



**Bonner County**  
**Board of Commissioners**

Brian Domke

Asia Williams

Ron Korn

February 10, 2026

**CONSENT  
AGENDA**

**MEMORANDUM**

To: Bonner County Commissioners

Adopting the Order of the Agenda as Presented

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

**Consent Agenda**

The Consent Agenda Includes:

- 1) Bonner County Commissioners' Minutes February 3, 2026
- 2) Plat(s) for Approval: MLD0036-25, Brinkwood Estates
- 3) Catering Permit: Tervan Tavern, Sandpoint
- 4) Liquor License: Hot Nobbie Shabu Shabu, Sagle
- 5) Job Description Change: Planning, Hearing Coordinator to Administrative Assistant III
- 6) Invoices Over \$5k: Risk (Freightliner Northwest Spokane, \$41,061.71); Prosecutor (Confidential, \$31,800); Sheriff (ILETS Fee, \$18,762.50; 5 Confidential: Subscription Renewal, \$13,419.99; Wireless Station, \$11,306.01; Replacement Repeaters, \$26,696; Radio System, \$12,934; Communication Sites, \$9,499.87)

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

Recommendation Acceptance:  Yes  No

Brian Domke, Chair

Date



## Bonner County **Board of Commissioners**

Brian Domke

Asia Williams

Ron Korn

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

February 3, 2026 – 9:00 AM

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

On Tuesday, February 3, 2026, the Bonner County Commissioners met for their regularly scheduled meeting. Commissioners Domke and Williams were present. Commissioner Domke 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 made a motion to amend the order by removing the District 3 Commissioner Report. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

Commissioner Williams made a motion to adopt the Order of the Agenda as amended. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

#### **CONSENT AGENDA – Action Item**

- 1) Bonner County Commissioners' Minutes January 20, 2026
- 2) Plat(s) for Approval: MLD0022-25, Harms Plat; MLD0053-25, Howell Plat
- 3) Invoice(s) Over \$5k: Recording (PlanFile, **\$9,078.94**); Facilities (Sunbelt, HVAC Maintenance, **\$6,698**)

Commissioner Williams made a motion to adopt the Consent Agenda as presented. Commissioner Domke stepped down from the chair and seconded the motion.

#### **PUBLIC COMMENT:**

- Wayne Martin – Asked about the Harms Plat and the invoices

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

#### **HUMAN RESOURCES – Kevin Rothenberger**

- 1) Action Item: Discussion/Decision Regarding Data Extract and Confidentiality Agreement (DEA) Commissioner Williams made a motion to approve the DEA and have the chair sign the agreement administratively, and legal did complete and approve. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

#### **EMERGENCY MANAGEMENT – Bob Howard**

- 1) Action Item: Discussion/Decision Regarding 25HFR1-Bonner MOU between Bonner County and IDL

Commissioner Williams made a motion to approve the Memorandum of Understanding for Grant #25HFR1-Bonner in the amount of \$235,667 and allow the chair to sign administratively. Commissioner

Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

2) Action Item: Discussion/Decision Regarding 25JC-Bonner MOU between Bonner County and IDL

Commissioner Williams made a motion to approve the Memorandum of Understanding for Grant #25JC-Bonner in the amount of \$149,557 and allow the chair to sign administratively. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

3) Action Item: Discussion/Decision Regarding 25WFM-Bonner MOU between Bonner County and IDL

Commissioner Williams made a motion to approve the Memorandum of Understanding for Grant #25WFM-Bonner in the amount of \$240,000 and allow the chair to sign administratively. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

4) Action Item: Discussion/Decision Regarding 25IRAP-Bonner MOU between Bonner County and IDL

Commissioner Williams made a motion to approve the Memorandum of Understanding for Grant #25IRAP-Bonner in the amount of \$500,000 and allow the chair to sign administratively. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

5) Action Item: Discussion/Decision Regarding Amendment #1-IFWF Contract No. TRP-01-25IDFW

Commissioner Williams made a motion to approve the amendment #1 for contract no. TRP-01-25IDFW and have the chair sign administratively. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

#### **DRUG COURT – Lisa Chesebro**

1) Action Item: Discussion/Decision Regarding Add funds to FY 2026 Treatment Court Budget, Line Item 005-6440; **Resolution**

Commissioner Williams made a motion to approve training dates July 20 through the 23rd with an approximate value of \$13,511.25 to send five (5) people to the Rise Training with respect to the Drug Court. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – No; Commissioner Domke – No. The motion fails.

Commissioner Domke stepped down from the chair and made a motion to approve Resolution, number to be assigned, to authorize the Clerk to open the FY 2026 budget and add unallocated revenue to Treatment Court budget for a total increase of \$15,000. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

#### **ROAD & BRIDGE – Matt Mulder**

1) Action Item: Discussion/Decision Regarding 2026 Rock Crushing Bid Advertisements

Commissioner Williams made a motion to approve the Notice of Advertisements for Rock Crushing in Districts 1, 2, & 3. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

2) Action Item: Discussion/Decision Regarding Property Use Agreement – Wolf – Colburn Culver Rd Bridge at Pack River North Project

Commissioner Williams made a motion to approve this temporary property use agreement with Ashly Wolf 2019 Investment Trust for the construction of the Colburn Culver Road Bridge at Pack River. Commissioner Domke stepped down from the chair and seconded the motion.

#### **PUBLIC COMMENT:**

- Michael – Asked which side of Colburn Culver on, will it affect both sides of the bridge, and will this affect the access for kayakers
- Wayne Martin – Asked about “benefits to be received”

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

**AIRPORT – Dave Schuck**

- 1) Action Item: Discussion/Decision Regarding FAA AIP Grant Application or Land and Easement Acquisition at Sandpoint Airport

Commissioner Williams made a motion that Bonner County apply for this grant in the amount of \$631,759 and that the chair sign administratively. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

- 2) Action Item: Discussion/Decision Regarding FAA Airport Infrastructure Grants (AIG) Grant Application for Snow Removal Equipment (SRE) Building at Priest River Airport

Commissioner Williams made a motion that Bonner County apply for this grant in the amount of \$292,106 and have the chair sign administratively. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

- 3) Action Item: Discussion/Decision Regarding FAA Airport Improvement Program (AIP) Grant Application for Snow Removal Equipment (SRE) Building at Priest River Airport

Commissioner Williams made a motion that Bonner County apply for this grant in the amount of \$260,921 and that the chair sign administratively. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

**CLERK – Michael Rosedale**

- 1) Action Item: Discussion/Decision Regarding FY26 Claims Batch #18; **Totaling \$917,904.20**

Commissioner Williams made a motion to approve payment of FY26 Claims Batch #18, totaling \$917,904.20. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

- 2) Action Item: Discussion/Decision Regarding FY26 Demands Batch #18; **Totaling \$201,697.36**

Commissioner Williams made a motion to approve payment of FY26 Demands Batch #18, totaling \$201,697.36. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

**DISTRICT 1 COMMISSIONER UPDATE**

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

**DISTRICT 2 COMMISSIONER DISTRICT DISCUSSION**

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

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

- Mike Williams – Asked about MLDs and if some are missing
- Fred Arn – Asked about the access on Colburn being blocked off
- Wayne Martin – Discussed the speed limit and striping on the hill on Clagstone, requested that it be striped and that assist posts be put up, the intersection of Bandy and Kelso Lake Roads and the need for signage

The meeting was adjourned at 10:06 a.m.

Clerk: *Alisa Schoeffel*

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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 January 27, 2026 – February 2, 2026. Copies of the complete meeting minutes are available upon request.

On Monday, February 2, 2026, a Travel Policy Workshop held pursuant to Idaho Code § 74-204(4)

On Monday, February 2, 2026, Special Meeting with Auditing held pursuant to Idaho Code § 74-204(4)

On Monday, February 2, 2026, an Executive Session held pursuant to Idaho Code § 74-206(1)(D) Records Exempt

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**ATTEST:** Michael W. Rosedale

By \_\_\_\_\_  
Commissioner Brian Domke, Chair

\_\_\_\_\_  
Date

By \_\_\_\_\_  
Deputy Clerk

DRAFT

# Bonner County Planning Department

*"Protecting property rights and enhancing property value"*  
1500 Highway 2, Suite 208, Sandpoint, Idaho 83864  
Phone (208) 265-1458 - Fax (866) 537-4935  
Email: [planning@bonnercountyid.gov](mailto:planning@bonnercountyid.gov) - Web site: [www.bonnercountyid.gov](http://www.bonnercountyid.gov)



## Board of County Commissioners Memorandum

February 3, 2026

To: Board of County Commissioners

From: Dave Fisher, Bonner County Planner

**Subject: Final plat, MLD0036-25 – Brinkwood Estates**

The above referenced plat is a Minor Land Division dividing one (1) approximate 114.53-acre parcel into three (3) 5-acre lots, with a 99.40-acre remainder. The property is zoned Rural 5 (R-5) and meets the requirements of that zone. The property is served by individual wells for water, and individual septic systems for sewage. The property is accessed off Timberlight Drive, a privately owned and maintained easement. The parcel is located in a portion of Section 14, Township 57 North, Range 1 West, Boise Meridian, Idaho. The plat was approved by Bonner County on June 9, 2025.

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

Distribution: Alex Feyen  
Janna Brown  
Dave Fisher

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

Consent Agenda

Recommendation Acceptance:  Yes  No

Commissioner Brian Domke, Chair

Date: \_\_\_\_\_

## IDAHO ALCOHOL BEVERAGE CATERING PERMIT

BUSINESS NAME: TERVAN TAVERN

TOTAL DAYS (Up to 3 days total): 1.  2.  3. TOTAL FEES (\$20/day): \$20  \$40  \$60 

FACILITY ADDRESS: 411 CEDAR ST

CITY: SANDPOINT

COUNTY: BONNER

STATE OF IDAHO ALCOHOL BEVERAGE LICENSE NUMBER: 35574

PREMISE NUMBER: 7B-35574

DATES PERMIT TO BE USED: FROM 02/14/2026

TO 02/15/2026

TIME: FROM 04:00 P M TO 12:00 A M.

LOCATION WHERE PERMIT WILL BE USED (ADDRESS &amp; ROOM NUMBER): 3529 WRENCO LOOP RD. SANDPOINT, ID 83864

TYPE OF EVENT: WINE DINNER

EVENT NAME (IF APPLICABLE): LUX CATERING

EVENT BEING HELD FOR (ORGANIZATION, GROUP, OR INDIVIDUAL NAME): GENESIS MOUNTAIN FARMS

ALCOHOL TO BE SERVED (Must match the State Liquor License):

 Bottled/canned beer  Draft beer  Wine by the glass  Wine by the bottle  Liquor

Signature of Licensee

Unless licensee is disqualified, approval of this permit does certify that the licensee is entitled to hold and use this Idaho Alcohol Beverage Catering Permit at the above premises, subject to provisions of Title 23-1.C.

Sheriff

or

Chief of Police

Council

or

Board of Trustees

or Chairman County Commissioners

2026

BONNER COUNTY  
STATE OF IDAHO

No. 2026-153

## RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT \_\_\_\_\_  
doing business as \_\_\_\_\_  
at \_\_\_\_\_  
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: 02/04/2026

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
<b>Total</b>	<b>\$230.00</b>

NORTHWEST SHABU SHABU LLC

HOT NOBBIE SHABU SHABU

464138 HIGHWAY 95, SAGLE, ID 83860

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2026.  
Witness my hand and seal this 10th of February, 2026.

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-49553  
State Lic No. 49553  
Issue Date: 02/04/2026  
County No. 2026-153  
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

**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

<u>County Fee</u>
\$ 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: HOT NOBBIE SHABU SHABU

Business Phone Number: (208) 290-5026

Business Physical Address: 464138 HIGHWAY 95

City: SAGELE State: ID Zip Code: 83860

**6. Business Information**

Business Name: NORTHWEST SHABU SHABU LLC

Primary Contact Name: VINCE AUSTIN

Primary Contact Phone Number: (208) 290-5026

Mailing Address: 464138 HIGHWAY 95

City: SAGELE State: ID Zip Code: 83860

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



# Bonner County

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## Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

February 10, 2026

### Memorandum

Planning  
Department

To: Commissioners

From: Alex Feyen, Interim Planning Director

Re: Hearing Coordinator to Administrative Assistant III

The Planning Department has identified an opportunity to improve and enhance its administrative processes and procedures through the reorganization of its administrative staff. Four years ago, the Planning Department restructured its administrative staff section to include a System Technician, a Hearing Coordinator, and one Administrative Assistant III. This approach has not yielded the anticipated results.

The Planning Department proposes designating its Hearing Coordinator position back to an Administrative Assistant III position. In this proposal, the administrative staff would consist of a Systems Administrator, and two (2) Administrative Assistant III positions. There are no proposed changes to the existing job description of the Administrative Assistant III position.

Changing the Hearing Coordinator position to Administrative Assistant III will result in a pay grade change from Grade 09 to Grade 08, which will result in cost savings to the County of approximately \$4,900.00 per year. This position is currently vacant.



APPROVED

Auditing Review: 1/26/2026

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.

Distribution: \_\_\_\_\_

Original to: Alex Feyen, Human Resources, BOCC  
Copy to: Jessica Stephany

### Consent Agenda

Recommendation: Staff recommend that the Board approve the Planning Department position change from Hearing Coordinator to Administrative Assistant III.

Recommendation Acceptance:  Yes  No \_\_\_\_\_ Date: \_\_\_\_\_  
Brian Domke, Chair

# JOB TITLE: ADMINISTRATIVE ASSISTANT III



Department: Planning  
Supervisor: Administrative Manager and Planning Director  
Supervision Exercised: None  
Exempt Status: Hourly  
Benefits Eligibility Status: Eligible  
BOCC Approval: 07/2020

## SUMMARY

Performs a variety of advanced secretarial duties related to the land use planning and building functions of the Planning Department.

Work performed involves a moderate degree of complexity where regular, independent judgment is required to apply standard practices and decision-making within clearly defined parameters. Works independently with periodic supervision under the general direction of the Administrative Manager and Planning Director. Work involves attending planning-related public hearings and special meetings of the Board of County Commissioners, the Planning & Zoning Commission, and the Hearing Examiner. The position is responsible for daily bank deposits and cash box reconciliation. The Administrative Assistant III communicates heavily with others inside the department and regularly with other departments throughout the county, county officials and customers and vendors of the Planning Department. Work has significant, distinct impact on the operations of the Planning Department with potential for noticeable impact on the County in its relations with the public and with the need to produce error-free documents. Most errors can be identified and corrected before impacting the public or department with oversight from supervisors. Work is typically performed in an office environment with considerable stress due to critical deadlines. Does not typically require travel outside the local area, but regularly involves travel to attend training or public meetings.

## ESSENTIAL FUNCTIONS

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

- Works is performed in the planning permit and land use management software program.
- Regularly attends public hearings and special meetings of the Planning & Zoning Commission, Board of County Commissioners, and Plan Committees. Responsible for taking minutes, recording proceedings, registering exhibits, and producing minutes of the various hearings and meetings.
- Creates public hearing legal notices for publication in the newspaper of record, posting consistent with Idaho's Open Meeting law, and for mailed notices to adjoining landowners, taxing districts and agencies. Composes minutes, prepares mailing lists,

public hearing and meeting agendas, and other documents as assigned. Tracks affidavits of publication, records of mailing and certified letters to ensure noticing requirements are met. Assists planners, as directed, in the drafting of staff report templates and related photocopying. Assembles necessary file documents for the Board of County Commissioners, Planning & Zoning Commission and Hearing Examiner prior to public hearings and meetings. Prepares decision letters for planners following hearings.

- Responsible for preparation of Planning legal documents, including but not limited to public records requests, court exhibits and records for court cases.
- Receives and routes phone calls and walk-in customers to appropriate personnel. Answers general information questions and routes all other questions regarding planning and zoning to appropriate employees, other departments, or agencies. Schedules appointments for planning staff as directed. Demonstrates a professional and positive representation of the planning department.
- Sets up, maintains, and updates various land use files and databases. Scans and assists in the maintenance of the digital record process for the department, as well as other general filing duties as assigned.
- Prepares room setup for all public hearings and meetings, including any necessary documentation.
- Updates the department web page by posting meeting agendas, minutes, staff reports or other documents, as directed.
- Composes letters and drafts documents, as requested by supervisors.
- Performs routine clerical assignments, such as copying, faxing, mailing correspondence, handling money, writing receipts, and distribution of incoming and outgoing mail etc.
- Provides back-up support for the Administrative Manager as required.

#### **SECONDARY FUNCTIONS**

- Performs all other secretarial duties as assigned. Duties include but are not limited to recording documents with the County Recorder, copying, scanning, filing maps and cross-training to assist in various department functions.

#### **JOB SPECIFICATIONS**

- Sufficient combination of knowledge, skills, and abilities so as to competently perform the essential functions of the job. High school diploma or equivalent required.
- Three years secretarial or clerical experience required with previous experience in land use planning office or closely related office (surveying and engineering office, for example) preferred.
- Working knowledge of planning and zoning terminology and procedures preferred at time of hire but may be learned during first year of employment.
- Must possess good organizational, telephone, and communication skills. Must be able to communicate effectively, both orally and in writing. Must be able to prioritize workload and meet deadlines.
- Ability to multi-task and maintain composure with a number of incoming telephone lines, high volume walk-in customer traffic, and occasionally upset customers. Must be able to transition between multiple tasks on a frequent basis.

- Proficient grammar skills as used in the composing and proofreading of documents.
- Ability to accurately and proficiently type at or about 50 wpm.
- Ability to follow directions, work in an effective and professional manner and develop effective working relationships with co-workers, supervisor, and general public.
- Must possess basic math skills and the ability to solve practical problems using a variety of instructions.
- Ability to use a variety of general office equipment, including personal computers, multi-line telephones, fax machines, scanners, copiers, labelers, etc.
- Required computer skills in Microsoft Office Suite and Google Suite.
- Must possess current driver's license with history of good driving record.
- Must complete notary public certification within first year of hire.

#### **PHYSICAL ABILITIES & WORKING CONDITIONS**

Ability to perform those physical activities necessary to complete the essential functions of the job, either with or without reasonable accommodation. Requires continual communication (hearing and talking, both in person and over the telephone); frequent fingering, grasping, pushing, pulling, stooping, lifting walking, and repetitive motions. Requires good general vision. Regular travel outside area for training or attendance at public meetings.

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

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

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Please Print Name: \_\_\_\_\_



# Risk Management

## Bonner County

February 10, 2026

RISK Management  
Consent Agenda Item  
1

### MEMORANDUM

**To:** Commissioners

**Re:** Pay invoices over \$5000: Freightliner Northwest-Spokane

**Description:**

Request for approval to start repairs, estimate of \$41,061.71 for claim number 202601063338.

This is for a Road & Bridge 2025 Western Star plow truck that tipped over on 1/7/26 and needs frame and cab repair.

The truck is currently at the Freightliner Northwest location, awaiting approval for work to start. Additional items needing repair may be found as work progresses.

Approval:

Road & Bridge: Yes

Auditor:

Legal: N/A

Risk: Yes

**DRAFT**

**Distribution:** Original to BOCC

Copy to the Risk Manager

Copy to Auditing

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Brian Domke, Chairman

# Freightliner Northwest - Spokane

10310 Westbow Blvd

Spokane, WA 99224

Phone: (509) 744-0390 Fax: ( ) -

Email: suzie.burns@freightlinernw.com Tax ID: 91-1344257

Date:	1/22/2026	Year:	2025
Reference #:	024060004712	Make:	WESTERN STAR
Estimated By:	Suzie Burns	Model:	47X Chassis
Name:	Bonner co Road and bridge FRAME	Unit #:	50
Address:		VIN:	5KKHBPDV7SPWC3387
City/State/Zip:	,	Style:	MDHD: Conventional
Phone:	- - -	Plate/State:	-
Cell Phone:	- - -	WMI:	
Purchase Order:		Odometer:	
Customer Number:	024060004712	Color:	
Claim Contact:		Date Of Loss:	
Contact Title:		Authorized By:	
Contact Phone:	x	Claim Number:	
Contact Email:		RO:	

Operation	Description	Part #	Type	Labor	Paint	Parts	Misc
<b>----- Frame (Copy) -----</b>							
1 * Repair	Set Up and Measure Frame			F 3.00			
2 ^ Repair	Spread frame approx 6" to install new cross members			F 8.00			
3 ^ Repair	Buck plate			F 8.00			
4 ^ Repair	Repair bent frame rails	1/2" frame rails ESTIMAST		F 24.00			
<b>----- Cross Member -----</b>							
5 * Replace	Crossmember, Bolted under cab alum		New	F 2.00		1 @ \$1,177.50	\$1,177.50
6 ^ Replace	Crossmember, Bolted Aluminum susp		New	F 2.00		1 @ \$1,177.50	\$1,177.50
7 ^ Replace	Fasteners for new crossmembers		New	F		1 @ \$250.00	\$250.00
<b>----- HYD KIT -----</b>							
8 ^ R&I	remove drive shaft and send out for inspection				2.00		
9 ^ R&I	Remove hyd lines to replace crossmembers				10.00		
10 ^ R&I	Remove hyd tank for access to frame				6.00		
11 ^ R&I	Remove Hoist & mount				4.00		
<b>----- Calculated Values -----</b>							
12 ^	Shop Supplies		Mtrls				\$793.50

An '\*' indicates user change of database part and '^' indicates manually entered or custom database rows.

## Estimate Notes:

## Freightliner Northwest - Spokane

10310 Westbow Blvd

Spokane, WA 99224

Phone: (509) 744-0390 Fax: ( ) -

Email: suzie.burns@freightlinernw.com Tax ID: 91-1344257

Date:	1/22/2026	Year:	2025
Reference #:	024060004712	Make:	WESTERN STAR
Estimated By:	Suzie Burns	Model:	47X Chassis
Name:	Bonner co Road and bridge FRAME	Unit #:	50

Summary	Amount	Rate	Disc	Total
Body Labor	22.0	\$172.00	0.00%	\$3,784.00
Paint Labor	0.0	\$172.00	0.00%	\$0.00
Mechanical	0.0	\$199.00	0.00%	\$0.00
Frame	47.0	\$205.00	0.00%	\$9,635.00
Misc. Labor	0.0	\$199.00	0.00%	\$0.00
Parts	\$2,605.00		0.00%	\$2,605.00
Misc.				\$793.50
Sub-total				\$16,817.50
Sales Tax				1,496.76

State (Labor, Parts, Materials)  
\$16,817.50 @ 8.9000%: \$1,496.76

Total	\$18,314.26
Betterment	\$0.00
Deductible	\$0.00
Grand Total	\$18,314.26

**Freightliner Northwest - Spokane**

**10310 Westbow Blvd**

**Spokane, WA 99224**

**Phone: (509) 744-0390 Fax: ( ) -**

**Email: suzie.burns@freightlinernw.com Tax ID: 91-1344257**

<b>Date:</b>	1/22/2026	<b>Year:</b>	2025
<b>Reference #:</b>	024060004712	<b>Make:</b>	WESTERN STAR
<b>Estimated By:</b>	Suzie Burns	<b>Model:</b>	47X Chassis
<b>Name:</b>	Bonner co Road and bridge FRAME	<b>Unit #:</b>	50

**TERMS & CONDITIONS**

The above is an estimate based on inspection and does not cover additional parts or labor which may be required after the work has been started. Occasionally worn or damaged parts are discovered which may not have been evident on the first inspection. Because of this, the above prices are not guaranteed. Quotations on parts and labor are current and subject to change.

**DRAFT**

Signed \_\_\_\_\_

Date \_\_\_\_\_

# Freightliner Northwest - Spokane

FREIGHTLINER  
NORTHWEST

10310 Westbow Blvd

Spokane, WA 99224

Phone: (509) 744-0390 Fax: ( ) -

Email: suzile.burns@freightlinernw.com Tax ID: 91-1344257

Date:	1/21/2026	Year:	2025
Reference #:	024060004710	Make:	WESTERN STAR
Estimated By:	chuck komar	Model:	47X Chassis
Name:	BONNER COUNTY ROAD & BRIDGE DEPT	Unit #:	50
Address:		VIN:	5KKHBPDV7SPWC3387
City/State/Zip:	,	Style:	MDHD: Conventional
Phone:	- -	Plate/State:	-
Cell Phone:	- -	WMI:	FIN:
Purchase Order:		Odometer:	
Customer Number:	024060004710	Color:	
Claim Contact:		Date Of Loss:	
Contact Title:		Authorized By:	
Contact Phone:	x	Claim Number:	
Contact Email:		RO:	

Operation	Description	Part #	Type	Labor	Paint	Parts	Misc
<b>Day Cab Exterior</b>							
1 * Replace	Back Panel R&I INTERIOR	Z18-73787-008	New	14.00	4.00	1 @ \$1,653.74	\$1,653.74
2 Replace	Corner Panel (Right)	18-52236-001	New	6.00	2.30	1 @ \$538.11	\$538.11
3	Corner Panel (Right) to Back Panel		Adj		-0.40		
4	Add for Inside - Corner Panel (Right)		AddPnt		1.00		
5 ^ Repair	REAR CAB SILL			2.00			
6 R&I	Windshield (One Piece)	this may break durung r&i		3.00			
7 R&I	Back Glass (Center)	this may break durung r&i		1.00			
<b>Roof</b>							
8 Replace	Roof Panel	A18-72233-010	New	13.00	3.50	1 @ \$2,714.24	\$2,714.24
9	Non-Adjacent Overlap		Adj		-0.20		
10 * Replace	SEM Metal Bite Finishing Glaze	GLUE	Mtrls	AddPrt		1 @ \$50.00	\$50.00
11	Add for Sun Visor		AddLbr	2.00			
12 Replace	Air Horn (Each)	HDY H02101FP	New	Incl		1 @ \$122.11	\$122.11
13 ^ Replace	AIR HORN GASKETS	WWS 63006-3413	New			2 @ \$4.53	\$9.06
14 ^ Replace	RIVETS & FASTENERS		New			1 @ \$120.00	\$120.00
<b>Mirror, Chrome (Right)</b>							
15 Replace	Mirror Assembly (Right)	A22-78779-027	New	0.60		1 @ \$1,535.61	\$1,535.61
16	Add for Heating/Power Mirror		AddLbr	0.50			
<b>Vertical Single Exhaust (Copy)</b>							
17 Replace	Heat Shield	04-35353-001	New	M	0.80	1 @ \$627.36	\$627.36
18 Replace	Tail Pipe	04-34391-002	New	M	0.50	1 @ \$223.11	\$223.11
19 Replace	Pipe (Each)	04-37581-000	New	M	1.30	1 @ \$144.89	\$144.89
20 * Replace	Mounting Bracket UPR,RH	04-35370-001	New	M	0.50	1 @ \$49.55	\$49.55
21 ^ Replace	CLAMP-EXH,4IN,B-PLR,LHD	A04-35350-000	New			2 @ \$112.34	\$224.68
22 ^ Replace	GASKET FOR UPR MOUNT	04-29035-000	New			1 @ \$14.74	\$14.74
23 ^ Replace	EXHAUST TIP CHROME	04-35737-001	New		0.20	1 @ \$580.11	\$580.11
24 ^ Replace	CLAMP	04-35741-000	New			1 @ \$15.97	\$15.97

# Freightliner Northwest - Spokane

10310 Westbow Blvd

Spokane, WA 99224

Phone: (509) 744-0390 Fax: ( ) -

Email: suzie.burns@freightlinernw.com Tax ID: 91-1344257

Date:	1/21/2026	Year:	2025
Reference #:	024060004710	Make:	WESTERN STAR
Estimated By:	chuck komar	Model:	47X Chassis
Name:	BONNER COUNTY ROAD & BRIDGE DEPT	Unit #:	50

Operation	Description	Part #	Type	Labor	Paint	Parts	Misc
<b>Calculated Values</b>							
25 ^	Blend Time				0.50		
26 ^	Color Sand & Buff				0.50		
27 ^	Shop Supplies		Mtrls				\$522.10
28 ^	Hazardous Waste						\$25.00
29 ^	Two stage paint.				2.80		
30 ^	Paint Materials		Mtrls				\$1,417.50

An '\*' indicates user change of database part and '^' indicates manually entered or custom database rows.

## Estimate Notes:

Summary	Amount	Rate	Disc	Total
Body Labor	42.3	\$172.00	0.00%	\$7,275.60
Paint Labor	14.0	\$172.00	0.00%	\$2,408.00
Mechanical	3.1	\$199.00	0.00%	\$616.90
Frame	0.0	\$205.00	0.00%	\$0.00
Misc. Labor	0.0	\$199.00	0.00%	\$0.00
Parts			0.00%	\$8,623.28
Misc.				\$1,964.60
Sub-total				\$20,888.38
Sales Tax				1,859.07

State (Labor, Parts, Materials)  
\$20,888.38 @ 8.9000%: \$1,859.07

Total	\$22,747.45
Betterment	\$0.00
Deductible	\$0.00
Grand Total	\$22,747.45

**Freightliner Northwest - Spokane**

**10310 Westbow Blvd**

**Spokane, WA 99224**

**Phone: (509) 744-0390 Fax: ( ) -**

**Email: suzie.burns@freightlinernw.com Tax ID: 91-1344257**

<b>Date:</b>	1/21/2026	<b>Year:</b>	2025
<b>Reference #:</b>	024060004710	<b>Make:</b>	WESTERN STAR
<b>Estimated By:</b>	chuck komar	<b>Model:</b>	47X Chassis
<b>Name:</b>	BONNER COUNTY ROAD & BRIDGE DEPT	<b>Unit #:</b>	50

**TERMS & CONDITIONS**

The above is an estimate based on inspection and does not cover additional parts or labor which may be required after the work has been started. Occasionally worn or damaged parts are discovered which may not have been evident on the first inspection. Because of this, the above prices are not guaranteed. Quotations on parts and labor are current and subject to change.

**DRAFT**

Signed \_\_\_\_\_

Date \_\_\_\_\_



# BONNER COUNTY PROSECUTOR

127 South First Avenue • Sandpoint, ID 83864 • Phone: (208) 263-6714

## Memorandum

Prosecutor  
Item #1

February 10, 2026

### Confidential/Critical Memorandum

To: Board of County Commissioners  
From: Louis Marshall  
Bonner County Prosecutor  
Re: Case Management Software Renewal

The Bonner County Prosecutor's Technology Department would like to renew its Case Management Software. The cost for the renewal is \$31,800.00 for a period of 1 year beginning February 2026 through January 2027.

Auditing Review: X



**APPROVED**

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

Risk Review: N/A



**APPROVED**

Legal Review: X

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

Consent Agenda – Confidential / Critical Infrastructure

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Brian Domke, Chairman



## Bonner County Sheriff's Office

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

Sheriff's Office  
Item # \

January 28, 2026

### Memorandum

To: Commissioners  
From: Sheriff Daryl Wheeler  
Re: Purchase over \$5k - Idaho State Police ILETS User Fee

The Bonner County Sheriff's Office needs to pay the Quarterly ILETS Access user fee invoice in the amount of \$18,762.50. The Justice - General Fund has adequate funds in its 34180-8800 Justice - General Exp/Contracts - ILETS account to pay this invoice  
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: N/A \_\_\_\_\_

Legal Review: N/A \_\_\_\_\_



APPROVED

Distribution: Original to Sheriff's Office  
Copy to Auditors

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner Brian Domke, Chairman



IDAHO STATE POLICE  
700 S. STRATFORD DR.  
MERIDIAN, ID 83642

## Invoice

Invoice Number	IN3834
Invoice Date	01/02/2026
Due Date	02/01/2026
Terms	Net 30
Contact Name	Financial Services Office
Phone Number	208-884-7030

Bill To
BONNER COUNTY SHERIFFS OFFICE 4001 N BOYER AVE SANDPOINT, ID 83864
Customer Number 100009-5

Bill From
IDAHO STATE POLICE 700 S STRATFORD DR MERIDIAN, ID 83642
Financial Services Office: 208-884-7030
Bureau of Criminal Identification: 208-884-7130
Peace Officer Standards and Training: 208-884-7250
ILETS: 208-884-7130
Billing Agency 330

Item	Description	Quantity	Unit Price	Net Amount
ILETS ACCESS FEE CTY/MUN	ILETS JANUARY - MARCH 2026	1	1,356.25	1,356.25
ILETS USER FEES LVL 7	ILETS JANUARY - MARCH 2026	1	17,406.25	17,406.25

Make all Checks Payable to:

Idaho State Police  
700 S Stratford Dr  
Meridian, ID 83642

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



## Bonner County Sheriff's Office

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

Sheriff's Office  
Item # 2

Jan 28, 2026

### Confidential/Critical Memorandum

To: Commissioners  
From: Sheriff Daryl Wheeler  
Re: Purchase over \$5k - Software Subscription

The Bonner County Sheriff's Office would like permission to renew their software subscription for \$13,419.99.

The Bonner County Sheriff's Office has adequate funds for this purchase in 34180/8950 Sheriff's Office IT/Software

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: N/A

Legal Review: N/A

Distribution: Original to Sheriff's Office

Copy to Auditors

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Brian Domke, Chairman



## Bonner County Sheriff's Office

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

Sheriff's Office  
Item #1 3

January 29, 2026

### Confidential/Critical Memorandum

To: Commissioners  
From: Sheriff Daryl Wheeler  
Re: Purchase over \$5k - Annual Wireless Station Payment

The Bonner County Sheriff's Office would like authorization to pay \$11,306.01 for an Annual Wireless Station Payment.

The Bonner County Sheriff's Office 9-1-1 Repeater Site Ops has adequate funds in its 00824-7660 (9-1-1 Repeater Site Ops-Rent/Lease/Other) account to purchase this item.

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: N/A

Legal Review: N/A

Distribution: Original to Sheriff's Office  
Copy to Auditors

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Brian Domke, Chairman



## Bonner County Sheriff's Office

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

Sheriff's Office  
Item # 4

January 28, 2026

### Confidential Memorandum/Confidential Infrastructure

**To:** Board of County Commissioners  
**From:** Sheriff Daryl Wheeler  
**Re:** Purchase over \$5K – Replacement Repeaters

The Bonner County Sheriff's Office would like approval to purchase Replacement LMR Repeaters from our communications vendor in the amount of \$26,696.00.

The Bonner County Sheriff's Office has adequate funds in its 00824 (911 Repeater).

Auditing Review:  APPROVED 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: N/A

Legal Review: N/A

Distribution: Original to be sent to the Sheriff's Office  
Copy to Auditors

Recommendation Acceptance:  yes  no Date: \_\_\_\_\_  
Commissioner Brian Domke, Chairman



## Bonner County Sheriff's Office

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

Sheriff's Office  
Item # 5

January 28, 2026

### Confidential Memorandum/Support Maintenance

**To:** Board of County Commissioners  
**From:** Sheriff Daryl Wheeler  
**Re:** Purchase over \$5K – Radio Systems

The Bonner County Sheriff's Office would like approval to purchase a 9-1-1 radio system support and maintenance from our radio console vendor in the amount of \$12,934.00. The Bonner County Sheriff's Office has adequate funds in its 00823 (911 Technology).

