | 08-04020.02DEC24 | | INV | 12/03/2024 | 21.25 | SDPT AIRPORT RUNWAY 40 |
| 166349 | 186 | CINTAS CORPORATION #606 | 4212986878 | | INV | 12/03/2024 | 171.36 | D1 Laundry |
| 166350 | 800 | SANDPOINT CITY OF - UTILITI | 08-04816.03DEC24 | | INV | 12/03/2024 | 140.51 | SDPT AIRPORT GLANTZ EQ |
| 166351 | 5496 | CONNELL OIL INCORPORATED | CL14368 | | INV | 12/03/2024 | 3,281.72 | D2 Biweekly Fuel |

WARRANT LIST BY VOUCHER

WARRANT: BOC1025 12/05/2024

DUE DATE: 01/05/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------------|----|------|------------|-----------|------------------------|
| 166353 | 800 | SANDPOINT CITY OF - UTILITI | 08-04828.00 | | INV | 12/03/2024 | 146.46 | SDPT AIRPORT PUBLIC RE |
| 166354 | 3553 | WEX BANK | 101217644 | | INV | 12/03/2024 | 12,067.34 | Road & Bridge Vehicle |
| 166355 | 800 | SANDPOINT CITY OF - UTILITI | 23-03510.00 | | INV | 12/03/2024 | 194.89 | PUBLIC DEFENDER 123 S |
| 166356 | 800 | SANDPOINT CITY OF - UTILITI | 23-03520.00 | | INV | 12/03/2024 | 243.04 | PROSECUTOR 127 S FIRST |
| 166357 | 800 | SANDPOINT CITY OF - UTILITI | 23-03530.00 | | INV | 12/03/2024 | 1,081.91 | COURTHOUSE 215 S FIRST |
| 166358 | 800 | SANDPOINT CITY OF - UTILITI | 04-02280.04 | | INV | 12/03/2024 | 161.11 | Acct #04-02280.04 Ser |
| 166361 | 3553 | WEX BANK | 101209216 | | INV | 12/04/2024 | 178.49 | FUEL FOR FLEET |
| 166363 | 4700 | AMAZON CAPITAL SERVICES INC | 1CK3-1HFF-919H | | INV | 12/04/2024 | 35.48 | SCISSORS AND TISSUE |
| 166364 | 18 | ACE SEPTIC TANK SERVICE | 165849 | | INV | 12/04/2024 | 55.00 | SW PORT A TOILET COL |
| 166365 | 18 | ACE SEPTIC TANK SERVICE | 165850 | | INV | 12/04/2024 | 55.00 | SW DICKENSHEET PORT A |
| 166366 | 18 | ACE SEPTIC TANK SERVICE | 165851 | | INV | 12/04/2024 | 55.00 | SW PORT A TOLIET IDAHO |
| 166367 | 18 | ACE SEPTIC TANK SERVICE | 165852 | | INV | 12/04/2024 | 55.00 | SW PORT A TOILET UPLAN |
| 166368 | 18 | ACE SEPTIC TANK SERVICE | 165853 | | INV | 12/04/2024 | 55.00 | SW PORT A TOILET GARFI |
| 166369 | 18 | ACE SEPTIC TANK SERVICE | 165854 | | INV | 12/04/2024 | 55.00 | SW PORT A TOILET PRATE |
| 166370 | 18 | ACE SEPTIC TANK SERVICE | 165855 | | INV | 12/04/2024 | 55.00 | SW PORT A TOILET CAREY |
| 166371 | 18 | ACE SEPTIC TANK SERVICE | 165856 | | INV | 12/04/2024 | 55.00 | SW PORT A TOILET MIDWA |
| 166373 | 1962 | CORPORATE PAYMENT SYSTEMS | 8561 | | INV | 12/04/2024 | 1,682.12 | Simmons- Credit Card S |
| 166374 | 209 | CLEARWATER SPRINGS | 878275 | | INV | 12/04/2024 | 6.00 | FAC WATER COOLER RENT/ |
| 166375 | 1962 | CORPORATE PAYMENT SYSTEMS | 7560 | | INV | 12/04/2024 | 451.75 | Hunter- Credit Card St |
| 166376 | 1962 | CORPORATE PAYMENT SYSTEMS | 8508 | | INV | 12/04/2024 | 38.73 | Ealy- Credit Card Stat |
| 166377 | 1962 | CORPORATE PAYMENT SYSTEMS | 1783 | | INV | 12/04/2024 | 298.56 | Stultz- Credit Card St |
| 166378 | 1962 | CORPORATE PAYMENT SYSTEMS | 4395 | | INV | 12/04/2024 | 1,350.17 | Jeffers- Credit Card S |
| 166379 | 2326 | NORTH IDAHO LOCK & KEY | 61843 | | INV | 12/04/2024 | 905.00 | CLAIM #20241111 |
| 166381 | 1646 | SPECIALTY AUTO GLASS | I0081110 | | INV | 12/04/2024 | 370.77 | CLAIM # 202412045865 |

WARRANT LIST BY VOUCHER

WARRANT: BOC1025 12/05/2024

DUE DATE: 01/05/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|---------------------|----|------|------------|----------|------------------------|
| 166382 | 1646 | SPECIALTY AUTO GLASS | I0081111 | | INV | 12/04/2024 | 392.78 | CLAIM # 202412044489 |
| 166383 | 1646 | SPECIALTY AUTO GLASS | I0081112 | | INV | 12/04/2024 | 652.00 | CLAIM # 202412041752 |
| 166384 | 1952 | BONNER COUNTY SOLID WASTE | NOV24 | | INV | 12/04/2024 | 400.00 | CLAIM # 11112024 |
| 166385 | 5346 | ROK TECHNOLOGIES LLC | 10318 | | INV | 12/04/2024 | 4,976.00 | GIS MANAGED CLOUD SERV |
| 166387 | 1724 | URBAN MINING DEPOT | 12-2024 | | INV | 12/04/2024 | 1,037.50 | SW E WASTE NOV24 |
| 166388 | 9999 | Steven & Linda Tyree | V0024-24 | | INV | 12/04/2024 | 402.50 | Application withdrew 5 |
| 166389 | 4700 | AMAZON CAPITAL SERVICES INC | 1CK3-1HFF-CYPH | | INV | 12/31/2024 | 214.27 | Office supplies |
| 166390 | 3656 | INDOFF INCORPORATED | 3766730 | | INV | 12/31/2024 | 320.00 | Business cards Snider |
| 166391 | 3656 | INDOFF INCORPORATED | 3766731 | | INV | 12/31/2024 | 36.20 | P&Z name plate |
| 166392 | 5469 | BONNER COUNTY ENGINEERING | BLP2024-1069-3 | | INV | 12/31/2024 | 40.00 | Professional engineeri |
| 166393 | 3830 | BONNER COUNTY DAILY BEE | 0000029639-11022024 | | INV | 12/31/2024 | 73.14 | Legal publication #655 |
| 166394 | 3830 | BONNER COUNTY DAILY BEE | 0000029682-11052024 | | INV | 12/31/2024 | 70.83 | Legal publication #655 |
| 166395 | 3830 | BONNER COUNTY DAILY BEE | 0000029873-11122024 | | INV | 12/31/2024 | 90.08 | Legal publication #657 |
| 166396 | 3830 | BONNER COUNTY DAILY BEE | 0000029900-11122024 | | INV | 12/31/2024 | 60.82 | Legal publication #657 |
| 166398 | 3830 | BONNER COUNTY DAILY BEE | 0000030496-11302024 | | INV | 12/31/2024 | 61.59 | Legal publication #661 |
| 166400 | 1962 | CORPORATE PAYMENT SYSTEMS | 9355NOV24 | | INV | 12/04/2024 | 776.78 | HOTEL STAYS RETURN CER |
| 166401 | 5702 | INDIGENT HEALTHCARE SOLUTIO | 78849 | | INV | 12/04/2024 | 725.00 | License Fee Jan 2025 |
| 166402 | 2459 | SELKIRK PRESS INC. | 21592 | | INV | 12/04/2024 | 1,921.04 | SW STICKER MAILING ENV |
| 166404 | 2459 | SELKIRK PRESS INC. | 21574 | | INV | 12/04/2024 | 1,385.99 | SW 2025 STICKERS |
| 166405 | 965 | CANON FINANCIAL SERVICES IN | 36346321 | | INV | 12/04/2024 | 70.94 | GIS Copier |
| 166407 | 2459 | SELKIRK PRESS INC. | 21594 | | INV | 12/05/2024 | 277.50 | #10 WINDOW ENVELOPES |
| 166408 | 2459 | SELKIRK PRESS INC. | 21595 | | INV | 12/05/2024 | 240.00 | #10 REGULAR ENVELOPES |
| 166409 | 2459 | SELKIRK PRESS INC. | 21596 | | INV | 12/05/2024 | 232.50 | #9 REGULAR ENVELOPES |
| 166410 | 6326 | INTELLIGENT CONTROLS LLC | 6066003673318 | | INV | 12/05/2024 | 804.25 | order #4194 |
| 166411 | 1261 | JASPER ENGINES & TRANSMISSI | 13980929 | | INV | 12/05/2024 | 2,430.00 | Transmission |

WARRANT LIST BY VOUCHER

WARRANT: BOC1025 12/05/2024

DUE DATE: 01/05/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------------|----|------|------------|----------|------------------------|
| 166412 | 1714 | UNITED PARCEL SERVICE | 00001Y2V32474 | | INV | 12/05/2024 | 84.61 | Shipping Charges |
| 166413 | 625 | NENA | 300082378 | | INV | 12/05/2024 | 750.00 | Public Sector 1 |
| 166414 | 4700 | AMAZON CAPITAL SERVICES INC | 1TXH-6KCC-LVLF | | INV | 12/05/2024 | 96.44 | Desk Calendars, wall C |
| 166415 | 2320 | NORTH 40 OUTFITTERS | 46890/B | | INV | 12/05/2024 | 94.08 | Bucket, Bucket Lid, Ti |
| 166416 | 2320 | NORTH 40 OUTFITTERS | 46908/B | | CRM | 12/05/2024 | -94.08 | Return to refund tax |
| 166417 | 2320 | NORTH 40 OUTFITTERS | 46909/B | | INV | 12/05/2024 | 87.92 | Bucket, Bucket Lid, Ti |
| 166418 | 4669 | JINRIGHT, TYLER | DEC24 | | INV | 12/05/2024 | 441.00 | Per Diem for Instructo |
| 166419 | 6202 | ALEX GLOCK | DEC24 | | INV | 12/05/2024 | 441.00 | Per Diem for Instructo |
| 166420 | 2101 | BROWNELLS INC. | 2023410567406 | | INV | 12/05/2024 | 19.06 | Multi Mission Slings - |
| 166421 | 4322 | STELLA, PHILLIP | NOV24B | | INV | 12/05/2024 | 800.21 | Hotel Reimbursement - |
| 166423 | 2003 | CULLIGAN WATER CO. | 093588DEC24 | | INV | 12/05/2024 | 152.65 | Bottled Water/Cooler R |
| 166424 | 2003 | CULLIGAN WATER CO. | 990414DEC24 | | INV | 12/05/2024 | 98.40 | Bottled Water/Cooler R |
| 166425 | 2003 | CULLIGAN WATER CO. | 289759DEC24 | | INV | 12/05/2024 | 40.95 | Bottled Water/Cooler R |
| 166426 | 1714 | UNITED PARCEL SERVICE | 00001Y2V32484 | | INV | 12/05/2024 | 51.68 | Shipping charges |
| 166427 | 6087 | DAISY P CRABTREE | 105 | | INV | 12/05/2024 | 662.70 | Security Watch at BGH |
| 166428 | 310 | GALLS PARENT HOLDINGS LLC | 029761950 | | INV | 12/05/2024 | 145.47 | Womens Uniform Shirts |
| 166429 | 1611 | SNAP ON TOOLS | 120324154628 | | INV | 12/05/2024 | 1,475.00 | Standard Hex Socket, T |
| 166430 | 4700 | AMAZON CAPITAL SERVICES INC | 19RT-GMCW-J6D6 | | INV | 12/05/2024 | 672.46 | Cabinet wall Mount Rac |
| 166431 | 4876 | STARTOUCH INC | 88871 | | INV | 12/05/2024 | 300.00 | Port Circuits |
| 166432 | 2544 | COLEMAN OIL COMPANY | CP-0201110 | | INV | 12/05/2024 | 1,505.77 | Fuel Charges for NOV 2 |
| 166433 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 011E2108 | | INV | 12/05/2024 | 2.81 | Eng. Oil Clr Conn Reta |
| 166434 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 011E3948 | | INV | 12/05/2024 | 36.79 | Hose Assembly, Battery |
| 166435 | 2924 | WATERFRONT PROPERTY MANAGEM | 55228 | | INV | 12/05/2024 | 247.99 | Marine Fuel |
| 166436 | 2592 | CO-OP GAS AND SUPPLY CO | 34352 | | INV | 12/05/2024 | 31.99 | clean burn fuel |