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: N/A

Legal Review: N/A

Distribution: Original to be sent to the Sheriff's Office  
Copy to Auditors

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Brian Domke, Chairman



## Bonner County Sheriff's Office

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

Sheriff's Office  
Item #14

January 28, 2026

### Confidential Memorandum/Critical Infrastructure

To: Commissioners  
From: Sheriff Daryl Wheeler  
Re: Purchase over \$5k - Communications Sites

The Bonner County Sheriff's **Technology Department** would like to pay the annual rent to a communication site vendor in the amount of \$9,499.87.

The Bonner County Sheriff's **Technology Department** has adequate funds in its: 00824-7660 911 Repeater Site/Lease account to pay this annual rent.

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: N/A

Legal Review: N/A

Distribution: Original to Sheriff's Office  
Copy to Auditors

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Brian Domke, Chairman



# Bonner County Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

February 10, 2026

## Memorandum

To: Commissioners

From: Teddi Lupton, Director of Public Works

Re: Administration Building sprinkler heads, Fire Pump Packing and 5 year testing for Wet system and Dry stand Pipes

The Facilities Department is requesting permission to move forward with the proposed repair and 5 year inspection from Patriot Fire Protection for the sprinkler system at the Administration building. The services include Repack Fire Pump Packing \$4,298.00, Replace obsolete sprinkler heads that are due for UL testing with lift rental \$3,548.00 and 5 year testing of (1) Wet System and (2) Dry stand pipes \$1,432.00. The total amount for all the services that need to be done to bring the Administration building up to fire code is \$9,278.00 that will come out of 00110/7530 (repairs/maintenance Facilities).

A rectangular stamp with a blue checkmark in the top-left corner and the word "APPROVED" in red capital letters to its right.

## Auditing Review:

A blue checkmark icon is positioned next to the word "APPROVED" in a large, bold, red, sans-serif font. The text is partially cut off on the right side.

Legal Review: Matthew L. L.

Distribution:        Original to BOCC  
       Copy to Teddi Lupton

A suggested motion would be: Based on the information before us I move to approve the proposed services from Patriot Fire Protection to bring the Administration building to current Fire Code in the amount of \$9,278.00.



Fire Sprinklers Save Lives!

12439 E Pinecroft Way Ste 101  
Spokane Valley WA 99216

TEL: (509) 926.3428  
FAX: (509) 926.3708

Tuesday, January 13, 2026

**Bonner County Facilities**

1500 Hwy 2 Ste 101

Sandpoint, ID 83864

Attn: Trevor Hitch

Re: Patriot fire to install a repack kit on the fire pump, perform a 5 year on (1) wet system and (2) dry stand pipes, replace obsolete heads located in a high area that are due for UL Testing.

Bonner County Admin Building

1500 Hwy 2

Sandpoint, ID 83864

Rearrep Fire Pump Packing	DFC	\$4,298
Replace Obsolete Sprinkler heads that are due for UL testing with lift rental	DFC	\$3,548
5-Year Testing of (1) Wet System and (2) Dry Stand Pipes	DFC	\$1,432

Patriot Fire Protection, Inc. will perform the above listed inspection(s) for the total amount of \$ 9,278.0 not including applicable state and local taxes. Our price(s) will remain in effect for 30 days, after which time it will be subject to our review. Please review additional terms and conditions listed on the second page of this letter.

All work shall be in accordance with NFPA 25 and the local authorities. Customers are responsible for any/all filing fees initiated by your local authority having jurisdiction. Your authorization is required prior to scheduling.

Patriot could require access to all occupied/unoccupied spaces in the building while doing the inspection(s). Patriot will require an escort while entering residential spaces. We may also require your assistance in silencing alarms during the inspection. If this proposal is acceptable to you, please sign in the space provided below and return a copy to our office at which time you will be contacted to schedule the work.

Sincerely,

Shane Price  
Patriot Fire Protection Inc.  
Phone 509.462.6809  
Email: shane.price@patriotfire.com

Accepted By: \_\_\_\_\_

PO #: \_\_\_\_\_

Print Name: \_\_\_\_\_ Email: \_\_\_\_\_

Billing Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Billing Email: \_\_\_\_\_ Date: \_\_\_\_\_

SPOKANE, WA  
TEL (509) 926.3428

TACOMA, WA  
TEL (253) 926.2290  
www.patriotfire.com  
PATRIFP099CF

VANCOUVER, WA  
TEL (360) 699.4403



Fire Sprinklers Save Lives!

12439 E Pinecroft Way Ste 101  
Spokane Valley WA 99216

TEL: (509) 926.3428  
FAX: (509) 926.3708

## ADDENDUM A

### Terms & Conditions for the inspection, testing, and maintenance of Fire Sprinkler Systems

1. All work will be performed during normal working hours, unless otherwise specified herein.
2. Water purveyors may assess a surcharge or penalty for firewater use. These fees, if applicable, are not included in the proposal and are the responsibility of the building owner.
3. Unless specifically noted otherwise, and in accordance with NFPA 25, inspection refers to visual examination from the floor of exposed systems or portions thereof to verify that it appears to be in operating condition and is free of physical damage. The test and inspection does not constitute a system survey or engineering analysis of the system and/or its design.
4. Unless specifically noted otherwise, testing and inspection does not constitute "winterization" of dry systems. Buyer agrees and understands that low point drains are the sole responsibility of the building owner or tenant and must be maintained in accordance with NFPA 25.
5. As a minimum, all jurisdictions require a current record of annual inspection and testing for fire protection systems. NFPA 25 (Inspection, Testing, and Maintenance of Water Based Fire Protection Systems) identifies the frequency for inspection and testing required on a more-often-than-annual basis. Patriot Fire Protection, Inc. recommends compliance with NFPA 25; however, it is the owner or tenant's responsibility to determine if the local authority having jurisdiction will be enforcing these requirements.
6. Payment terms are net ten days for the entire invoice amount. No retention is to be withheld from payment.
7. Price includes only that work specifically described. Additional labor and/or materials necessary to affect repairs during the primary inspection must be specifically authorized by the customer in writing and will be added to the invoice. At the customer's option, a detailed written estimate will be provided for repairs to be done at a later date.
8. Washington State sales tax will be added to the price unless the customer provides a valid resale certificate.
9. A late fee of ten dollars or five percent of the contract price (whichever is greater) will be assessed for delinquent payments.
10. When signed and returned, this agreement constitutes a contract for the specific work described. Any additional paperwork required and/or provided by the customer must reference this agreement.
11. In recognition of the relative risks and benefits of the Project to both parties of this agreement, the risks have been allocated such that the Buyer agrees, to the fullest extent permitted by law, to limit the liability of Patriot Fire Protection, Inc. for any and all claims, losses, costs, and damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of Patriot Fire Protection, Inc. shall not exceed \$5,000.00, or the total value of the agreement, whichever is lesser. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.
12. Both the Customer and Patriot Fire Protection, Inc. acknowledge and agree that in the event of any claim or loss, the Customer shall be responsible for maintaining adequate insurance coverage to address any potential claims or losses. The Customer further acknowledges that it should seek reimbursement from its property and/or general liability insurance carrier for any covered losses. Additionally, the Customer and Patriot Fire Protection, Inc. mutually release each other from any and all claims related to any losses that are covered by, or should have been covered by, the required or recommended insurance coverage. For the purposes of this provision, any deductibles associated with insurance coverage shall be considered insured losses. Both parties also mutually agree that their respective insurance companies shall be considered insured losses. Both parties also mutually agree that their respective insurance companies shall not have the right of subrogation against the other party for any claim or loss, unless otherwise prohibited by law.

Please provide any notes regarding scheduling or other special instructions below.

SPOKANE, WA  
TEL (509) 926.3428

TACOMA, WA  
TEL (253) 926.2290

VANCOUVER, WA  
TEL (360) 699.4403

**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

2/2/2026

Date



ACORD™

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
9/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERs NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	Propel Insurance 1201 Pacific Avenue; Suite 1000 Tacoma, WA 98402-4321	CONTACT NAME: <b>Kim Kleindl</b>
		PHONE (A/C, No, Ext): <b>800 499-0933</b> FAX (A/C, No): <b>866 577-1326</b>
		E-MAIL ADDRESS: <b>kim.kleindl@propelinsurance.com</b>
		INSURER(S) AFFORDING COVERAGE
		INSURER A : <b>The Phoenix Insurance Company</b> <b>25623</b>
		INSURER B : <b>Travelers Property Casualty CoofAmerica</b> <b>25674</b>
		INSURER C : <b>Allied World Assurance Company (US) Inc</b> <b>19489</b>
		INSURER D : <b>Travelers Indemnity Co of Connecticut</b> <b>25682</b>
		INSURER E :
		INSURER F :

COVERAGEs	CERTIFICATE NUMBER:	REVISION NUMBER:
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.		

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY  <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  <input checked="" type="checkbox"/> BI/PD Ded: \$10,000			DTC07Y020407PHX25	10/05/2025	10/05/2026	EACH OCCURRENCE \$1,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER: <input type="checkbox"/>						DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000	
							MED EXP (Any one person) \$5,000	
							PERSONAL & ADV INJURY \$1,000,000	
							GENERAL AGGREGATE \$2,000,000	
							PRODUCTS - COMP/OP AGG \$2,000,000	
							\$	
D	AUTOMOBILE LIABILITY  <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY  <input checked="" type="checkbox"/> HIRED AUTOS ONLY  <input checked="" type="checkbox"/> CAT353 02/15	<input type="checkbox"/> SCHEDULED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	810A71563972526G	10/05/2025	10/05/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000	
							BODILY INJURY (Per person) \$	
							BODILY INJURY (Per accident) \$	
							PROPERTY DAMAGE (Per accident) \$	
							PD Deduct \$\$2,500	
B	UMBRELLA LIAB  <input checked="" type="checkbox"/> EXCESS LIAB	<input checked="" type="checkbox"/> OCCUR		CUP7Y0334152526	10/05/2025	10/05/2026	EACH OCCURRENCE \$10,000,000	
				Applies to GL, Auto & Empl Liab			AGGREGATE \$10,000,000	
							\$	
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N (Mandatory in NH) if yes, describe under DÉSCRIPTION OF OPERATIONS below	N/A		DTC07Y020407PHX25 WA Stop Gap	10/05/2025	10/05/2026	PER STATUTE	OTH-ER
							\$1,000,000	
							E.L. EACH ACCIDENT \$1,000,000	
							E.L. DISEASE - EA EMPLOYEE \$1,000,000	
							E.L. DISEASE - POLICY LIMIT \$1,000,000	
C	POLLUTION & PROFESSIONAL LIAB Poll incl Mold			03148635	10/05/2025	10/05/2026	\$10M Occ / \$10M Agg \$25,000 Deductible Prof Retrodate: 10/05/17	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## EVIDENCE OF INSURANCE

CERTIFICATE HOLDER	CANCELLATION
EVIDENCE OF INSURANCE	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Kirstin Kleindl*

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**DRAFT**

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BLANKET ADDITIONAL INSURED – AUTOMATIC STATUS IF REQUIRED BY WRITTEN CONTRACT (CONTRACTORS)**

This endorsement modifies insurance provided under the following:

### **COMMERCIAL GENERAL LIABILITY COVERAGE PART**

The following is added to **SECTION II – WHO IS AN INSURED:**

Any person or organization that:

- a. You agree in a written contract or agreement to include as an additional insured on this Coverage Part; and
- b. Has not been added as an additional insured for the same project by attachment of an endorsement under this Coverage Part which includes such person or organization in the endorsement's schedule;

is an insured, but:

- a. Only with respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and
- b. Only as described in Paragraph (1), (2) or (3) below, whichever applies:

(1) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:

(a) The Additional Insured – Owners, Lessees or Contractors – (Form B) endorsement CG 20 10 11 85; or

(b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01;

the person or organization is an additional insured only if the injury or damage arises out of "your work" to which the written contract or agreement applies;

(2) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:

- (a) The Additional Insured – Owners, Lessees or Contractors – Scheduled Person or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13, the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13, or both of such endorsements with either of those edition dates; or
- (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37, without an edition date of such endorsement specified;

the person or organization is an additional insured only if the injury or damage is caused, in whole or in part, by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; or

(3) If neither Paragraph (1) nor (2) above applies:

- (a) The person or organization is an additional insured only if, and to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; and

- (b) Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is subject to the following provisions:

- a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional insured will be limited to such minimum required limits. For the purposes of determining whether

## COMMERCIAL GENERAL LIABILITY

this limitation applies, the minimum limits required by the written contract or agreement will be considered to include the minimum limits of any Umbrella or Excess liability coverage required for the additional insured by that written contract or agreement. This provision will not increase the limits of insurance described in Section III – Limits Of Insurance.

b. The insurance provided to such additional insured does not apply to:

(1) Any "bodily injury", "property damage" or "personal injury" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:

(a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and

(b) Supervisory, inspection, architectural or engineering activities.

(2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.

c. The additional insured must comply with the following duties:

(1) Give us written notice as soon as practicable of an "occurrence" or an offense which may

result in a claim. To the extent possible, such notice should include:

(a) How, when and where the "occurrence" or offense took place;

(b) The names and addresses of any injured persons and witnesses; and

(c) The nature and location of any injury or damage arising out of the "occurrence" or offense.

(2) If a claim is made or "suit" is brought against the additional insured:

(a) Immediately record the specifics of the claim or "suit" and the date received; and

(b) Notify us as soon as practicable and see to it that we receive written notice of the claim or "suit" as soon as practicable.

(3) Immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.

(4) Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover such additional insured for a loss we cover. However, this condition does not affect whether the insurance provided to such additional insured is primary to other insurance available to such additional insured which covers that person or organization as a named insured as described in Paragraph 4., Other Insurance, of Section IV – Commercial General Liability Conditions.

# COMMERCIAL GENERAL LIABILITY COVERAGE FORM

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy the words "you" and "your" refer to the Named Insured shown in the Declarations, and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the company providing this insurance.

The word "insured" means any person or organization qualifying as such under Section II – Who Is An Insured.

Other words and phrases that appear in quotation marks have special meaning. Refer to Section V – Definitions.

## SECTION I – COVERAGES

### COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY

#### 1. Insuring Agreement

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "bodily injury" or "property damage" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend the insured against any "suit" seeking damages for "bodily injury" or "property damage" to which this insurance does not apply. We may, at our discretion, investigate any "occurrence" and settle any claim or "suit" that may result. But:

- (1) The amount we will pay for damages is limited as described in Section III – Limits Of Insurance; and
- (2) Our right and duty to defend end when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverages A or B or medical expenses under Coverage C.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments.

b. This insurance applies to "bodily injury" and "property damage" only if:

- (1) The "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory";
- (2) The "bodily injury" or "property damage" occurs during the policy period; and
- (3) Prior to the policy period, no insured listed under Paragraph 1. of Section II – Who Is An Insured and no "employee" authorized by you to give or receive notice of an "occurrence" or claim knew that the "bodily injury" or "property damage" had occurred, in whole or in part. If such a listed insured or authorized "employee" knew, prior to the policy period, that the "bodily injury" or "property damage" occurred, then any continuation, change or resumption of such "bodily injury" or "property damage" during or after the policy period will be deemed to have been known prior to the policy period.
- c. "Bodily injury" or "property damage" which occurs during the policy period and was not, prior to the policy period, known to have occurred by any insured listed under Paragraph 1. of Section II – Who Is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or claim, includes any continuation, change or resumption of that "bodily injury" or "property damage" after the end of the policy period.
- d. "Bodily injury" or "property damage" will be deemed to have been known to have occurred at the earliest time when any insured listed under Paragraph 1. of Section II – Who Is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or claim:
  - (1) Reports all, or any part, of the "bodily injury" or "property damage" to us or any other insurer;
  - (2) Receives a written or verbal demand or claim for damages because of the "bodily injury" or "property damage"; or
  - (3) Becomes aware by any other means that "bodily injury" or "property damage" has occurred or has begun to occur.

## COMMERCIAL GENERAL LIABILITY

e. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".

### 2. Exclusions

This insurance does not apply to:

#### a. Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

#### b. Contractual Liability

"Bodily injury" or "property damage" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:

- (1) That the insured would have in the absence of the contract or agreement; or
- (2) Assumed in a contract or agreement that is an "insured contract", provided that the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement. Solely for the purposes of liability assumed in an "insured contract", reasonable attorneys' fees and necessary litigation expenses incurred by or for a party other than an insured will be deemed to be damages because of "bodily injury" or "property damage", provided that:
  - (a) Liability to such party for, or for the cost of, that party's defense has also been assumed in the same "insured contract"; and
  - (b) Such attorneys' fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.

#### c. Liquor Liability

"Bodily injury" or "property damage" for which any insured may be held liable by reason of:

- (1) Causing or contributing to the intoxication of any person;
- (2) The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol; or

(3) Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

This exclusion applies only if you are in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages. For the purposes of this exclusion, permitting a person to bring alcoholic beverages on your premises, for consumption on your premises, whether or not a fee is charged or a license is required for such activity, is not by itself considered the business of selling, serving or furnishing alcoholic beverages.

#### d. Workers' Compensation And Similar Laws

Any obligation of the insured under a workers' compensation, disability benefits or unemployment compensation law or any similar law.

#### e. Employer's Liability

"Bodily injury" to:

- (1) An "employee" of the insured arising out of and in the course of:
  - (a) Employment by the insured; or
  - (b) Performing duties related to the conduct of the insured's business; or
- (2) The spouse, child, parent, brother or sister of that "employee" as a consequence of Paragraph (1) above.

This exclusion applies whether the insured may be liable as an employer or in any other capacity and to any obligation to share damages with or repay someone else who must pay damages because of the injury.

This exclusion does not apply to liability assumed by the insured under an "insured contract".

#### f. Pollution

(1) "Bodily injury" or "property damage" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

- (a) At or from any premises, site or location which is or was at any time owned or occupied by, or rented or loaned to, any insured. However, this subparagraph does not apply to:
  - (i) "Bodily injury" if sustained within a building and caused by smoke, fumes, vapor or soot produced by or originating from equipment that

is used to heat, cool or dehumidify the building, or produced by or originating from equipment that is used to heat water for personal use by the building's occupants or their guests;

(ii) "Bodily injury" or "property damage" for which you may be held liable, if you are a contractor and the owner or lessee of such premises, site or location has been added to your policy as an additional insured with respect to your ongoing operations performed for that additional insured at that premises, site or location and such premises, site or location is not and never was owned or occupied by, or rented or loaned to, any insured, other than that additional insured; or

(iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire";

(b) At or from any premises, site or location which is or was at any time used by or for any insured or others for the handling, storage, disposal, processing or treatment of waste;

(c) If such "pollutants" are or were at any time transported, handled, stored, treated, disposed of, or processed as waste by or for:

(i) Any insured; or

(ii) Any person or organization for whom you may be legally responsible;

(d) At or from any premises, site or location on which any insured or any contractors or subcontractors working directly or indirectly on any insured's behalf are performing operations if the "pollutants" are brought on or to the premises, site or location in connection with such operations by such insured, contractor or subcontractor. However, this subparagraph does not apply to:

(i) "Bodily injury" or "property damage" arising out of the escape of fuels, lubricants or other operating fluids which are needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of "mobile equipment" or its parts, if such fuels, lubricants or other operating fluids escape from a vehicle part designed to hold, store or receive them. This exception does not apply if the "bodily injury" or "property damage" arises out of the intentional discharge, dispersal or release of the fuels, lubricants or other operating fluids, or if such fuels, lubricants or other operating fluids are brought on or to the premises, site or location with the intent that they be discharged, dispersed or released as part of the operations being performed by such insured, contractor or subcontractor;

(ii) "Bodily injury" or "property damage" sustained within a building and caused by the release of gases, fumes or vapors from materials brought into that building in connection with operations being performed by you or on your behalf by a contractor or subcontractor; or

(iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire"; or

(e) At or from any premises, site or location on which any insured or any contractors or subcontractors working directly or indirectly on any insured's behalf are or were at any time performing operations to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants".

(2) Any loss, cost or expense arising out of any:

(a) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or

## COMMERCIAL GENERAL LIABILITY

(b) Claim or suit by or on behalf of any governmental authority or any other person or organization because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

**g. Aircraft, Auto Or Watercraft**

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

This exclusion does not apply to:

- (1) A watercraft while ashore on premises you own or rent;
- (2) A watercraft you do not own that is:
  - (a) 50 feet long or less; and
  - (b) Not being used to carry any person or property for a charge;
- (3) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured;
- (4) Liability assumed under any "insured contract" for the ownership, maintenance or use of aircraft or watercraft;
- (5) "Bodily injury" or "property damage" arising out of:
  - (a) The operation of machinery or equipment that is attached to, or part of, a land vehicle that would qualify as "mobile equipment" under the definition of "mobile equipment" if such land vehicle were not subject to a compulsory or financial responsibility law, or other motor vehicle insurance law, where it is licensed or principally garaged; or

(b) The operation of any of the machinery or equipment listed in Paragraph f.(2) or f.(3) of the definition of "mobile equipment"; or

(6) An aircraft that is:

- (a) Chartered with a pilot to any insured;
- (b) Not owned by any insured; and
- (c) Not being used to carry any person or property for a charge.

**h. Mobile Equipment**

"Bodily injury" or "property damage" arising out of:

- (1) The transportation of "mobile equipment" by an "auto" owned or operated by or rented or loaned to any insured; or
- (2) The use of "mobile equipment" in, or while in practice for, or while being prepared for, any prearranged racing, speed, demolition, or stunting activity.

**i. War**

"Bodily injury" or "property damage" arising out of:

- (1) War, including undeclared or civil war;
- (2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
- (3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

**j. Damage To Property**

"Property damage" to:

- (1) Property you own, rent, or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;
- (2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises;
- (3) Property loaned to you;
- (4) Personal property in the care, custody or control of the insured;

- (5) That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations; or
- (6) That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it.

Paragraphs (1), (3) and (4) of this exclusion do not apply to "premises damage". A separate limit of insurance applies to "premises damage" as described in Paragraph 6. of Section III – Limits Of Insurance.

Paragraph (2) of this exclusion does not apply if the premises are "your work" and were never occupied, rented or held for rental by you.

Paragraphs (3), (4), (5) and (6) of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraph (6) of this exclusion does not apply to "property damage" included in the "products-completed operations hazard".

#### **k. Damage To Your Product**

"Property damage" to "your product" arising out of it or any part of it.

#### **l. Damage To Your Work**

"Property damage" to "your work" arising out of it or any part of it and included in the "products-completed operations hazard".

This exclusion does not apply if the damaged work or the work out of which the damage arises was performed on your behalf by a subcontractor.

#### **m. Damage To Impaired Property Or Property Not Physically Injured**

"Property damage" to "impaired property" or property that has not been physically injured, arising out of:

- (1) A defect, deficiency, inadequacy or dangerous condition in "your product" or "your work"; or
- (2) A delay or failure by you or anyone acting on your behalf to perform a contract or agreement in accordance with its terms.

This exclusion does not apply to the loss of use of other property arising out of sudden and

accidental physical injury to "your product" or "your work" after it has been put to its intended use.

#### **n. Recall Of Products, Work Or Impaired Property**

Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

- (1) "Your product";
- (2) "Your work"; or
- (3) "Impaired property";

if such product, work, or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

#### **o. Personal And Advertising Injury**

"Bodily injury" arising out of "personal and advertising injury".

#### **p. Electronic Data**

Damages arising out of the loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate "electronic data".

However, this exclusion does not apply to liability for damages because of "bodily injury".

#### **q. Unsolicited Communication**

"Bodily injury" or "property damage" arising out of any actual or alleged violation of any law that restricts or prohibits the sending, transmitting or distributing of "unsolicited communication".

#### **r. Access Or Disclosure Of Confidential Or Personal Information**

"Bodily injury" or "property damage" arising out of any access to or disclosure of any person's or organization's confidential or personal information.

#### **s. Asbestos**

- (1) "Bodily injury" or "property damage" arising out of the actual or alleged presence or actual, alleged or threatened dispersal of asbestos, asbestos fibers or products containing asbestos, provided that the "bodily injury" or "property damage" is caused or contributed to by the hazardous properties of asbestos.

## COMMERCIAL GENERAL LIABILITY

- (2) "Bodily injury" or "property damage" arising out of the actual or alleged presence or actual, alleged or threatened dispersal of any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapors, soot, fumes, acids, alkalis, chemicals and waste, and that are part of any claim or "suit" which also alleges any "bodily injury" or "property damage" described in Paragraph (1) above.
- (3) Any loss, cost or expense arising out of any:
  - (a) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, asbestos, asbestos fibers or products containing asbestos; or
  - (b) Claim or suit by or on behalf of any governmental authority or any other person or organization because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, asbestos, asbestos fibers or products containing asbestos.

### t. Employment-Related Practices

"Bodily injury" to:

- (1) A person arising out of any:
  - (a) Refusal to employ that person;
  - (b) Termination of that person's employment; or
  - (c) Employment-related practice, policy, act or omission, such as coercion, demotion, evaluation, reassignment, discipline, failure to promote or advance, harassment, humiliation, discrimination, libel, slander, violation of the person's right of privacy, malicious prosecution or false arrest, detention or imprisonment applied to or directed at that person, regardless of whether such practice, policy, act or omission occurs, is applied or is committed before, during or after the time of that person's employment; or
- (2) The spouse, child, parent, brother or sister of that person as a consequence of "bodily injury" to that person at whom any of the

employment-related practices described in Paragraph (a), (b), or (c) above is directed.

This exclusion applies whether the insured may be liable as an employer or in any other capacity and to any obligation to share damages with or repay someone else who must pay damages because of the "bodily injury".

Exclusions c. through n. do not apply to "premises damage". A separate limit of insurance applies to "premises damage" as described in Paragraph 6. of Section III – Limits Of Insurance.

### COVERAGE B – PERSONAL AND ADVERTISING INJURY LIABILITY

#### 1. Insuring Agreement

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "personal and advertising injury" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend the insured against any "suit" seeking damages for "personal and advertising injury" to which this insurance does not apply. We may, at our discretion, investigate any offense and settle any claim or "suit" that may result. But:

(1) The amount we will pay for damages is limited as described in Section III – Limits Of Insurance; and

(2) Our right and duty to defend end when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverages A or B or medical expenses under Coverage C.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments.

b. This insurance applies to "personal and advertising injury" caused by an offense arising out of your business but only if the offense was committed in the "coverage territory" during the policy period.

#### 2. Exclusions

This insurance does not apply to:

##### a. Knowing Violation Of Rights Of Another

"Personal and advertising injury" caused by or at the direction of the insured with the knowledge that the act would violate the rights of another and would inflict "personal and advertising injury".

This exclusion does not apply to "personal injury" caused by malicious prosecution.

**b. Material Published With Knowledge Of Falsity**

"Personal and advertising injury" arising out of oral or written publication, including publication by electronic means, of material, if done by or at the direction of the insured with knowledge of its falsity.

**c. Material Published Or Used Prior To Policy Period**

(1) "Personal and advertising injury" arising out of oral or written publication, including publication by electronic means, of material whose first publication took place before the beginning of the policy period; or

(2) "Advertising injury" arising out of infringement of copyright, "title" or "slogan" in your "advertisement" whose first infringement in your "advertisement" was committed before the beginning of the policy period.

**d. Criminal Acts**

"Personal and advertising injury" arising out of a criminal act committed by or at the direction of the insured.

**e. Contractual Liability**

"Personal and advertising injury" for which the insured has assumed liability in a contract or agreement. This exclusion does not apply to liability for damages:

(1) That the insured would have in the absence of the contract or agreement; or

(2) Because of "personal injury" assumed by you in a contract or agreement that is an "insured contract", provided that the "personal injury" is caused by an offense committed subsequent to the execution of the contract or agreement. Solely for the purposes of liability assumed by you in an "insured contract", reasonable attorneys' fees and necessary litigation expenses incurred by or for a party other than an insured will be deemed to be damages because of "personal injury", provided that:

(a) Liability to such party for, or for the cost of, that party's defense has also been assumed by you in the same "insured contract"; and

(b) Such attorneys' fees and litigation expenses are for defense of that party

against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.

**f. Breach Of Contract**

"Advertising injury" arising out of a breach of contract.

**g. Quality Or Performance Of Goods – Failure To Conform To Statements**

"Advertising injury" arising out of the failure of goods, products or services to conform with any statement of quality or performance made in your "advertisement".

**h. Wrong Description Of Prices**

"Advertising injury" arising out of the wrong description of the price of goods, products or services stated in your "advertisement".

**i. Intellectual Property**

"Personal and advertising injury" arising out of any actual or alleged infringement or violation of any of the following rights or laws, or any other "personal and advertising injury" alleged in any claim or "suit" that also alleges any such infringement or violation:

- (1) Copyright;
- (2) Patent;
- (3) Trade dress;
- (4) Trade name;
- (5) Trademark;
- (6) Trade secret; or
- (7) Other intellectual property rights or laws.

This exclusion does not apply to:

(1) "Advertising injury" arising out of any actual or alleged infringement or violation of another's copyright, "title" or "slogan" in your "advertisement"; or

(2) Any other "personal and advertising injury" alleged in any claim or "suit" that also alleges any such infringement or violation of another's copyright, "title" or "slogan" in your "advertisement".

**j. Insureds In Media And Internet Type Businesses**

"Personal and advertising injury" caused by an offense committed by an insured whose business is:

- (1) Advertising, "broadcasting" or publishing;

## COMMERCIAL GENERAL LIABILITY

- (2) Designing or determining content of websites for others; or
- (3) An Internet search, access, content or service provider.

However, this exclusion does not apply to Paragraphs a.(1), (2) and (3) of the definition of "personal injury".

For the purposes of this exclusion:

- (1) Creating and producing correspondence written in the conduct of your business, bulletins, financial or annual reports, or newsletters about your goods, products or services will not be considered the business of publishing; and
- (2) The placing of frames, borders or links, or advertising, for you or others anywhere on the Internet will not, by itself, be considered the business of advertising, "broadcasting" or publishing.

### **k. Electronic Chatrooms Or Bulletin Boards**

"Personal and advertising injury" arising out of an electronic chatroom or bulletin board the insured hosts or owns, or over which the insured exercises control.

### **l. Unauthorized Use Of Another's Name Or Product**

"Personal and advertising injury" arising out of the unauthorized use of another's name or product in your e-mail address, domain name or metatag, or any other similar tactics to mislead another's potential customers.

### **m. Pollution**

"Personal and advertising injury" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants" at any time.

### **n. Pollution-Related**

Any loss, cost or expense arising out of any:

- (1) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or
- (2) Claim or suit by or on behalf of any governmental authority or any other person or organization because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or

neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

### **o. War**

"Personal and advertising injury" arising out of:

- (1) War, including undeclared or civil war;
- (2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
- (3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

### **p. Unsolicited Communication**

"Personal and advertising injury" arising out of any actual or alleged violation of any law that restricts or prohibits the sending, transmitting or distributing of "unsolicited communication".

### **q. Access Or Disclosure Of Confidential Or Personal Information**

"Personal and advertising injury" arising out of any access to or disclosure of any person's or organization's confidential or personal information.

### **r. Asbestos**

(1) "Personal and advertising injury" arising out of the actual or alleged presence or actual, alleged or threatened dispersal of asbestos, asbestos fibers or products containing asbestos, provided that the "personal and advertising injury" is caused or contributed to by the hazardous properties of asbestos.

(2) "Personal and advertising injury" arising out of the actual or alleged presence or actual, alleged or threatened dispersal of any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapors, soot, fumes, acids, alkalis, chemicals and waste, and that are part of any claim or "suit" which also alleges any "personal and advertising injury" described in Paragraph (1) above.

(3) Any loss, cost or expense arising out of any:

- (a) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or

assess the effects of, asbestos, asbestos fibers or products containing asbestos; or

(b) Claim or suit by or on behalf of any governmental authority or any other person or organization because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, asbestos, asbestos fibers or products containing asbestos.

s. **Employment-Related Practices**

"Personal injury" to:

(1) A person arising out of any:

(a) Refusal to employ that person;

(b) Termination of that person's employment; or

(c) Employment-related practice, policy, act or omission, such as coercion, demotion, evaluation, reassignment, discipline, failure to promote or advance, harassment, humiliation, discrimination, libel, slander, violation of the person's right of privacy, malicious prosecution or false arrest, detention or imprisonment applied to or directed at that person, regardless of whether such practice, policy, act or omission occurs, is applied or is committed before, during or after the time of that person's employment; or

(2) The spouse, child, parent, brother or sister of that person as a consequence of "personal injury" to that person at whom any of the employment-related practices described in Paragraph (a), (b), or (c) above is directed.

This exclusion applies whether the insured may be liable as an employer or in any other capacity and to any obligation to share damages with or repay someone else who must pay damages because of the "personal injury".

**COVERAGE C – MEDICAL PAYMENTS**

1. **Insuring Agreement**

a. We will pay medical expenses as described below for "bodily injury" caused by an accident:

(1) On premises you own or rent;

(2) On ways next to premises you own or rent;

or

(3) Because of your operations; provided that:

(a) The accident takes place in the "coverage territory" and during the policy period;

(b) The expenses are incurred and reported to us within one year of the date of the accident; and

(c) The injured person submits to examination, at our expense, by physicians of our choice as often as we reasonably require.

b. We will make these payments regardless of fault. These payments will not exceed the applicable limit of insurance. We will pay reasonable expenses for:

(1) First aid administered at the time of an accident;

(2) Necessary medical, surgical, X-ray and dental services, including prosthetic devices; and

(3) Necessary ambulance, hospital, professional nursing and funeral services.

2. **Exclusions**

We will not pay expenses for "bodily injury":

a. **Any Insured**  
To any insured, except "volunteer workers".

b. **Hired Person**  
To a person hired to do work for or on behalf of any insured or a tenant of any insured.

c. **Injury On Normally Occupied Premises**  
To a person injured on that part of premises you own or rent that the person normally occupies.

d. **Workers' Compensation And Similar Laws**  
To a person, whether or not an "employee" of any insured, if benefits for the "bodily injury" are payable or must be provided under a workers' compensation or disability benefits law or a similar law.

e. **Athletics Activities**  
To a person injured while practicing, instructing or participating in any physical exercises or games, sports, or athletic contests.

f. **Products-Completed Operations Hazard**  
Included within the "products-completed operations hazard".

g. **Coverage A Exclusions**  
Excluded under Coverage A.

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### SUPPLEMENTARY PAYMENTS

1. We will pay, with respect to any claim we investigate or settle, or any "suit" against an insured we defend:
  - a. All expenses we incur.
  - b. Up to \$2,500 for the cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.
  - c. The cost of bonds to release attachments, but only for bond amounts within the applicable limit of insurance. We do not have to furnish these bonds.
  - d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$500 a day because of time off from work.
  - e. All court costs taxed against the insured in the "suit". However, these payments do not include attorneys' fees or attorneys' expenses taxed against the insured.
  - f. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.
  - g. All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.

These payments will not reduce the limits of insurance.

2. If we defend an insured against a "suit" and an indemnitee of the insured is also named as a party to the "suit", we will defend that indemnitee if all of the following conditions are met:
  - a. The "suit" against the indemnitee seeks damages for which the insured has assumed the liability of the indemnitee in a contract or agreement that is an "insured contract";
  - b. This insurance applies to such liability assumed by the insured;
  - c. The obligation to defend, or the cost of the defense of, that indemnitee, has also been

assumed by the insured in the same "insured contract";

- d. The allegations in the "suit" and the information we know about the "occurrence" or offense are such that no conflict appears to exist between the interests of the insured and the interests of the indemnitee;
- e. The indemnitee and the insured ask us to conduct and control the defense of that indemnitee against such "suit" and agree that we can assign the same counsel to defend the insured and the indemnitee; and
- f. **The indemnitee:**
  - (1) Agrees in writing to:
    - (a) Cooperate with us in the investigation, settlement or defense of the "suit";
    - (b) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "suit";
    - (c) Notify any other insurer whose coverage is available to the indemnitee; and
    - (d) Cooperate with us with respect to coordinating other applicable insurance available to the indemnitee; and
  - (2) Provides us with written authorization to:
    - (a) Obtain records and other information related to the "suit"; and
    - (b) Conduct and control the defense of the indemnitee in such "suit".

So long as the above conditions are met, attorneys' fees incurred by us in the defense of that indemnitee, necessary litigation expenses incurred by us and necessary litigation expenses incurred by the indemnitee at our request will be paid as Supplementary Payments. Notwithstanding the provisions of Paragraph 2.b.(2) of Section I – Coverages – Coverage A – Bodily Injury And Property Damage Liability or Paragraph 2.e. of Section I – Coverages – Coverage B – Personal And Advertising Injury Liability, such payments will not be deemed to be damages for "bodily injury", "property damage" or "personal injury", and will not reduce the limits of insurance.

Our obligation to defend an insured's indemnitee and to pay for attorneys' fees and necessary litigation expenses as Supplementary Payments ends when:

- a. We have used up the applicable limit of insurance in the payment of judgments, settlements or medical expenses; or
- b. The conditions set forth above, or the terms of the agreement described in Paragraph f. above, are no longer met.

## SECTION II – WHO IS AN INSURED

1. If you are designated in the Declarations as:
  - a. An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.
  - b. A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the conduct of your business.
  - c. A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.
  - d. An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.
  - e. A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.
2. Each of the following is also an insured:
  - a. Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "employees" or "volunteer workers" are insureds for:

### (1) "Bodily injury" or "personal injury":

- (a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer

workers" while performing duties related to the conduct of your business;

- (b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of Paragraph (1)(a) above;
- (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph (1)(a) or (b) above; or
- (d) Arising out of his or her providing or failing to provide professional health care services.

Unless you are in the business or occupation of providing professional health care services, Paragraphs (1)(a), (b), (c) and (d) above do not apply to "bodily injury" arising out of providing or failing to provide first aid or "Good Samaritan services" by any of your "employees" or "volunteer workers", other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

- (2) "Property damage" to property:
  - (a) Owned, occupied or used by;
  - (b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by;

you, any of your "employees", "volunteer workers", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).

- b. Any person (other than your "employee" or "volunteer worker"), or any organization, while acting as your real estate manager.
- c. Any person or organization having proper temporary custody of your property if you die, but only:
  - (1) With respect to liability arising out of the maintenance or use of that property; and
  - (2) Until your legal representative has been appointed.

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- d. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.
- e. Any person or organization that, with your express or implied consent, either uses or is responsible for the use of a watercraft that you do not own that is:
  - (1) 50 feet long or less; and
  - (2) Not being used to carry any person or property for a charge.
- 3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and of which you are the sole owner or in which you maintain an ownership interest of more than 50%, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
  - a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;
  - b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
  - c. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.
- For the purposes of Paragraph 1. of Section II – Who Is An Insured, each such organization will be deemed to be designated in the Declarations as:
  - a. An organization, other than a partnership, joint venture or limited liability company; or
  - b. A trust;as indicated in its name or the documents that govern its structure.
- 4. Any person or organization that is a premises owner, manager or lessor and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" that:
  - a. Is "bodily injury" or "property damage" that occurs, or is "personal and advertising injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement; and

- b. Arises out of the ownership, maintenance or use of that part of any premises leased to you.

The insurance provided to such premises owner, manager or lessor is subject to the following provisions:

- a. The limits of insurance provided to such premises owner, manager or lessor will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
- b. The insurance provided to such premises owner, manager or lessor does not apply to:
  - (1) Any "bodily injury" or "property damage" that occurs, or "personal and advertising injury" caused by an offense that is committed, after you cease to be a tenant in that premises; or
  - (2) Structural alterations, new construction or demolition operations performed by or on behalf of such premises owner, manager or lessor.

- 5. Any person or organization that is an equipment lessor and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" that:

- a. Is "bodily injury" or "property damage" that occurs, or is "personal and advertising injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement; and
- b. Is caused, in whole or in part, by your acts or omissions in the maintenance, operation or use of equipment leased to you by such equipment lessor.

The insurance provided to such equipment lessor is subject to the following provisions:

- a. The limits of insurance provided to such equipment lessor will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
- b. The insurance provided to such equipment lessor does not apply to any "bodily injury" or "property damage" that occurs, or "personal and advertising injury" caused by an offense that is committed, after the equipment lease expires.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint

venture or limited liability company that is not shown as a Named Insured in the Declarations. This paragraph does not apply to any such partnership, joint venture or limited liability company that otherwise qualifies as an insured under Section II – Who Is An Insured.

### SECTION III – LIMITS OF INSURANCE

1. The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:
  - a. Insureds;
  - b. Claims made or "suits" brought; or
  - c. Persons or organizations making claims or bringing "suits".
2. The General Aggregate Limit is the most we will pay for the sum of:
  - a. Medical expenses under Coverage C;
  - b. Damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard"; and
  - c. Damages under Coverage B.
3. The Products-Completed Operations Aggregate Limit is the most we will pay under Coverage A for damages because of "bodily injury" and "property damage" included in the "products-completed operations hazard".
4. Subject to Paragraph 2. above, the Personal And Advertising Injury Limit is the most we will pay under Coverage B for the sum of all damages because of all "personal injury" and "advertising injury" sustained by any one person or organization.
5. Subject to Paragraph 2. or 3. above, whichever applies, the Each Occurrence Limit is the most we will pay for the sum of:
  - a. Damages under Coverage A; and
  - b. Medical expenses under Coverage C;
 because of all "bodily injury" and "property damage" arising out of any one "occurrence".
 

For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in providing or failing to provide first aid or "Good Samaritan services" to any one person will be deemed to be one "occurrence".
6. Subject to Paragraph 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "premises damage" to any one premises. The Damage To Premises Rented To You Limit will be:

- a. The amount shown for the Damage To Premises Rented To You Limit in the Declarations of this Coverage Part; or
- b. \$300,000 if no amount is shown for the Damage To Premises Rented To You Limit in the Declarations of this Coverage Part.

7. Subject to Paragraph 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

### SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS

#### 1. Bankruptcy

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

#### 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit

- a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
  - (1) How, when and where the "occurrence" or offense took place;
  - (2) The names and addresses of any injured persons and witnesses; and
  - (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.
- b. If a claim is made or "suit" is brought against any insured, you must:
  - (1) Immediately record the specifics of the claim or "suit" and the date received; and
  - (2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.
- c. You and any other involved insured must:
  - (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";

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(2) Authorize us to obtain records and other information;

(3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and

(4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.

d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

e. The following provisions apply to Paragraph a. above, but only for purposes of the insurance provided under this Coverage Part to you or any insured listed in Paragraph 1. or 2. of Section II – Who Is An Insured:

(1) Notice to us of such "occurrence" or offense must be given as soon as practicable only after the "occurrence" or offense is known to you (if you are an individual), any of your partners or members who is an individual (if you are a partnership or joint venture), any of your managers who is an individual (if you are a limited liability company), any of your "executive officers" or directors (if you are an organization other than a partnership, joint venture, or limited liability company), any of your trustees who is an individual (if you are a trust) or any "employee" authorized by you to give notice of an "occurrence" or offense.

(2) If you are a partnership, joint venture, limited liability company or trust, and none of your partners, joint venture members, managers or trustees are individuals, notice to us of such "occurrence" or offense must be given as soon as practicable only after the "occurrence" or offense is known by:

(a) Any individual who is:

(i) A partner or member of any partnership or joint venture;

(ii) A manager of any limited liability company;

(iii) An executive officer or director of any other organization; or

(iv) A trustee of any trust; that is your partner, joint venture member, manager or trustee; or

(b) Any employee authorized by such partnership, joint venture, limited liability company, trust or other organization to give notice of an "occurrence" or offense.

(3) Notice to us of such "occurrence" or offense will be deemed to be given as soon as practicable if it is given in good faith as soon as practicable to your workers' compensation insurer. This applies only if you subsequently give notice to us of the "occurrence" or offense as soon as practicable after any of the persons described in Paragraph e.(1) or (2) above discovers that the "occurrence" or offense may result in sums to which the insurance provided under this Coverage Part may apply.

However, if this policy includes an endorsement that provides limited coverage for "bodily injury" or "property damage" or pollution costs arising out of a discharge, release or escape of "pollutants" which contains a requirement that the discharge, release or escape of "pollutants" must be reported to us within a specific number of days after its abrupt commencement, this Paragraph e. does not affect that requirement.

**3. Legal Action Against Us**

No person or organization has a right under this Coverage Part:

a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or

b. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured, and the claimant or the claimant's legal representative.

#### 4. Other Insurance

If valid and collectible other insurance is available to the insured for a loss we cover under Coverages A or B of this Coverage Part, our obligations are limited as described in Paragraphs a. and b. below.

As used anywhere in this Coverage Part, other insurance means insurance, or the funding of losses, that is provided by, through or on behalf of:

- (i) Another insurance company;
- (ii) Us or any of our affiliated insurance companies, except when the Non cumulation of Each Occurrence Limit provision of Paragraph 5. of Section III – Limits Of Insurance or the Non cumulation of Personal and Advertising Injury Limit provision of Paragraph 4. of Section III – Limits of Insurance applies because the Amendment – Non Cumulation Of Each Occurrence Limit Of Liability And Non Cumulation Of Personal And Advertising Injury Limit endorsement is included in this policy;
- (iii) Any risk retention group; or
- (iv) Any self-insurance method or program, in which case the insured will be deemed to be the provider of other insurance.

Other insurance does not include umbrella insurance, or excess insurance, that was bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

As used anywhere in this Coverage Part, other insurer means a provider of other insurance. As used in Paragraph c. below, insurer means a provider of insurance.

##### a. Primary Insurance

This insurance is primary except when Paragraph b. below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in Paragraph c. below, except when Paragraph d. below applies.

##### b. Excess Insurance

###### (1) This insurance is excess over:

- (a) Any of the other insurance, whether primary, excess, contingent or on any other basis;
- (i) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

- (ii) That is insurance for "premises damage";

(iii) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to any exclusion in this Coverage Part that applies to aircraft, "autos" or watercraft;

(iv) That is insurance available to a premises owner, manager or lessor that qualifies as an insured under Paragraph 4. of Section II – Who Is An Insured, except when Paragraph d. below applies; or

(v) That is insurance available to an equipment lessor that qualifies as an insured under Paragraph 5. of Section II – Who Is An Insured, except when Paragraph d. below applies.

(b) Any of the other insurance, whether primary, excess, contingent or on any other basis, that is available to the insured when the insured is an additional insured, or is any other insured that does not qualify as a named insured, under such other insurance.

(2) When this insurance is excess, we will have no duty under Coverages A or B to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

(3) When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(b) The total of all deductible and self-insured amounts under all that other insurance.

(4) We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

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### c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

### d. Primary And Non-Contributory Insurance If Required By Written Contract

If you specifically agree in a written contract or agreement that the insurance afforded to an insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such insured which covers such insured as a named insured, and we will not share with that other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought occurs; and
- (2) The "personal and advertising injury" for which coverage is sought is caused by an offense that is committed;

subsequent to the signing of that contract or agreement by you.

### 5. Premium Audit

- a. We will compute all premiums for this Coverage Part in accordance with our rules and rates.
- b. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.
- c. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

### 6. Representations

By accepting this policy, you agree:

- a. The statements in the Declarations are accurate and complete;
- b. Those statements are based upon representations you made to us; and
- c. We have issued this policy in reliance upon your representations.

The unintentional omission of, or unintentional error in, any information provided by you which we relied upon in issuing this policy will not prejudice your rights under this insurance. However, this provision does not affect our right to collect additional premium or to exercise our rights of cancellation or nonrenewal in accordance with applicable insurance laws or regulations.

### 7. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies:

- a. As if each Named Insured were the only Named Insured; and
- b. Separately to each insured against whom claim is made or "suit" is brought.

### 8. Transfer Of Rights Of Recovery Against Others To Us

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

### 9. When We Do Not Renew

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

## SECTION V – DEFINITIONS

1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:
  - a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and
  - b. Regarding websites, only that part of a website that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.

2. "Advertising injury":

- a. Means injury caused by one or more of the following offenses:
  - (1) Oral or written publication, including publication by electronic means, of material in your "advertisement" that slanders or libels a person or organization or disparages a person's or organization's goods, products or services, provided that the claim is made or the "suit" is brought by a person or organization that claims to have been slandered or libeled, or that claims to have had its goods, products or services disparaged;
  - (2) Oral or written publication, including publication by electronic means, of material in your "advertisement" that:
    - (a) Appropriates a person's name, voice, photograph or likeness; or
    - (b) Unreasonably places a person in a false light; or
  - (3) Infringement of copyright, "title" or "slogan" in your "advertisement", provided that the claim is made or the "suit" is brought by a person or organization that claims ownership of such copyright, "title" or "slogan".
- b. Includes "bodily injury" caused by one or more of the offenses described in Paragraph a. above.

3. "Auto" means:

- a. A land motor vehicle, trailer or semitrailer designed for travel on public roads, including any attached machinery or equipment; or
- b. Any other land vehicle that is subject to a compulsory or financial responsibility law, or other motor vehicle insurance law, where it is licensed or principally garaged.

However, "auto" does not include "mobile equipment".

4. "Bodily injury" means:

- a. Physical harm, including sickness or disease, sustained by a person; or
- b. Mental anguish, injury or illness, or emotional distress, resulting at any time from such physical harm, sickness or disease.

5. "Broadcasting" means transmitting any audio or visual material for any purpose:

- a. By radio or television; or
- b. In, by or with any other electronic means of communication, such as the Internet, if that material is part of:
  - (1) Radio or television programming being transmitted;
  - (2) Other entertainment, educational, instructional, music or news programming being transmitted; or
  - (3) Advertising transmitted with any of such programming.

6. "Coverage territory" means:

- a. The United States of America (including its territories and possessions), Puerto Rico and Canada;
- b. International waters or airspace, but only if the injury or damage occurs in the course of travel or transportation between any places included in Paragraph a. above; or
- c. All other parts of the world if the injury or damage arises out of:
  - (1) Goods or products made or sold by you in the territory described in Paragraph a. above;
  - (2) The activities of a person whose home is in the territory described in Paragraph a. above, but is away for a short time on your business; or
  - (3) "Personal and advertising injury" offenses that take place through the Internet or similar electronic means of communication;

provided the insured's responsibility to pay damages is determined in a "suit" on the merits in the territory described in Paragraph a. above, or in a settlement we agree to.

7. "Electronic data" means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

8. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".

9. "Executive officer" means a person holding any of the officer positions created by your charter, constitution, bylaws or any other similar governing document.

## COMMERCIAL GENERAL LIABILITY

10. "Good Samaritan services" means any emergency medical services for which no compensation is demanded or received.
11. "Hostile fire" means a fire which becomes uncontrollable or breaks out from where it was intended to be.
12. "Impaired property" means tangible property, other than "your product" or "your work", that cannot be used or is less useful because:
  - a. It incorporates "your product" or "your work" that is known or thought to be defective, deficient, inadequate or dangerous; or
  - b. You have failed to fulfill the terms of a contract or agreement;

if such property can be restored to use by the repair, replacement, adjustment or removal of "your product" or "your work" or your fulfilling the terms of the contract or agreement.

13. "Insured contract" means:

- a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for "premises damage" is not an "insured contract";
- b. A sidetrack agreement;
- c. Any easement or license agreement, except in connection with construction or demolition operations on or within 50 feet of a railroad;
- d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
- e. An elevator maintenance agreement;
- f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury", "property damage" or "personal injury" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph f. does not include that part of any contract or agreement:

- (1) That indemnifies a railroad for "bodily injury" or "property damage" arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle,

tracks, roadbeds, tunnel, underpass or crossing;

- (2) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:

(a) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

(b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage; or

- (3) Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in Paragraph (2) above and supervisory, inspection, architectural or engineering activities.

14. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business. "Leased worker" does not include a "temporary worker".

15. "Loading or unloading" means the handling of property:

- a. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";
- b. While it is in or on an aircraft, watercraft or "auto"; or
- c. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;

but "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto".

16. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:

- a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;
- b. Vehicles maintained for use solely on or next to premises you own or rent;
- c. Vehicles that travel on crawler treads;

d. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:

- (1) Power cranes, shovels, loaders, diggers or drills; or
- (2) Road construction or resurfacing equipment such as graders, scrapers or rollers;

e. Vehicles not described in Paragraph a., b., c. or d. above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:

- (1) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or
- (2) Cherry pickers and similar devices used to raise or lower workers;

f. Vehicles not described in Paragraph a., b., c. or d. above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

- (1) Equipment designed primarily for:
  - (a) Snow removal;
  - (b) Road maintenance, but not construction or resurfacing; or
  - (c) Street cleaning;
- (2) Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and
- (3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.

However, "mobile equipment" does not include any land vehicle that is subject to a compulsory or financial responsibility law, or other motor vehicle insurance law, where it is licensed or principally garaged. Such land vehicles are considered "autos".

17. "Occurrence" means:

- a. An accident, including continuous or repeated exposure to substantially the same general harmful conditions; or
- b. An act or omission committed in providing or failing to provide first aid or "Good Samaritan services" to a person, unless you are in the business or occupation of providing professional health care services.

18. "Personal and advertising injury" means "personal injury" or "advertising injury".

19. "Personal injury":

- a. Means injury, other than "advertising injury", caused by one or more of the following offenses:
  - (1) False arrest, detention or imprisonment;
  - (2) Malicious prosecution;
  - (3) The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person occupies, provided that the wrongful eviction, wrongful entry or invasion of the right of private occupancy is committed by or on behalf of the owner, landlord or lessor of that room, dwelling or premises;
  - (4) Oral or written publication, including publication by electronic means, of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services, provided that the claim is made or the "suit" is brought by a person or organization that claims to have been slandered or libeled, or that claims to have had its goods, products or services disparaged; or
  - (5) Oral or written publication, including publication by electronic means, of material that:
    - (a) Appropriates a person's name, voice, photograph or likeness; or
    - (b) Unreasonably places a person in a false light.
- b. Includes "bodily injury" caused by one or more of the offenses described in Paragraph a. above.

20. "Pollutants" mean any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

## COMMERCIAL GENERAL LIABILITY

### 21. "Premises damage" means:

- a. With respect to the first paragraph of the exceptions in Exclusion j. of Section I – Coverage A – Bodily Injury And Property Damage Liability, "property damage" to any premises while rented to you for a period of seven or fewer consecutive days, including the contents of such premises; or
- b. With respect to the exception to Exclusions c. through n. in the last paragraph of Paragraph 2. of Section I – Coverage A – Bodily Injury And Property Damage Liability, "property damage" to any premises while rented to you for a period of more than seven consecutive days, or while temporarily occupied by you with permission of the owner, caused by:
  - (1) Fire;
  - (2) Explosion;
  - (3) Lightning;
  - (4) Smoke resulting from fire, explosion or lightning; or
  - (5) Water.

But "premises damage" under this Paragraph b. does not include "property damage" to any premises caused by:

- (1) Rupture, bursting, or operation of pressure relief devices;
- (2) Rupture or bursting due to expansion or swelling of the contents of any building or structure caused by or resulting from water; or
- (3) Explosion of steam boilers, steam pipes, steam engines or steam turbines.

### 22. "Products-completed operations hazard":

- a. Includes all "bodily injury" and "property damage" occurring away from premises you own or rent and arising out of "your product" or "your work" except:
  - (1) Products that are still in your physical possession; or
  - (2) Work that has not yet been completed or abandoned. However, "your work" will be deemed completed at the earliest of the following times:
    - (a) When all of the work called for in your contract has been completed.
    - (b) When all of the work to be done at the job site has been completed if your

contract calls for work at more than one job site.

- (c) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

- b. Does not include "bodily injury" or "property damage" arising out of:

- (1) The transportation of property, unless the injury or damage arises out of a condition in or on a vehicle not owned or operated by you, and that condition was created by the "loading or unloading" of that vehicle by any insured;
- (2) The existence of tools, uninstalled equipment or abandoned or unused materials; or
- (3) Products or operations for which the classification, listed in the Declarations or in a policy Schedule, states that products-completed operations are subject to the General Aggregate Limit.

### 23. "Property damage" means:

- a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use will be deemed to occur at the time of the physical injury that caused it; or
- b. Loss of use of tangible property that is not physically injured. All such loss of use will be deemed to occur at the time of the "occurrence" that caused it.

For the purposes of this insurance, "electronic data" is not tangible property.

### 24. "Slogan":

- a. Means a phrase that others use for the purpose of attracting attention in their advertising.
- b. Does not include a phrase used as, or in, the name of:
  - (1) Any person or organization, other than you; or
  - (2) Any business, or any of the premises, goods, products, services or work, of any person or organization, other than you.

25. "Suit" means a civil proceeding in which damages because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies are alleged. "Suit" includes:

- An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or
- Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent.

26. "Temporary worker" means a person who is furnished to you to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.

27. "Title" means a name of a literary or artistic work.

28. "Unsolicited communication" means any communication, in any form, that the recipient of such communication did not specifically request to receive.

29. "Volunteer worker" means a person who is not your "employee", and who donates his or her work and acts at the direction of and within the scope of duties determined by you, and is not paid a fee, salary or other compensation by you or anyone else for their work performed for you.

30. "Your product":

- Means:
  - Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:

(a) You;

(b) Others trading under your name; or

(c) A person or organization whose business or assets you have acquired; and

(2) Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.

b. Includes:

- Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your product"; and
- The providing of or failure to provide warnings or instructions.

c. Does not include vending machines or other property rented to or located for the use of others but not sold.

31. "Your work":

- Means:
  - Work or operations performed by you or on your behalf; and
  - Materials, parts or equipment furnished in connection with such work or operations.
- Includes:

- Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your work"; and
- The providing of or failure to provide warnings or instructions.

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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **XTEND ENDORSEMENT FOR CONTRACTORS**

This endorsement modifies insurance provided under the following:

### **COMMERCIAL GENERAL LIABILITY COVERAGE PART**

**GENERAL DESCRIPTION OF COVERAGE** – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- A. Who Is An Insured – Unnamed Subsidiaries**
- B. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Operations**
- C. Incidental Medical Malpractice**
- D. Blanket Waiver Of Subrogation**
- E. Contractual Liability – Railroads**
- F. Damage To Premises Rented To You**

### **PROVISIONS**

#### **A. WHO IS AN INSURED – UNNAMED SUBSIDIARIES**

The following is added to **SECTION II – WHO IS AN INSURED**:

Any of your subsidiaries, other than a partnership, joint venture or limited liability company, that is not shown as a Named Insured in the Declarations is a Named Insured if:

- a. You are the sole owner of, or maintain an ownership interest of more than 50% in, such subsidiary on the first day of the policy period; and
- b. Such subsidiary is not an insured under similar other insurance.

No such subsidiary is an insured for "bodily injury" or "property damage" that occurred, or "personal and advertising injury" caused by an offense committed:

- a. Before you maintained an ownership interest of more than 50% in such subsidiary; or
- b. After the date, if any, during the policy period that you no longer maintain an ownership interest of more than 50% in such subsidiary.

For purposes of Paragraph 1. of Section II – Who Is An Insured, each such subsidiary will be deemed to be designated in the Declarations as:

- a. An organization other than a partnership, joint venture or limited liability company; or
- b. A trust;

as indicated in its name or the documents that govern its structure.

#### **B. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO OPERATIONS**

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to operations performed by you or on your behalf and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of such operations.

The insurance provided to such governmental entity does not apply to:

- a. Any "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the governmental entity; or
- b. Any "bodily injury" or "property damage" included in the "products-completed operations hazard".

## COMMERCIAL GENERAL LIABILITY

### C. INCIDENTAL MEDICAL MALPRACTICE

1. The following replaces Paragraph b. of the definition of "occurrence" in the **DEFINITIONS** Section:
  - b. An act or omission committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to a person, unless you are in the business or occupation of providing professional health care services.
2. The following replaces the last paragraph of Paragraph 2.a.(1) of **SECTION II – WHO IS AN INSURED**:

Unless you are in the business or occupation of providing professional health care services, Paragraphs (1)(a), (b), (c) and (d) above do not apply to "bodily injury" arising out of providing or failing to provide:

- (a) "Incidental medical services" by any of your "employees" who is a nurse, nurse assistant, emergency medical technician or paramedic; or
  - (b) First aid or "Good Samaritan services" by any of your "employees" or "volunteer workers", other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.
3. The following replaces the last sentence of Paragraph 5. of **SECTION III – LIMITS OF INSURANCE**:

For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to any one person will be deemed to be one "occurrence".

4. The following exclusion is added to Paragraph 2., **Exclusions**, of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

#### Sale Of Pharmaceuticals

"Bodily injury" or "property damage" arising out of the violation of a penal statute or ordinance relating to the sale of

pharmaceuticals committed by, or with the knowledge or consent of, the insured.

5. The following is added to the **DEFINITIONS** Section:

"Incidental medical services" means:

- a. Medical, surgical, dental, laboratory, x-ray or nursing service or treatment, advice or instruction, or the related furnishing of food or beverages; or
- b. The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances.

6. The following is added to Paragraph 4.b., **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to any of your "employees" for "bodily injury" that arises out of providing or failing to provide "incidental medical services" to any person to the extent not subject to Paragraph 2.a.(1) of Section II – Who Is An Insured.

### D. BLANKET WAIVER OF SUBROGATION

The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against such person or organization, but only for payments we make because of:

- a. "Bodily injury" or "property damage" that occurs; or
- b. "Personal and advertising injury" caused by an offense that is committed;

subsequent to the execution of the contract or agreement.

### E. CONTRACTUAL LIABILITY – RAILROADS

1. The following replaces Paragraph c. of the definition of "insured contract" in the **DEFINITIONS** Section:

- c. Any easement or license agreement;

2. Paragraph f.(1) of the definition of "insured contract" in the **DEFINITIONS** Section is deleted.

**F. DAMAGE TO PREMISES RENTED TO YOU**

The following replaces the definition of "premises damage" in the **DEFINITIONS** Section:

"Premises damage" means "property damage" to:

- a. Any premises while rented to you or temporarily occupied by you with permission of the owner; or
- b. The contents of any premises while such premises is rented to you, if you rent such premises for a period of seven or fewer consecutive days.

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POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY

ISSUE DATE: - - -

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY**

## **DESIGNATED PROJECT(S) GENERAL AGGREGATE LIMIT**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

### **SCHEDULE**

#### **Designated Project(s):**

EACH "PROJECT" FOR WHICH YOU HAVE AGREED, IN A WRITTEN CONTRACT WHICH IS IN EFFECT DURING THIS POLICY PERIOD, TO PROVIDE A SEPARATE GENERAL AGGREGATE LIMIT, PROVIDED THAT THE CONTRACT IS SIGNED AND EXECUTED BY YOU BEFORE THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS.

#### **Designated Project General Aggregate(s):**

GENERAL AGGREGATE LIMIT  
SHOWN ON THE DECLARATIONS

**A.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under **COVERAGE A. (SECTION I)**, and for all medical expenses caused by accidents under **COVERAGE C (SECTION I)**, which can be attributed only to operations at a single designated "project" shown in the Schedule above:

1. A separate Designated Project General Aggregate Limit applies to each designated "project", and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations, unless separate Designated Project General Aggregate(s) are scheduled above.
2. The Designated Project General Aggregate Limit is the most we will pay for the sum of all damages under **COVERAGE A.**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under **COVERAGE C**, regardless of the number of:
  - a. Insureds;
  - b. Claims made or "suits" brought; or
  - c. Persons or organizations making claims or bringing "suits".

**B.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under **COVERAGE A. (SECTION I)**, and for all medical expenses caused by accidents under **COVERAGE C. (SECTION I)**, which cannot be attributed only to operations at a single designated "project" shown in the Schedule above:

**3.** Any payments made under **COVERAGE A.** for damages or under **COVERAGE C.** for medical expenses shall reduce the Designated Project General Aggregate Limit for that designated "project". Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Project General Aggregate Limit for any other designated "project" shown in the Schedule above.

**4.** The limits shown in the Declarations for **Each Occurrence, Damage To Premises Rented To You and Medical Expense** continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Project General Aggregate Limit.

## COMMERCIAL GENERAL LIABILITY

1. Any payments made under **COVERAGE A** for damages or under **COVERAGE C** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-Completed Operations Aggregate Limit, whichever is applicable; and
2. Such payments shall not reduce any Designated Project General Aggregate Limit.

C. Part 2. of **SECTION III – LIMITS OF INSURANCE** is deleted and replaced by the following:

2. The General Aggregate Limit is the most we will pay for the sum of:
  - a. Damages under **Coverage B**; and
  - b. Damages from "occurrences" under **COVERAGE A (SECTION I)** and for all medical expenses caused by accidents under **COVERAGE C (SECTION I)** which cannot be attributed only to operations at a single designated "project" shown in the **SCHEDULE** above.

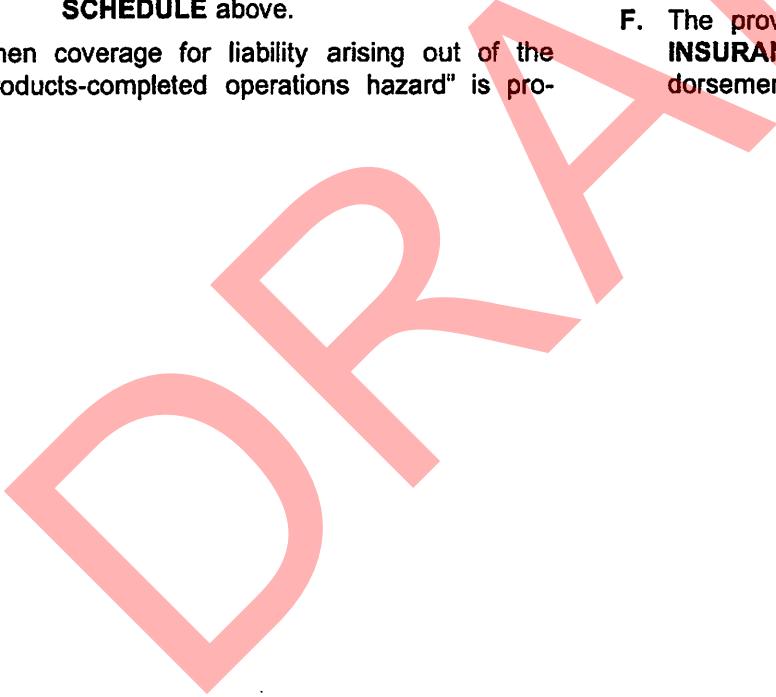
D. When coverage for liability arising out of the "products-completed operations hazard" is pro-

vided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-Completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Project General Aggregate Limit.

E. For the purposes of this endorsement the **Definitions Section** is amended by the addition of the following definition:

"Project" means an area away from premises owned by or rented to you at which you are performing operations pursuant to a contract or agreement. For the purposes of determining the applicable aggregate limit of insurance, each "project" that includes premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad shall be considered a single "project".

F. The provisions of **SECTION III – LIMITS OF INSURANCE** not otherwise modified by this endorsement shall continue to apply as stipulated.



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BUSINESS AUTO EXTENSION ENDORSEMENT**

This endorsement modifies insurance provided under the following:

### **BUSINESS AUTO COVERAGE FORM**

**GENERAL DESCRIPTION OF COVERAGE** – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to the Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- A. BROAD FORM NAMED INSURED**
- B. BLANKET ADDITIONAL INSURED**
- C. EMPLOYEE HIRED AUTO**
- D. EMPLOYEES AS INSURED**
- E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS**
- F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS**
- G. WAIVER OF DEDUCTIBLE – GLASS**
- H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT**
- I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT**
- J. PERSONAL PROPERTY**
- K. AIRBAGS**
- L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS**
- M. BLANKET WAIVER OF SUBROGATION**
- N. UNINTENTIONAL ERRORS OR OMISSIONS**

### **PROVISIONS**

#### **A. BROAD FORM NAMED INSURED**

The following is added to Paragraph A.1., Who Is An Insured, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any organization you newly acquire or form during the policy period over which you maintain 50% or more ownership interest and that is not separately insured for Business Auto Coverage. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

#### **B. BLANKET ADDITIONAL INSURED**

The following is added to Paragraph c. in A.1., Who Is An Insured, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Covered Autos Liability Coverage, but only for damages to which

this insurance applies and only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section II.

#### **C. EMPLOYEE HIRED AUTO**

1. The following is added to Paragraph A.1., Who Is An Insured, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

2. The following replaces Paragraph b. in B.5., Other Insurance, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

b. For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented by your "employee" under a contract in an "employee's" name, with your

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permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

### D. EMPLOYEES AS INSURED

The following is added to Paragraph A.1., Who Is An Insured, of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

### E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

1. The following replaces Paragraph A.2.a.(2), of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

(2) Up to \$3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

2. The following replaces Paragraph A.2.a.(4), of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

### F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS

The following replaces Subparagraph (5) in Paragraph B.7., Policy Period, Coverage Territory, of SECTION IV – BUSINESS AUTO CONDITIONS:

(5) Anywhere in the world, except any country or jurisdiction while any trade sanction, embargo, or similar regulation imposed by the United States of America applies to and prohibits the transaction of business with or within such country or jurisdiction, for Covered Autos Liability Coverage for any covered "auto" that you lease, hire, rent or borrow without a driver for a period of 30 days or less and that is not an "auto" you lease, hire, rent or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company) or members of their households.