WARRANT LIST BY VOUCHER

WARRANT: BOC1025 12/05/2024

DUE DATE: 01/05/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------------|--------|-----------------------------|----------------|----|------|------------|------------|------------------------|
| 166437 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01IE4305 | | INV | 12/05/2024 | 157.28 | Batteries |
| 166440 | 5509 | KULISEK ENTERPRISES LLC | BCFO 11/24 | | INV | 12/05/2024 | 140.00 | Locating Services |
| 166441 | 18 | ACE SEPTIC TANK SERVICE | 165848 | | INV | 12/05/2024 | 65.00 | Portable toilet rental |
| 166442 | 4960 | ACCESS | 11269144 | | INV | 12/05/2024 | 120.00 | Shredding services NOV |
| 166443 | 4960 | ACCESS | 11269142 | | INV | 12/05/2024 | 18.90 | Shredding services NOV |
| 166444 | 5364 | TRINITY SERVICES GROUP INC | 3028800233 | | INV | 12/05/2024 | 6,539.08 | Inmate/Juvenile meals |
| 166445 | 5364 | TRINITY SERVICES GROUP INC | 3028800232 | | INV | 12/05/2024 | 6,666.26 | Inmate/Juvenile Meals |
| 166446 | 5098 | STRUCTURED COMMUNICATION SY | 0247584-IN | | INV | 12/05/2024 | 1,250.00 | Professional services |
| 166447 | 3667 | INSIGHT DISTRIBUTING INC | 0516078-IN | | INV | 12/05/2024 | 800.70 | Plates, Bowls, TP, TOW |
| 166448 | 4700 | AMAZON CAPITAL SERVICES INC | 1YH4-T1Q9-66LF | | INV | 12/05/2024 | 47.94 | Wall Calendars |
| 166450 | 768 | FRIGGLE PICKLE LLC | 09384 | | INV | 12/05/2024 | 7.00 | WARD Name tag |
| 166452 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 03ID9911 | | INV | 12/05/2024 | 389.48 | Batteries |
| 166456 | 763 | SALT LAKE WHOLESALE SPORTS | 101425 | | INV | 12/05/2024 | 15,648.44 | 9mm luger, 55gr fmj, 9 |
| 166457 | 3222 | FEDEX | 8-702-70194 | | INV | 12/05/2024 | 72.55 | LOCKBOX SHIPPING COSTS |
| 166458 | 6077 | LEASECRUNCH LLC | 27668 | | INV | 12/05/2024 | 14.32 | EIGHT ADDT'L UNITS ADD |
| 166459 | 774 | SANDPOINT AREA SENIORS INC. | FY2025 | | INV | 12/05/2024 | 25,000.00 | FY 2025 CONTRIBUTION |
| WARRANT TOTAL | | | | | | | 612,387.86 | |

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



Bonner County
Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

December 10, 2025

CLERK
Item #2

MEMORANDUM

To: Bonner County Commissioners

Re: FY25 EMS Claims in Batch #10

The Auditor's Office presented the FY25 EMS Claims Batch, #10, **Totaling \$16,637.31**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY25 EMS Claims in Batch #10, totaling \$16,637.31.

Recommendation Acceptance: Yes No

Asia Williams, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/05/2024 WARRANT: EMS1025 AMOUNT: \$ 16,637.31

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|-------------|----|-------------|------------|-------------------|---------|-------|
| 4760 | ACTIVE 911 INC 1 99918 7110 | 00001 | | INV | 12/03/2024 | 597544 | 166220 | |
| | | NEWEMSGEN | | OTHER | | 582.75 | | |
| | | Invoice Net | | | | 582.75 | | |
| | | | | CHECK TOTAL | | 582.75 | | ----- |
| 4980 | AT&T MOBILITY LLC 1 99918 6900 | 00001 | | INV | 12/03/2024 | 287297679098NOV24 | 166212 | |
| | | NEWEMSGEN | | CELL PHONE | | 1,077.75 | | |
| | | Invoice Net | | | | 1,077.75 | | |
| | | | | CHECK TOTAL | | 1,077.75 | | ----- |
| 1900 | AVISTA UTILITIES 1 99918 6930 | 00001 | | INV | 12/03/2024 | 2184720000NOV24 | 166218 | |
| | | NEWEMSGEN | | ELECTRIC | | 225.76 | | |
| | | Invoice Net | | | | 225.76 | | |
| | | | | CHECK TOTAL | | 225.76 | | ----- |
| 3800 | BOUND TREE MEDICAL LLC 1 99918 6660 | 00000 | | INV | 12/03/2024 | 85567954 | 166213 | |
| | | NEWEMSGEN | | MEDICAL | | 304.97 | | |
| | | Invoice Net | | | | 304.97 | | |
| 3800 | BOUND TREE MEDICAL LLC 1 99918 6660 | 00000 | | INV | 12/03/2024 | 85574493 | 166214 | |
| | | NEWEMSGEN | | MEDICAL | | 127.37 | | |
| | | Invoice Net | | | | 127.37 | | |
| 3800 | BOUND TREE MEDICAL LLC 1 99918 6660 | 00000 | | INV | 12/03/2024 | 85574494 | 166215 | |
| | | NEWEMSGEN | | MEDICAL | | 237.20 | | |
| | | Invoice Net | | | | 237.20 | | |
| | | | | CHECK TOTAL | | 669.54 | | ----- |
| 965 | CANON FINANCIAL SERVIC 1 99918 9350 2 99918 7820 | 00001 | | INV | 12/03/2024 | 36346640 | 166216 | |
| | | NEWEMSGEN | | CAP - LEAS | | 88.00 | | |
| | | NEWEMSGEN | | CTRCT SVCS | | 2.44 | | |
| | | Invoice Net | | | | 90.44 | | |
| | | | | CHECK TOTAL | | 90.44 | | ----- |
| 2003 | CULLIGAN WATER CO. 1 99918 7110 | 00001 | | INV | 12/03/2024 | 0019808 | 166226 | |
| | | NEWEMSGEN | | OTHER | | 302.10 | | |
| | | Invoice Net | | | | 302.10 | | |
| | | | | CHECK TOTAL | | 302.10 | | ----- |
| 4183 | EMS CONNECT 1 99918 6490 | 00002 | | INV | 12/03/2024 | 11948 | 166230 | |
| | | NEWEMSGEN | | EDUCATION | | 317.00 | | |
| | | Invoice Net | | | | 317.00 | | |
| | | | | CHECK TOTAL | | 317.00 | | ----- |
| 4606 | GRIPTION TIRES INC 1 99918 6660 | 00001 | | INV | 12/03/2024 | 68875 | 166229 | |
| | | NEWEMSGEN | | MEDICAL | | 4,051.08 | | |
| | | Invoice Net | | | | 4,051.08 | | |
| | | | | CHECK TOTAL | | 4,051.08 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|-------------|------------|-----------------|---------|-------|
| 3799 HENRY SCHEIN | 1 99918 6660 | 00001 | | INV | 12/03/2024 | 27646641 | 166221 | |
| | | NEWEMSGEN | | MEDICAL | | 85.70 | | |
| | | Invoice Net | | | | 85.70 | | |
| 3799 HENRY SCHEIN | 1 99918 6660 | 00001 | | INV | 12/03/2024 | 27656859 | 166222 | |
| | | NEWEMSGEN | | MEDICAL | | 297.55 | | |
| | | Invoice Net | | | | 297.55 | | |
| 3799 HENRY SCHEIN | 1 99918 6660 | 00001 | | INV | 12/03/2024 | 27900971 | 166223 | |
| | | NEWEMSGEN | | MEDICAL | | 400.20 | | |
| | | Invoice Net | | | | 400.20 | | |
| 3799 HENRY SCHEIN | 1 99918 6660 | 00001 | | INV | 12/03/2024 | 27739445 | 166224 | |
| | | NEWEMSGEN | | MEDICAL | | 7.70 | | |
| | | Invoice Net | | | | 7.70 | | |
| | | | | CHECK TOTAL | | 791.15 | | ----- |
| 3667 INSIGHT DISTRIBUTING I | 1 99918 6670 | 00001 | | INV | 12/03/2024 | 0515607-IN | 166209 | |
| | | NEWEMSGEN | | OTHER | | 170.60 | | |
| | | Invoice Net | | | | 170.60 | | |
| 3667 INSIGHT DISTRIBUTING I | 1 99918 6670 | 00001 | | INV | 12/03/2024 | 0515533-IN | 166210 | |
| | | NEWEMSGEN | | OTHER | | 69.95 | | |
| | | Invoice Net | | | | 69.95 | | |
| | | | | CHECK TOTAL | | 240.55 | | ----- |
| 2298 KOOTENAI PONDERAY SEWE | 1 99918 6980 | 00001 | | INV | 12/03/2024 | BID1249-00NOV24 | 166225 | |
| | | NEWEMSGEN | | OTHER UTIL | | 93.99 | | |
| | | Invoice Net | | | | 93.99 | | |
| | | | | CHECK TOTAL | | 93.99 | | ----- |
| 6018 GENUINE PARTS COMPANY | 1 99918 6660 | 00001 | | INV | 12/03/2024 | 209428 | 166234 | |
| | | NEWEMSGEN | | MEDICAL | | 27.98 | | |
| | | Invoice Net | | | | 27.98 | | |
| 6018 GENUINE PARTS COMPANY | 1 99918 6660 | 00001 | | INV | 12/03/2024 | 203354 | 166237 | |
| | | NEWEMSGEN | | MEDICAL | | 28.27 | | |
| | | Invoice Net | | | | 28.27 | | |
| 6018 GENUINE PARTS COMPANY | 1 99918 6660 | 00001 | | INV | 12/03/2024 | 205363 | 166238 | |
| | | NEWEMSGEN | | MEDICAL | | 47.31 | | |
| | | Invoice Net | | | | 47.31 | | |
| 6018 GENUINE PARTS COMPANY | 1 99918 6660 | 00001 | | INV | 12/03/2024 | 206216 | 166239 | |
| | | NEWEMSGEN | | MEDICAL | | 31.54 | | |
| | | Invoice Net | | | | 31.54 | | |
| | | | | CHECK TOTAL | | 135.10 | | ----- |
| 2328 NORTH IDAHO PROPANE | 1 99918 6670 | 00001 | | INV | 12/03/2024 | 157638 | 166219 | |
| | | NEWEMSGEN | | OTHER | | 259.77 | | |
| | | Invoice Net | | | | 259.77 | | |
| | | | | CHECK TOTAL | | 259.77 | | ----- |
| 5721 EMS TECHNOLOGY SOLUTIO | | 00001 | | INV | 12/03/2024 | 65188 | 166228 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS1025 12/05/2024 DUE DATE: 01/05/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------------------|------------------------|-------|----|-------------|----------------|----------------------|------------------|------------------|
| | 1 99918 7820 | | | NEWEMSGEN | CTRCT SVCS | 920.00 | | |
| | | | | Invoice Net | | 920.00 | | |
| | | | | | | CHECK TOTAL | | 920.00 |
| 3325 | PRIEST RIVER CITY OF U | | | | | 0685-00NOV24 | 166227 | |
| | 1 99918 6980 | 00001 | | NEWEMSGEN | INV 12/03/2024 | 114.01 | | |
| | | | | Invoice Net | | 114.01 | | |
| | | | | | | CHECK TOTAL | | 114.01 |
| 800 | SANDPOINT CITY OF - UT | | | | | 02-02880.01NOV24 | 166233 | |
| | 1 99918 6980 | 00001 | | NEWEMSGEN | INV 12/03/2024 | 36.46 | | |
| | | | | Invoice Net | | 36.46 | | |
| | | | | | | CHECK TOTAL | | 36.46 |
| 800 | SANDPOINT CITY OF - UT | | | | | 05-02410.02DEC24 | 166321 | |
| | 1 99918 6980 | 00001 | | NEWEMSGEN | INV 12/03/2024 | 158.80 | | |
| | | | | Invoice Net | | 158.80 | | |
| | | | | | | CHECK TOTAL | | 195.26 |
| 1631 | SOUTH FORK HARDWARE - | | | | | 393417 | 166232 | |
| | 1 99918 6670 | 00001 | | NEWEMSGEN | INV 12/03/2024 | 2.34 | | |
| | | | | Invoice Net | | 2.34 | | |
| | | | | | | CHECK TOTAL | | 2.34 |
| 4522 | SYSTEMS DESIGN WEST LL | | | | | 20242230 | 166217 | |
| | 1 99918 7820 | 00001 | | NEWEMSGEN | INV 12/03/2024 | 5,898.12 | | |
| | | | | Invoice Net | | 5,898.12 | | |
| | | | | | | CHECK TOTAL | | 5,898.12 |
| 2474 | VERIZON WIRELESS | | | | | 770268648-00003NOV24 | 166211 | |
| | 1 99918 6980 | 00001 | | NEWEMSGEN | INV 12/03/2024 | 477.81 | | |
| | | | | Invoice Net | | 477.81 | | |
| | | | | | | CHECK TOTAL | | 477.81 |
| 5595 | EAGLE BROADBAND INVEST | | | | | 033-593176DEC24 | 166231 | |
| | 1 99918 6980 | 00001 | | NEWEMSGEN | INV 12/03/2024 | 192.79 | | |
| | | | | Invoice Net | | 192.79 | | |
| | | | | | | CHECK TOTAL | | 192.79 |
| 30 INVOICES | | | | | | WARRANT TOTAL | 16,637.31 | 16,637.31 |

WARRANT SUMMARY

WARRANT: EMS1025 12/05/2024

DUE DATE: 01/05/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|-------|---------------------------------------|------------------------------|------------------|-----------|
| 999 | 99918 | NEW EMS - GENERAL 999-18-00-000-6490- | EDUCATION | 317.00 | 15,270.66 |
| 999 | 99918 | NEW EMS - GENERAL 999-18-00-000-6660- | SUPPLIES - MEDICAL | 5,646.87 | 15,270.66 |
| 999 | 99918 | NEW EMS - GENERAL 999-18-00-000-6670- | SUPPLIES - OTHER | 502.66 | 15,270.66 |
| 999 | 99918 | NEW EMS - GENERAL 999-18-00-000-6900- | UTILITIES - CELLULAR T | 1,077.75 | 15,270.66 |
| 999 | 99918 | NEW EMS - GENERAL 999-18-00-000-6930- | UTILITIES - ELECTRICIT | 225.76 | 15,270.66 |
| 999 | 99918 | NEW EMS - GENERAL 999-18-00-000-6980- | UTILITIES - OTHER | 1,073.86 | 15,270.66 |
| 999 | 99918 | NEW EMS - GENERAL 999-18-00-000-7110- | PROF. SVCS - OTHER | 884.85 | 15,270.66 |
| 999 | 99918 | NEW EMS - GENERAL 999-18-00-000-7820- | CONTRACT SERVICES | 6,820.56 | 15,270.66 |
| 999 | 99918 | NEW EMS - GENERAL 999-18-00-000-9350- | CAPITAL - LEASE EXPEND | 88.00 | 1,169.82 |
| | | | FUND TOTAL | 16,637.31 | |
| | | | WARRANT SUMMARY TOTAL | 16,637.31 | |
| | | | GRAND TOTAL | 16,637.31 | |

WARRANT LIST BY VOUCHER

WARRANT: EMS1025 12/05/2024

DUE DATE: 01/05/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------------------|----|------|------------|----------|------------------------|
| 166209 | 3667 | INSIGHT DISTRIBUTING INC | 0515607-IN | | INV | 12/03/2024 | 170.60 | Paper towels |
| 166210 | 3667 | INSIGHT DISTRIBUTING INC | 0515533-IN | | INV | 12/03/2024 | 69.95 | Cleaner |
| 166211 | 2474 | VERIZON WIRELESS | 770268648-00003NOV24 | | INV | 12/03/2024 | 477.81 | Phones |
| 166212 | 4980 | AT&T MOBILITY LLC | 287297679098NOV24 | | INV | 12/03/2024 | 1,077.75 | Cell phones, cradle po |
| 166213 | 3800 | BOUND TREE MEDICAL LLC | 85567954 | | INV | 12/03/2024 | 304.97 | Sheets, syringes |
| 166214 | 3800 | BOUND TREE MEDICAL LLC | 85574493 | | INV | 12/03/2024 | 127.37 | Igels, SAMs |
| 166215 | 3800 | BOUND TREE MEDICAL LLC | 85574494 | | INV | 12/03/2024 | 237.20 | Gloves |
| 166216 | 965 | CANON FINANCIAL SERVICES IN | 36346640 | | INV | 12/03/2024 | 90.44 | Copier lease and useag |
| 166217 | 4522 | SYSTEMS DESIGN WEST LLC | 20242230 | | INV | 12/03/2024 | 5,898.12 | October Billings |
| 166218 | 1900 | AVISTA UTILITIES | 2184720000NOV24 | | INV | 12/03/2024 | 225.76 | Electric Station 2 |
| 166219 | 2328 | NORTH IDAHO PROPANE | 157638 | | INV | 12/03/2024 | 259.77 | Propane MUF |
| 166220 | 4760 | ACTIVE 911 INC | 597544 | | INV | 12/03/2024 | 582.75 | Active 911 |
| 166221 | 3799 | HENRY SCHEIN | 27646641 | | INV | 12/03/2024 | 85.70 | Soft seats, Nebulizers |
| 166222 | 3799 | HENRY SCHEIN | 27656859 | | INV | 12/03/2024 | 297.55 | Saline |
| 166223 | 3799 | HENRY SCHEIN | 27900971 | | INV | 12/03/2024 | 400.20 | Mega movers |
| 166224 | 3799 | HENRY SCHEIN | 27739445 | | INV | 12/03/2024 | 7.70 | Electrodes |
| 166225 | 2298 | KOOTENAI PONDERAY SEWER | BID1249-00NOV24 | | INV | 12/03/2024 | 93.99 | Station 4 sewer |
| 166226 | 2003 | CULLIGAN WATER CO. | 0019808 | | INV | 12/03/2024 | 302.10 | water service |
| 166227 | 3325 | PRIEST RIVER CITY OF UTILIT | 0685-00NOV24 | | INV | 12/03/2024 | 114.01 | Water, sewer station 2 |
| 166228 | 5721 | EMS TECHNOLOGY SOLUTIONS LL | 65188 | | INV | 12/03/2024 | 920.00 | Inventory and fleet ma |
| 166229 | 4606 | GRIPTION TIRES INC | 68875 | | INV | 12/03/2024 | 4,051.08 | C01431 Tires |
| 166230 | 4183 | EMS CONNECT | 11948 | | INV | 12/03/2024 | 317.00 | Online training |
| 166231 | 5595 | EAGLE BROADBAND INVESTMENTS | 033-593176DEC24 | | INV | 12/03/2024 | 192.79 | Television station 4 |
| 166232 | 1631 | SOUTH FORK HARDWARE - SANDP | 393417 | | INV | 12/03/2024 | 2.34 | Nuts and bolts |
| 166233 | 800 | SANDPOINT CITY OF - UTILITI | 02-02880.01NOV24 | | INV | 12/03/2024 | 36.46 | water station 4 |

WARRANT LIST BY VOUCHER

WARRANT: EMS1025 12/05/2024

DUE DATE: 01/05/2025

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------------|--------|-----------------------------|------------------|----|------|------------|-----------|----------------------|
| 166234 | 6018 | GENUINE PARTS COMPANY | 209428 | | INV | 12/03/2024 | 27.98 | DEF |
| 166237 | 6018 | GENUINE PARTS COMPANY | 203354 | | INV | 12/03/2024 | 28.27 | oil |
| 166238 | 6018 | GENUINE PARTS COMPANY | 205363 | | INV | 12/03/2024 | 47.31 | DEF |
| 166239 | 6018 | GENUINE PARTS COMPANY | 206216 | | INV | 12/03/2024 | 31.54 | DEF |
| 166321 | 800 | SANDPOINT CITY OF - UTILITI | 05-02410.02DEC24 | | INV | 12/03/2024 | 158.80 | 521 S DIVISION (EMS) |
| WARRANT TOTAL | | | | | | | 16,637.31 | |

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



Bonner County Motor Vehicles

300 Bonner Mall Way #24 Ponderay, ID 83852

Dec 10, 2024

Memorandum

Item: 24- 1

To: Bonner County Commissioners

From: Joleen Bass, Director

Re: Idaho Parks & Recreation Memorandum of Agreement

It is recommended that the Board of County Commissioners approve the memorandum of Agreement between IDPR and Bonner County Motor Vehicles- Ponderay. This Memorandum of Agreement provides Bonner County to continue selling parks and recreation stickers in the new software provided by Brandt Informations Services, LLC

Distribution: Send directly back to Motor Vehicles

A suggested motion would be: I move to approve the above-referenced MOA, between Bonner County and Idaho Parks and Recreation which allows Bonner County Motor Vehicles-Ponderay to continue selling parks and recreation stickers, receiving \$1.50 per transaction.

Recommendation Acceptance: yes no _____ Date: _____

Commissioner Asia Williams, Chair

Approved by Legal:

A handwritten signature in black ink, appearing to read "B. Wilson".

Ponderay

MEMORANDUM OF AGREEMENT



THIS AGREEMENT is made and entered into this _____ day of _____, _____, by and between the Idaho Department of Parks and Recreation, an agency of the state of Idaho, hereinafter referred to as the Department, and Bonner County DMY whose address is 300 Bonner Mall Wy #24 Ponderay, ID 83852 hereinafter called the Vendor.

WITNESSETH:

In consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

I.

The Department, by and through the Director thereof, selects and designates Vendor to serve as the Department's agent for the purpose of selling Idaho recreational registration program products at the address of the Vendor hereinabove set forth.

II.

Vendor is hereby authorized to sell the following recreational registration program products, hereinafter referred to as "Products."