(a) With respect to any claim made or "suit" brought outside the United States of America, the territories and possessions of the United States of America, Puerto Rico and Canada:

(i) You must arrange to defend the "insured" against, and investigate or settle any such claim or "suit" and keep us advised of all proceedings and actions.

(ii) Neither you nor any other involved "insured" will make any settlement without our consent.

(iii) We may, at our discretion, participate in defending the "insured" against, or in the settlement of, any claim or "suit".

(iv) We will reimburse the "insured" for sums that the "insured" legally must pay as damages because of "bodily injury" or "property damage" to which this insurance applies, that the "insured" pays with our consent, but only up to the limit described in Paragraph C., Limits Of Insurance, of SECTION II – COVERED AUTOS LIABILITY COVERAGE.

(v) We will reimburse the "insured" for the reasonable expenses incurred with our consent for your investigation of such claims and your defense of the "insured" against any such "suit", but only up to and included within the limit described in Paragraph C., Limits Of Insurance, of SECTION II – COVERED AUTOS LIABILITY COVERAGE, and not in addition to such limit. Our duty to make such payments ends when we have used up the applicable limit of insurance in payments for damages, settlements or defense expenses.

(b) This insurance is excess over any valid and collectible other insurance available to the "insured" whether primary, excess, contingent or on any other basis.

(c) This insurance is not a substitute for required or compulsory insurance in any country outside the United States, its territories and possessions, Puerto Rico and Canada.

You agree to maintain all required or compulsory insurance in any such country up to the minimum limits required by local law. Your failure to comply with compulsory insurance requirements will not invalidate the coverage afforded by this policy, but we will only be liable to the same extent we would have been liable had you complied with the compulsory insurance requirements.

(d) It is understood that we are not an admitted or authorized insurer outside the United States of America, its territories and possessions, Puerto Rico and Canada. We assume no responsibility for the furnishing of certificates of insurance, or for compliance in any way with the laws of other countries relating to insurance.

#### G. WAIVER OF DEDUCTIBLE – GLASS

The following is added to Paragraph D., Deductible, of SECTION III – PHYSICAL DAMAGE COVERAGE:

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

#### H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT

The following replaces the last sentence of Paragraph A.4.b., Loss Of Use Expenses, of SECTION III – PHYSICAL DAMAGE COVERAGE:

However, the most we will pay for any expenses for loss of use is \$65 per day, to a maximum of \$750 for any one "accident".

#### I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

The following replaces the first sentence in Paragraph A.4.a., Transportation Expenses, of SECTION III – PHYSICAL DAMAGE COVERAGE:

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

#### J. PERSONAL PROPERTY

The following is added to Paragraph A.4., Coverage Extensions, of SECTION III – PHYSICAL DAMAGE COVERAGE:

##### Personal Property

We will pay up to \$400 for "loss" to wearing apparel and other personal property which is:

(1) Owned by an "insured"; and

(2) In or on your covered "auto".

This coverage applies only in the event of a total theft of your covered "auto".

No deductibles apply to this Personal Property coverage.

#### K. AIRBAGS

The following is added to Paragraph B.3., Exclusions, of SECTION III – PHYSICAL DAMAGE COVERAGE:

Exclusion 3.a. does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs A.1.b. and A.1.c., but only:

- a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;
- b. The airbags are not covered under any warranty; and
- c. The airbags were not intentionally inflated.

We will pay up to a maximum of \$1,000 for any one "loss".

#### L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS

The following is added to Paragraph A.2.a., of SECTION IV – BUSINESS AUTO CONDITIONS:

Your duty to give us or our authorized representative prompt notice of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

- (a) You (if you are an individual);
- (b) A partner (if you are a partnership);
- (c) A member (if you are a limited liability company);
- (d) An executive officer, director or insurance manager (if you are a corporation or other organization); or
- (e) Any "employee" authorized by you to give notice of the "accident" or "loss".

#### M. BLANKET WAIVER OF SUBROGATION

The following replaces Paragraph A.5., Transfer Of Rights Of Recovery Against Others To Us, of SECTION IV – BUSINESS AUTO CONDITIONS:

#### 5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by

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such contract. The waiver applies only to the person or organization designated in such contract.

### N. UNINTENTIONAL ERRORS OR OMISSIONS

The following is added to Paragraph B.2., **Concealment, Misrepresentation, Or Fraud, of SECTION IV – BUSINESS AUTO CONDITIONS:**

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

DRAFT

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE – CONTRACTORS**

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

### **PROVISIONS**

1. The following is added to Paragraph c. in A.1., Who Is An Insured, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

This includes any person or organization who you are required under a written contract or agreement, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

2. The following is added to Paragraph B.5., Other Insurance of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Regardless of the provisions of paragraph a. and paragraph d. of this part 5. Other Insurance, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is a named insured when a written contract or agreement with you, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

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# EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE

THIS POLICY, IN PART, PROVIDES FOLLOW-FORM LIABILITY COVERAGE. COVERAGE WILL APPLY ON A CLAIMS-MADE BASIS WHEN FOLLOWING CLAIMS-MADE UNDERLYING INSURANCE.

COVERAGE WILL APPLY ON A DEFENSE-WITHIN-LIMITS BASIS WHEN FOLLOWING UNDERLYING INSURANCE UNDER WHICH DEFENSE EXPENSES ARE PAYABLE WITHIN, AND NOT IN ADDITION TO, THE LIMITS OF INSURANCE. WHEN FOLLOWING SUCH UNDERLYING INSURANCE, PAYMENT OF DEFENSE EXPENSES UNDER THIS POLICY WILL REDUCE, AND MAY EXHAUST, THE LIMITS OF INSURANCE OF THIS POLICY.

## PLEASE READ THE ENTIRE POLICY CAREFULLY.

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy, the words "you" and "your" refer to the Named Insured shown in the Declarations and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the company providing this insurance.

The word "insured" means any person or organization qualifying as such under **SECTION II – WHO IS AN INSURED**.

Other words and phrases that appear in quotation marks have special meaning. Refer to **SECTION VI – DEFINITIONS**.

## SECTION I – COVERAGES

### A. COVERAGE A – EXCESS FOLLOW-FORM LIABILITY

1. We will pay on behalf of the insured those sums, in excess of the "applicable underlying limit", that the insured becomes legally obligated to pay as damages to which Coverage A of this insurance applies, provided that the "underlying insurance" would apply to such damages but for the exhaustion of its applicable limits of insurance. If a sublimit is specified in any "underlying insurance", Coverage A of this insurance applies to damages that are in excess of that sublimit only if such sublimit is shown for that "underlying insurance" in the Schedule Of Underlying Insurance.
2. Coverage A of this insurance is subject to the same terms, conditions, agreements, exclusions and definitions as the "underlying insurance", except with respect to any

provisions to the contrary contained in this insurance.

3. The amount we will pay for damages is limited as described in **SECTION III – LIMITS OF INSURANCE**.
4. For the purposes of Paragraph 1. above:
  - a. The applicable limit of insurance stated for the policies of "underlying insurance" in the Schedule Of Underlying Insurance will be considered to be reduced or exhausted only by the following payments:
    - (1) Payments of judgments or settlements for damages that are covered by that "underlying insurance". However, if such "underlying insurance" has a policy period which differs from the policy period of this Excess Follow-Form And Umbrella Liability Insurance, any such payments for damages that would not be covered by this Excess

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Follow-Form And Umbrella Liability Insurance because of its different policy period will not reduce or exhaust the applicable limit of insurance stated for such "underlying insurance";

- (2) Payments of "medical expenses" that are covered by that "underlying insurance" and are incurred for "bodily injury" caused by an accident that takes place during the policy period of this Excess Follow-Form And Umbrella Liability Insurance; or
- (3) Payments of defense expenses that are covered by that "underlying insurance", only if such "underlying insurance" includes such payments within the limits of insurance. However, if such "underlying insurance" has a policy period which differs from the policy period of this Excess Follow-Form And Umbrella Liability Insurance, any such payments for defense expenses that would not be covered by this Excess Follow-Form And Umbrella Liability Insurance because of its different policy period will not reduce or exhaust the applicable limit of insurance stated for such "underlying insurance".

If the applicable limit of insurance stated for the policies of "underlying insurance" in the Schedule Of Underlying Insurance is actually reduced or exhausted by other payments, Coverage A of this insurance is not invalidated. However, in the event of a loss, we will pay only to the extent that we would have paid had such limit not been actually reduced or exhausted by such other payments.

- b. If any "underlying insurance" has a limit of insurance greater than the amount shown for that insurance in the Schedule of Underlying Insurance, this insurance will apply in excess of that greater amount. If any "underlying insurance" has a limit of insurance, prior to any reduction or exhaustion by payment of damages, "medical expenses" or defense expenses described in Paragraph a. above, that is less than the amount shown for that insurance in the Schedule Of Underlying Insurance, this insurance will apply in excess of the amount shown for such insurance in the Schedule Of Underlying Insurance.

5. When the "underlying insurance" applies on a claims-made basis and includes a retroactive date provision, the retroactive date for Coverage A of this insurance is the same as the retroactive date of that "underlying insurance".

## B. COVERAGE B – UMBRELLA LIABILITY

1. We will pay on behalf of the insured those sums in excess of the "self-insured retention" that the insured becomes legally obligated to pay as damages because of "bodily injury", "property damage", "personal injury" or "advertising injury" to which Coverage B of this insurance applies.
2. Coverage B of this insurance applies to "bodily injury" or "property damage" only if:
  - a. The "bodily injury" or "property damage" is caused by an "occurrence" that takes place anywhere in the world;
  - b. The "bodily injury" or "property damage" occurs during the policy period; and
  - c. Prior to the policy period, no insured listed under Paragraph 1. in Paragraph B., **COVERAGE B – UMBRELLA LIABILITY**, of **SECTION II – WHO IS AN INSURED** and no "employee" authorized by you to give or receive notice of an "occurrence" or claim, knew that the "bodily injury" or "property damage" had occurred, in whole or in part. If such a listed insured or authorized "employee" knew, prior to the policy period, that the "bodily injury" or "property damage" occurred, in whole or in part, then any continuation, change or resumption of such "bodily injury" or "property damage" during or after the policy period will be deemed to have been known prior to the policy period.
3. Coverage B of this insurance applies to "personal injury" or "advertising injury" caused by an offense arising out of your business, but only if the offense was committed during the policy period anywhere in the world.
4. The amount we will pay for damages is limited as described in **SECTION III – LIMITS OF INSURANCE**.
5. "Bodily injury" or "property damage":
  - a. Which occurs during the policy period; and
  - b. Which was not prior to, but was during, the policy period known to have occurred by any insured listed under Paragraph 1. in Paragraph B., **COVERAGE B –**

**UMBRELLA LIABILITY of SECTION II – WHO IS AN INSURED**, or any "employee" authorized by you to give notice of an "occurrence" or claim;

includes any continuation, change or resumption of the "bodily injury" or "property damage" after the end of the policy period.

6. "Bodily injury" or "property damage" will be deemed to have been known to have occurred at the earliest time when any insured listed under Paragraph 1. in Paragraph B., **COVERAGE B – UMBRELLA LIABILITY**, of **SECTION II – WHO IS AN INSURED** or any "employee" authorized by you to give or receive notice of an "occurrence" or claim:

- Reports all, or any part, of the "bodily injury" or "property damage" to us or any other insurer;
- Receives a written or verbal demand or claim for damages because of the "bodily injury" or "property damage"; or
- Becomes aware by any other means that the "bodily injury" or "property damage" has occurred or has begun to occur.

7. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".

8. Coverage B of this insurance does not apply to damages covered by any "underlying insurance" or that would have been covered by any "underlying insurance" but for the exhaustion of its applicable limit of insurance.

**C. COVERAGE C – CRISIS MANAGEMENT SERVICE EXPENSES**

- We will reimburse the insured, or pay on the insured's behalf, "crisis management service expenses" to which Coverage C applies.
- Coverage C of this insurance applies to "crisis management service expenses" that:
  - Arise out of a "crisis management event" that first commences during the policy period;
  - Are incurred by the insured, after a "crisis management event" first commences and before such event ends; and
  - Are submitted to us within 180 days after the "crisis management advisor" advises you that the "crisis management event" no longer exists.
- A "crisis management event" will be deemed to:

**a.** First commence at the time when any "executive officer" first becomes aware of an "event" or "occurrence" that leads to that "crisis management event"; and

**b.** End when we decide that the crisis no longer exists or when the Crisis Management Service Expenses Limit has been exhausted, whichever occurs first.

4. The amount we will pay for "crisis management service expenses" is limited as described in **SECTION III – LIMITS OF INSURANCE**.

5. A "self-insured retention" does not apply to "crisis management service expenses".

6. Any payment of "crisis management service expenses" that we make will not be determinative of our obligations under this insurance with respect to any claim or "suit" or create any duty to defend or indemnify any insured for any claim or "suit".

**D. DEFENSE AND SUPPLEMENTARY PAYMENTS**

- We will have the right and duty to defend the insured:
  - Under Coverage A, against a "suit" seeking damages to which such coverage applies, if:
    - The "applicable underlying limit" is the applicable limit of insurance stated for a policy of "underlying insurance" in the Schedule Of Underlying Insurance and such limit has been exhausted solely due to payments as permitted in Paragraphs 4.a.(1), (2) and (3) of **COVERAGE A – EXCESS FOLLOW-FORM LIABILITY** of **SECTION I – COVERAGES**; or
    - The "applicable underlying limit" is the applicable limit of any "other insurance" and such limit has been exhausted by payments of judgments, settlements or medical expenses, or related costs or expenses (if such costs or expenses reduce such limits).

For any "suit" for which we have the right and duty to defend the insured under Coverage A, defense expenses will be within the limits of insurance of this policy when such expenses are within the limits of insurance of the applicable "underlying insurance"; or
  - Under Coverage B, against a "suit" seeking damages to which such coverage applies.

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2. We have no duty to defend any insured against any "suit":
  - a. Seeking damages to which this insurance does not apply; or
  - b. If any other insurer has a duty to defend.
3. When we have the duty to defend, we may, at our discretion, investigate and settle any claim or "suit". In all other cases, we may, at our discretion, participate in the investigation, defense and settlement of any claim or "suit" for damages to which this insurance may apply. If we exercise such right to participate, all expenses we incur in doing so will not reduce the applicable limits of insurance.
4. Our duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements, or defense expenses if such expenses are within the limits of insurance of this policy.
5. We will pay, with respect to a claim we investigate or settle, or "suit" against an insured we defend:
  - a. All expenses we incur.
  - b. The cost of:
    - (1) Bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which this insurance applies; or
    - (2) Appeal bonds and bonds to release attachments; but only for bond amounts within the applicable limit of insurance. We do not have to furnish these bonds.
  - c. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of such claim or "suit", including actual loss of earnings up to \$1,000 a day because of time off from work.
  - d. All court costs taxed against the insured in the "suit". However, these payments do not include attorneys' fees or attorneys' expenses taxed against the insured.
  - e. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.
  - f. All interest that accrues on the full amount of any judgment after entry of the judgment and before we have paid, offered to pay or deposited in court the part of the judgment that is within the

applicable limit of insurance. If we do not pay part of the judgment for any reason other than it is more than the applicable limit of insurance, we will not pay any interest that accrues on that portion of the judgment.

With respect to a claim we investigate or settle, or "suit" against an insured we defend under **COVERAGE A – EXCESS FOLLOW-FORM LIABILITY**, these payments will not reduce the applicable limits of insurance, but only if the applicable "underlying insurance" provides for such payments in addition to its limits of insurance. With respect to a claim we investigate or settle, or "suit" against an insured we defend under **COVERAGE B – UMBRELLA LIABILITY**, these payments will not reduce the applicable limits of insurance.

## SECTION II – WHO IS AN INSURED

### A. COVERAGE A – EXCESS FOLLOW-FORM LIABILITY

With respect to Coverage A, the following persons and organizations qualify as insureds:

1. The Named Insured shown in the Declarations; and
2. Any other person or organization qualifying as an insured in the "underlying insurance". If you have agreed to provide insurance for that person or organization in a written contract or agreement:
  - a. The limits of insurance afforded to such person or organization will be:
    - (1) The amount by which the minimum limits of insurance you agreed to provide such person or organization in that written contract or agreement exceed the total limits of insurance of all applicable "underlying insurance"; or
    - (2) The limits of insurance of this policy; whichever is less; and
  - b. Coverage under this policy does not apply to such person or organization if the minimum limits of insurance you agreed to provide such person or organization in that written contract or agreement are wholly within the total limits of insurance of all available applicable "underlying insurance".

### B. COVERAGE B – UMBRELLA LIABILITY

With respect to Coverage B:

1. The Named Insured shown in the Declarations is an insured.
2. If you are:

a. An individual, your spouse is also an insured, but only with respect to the conduct of a business of which you are the sole owner.

b. A partnership or joint venture, your members, your partners and their spouses are also insureds, but only with respect to the conduct of your business.

c. A limited liability company, your members are also insureds, but only with respect to the conduct of your business. Your managers are also insureds, but only with respect to their duties as your managers.

d. An organization other than a partnership, joint venture or limited liability company, your "officers" and directors are also insureds, but only with respect to their duties as your "officers" or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

e. A trust, your trustees are also insureds, but only with respect to their duties as trustees.

3. Each of the following is also an insured:

a. Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "employees" or "volunteer workers" are insureds for:

(1) "Bodily injury" or "personal injury":

(a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;

(b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker"

as a consequence of Paragraph (1)(a) above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph (1)(a) or (b) above; or

(d) Arising out of his or her providing or failing to provide professional health care services.

Unless you are in the business or occupation of providing professional health care services, Paragraphs (1)(a), (b), (c) and (d) above do not apply to "bodily injury" arising out of providing or failing to provide first aid or "Good Samaritan services" by any of your "employees" or "volunteer workers" other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

(2) "Property damage" to property:

(a) Owned, occupied or used by; or

(b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by;

you, any of your "employees" or "volunteer workers", any of your partners or members (if you are a partnership or joint venture), or any of your members (if you are a limited liability company).

b. Any person (other than your "employee" or "volunteer worker"), or any organization, while acting as your real estate manager.

c. Any person or organization having proper temporary custody of your property if you die, but only:

(1) With respect to liability arising out of the maintenance or use of that property; and

(2) Until your legal representative has been appointed.

d. Your legal representative if you die, but only with respect to duties as such. That

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representative will have all your rights and duties under this insurance.

4. Any organization, other than a partnership, joint venture or limited liability company, of which you are the sole owner, or in which you maintain an ownership interest of more than 50%, on the first day of the policy period is an insured and will qualify as a Named Insured. No such organization is an insured or will qualify as a Named Insured for "bodily injury" or "property damage" that occurred, or "personal injury" or "advertising injury" caused by an offense committed after the date, if any, during the policy period, that you no longer maintain an ownership interest of more than 50% in such organization.
5. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and of which you are the sole owner, or in which you maintain an ownership interest of more than 50%, is an insured and will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
  - a. Coverage under this provision is afforded only until the 180<sup>th</sup> day after you acquire or form the organization or the end of the policy period, whichever is earlier; and
  - b. Coverage for such organization does not apply to:
    - (1) "Bodily injury" or "property damage" that occurred; or
    - (2) "Personal injury" or "advertising injury" arising out of an offense committed;before you acquired or formed the organization.

No person or organization is an insured or will qualify as a Named Insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations. This paragraph does not apply to any such partnership, joint venture or limited liability company that otherwise qualifies as an insured under Paragraph B. of **SECTION II – WHO IS AN INSURED**.

### C. COVERAGE C – CRISIS MANAGEMENT SERVICE EXPENSES

With respect to Coverage C, the following persons and organizations are insureds and will qualify as Named Insureds:

1. The Named Insured shown in the Declarations.

2. Any organization, other than a partnership, joint venture or limited liability company, of which you are the sole owner, or in which you maintain an ownership interest of more than 50%, on the first day of the policy period. No such organization is an insured or will qualify as a Named Insured for "crisis management service expenses" arising out of a "crisis management event" that first commences after the date, if any, during the policy period, that you no longer maintain an ownership interest of more than 50% in such organization.
3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and of which you are the sole owner, or in which you maintain an ownership interest of more than 50%, if there is no other similar insurance available to that organization. However:
  - a. Coverage under this provision is afforded only until the 180<sup>th</sup> day after you acquire or form the organization or the end of the policy period, whichever is earlier; and
  - b. Coverage for such organization does not apply to "crisis management service expenses" arising out of a "crisis management event" that occurred before you acquired or formed the organization, even if an "executive officer" only first becomes aware of an "event" or "occurrence" that leads to such "crisis management event" after the date you acquired or formed the organization.

No person or organization is an insured or will qualify as a Named Insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

### SECTION III – LIMITS OF INSURANCE

- A. The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay for the amounts described below to which this insurance applies regardless of the number of:
  1. Insureds;
  2. Claims made or "suits" brought;
  3. Number of vehicles involved;
  4. Persons or organizations making claims or bringing "suits"; or
  5. Coverages provided under this insurance.

As indicated in Paragraph D.1. of **SECTION I – COVERAGES**, for any "suit" for which we have the right and duty to defend the insured under Coverage A, defense expenses will be within the

limits of insurance of this policy when such expenses are within the limits of insurance of the applicable "underlying insurance".

**B. The General Aggregate Limit** is the most we will pay for the sum of all:

1. Damages; and
2. Defense expenses if such expenses are within the limits of insurance of this policy; except:
1. Damages and defense expenses because of "bodily injury" or "property damage" included in the "auto hazard";
2. Damages and defense expenses because of "bodily injury" or "property damage" included in the "products-completed operations hazard"; or
3. Damages and defense expenses for which insurance is provided under any Aircraft Liability coverage included as "underlying insurance" to which no aggregate limit applies.

**C. The Products-Completed Operations Aggregate Limit** is the most we will pay for the sum of all:

1. Damages; and
2. Defense expenses if such expenses are within the limits of insurance of this policy; because of "bodily injury" or "property damage" included in the "products-completed operations hazard".

**D. Subject to Paragraph B. or C. above, whichever applies, the Occurrence Limit** is the most we will pay for the sum of all:

1. Damages, and defense expenses if such expenses are within the limits of insurance of this policy, under Coverage A arising out of any one "event" to which the "underlying insurance" applies a limit of insurance that is separate from any aggregate limit of insurance; and
2. Damages under Coverage B because of all "bodily injury", "property damage", "personal injury" or "advertising injury" arising out of any one "occurrence".

For the purposes of determining the applicable Occurrence Limit, all related acts or omissions committed in the providing or failing to provide first aid or "Good Samaritan services" to any one person will be considered one "occurrence".

**E. The Crisis Management Service Expenses Limit** is the most we will pay for the sum of all "crisis management service expenses" arising out of all "crisis management events". Payment of such "crisis management service expenses" is in addition to, and will not reduce, any other limit of insurance of this policy.

**F. The limits of insurance of this policy apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations. If the policy period is extended after issuance for an additional period of less than 12 months, the additional period will be deemed part of the last preceding period for purposes of determining the limits of insurance.**

## SECTION IV – EXCLUSIONS

This insurance does not apply to:

**A. With respect to Coverage A and Coverage B:**

- 1. Asbestos**
  - a. Damages arising out of the actual or alleged presence or actual, alleged or threatened dispersal of asbestos, asbestos fibers or products containing asbestos, provided that the damages are caused or contributed to by the hazardous properties of asbestos.
  - b. Damages arising out of the actual or alleged presence or actual, alleged or threatened dispersal of any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapors, soot, fumes, acids, alkalies, chemicals and waste, and that are part of any claim or "suit" which also alleges any damages described in Paragraph a. above.
  - c. Any loss, cost or expense arising out of any:
    - (1) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, asbestos, asbestos fibers or products containing asbestos; or
    - (2) Claim or "suit" by or on behalf of any governmental authority or any other person or organization because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, asbestos, asbestos fibers or products containing asbestos.

**2. Employment-Related Practices**

Damages because of injury to:

- a. A person arising out of any:
  - (1) Refusal to employ that person;
  - (2) Termination of that person's employment; or

(3) Employment-related practice, policy, act or omission, such as coercion, demotion, evaluation, reassignment, discipline, failure to promote or advance, harassment, humiliation, discrimination, libel, slander, violation of the person's right of privacy, malicious prosecution or false arrest, detention or imprisonment, applied to or directed at that person, regardless of whether such practice, policy, act or omission occurs, is applied or is committed before, during or after the time of that person's employment; or

b. The spouse, child, parent, brother or sister of that person as a consequence of injury to that person as described in Paragraphs a.(1), (2) or (3) above.

This exclusion applies:

- a. Whether the insured may be liable as an employer or in any other capacity; and
- b. To any obligation to share damages with or repay someone else who must pay damages because of the injury.

### 3. ERISA, COBRA And Similar Laws

Any obligation of the insured under:

- a. The Employees Retirement Income Security Act Of 1974 (ERISA) or any of its amendments;
- b. The Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA) or any of its amendments; or
- c. Any similar common or statutory law of any jurisdiction.

### 4. Medical Expenses Or Payments

Any obligation of the insured under any "medical expenses" or medical payments coverage.

### 5. Nuclear Material

Damages arising out of:

- a. The actual, alleged or threatened exposure of any person or property to; or
- b. The "hazardous properties" of, any "nuclear material".

As used in this exclusion:

- a. "Hazardous properties" includes radioactive, toxic or explosive properties;
- b. "Nuclear material" means "source material", "special nuclear material" or "by-product material"; and
- c. "Source material", "special nuclear material" and "by-product material" have

the meanings given them in the Atomic Energy Act of 1954 or any of its amendments.

### 6. Uninsured or Underinsured Motorists, No-Fault And Similar Laws

Any liability imposed on the insured, or the insured's insurer, under any of the following laws:

- a. Uninsured motorists;
- b. Underinsured motorists;
- c. Auto no-fault or other first-party personal injury protection (PIP);
- d. Supplementary uninsured/underinsured motorists (New York); or
- e. Medical expense benefits and income loss benefits (Virginia).

### 7. War

Damages arising out of:

- a. War, including undeclared or civil war; or
- b. Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
- c. Insurrection, rebellion, revolution, usurped power or action taken by governmental authority in hindering or defending against any of these.

### 8. Workers Compensation And Similar Laws

Any obligation of the insured under a workers compensation, disability benefits or unemployment compensation law or any similar law.

#### B. With respect to Coverage B:

##### 1. Expected Or Intended Bodily Injury Or Property Damage

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

##### 2. Contractual Liability

"Bodily injury", "property damage", "personal injury" or "advertising injury" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement.

### 3. Liquor Liability

"Bodily injury" or "property damage" for which any insured may be liable by reason of:

- a. Causing or contributing to the intoxication of any person, including causing or contributing to the intoxication of any person because alcoholic beverages were permitted to be brought on your premises for consumption on your premises;
- b. The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol; or
- c. Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

### 4. Employers Liability

"Bodily injury" to:

- a. An "employee" of the insured arising out of and in the course of:
  - (1) Employment by the insured; or
  - (2) Performing duties related to the conduct of the insured's business; or
- b. The spouse, child, parent, brother or sister of that "employee" as a consequence of "bodily injury" described in Paragraph a. above.

This exclusion applies:

- a. Whether the insured may be liable as an employer or in any other capacity; and
- b. To any obligation to share damages with or repay someone else who must pay damages because of the "bodily injury".

### 5. Pollution

- a. "Bodily injury", "property damage", "personal injury" or "advertising injury" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants".

- b. Any loss, cost or expense arising out of any:

- (1) Request, demand, order or statutory or regulatory requirement that any insured or any other person or organization test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or
- (2) Claim or "suit" by or on behalf of any governmental authority or any other person or organization because of testing for, monitoring, cleaning up,

removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

### 6. Aircraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any aircraft that is owned or operated by or rented or loaned to any insured.

### 7. Auto

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any "auto". Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any "auto".

This exclusion does not apply to "bodily injury" or "property damage" caused by an "occurrence" that takes place outside of the United States of America (including its territories and possessions), Puerto Rico and Canada.

### 8. Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership,

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maintenance, use or entrustment to others of any watercraft that is owned or operated by or rented or loaned to any insured.

This exclusion does not apply to a watercraft:

- a. While ashore on premises owned by or rented to any insured; or
- b. That is 50-feet long or less and that:
  - (1) You own; or
  - (2) You do not own and is not being used to carry any person or property for a charge.

### 9. Electronic Data

Damages claimed for the loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate "electronic data".

### 10. Damage To Property, Products Or Work

"Property damage" to:

- a. Property you own, rent or occupy, including any costs or expenses incurred by you, or any other person or organization, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;
- b. Premises you sell, give away or abandon if the "property damage" arises out of any part of those premises;
- c. Property loaned to you;
- d. Personal property in the care, custody or control of the insured;
- e. That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations if the "property damage" arises out of those operations;
- f. That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it;
- g. "Your product" arising out of "your product" or any part of it; or
- h. "Your work" arising out of "your work" or any part of it and included in the "products-completed operations hazard".

### 11. Damage To Impaired Property Or Property Not Physically Injured

"Property damage" to "impaired property", or property that has not been physically injured, arising out of:

- a. A defect, deficiency, inadequacy or dangerous condition in "your product" or "your work"; or
- b. A delay or failure by you, or anyone acting on your behalf, to fulfill the terms of a contract or agreement.

This exclusion does not apply to the loss of use of other property arising out of sudden and accidental physical injury to "your product" or "your work" after it has been put to its intended use.

### 12. Recall Of Products, Work Or Impaired Property

Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

- a. "Your product";
- b. "Your work"; or
- c. "Impaired property";

if such product, work or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

### 13. Violation Of Consumer Financial Protection Laws

"Bodily injury", "property damage", "personal injury" or "advertising injury" arising out of any actual or alleged violation of a "consumer financial protection law", or any other "bodily injury", "property damage", "personal injury" or "advertising injury" alleged in any claim or "suit" that also alleges any such violation.

### 14. Unsolicited Communication

"Bodily injury", "property damage", "personal injury" or "advertising injury" arising out of any actual or alleged violation of any law that restricts or prohibits the sending, transmitting or distributing of "unsolicited communication".

### 15. Access Or Disclosure Of Confidential Or Personal Information

"Bodily injury", "property damage", "personal injury" or "advertising injury" arising out of any access to or disclosure of any person's or organization's confidential or personal information.

**16. Knowing Violation Of Rights Of Another**

"Personal injury" or "advertising injury" caused by or at the direction of the insured with the knowledge that the act would violate the rights of another and would inflict "personal injury" or "advertising injury".

**17. Material Published With Knowledge Of Falsity**

"Personal injury" or "advertising injury" arising out of oral or written publication, including publication by electronic means, of material, if done by or at the direction of the insured with knowledge of its falsity.

**18. Material Published Or Used Prior To Policy Period**

- a. "Personal injury" or "advertising injury" arising out of oral or written publication, including publication by electronic means, of material whose first publication took place before the beginning of the policy period; or
- b. "Advertising injury" arising out of infringement of copyright, "title" or "slogan" in your "advertisement" whose first infringement in your "advertisement" was committed before the beginning of the policy period.

**19. Criminal Acts**

"Personal injury" or "advertising injury" arising out of a criminal act committed by or at the direction of the insured.

**20. Breach Of Contract**

"Personal injury" or "advertising injury" arising out of a breach of contract.

**21. Quality Or Performance Of Goods – Failure To Conform To Statements**

"Advertising injury" arising out of the failure of goods, products or services to conform with any statement of quality or performance made in your "advertisement".

**22. Wrong Description Of Prices**

"Advertising injury" arising out of the wrong description of the price of goods, products or services stated in your "advertisement".

**23. Intellectual Property**

"Personal injury" or "advertising injury" arising out of any actual or alleged infringement or violation of any of the following rights or laws, or any other "personal injury" or "advertising injury" alleged in any claim or "suit" that also alleges any such infringement or violation:

- a. Copyright;
- b. Patent;

- c. Trade dress;
- d. Trade name;
- e. Trademark;
- f. Trade secret; or
- g. Other intellectual property rights or laws.

This exclusion does not apply to:

- a. "Advertising injury" arising out of any actual or alleged infringement or violation of another's copyright, "title" or "slogan" in your "advertisement"; or
- b. Any other "personal injury" or "advertising injury" alleged in any claim or "suit" that also alleges any such infringement or violation of another's copyright, "title" or "slogan" in your "advertisement".

**24. Insureds In Media And Internet Type Business**

"Personal injury" or "advertising injury" arising out of an offense committed by an insured whose business is:

- a. Advertising, "broadcasting" or publishing;
- b. Designing or determining content of websites for others; or
- c. An Internet search, access, content or service provider.

This exclusion does not apply to Paragraphs a.(1), (2) and (3) of the definition of "personal injury".

For the purposes of this exclusion:

- a. Creating and producing correspondence written in the conduct of your business, bulletins, financial or annual reports, or newsletters about your goods, products or services will not be considered the business of publishing; and
- b. The placing of frames, borders or links, or advertising, for you or others anywhere on the Internet will not, by itself, be considered the business of advertising, "broadcasting" or publishing.

**25. Electronic Chatrooms Or Bulletin Boards**

"Personal injury" or "advertising injury" arising out of an electronic chatroom or bulletin board the insured hosts, owns or over which the insured exercises control.

**26. Unauthorized Use Of Another's Name Or Product**

"Personal injury" or "advertising injury" arising out of the unauthorized use of another's name or product in your e-mail address, domain name or metatag, or any other similar tactics to mislead another's potential customers.

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### C. With respect to Coverage C:

#### Newly Acquired, Controlled Or Formed Entities

"Crisis management service expenses" arising out of a "crisis management event" that involves any organization you newly acquire or form and that occurred prior to the date you acquired or formed that organization, even if an "executive officer" only first becomes aware of an "event" or "occurrence" that leads to such "crisis management event" after the date you acquired or formed such organization.

## SECTION V – CONDITIONS

### A. APPEALS

1. If the insured or the insured's "underlying insurer" elects not to appeal a judgment which exceeds the "applicable underlying limit" or "self-insured retention", we may do so.
2. If we appeal such a judgment, we will pay all costs of the appeal. These payments will not reduce the applicable limits of insurance. In no event will our liability exceed the applicable limit of insurance.

### B. BANKRUPTCY

1. Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this insurance.
2. In the event of bankruptcy or insolvency of any "underlying insurer", this insurance will not replace such bankrupt or insolvent "underlying insurer's" policy, and this insurance will apply as if such "underlying insurer" had not become bankrupt or insolvent.

### C. CANCELLATION

1. The first Named Insured shown in the Declarations may cancel this insurance by mailing or delivering to us advance written notice of cancellation.
2. We may cancel this insurance by mailing or delivering to such first Named Insured written notice of cancellation at least:
  - a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or
  - b. 60 days before the effective date of cancellation if we cancel for any other reason.
3. We will mail or deliver our notice to such first Named Insured's last mailing address known to us.

4. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.
5. If this insurance is cancelled, we will send such first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If such first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.
6. If notice is mailed, proof of mailing will be sufficient proof of notice.

### D. CHANGES

This policy contains all the agreements between you and us concerning the insurance afforded. No change can be made in the terms of this insurance except with our consent. The terms of this insurance can be amended or waived only by endorsement issued by us and made a part of this policy.

### E. CURRENCY

Payments for damages or expenses described in Paragraph 5. of Paragraph D., DEFENSE AND SUPPLEMENTARY PAYMENTS, of SECTION I – COVERAGES will be in the currency of the United States of America. At our sole option, we may make these payments in a different currency. Any necessary currency conversion for such payments will be calculated based on the rate of exchange published in the Wall Street Journal immediately preceding the date the payment is processed.

### F. DUTIES REGARDING AN EVENT, OCCURRENCE, CLAIM OR SUIT

1. You must see to it that we are notified as soon as practicable of an "event" or "occurrence" which may result in a claim under this insurance. To the extent possible, notice should include:
  - a. How, when and where the "event" or "occurrence" took place;
  - b. The names and addresses of any persons or organizations sustaining injury, damage or loss, and the names and addresses of any witnesses; and
  - c. The nature and location of any injury or damage arising out of the "event" or "occurrence".
2. If a claim is made or "suit" is brought against any insured which may result in a claim under this insurance, you must see to it that we receive written notice of the claim or "suit" as soon as practicable.

3. With respect to Coverage A, the insured must:
  - a. Cooperate with us in the investigation, settlement or defense of any claim or "suit";
  - b. Comply with the terms of the "underlying insurance"; and
  - c. Pursue all rights of contribution or indemnity against any person or organization who may be liable to the insured because of the injury, damage or loss for which insurance is provided under this policy or any policy of "underlying insurance".
4. With respect to Coverage B, the insured must:
  - a. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";
  - b. Authorize us to obtain necessary records and other information;
  - c. Cooperate with us in the investigation, settlement or defense of any claim or "suit"; and
  - d. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which Coverage B may apply.
5. No insured will, except at that insured's own expense, voluntarily make a payment, assume any obligation, make any admission or incur any expense, other than for first aid for "bodily injury" covered by this insurance, without our consent.
6. Knowledge of an "event", "occurrence", claim or "suit" by your agent, servant or "employee" will not constitute knowledge by you, unless your insurance or risk manager, or anyone working in the capacity as your insurance or risk manager, or anyone you designate with the responsibility of reporting an "event", "occurrence", claim or "suit":
  - a. Has received notice of such "event", "occurrence", claim or "suit" from such agent, servant or "employee"; or
  - b. Otherwise has knowledge of such "event", "occurrence", claim or "suit".

## G. DUTIES REGARDING A CRISIS MANAGEMENT EVENT

You must:

1. Notify us within 30 days of a "crisis management event" that may result in "crisis management service expenses".
2. Provide written notice of the "crisis management event" as soon as practicable. To the extent possible, notice should include:
  - a. How, when and where that "crisis management event" took place;
  - b. The names and addresses of any persons or organizations sustaining injury, damage or loss, and the names and addresses of any witnesses;
  - c. The nature and location of any injury or damage arising out of that "crisis management event"; and
  - d. The reason that "crisis management event" is likely to involve damages covered by this insurance in excess of the "applicable underlying limit" or "self-insured retention" and involve regional or national media coverage.

## H. EXAMINATION OF YOUR BOOKS AND RECORDS

We may examine and audit your books and records as they relate to this insurance:

1. At any time during the policy period;
2. Up to three years after the end of the policy period; and
3. Within one year after final settlement of all claims under this insurance.

## I. EXTENDED REPORTING PERIOD OPTION

1. When the "underlying insurance" applies on a claims-made basis, any automatic or basic "extended reporting period" in such "underlying insurance" will apply to this insurance.
2. When the "underlying insurance" applies on a claims-made basis and you elect to purchase an optional or supplemental "extended reporting period" in such "underlying insurance," that "extended reporting period" will apply to this insurance only if:
  - a. A written request to purchase an Extended Reporting Period endorsement for this insurance is made by you and received by us within 90 days after the end of the policy period;

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- b. You have paid all premiums due for this policy at the time you make such request;
- c. You promptly pay the additional premium we charge for the Extended Reporting Period endorsement for this insurance when due. We will determine that additional premium after we have received your request for the Extended Reporting Period endorsement for this insurance. That additional premium is not subject to any limitation stated in the "underlying insurance" on the amount or percentage of additional premium that may be charged for the "extended reporting period" in such "underlying insurance"; and
- d. That Extended Reporting Period endorsement is issued by us and made a part of this policy.

3. Any Extended Reporting Period endorsement for this insurance will not reinstate or increase the Limits of Insurance or extend the policy period.

4. Except with respect to any provisions to the contrary contained in Paragraphs 1., 2. or 3. above, all provisions of any option to purchase an "extended reporting period" granted to you in the "underlying insurance" apply to this insurance.

## J. INSPECTIONS AND SURVEYS

- 1. We have the right but are not obligated to:
  - a. Make inspections and surveys at any time;
  - b. Give you reports on the conditions we find; and
  - c. Recommend changes.
- 2. Any inspections, surveys, reports or recommendations relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. We do not warrant that conditions:
  - a. Are safe or healthful; or
  - b. Comply with laws, regulations, codes or standards.

## K. LEGAL ACTION AGAINST US

- 1. No person or organization has a right under this insurance:
  - a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or

- b. To sue us on this insurance unless all of its terms have been fully complied with.

2. A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured. We will not be liable for damages that:

- a. Are not payable under the terms of this insurance; or
- b. Are in excess of the applicable limit of insurance.

An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

## L. MAINTENANCE OF UNDERLYING INSURANCE

- 1. The insurance afforded by each policy of "underlying insurance" will be maintained for the full policy period of this Excess Follow-Form And Umbrella Liability Insurance. This provision does not apply to the reduction or exhaustion of the aggregate limit or limits of such "underlying insurance" solely by payments as permitted in Paragraphs 4.a.(1), (2) and (3) of **COVERAGE A – EXCESS FOLLOW-FORM LIABILITY** of **SECTION I – COVERAGES**. As such policies expire, you will renew them at limits and with coverage at least equal to the expiring limits of insurance. If you fail to comply with the above requirements, Coverage A is not invalidated. However, in the event of a loss, we will pay only to the extent that we would have paid had you complied with the above requirements.
- 2. The first Named Insured shown in the Declarations must give us written notice of any change in the "underlying insurance" as respects:
  - a. Coverage;
  - b. Limits of insurance;
  - c. Termination of any coverage; or
  - d. Exhaustion of aggregate limits.
- 3. If you are unable to recover from any "underlying insurer" because you fail to comply with any term or condition of the "underlying insurance", Coverage A is not invalidated. However, we will pay for any loss only to the extent that we would have paid had you complied with that term or condition in that "underlying insurance".

## M. OTHER INSURANCE

This insurance is excess over any valid and collectible "other insurance" whether such "other insurance" is stated to be primary, contributing,

excess, contingent or otherwise. This provision does not apply to a policy bought specifically to apply as excess of this insurance.

However, if you specifically agree in a written contract or agreement that the insurance provided to any person or organization that qualifies as an insured under this insurance must apply on a primary basis, or a primary and non-contributory basis, then insurance provided under Coverage A is subject to the following provisions:

1. This insurance will apply before any "other insurance" that is available to such additional insured which covers that person or organization as a named insured, and we will not share with that "other insurance", provided that the injury or damage for which coverage is sought is caused by an "event" that takes place or is committed subsequent to the signing of that contract or agreement by you.
2. This insurance is still excess over any valid and collectible "other insurance", whether primary, excess, contingent or otherwise, which covers that person or organization as an additional insured or as any other insured that does not qualify as a named insured.

## N. PREMIUM

1. The first Named Insured shown in the Declarations is responsible for the payment of all premiums and will be the payee for any return premiums.
2. If the premium is a flat charge, it is not subject to adjustment except as provided in Paragraph 4. below.
3. If the premium is other than a flat charge, it is an advance premium only. The earned premium will be computed at the end of the policy period, or at the end of each year of the policy period if the policy period is two years or longer, at the rate shown in the Declarations, subject to the Minimum Premium.
4. Additional premium may become payable when coverage is provided for additional insureds under the provisions of SECTION II – WHO IS AN INSURED.

## O. PREMIUM AUDIT

The premium for this policy is the amount stated in Item 5. of the Declarations. The premium is a flat charge unless it is specified in the Declarations as adjustable.

## P. PROHIBITED COVERAGE – UNLICENSED INSURANCE

1. With respect to loss sustained by any insured in a country or jurisdiction in which we are not licensed to provide this insurance, this insurance does not apply to the extent that insuring such loss would violate the laws or regulations of such country or jurisdiction.
2. We do not assume responsibility for:
  - a. The payment of any fine, fee, penalty or other charge that may be imposed on any person or organization in any country or jurisdiction because we are not licensed to provide insurance in such country or jurisdiction; or
  - b. The furnishing of certificates or other evidence of insurance in any country or jurisdiction in which we are not licensed to provide insurance.

## Q. PROHIBITED COVERAGE – TRADE OR ECONOMIC SANCTIONS

We will provide coverage for any loss, or otherwise will provide any benefit, only to the extent that providing such coverage or benefit does not expose us or any of our affiliated or parent companies to:

1. Any trade or economic sanction under any law or regulation of the United States of America; or
2. Any other applicable trade or economic sanction, prohibition or restriction.

## R. REPRESENTATIONS

By accepting this insurance, you agree:

1. The statements in the Declarations and any subsequent notice relating to "underlying insurance" are accurate and complete;
2. Those statements are based upon representations you made to us; and
3. We have issued this insurance in reliance upon your representations.

## S. SEPARATION OF INSUREDS

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this policy to the first Named Insured shown in the Declarations, this insurance applies:

1. As if each Named Insured were the only Named Insured; and
2. Separately to each insured against whom claim is made or "suit" is brought.

## UMBRELLA

### T. WAIVER OR TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

1. If the insured has rights to recover all or part of any payment we have made under this insurance, those rights are transferred to us and the insured must do nothing after loss to impair them. At our request, the insured will bring suit or transfer those rights to us and help us, and with respect to Coverage A, the "underlying insurer", enforce them.

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against that person or organization, but only for payments we make because of an "event" that takes place or is committed subsequent to the execution of that contract or agreement by such insured.

2. Reimbursement of any amount recovered will be made in the following order:
  - a. First, to any person or organization (including us or the insured) who has paid any amount in excess of the applicable limit of insurance;
  - b. Next, to us; and
  - c. Then, to any person or organization (including the insured and with respect to Coverage A, the "underlying insurer") that is entitled to claim the remainder, if any.

3. Expenses incurred in the process of recovery will be divided among all persons or organizations receiving amounts recovered according to the ratio of their respective recoveries.

### U. TRANSFER OF YOUR RIGHTS AND DUTIES UNDER THIS INSURANCE

1. Your rights and duties under this insurance may not be transferred without our written consent except in the case of death of an individual Named Insured.
2. If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

### V. UNINTENTIONAL OMISSION OR ERROR

The unintentional omission of, or unintentional error in, any information provided by you which we relied upon in issuing this policy will not prejudice your rights under this insurance. However, this

provision does not affect our right to collect additional premium or to exercise our rights of cancellation or nonrenewal in accordance with applicable insurance laws or regulations.

### W. WHEN LOSS IS PAYABLE

If we are liable under this insurance, we will pay for injury, damage or loss after:

1. The insured's liability is established by:
  - a. A court decision; or
  - b. A written agreement between the claimant, the insured, any "underlying insurer" and us; and
2. The amount of the "applicable underlying limit" or "self-insured retention" is paid by or on behalf of the insured.

### SECTION VI – DEFINITIONS

- A. With respect to all coverages of this insurance:

1. "Applicable underlying limit" means the sum of:
  - a. The applicable limit of insurance stated for the policies of "underlying insurance" in the Schedule Of Underlying Insurance subject to the provisions in Paragraphs 4.a.(1), (2) and (3) of COVERAGE A – EXCESS FOLLOW-FORM LIABILITY of SECTION I – COVERAGES; and
  - b. The applicable limit of insurance of any "other insurance" that applies.

The limits of insurance in any policy of "underlying insurance" will apply even if:

2. The "underlying insurer" claims the insured failed to comply with any term or condition of the policy; or
3. The "underlying insurer" becomes bankrupt or insolvent.
2. "Auto hazard" means all "bodily injury" and "property damage" to which liability insurance afforded under an auto policy of "underlying insurance" would apply but for the exhaustion of its applicable limits of insurance.
3. "Electronic data" means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.
4. "Event" means an "occurrence", offense, accident, act, error, omission, wrongful act or loss.

5. "Extended reporting period" means any period of time, starting with the end of the policy period of your claims-made insurance, during which claims or "suits" may be first made, brought or reported for that insurance.
6. "Medical expenses" means expenses to which any Medical Payments section of any policy of Commercial General Liability "underlying insurance" applies.
7. "Other insurance" means insurance, or the funding of losses, that is provided by, through or on behalf of:
  - a. Another insurance company;
  - b. Us or any of our affiliated insurance companies;
  - c. Any risk retention group;
  - d. Any self-insurance method or program, in which case the insured will be deemed to be the provider of such insurance; or
  - e. Any similar risk transfer or risk management method.

"Other insurance" does not include:

- a. Any "underlying insurance"; or
- b. Any policy of insurance specifically purchased to be excess of the limits of insurance of this policy shown in the Declarations.

8. "Products-completed operations hazard":
  - a. Includes all "bodily injury" and "property damage" occurring away from premises you own or rent and arising out of "your product" or "your work" except:
    - (1) Products that are still in your physical possession; or
    - (2) Work that has not yet been completed or abandoned. However, "your work" will be deemed completed at the earliest of the following times:
      - (a) When all the work called for in your contract has been completed;
      - (b) When all the work to be done at the job site has been completed if your contract calls for work at more than one job site; or
      - (c) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

- b. Does not include "bodily injury" or "property damage" arising out of:
  - (1) The transportation of property, unless the injury or damage arises out of a condition in or on a vehicle not owned or operated by you, and that condition was created by the "loading or unloading" of that vehicle by any insured;
  - (2) The existence of tools, uninstalled equipment or abandoned or unused materials; or
  - (3) Products or operations for which the classification listed in a policy of Commercial General Liability "underlying insurance" states that products-completed operations are subject to the General Aggregate Limit.
9. "Suit" means a civil proceeding which alleges damages. "Suit" includes:
  - a. An arbitration proceeding in which damages are claimed and to which the insured must submit or does submit with our consent; or
  - b. Any other alternative dispute resolution proceeding to which the insured submits with our consent.
10. "Underlying insurance":
  - a. Means the policy or policies of insurance listed in the Schedule Of Underlying Insurance.
  - b. Includes any renewal or replacement of such policies if such renewal or replacement is during the policy period of this Excess Follow-Form And Umbrella Liability Insurance.
  - c. Does not include any part of the policy period of any of the policies described in Paragraphs a. or b. above that began before, or that continues after, the policy period of this Excess Follow-Form And Umbrella Liability Insurance.
11. "Underlying insurer" means any insurer which provides a policy of insurance listed in the Schedule Of Underlying Insurance.

## UMBRELLA

B. With respect to Coverage B and, to the extent that the following terms are not defined in the "underlying insurance", to Coverage A:

1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:
  - a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and
  - b. Regarding web sites, only that part of a web site that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.
2. "Advertising injury":
  - a. Means injury, other than "personal injury", caused by one or more of the following offenses:
    - (1) Oral or written publication, including publication by electronic means, of material in your "advertisement" that slanders or libels a person or organization or ~~disparages~~ a person's or organization's goods, products or services, provided that the claim is made or the "suit" is brought by a person or organization that claims to have been slandered or libeled, or that claims to have had its goods, products or services disparaged;
    - (2) Oral or written publication, including publication by electronic means, of material in your "advertisement" that:
      - (a) Appropriates a person's name, voice, photograph or likeness; or
      - (b) Unreasonably places a person in a ~~false~~ light; or
    - (3) Infringement of copyright, "title" or "slogan" in your "advertisement", provided that the claim is made or the "suit" is brought by a person or organization that claims ownership of such copyright, "title" or "slogan".
  - b. Includes "bodily injury" caused by one or more of the offenses described in Paragraph a. above.
3. "Auto" means:
  - a. A land motor vehicle, trailer or semitrailer designed for travel on public roads,

including any attached machinery or equipment; or

- b. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged.

However, "auto" does not include "mobile equipment".

4. "Bodily injury" means:

- a. Physical harm, including sickness or disease, sustained by a person; or
- b. Mental anguish, injury or illness, or emotional distress, resulting at any time from such physical harm, sickness or disease.

5. "Broadcasting" means transmitting any audio or visual material for any purpose:

- a. By radio or television; or
- b. In, by or with any other electronic means of communication, such as the Internet, if that material is part of:
  - (1) Radio or television programming being transmitted;
  - (2) Other entertainment, educational, instructional, music or news programming being transmitted; or
  - (3) Advertising transmitted with any such programming.

6. "Consumer financial identity information" means any of the following information for a person that is used or collected for the purpose of serving as a factor in establishing such person's eligibility for personal credit, insurance or employment or for the purpose of conducting a business transaction:

- a. Part or all of the account number, the expiration date or the balance of any credit, debit, bank or other financial account;
- b. Information bearing on a person's credit worthiness, credit standing or credit capacity;
- c. Social security number;
- d. Driver's license number; or
- e. Birth date.

7. "Consumer financial protection law" means:

- a. The Fair Credit Reporting Act (FCRA) and any of its amendments, including the Fair and Accurate Credit Transactions Act (FACTA);

- b. California's Song-Beverly Credit Card Act and any of its amendments; or
- c. Any other law or regulation that restricts or prohibits the collection, dissemination, transmission, distribution or use of "consumer financial identity information".
- 8. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".
- 9. "Good Samaritan services" means any emergency medical services for which no compensation is demanded or received.
- 10. "Impaired property" means tangible property, other than "your product" or "your work", that cannot be used or is less useful because:
  - a. It incorporates "your product" or "your work" that is known or thought to be defective, deficient, inadequate or dangerous; or
  - b. You have failed to fulfill the terms of a contract or agreement;
 if such property can be restored to use by the repair, replacement, adjustment or removal of "your product" or "your work" or your fulfilling the terms of the contract or agreement.
- 11. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business. "Leased worker" does not include a "temporary worker".
- 12. "Loading or unloading" means the handling of property:
  - a. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";
  - b. While it is in or on an aircraft, watercraft or "auto"; or
  - c. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;
 but "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto".
- 13. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:
  - a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads.

- b. Vehicles maintained for use solely on or next to premises you own or rent.
- c. Vehicles that travel on crawler treads.
- d. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:
  - (1) Power cranes, shovels, loaders, diggers or drills; or
  - (2) Road construction or resurfacing equipment such as graders, scrapers or rollers.
- e. Vehicles not described in Paragraph a., b., c. or d. above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:
  - (1) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or
  - (2) Cherry pickers and similar devices used to raise or lower workers.
- f. Vehicles not described in Paragraph a., b., c. or d. above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

- (1) Equipment designed primarily for:
  - (a) Snow removal;
  - (b) Road maintenance, but not construction or resurfacing; or
  - (c) Street cleaning;
- (2) Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and
- (3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.

However, "mobile equipment" does not include any land vehicle that is subject to a compulsory or financial responsibility law, or other motor vehicle insurance law, where it is licensed or principally garaged. Such land vehicles are considered "autos".

**14. "Occurrence" means:**

- a. With respect to "bodily injury" or "property damage":
  - (1) An accident, including continuous or repeated exposure to substantially the same general harmful conditions, which results in "bodily injury" or "property damage". All "bodily injury" or "property damage" caused by such exposure to substantially the same general harmful conditions will be deemed to be caused by one "occurrence"; or
  - (2) An act or omission committed in providing or failing to provide first aid or "Good Samaritan services" to a person by any of your "employees" or "volunteer workers" other than an employed or volunteer doctor, unless you are in the business or occupation of providing professional health care services;
- b. With respect to "personal injury", an offense arising out of your business that results in "personal injury". All "personal injury" caused by the same or related injurious material, act or offense will be deemed to be caused by one "occurrence", regardless of the frequency or repetition thereof, the number and kind of media used or the number of persons or organizations making claims or bringing "suits"; and
- c. With respect to "advertising injury", an offense committed in the course of advertising your goods, products and services that results in "advertising injury". All "advertising injury" caused by the same or related injurious material, act or offense will be deemed to be caused by one "occurrence", regardless of the frequency or repetition thereof, the number and kind of media used or the number of persons or organizations making claims or bringing "suits".

**15. "Officer" means a person holding any of the officer positions created by your charter, constitution, bylaws or any other similar governing document.**

**16. "Personal injury":**

- a. Means injury, other than "advertising injury", caused by one or more of the following offenses:
  - (1) False arrest, detention or imprisonment;
  - (2) Malicious prosecution;

(3) The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person occupies, provided that the wrongful eviction, wrongful entry or invasion of the right of private occupancy is committed by or on behalf of the owner, landlord or lessor of that room, dwelling or premises;

(4) Oral or written publication, including publication by electronic means, of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services, provided that the claim is made or the "suit" is brought by a person or organization that claims to have been slandered or libeled, or that claims to have had its goods, products or services disparaged; or

(5) Oral or written publication, including publication by electronic means, of material that:

- (a) Appropriates a person's name, voice, photograph or likeness; or
- (b) Unreasonably places a person in a false light.

b. Includes "bodily injury" caused by one or more of the offenses described in Paragraph a. above.

**17. "Pollutants" mean any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalies, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.**

**18. "Property damage" means:**

- a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use will be deemed to occur at the time of the physical injury that caused it; or
- b. Loss of use of tangible property that is not physically injured. All such loss of use will be deemed to occur at the time of the "occurrence" that caused it.

For the purposes of this insurance, "electronic data" is not tangible property.

**19. "Self-insured retention" is the greater of:**

- a. The amount shown in the Declarations which the insured must first pay under Coverage B for damages because of all

"bodily injury", "property damage", "personal injury" or "advertising injury" arising out of any one "occurrence"; or

b. The applicable limit of insurance of any "other insurance" that applies.

20. "Slogan":

- Means a phrase that others use for the purpose of attracting attention in their advertising.
- Does not include a phrase used as, or in, the name of:
  - Any person or organization other than you; or
  - Any business, or any of the premises, goods, products, services or work, of any person or organization other than you.

21. "Temporary worker" means a person who is furnished to you to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.

22. "Title" means the name of a literary or artistic work.

23. "Unsolicited communication" means any communication, in any form, that the recipient of such communication did not specifically request to receive.

24. "Volunteer worker" means a person who is not your "employee", and who donates his or her work and acts at the direction of and within the scope of duties determined by you, and is not paid a fee, salary or other compensation by you or anyone else for their work performed by you.

25. "Your product":

- Means:
  - Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:
    - You;
    - Others trading under your name; or
    - A person or organization whose business or assets you have acquired; and
  - Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.

b. Includes:

- Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your product"; and
- The providing of or failure to provide warnings or instructions.

c. Does not include vending machines or other property rented to or located for the use of others but not sold.

26. "Your work":

- Means:
  - Work or operations performed by you or on your behalf; and
  - Materials, parts or equipment furnished in connection with such work or operations.
- Includes:
  - Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your work"; and
  - The providing of or failure to provide warnings or instructions.

C. With respect to Coverage C:

- "Crisis management advisor" means any public relations firm or crisis management firm approved by us that is hired by you to perform "crisis management services" in connection with a "crisis management event".
- "Crisis management event" means an "event" or "occurrence" that your "executive officer" reasonably determines has resulted, or may result, in:
  - Damages covered by this Coverage A or Coverage B that are in excess of the total applicable limits of the "underlying insurance" or "self-insured retention"; and
  - Significant adverse regional or national media coverage.
- "Crisis management service expenses" means amounts incurred by you, after a "crisis management event" first commences and before such event ends:
  - For the reasonable and necessary:
    - Fees and expenses of a "crisis management advisor" in the performance for you of "crisis management services" solely for a "crisis management event"; and

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**(2)** Costs for printing, advertising, mailing of materials or travel by your directors, officers, employees or agents or a "crisis management advisor" solely for a "crisis management event"; and

**b.** For the following expenses resulting from such "crisis management event", provided that such expenses have been approved by us:

- (1)** Medical expenses;
- (2)** Funeral expenses;
- (3)** Psychological counseling;
- (4)** Travel expenses;
- (5)** Temporary living expenses;
- (6)** Expenses to secure the scene of a "crisis management event"; or
- (7)** Any other expenses pre-approved by us.

4. "Crisis management services" means those services performed by a "crisis management advisor" in advising you or minimizing potential harm to you from a "crisis management event" by maintaining or restoring public confidence in you.

5. "Executive officer" means your:

- a. Chief Executive Officer;
- b. Chief Operating Officer;
- c. Chief Financial Officer;
- d. President;
- e. General Counsel;
- f. General partner (if you are a partnership); or
- g. Sole proprietor (if you are a sole proprietorship);

or any person acting in the same capacity as any individual listed above.

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13. **Environmental professional** means an individual or entity approved by us in writing that is licensed and certified to provide environmental services. We shall consult with you in conjunction with the selection of the **environmental professional**.
14. **Fungi** means any of numerous eukaryotic organisms of the kingdom Fungi, which lack chlorophyll and vascular tissue and range in form from a single cell to a body mass of branched filamentous hyphae that produce specialized fruiting bodies.
15. **Insured(s)** means:
  - a. The **named insured**;
  - b. Any present or former partner, director, officer, manager, member or employee, including a **leased worker** and a **temporary worker**, of the **named insured** solely while acting on behalf of the **named insured**;
  - c. Any **insured** with regard to its participation in a legal entity including a joint venture, but solely for the **insured's** legal liability for its performance of **professional services** or **your work** under the respective legal entity or joint venture. **Insured** does not include the legal entity itself, the joint venture itself or any other entity that is part of either the legal entity or joint venture, except as respects liability assumed by the **insured** for a **pollution incident**;
  - d. With regard to SECTION I - INSURING AGREEMENTS, 2. Contractors Pollution Liability only, any client of the **named insured** that the **named insured** has agreed by written contract to name as an additional **insured** on this policy, but only with respect to covered **damages** caused by **your work**;
  - e. Any entity which is specifically referenced as an **insured** by endorsement;
  - f. The estate, heirs, executors, administrators or legal representatives of an **insured** in the event of such **insured's** death, incapacity or bankruptcy but only to the extent such **insured** would otherwise be provided coverage under this policy;
  - g. Any entity newly formed or acquired by the **named insured** during the **policy period** in which the **named insured** has more than fifty percent (50%) legal or beneficial interest. However:
    - (1) Coverage will only be provided for **claims** arising out of **professional services** or **your work** performed on or after the date of formation or acquisition; and
    - (2) This coverage will expire within ninety (90) days of such formation or acquisition or the end of the **policy period**, whichever is earlier, unless the **named insured** provides written details of such newly formed or acquired entity to us and pays the additional premium requested by us, if any.
16. **Insured contract** means that part of any written contract or written agreement under which the **named insured** assumes the tort liability of another party to pay compensatory damages for **bodily injury**, **property damage**, or **environmental damage** to a third person or organization, provided that such written contract or written agreement is signed by the **named insured** prior to the **bodily injury**, **property damage**, or **environmental damage**. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.
17. **Leased worker** means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business. **Leased worker** does not include a **temporary worker**.
18. **Location** means premises involving the same or connecting lots, or premises whose connection is

**Endorsement No:**

This endorsement, effective:

forms a part of Policy No:

Issued to:

by:

**OTHER INSURANCE AMENDMENT**

It is hereby agreed that **SECTION V – CONDITIONS, 11. Other Insurance**, is deleted in its entirety and replaced with the following:

11. If there is other valid and collectible insurance, our obligations are as follows.
  - a. With regard to Coverage 1 – Professional Liability, as set forth in **SECTION I – INSURING AGREEMENTS**, this insurance is excess over any other valid and collectible insurance, whether such other insurance is stated to be primary, contributory, excess, contingent or otherwise.
  - b. With regard to Coverage 2 - Contractors Pollution Liability, as set forth in **SECTION I – INSURING AGREEMENTS**, this insurance is primary except as otherwise provided below.
  - c. Solely with regard to insurance afforded under **SECTION I - INSURING AGREEMENTS**, 2. Contractors Pollution Liability, a. Contractors Operations Pollution Liability, when this insurance is primary, this insurance is also non-contributory if the **named insured and client** have so agreed in a written contract executed prior to the commencement of **your work for the client** under such written contract.
  - d. Notwithstanding anything in this endorsement to the contrary, this insurance is excess over any other valid and collectible insurance under a project specific insurance policy, contractor controlled insurance program, owner controlled insurance program, consolidated (wrap-up) insurance program or any other similar insurance or program, whether such other insurance or program is stated to be primary, contributory, excess, contingent or otherwise.
  - e. When this insurance is primary and there is other valid and collectible insurance that is also primary, our obligation to the **insured** is as follows:
    - (i) If other primary insurance permits contribution by equal shares, we will also follow this method. Under this method, each insurer contributes equal amounts until it has paid the applicable Limit of Liability or none of the loss remains, whichever comes first; or
    - (ii) If any other insurance does not permit contribution by equal shares, we will contribute pro-rata by limits. Under this method, each Insurer's share is based on the ratio of its applicable Limit of Liability to the total applicable Limit of Liability of all primary insurers.

However, this paragraph e. does not apply if the insurance afforded under **SECTION I - INSURING AGREEMENTS**, 2. Contractors Pollution Liability, a. Contractors Operations Pollution Liability is primary and non-contributory in accordance with the terms of paragraph c. above.

f. Notwithstanding anything in this endorsement to the contrary, with regard to **restoration costs**, this insurance is excess over any other valid and collectible insurance, whether such other insurance is stated to be primary, contributory, excess, contingent or otherwise.

All other terms and conditions of this policy remain unchanged.

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C. Exclusion 14. **Prior Claims or Incidents** is deleted its entirety and replaced with the following:

**14. Prior Claims or Incidents**

Based upon or arising from a **claim, professional damages, mitigation expense, protective claim, protective loss, damages, clean- up costs or emergency clean-up costs** or actual or alleged act, error or omission in **professional services or protective professional services** or other circumstances reported by you under any prior policy that was not issued by us or any entity affiliated with us or that was known by a **responsible manager** prior to the inception of the **policy period**.

D. Exclusion 17. **Related Entities** is deleted in its entirety and replaced with the following:

**17. Related Entities**

Based upon or arising out of a **claim** by an entity or individual that: (a) is an affiliate of an **insured**; (b) an **insured** controls, manages, operates **or holds more than a forty nine percent (49%) ownership interest** in; c) manages, operates or holds more than **a forty nine percent (49%) ownership interest** in an **insured**; or d) is controlled or managed by an **insured**.

For the purpose of this exclusion only, the **term insured** does not include a person or organization that qualifies as such solely on the basis of **SECTION VI – DEFINITIONS, 15.d. and on no other basis**.

E. Solely with regard to insurance that **may be afforded for protective loss** by this endorsement, the following exclusions are added:

**Consent or Default Judgment**

Arising out of a consent judgment or default judgment entered against the **design professional**, or a monetary award in favor of a **named insured** where the **design professional failed** to appear, respond, answer, defend or otherwise plead in connection with the **protective claim**.

**Legal Costs or Expenses**

Arising out of any legal cost or expense incurred by the **named insured** in the investigation, prosecution, pursuit, assertion, adjustment, making or appeal of a **protective claim** against the **design professional**.

8. **SECTION V – CONDITIONS** is amended as follows:

A. Paragraph 2. **Subrogation**, is deleted in its entirety and replaced with the following:

**2. Subrogation**

In the event of any payment under this policy, we will be subrogated to all the **insured's** rights of recovery thereof and the **insured** will execute and deliver all instruments and papers and do whatever else is necessary to secure such rights. The **insured** will do nothing to waive or prejudice such rights. Any amounts recovered in excess of our total payment will be paid to the **insured**, less the cost to us of recovery. However, we agree to waive our rights of subrogation under this policy against any client of the **named insured** or other entity to the extent that the client's written contract with the **named insured** requires such a waiver of subrogation, but only:

- a. To the extent required by such contract; and
- b. When such contract has been executed prior to any event, work or **professional services** that would give rise to coverage under this policy.



# Bonner County Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

02/10/2026

## Memorandum

# EMERGENCY MANAGEMENT

Item #1

To: Commissioners  
From: Bonner County Emergency Management  
Re: 2022 SHSP Grant Adjustment Notice

Bonner County Emergency Management received a Grant Adjustment Notice from the Idaho Office of Emergency Management for the 2022 SHSP Grant, Award Number 22SHSP017.

The Idaho Office of Emergency Management is adjusting the 2022 SHSP award from \$72,183.32 to \$67,359.84 because not all of the originally allocated funds were used.

## Auditing Review:

A blue rectangular stamp with a white checkmark inside a blue square box. To the right, the word "APPROVED" is printed in large, bold, red capital letters.

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:

**ADDED**

**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

Walter D. G.

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 updated Grant Adjustment Notice, award number 22SHSP017, acknowledging the change in the award amount to \$67,359.84, and allow the Chairman to sign administratively.

Recommendation Acceptance:  yes  no

---

Brian Domke, Chairman

Date:



# Idaho Office of Emergency Management

## 2022 FINAL Grant Adjustment Notice

For

Bonner County

Federal Award Date
09/01/2022

Bonner County  
521 South Division Ave Suite 102  
Sandpoint, ID 83864

### Federal Grant Information

Award Number	22SHSP017
Federal Grant Title	2022 State Homeland Security Grant Program
Award Number / CFDA	EMW-2022-SS-00109-S01 / 97.067
Federal Granting Agency	Grant Programs Directorate FEMA, U.S. DHS

### Award Amount and Grant Breakdowns

#### 2022 SHSP

Performance/Budget Period	09/01/2022 through 07/29/2025
Award Amount	\$72,183.32
This Action (DeObligation)	-\$4,823.48
Total Award Amount	\$67,359.84
Unique Entity ID	DZF9BKMN9KB9

### Requirements

The Subrecipient shall retain records and give the Idaho Office of Emergency Management (IOEM), the Department of Homeland Security (DHS), and auditors access to and the right to examine and copy records, accounts, and other documents and sources of information related to the grant, and permit access to facilities, personnel, and other individuals and information as may be necessary, in accordance with DHS regulations and other applicable laws or program guidance, for the applicable record retention period. This is not a Research & Development Subaward.

The Subrecipient certifies compliance with the 2CFR200 Subpart F – Audit Requirements and Idaho State Code 67-450B – Independent Financial Audits of Local Governmental Entities—Filing Requirements.

Acceptance of this amendment certifies compliance with the requirements detailed above.

<p>Agency Approval:</p> <p>Signature:</p> <p>Date:</p> <p>Ben Roeber, Bureau Chief Idaho Office of Emergency Management (208) 258-6501</p>	<p>Subrecipient Authorized Official's Acceptance: I have read and understand the Terms and Conditions.</p> <p>Signature:</p> <p>Print Name &amp; Title:</p> <p>Date:</p> <p>82-6000285</p> <p>Enter Employer Identification Number (EIN) / Federal Tax Identification Number:</p>
--	---

DUE DATE: 02/13/2026

Return signed award to IOEM by due date.  
Prepared by: Melinda Rose Print Date: 1/30/2026



## **Bonner County** **Board of Commissioners**

Brian Domke

Asia Williams

Ron Korn

February 10, 2026

## Memorandum

# Planning Item #1

To: Commissioners

From: Alex Feyen, Interim Planning Director

Re: Resolution for the Adoption of a Replacement Official Zoning Map

The Bonner County Board of Commissioners adopted the official zoning district map for Bonner County, Idaho by Ordinance #502 (dated November 18, 2008, recorded at Instrument #763211, records of Bonner County, Idaho, and published in the official newspaper of record December 5, 2008). Through procedures authorized by Idaho Code at Idaho Code §§ 67-6509 and 67-6511, the Bonner County Board of Commissioners has adopted a number of amendments to the official zoning district plan map since 2008.

The number of changes to the official zoning district map necessitates the adoption of an official online zoning district map and reprinting of a replacement map to reflect all amendments authorized since 2008. The original map adopted by Ordinance #502, has been lost or destroyed over time and shall be replaced, in accordance with Bonner County Revised Code (BCRC) 12-312(A).

The Bonner County GIS Department working in tandem with the Bonner County Planning Department has prepared a replacement map depicting the original zoning district map and all zone changes approved by the Board of County Commissioners since 2008.

The Board is authorized at BCRC 12-312 to adopt a new official zoning map to replace the existing map. No comprehensive land use plan amendments are proposed for this replacement map; ongoing updates to the official, online zoning district map will be completed on a continuous basis, as necessary. Supplemental maps may be adopted by the Board while map edits are pending.

## Legal Review:

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

Distribution:        Original to BOCC, Alex Feyen  
       Copy to: GIS, Jeannie Welter

A suggested motion would be: **Based on the information before us I move to approve Resolution, number to be assigned, adopting a replacement of the Official Zoning Map of Bonner County, as required by BCRC 12-312; the previous copy being lost or destroyed over time.**

**Resolution 2026-**

**Adopting Official Zoning District  
Replacement Map  
For Bonner County, Idaho**

**Whereas**, the Bonner County Board of Commissioners adopted the official zoning district map for Bonner County, Idaho by Ordinance #502 (dated November 18, 2008, recorded at Instrument #763211, records of Bonner County, Idaho, and published in the official newspaper of record December 5, 2008);

**Whereas**, through procedures authorized by Idaho Code at Idaho Code §§ 67-6509 and 67-6511, the Bonner County Board of Commissioners has adopted a number of amendments to the official zoning district plan map since 2008;

**Whereas**, the number of changes to the official zoning district map necessitates the adoption of an official online zoning district map and reprinting of a replacement map to reflect all amendments authorized since 2008; and

**Whereas**, the original map adopted by Ordinance #502, has been lost or destroyed over time and shall be replaced, in accordance with Bonner County Revised Code (BCRC) 12-312(A); and

**Whereas**, the Bonner County Geographic Information Systems Department working in tandem with the Bonner County Planning Department have prepared a replacement map depicting the original zoning district map and all zone changes approved by the Board of County Commissioners since 2008; and

**Whereas**, the Board is authorized at BCRC 12-312 to adopt a new official zoning map to replace the existing map. No comprehensive land use plan amendments are proposed for this replacement map; ongoing to the official, online zoning district map will be completed on a continuous basis, as necessary. Supplemental maps may be adopted by the Board while map edits are pending.

**Now, therefore be it resolved** by the Board of County Commissioners of Bonner County, Idaho does hereby adopt the replacement official zoning district map and authorizes the Chair of the Board to sign the printed version of the map. The replacement map and official zoning map online shall be in full force and effect upon the signature of the Chair of the Board, as attested by the Bonner County Clerk or Clerk's designee.

Adopted as a resolution of the Board of County Commissioners of Bonner County, Idaho, done this 10<sup>th</sup> day of February 2026, upon the following vote:

Chair Brian Domke: \_\_\_\_\_

Commissioner Asia Williams: \_\_\_\_\_

Commissioner Ron Korn: \_\_\_\_\_

BONNER COUNTY BOARD OF COMMISSIONERS

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Brian Domke, Chair

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Asia Williams, Commissioner

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Ron Korn, Commissioner

ATTEST: Michael W. Rosedale, Clerk

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By Deputy Clerk

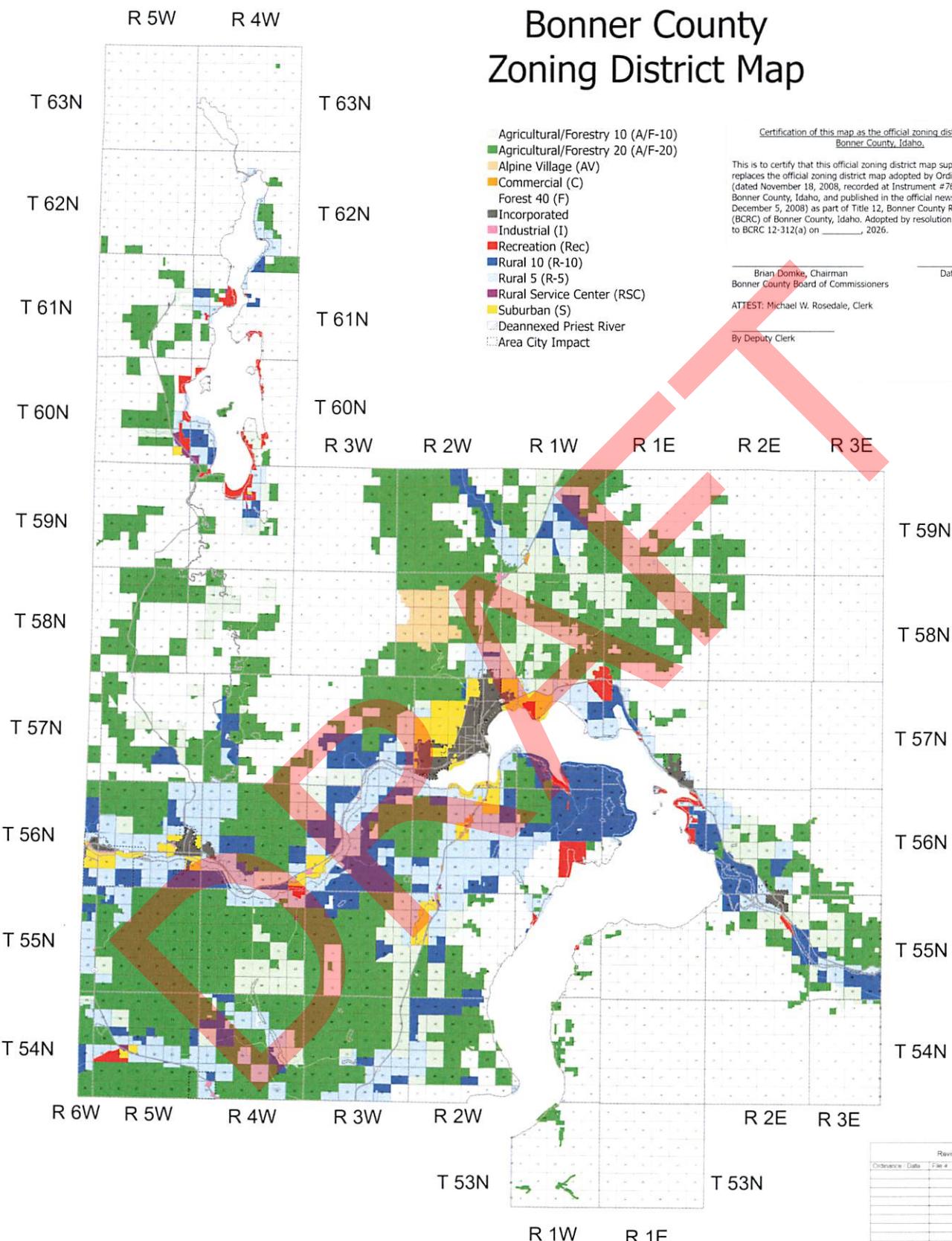
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Date

Legal: \_\_\_\_\_

DRA

# Bonner County Zoning District Map



**Bonner County Planning Department**  
1500 Highway 2, STE 208  
Sandpoint, Idaho 83864  
email: planning@bonnercountyid.gov  
<https://www.bonnercountyid.gov/>

0 2 4 Miles



# BONNER COUNTY ROAD & BRIDGE

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

February 10th, 2026

To: Commissioners  
From: Matt Mulder, P.E. Road & Bridge Staff Engineer  
Re: Contract for Design & Construction of the Cocolalla Loop Bridge

R&B  
Item #1

The Cocolalla Loop Bridge over the Cocolalla Creek is an old 10ft long wooden bridge structure with rotten steel culverts on both sides for additional capacity. It is at the end of its lifespan, is currently load restricted, and needs to be replaced with a larger & longer structure which is properly suited for the location and size of the road & the creek. Because the existing structure opening is too small, it is currently an impediment to the flood flows. Upgrading it during the replacement will impact the FEMA floodway maps, potentially changing the flood elevations upstream and/or downstream, and will require more extensive hydraulic modeling to limit impacts and update the FEMA flood elevation maps as part of the project.

In order to accomplish the project, Road & Bridge solicited a Request For Qualifications (RFQ) from local engineering firms with a focus on bridge design and hydraulic modeling, and through a competitive review process have selected Keller & Associates as the most qualified firm to assist with this project. We negotiated their scope of work and the attached professional services agreement (PSA) in the amount of \$277,960.00 reflects that scope to carry the project through design, construction, and FEMA map revisions.

This project is being entirely funded by Bonner County using unanticipated revenues received from the state. Funds will come from line item 002-8551-“Bridge Repairs” which has a balance of \$1,170,283.00

Legal Review See Email  
Auditing Review See Email  
Risk Review See Email

*Matt D. A.*  
[checkmark] **APPROVED**  
[checkmark] **APPROVED**

A suggested motion would be: **I move to approve this professional services agreement with Keller & Associates, Inc. for design and construction services for the Cocolalla Loop Bridge and to allow the Board to sign the agreement.**

Recommendation Acceptance:  yes  no date: \_\_\_\_\_  
Commissioner Brian Domke, Chairman

## AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement between Bonner County ("Owner") and Keller Associates, Inc. ("Consultant") is effective as of the date of the last signature to the Agreement (Effective Date).

Owner's Project, of which Consultant's services under this Agreement are a part, is generally identified as follows: Cocolalla Loop Bridge Replacement ("Project").

The Owner and the Consultant agree to the following Project scope, schedule, and compensation:

**SCOPE:** Consultant's services under this Agreement are generally identified as follows in Attachment A.

**SCHEDULE:** The schedule shall commence on the Effective Date of the Agreement. Consultant anticipates completing its services within the time specified in Attachment A.

**COMPENSATION:**

*Basic Services.* As compensation for services to be performed by Consultant, the Owner will pay Consultant the amount specified in Attachment A.

*Additional Services.* Compensation for performing Additional Services will be pursuant to a mutually agreed upon amendment to this Agreement.

In Witness Whereof, the parties hereto have executed this Agreement as of the date of the last signature below. The Terms and Conditions attached are included and incorporated in this agreement by this reference. Owner and Consultant further acknowledge that they have reviewed and accepted the attached Terms and Conditions.

**OWNER: BONNER COUNTY, ID**

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Address: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Date: \_\_\_\_\_

**CONSULTANT: KELLER ASSOCIATES, INC.**

Signature: \_\_\_\_\_  
Name: Donn Carnahan  
Title: Principal  
Address: 100 East Bower Street, Suite 110  
Meridian, ID 83642  
Telephone: (208) 288-1992  
Date: \_\_\_\_\_

## TERMS AND CONDITIONS

1. **CONTRACT** – This document constitutes the full and complete Agreement between the parties and supersedes all prior negotiations, representations or agreements, whether written or oral. The Agreement may be amended only if both parties specifically agree in writing to such amendment of the Agreement.
2. **INVOICES AND PAYMENT** – Owner will make payment within 15 calendar days of the invoice date. Consultant shall keep accurate records of expenses. If Owner contests an invoice, Owner shall advise the Consultant within 15 days of receipt of invoice of the specific basis for doing so, may withhold only that portion so contested, and shall pay the undisputed portion.  
**Interest.** If payment is not received by the Consultant within 30 calendar days of the invoice date, Owner shall pay interest at a rate of 1½% per month (or the maximum allowable by law, whichever is lower) of the past due amount. Payments will be credited first to interest and then to principal.  
**Suspension.** If the Owner fails to make payments when due, the Consultant may suspend performance of services upon five (5) calendar days' notice to the Owner. Owner agrees to indemnify and hold Consultant harmless from any claim or liability resulting from such suspension.
3. **DOCUMENTS** – All documents prepared or furnished by Consultant are instruments of service, and Consultant retains ownership and property interest (including the copyright and the right of reuse) in such documents. Owner shall have a limited license to use the documents in and for the Project subject to full payment for all services relating to preparation of the documents. The Owner agrees to obtain prior written agreement for any reuse or modifications of the instruments of service, and understands that any unauthorized use of the instruments of service shall be at the Owner's sole risk and without liability to the Consultant.
4. **STANDARD OF CARE** – The standard of care for all professional engineering and related services performed or furnished by the Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. The Consultant makes no warranties, expressed or implied, under this Agreement or otherwise, in connection with the Consultant's services. Consultant shall exercise usual and customary professional care in its efforts to comply with applicable codes, regulations, laws, rules, ordinances, and such other requirements in effect as of the date of execution of this Agreement.
5. **CHANGES OR DELAYS** – The proposed scope of services, compensation, schedule, and allocation of risks reflect Consultant's understanding of the Project at the date of this Agreement. Costs and schedule commitments shall be subject to renegotiation for changed conditions, unreasonable delays caused by the Owner's failure, independent government agencies, Force Majeure events (i.e. acts of God, riots, wars, sabotage, strikes, civil disturbances, pandemics, government declared emergencies, etc.), or causes beyond the reasonable control of Consultant. Where this occurs, changes in the Agreement shall be negotiated and an equitable adjustment in compensation and schedule shall be made.
6. **TERMINATION OR REDUCTION OF SERVICES** – The Owner and Consultant may terminate this Agreement in whole or in part at any time by giving 30 days written notice thereof. The Owner shall promptly pay Consultant for all services rendered to the effective date of suspension of services, plus suspension charges, which shall include the cost of assembling documents, personnel and equipment, rescheduling or reassignment, and commitments made to others on the Owner's behalf. If Owner elects to terminate, modify, or reduce any portion of Consultant's services under this Agreement, Owner shall indemnify Consultant from any damages related to the services or activities Consultant did not provide.
7. **SUSPENSION OF SERVICES** – If the Owner suspends services of the Consultant for any reason for more than thirty days, the Consultant shall be reimbursed for expenses incurred due to suspension of services, including costs associated with rescheduling or reassigning personnel, and commitments made to others on Owner's behalf.
8. **INDEMNITY AND LIMITATION OF LIABILITY** – Owner and Consultant each agree to indemnify and hold the other (including their respective officers, directors, employees, agents, owners, shareholders, members, partners, sub-consultants, subcontractors, and representatives) harmless from and against liability for all claims, losses, damages and expenses, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of Owner and Consultant, they shall be borne by each party in proportion to its negligence. Neither the Owner nor Consultant shall be liable for incidental, indirect or consequential damages. The Consultant's liability to the Owner and to all construction contractors and subcontractors on the Project, due to the Consultant's negligent acts, errors omissions, or breach of contractual obligations relating to or arising out of the Project shall not exceed the Consultant's total fee.

9. **OPINIONS OF COST** – Consultant's opinions of probable cost represent Consultant's judgment as an experienced and qualified design professional. Since Consultant has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Owner's and other contractor's methods of determining prices, or over competitive bidding or market conditions, the Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable cost prepared by the Consultant.
10. **CONSTRUCTION PHASE SERVICES** – If Consultant performs any services during the construction phase of the Project, Consultant shall not supervise, direct, or have control over Owner's contractor's work. Consultant shall not have authority over or responsibility for the construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the contractor. Consultant does not guarantee the performance of the construction contract by the contractor and does not assume responsibility for the contractor's failure to furnish and perform its work in accordance with the Contract Documents. Consultant will not direct or alter payment methodology between Owner and Contractor. Owner agrees to indemnify and hold harmless Consultant from any liability for fraudulent electronic transfers.

The Owner acknowledges the decision to not have the Consultant provide comprehensive construction phase services (such as submittal reviews, responses to requests for information, project coordination meetings, and full-time construction observation) throughout the project may increase the risk of errors, omissions, and failure to realize the design intent during the construction phase. The Owner assumes responsibility for such risks and agrees to indemnify and hold the design Consultant harmless from claims, damages, or costs arising from such risks.

11. **MISCELLANEOUS**

**Right of Entry:** Unless otherwise noted in the scope of work, the Owner shall provide for Consultant's right to enter the property owned by the Owner and others in order to fulfill the services to be performed hereunder.

**Dispute Resolution:** Owner or its Contractor agree to notify Consultant of any claims against the Consultant within 10 days of discovery of any allegations, errors or omissions. Should a dispute arise, Owner and Consultant agree to negotiate disputes between them in good faith for a period of 30 calendar days from the date the dispute is raised in writing by either the Owner or Consultant. If the parties fail to resolve the dispute through negotiation, then the dispute shall be decided through non-binding mediation or other mutually agreed alternative dispute resolution technique. Fees and expenses for mediation shall be split equally between the parties. The Owner and Consultant agree non-binding mediation or other mutually acceptable dispute resolution technique shall precede litigation. This Agreement shall be governed by the laws of the State where the Project is located.

**Hazardous Environmental Conditions:** The scope of Consultant's services does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead or other hazardous materials, as defined by Federal, State, and local laws or regulations. Consultant is not required to be become an arranger, operator, generator, or transporter of hazardous substances, and shall have no responsibility for the discovery, handling, removal, disposal or exposure of persons to hazardous substances of any form.

**Subsurface Investigations:** In soils, foundation, groundwater, and other subsurface investigations, the actual characteristics may vary significantly between successive test points and sample intervals and at locations other than where observations, exploration, and investigations have been made. Because of the inherent uncertainties in subsurface evaluations, changed or unanticipated underground conditions may occur that could affect total project cost and/or execution. These conditions and cost/execution effects are not the responsibility of Consultant.

**Consultant Reliance:** Owner shall make available to Consultant all relevant information pertinent to the Project. Consultant shall be entitled to rely, without liability or the need for independent verification, on the accuracy and completeness of any and all information provided by Owner, Owner's consultants and contractors, information from public records, and information ordinarily or customarily furnished by others, including, but not limited to specialty contractors, manufacturers, suppliers, and publishers of technical standards.

**Certifications:** Consultant shall not be required to sign any documents that result in Consultant having to certify, warrant, or guarantee the existence of conditions whose existence Consultant cannot ascertain within its services for the Project.

**Third Parties:** Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Consultant. Consultant's services hereunder are being performed solely for the benefit of the Owner, and no other entity shall have any claim against Consultant because of this Agreement or Consultant's performance of services hereunder.

**Severability and Waiver:** In the event any of these contract provisions are found to be illegal or otherwise unenforceable, the unenforceable contract provisions will be stricken, and those remaining contract provisions shall continue in full force and effect. The failure of either party of this Agreement to insist, in any one or more instances, upon the performance of any of the terms, covenants or conditions of this Agreement, shall not be construed as a waiver of such term, covenant or right.

**Joint Drafting:** The Parties expressly agree that this Agreement was jointly drafted, and that they both had opportunity to negotiate its terms and to obtain the assistance of counsel in reviewing its terms prior to execution. Therefore, this Agreement shall be construed neither against nor in favor of either Party, but shall be construed in a neutral manner.

DRAFT

## **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.).

**INDEMNIFICATION LIMIT-** To the extent this ~~contract~~ compels indemnification by Bonner County, that indemnification shall not extend beyond the limits imposed by Article VII, Section 3 of the Idaho Constitution.



*Don Caw*

Agent for Contractor

1/28/2026

Date

Attachment A

**BONNER COUNTY**  
**COCOLALLA LOOP BRIDGE REPLACEMENT**  
**SCOPE OF WORK**

**PROJECT DESCRIPTION**

The Cocolalla Loop Bridge Replacement project is located north of Cocolalla Lake in Bonner County, specifically where Cocolalla Loop Road crosses over Cocolalla Creek as shown in Figure 1 below. The project will replace the existing bridge. Bonner County ("County" or "Owner") is administering and funding the project. Keller Associates ("Keller" or "Consultant") is the design consultant.

The Cocolalla Loop Bridge is a 12ft span steel bridge with timber deck and abutments and three adjacent CMP culverts. The bridge is a flow constriction and is at the end of its useful life. The new bridge will aim to open the stream channel and improve flow capacity. Since the project is located at the boundary of FEMA Zone A and Zone AE, flood zone re-mapping is anticipated for the project.

This project includes the following: Survey, geotechnical, **hydraulic analysis**, type/size/location development, design, permitting, bidding, and construction phase services. A 2026 construction is desired by the County, if possible.

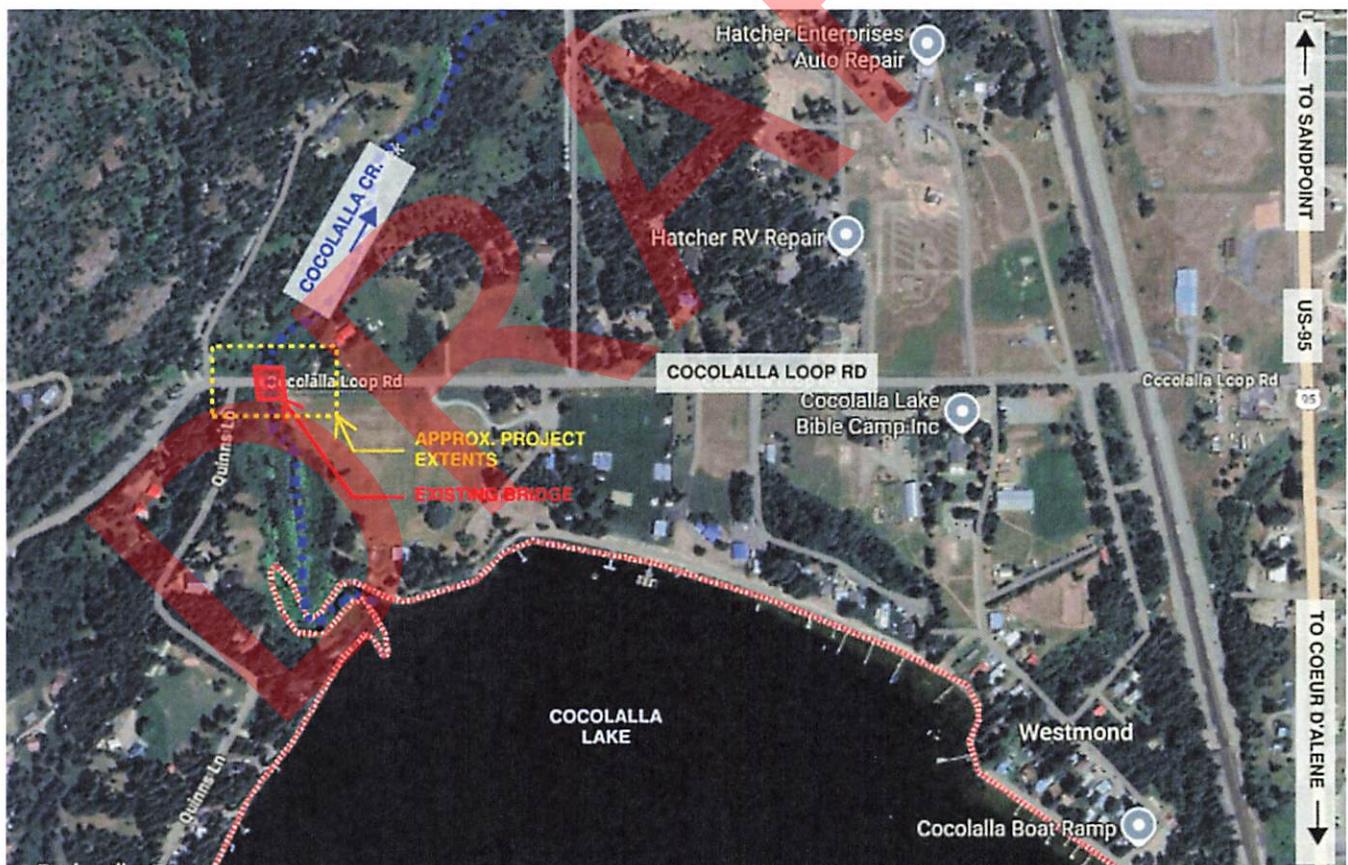


Figure 1. Project Location Map

## **KEY UNDERSTANDINGS**

- For purposes of determining level of effort the project duration is assumed to be twelve (12) months.
- All deliverables including invoices, reports, design review plans, specifications, and estimates will be submitted to the County in PDF format for review.
- Roadway designs will be in accordance with Bonner County Road Standards.
- ISPWC Standard Specifications (2025 Edition) will be used. These documents will be modified by the Special Provisions as necessary.
- It is anticipated that the bridge will be a prefabricated structure.
- Roadway will be closed during existing bridge removal and new bridge construction such that staged structure construction is not required.
- Right-of-way acquisition (ROW) may be required; however, until preliminary layouts are finalized, it is assumed ROW will not be required, and all bridge improvements are within current ROW. If retaining walls are needed to stay within ROW, and/or if ROW is required, an amendment for supplemental services will be completed.
- It is anticipated that the new bridge may require some minor vertical grade changes. Alignment modifications will not be needed; however, minor roadway approach improvements are anticipated.
- It is assumed all drainage from the roadway surface will continue in its current location and there will be no net increase, therefore a drainage report will not be provided.
- The proposed bridge is assumed to be a single-span structure. It will accommodate one traffic lane.
- A design critical path method (CPM) schedule will not be required.
- Public hearings and public outreach are not needed or included.
- Disturbed areas within the bridge project boundary are anticipated to be less than 1.0 acre. A Storm Water Pollution Prevention Plan (SWPPP) is not required and is not part of this scope.
- An Erosion and Sediment Control Plan, Dewatering Plan, and Traffic Control Plan will be required for the bridge and will be required submittals from the Contractor.
- The project is located on the boundary of FEMA Zone AE and Zone A. A Floodplain Development Permit is assumed to be required for the bridge. Additionally, it is assumed that the new bridge will reduce flood elevations by more than 1-foot and may require a FEMA Letter of Map Revision (LOMR) post-construction. These services are outlined in the Permitting task.
- Estimates or opinions of probable costs created by Keller reflect Keller's opinion of probable costs at the time created and is subject to change. Keller has no control over variances in the cost of labor, materials, equipment, services provided by others, contractor's methods of determining prices, competitive bidding or market conditions, practices, or bidding strategies. Keller cannot and does not warrant or guarantee that bids or actual construction costs will not vary from the costs presented.
- A wetland delineation will not be completed. This will be completed separately by the County in advance of the Joint Application for Permit.
- The Engineer's Joint Contract Documents Committee (EJCDC) will be used for contract documents.

## **SUBCONSULTANT SERVICES**

GeoEngineers will provide geotechnical engineering services for the project as a subconsultant to Keller.

## **SCOPE OF WORK**

### **TASK 1: PROJECT MANAGEMENT AND ADMINISTRATION**

#### *Consultant Responsibilities*

- 1.1. Project Setup: Set up the project files and set up accounting system. Prepare subconsultant agreement.
- 1.2. Communication and Meetings:

- a. Monthly Conference Calls with County: One 30-minute meeting per month with Consultant's project manager (PM) and up to two team members will be held.
- b. Internal Coordination Meetings with Design Team: One 30-minute meeting per month with PM and up to two team members will be held.
- c. On-Site Kickoff Meeting: Attend kickoff meeting with County. Includes travel time plus 2-hour on-site meeting with PM and one team member.

1.3. Invoicing: Review invoices from subconsultant. Prepare monthly invoices.

*Key Understandings*

- All meetings will be virtual or teleconference unless stated otherwise.
- Consultant will coordinate, schedule, create agendas, take meeting minutes, and distribute meeting minutes.
- Subconsultant invoices will be submitted to Keller who will include them in a consolidated monthly invoice to County.

**TASK 2: SURVEY**

*Consultant Responsibilities*

- 2.1. Research Right-of-Way: Research existing right-of-way and easements with Bonner County Recorder's Office. Obtain up to four title reports for properties adjacent to the bridge.
- 2.2. Property Owner Permission to Enter (for Surveys): Request "Right of Entry" per the requirements set forth in Idaho Code Title 54, Chapter 1230.
- 2.3. Contact Utilities: Notify utilities of survey and call Dig Line. Request information from any known utilities regarding their utility.
- 2.4. Field Survey:
  - Survey Control: Establish survey control and benchmarks for the project in areas outside of the construction area and ground control for support of aerial mapping.
  - Topographic: Perform a topographic design survey of features of the roadway, bridge, culverts, and areas needed for bank stabilization. Survey visible utilities. Fly drone to capture current aerial imagery.
  - Hydraulic: Provide hydraulic survey (cross-sectional and bathymetric survey) approximately 1,000 feet upstream to Cocolalla Lake and 500 feet downstream from the existing bridge. Survey channel top and toe of bank, and visible ordinary high-water marks. Survey water surface elevation of lake at time of survey and note level on existing gage.
  - Right-of-Way: Attempt to locate and survey public land corners as well as any found private property pins within or along the roadway.
- 2.5. Survey Basemap: Create basemap from the information obtained during the field survey work, aerial mapping, utility mapping, and LiDAR. Include existing roadway right-of-way. Create a terrain model. Provide survey quality control and revise basemap.

*Key Understandings*

- Consultant will establish survey control and benchmarks for the project in areas outside of the construction area.
- Consultant will survey surface markings from utility owner or Dig Line, if present.
- Traffic control will not be necessary for survey-related field work.

*Deliverables*

- Electronic copies of title reports.
- Survey Basemap (pdf).

## **TASK 3: GEOTECHNICAL**

### *Consultant Responsibilities*

- 3.1. **Coordination with Subconsultant**: Coordinate the work of GeoEngineers including the scheduling, location of borings or test pits, and project coordination.
- 3.2. **Geotechnical Report**: Review the geotechnical report. Review specific recommendations from the memorandum such as bridge foundation recommendations, subgrade conditions, ballast sections, and groundwater conditions to be incorporated into the design. Submit the final Geotechnical Report to the County.

### *Key Understandings*

- GeoEngineers will provide geotechnical subconsultant services for the bridge and Keller will provide administration and coordination of these tasks.
- Field investigations will include up to two (2) borings within the ROW.

### *Deliverables*

- Geotechnical Report (pdf).

## **TASK 4: HYDRAULICS AND BRIDGE TYPE/SIZE/LOCATION**

### *Consultant Responsibilities*

- 4.1. **Research and Flood Mapping**: Review published Flood Insurance Study (FIS) and Flood Insurance Rate Maps (FIRMs) to gain an understanding of floodplain issues. Request available hydraulic modeling from FEMA (if any).
- 4.2. **Hydrologic Analysis**: Download USGS Idaho StreamStats. Establish design flows at the project site following methods in the ITD Hydraulics Manual. Reference the lake level elevations from the FIS report.
- 4.3. **Hydraulic and Scour Analysis**: Perform the water-surface profile analysis using HEC-RAS for the 50-year and 100-year flows. Calibrate the model using lake level data and base flows as well as 100-year floodplain extents on FIRM. The analysis will include runs for the existing conditions based on the new cross-sectional data; then the new bridge will be inserted into the analysis to assess impacts to the bridge freeboard and floodplain. Up to three bridge types will be evaluated for comparison. The analysis will document bridge freeboard and floodplain impacts. Apply HEC-18 to analyze scour and determine a total scour elevation for the bridge.
- 4.4. **Type/Size/Location Analysis**: Consider up to three bridge types for the bridge replacement.
- 4.5. **Hydraulics and TS&L Memorandum**: Draft a concise narrative (4 pages max) on hydraulics results and type/size/location considerations. Include constructability narrative. Recommended bridge type and document design decisions. Attachments will include: 1) concept level cost estimates and 2) concept bridge figures. Submit a draft memorandum for County review prior to meeting with the County. Revise the memorandum based on County comments and submit a final stamped version.
- 4.6. **Bridge Type Selection Review Meeting with County**: Meet with the County in person to review the hydraulics and type selection results. Decide on the bridge type to proceed with for design. Includes a 90-minute meeting plus travel time. Keller

### *Key Understandings*

- No model is available from FEMA, and a new HEC-RAS model will be created.
- Bridge span will increase over existing to more closely resemble natural channel conditions.

- Bridge options and layouts will be verified with County prior to starting the bridge type selection. It is anticipated that a stiffleg culvert, prefabricated steel bridge, and dual concrete box culverts will be evaluated.
- Roadway alignment will be like existing. Consultant to review existing alignment and perform a profile analysis of the bridge location. No other roadway alignment alternatives will be considered.
- Cocolalla Loop Bridge is assumed to be a full road closure.
- ITD Bridge Hydraulic Manual will be used for guidance as well as Bonner County hydraulics standards.

*Deliverables*

- Draft Hydraulic and TS&L Report (pdf).
- Final Hydraulic and TS&L Report Signed and Sealed by an Idaho Professional Engineer (pdf).

**TASK 5: FINAL DESIGN**

*Consultant Responsibilities*

- 5.1. Bridge Situation and Layout: Create bridge situation and layout drawing based on the hydraulics results, type selection, and geotechnical report.
- 5.2. Final Design Plans: Create the final design plans of the roadway elements including alignment, profile grade, typical section, geometrics, cross slopes, and traffic control plans. Develop the bridge design plans. Plan views are assumed to be drawn at a 1:40 scale.
- 5.3. Opinion of Probable Cost: Calculate quantities (excavation, surfacing, etc.) for the project. Create Engineer's opinion of probable cost.
- 5.4. Specifications: Prepare technical specifications for the project. County and ISPWC specifications will be used, where applicable. Prepare special provisions for the project.
- 5.5. Contract Documents: Compile EJCDC front-end contract documents for the project.
- 5.6. Quality Control Review: Conduct an independent quality control review of all deliverables. Revise items per quality control review comments.
- 5.7. Final Design Deliverable: Assemble the Final Design package and submit it to the County.
- 5.8. Final Design Review Meeting: Lead a design review meeting with the County in person to review the Final Design. Includes a 90-minute meeting plus travel time with PM and one team member.