- BOAT
- OFF-HIGHWAY VEHICLE RESIDENT/NON-RESIDENT
- SNOWMOBILE RESIDENT /NON-RESIDENT
- INVASIVE SPECIES: NON-MOTORIZED RESIDENT/NON-RESIDENT
- INVASIVE SPECIES: NOT REGISTERED IN IDAHO (MOTORIZED, REGISTERED OUT-OF-STATE)
- WINTER RECREATION PARKING PERMIT (aka "Park N Ski") TEMPORARY
- WINTER RECREATION PARKING PERMIT (aka "Park N Ski") ANNUAL

All Product sales must be accomplished using the Department's contracted software, Brandt Information Services, LLC.

This Agreement may be modified by the addition of approved Vendor activity by so noting on the face of the original Agreement, with both signatories initialing and dating the change.

Vendor accepts such selection and designation and understands and agrees that Vendor will be entitled to charge the purchaser of a Product a handling fee as compensation as prescribed by Idaho Code, this fee is defined on Attachment A and is referred to as Vendor fee.

III.

The Department will provide for Vendor training and instruction on the use of the Brandt software. The Department will furnish the Vendor with any existing rules and regulations, which shall be periodically updated as necessary.

IV.

Vendor agrees to abide by the terms of this Agreement.

V.

The Products and the proceeds of any sale thereof are, at all times, to be and remain the Department's sole and exclusive property subject to the Department's orders and directions and free from any and all claims and demands of Vendor whatsoever except as to the compensation to be received by Vendor as herein provided.

VI.

Vendor is responsible for correct and complete collection of all fees due upon the sale of a Product.

VENDOR APPLICATION
IDAHO DEPARTMENT OF PARKS AND RECREATION
RECREATIONAL REGISTRATION PROGRAM



RECREATION TYPE: (Check all that apply)

- BOAT
- OFF-HIGHWAY VEHICLE RESIDENT/ NON-RESIDENT
- SNOWMOBILE RESIDENT/ NON-RESIDENT
- INVASIVE SPECIES: NON-MOTORIZED
- INVASIVE SPECIES: NOT REGISTERED IN IDAHO (MOTORIZED OUT-OF-STATE)
- WINTER RECREATION PARKING PERMIT (aka "Park N Ski") TEMPORARY
- WINTER RECREATION PARKING PERMIT (aka "Park N Ski") ANNUAL

VENDOR'S BUSINESS NAME:

Bonner County Dmv

LOCATION ADDRESS:

300 Bonner Mall Way #24 Ponderay, ID 83852

MAILING ADDRESS:

Same

TELEPHONE #: 208-265-1430 PRIMARY CONTACT: Joleen Bass

FAX #: 208-265-1496 E-MAIL ADDRESS: Joleen.Bass@BonnerCountyId.gov

TYPE OF BUSINESS: Vehicle title/Registration

BUSINESS HOURS/DAYS: M-F 8:30-5:00pm

Vendor is responsible for collection of these fees utilizing Vendor supplied fee collection systems and equipment. Vendor is responsible for all maintenance and security of Vendor-supplied systems and equipment.

Vendor agrees to provide all payments collected through the sale of Products to the Department in accordance with the terms specified in Attachment B. All accounts shall be kept current. Failure to do so may result in late fees and/or termination of this Agreement.

The Department reserves the right to amend Attachment B hereto, specifying the type of payment required and the frequency in which the payments shall be made. Such amendments shall be submitted to the Vendor in writing and upon receipt and acceptance by Vendor as signified by Vendor's signature shall be incorporated into and become part of this Agreement and shall be binding on the Vendor.

The cost to the agency for returned checks will be passed on to the issuer of the insufficient funds check.

In the event a collection action of any kind is instituted on behalf of the Department to collect monies due under this Agreement, Vendor agrees to pay all court costs, attorney and collection agency fees, plus any disbursements incurred in the process.

VII.

Vendor, at Vendor's own cost and expense, agrees to store said Products in a safe and secure place to preclude the possibility of theft, vandalism, or loss by whatever means.

VIII.

Vendor agrees to return all unsold Products to the Department upon its request and to pay to the Department the full value for any and all unaccounted-for Products. Department will provide an invoice for any and all unaccounted-for Products.

IX..

Vendor agrees to permit the Department or its agent to enter their premises at all reasonable times for the purpose of inspecting and auditing the fiscal records of Vendor covering the sale of said Products.

X.

Vendor agrees that this Agreement, and the rights and duties hereunder cannot be sold, assigned, or transferred, and any attempt to sell, assign, or transfer the rights and duties under this Agreement will be absolutely void.

XI.

Vendor agrees that failure to comply with the provisions of this Agreement, or failure to agree to amendments to the Agreement required by the Department, will be cause for suspension or termination of vendorship rights.

Upon the Vendor's receipt of notice of termination, and except as otherwise specified by the Department, the Vendor shall stop work under this Agreement on the date and to the extent specified in the notice. In addition, the vendor shall take such action(s) as may be necessary, or as the Department may specify, to protect and preserve the Products in the possession of the Vendor in which the Department has an interest.

Upon termination, all Products of the Department shall be returned to the Department within seven (7) days of the date that the notice of termination was received. Vendor agrees to pay to the Department any amount due and owing within seven (7) days of termination date.

XII

Department and Vendor agree that in the performance of services contemplated by this Agreement that the Vendor is not an employee of the State of Idaho, and that, as such, Department will not be expected to and will not withhold taxes, insurance, or deductions normally withheld from the salaries of the employees of the State of Idaho.

Further, that the general statutes of the state of Idaho relating to employees and employment security, conduct and activity will not be applicable to the Vendor under this Agreement and the services to be rendered pursuant to this Agreement.

This Agreement is terminable by either party upon 30 days written notice or immediately by the Department in the case of nonpayment or gross negligence.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures as of the day and year first above written.

XIII

Vendor agrees to furnish all hardware required by the Department. Required hardware is detailed in Attachment C, which is incorporated herein for reference. In addition, the Vendor agrees to furnish the internet communications of its choosing (high speed connectivity is strongly suggested but not required) and pay all related communication fees.

XIV

Vendor fee is detailed on Attachment A, which is incorporated herein by reference. The Department may from time to time change this attachment. Each modification to Attachment A, upon-acceptance by Vendor as signified by Vendor's signature shall be incorporated into and become part of this Agreement and shall be binding on the Vendor.

SIGNATURES

This Agreement, consisting of this document, Attachments A, B, and C, and any documents incorporated herein by reference, constitutes the entire Agreement between the parties. There are no understandings, agreements, or representations, oral or written not specified herein regarding this Agreement. Vendor by the signature below of its authorized representative hereby acknowledges that they have read this Agreement, understand it, and agree to be bound by its terms and conditions. Furthermore, the person signing this Agreement warrants and represents that they are an owner, partner, member, or corporate officer of the Vendor and have the full right, power, and authority to execute this Agreement on behalf of the Vendor.

VENDOR

IDAHO DEPARTMENT OF PARKS AND RECREATION

Signature _____

Signature _____

Print Name: _____

Print Name: _____

Print Title: _____

Print Title: _____

Date: _____

Date: _____

IDAHO DEPARTMENT OF PARKS AND RECREATION

ATTACHMENT A

ALLOWABLE VENDOR FEES

| PRODUCT | FEE |
|--|--------|
| BOAT | \$1.50 |
| OFF-HIGHWAY VEHICLE RESIDENT/NON-RESIDENT | \$1.50 |
| SNOWMOBILE RESIDENT/NON-RESIDENT | \$1.50 |
| INVASIVE SPECIES: NON-MOTORIZED | \$1.50 |
| INVASIVE SPECIES: NOT REGISTERED IN IDAHO (MOTORIZED OUT-OF-STATE) | \$1.50 |
| WINTER RECREATION PARKING PERMIT (aka "Park N Ski"): TEMPORARY | \$1.00 |
| WINTER RECREATION PARKING PERMIT (aka "Park N Ski"): ANNUAL | \$1.00 |

Vendor Initials: _____

Date: _____

IDPR Initials: _____

Date: _____

IDAHO DEPARTMENT OF PARKS AND RECREATION

ATTACHMENT B

INVOICING AND PAYMENT

Invoicing and Payment Procedure (Please Choose only one option)

Check, money order, or traveler's check (Cash will only be accepted if delivered in person): Vendor will receive an invoice from the Department on the first day of each month. Vendor is responsible for paying the invoice by the 15th day of each month. Failure to make payment may result in late fees, suspension of Vendor account, or termination of this Agreement.

To mail please send payment to:
Idaho Department of Parks and Recreation
Attn: Vendor Support
PO Box 83720
Boise ID 83720-0065

To deliver in person please bring payment to a member of the Vendor Support Team at:
Idaho Department of Parks and Recreation
Headquarters Office
5657 Warm Springs Ave
Boise, ID 83716
(Open Mon-Fri 8am – 5pm, closed weekends and Holidays)

Monthly Electronic Funds Transfer (EFT): Vendor will receive an electronic invoice from the Department on the first day of each month. Vendor is responsible for ensuring funds are available in the account for the invoiced amount. The Electronic Funds Transfer for the invoiced amount will be on the 20th day of each month. Failure to make payment may result in late fees, suspension of Vendor account, or termination of this Agreement.

Weekly Electronic Funds Transfer (EFT): Vendor will receive an electronic invoice from the Department on Monday of each week. Vendor is responsible for ensuring funds are available in the account for the invoiced amount. The Electronic Funds Transfer for the invoiced amount will be on Thursday of each week. If Thursday is a holiday, then the effective date is the next Bank business day after Thursday. Failure to make payment may result in late fees, suspension of Vendor account, or termination of this Agreement.

Vendor Initials: _____

Date: _____

IDPR Initials: _____

Date: _____

IDAHO DEPARTMENT OF PARKS AND RECREATION

ATTACHMENT C

REQUIRED EQUIPMENT TO BE SUPPLIED BY VENDOR

Vendor is responsible for the supply and maintenance of the following:

1. Personal computer including:
 - a. Microsoft Windows 10 (or newer) Operating System
 - b. Access to one of the following web browsers:
 - i. Google Chrome (Preferred)
 - ii. Microsoft Edge
 - c. Anti-virus software
 - d. Adobe Reader (latest version)
 - e. Microsoft Excel (required to export reports in Excel)
2. Windows compatible laser printer

Vendor Initials: _____

Date: _____

IDPR Initials: _____

Date: _____



State of Idaho
Department of Parks and Recreation

BRAD LITTLE
Governor

SUSAN E. BUXTON
Director

Idaho Park and Recreation Board

Brian Beckley, Chair - District 3 | Chuck Roady - District 1 | Hugh Cooke - District 2 | Jim Keating - District 4 | Amy Manning - District 5 | Cortney Liddiard - District 6

With the implementation of the Brandt Information Services, LLC software, the Idaho Department of Parks and Recreation is updating our payment process to use Electronic Funds Transfer (EFT).

Once your account is set up, you will receive email invoices and have funds electronically transferred per the schedule listed in Attachment B: Invoice and Payment of your signed MOA.

To accommodate this transition, we will need the below information to set up each account. Please fill in the required information and return to us along with the completed application and MOA.

Vendor Name: _____

Bank Name: _____

Branch Name/Location: _____

Account Type: _____

Routing Number: _____

Account Number: _____

I authorize Idaho Department of Parks and Recreation to use Electronic Funds Transfer for all invoiced payments.

Printed Name: _____

Signature: _____ Date: _____

Thank you for your continued support of recreation programs in the State of Idaho!