*Deliverables*

- Final Design Drawings (pdf).
- Contract Documents and Specifications (pdf).
- Final Design Opinion of Probable Cost (pdf).

*Key Understandings*

- Drawings will be completed on 11x17 sheets
- The Final Design is based on the sheet count below for a precast concrete stiffleg culvert or box culvert. A prefabricated bridge with GRS-IBS will require additional sheets outlined in Task 11.

**Table 1: Cocolalla Loop Bridge Final Design Sheet List and Number of Sheets**

SHEET TITLE	NO. OF SHEETS
TITLE SHEET	1
GENERAL NOTES & ABBREVIATIONS	1

PROJECT OVERVIEW	1
SURVEY CONTROL	1
SITUATION AND LAYOUT	1
BRIDGE SECTION VIEW DETAILS	1
STRUCTURAL EXCAVATION & BACKFILL DETAILS	1
RIPRAP LAYOUT	1
BRIDGE DETAILS	1
ROADWAY PLAN & PROFILE VIEWS	2
ROADWAY TYPICAL SECTION	1
ROADWAY DETAILS	1
FINAL DESIGN PLANS SHEET TOTAL	13

## **TASK 6: PLANS, SPECIFICATIONS, AND ESTIMATE**

### *Consultant Responsibilities*

- 6.1. **Design Revisions**: Update the final design based on comments received from the County.
- 6.2. **Quality Control Review**: Conduct an independent quality control review of all deliverables. Revise items per quality control review comments.
- 6.3. **PS&E Deliverable**: Update deliverables. Stamp and sign the PS&E package. Submit the PS&E deliverable to the County.

### *Key Understandings*

- No additional revisions will be completed after the PS&E submittal.

### *Deliverables*

- Stamped PS&E Drawings (pdf).
- Stamped Contract Documents and Specifications (pdf).
- PS&E Opinion of Probable Cost (pdf).

## **TASK 7: PERMITTING**

### *Consultant Responsibilities*

- 7.1. **Kickoff Meeting with FEMA**: Schedule and attend a kickoff meeting with FEMA. Invite County's floodplain administrator. The goal will be to understand available data from FEMA and permitting requirements.
- 7.2. **Floodplain Development Permit**: Complete the Floodplain Development Permit and submit it to the County at final design.
- 7.3. **LOMR**: Complete the MT-2 application form, project narrative, annotated FIRM panel, and topographic work map. Attach the as-built drawings. Package up the modeling used.
- 7.4. **Joint Permit Application**: Consultant will prepare the 404 Joint Permit Application and submit it to IDWR, USACE, and IDL.

### *Key Understandings*

- A CLOMR is not required because the project not is not in the floodway.
- A LOMR is likely required due to significant potential changes in the floodplain boundary.

- A No-Rise Certification is not required.
- Contractor will submit as-built drawings after construction.
- Permitting task will be completed as T&M. If project task approaches 80% of total Consultant will notify the County and an amendment may need to be negotiated.
- LOMR includes one round of revisions based on FEMA comments. Includes one meeting with FEMA. Additional revisions requested will be completed as additional service, if needed.
- County will pay for the LOMR processing fees.

*Deliverables*

- Floodplain Development Permit (pdf).
- Joint Application for Permit (pdf).
- LOMR Package: MT-2 Application Form, narrative, digital version of hydraulic model used, revised annotated FIRM panel, topographic work map, and as-built drawings.

## **TASK 8: BID SUPPORT**

*Consultant Responsibilities*

- 8.1. **Bid Advertisement:** Provide County with a bid advertisement for County to publish in the local newspaper of record.
- 8.2. **Bidding Documents:** Distribute bidding documents including addenda to County.
- 8.3. **Pre-Bid Meeting:** Attend and conduct a virtual pre-bid meeting with Contractors interested in the project.
- 8.4. **Addenda:** If required, respond to bidder questions and prepare up to three addenda during the bidding process to clarify, correct, or change issued documents.
- 8.5. **Bid Opening and Evaluation:** Attend bid opening in person. Evaluate the bids received, prepare bid summary, and provide a recommendation for award letter to the County.
- 8.6. **Bid Support:** Provide clarifications and/or answers to questions during bidding, assumes 6 hours from PM and 4 hours from project engineer.

*Key Understandings*

- One bid package and one bidding process to a single Contractor is assumed. If multiple bid packages, rebidding, or addressing bid protests are required, these services will be provided as an additional service.
- The County will pay for the bid advertisement. The County will send bid results to Keller electronically for review.

*Deliverables*

- Recommendation to Award Letter (pdf)

## **TASK 9: CONSTRUCTION PHASE SERVICES**

*Consultant Responsibilities*

- 9.1. **Contract Documents:** Incorporate addenda and prepare construction documents for distribution to the County and Contractor. Coordinate execution of the Owner-Contractor Agreement.
- 9.2. **Pre-Construction Meeting:** A pre-construction conference will be chaired by the Keller and attended by the County, the Contractor, and subcontractors in person. The purpose of this meeting will be to establish lines of communication as well as procedures and timelines for the job. Keller will prepare the meeting agenda and meeting notes to be distributed to attendees.

- 9.3. **Construction Meetings**: Conduct virtual construction progress meetings every two weeks with County and Contractor representatives and distribute meeting agenda and subsequent meeting notes with action items to attendees. Meetings to be held during periods of active construction.
- 9.4. **Submittals & Materials Testing Reviews**: Review Contractor's submittals for general conformance to the specified materials and methods noted in the design plans and specifications. Reviews will not specify Contractor techniques, sequencing, procedures, means, or methods of construction or safety precautions.
- 9.5. **Construction Administration Support**: Provide general construction administration support. Respond to requests for information, review and recommend to the County for approval Contractor pay requests and field order requests.
- 9.6. **Change Orders & Work Change Directives**: Provide support in review of change orders and work change directives.
- 9.7. **Substantial and Final Completion Walkthrough**: Hold a Substantial Completion walkthrough in person with the County for the purpose of issuing a Notice of Substantial Completion to the Contractor. This Substantial Completion walkthrough will include the development of a "punch-list" for the County to use as the Contractor's final work to be completed. A final walkthrough will be held at the site by Keller's inspector to check that punch list items have been completed.

#### ***Key Understandings***

- Work will be performed by one General Contractor.
- Keller will not direct or alter payment methodology between County and Contractor.
- The Contractor will provide construction staking services as well as record survey (if required).
- Material testing services such as soil compaction, concrete, and asphalt will be provided by the Contractor. The Contractor shall also be responsible for any specialty inspection services as outlined in the contract documents.
- Budget assumes up to 15 submittals reviews, 10 materials testing reviews, 5 resubmittal reviews, 5 RFIs, 5 field orders, 4 change orders, and 3 applications for payment. Keller will notify the County that Keller is commencing an additional service when any of these limitations have been reached.
- Claims support services, if required, will be provided as an additional service.
- Additional professional time for correspondence and meetings, due to a County initiated changes in the project design, and/or project support above and beyond that described will be provided as an additional service.
- Keller shall not be responsible for any decision made regarding the Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Keller.
- Keller will not supervise, direct, or have control over the Contractor's work. Contractor will have sole responsibility for the means, methods, jobsite safety and for performing work in accordance with the Contract Documents.
- The County will review and process: pay requests, change orders, and other construction related documents.
- Keller's project manager will attend the substantial completion. Travel time and expenses are included in this task.

## **TASK 10: CONSTRUCTION OBSERVATION**

### *Consultant Responsibilities*

10.1. Construction Site Visits. The County intends to provide part-time construction observation services. For budgeting purposes, two days per week is included for the purpose of understanding issues encountered in the field and providing direction to the County for the project. Field visits will be completed at the request of the County or based on significant periods of the work and are expected to coincide with construction meetings, when possible. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather are to allow Keller to become familiar with the work in progress and to assess, in general, if the work is proceeding in accordance with the contract documents. Based on these observations, Keller shall keep the County informed about the progress of the work and shall endeavor to guard the County against deficiencies in the work.

### *Key Understandings*

- Budget assumes two months of construction during which site visits are needed. 8-hour days are assumed.
- The County will provide additional construction observation and alert Keller of any concerns observed.
- Construction Observation services are only provided during periods of active construction. Additional compensation will be needed if the schedule is lengthened or requests for additional site visits from the County are received.

## **TASK 11: BRIDGE ABUTMENT STRUCTURAL DESIGN (OPTIONAL TASK)**

### *Consultant Responsibilities*

11.1. Abutment Calculations: Design the bridge abutments based on the prefabricated bridge structure and assumed geotechnical information.

11.2. Foundation Plans & Details: Create a bridge foundation sheet showing the foundation plan view, elevation view, and cross-section view. Create bridge abutment detail drawings. Up to three sheets total will be created.

11.3. Specifications: Develop specifications for the bridge abutment.

### *Deliverables:*

- Foundation plans and detail drawings (pdf).
- Specifications (pdf).

### *Key Understandings:*

- This task will be authorized by the County should a bridge with a GRS-IBS or pile abutment be selected for design.
- A cast-in-place concrete abutment is not feasible due to high groundwater and existing lake levels.
- Additional structural sheets and specifications completed under this task to be added at final design.
- Bridge abutment design will be completed by a licensed professional engineer in the State of Idaho.

## SCHEDULE

Keller anticipates the following project schedule. The number of days associated with each of the tasks are approximate and assume timely delivery of requested information. The actual schedule may vary:

Task	Schedule (calendar days)	Comments
Task 2 – Survey	90	Tasks 2 and 3 will be completed within 90 days from Notice to Proceed from County assuming no weather delays.
Task 3 – Geotechnical Memorandum		
Task 4 – Hydraulics & Type/Size/Location	45	Task 3 will be completed within 45 days of completion of Tasks 2 and 3.
Task 5 – Final Design	75	Final Design will be completed within 60 days from completion of Task 5.
Task 6 – PS&E	30	PS&E will be completed within 30 days from completion of Task 5.

## COMPENSATION

As compensation for services to be performed by Keller, the City will pay Keller as described in the following table. The total authorized budget amount shall not be exceeded without written authorization from the City. For time and materials tasks, compensation will be according to Keller's standard billing rates updated semi-annually in January and July. Lump sum amounts shall include all costs for direct labor, indirect labor, overhead, reimbursable expenses, equipment, travel, per diem, and fixed fees.

Task	Type	Amount
<b>Design Services</b>		
Task 1 – Project Management & Administration	LS	\$ 15,350.00
Task 2 – Survey	LS	\$ 27,950.00
Task 3 – Geotechnical Memorandum	LS	\$ 37,230.00
Task 4 – Hydraulics & Type/Size/Location	LS	\$ 29,890.00
Task 5 – Final Design	LS	\$ 67,390.00
Task 6 – PS&E	LS	\$ 13,950.00
<b>Total Cost for Design Services</b>		<b>\$ 191,760.00</b>
<b>Permitting Services</b>		
Task 7 – Permitting	T&M	\$ 17,320.00
<b>Total Cost for Permitting Services</b>		<b>\$ 17,320.00</b>
<b>Construction Services</b>		
Task 8 – Bid Support	LS	\$ 8,260.00
Task 9 – Construction Phase Services	LS	\$ 21,560.00
Task 10 – Construction Observation Services	T&M	\$ 21,220.00
<b>Total Cost for Construction Services</b>		<b>\$ 51,040.00</b>
<b>Optional Services</b>		
Task 11 – Bridge Abutment Structural Design (Optional Task)	T&M	\$ 17,840.00
<b>Total Cost for Optional Services</b>		<b>\$ 17,840.00</b>
<b>TOTAL COST</b>		<b>\$ 277,960.00</b>

LS = Lump Sum

T&M = Time and Materials



**Bonner County**  
**Board of Commissioners**

Brian Domke

Asia Williams

Ron Korn

February 10, 2026

CLERK  
Item #1

## MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Claims in Batch #19

The Auditor's Office presented the FY26 Claims Batch #19; **Totaling \$309,503.82**

**A suggested Motion would be:** Based on the information before us, I move to approve payment of the FY26 Claims in Batch #19, totaling \$309,503.82.

Recommendation Acceptance:  Yes  No

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Brian Domke, Chair

Date

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/05/2026 WARRANT: boc1926 AMOUNT: \$ 309,503.82

COMMISSIONER'S APPROVAL REPORT

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DRAFT

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6518 MANN HOLDINGS B. LLC 1 023	7040		00001 SOL WASTE Invoice Net	INV REPAIR	02/02/2026	INV-0030 12.00 12.00 12.00 CHECK TOTAL 12.00	187301	-----
4960 ACCESS 1 03451 2 03461	7110		00001 SHERCLCREC JAILDETENT Invoice Net	INV OTHER OTHER	02/05/2026	12026521 148.43 148.43 296.86 12026519 44.16 44.16 CHECK TOTAL 341.02	187629	-----
4960 ACCESS 1 03451	7110		00001 SHERCLCREC Invoice Net	INV OTHER	02/05/2026	187630	-----	
18 ACE SEPTIC TANK SERVIC 1 002	6980		00001 RD&BR GEN Invoice Net	INV OTHER UTIL	02/03/2026	171882 68.00 68.00 171885 65.00 65.00 171886 55.00 55.00 171887 55.00 55.00 171888 55.00 55.00 171889 55.00 55.00 171890 55.00 55.00 171891 55.00 55.00 171892 55.00 55.00 171893 55.00 55.00	187370	-----
18 ACE SEPTIC TANK SERVIC 1 03451	7110		00001 SHERCLCREC Invoice Net	INV OTHER	02/03/2026		187380	-----
18 ACE SEPTIC TANK SERVIC 1 02381	6980		00001 LOCAL Invoice Net	INV OTHER UTIL	02/03/2026		187388	-----
18 ACE SEPTIC TANK SERVIC 1 02381	6980		00001 LOCAL Invoice Net	INV OTHER UTIL	02/03/2026		187401	-----
18 ACE SEPTIC TANK SERVIC 1 02381	6980		00001 LOCAL Invoice Net	INV OTHER UTIL	02/03/2026		187403	-----
18 ACE SEPTIC TANK SERVIC 1 02381	6980		00001 LOCAL Invoice Net	INV OTHER UTIL	02/03/2026		187406	-----
18 ACE SEPTIC TANK SERVIC 1 02381	6980		00001 LOCAL Invoice Net	INV OTHER UTIL	02/03/2026		187408	-----
18 ACE SEPTIC TANK SERVIC 1 02381	6980		00001 LOCAL Invoice Net	INV OTHER UTIL	02/03/2026		187413	-----
18 ACE SEPTIC TANK SERVIC 1 02381	6980		00001 LOCAL Invoice Net	INV OTHER UTIL	02/03/2026		187416	-----
18 ACE SEPTIC TANK SERVIC 1 002	6980		00001 RD&BR GEN Invoice Net	INV OTHER UTIL	02/03/2026		187418	-----
18 ACE SEPTIC TANK SERVIC 1 02381	6980		00001 LOCAL Invoice Net	INV OTHER UTIL	02/03/2026		187420	-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1926 02/05/2026 DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU <sup>E</sup> DATE	INVOICE/AMOUNT	VOUCHER	CHECK
18 ACE SEPTIC TANK SERVIC	1 002 6980	00001	RD&BR GEN	INV OTHER UTIL	02/03/2026	171884 100.00 100.00 TOTAL 741.00	187421	-----
34 AFCC	1 006 7290	00001	DISTCT	INV COURTASSIS	01/28/2026	269978 160.00 160.00 TOTAL 160.00	187195	-----
3812 AGC ENTERPRISES LLC	1 01110 7040	00001	EMERGMGT	INV REPAIR	02/02/2026	139601 26.00 26.00 TOTAL 26.00	187306	-----
6431 ABCB INCORPORATED	1 024 6870	00001	TORT	INV INS - DEDU	02/04/2026	18396327 2,400.00 2,400.00 CHECK TOTAL 2,400.00	187551	-----
80 ALPINE FIRE PROTECTION	1 002 6640	00001	RD&BR GEN	INV SAFETY	02/03/2026	8779 1,087.00 1,087.00 CHECK TOTAL 1,087.00	187356	-----
1817 ALSOCO	1 006 7430	00001	DISTCT	INV REPBLDG	01/28/2026	LSPO2903197 257.54 257.54 TOTAL 257.54	187139	-----
4700 AMAZON CAPITAL SERVICE	1 004 6730	00001	ELECTIONS	INV ELECT SUPP	02/02/2026	177N-GMPG-93CV 210.72 210.72	187251	
4700 AMAZON CAPITAL SERVICE	1 03479 6530	00001	MARINE PTR	INV OFFICE	02/02/2026	1PP1-7DPC-31Q7 11.97 11.97	187262	
4700 AMAZON CAPITAL SERVICE	1 03457 7040	00001	SHERAUTO	INV REPAIR	02/02/2026	1PDP-KNW4-KTF3 763.15 763.15	187267	
4700 AMAZON CAPITAL SERVICE	1 00115 9430	00001	TECHNOLOG	INV CAP - COMP	03/01/2026	1TKV-GW1N-XQ1K 190.84 190.84	187269	
4700 AMAZON CAPITAL SERVICE	1 00103 6530	00001	TREASURER	INV OFFICE	02/02/2026	1RXG-7FVG-YTRY 170.54 170.54	187271	
4700 AMAZON CAPITAL SERVICE	1 00101 6530	00001	CLERK	INV OFFICE	02/02/2026	1TKW-9CPT-3WQ3 222.80 222.80	187276	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE 1 03461 7863	00001 JAILDETENT Invoice Net		INV INMTSUPPLY	02/02/2026	1MP-X4J4-1P3X 26.77 26.77		187288
4700	AMAZON CAPITAL SERVICE 1 023 6530 2 02381 7330 3 023 6530 4 02381 7330 5 02381 7330 6 02381 7330 7 02381 7330 8 023 7040 9 02381 7330 10 02381 7330	00001 SOL WASTE LOCAL SOL WASTE LOCAL LOCAL LOCAL SOL WASTE LOCAL LOCAL Invoice Net		INV OFFICE OPERATIONS OFFICE OPERATIONS OPERATIONS OPERATIONS OPERATIONS REPAIR OPERATIONS OPERATIONS	02/02/2026	1LGJ-J7MR-VQD9 11.99 472.00 12.89 129.98 44.85 37.98 19.69 5.87 47.94 69.55 852.74		187295
4700	AMAZON CAPITAL SERVICE 1 01110 7331 2 01110 7040	00001 EMERGMGT EMERGMGT Invoice Net		INV EM OPERATE REPAIR	02/02/2026	17VP-HWKT-3WJ3 18.99 231.99 250.98		187307
4700	AMAZON CAPITAL SERVICE 1 020 6530	00001 REVAL Invoice Net		INV OFFICE	02/03/2026	1LYR-HLKQ-TVJ 214.36 214.36		187330
4700	AMAZON CAPITAL SERVICE 1 03457 8650	00001 SHERAUTO Invoice Net		INV TOOLSSML	02/03/2026	1W3G-3QNQ-1RFJ 173.95 173.95		187354
4700	AMAZON CAPITAL SERVICE 1 03450 7430	00001 SHERADMIN Invoice Net		INV REPBLDG5	02/03/2026	1PQ4-RGWF-NNW3 59.13 59.13		187363
4700	AMAZON CAPITAL SERVICE 1 002 6530 2 002 6530 3 002 6530 4 002 7418 5 002 6530 6 002 6530 7 002 7418 8 002 7430 9 002 7418 10 002 8460 11 002 6530 12 002 6530 13 002 6530 14 002 6530 15 002 6530	00001 RD&BR GEN RD&BR GEN Invoice Net		INV OFFICE OFFICE OFFICE REPHTRUCKS OFFICE OFFICE REPHTRUCKS REPBLDG5 REPHTRUCKS SIGNS OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE	02/03/2026	1TKW-9CPT-CRTM 31.32 18.99 19.94 22.66 23.38 24.98 54.50 315.56 64.74 65.25 7.79 7.99 29.97 9.99 -1.57 695.49		187358
4700	AMAZON CAPITAL SERVICE 1 03450 7430	00001 SHERADMIN Invoice Net		INV REPBLDG5	02/03/2026	1FFY-1LFC-1KTJ 42.74 42.74		187366

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1926 02/05/2026 DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700 AMAZON CAPITAL SERVICE 1 038 7040		00001		INV	02/03/2026	1WFP-4N13-4J64 106.18 106.18		187374
4700 AMAZON CAPITAL SERVICE 1 03461 6620		00001		INV	02/03/2026	1TRQ-M4K9-1XN9 87.28 87.28		187386
4700 AMAZON CAPITAL SERVICE 1 00110 6620 2 00110 6620 3 00110 8680 4 00110 6900 5 00110 8650 6 00110 6620 7 00110 8650 8 00110 6620 9 00110 6620 10 03410 7530 11 00110 6620 12 03410 6620 13 03410 6620 14 03410 7530 15 03410 7530 16 00110 6620 17 00110 6620 18 03410 6620 19 03410 6620 20 03475 7430 21 00110 6900 22 00110 8680 23 00104 6530 24 00110 6620 25 00110 6620		00001		REPAIR Invoice Net JAILDETENT Invoice Net	REPAIR CLEANING CLEANING CELL PHONE TOOLSSML CLEANING TOOLSSML CLEANING CLEANING CLEANING REPFACILIT CLEANING CLEANING CLEANING REPFACILIT CLEANING CLEANING CLEANING CLEANING CLEANING REPBLDGS CELL PHONE SNOW REM OFFICE CLEANING CLEANING Invoice Net	25.96 66.48 16.99 16.99 19.99 23.60 24.99 49.08 108.00 27.99 89.61 33.24 151.80 38.26 39.99 47.90 128.31 44.09 97.90 57.99 7.69 8.49 8.99 39.40 -12.14 1,161.59		187429
4700 AMAZON CAPITAL SERVICE 1 03479 6530		00001		INV	02/03/2026	1TK3-N9YN-9NPN 108.38 108.38		187431
4700 AMAZON CAPITAL SERVICE 1 03479 6530		00001		INV	02/03/2026	11CT-L63C-3TQT 27.99 27.99		187432
4700 AMAZON CAPITAL SERVICE 1 03479 7040		00001		INV	02/03/2026	1VKN-RT6P-FJ33 6.97 6.97		187434
4700 AMAZON CAPITAL SERVICE 1 03451 6530		00001		INV	02/03/2026	161R-7CD1-9HTK 24.99 24.99		187435
4700 AMAZON CAPITAL SERVICE 1 00823 6530		00001		INV	02/03/2026	1LG9-Y6RP-D4Q4 188.47 188.47		187458

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1926 02/05/2026 DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU <sup>E</sup> DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700 AMAZON CAPITAL SERVICE 1 00105 6530		00001 COMMISS Invoice Net		INV OFFICE	02/03/2026	1YMV-NVLV-39JQ 43.29 43.29 CHECK TOTAL 5,641.32	187502 -----	
5077 AMERICAN WEST INDUSTRI 1 002 7750 2 002 7422		00001 RD&BR GEN RD&BR GEN Invoice Net		INV SHIPANDFRT REPHEQUIP	02/03/2026	31559 22.61 646.22 668.83 CHECK TOTAL 668.83	187347 -----	
6020 ARAMARK SERVICES INC 1 03473 7110		00001 JUST-PA Invoice Net		INV OTHER	02/04/2026	14921302 78.00 78.00 14921303 39.00 39.00 CHECK TOTAL 117.00	187591 -----	
6020 ARAMARK SERVICES INC 1 03473 7110		00001 JUST-PA Invoice Net		INV OTHER	02/04/2026	14921303 39.00 39.00 CHECK TOTAL 117.00	187592 -----	
6032 ARDURRA GROUP, INC 1 047 8991 2 047 8991 3 00356 8720		00002 GRANT GRANT AIRPRRIVR Invoice Net		INV AIPGRANTS AIPGRANTS OUTSIDESVC	02/04/2026	230653-19 3,772.00 2,857.17 16,500.00 23,129.17 CHECK TOTAL 23,129.17	187553 -----	
1883 ARROW CONSTRUCTION HOL 1 00123 6530		00001 PLANNING Invoice Net		INV OFFICE	01/30/2026	520709 52.00 52.00 520673 41.50 41.50 CHECK TOTAL 93.50	187216 -----	
1883 ARROW CONSTRUCTION HOL 1 00123 6530		00001 PLANNING Invoice Net		INV OFFICE	01/30/2026	520673 41.50 41.50 CHECK TOTAL 93.50	187219 -----	
4980 AT&T MOBILITY LLC 1 023 6900		00001 SOL WASTE Invoice Net		INV CELL PHONE	02/02/2026	287353534902JAN26 840.95 840.95 287353545537JAN26	187311 -----	
4980 AT&T MOBILITY LLC 1 01110 6900 2 047 8994		00001 EMERGIFT GRANT Invoice Net		INV CELL PHONE DEMGRANTS	02/02/2026	235.74 54.46 290.20 287353545537JAN26	187312 -----	
4980 AT&T MOBILITY LLC 1 00131 6900		00001 ENGINEER Invoice Net		INV CELL PHONE	02/03/2026	287353544016JAN26 70.84 70.84 287353544016JAN26	187316 -----	
4980 AT&T MOBILITY LLC 1 00115 6900		00001 TECHNOLOG Invoice Net		INV CELL PHONE	02/15/2026	140.22 140.22 287353539813JAN26	187320 -----	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1926 02/05/2026 DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4980 AT&T MOBILITY LLC	1 038 6900	00001		INV	02/03/2026	287351903167JAN26		187378
				WATER	CELL PHONE	51.30		
				Invoice Net		51.30		
4980 AT&T MOBILITY LLC	1 00103 6900	00001		INV	02/03/2026	287357993996JAN26		187381
				TREASURER	CELL PHONE	36.16		
				Invoice Net		36.16		
4980 AT&T MOBILITY LLC	1 00110 6900	00001		INV	02/03/2026	287353539104JAN26		187423
				BLDGGRD	CELL PHONE	178.26		
				Invoice Net		178.26		
4980 AT&T MOBILITY LLC	1 00105 6900	00001		INV	02/03/2026	287353536639JAN26		187508
				COMMISS	CELL PHONE	36.73		
				COMMISS	CELL PHONE	36.73		
				COMMISS	CELL PHONE	-7.65		
				Invoice Net		65.81		
4980 AT&T MOBILITY LLC	1 020 6900	00001		INV	02/03/2026	287351880799JAN26		187518
				REVAL	CELL PHONE	505.94		
				Invoice Net		505.94		
4980 AT&T MOBILITY LLC	1 027 6900	00001		INV	02/04/2026	287363911865JAN26		187538
				WEEDS	CELL PHONE	10.64		
				Invoice Net		10.64		
4980 AT&T MOBILITY LLC	1 00127 6900	00001		INV	02/15/2026	287353539508JAN26		187584
				RISK MGMT	CELL PHONE	35.42		
				Invoice Net		35.42		
4980 AT&T MOBILITY LLC	1 00124 6900	00001		INV	02/05/2026	287353537833JAN26		187628
				GIS	CELL PHONE	152.36		
				Invoice Net		152.36		
				CHECK		TOTAL 2,378.10		-----
2027 AT&T MOBILITY NATIONAL	1 00355 6900	00001		INV	02/03/2026	287353536348JAN26		187515
				AIR SAND PT	CELL PHONE	35.42		
				Invoice Net		35.42		
				CHECK		TOTAL 35.42		-----
6228 AVERTEST	1 005 6820	00001		INV	01/28/2026	S-INV061129		187140
				DRUGCT	DRUGTESTIN	3,840.00		
				Invoice Net		3,840.00		
6228 AVERTEST	1 005 6820	00001		INV	01/28/2026	S-INV060844		187141
				DRUGCT	DRUGTESTIN	15.00		
				Invoice Net		15.00		
				CHECK		TOTAL 3,855.00		-----
1900 AVISTA UTILITIES	1 00118 6930	00001		INV	01/30/2026	0727737636JAN26		187239
				GENEXP	ELECTRIC	716.48		
				GENEXP	OTHER UTIL	824.88		
				Invoice Net		1,541.36		
1900 AVISTA UTILITIES	1 002 6930	00001		INV	02/03/2026	0004270000Jan26		187315
				RD&BR GEN	ELECTRIC	20.00		
				Invoice Net		20.00		

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CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900 AVISTA UTILITIES 1 002 6930 2 002 6880		00001 Invoice Net		INV RD&BR GEN	02/03/2026 ELECTRIC	0329610000Jan26 1,304.46 22.87 1,327.33		187317
1900 AVISTA UTILITIES 1 002 6930 2 002 6880		00001 Invoice Net		INV RD&BR GEN	02/03/2026 ELECTRIC	8542220000Jan26 695.93 3,379.89 4,075.82		187318
1900 AVISTA UTILITIES 1 002 6930		00001 Invoice Net		INV RD&BR GEN	02/03/2026 ELECTRIC	6804270000Jan26 44.04 44.04		187319
1900 AVISTA UTILITIES 1 002 6930		00001 Invoice Net		INV RD&BR GEN	02/03/2026 ELECTRIC	1427530000Jan26 95.22 95.22		187321
1900 AVISTA UTILITIES 1 038 6930		00001 Invoice Net		INV WATER	02/03/2026 ELECTRIC	3453950000JAN26 21.96 21.96		187398
1900 AVISTA UTILITIES 1 00356 6930		00001 Invoice Net		INV AIRPRRIVR	02/03/2026 ELECTRIC	1134230000JAN26 324.17 324.17		187399
				CHECK	TOTAL	7,449.90		-----
1933 CLIFFORD R BANDY 1 006 7430		00001 DISTCT Invoice Net		INV REPBLDGS	01/29/2026	2129 4,300.00 4,300.00		187196
1933 CLIFFORD R BANDY 1 002 7430		00001 RD&BR GEN Invoice Net		INV REPBLDGS	02/03/2026	120925 3,560.00 3,560.00		187460
				CHECK	TOTAL	7,860.00		-----
5238 BARBED K CUSTOM ETCHIN 1 03451 6530		00001 SHERCLREC Invoice Net		INV OFFICE	02/03/2026	2139 23.95 23.95		187539
				CHECK	TOTAL	23.95		-----
6407 CANTER BUYER PARENT LP 1 002 7020		00001 Invoice Net		INV RD&BR GEN	02/03/2026 TIRES	5003-8336106 4,091.84 4,091.84		187482
6407 CANTER BUYER PARENT LP 1 002 7020		00001 Invoice Net		INV RD&BR GEN	02/03/2026 TIRES	5003-8338293 657.46 657.46		187483
6407 CANTER BUYER PARENT LP 1 002 7020		00001 Invoice Net		INV RD&BR GEN	02/03/2026 TIRES	5003-8312198 574.00 574.00		187484
6407 CANTER BUYER PARENT LP 1 023 7020		00001 SOL WASTE Invoice Net		INV TIRES	02/05/2026	5003-8363435 51.00 51.00		187635

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WARRANT: boc1926 02/05/2026

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4029 BOISE HOTEL ENTERPRISE 1 03452 6440	00001 SHERDETECT Invoice Net			INV TRAVEL	02/02/2026	CHECK TOTAL 80172498 256.00 256.00 CHECK TOTAL 256.00	5,374.30	----- 187284
3862 BONNER COUNTY SHERIFF 1 03453 6440 2 03453 6440 3 03461 6440 4 03461 6440 5 03461 6440 6 03461 6480 7 03453 6440 8 03453 6440	00009 SHERPATROL SHERPATROL JAILDETENT JAILDETENT JAILDETENT JAILDETENT SHERPATROL SHERPATROL Invoice Net			INV TRAVEL	02/02/2026	JAN26 18.29 15.11 6.65 8.60 32.31 13.45 14.31 8.70 117.42 CHECK TOTAL	117.42	----- 187274
3795 BONNER COUNTY CLERK 1 800 2605	00000 AUDITOR TR Invoice Net			INV CAT CASES	02/03/2026	Jan26 Reconcile 678.90 678.90 CHECK TOTAL	678.90	----- 187441
3830 BONNER COUNTY DAILY BE 1 03451 7690	00001 SHERCLREC Invoice Net			INV ADVERTISE	02/03/2026	0000044971-01152026 79.12 79.12	187437	
3830 BONNER COUNTY DAILY BE 1 03451 7690	00001 SHERCLREC Invoice Net			INV ADVERTISE	02/03/2026	0000044970-01152026 79.12 79.12	187443	
5469 BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net			INV ENGINEER	01/30/2026	S0003-24-4 240.00 240.00 CHECK TOTAL	158.24	----- 187220
2103 BROWN'S NORTHSIDE 1 002 7418	00001 RD&BR GEN Invoice Net			INV REPHTRUCKS	02/03/2026	S173100 89.61 89.61	187430	
2103 BROWN'S NORTHSIDE 1 00355 7420	00001 AIRSANDPT Invoice Net			INV REPEQUIP	02/03/2026	S172553 100.52 100.52 CHECK TOTAL	190.13	----- 187512
5470 PHOEBE BURNS 1 03473 7700	00001 JUST-PA Invoice Net			INV CONTINGENC	02/04/2026	12926 118.75 118.75	187586	

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WARRANT: boc1926 02/05/2026

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
960 CAMTEK 1 006	7430	00001	DISTCT	INV	01/29/2026	CHECK TOTAL 74142 2,292.10 2,292.10	118.75	-----
			Invoice Net	REPBLDGS				187197
965 CANON FINANCIAL SERVIC 1 006	9350	00001	DISTCT	INV	01/29/2026	CHECK TOTAL 42489571 38.47 38.47	2,292.10	-----
			Invoice Net	CAP - LEAS				187198
966 CANON USA INC 1 006	7410	00001	DISTCT	INV	01/29/2026	CHECK TOTAL 6014588335 6.94 6.94	38.47	-----
			Invoice Net	REPOFFICE				187199
5826 KEVIN CHAUFTY 1 03453	6440	00000	SHERPATROL	INV	02/03/2026	CHECK TOTAL FEB26 126.00 126.00	6.94	-----
			Invoice Net	TRAVEL				187353
186 CINTAS CORPORATION #60 1 038	7710	00001	WATER	INV	01/30/2026	CHECK TOTAL 4256862239.2 13.23 13.23	126.00	-----
			Invoice Net	UNIFORMS				187209
186 CINTAS CORPORATION #60 1 038	7710	00001	WATER	INV	01/30/2026	CHECK TOTAL 4256116264.2 13.23 13.23	126.00	-----
			Invoice Net	UNIFORMS				187210
186 CINTAS CORPORATION #60 1 038	7710	00001	WATER	INV	01/30/2026	CHECK TOTAL 4255342455.2 13.23 13.23	126.00	-----
			Invoice Net	UNIFORMS				187211
186 CINTAS CORPORATION #60 1 002	6560	00001	RD&BR GEN	INV	02/03/2026	CHECK TOTAL 4257610950 99.58 99.58	126.00	-----
			Invoice Net	LAUNDRY				187488
186 CINTAS CORPORATION #60 1 002	6560	00001	RD&BR GEN	INV	02/03/2026	CHECK TOTAL 4257915848 136.18 136.18	126.00	-----
			Invoice Net	LAUNDRY				187489
186 CINTAS CORPORATION #60 1 002	6560	00001	RD&BR GEN	INV	02/03/2026	CHECK TOTAL 4257919021 84.59 84.59	126.00	-----
			Invoice Net	LAUNDRY				187492
209 CLEARWATER SPRINGS 1 00118	6910	00001	GENEXP	INV	02/02/2026	CHECK TOTAL 70680JAN26 56.67 56.67	360.04	-----
			Invoice Net	BOTT WATER				187279
209 CLEARWATER SPRINGS 1 00118	6910	00001	GENEXP	INV	02/02/2026	CHECK TOTAL 94706JAN26 19.05 19.05	360.04	-----
			Invoice Net	BOTT WATER				187282