Sincerely,
Idaho Department of Parks and Recreation



Bonner County Motor Vehicles

300 Bonner Mall Way #24 Ponderay, ID 83852

Dec 10, 2024

Memorandum

Item: 24- 2

To: Bonner County Commissioners

From: Joleen Bass, Director

Re: Idaho Parks & Recreation Memorandum of Agreement

It is recommended that the Board of County Commissioners approve the memorandum of Agreement between IDPR and Bonner County Motor Vehicles- Priest River. This Memorandum of Agreement provides Bonner County to continue selling parks and recreation stickers in the new software provided by Brandt Informations Services, LLC

Distribution: Send directly back to Motor Vehicles

A suggested motion would be: I move to approve the above-referenced MOA, between Bonner County and Idaho Parks and Recreation which allows Bonner County Motor Vehicles-Priest River to continue selling parks and recreation stickers, receiving \$1.50 per transaction.

Recommendation Acceptance: yes no _____ Date: _____

Commissioner Asia Williams, Chair

A handwritten signature in black ink, appearing to read "B. Wilson".

Approved by Legal: _____

MEMORANDUM OF AGREEMENT



THIS AGREEMENT is made and entered into this _____ day of _____, _____, by and between the Idaho Department of Parks and Recreation, an agency of the state of Idaho, hereinafter referred to as the Department, and Bonner County DMV whose address is 75 Eastside Rd Priest River, ID 83854 hereinafter called the Vendor.

WITNESSETH:

In consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

I.

The Department, by and through the Director thereof, selects and designates Vendor to serve as the Department's agent for the purpose of selling Idaho recreational registration program products at the address of the Vendor hereinabove set forth.

II.

Vendor is hereby authorized to sell the following recreational registration program products, hereinafter referred to as "Products."

- BOAT
- OFF-HIGHWAY VEHICLE RESIDENT/NON-RESIDENT
- SNOWMOBILE RESIDENT /NON-RESIDENT
- INVASIVE SPECIES: NON-MOTORIZED RESIDENT/NON-RESIDENT
- INVASIVE SPECIES: NOT REGISTERED IN IDAHO (MOTORIZED, REGISTERED OUT-OF-STATE)
- WINTER RECREATION PARKING PERMIT (aka "Park N Ski") TEMPORARY
- WINTER RECREATION PARKING PERMIT (aka "Park N Ski") ANNUAL

All Product sales must be accomplished using the Department's contracted software, Brandt Information Services, LLC.

This Agreement may be modified by the addition of approved Vendor activity by so noting on the face of the original Agreement, with both signatories initialing and dating the change.

Vendor accepts such selection and designation and understands and agrees that Vendor will be entitled to charge the purchaser of a Product a handling fee as compensation as prescribed by Idaho Code, this fee is defined on Attachment A and is referred to as Vendor fee.

III.

The Department will provide for Vendor training and instruction on the use of the Brandt software. The Department will furnish the Vendor with any existing rules and regulations, which shall be periodically updated as necessary.

IV.

Vendor agrees to abide by the terms of this Agreement.

V.

The Products and the proceeds of any sale thereof are, at all times, to be and remain the Department's sole and exclusive property subject to the Department's orders and directions and free from any and all claims and demands of Vendor whatsoever except as to the compensation to be received by Vendor as herein provided.

VI.

Vendor is responsible for correct and complete collection of all fees due upon the sale of a Product.

VENDOR APPLICATION
IDAHO DEPARTMENT OF PARKS AND RECREATION
RECREATIONAL REGISTRATION PROGRAM



RECREATION TYPE: (Check all that apply)

- BOAT
- OFF-HIGHWAY VEHICLE RESIDENT/ NON-RESIDENT
- SNOWMOBILE RESIDENT/ NON-RESIDENT
- INVASIVE SPECIES: NON-MOTORIZED
- INVASIVE SPECIES: NOT REGISTERED IN IDAHO (MOTORIZED OUT-OF-STATE)
- WINTER RECREATION PARKING PERMIT (aka "Park N Ski") TEMPORARY
- WINTER RECREATION PARKING PERMIT (aka "Park N Ski") ANNUAL

VENDOR'S BUSINESS NAME:

Bonner County DMV -

LOCATION ADDRESS:

75 Eastside Rd Priest River, ID 83856

MAILING ADDRESS:

Same

TELEPHONE #: 208-448-0746 PRIMARY CONTACT: Joleen Bass

FAX #: _____ E-MAIL ADDRESS: Joleen.Bass@BonnerCountyID.gov

TYPE OF BUSINESS: Vehicle title / Registration

BUSINESS HOURS/DAYS: M-F 8:30-5 pm



Vendor is responsible for collection of these fees utilizing Vendor supplied fee collection systems and equipment. Vendor is responsible for all maintenance and security of Vendor-supplied systems and equipment.

Vendor agrees to provide all payments collected through the sale of Products to the Department in accordance with the terms specified in Attachment B. All accounts shall be kept current. Failure to do so may result in late fees and/or termination of this Agreement.

The Department reserves the right to amend Attachment B hereto, specifying the type of payment required and the frequency in which the payments shall be made. Such amendments shall be submitted to the Vendor in writing and upon receipt and acceptance by Vendor as signified by Vendor's signature shall be incorporated into and become part of this Agreement and shall be binding on the Vendor.

The cost to the agency for returned checks will be passed on to the issuer of the insufficient funds check.

In the event a collection action of any kind is instituted on behalf of the Department to collect monies due under this Agreement, Vendor agrees to pay all court costs, attorney and collection agency fees, plus any disbursements incurred in the process.

VII.

Vendor, at Vendor's own cost and expense, agrees to store said Products in a safe and secure place to preclude the possibility of theft, vandalism, or loss by whatever means.

VIII.

Vendor agrees to return all unsold Products to the Department upon its request and to pay to the Department the full value for any and all unaccounted-for Products. Department will provide an invoice for any and all unaccounted-for Products.

IX.

Vendor agrees to permit the Department or its agent to enter their premises at all reasonable times for the purpose of inspecting and auditing the fiscal records of Vendor covering the sale of said Products.

X.

Vendor agrees that this Agreement, and the rights and duties hereunder cannot be sold, assigned, or transferred, and any attempt to sell, assign, or transfer the rights and duties under this Agreement will be absolutely void.

XI.

Vendor agrees that failure to comply with the provisions of this Agreement, or failure to agree to amendments to the Agreement required by the Department, will be cause for suspension or termination of vendorship rights.

Upon the Vendor's receipt of notice of termination, and except as otherwise specified by the Department, the Vendor shall stop work under this Agreement on the date and to the extent specified in the notice. In addition, the vendor shall take such action(s) as may be necessary, or as the Department may specify, to protect and preserve the Products in the possession of the Vendor in which the Department has an interest.

Upon termination, all Products of the Department shall be returned to the Department within seven (7) days of the date that the notice of termination was received. Vendor agrees to pay to the Department any amount due and owing within seven (7) days of termination date.

XII

Department and Vendor agree that in the performance of services contemplated by this Agreement that the Vendor is not an employee of the State of Idaho, and that, as such, Department will not be expected to and will not withhold taxes, insurance, or deductions normally withheld from the salaries of the employees of the State of Idaho.

Further, that the general statutes of the state of Idaho relating to employees and employment security, conduct and activity will not be applicable to the Vendor under this Agreement and the services to be rendered pursuant to this Agreement.

This Agreement is terminable by either party upon 30 days written notice or immediately by the Department in the case of nonpayment or gross negligence.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures as of the day and year first above written.

XIII

Vendor agrees to furnish all hardware required by the Department. Required hardware is detailed in Attachment C, which is incorporated herein for reference. In addition, the Vendor agrees to furnish the internet communications of its choosing (high speed connectivity is strongly suggested but not required) and pay all related communication fees.

XIV

Vendor fee is detailed on Attachment A, which is incorporated herein by reference. The Department may from time to time change this attachment. Each modification to Attachment A, upon-acceptance by Vendor as signified by Vendor's signature shall be incorporated into and become part of this Agreement and shall be binding on the Vendor.

SIGNATURES

This Agreement, consisting of this document, Attachments A, B, and C, and any documents incorporated herein by reference, constitutes the entire Agreement between the parties. There are no understandings, agreements, or representations, oral or written not specified herein regarding this Agreement. Vendor by the signature below of its authorized representative hereby acknowledges that they have read this Agreement, understand it, and agree to be bound by its terms and conditions. Furthermore, the person signing this Agreement warrants and represents that they are an owner, partner, member, or corporate officer of the Vendor and have the full right, power, and authority to execute this Agreement on behalf of the Vendor.

VENDOR

IDAHO DEPARTMENT OF PARKS AND RECREATION

Signature

Signature

Print Name: _____

Print Name: _____

Print Title: _____

Print Title: _____

Date: _____

Date: _____

IDAHO DEPARTMENT OF PARKS AND RECREATION

ATTACHMENT A

ALLOWABLE VENDOR FEES

| PRODUCT | FEE |
|--|--------|
| BOAT | \$1.50 |
| OFF-HIGHWAY VEHICLE RESIDENT/NON-RESIDENT | \$1.50 |
| SNOWMOBILE RESIDENT/NON-RESIDENT | \$1.50 |
| INVASIVE SPECIES: NON-MOTORIZED | \$1.50 |
| INVASIVE SPECIES: NOT REGISTERED IN IDAHO (MOTORIZED OUT-OF-STATE) | \$1.50 |
| WINTER RECREATION PARKING PERMIT (aka "Park N Ski"): TEMPORARY | \$1.00 |
| WINTER RECREATION PARKING PERMIT (aka "Park N Ski"): ANNUAL | \$1.00 |

Vendor Initials: _____

Date: _____

IDPR Initials: _____

Date: _____

IDAHO DEPARTMENT OF PARKS AND RECREATION

ATTACHMENT B

INVOICING AND PAYMENT

Invoicing and Payment Procedure (Please Choose only one option)

- Check, money order, or traveler's check (Cash will only be accepted if delivered in person): Vendor will receive an invoice from the Department on the first day of each month. Vendor is responsible for paying the invoice by the 15th day of each month. Failure to make payment may result in late fees, suspension of Vendor account, or termination of this Agreement.

To mail please send payment to:
Idaho Department of Parks and Recreation
Attn: Vendor Support
PO Box 83720
Boise ID 83720-0065

To deliver in person please bring payment to a member of the Vendor Support Team at:
Idaho Department of Parks and Recreation
Headquarters Office
5657 Warm Springs Ave
Boise, ID 83716
(Open Mon-Fri 8am – 5pm, closed weekends and Holidays)

- Monthly Electronic Funds Transfer (EFT): Vendor will receive an electronic invoice from the Department on the first day of each month. Vendor is responsible for ensuring funds are available in the account for the invoiced amount. The Electronic Funds Transfer for the invoiced amount will be on the 20th day of each month. Failure to make payment may result in late fees, suspension of Vendor account, or termination of this Agreement.
- Weekly Electronic Funds Transfer (EFT): Vendor will receive an electronic invoice from the Department on Monday of each week. Vendor is responsible for ensuring funds are available in the account for the invoiced amount. The Electronic Funds Transfer for the invoiced amount will be on Thursday of each week. If Thursday is a holiday, then the effective date is the next Bank business day after Thursday. Failure to make payment may result in late fees, suspension of Vendor account, or termination of this Agreement.

Vendor Initials: _____

IDPR Initials: _____

Date: _____

Date: _____

IDAHO DEPARTMENT OF PARKS AND RECREATION

ATTACHMENT C

REQUIRED EQUIPMENT TO BE SUPPLIED BY VENDOR

Vendor is responsible for the supply and maintenance of the following:

1. Personal computer including:
 - a. Microsoft Windows 10 (or newer) Operating System
 - b. Access to one of the following web browsers:
 - i. Google Chrome (Preferred)
 - ii. Microsoft Edge
 - c. Anti-virus software
 - d. Adobe Reader (latest version)
 - e. Microsoft Excel (required to export reports in Excel)
2. Windows compatible laser printer

Vendor Initials: _____

Date: _____

IDPR Initials: _____

Date: _____



State of Idaho

Department of Parks and Recreation

BRAD LITTLE
Governor

SUSAN E. BUXTON
Director

Idaho Park and Recreation Board

Brian Beckley, Chair - District 3 | Chuck Roady - District 1 | Hugh Cooke - District 2 | Jim Keating - District 4 | Amy Manning - District 5 | Cortney Liddiard - District 6

With the implementation of the Brandt Information Services, LLC software, the Idaho Department of Parks and Recreation is updating our payment process to use Electronic Funds Transfer (EFT).

Once your account is set up, you will receive email invoices and have funds electronically transferred per the schedule listed in Attachment B: Invoice and Payment of your signed MOA.

To accommodate this transition, we will need the below information to set up each account. Please fill in the required information and return to us along with the completed application and MOA.

Vendor Name: _____

Bank Name: _____

Branch Name/Location: _____

Account Type: _____

Routing Number: _____

Account Number: _____

I authorize Idaho Department of Parks and Recreation to use Electronic Funds Transfer for all invoiced payments.

Printed Name: _____

Signature: _____ Date: _____

Thank you for your continued support of recreation programs in the State of Idaho!

Sincerely,
Idaho Department of Parks and Recreation



Bonner County
Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

December 3, 2024

Memorandum

**Planning
Item #1**

To: Commissioners

From: Jake Gabell, Planning Director

Re: Zoning Boundary Interpretation of RP60N04W273750A via BCRC 12-315

The property owner of the subject property is requesting an interpretation of the zoning map via BCRC 12-315. Given the zoning as shown on the digital zoning map on the GIS parcel layer and zoning layer, the property appears to be split zoned Recreation and AF/10, see the attached map for more details. A land division cannot be processed and create additional lots given the zoning discrepancies on the property.

The property owner has requested that the BOCC interpret the zoning map via BCRC 12-315.

Enclosed: Project Representative Request, Zoning Map, Draft Comp Plan Map, Relevant BCRC Sections

Distribution: _____ Jake Gabell

Motion to interpret as zoned Recreation:
Chairwoman, based on the information before us I move the Board of County Commissioners exercise its authority via BCRC 12-315 H to interpret the zoning boundary on RP60N04W273750A to be entirely zoned Recreation and that there are mapping discrepancies that will be correct by the County in the future.

Motion to interpret as split zoned:
Chairwoman, based on the information before us I move the Board of County Commissioners exercise its authority via BCRC 12-315 H to interpret the zoning boundary on RP60N04W273750A to be zoned Recreation and AF/10 as shows on the official zone map.

Recommendation Acceptance: yes no _____ Date: _____
Asia Williams, Chairwoman



GLAHE & ASSOCIATES, Professional Land Surveyors

P.O. Box 1863
303 Church Street
Sandpoint, ID 83864

Phone: (208) 265-4474

Website: glaheinc.com

Bonner County Board of Commissioners

11/18/2024

Re: Bonner County GIS Mapping Clarification on parcel RP60N04W273750A.

This is a request to the Bonner County Board of Commissioners to clarify the zoning for parcel RP60N04W273750A. The current GIS parcel mapping is not aligned correctly with the zoning linework. It is obvious that the border between the Recreation Zoning and the Agriculture Zoning follows the existing actual section lines and property line. However, the county adopted the GIS website as the "Official Zoning Map" in 2022.

Below is the current rule for interpreting zoning where it is not clear but when the county accepted the GIS map as the "Official Zoning Map" it appears these no longer apply and it must be requested of the commissioners to clarify.

Code 12-315: RULES FOR INTERPRETATION OF ZONING DISTRICT BOUNDARIES:

Where uncertainty exists as to the boundaries of zones or districts as shown on the official zoning district map, the following rules shall apply:

B. Boundaries indicated as approximately following platted lot lines shall be construed as following those lines.

F. Boundaries indicated as parallel to, or extensions of features indicated in subsections A through E of this section shall be so construed. Distances not specifically indicated on the official zoning district map shall be determined by the scale of the map.

It is my understanding that the county is aware of this issue and has plans to address it in the rules but the procedure as it is today, is to present each case to the Board of Commissioners for your review and clarification.

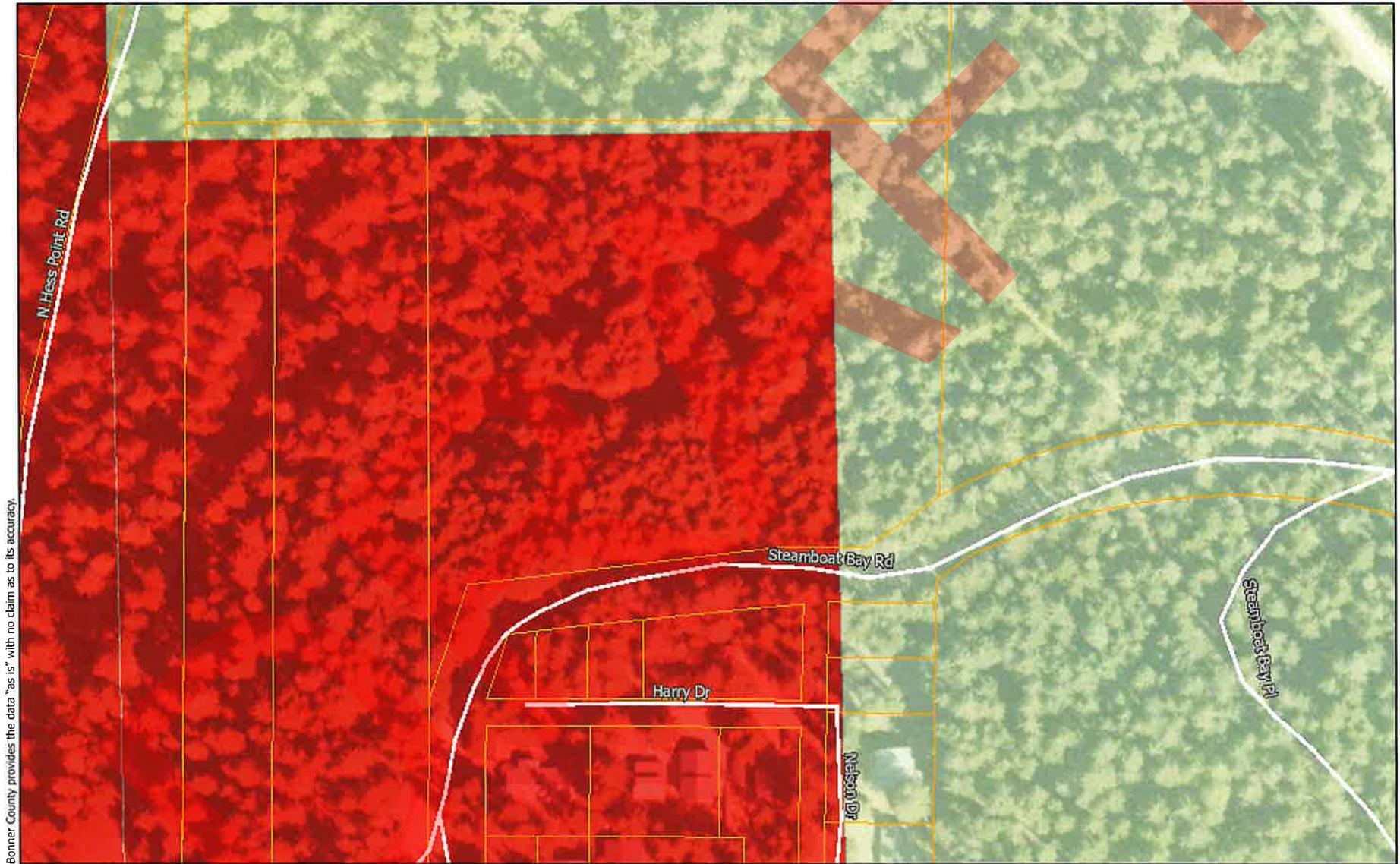
We ask that you review the current GIS mapping on the next page and acknowledge the intent was not to "split zone" numerous smaller lots into agriculture zoning and approve it as Recreation zoning. The parcel lines follow sectional PLSS lines where the zoning map does not, due to a misalignment.

Thank you,

Tyson L.A. Glahe, PLS

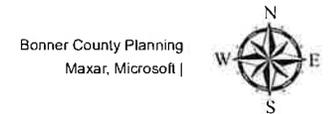
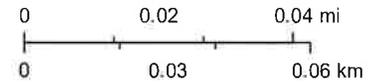


Bonner County Map

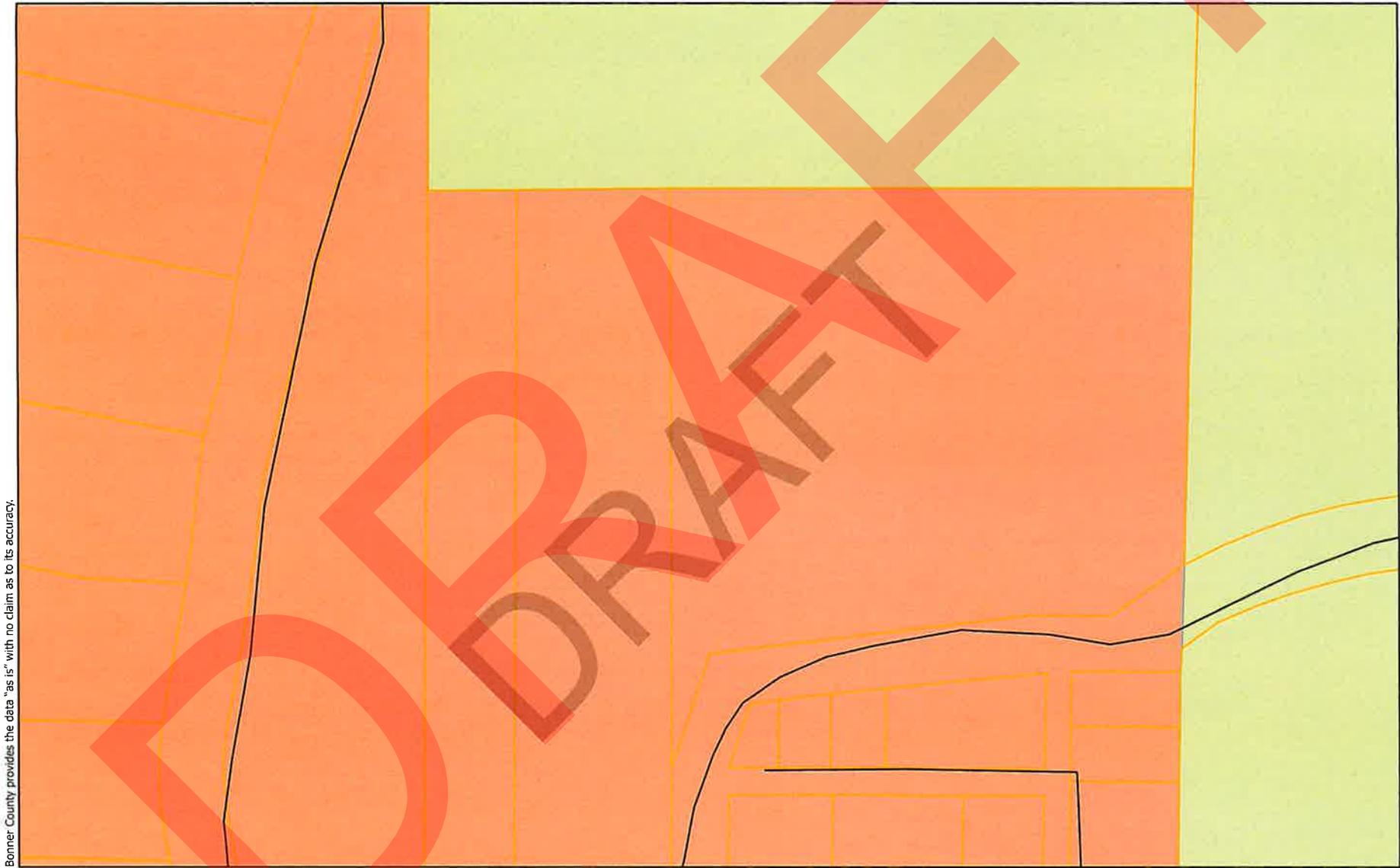


1:2,257

- | | |
|------------------|-----------------------------------|
| Road Centerlines | Current Zoning |
| Local; Ramp | Recreation (Rec) |
| Parcels | Agricultural/forestry 10 (A/f-10) |



Draft Comp Plan Map

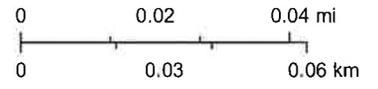


Bonner County provides the data "as is" with no claim as to its accuracy.

11/19/2024, 7:59:54 AM

- | | |
|------------------|-------------------------------|
| Road Centerlines | Land Use Oct '24 |
| — Local; Ramp | Ag/Forest Land |
| ▭ Parcels | Recreational Resort Community |

1:2,257



ArcGIS Web AppBuilder
Maxar, Microsoft |

SUBCHAPTER 3.1 - ZONING MAP AND INTERPRETATION

12-310: OFFICIAL ZONING DISTRICT MAP:

A. The official zoning district map shall be made available in an electronic format for the public to view. The official map shall be updated on a continuous basis as zone changes are approved by the board and upon publication. The official, electronic zone map shall be made available for public review during the Bonner County Planning Department's normal business hours. Changes to the official zone map shall be listed in an electronic format on the official zoning map. One or more physical reproductions of the official zoning map shall be located in office of the Bonner County Planning Department. Any reproductions of the official zoning map shall be true and correct reproductions of the official zoning map to the greatest extent possible (with the exception of signatures), but any such reproductions shall not be considered official. (Ord. 501, 11-18-2008; amd. Ord. 680, 10-12-2022)

12-311: ADOPTION OF OFFICIAL ZONING MAP, CERTIFICATION, AMENDMENTS TO BE SHOWN:

A. Official Zoning District Map: The county is divided into zones or districts, as shown on the official zoning district map, which, with all explanatory matter thereon, is adopted by reference and declared to be a part of this title. The official zoning map shall be identified by the signature of the chairperson of the board, attested by the county clerk:

This is to certify that this is the official zoning district map referred to in section 12-311 of the Bonner County Revised Code, of Bonner County, Idaho.

B. Amendments: If, in accordance with the provisions of this title, changes are made in district or zone boundaries, or other matter portrayed on the official zoning district map, changes shall be entered on the official zoning district map promptly after the amendment has been approved by the board, with the entry on the official zoning district map specifying the file number, ordinance number, and effective date. Amendments to the zoning map are to become effective immediately upon publication.

C. Conformance with Procedures: No changes of any nature shall be made in the official zoning district map or matter shown thereon except in conformity with the procedures set forth in this title. Any unauthorized change of whatever kind by any person or persons shall be considered a violation of this title and punishable under sections 12-132 and 12-133 of this title. (Ord. 501, 11-18-2008; amd. Ord. 680, 10-12-2022)

12-312: REPLACEMENT OF OFFICIAL ZONING MAP, CERTIFICATION:

A. If the official zoning district map becomes damaged, destroyed, lost or difficult to interpret because of the nature or number of changes and additions, the board may by resolution adopt a new official zoning district map which shall supersede the prior official zoning district map. The new official zoning district map may correct drafting or other errors or omissions in the prior official zoning district map, but no correction shall have the effect of amending the original official zoning district map or any subsequent amendment thereof. The new official zoning district map shall be identified by the signature of chairperson of the board, and shall state:

This is to certify that this official zoning district map supersedes and replaces the official zoning district map adopted (date of adoption of map being replaced) as part of title 12, Bonner County Revised Code of Bonner County, Idaho.

B. Unless the prior official zoning district map has been lost or totally destroyed, the prior map or any significant parts thereof remaining shall be preserved, together with all available records pertaining to its adoption or amendment. (Ord. 501, 11-18-2008; amd. Ord. 680, 10-12-2022)

12-314: APPLICATION OF DISTRICT OR ZONE REGULATIONS:

A. The regulations set by this title within each district or zone shall be minimum regulations and shall apply uniformly to each class or kind of structure or land use.

B. No building, structure or land shall hereafter be used or occupied, and no building or structure, or part thereof, shall be erected, subject to provisions of subchapter 3.4 of this chapter, constructed, reconstructed, moved or structurally altered, except in conformity with all of the regulations specified for the district or zone in which it is located. (Ord. 501, 11-18-2008)

12-315: RULES FOR INTERPRETATION OF ZONING DISTRICT BOUNDARIES:

Where uncertainty exists as to the boundaries of zones or districts as shown on the official zoning district map, the following rules shall apply:

A. Boundaries indicated as approximately following the centerlines of streets, highways or alleys shall be construed to follow the centerlines.

B. Boundaries indicated as approximately following platted lot lines shall be construed as following those lines.

C. Boundaries indicated as approximately following city limits shall be construed as following city limits.

D. Boundaries indicated as following railroad lines shall be construed to be midway between the main tracks.

E. Boundaries indicated as following shorelines shall be construed to follow those shorelines and legally established meander lines. In the event of change in the shoreline, boundaries shall be construed as moving with the actual shoreline; boundaries indicated as approximately following the centerlines of streams, rivers, canals, lakes or other bodies of water shall be construed to follow those centerlines.

F. Boundaries indicated as parallel to, or extensions of features indicated in subsections A through E of this section shall be so construed. Distances not specifically indicated on the official zoning district map shall be determined by the scale of the map.

G. Boundaries indicated as following section or township lines shall be construed as following those section or township lines.

H. Where physical or cultural features existing on the ground are at variance with those shown on the official zoning district map, or in other circumstances not covered by subsections A through G of this section, the board shall interpret the district or zone boundaries.

I. Where a district or zone boundary line divides a lot which was in single ownership at the time of passage of this section, the board may permit, as a special exception, the extension of the regulations for either portion of the lot not to exceed fifty feet (50') beyond the district or zone line into the remaining portion of the lot. (Ord. 501, 11-18-2008)

12/10/2024

Memorandum

HR
Item #1

To: Commissioners

From: Alissa Clark, HR Director, Human Resources

Re: 1099 Fire - National Software Agreement

Bonner County Human Resources is requesting approval for the annual contract with 1099 Fire. They process our affordable care act (ACA) data, which includes creating the forms, and mailing notices to the employees.

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

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

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

Distribution: ___ Original to
 ___ Copy to

A suggested motion would be: **Based on the information before us I move to approve the 1099 Fire agreement effective December 10, 2024.**

Recommendation Acceptance: yes no _____ Date: _____
Asia Williams, Chairwoman



National Software
 PO Box 93001
 Phoenix, Arizona 85070

A24-1358

QUOTE

Bonner County
 1500 US-2 #336, Sandpoint, ID 83864, USA

QUOTE NO. A24-1358

DATE 10/30/2024

ATTN: Kevin Rothenberger (kevin.rothenberger@bonnercountyid.gov)

QUOTE EXPIRATION 11/29/2024

| Item | Qty | Rate | Amount |
|------------------------------------|-----|--------------|-------------------|
| A24-1358-01M 1095-C Bonner County | 1 | \$1,299.00 | \$1,299.00 |
| A24-1358-02M 1095-C EMS | 1 | \$649.50 | \$649.50 |
| Outsource Print & Mail Service Fee | TBD | \$1.92 | TBD |
| Early Sign Up Discount | 1 | -\$200.00 | -\$200.00 |
| | | Total | \$1,748.50 |

This is not an invoice. If you accept this quote please contact our office for payment arrangements.

Outsource quote includes set-up, processing, e-filing and print and mail services for all files.

Payment must be received by November 30th, 2024 for Early Renewal Discount

Have questions or need help? Contact us:

Phone: (480) 706-6474

Email: outsource@1099fire.com



Alysha Potest <hr@bonnercountyid.gov>
to 1099FIRE

Hi Amy,

Thank you for your response. When trying to download a copy of the agreement, it is watermarked as "Sample". Do you have a copy you can send without the watermark?

Kind regards,

Alysha Reitan
Human Resources/Risk Management Generalist
Bonner County
521 S. Division Ave.
Suite 202
Sandpoint, ID 83864
P: 208-265-1456 Ext. 1266
F: 208-265-1457



1099FIRE Service Bureau
to Alysha

Hello Alysha,

Once the agreement is signed it will create a final copy for download that does not say sample. It says that now for review before signature.

Abby

Sincerely,



2024 ACA INFORMATION RETURNS SERVICES AGREEMENT

IMPORTANT! PLEASE READ THIS ENTIRE AGREEMENT CAREFULLY. THIS AGREEMENT INCLUDES RIGHTS AND OBLIGATIONS. THIS AGREEMENT INCLUDES IMPORTANT DATES FOR SUBMISSION THAT ARE CRITICAL TO THE TIMELY SUCCESS OF SERVICE.

Authorized Agent. An authorized agent is a person or organization that, on behalf of a Client or responsible filing party, transmits specific information and/or ACA returns electronically to the IRS. Under the terms of this Agreement, the Client (Client) contracts the services of National Software, Inc. (National), (1099FIRE) as your authorized agent for the purposes that are set forth in this Agreement.

Engagement. Subject to the terms and conditions as set forth in this Agreement, you, the Client (Client) hereby engage the services of National Software, Inc., doing business as 1099FIRE to be your authorized agent to receive certain required information (Data) from Client for the purpose of providing assistance in the creation and filing of required information and or ACA returns.

Outsource Services.

The Outsource Service consists of the following, an invoice will be provided for each Client specifying the services requested of 1099FIRE along with the cost of service:

- a. Establish a secure account for transmission of Data for Client.
- b. Provide instruction for transmission of Excel Data file through a secure server using HIPAA compliant encryption.
- c. Process of Data through 1099FIRE validator process, then conversion to XML.
- d. Convert Client Data to a reviewable PDF for approval.
- e. E-file to the applicable filing agency and forward the results upon receipt.
- f. Print and mail to recipients.
- g. Additional services may be provided at an agreed additional cost.

Data Required for Filing. Client will provide to National, the Data to be used to create the information and/or ACA returns, and the Data used to e-file to the Internal Revenue Service as required, on your behalf. The Data needs to be accurate and complete. By providing Data, it is represented and warranted by Client that all such information (Data) is both accurate and complete. Client further represents and warrants that both the Data, and the information and/or ACA returns to be both required and legal. All Data shall be submitted using a HIPAA compliant, commercially acceptable secure method of delivery which will be provided by National. Data must be transmitted to National using only that method, and in the format that we will provide. For the security of the Data, National cannot accept Data submitted in any other format. A Data file may be voided

and resubmitted by Client to National one time free of charge, prior to mailing if an error in the Data is discovered prior to mailing and e-filing. This would not apply to corrections that are filed to replace or correct a prior e-filing.

Important Dates for Submission and Approval. To provide timely service, certain dates are important to the processing of Client information returns. The deadline dates pertaining to this Agreement are attached as Exhibit A. Client understands that 1099FIRE has imposed deadlines for uploading data and approving data that are critical to meeting the applicable agency filing deadlines. It is the responsibility of the Client to ensure they have reviewed and acknowledge the deadline dates outlined in Exhibit A. If the service National is providing includes conversion to PDF, please allow two business days for our office to convert Data to PDF for review. A link will be provided to approve the Data after review. All approvals must be replied to within 2 business days from the date sent by National. Once approved, National will forward for mailing, and submit Client Data through the applicable filing agency and provide confirmation of receipt once received.

Confidentiality. National acknowledges that Client Data is confidential and sensitive. National shall use such information solely for the purpose of fulfilling of obligations to Client under this Agreement, or as required by law. Further, National agrees to the following:

1. Client Data to be stored on encrypted server. Data shall be encrypted in transit and at rest.
2. National is capable of meeting all applicable legal requirements, to include the required administrative, technical, and physical requirements under applicable law, and all applicable industry standards with respect to privacy and security of the Data it obtains.
3. National will protect and secure all Data it receives as required under all applicable privacy and Data security laws, including implementing and maintaining administrative, technical, and physical safeguards and such safeguards shall, at a minimum, comply with applicable federal, state, and local laws and regulations.
4. Data that must be transmitted or stored when not being accessed to perform our duties in connection with the Service is transmitted or stored in an encrypted fashion, in accordance with applicable industry security standards.
5. National will not share, disclose, sell or distribute Client Data for any reason, except as necessary and for the time necessary to provide the Service as outlined in this Agreement.
6. National will restrict access to Client information only to our employees, agents or representatives who require the information to perform their duties.
7. At Clients' request, National will destroy or return all Customer Information in our possession and certify to Client that we have done so.

8. While National has never had a breach of any kind, in the event of any future breach that could compromise Client Data, National agrees to promptly report to Client any actual or suspected breach of the Client Data. National agrees to take all commercially reasonable steps to mitigate, to the extent practicable, any harmful effect that is known to National resulting from a Security Incident. Under no circumstances shall National be responsible for any monetary damages as a result of a breach, regardless of circumstance.

Fees. We require full payment in advance before we begin in our assistance of your information returns. The scope of our service to you, and the cost of such service shall be agreed upon in advance. Mailing and E-filing services will not be performed without full payment, or approved payment arrangements IN ADVANCE of the service. It is the responsibility of the Client to have those payments or arrangements approved in advance. All Outsource service fees that are due in advance are non-refundable. Please note, that should your information returns require corrections, such corrections are not included in our minimum fee.

Governing Law. This Agreement shall be governed by and construed under the laws of the State of Arizona.

Binding and Entire Agreement. The whole and entire Agreement between National and Client is set forth in this Agreement and by acceptance of this Agreement. This Agreement takes priority over any other Agreement, either verbal or written. Submission of Client Data to National in any form constitutes acceptance of this Agreement.

Liability and Indemnification. Client hereby indemnifies National Software, Inc., its' contractors, sub-contractors, software providers and any and all employees and agents thereof and hold them harmless from any and all losses, costs, liability, damages and expenses arising out of or in connection with the preparation and transmission of any and all of Client information returns. Indemnification will not apply to any act of gross negligence on the part of National. For purposes of this Agreement, the definition of gross negligence is a conscious and deliberate disregard of the need to use reasonable care, which is likely to cause foreseeable injury or harm to persons, property, or both. It is an action that is executed with the intent to create harm or injury. It is conduct that is extreme when compared with ordinary Negligence, which is a mere failure to exercise reasonable care.

Retention of Data by Client. Upon completion of service in filing on Clients' behalf, National will not retain the Excel data file provided by client, nor the XML file created for filing. It is imperative for Client to maintain all Data that was used for filing as well as any submission receipts the IRS has provided and National has forwarded. Should

corrections be required, or proof of filing be needed, Client fully understands the obligation to maintain Data.

Authorized Signature. You represent and warrant that the person signing this Agreement is authorized to bind Client by executing this Agreement on behalf of Client.

DRAFT

EXHIBIT A: DEADLINE DATES

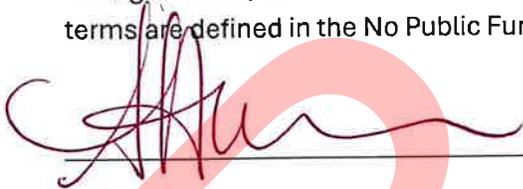
| IRS DEADLINE DATES | | | OUTSOURCE PRINT AND MAIL | | OUTSOURCE - E-FILE ONLY | |
|---------------------|---|-----------------------------|---|--|--|---|
| FORM 1095 ACA | IRS MAILING DATE (This is the IRS deadline to mail copy to recipients) | IRS E-FILEING DEADLINE DATE | UPLOAD DATE (This is the final deadline to upload your data to 1099Fire to meet the IRS deadline) | APPROVAL DATE (This is the final deadline to approve your data to meet the IRS deadline) | UPLOAD DATE (Final deadline date that final file must be uploaded to 1099Fire) | APPROVAL DATE (Final deadline to ensure E-file deadline is met and 1099 client audit can be done) |
| 1094/1095 | 3/3/2025 | 3/31/2025 | 2/17/2025 | 2/19/2025 | 3/3/2025 | 3/7/2025 |
| 1099-HC (MA) | 1/31/2025 | 1/31/2025 | 1/22/2025 | 1/24/2025 | 1/22/2025 | 1/24/2025 |
| 1095 - CALIFORNIA | N/A | 3/31/2025 | N/A | N/A | 3/3/2025 | 3/7/2025 |
| 1095 - DC | N/A | 4/30/2025 | N/A | N/A | 4/7/2025 | 4/10/2025 |
| 1095 - NEW JERSEY | N/A | 3/31/2025 | N/A | N/A | 3/3/2025 | 3/7/2025 |
| 1095 - RHODE ISLAND | N/A | 3/31/2025 | N/A | N/A | 3/3/2025 | 3/7/2025 |

CONTRACT ADDENDUM No. 1

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

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

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



Agent for Contractor

12/4/24
Date



Bonner County Technology

December 10, 2024

Technology
Item #1

Memorandum

To: Commissioners

From: Technology

Re: Adobe Acrobat Renewal

Technology would like to request approval for the renewal purchase of Adobe Acrobat Software. Adobe Acrobat is widely used by Bonner County for the composition, editing, and viewing of digital documents. The total cost is \$20,560.00, and is renewed through our reseller CDW.

Auditing Review: _____

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

Risk Review: _____

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

Legal Review: _____

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

Distribution: _____ Original to
_____ Copy to

A suggested motion would be: **Based on the information before us I move to approve \$20,560.00 for the renewal of Adobe Acrobat software.**

Recommendation Acceptance: yes no _____ Date: _____
Asia Williams, Chairwoman



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

JACOB STORMS,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---------|------------|-----------------|------------|--------------------|
| PFGT119 | 11/20/2024 | ACRO PRO RNW | 7236526 | \$20,560.00 |

IMPORTANT - PLEASE READ

Special Instructions: VIP: D34FD221F675821A1D1A
Anniversary: 11/13/24

QUOTE DETAILS

| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE |
|---|-----|---------|------------|-------------|
| Adobe Acrobat Pro for enterprise - Subscription Renewal (monthly) - 1 user Mfg. Part#: 65324170BC06A12 Electronic distribution - NO MEDIA Contract: Montana Cooperative Services Agreement (022-G) | 125 | 7522600 | \$164.48 | \$20,560.00 |

| | |
|--------------------|--------------------|
| SUBTOTAL | \$20,560.00 |
| SHIPPING | \$0.00 |
| SALES TAX | \$0.00 |
| GRAND TOTAL | \$20,560.00 |

PURCHASER BILLING INFO

Billing Address:
BONNER COUNTY GOVERNMENT
TECHNOLOGY DEPT
1500 HIGHWAY 2 STE 114
SANDPOINT, ID 83864-1755
Phone: (208) 263-8417
Payment Terms: NET 30-VERBAL

DELIVER TO

Shipping Address:
BONNER COUNTY GOVERNMENT
ATTN:TECHNOLOGY DEPT
1500 HIGHWAY 2 STE 114
SANDPOINT, ID 83864-1755
Phone: (208) 263-8417
Shipping Method: ELECTRONIC DISTRIBUTION

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Dan Ferner | (866) 465-9919 | danfern@cdw.com

| LEASE OPTIONS | | | |
|---------------|------------------|-------------|-----------------|
| FMV TOTAL | FMV LEASE OPTION | BO TOTAL | BO LEASE OPTION |
| \$20,560.00 | \$596.45/Month | \$20,560.00 | \$680.12/Month |

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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Bonner County

Technology

December 10, 2024

Technology
Item #2

Memorandum

To: Commissioners

From: Technology

Re: Foxit Subscription Agreement

Technology would like to request approval for the purchase of Foxit Software. This software is for the composition, editing, and viewing of digital documents. The estimated cost is for this software is \$10,900.

Auditing Review: _____

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

Risk Review: _____

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

Legal Review: _____

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

Distribution: ___ Original to
 ___ Copy to

A suggested motion would be: **Based on the information before us I move to approve the agreement with Foxit.**

Recommendation Acceptance: yes no _____ Date: _____
Asia Williams, Chairwoman



Bonner County

Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

December 10, 2024

Memorandum

**BOCC
Item #1**

Re: Renewal of Software, Services

Renewals should not be guaranteed but an opportunity for the county to ensure the best services, for the best price are being submitted for renewal. Prior to requests for renewal, research should be completed and presented to the board of commissioners to review available options that fit the organizational needs with a focus on value added to the organization, price point and service offered. This information should be presented with a minimum of 90 days prior to the end of contract terms to allow the board to make informed decisions that include a potential change of direction with limited negative impact on the operations. It will also allow the board members to do independent research as well.

Auditing Review: _____

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

Risk Review: _____

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

Legal Review: _____

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

Distribution: _____ Original to BOCC

A suggested motion would be: Based on the information before us I move that staff be required to submit renewals for contracts, software and technology with a minimum of 90 days prior to expiration.

Recommendation Acceptance: yes no _____ Date: _____
Asia Williams, Chairwoman



Bonner County
Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

December 10, 2024

Memorandum

**BOCC
Item #2**

Re: Monthly \$5k Payment to Robert Kirtley/IDS

Mr. Kirtley performed various IT related services for Bonner County at \$5000.00 since 2022. At this time, the services are no longer needed. There is no contract in place.

Auditing Review: _____

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

Risk Review: _____

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

Legal Review: _____

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

Distribution: _____ Original to BOCC

A suggested motion would be: Based on the information before us I move that Bonner County discontinue continued monthly payments in the amount of \$5,000.00 per month to Mr. Kirtley and/or IDS

Recommendation Acceptance: yes no _____ Date: _____
Asia Williams, Chairwoman



Bonner County

Board of Commissioners

Steve Bradshaw

Asia Williams

Ron Korn

Commissioners

[December 5, 2024]

Memorandum

To: Commissioners

From: Commissioner Williams

Re: Storage, retention and review requirements for contracts, agreements, and licenses inclusive of external vendor agreements-

Bonner County enters into agreements throughout the organization. In order to ensure appropriate management of said contracts, agreements, and licenses the following is recommended

1. All approved contracts, agreements and licenses must be stored in the originating department, attached to the vendor in our financial reporting system of the auditor's office and copied to the board of county commissioners and the risk department.
2. All contracts, agreements and licenses must be reviewed and updated during the budget approval process.

Auditing Review: _____

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

Risk Review: _

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

Legal Review: _____

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

Distribution: ___ Original to
 ___ Copy to

A suggested motion would be: **Based on the information before us I move to approve the above recommendation as sated above.**