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TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
209	CLEARWATER SPRINGS 1 00118 6910		00001 GENEXP Invoice Net	INV BOTT WATER	02/03/2026	79491 Jan26 63.05 63.05		187327
209	CLEARWATER SPRINGS 1 02381 7330		00001 LOCAL Invoice Net	INV OPERATIONS	02/01/2026	44883 Jan26 118.95 118.95		187367
209	CLEARWATER SPRINGS 1 00110 7860		00001 BLDGGRD Invoice Net	INV MISCEXPENS	02/03/2026	920829 6.00 6.00		187454
209	CLEARWATER SPRINGS 1 00110 7860		00001 BLDGGRD Invoice Net	INV MISCEXPENS	02/03/2026	923727 6.00 6.00		187456
209	CLEARWATER SPRINGS 1 002 7750 2 002 6540		00001 RD&BR GEN RD&BR GEN Invoice Net	INV SHIPANDFRT SHOP	02/03/2026	921969 4.00 36.95 40.95		187495
209	CLEARWATER SPRINGS 1 002 7750 2 002 6540		00001 RD&BR GEN RD&BR GEN Invoice Net	INV SHIPANDFRT SHOP	02/03/2026	923334 4.00 30.95 34.95		187496
209	CLEARWATER SPRINGS 1 002 6540		00001 RD&BR GEN Invoice Net	INV SHOP	02/03/2026	921949 6.00 6.00		187497
209	CLEARWATER SPRINGS 1 002 7750 2 002 6540		00001 RD&BR GEN RD&BR GEN Invoice Net	INV SHIPANDFRT SHOP	02/03/2026	923313 4.00 6.19 10.19		187499
209	CLEARWATER SPRINGS 1 002 6540		00001 RD&BR GEN Invoice Net	INV SHOP	02/03/2026	921565 6.00 6.00		187500
209	CLEARWATER SPRINGS 1 00105 7860		00001 COMMISS Invoice Net	INV MISCEXPENS	02/03/2026	922335 6.86 6.86		187503
209	CLEARWATER SPRINGS 1 00105 7860		00001 COMMISS Invoice Net	INV MISCEXPENS	02/03/2026	920984 12.86 12.86		187504
					CHECK TOTAL	387.53	-----	
5496	CONNELL OIL INCORPORAT 1 023 7000		00001 SOL WASTE Invoice Net	INV GASOLINE	02/03/2026	CL82136 165.75 165.75		187383
5496	CONNELL OIL INCORPORAT 1 002 7000 2 002 7010 3 002 7010		00001 RD&BR GEN RD&BR GEN RD&BR GEN Invoice Net	INV GASOLINE DIESEL DIESEL	02/03/2026	CL80803 786.78 5,586.33 -90.29 6,282.82		187485
					CHECK TOTAL	6,448.57	-----	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1926 02/05/2026 DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2592 CO-OP GAS AND SUPPLY C 1 047 8994		00001		INV GRANT Invoice Net	02/02/2026	37377 89.75 89.75		187346
2592 CO-OP GAS AND SUPPLY C 1 01110 7000 2 047 8994		00001		EMERGMGT GRANT Invoice Net	02/02/2026	84225JAN26 251.89 190.25 442.14		187438
2592 CO-OP GAS AND SUPPLY C 1 023 7000		00001		SOL WASTE Invoice Net	02/02/2026	84483JAN26 113.23 113.23		187439
2592 CO-OP GAS AND SUPPLY C 1 002 7422		00001		RD&BR GEN Invoice Net	02/03/2026	43769 15.68 15.68		187494
2592 CO-OP GAS AND SUPPLY C 1 03479 7040		00001		MARINE PTR Invoice Net	02/04/2026	44327 14.16 14.16		187576
2592 CO-OP GAS AND SUPPLY C 1 00110 7530		00001		BLDGGRD Invoice Net	02/05/2026	71885 4.44 4.44		187633
2592 CO-OP GAS AND SUPPLY C 1 03479 7040		00001		REPFACILIT MARINE PTR Invoice Net	02/05/2026	38273 32.77 32.77		187646
						CHECK TOTAL 712.17		-----
2544 COLEMAN OIL COMPANY 1 03457 7000 2 03461 7000 3 00823 7000		00001		INV SHERAUTO GASOLINE JAILDETENT 911TECH Invoice Net	02/03/2026	CP-0355085 351.18 383.26 104.61 839.05		187387
2544 COLEMAN OIL COMPANY 1 002 7000 2 002 7010		00001		INV RD&BR GEN GASOLINE RD&BR GEN DIESEL Invoice Net	02/03/2026	CP-0354941 298.10 2,514.49 2,812.59		187487
2544 COLEMAN OIL COMPANY 1 00355 7420		00001		INV AIRSANDPT REPEQUIP Invoice Net	02/03/2026	INV-337168 203.52 203.52		187493
2544 COLEMAN OIL COMPANY 1 00355 7000 2 00355 7010		00001		INV AIRSANDPT AIRSANDPT DIESEL Invoice Net	02/03/2026	CP-0354879 84.12 606.17 690.29		187498
						CHECK TOTAL 4,545.45		-----
5650 COMMAND SOURCING INC 1 03461 7863		00001		INV JAILDETENT INMTSUPPLY Invoice Net	02/02/2026	113261 3,635.88 3,635.88		187287
						CHECK TOTAL 3,635.88		-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1926 02/05/2026 DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4318 COMPASS	MECHANICAL CON 1 023 7040	00001	SOL WASTE Invoice Net	INV REPAIR	02/02/2026	7877 270.81 270.81		187293
4318 COMPASS	MECHANICAL CON 1 023 7040	00001	SOL WASTE Invoice Net	INV REPAIR	02/03/2026	7904 1,292.59 1,292.59		187377
						CHECK TOTAL 1,563.40		-----
6124 CONSENSUS	CLOUD SOLUTI 1 00115 8950	00001	TECHNOLOG Invoice Net	INV SOFTWARE	02/03/2026	537703 4,884.00 4,884.00		187314
						CHECK TOTAL 4,884.00		-----
4030 CONSOLIDATED	ELECTRICA 1 002 7430	00003	RD&BR GEN Invoice Net	INV REPBLDGs	02/03/2026	5945-111085 122.04 122.04		187513
						CHECK TOTAL 122.04		-----
6318 MARK CONTA		00001	DISTCT Invoice Net	INV OTHER	01/30/2026	321796 100.00 100.00		187224
						CHECK TOTAL 100.00		-----
1962 CORPORATE	PAYMENT SYST 1 036 6900 2 037 6900	00001	PLSNOW EBSNOW Invoice Net	INV CELL PHONE CELL PHONE	01/30/2026	1414Jan26 70.00 69.96 139.96		187208
						CHECK TOTAL 139.96		-----
1962 CORPORATE	PAYMENT SYST 1 005 6590	00001	DRUGCT Invoice Net	INV PARTICIPIN	01/29/2026	5332JAN26 120.00 120.00		187200
						CHECK TOTAL 120.00		-----
1962 CORPORATE	PAYMENT SYST 1 006 6530	00001	DISTCT Invoice Net	INV OFFICE	01/29/2026	6060JAN26 1,559.60 1,559.60		187203
						CHECK TOTAL 1,559.60		-----
1962 CORPORATE	PAYMENT SYST 1 006 6530 2 006 6510 3 00608 8590	00001	DISTCT DISTCT DISTCTSECU Invoice Net	INV OFFICE FEES/REG EQUIPMENT	01/29/2026	3400JAN26 19.99 485.00 107.00 611.99		187204
						CHECK TOTAL 611.99		-----
1962 CORPORATE	PAYMENT SYST	00001		INV	01/29/2026	1433JAN26		187207

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CASH ACCOUNT: 000

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WARRANT: boc1926 02/05/2026

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 03461	7930		JAILDETENT		PRISLABOR		5.97		
2 03451	6530		SHERCLCREC		OFFICE		26.98		
3 03472	8920		JUSTSHER		SHERCHAP		362.20		
4 03450	6490		SHERADMIN		EDUCATION		68.30		
5 03450	6490		SHERADMIN		EDUCATION		430.50		
6 03450	7430		SHERADMIN		REPBLDG5		15.17		
7 03461	7863		JAILDETENT		INMTSUPPLY		252.49		
8 03450	7430		SHERADMIN		REPBLDG5		32.09		
9 03450	7430		SHERADMIN		REPBLDG5		-32.09		
10 03450	7430		SHERADMIN		REPBLDG5		29.99		
11 03457	7040		SHERAUTO		REPAIR		285.75		
			Invoice Net				1,477.35		
						CHECK TOTAL	1,477.35		-----
1962 CORPORATE	PAYMENT	SYST	00001		INV	01/30/2026	1302JAN26		
1 00123	6461		PLANNING		PZTRAVEL		50.60		
2 00123	6461		PLANNING		PZTRAVEL		63.25		
3 00123	6510		PLANNING		FEES/REG		150.00		
4 00123	6510		PLANNING		FEES/REG		300.00		
5 00123	7040		PLANNING		REPAIR		75.00		
6 00123	6520		PLANNING		DUES		47.97		
7 00123	6461		PLANNING		PZTRAVEL		36.50		
8 00123	6461		PLANNING		PZTRAVEL		39.75		
9 00123	6461		PLANNING		PZTRAVEL		9.66		
			Invoice Net				772.73		
					CHECK TOTAL		772.73		-----
1962 CORPORATE	PAYMENT	SYST	00001		INV	01/30/2026	1801Jan26		
1 00122	6510		VETS SVCS		FEES/REG		50.00		
			Invoice Net				50.00		
					CHECK TOTAL		50.00		-----
1962 CORPORATE	PAYMENT	SYST	00001		INV	01/30/2026	5389JAN26		
1 03471	6900		JUST-CIVIL		CELL PHONE		120.00		
2 03473	7760		JUST-PA		LAW LIBRAR		85.00		
			Invoice Net				205.00		
					CHECK TOTAL		205.00		-----
1962 CORPORATE	PAYMENT	SYST	00001		INV	01/30/2026	4328JAN26		
1 03473	6520		JUST-PA		DUES		3,875.00		
2 03473	6440		JUST-PA		TRAVEL		3.28		
3 03473	6440		JUST-PA		TRAVEL		148.40		
4 03471	6440		JUST-CIVIL		TRAVEL		176.80		
5 03473	6440		JUST-PA		TRAVEL		78.40		
6 03473	6440		JUST-PA		TRAVEL		176.80		
7 03473	6440		JUST-PA		TRAVEL		316.80		
			Invoice Net				4,775.48		
									-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL 4,775.48		-----
1962	CORPORATE PAYMENT SYST	00001		INV	01/30/2026	7219JAN26		
1 047	8990			GRANT		220.71		187238
2 03473	6720			JUST-PA		189.95		
3 03473	6720			JUST-PA		39.58		
4 03473	6720			SM ASSETS		812.00		
5 03473	6720			SM ASSETS		18.99		
6 047	8990			SM ASSETS		208.99		
				GRANT		1,490.22		
				Invoice Net		CHECK TOTAL 1,490.22		-----
1962	CORPORATE PAYMENT SYST	00001		INV	01/30/2026	1791JAN26		
1 00115	8950			TECHNOLOG		275.00		187245
				Invoice Net		275.00		
1962	CORPORATE PAYMENT SYST	00001		INV	02/02/2026	1819JAN26		
1 03451	6750			SHERCLCREC		7.20		187252
2 03461	6440			JAILDETENT		346.80		
3 03461	6440			JAILDETENT		36.00		
4 03461	8060			JAILDETENT		27.40		
				MEDICAL		417.40		
				Invoice Net		CHECK TOTAL 417.40		-----
1962	CORPORATE PAYMENT SYST	00001		INV	02/02/2026	4325JAN26		
1 03479	6530			MARINE PTR		-505.34		187273
2 03479	6440			MARINE PTR		34.00		
3 03479	6440			MARINE PTR		11.01		
4 03479	6440			MARINE PTR		242.52		
5 03479	7040			MARINE PTR		318.17		
				REPAIR		100.36		
				Invoice Net		CHECK TOTAL 100.36		-----
1962	CORPORATE PAYMENT SYST	00001		INV	02/02/2026	3400DEC25		
1 006	6530			DISTCT		19.99		187297
				Invoice Net		19.99		
				OFFICE		CHECK TOTAL 19.99		-----
1962	CORPORATE PAYMENT SYST	00001		INV	02/27/2026	0724Jan26		
1 00106	6450			CORONER		49.39		187304
2 00106	6530			CORONER		138.19		
3 00106	6530			CORONER		33.99		
4 00106	6450			CORONER		52.74		
				MILEAGE		274.31		
				Invoice Net		CHECK TOTAL 274.31		-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS				R	PO	TYPE	DUe DATE	INVOICE/AMOUNT		VOUCHER	CHECK
1962 CORPORATE PAYMENT SYST	1 02381	7330	00001	LOCAL	INV	02/02/2026	OPERATIONS	63.92			187392	
	2 02381	6980		LOCAL			OTHER UTIL	467.00				
	3 01110	6671		EMERGMGT			EOC SUPPLS	10.00				
	4 02381	6980		LOCAL			OTHER UTIL	66.05				
	5 02381	6980		LOCAL			OTHER UTIL	99.99				
				Invoice Net				706.96				
							CHECK	TOTAL	706.96			
1962 CORPORATE PAYMENT SYST	1 00110	7530	00001	BLDGGRD	INV	02/04/2026	REPFACILIT	3803JAN2026			187590	
				Invoice Net				166.11				
							CHECK	TOTAL	166.11			
1962 CORPORATE PAYMENT SYST	1 03459	9100	00001	SHERK-9	INV	02/04/2026	K-9	1116DEC25			187627	
				Invoice Net				140.00				
							CHECK	TOTAL	140.00			
2003 CULLIGAN WATER CO.	1 00822	7110	00001	9110PS	INV	02/02/2026	OTHER	990414FEB26			187264	
				Invoice Net				98.40				
							CHECK	TOTAL	98.40			
2003 CULLIGAN WATER CO.	1 03451	7110	00001	SHERCLCREC	INV	02/02/2026	OTHER	289759FEB26			187265	
				Invoice Net				47.70				
							CHECK	TOTAL	47.70			
2003 CULLIGAN WATER CO.	1 03451	7110	00001	SHERCLCREC	INV	02/02/2026	OTHER	093588FEB26			187266	
	2 03461	7110		JAILDETE NT			OTHER	79.00				
				Invoice Net				79.00				
							CHECK	TOTAL	158.00			
									304.10			
1070 BANK LOCKBOX PROCESSIN	1 083	6153	00001	SI DENTAL	INV	02/02/2026	SI DENTADM	1464February 26			187308	
	2 083	6154		SI DENTAL			SI DENTCLA	1,691.08				
				Invoice Net				14,179.51				
							CHECK	TOTAL	15,870.59			
1089 DIRECT AUTOMOTIVE DIST	1 03457	7040	00001	SHERAUTO	INV	01/29/2026	REPAIR	01JE7208			187206	
				Invoice Net				180.76				
							CHECK	TOTAL	180.76			
1089 DIRECT AUTOMOTIVE DIST	1 03457	7040	00001	SHERAUTO	INV	02/03/2026	REPAIR	01JE9743			187365	
				Invoice Net				176.17				
							CHECK	TOTAL	176.17			
1089 DIRECT AUTOMOTIVE DIST	1 03457	7040	00001	SHERAUTO	INV	02/03/2026	REPAIR	01JF0126			187457	
				Invoice Net				206.30				
							CHECK	TOTAL	206.30			
1089 DIRECT AUTOMOTIVE DIST			00001		INV	02/05/2026		01JF1101			187631	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03457	7040		SHERAUTO Invoice Net	REPAIR		148.64 148.64 CHECK TOTAL 711.87		-----
4679 DOBBS HEAVY DUTY HOLDI 1 002 7418			00001	RD&BR GEN Invoice Net	CRM REPHTRUCKS	02/03/2026	027P118409 -212.50 -212.50	187520	
4679 DOBBS HEAVY DUTY HOLDI 1 002 7418			00001	RD&BR GEN Invoice Net	INV REPHTRUCKS	02/03/2026	027P121930 631.08 631.08	187521	
4679 DOBBS HEAVY DUTY HOLDI 1 002 7418			00001	RD&BR GEN Invoice Net	INV REPHTRUCKS	02/03/2026	027P122383 621.86 621.86	187522	
4679 DOBBS HEAVY DUTY HOLDI 1 002 7418			00001	RD&BR GEN Invoice Net	INV REPHTRUCKS	02/03/2026	027P121343 119.76 119.76	187523	
4679 DOBBS HEAVY DUTY HOLDI 1 002 7418			00001	RD&BR GEN Invoice Net	INV REPHTRUCKS	02/03/2026	027P121346 5.64 5.64 CHECK TOTAL 1,165.84	187524	-----
261 DRIVE LINES INC. 1 03457 7110			00001	SHERAUTO Invoice Net	INV OTHER	02/04/2026	26091 974.91 974.91 CHECK TOTAL 974.91	187567	
2997 ELSAESER ANDERSON CHT 1 006 7100			00001	DISTCT Invoice Net	INV LEGAL	01/30/2026	19615 75.00 75.00	187225	
2997 ELSAESER ANDERSON CHT 1 006 7100			00001	DISTCT Invoice Net	INV LEGAL	01/30/2026	19587 345.00 345.00 CHECK TOTAL 420.00	187226	-----
6059 DENNIS ENGELHARDT 1 020 6450			00000	REVAL Invoice Net	INV MILEAGE	02/03/2026	JAN26-MILEAGE 599.09 599.09 CHECK TOTAL 599.09	187373	
3188 EVERGREEN SUPPLY 1 002 6540			00001	RD&BR GEN Invoice Net	INV SHOP	02/03/2026	428663 11.78 11.78	187526	
3188 EVERGREEN SUPPLY 1 002 6540			00001	RD&BR GEN Invoice Net	INV SHOP	02/03/2026	428412 20.12 20.12 CHECK TOTAL 31.90	187527	-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5790 EXCESS DISPOSAL INC 1 02380 7390		00001	LONGHAUL Invoice Net	INV COMM COLL	02/02/2026	16421 1,346.51 1,346.51		187302
5790 EXCESS DISPOSAL INC 1 002 6950		00001	RD&BR GEN Invoice Net	INV GARBAGE	02/03/2026	1923 239.83 239.83		187525
						CHECK TOTAL 1,586.34		-----
4296 EZENWA, SYLVIA 1 006 6510		00000	DISTCT Invoice Net	INV FEES/REG	02/05/2026	February 2026 485.00 485.00		187647
						CHECK TOTAL 485.00		-----
3242 FIRE PROTECTION SPECIA 1 02381 7330		00001	LOCAL Invoice Net	INV OPERATIONS	02/02/2026	31144 580.00 580.00		187303
3242 FIRE PROTECTION SPECIA 1 002 6640		00001	RD&BR GEN Invoice Net	INV SAFETY	02/03/2026	31538 412.50 412.50		187528
						CHECK TOTAL 992.50		-----
3822 FREIGHTLINER NORTHWEST 1 002 7418		00001	RD&BR GEN Invoice Net	CRM REPHTRUCKS	02/03/2026	PC001670495:01 -617.47 -617.47		187529
3822 FREIGHTLINER NORTHWEST 1 002 7418		00001	RD&BR GEN Invoice Net	INV REPHTRUCKS	02/03/2026	PC001670450:01 287.96 287.96		187530
3822 FREIGHTLINER NORTHWEST 1 002 7418		00001	RD&BR GEN Invoice Net	INV REPHTRUCKS	02/03/2026	PC001669879:01 120.81 120.81		187531
3822 FREIGHTLINER NORTHWEST 1 002 7418		00001	RD&BR GEN Invoice Net	INV REPHTRUCKS	02/03/2026	PC001670010:01 1,495.93 1,495.93		187532
3822 FREIGHTLINER NORTHWEST 1 002 7418		00001	RD&BR GEN Invoice Net	INV REPHTRUCKS	02/03/2026	PC001669531:01 2,578.34 2,578.34		187533
3822 FREIGHTLINER NORTHWEST 1 002 7418		00001	RD&BR GEN Invoice Net	INV REPHTRUCKS	02/03/2026	PC001670010:02 729.15 729.15		187534
						CHECK TOTAL 4,594.72		-----
310 GALLS PARENT HOLDINGS 1 00608 7710		00001	DISTCTSECU Invoice Net	INV UNIFORMS	01/30/2026	033674452 72.85 72.85		187227
						CHECK TOTAL 72.85		-----
313 GARFIELD BAY WATER & S	00001			INV	02/03/2026	25.7105		187375

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 03027	6955			GARFBAY Invoice Net	SEWAGE	41.48 41.48		
313 GARFIELD BAY WATER & S		00001		INV	02/03/2026	25.7104	187376	
1 03027	6955			GARFBAY Invoice Net	SEWAGE	25.84 25.84		
						CHECK TOTAL 67.32		
5676 GMCO CORPORATION		00001		INV	02/02/2026	CD202607073	187299	
1 023	7210			SOL WASTE Invoice Net	DUST ABATE	7,801.81 7,801.81		
						CHECK TOTAL 7,801.81		
5868 GRAYMAR ENVIRONMENTAL		00002		INV	02/02/2026	010326SPO-BON-C	187275	
1 02381	7370			LOCAL Invoice Net	HOUSE HAZ	7,627.63 7,627.63		
5868 GRAYMAR ENVIRONMENTAL		00002		INV	02/02/2026	011026SPO-BON-IH	187277	
1 02381	7370			LOCAL Invoice Net	HOUSE HAZ	3,403.60 3,403.60		
5868 GRAYMAR ENVIRONMENTAL		00002		INV	02/02/2026	011726SPO-BON-D	187280	
1 02381	7370			LOCAL Invoice Net	HOUSE HAZ	8,915.28 8,915.28		
5868 GRAYMAR ENVIRONMENTAL		00002		INV	02/02/2026	102525SPO-BON-CF	187313	
1 02381	7370			LOCAL Invoice Net	HOUSE HAZ	6,392.80 6,392.80		
						CHECK TOTAL 26,339.31		
399 HOME DEPOT CREDIT SERV		00001		INV	02/05/2026	8083410	187636	
1 02381	7330			LOCAL Invoice Net	OPERATIONS	51.92 51.92		
399 HOME DEPOT CREDIT SERV		00001		INV	02/05/2026	5025272	187637	
1 02381	7330			LOCAL Invoice Net	OPERATIONS	142.72 142.72		
399 HOME DEPOT CREDIT SERV		00001		INV	02/05/2026	9026085	187640	
1 02381	7330			LOCAL Invoice Net	OPERATIONS	79.00 79.00		
						CHECK TOTAL 273.64		
6543 BOISE DOWNTOWN LODGING		00001		INV	02/02/2026	87579135	187286	
1 00101	6440			CLERK Invoice Net	TRAVEL	668.00 668.00		
6543 BOISE DOWNTOWN LODGING		00001		INV	02/03/2026	92253100-NKJ-216	187505	
1 00105	6450			COMMISS Invoice Net	MILEAGE	668.00 668.00		
6543 BOISE DOWNTOWN LODGING		00001		INV	02/03/2026	55186687-NQJ-704	187507	
1 00105	6450			COMMISS Invoice Net	MILEAGE	668.00 668.00		
						CHECK TOTAL 2,004.00		

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3462 IDAHO DEPT OF LANDS 1 002 8430		00001 RD&BR GEN Invoice Net		INV CRUSHROCK	02/03/2026	E100113FY26 160.00 160.00 160.00 TOTAL 160.00	187536	-----
3462 IDAHO DEPT OF LANDS 1 002 8430		00001 RD&BR GEN Invoice Net		INV CRUSHROCK	02/03/2026	E100007FY26 160.00 160.00 160.00 TOTAL 160.00	187535	-----
5702 INDIGENT HEALTHCARE SO 1 00116 8940		00001 INDIGENT Invoice Net		INV COMP SUPP	02/02/2026	81339 725.00 725.00 CHECK TOTAL 725.00	187250	-----
3663 INLAND POWER & LIGHT 1 02381 6980		00001 LOCAL Invoice Net		INV OTHER UTIL	01/30/2026	62146001JAN26 208.01 208.01	187246	
3663 INLAND POWER & LIGHT 1 02381 6980		00001 LOCAL Invoice Net		INV OTHER UTIL	01/30/2026	137354001JAN26 139.59 139.59	187247	
3663 INLAND POWER & LIGHT 1 002 6940		00001 RD&BR GEN Invoice Net		INV STR LIGHT	02/03/2026	85450001Jan26 49.31 49.31 CHECK TOTAL 396.91	187322	-----
3667 INSIGHT DISTRIBUTING I 1 03461 8000		00001 JAILDETENT Invoice Net		INV HYGIENE	02/05/2026	0547005-IN 229.00 229.00 CHECK TOTAL 229.00	187645	-----
3672 INTERMOUNTAIN SIGN & S 1 002 8460		00001 RD&BR GEN Invoice Net		INV SIGNS	02/03/2026	22116 1,087.50 1,087.50	187537	
3672 INTERMOUNTAIN SIGN & S 1 002 8460		00001 RD&BR GEN Invoice Net		INV SIGNS	02/03/2026	22124 356.50 356.50 CHECK TOTAL 1,444.00	187540	-----
6066 KELLEY CREATE CO 1 006 7410		00001 DISTCT Invoice Net		INV REPOFFICE	01/30/2026	IN2200301 25.50 25.50 CHECK TOTAL 25.50	187228	-----
2248 KG & T SEPTIC INC 1 01262 7110		00001 MOTVEHPR Invoice Net		INV OTHER	02/02/2026	59971 195.00 195.00	187257	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1926 02/05/2026 DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL 195.00	-----	
2686 LACLEDE WATER DISTRICT 1 02381 6980		00001 LOCAL Invoice Net		INV OTHER UTIL	01/28/2026	4357JAN26 36.30 36.30 CHECK TOTAL 36.30	187089	-----
6485 LAURA M LEAVITT 1 006 7110		00001 DISTCT Invoice Net		INV OTHER	01/30/2026	321215 100.00 100.00 CHECK TOTAL 100.00	187229	-----
6490 SYDNI LEE 1 00822 6440		00000 911OPS Invoice Net		INV TRAVEL	02/02/2026	JAN26 364.45 364.45 CHECK TOTAL 364.45	187268	-----
5943 STEEL LLC 1 00110 7530		00001 BLDGGRD Invoice Net		INV REPFACILIT	02/03/2026	35956916 1,503.43 1,503.43 CHECK TOTAL 1,503.43	187453	-----
5210 LEXIPOL LLC 1 03461 6490		00001 JAILDETENT Invoice Net		INV EDUCATION	02/02/2026	INVPRA11265685 2,227.80 2,227.80 CHECK TOTAL 2,227.80	187263	-----
6449 THE LINCOLN NATIONAL L 1 082 6140		00001 SI MEDICAL Invoice Net		INV LIFE INSUR	02/03/2026	1814239February2026 18,900.88 18,900.88 CHECK TOTAL 18,900.88	187350	-----
6475 WARREN INVESTMENTS LLC 1 002 7750 2 002 7422		00001 RD&BR GEN RD&BR GEN Invoice Net		INV SHIPANDFRT REPHEQUIP	02/03/2026	16872 26.57 257.65 284.22 CHECK TOTAL 284.22	187541	-----
4998 MCGEACHY, DOUGLAS 1 03479 6440		00000 MARINE PTR Invoice Net		INV TRAVEL	02/03/2026	FEB26A 162.00 162.00 CHECK TOTAL 549.40	187447	-----
4998 MCGEACHY, DOUGLAS 1 03479 6440		00000 MARINE PTR Invoice Net		INV TRAVEL	02/03/2026	FEB26 387.40 387.40 CHECK TOTAL 549.40	187452	-----
6342 ROBERT MINTZ		00000		INV	02/02/2026	JAN26	187298	-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926

02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 023	6450	SOL WASTE Invoice Net		MILEAGE		179.44 179.44 CHECK TOTAL 179.44	-----	
6189 MODERN IMAGING SOLUTIONS	1 03461 7863	00001 JAILDETENT Invoice Net		INV	02/02/2026	002321350 1,513.00 1,513.00 CHECK TOTAL 1,513.00	187255	-----
585 TRACY NACCARATO	1 01261 6450	00000 MOTVEHSDP Invoice Net		INV	02/02/2026	Jan2026 13.05 13.05 CHECK TOTAL 13.05	187253	-----
6018 GENUINE PARTS COMPANY	1 038 7040	00001 WATER Invoice Net		INV	01/30/2026	263043 84.95 84.95 266391	187213	
6018 GENUINE PARTS COMPANY	1 023 7040	00001 SOL WASTE Invoice Net		INV	02/02/2026	278.52 278.52 264506	187348	
6018 GENUINE PARTS COMPANY	1 00355 6540	00001 AIRSANDPT Invoice Net		INV	02/03/2026	85.12 85.12 256418	187510	
6018 GENUINE PARTS COMPANY	1 00355 7420	00001 AIRSANDPT Invoice Net		INV	02/03/2026	20.74 20.74 266496	187511	
6018 GENUINE PARTS COMPANY	1 002 7040	00001 RD&BR GEN Invoice Net		INV	02/03/2026	462.74 462.74 266349	187542	
6018 GENUINE PARTS COMPANY	1 002 7422	00001 RD&BR GEN Invoice Net		INV	02/03/2026	39.24 39.24 266222	187543	
6018 GENUINE PARTS COMPANY	1 002 7040	00001 RD&BR GEN Invoice Net		INV	02/03/2026	84.16 84.16 266802	187544	
6018 GENUINE PARTS COMPANY	1 002 7422	00001 RD&BR GEN Invoice Net		INV	02/03/2026	87.98 87.98 266803	187545	
6018 GENUINE PARTS COMPANY	1 002 7422	00001 RD&BR GEN Invoice Net		INV	02/03/2026	96.71 96.71 266806	187548	
6018 GENUINE PARTS COMPANY	1 002 7422	00001 RD&BR GEN Invoice Net		INV	02/03/2026	283.70 283.70 266846	187549	
6018 GENUINE PARTS COMPANY	1 002 7030	00001 RD&BR GEN Invoice Net		INV	02/03/2026	33.06 33.06 LUBRICANT	187556	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6018 GENUINE PARTS COMPANY 1 002 7418		00001		INV	02/03/2026	266677 261.98 261.98		187558
6018 GENUINE PARTS COMPANY 1 002 7418		00001		RD&BR GEN Invoice Net	REPHTRUCKS	266706 42.84 42.84		187560
6018 GENUINE PARTS COMPANY 1 002 7422		00001		INV	02/03/2026	266713 60.48 60.48		187561
6018 GENUINE PARTS COMPANY 1 002 7418		00001		RD&BR GEN Invoice Net	REPHEQUIP	817047 220.99 220.99		187562
6018 GENUINE PARTS COMPANY 1 002 7418		00001		INV	02/03/2026	266341 17.40 17.40		187563
6018 GENUINE PARTS COMPANY 1 002 7418		00001		RD&BR GEN Invoice Net	REPHTRUCKS	266342 17.40 17.40		187564
6018 GENUINE PARTS COMPANY 1 002 7418		00001		INV	02/03/2026	266416 671.09 671.09		187565
6018 GENUINE PARTS COMPANY 1 03457 7040		00001		INV	02/03/2026	267134 48.76 48.76		187554
6018 GENUINE PARTS COMPANY 1 038 7040		00001		WATER Invoice Net	REPAIR	259785 301.45 301.45		187650
6018 GENUINE PARTS COMPANY 1 038 7040		00001		INV	02/05/2026	261695 11.20 11.20		187651
6018 GENUINE PARTS COMPANY 1 038 7040		00001		WATER Invoice Net	REPAIR	266707 42.84 42.84		187652
						CHECK TOTAL	3,253.35	-----
2320 NORTH 40 OUTFITTERS 1 030 6720		00001		INV	01/30/2026	51096B 15.99 15.99		187218
2320 NORTH 40 OUTFITTERS 1 030 6720		00001		PARKS Invoice Net	SM ASSETS	50979/B 19.98 19.98		187222
2320 NORTH 40 OUTFITTERS 1 02381 7330		00001		PARKS Invoice Net	INV 01/30/2026 LOCAL Invoice Net	50862/B 681.01 681.01		187294
						CHECK TOTAL	716.98	-----
2326 NORTH IDAHO LOCK & KEY	00001			INV	02/04/2026	62739		187578

## DETAIL INVOICE LIST

CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 03479	7110			MARINE PTR Invoice Net	OTHER	15.00 15.00		-----
						CHECK TOTAL 15.00		
2334 NORTHERN LIGHTS INC.		00001		INV 02/03/2026	STR LIGHT	50676292Jan26		187323
1 002	6940			RD&BR GEN Invoice Net		46.88		
						46.88		
2334 NORTHERN LIGHTS INC.		00001		INV 02/03/2026	ELECTRIC	50692409Jan26		187324
1 002	6930			RD&BR GEN Invoice Net		125.90		
						125.90		
2334 NORTHERN LIGHTS INC.		00001		INV 02/03/2026	STR LIGHT	683406Jan26		187325
1 002	6940			RD&BR GEN Invoice Net		40.77		
						40.77		
2334 NORTHERN LIGHTS INC.		00001		INV 02/03/2026	STR LIGHT	683413Jan26		187331
1 002	6940			RD&BR GEN Invoice Net		23.84		
						23.84		
2334 NORTHERN LIGHTS INC.		00001		INV 02/03/2026	ELECTRIC	50334348Jan26		187332
1 002	6930			RD&BR GEN Invoice Net		38.90		
						38.90		
2334 NORTHERN LIGHTS INC.		00001		INV 02/03/2026	ELECTRIC	50591849Jan26		187334
1 002	6930			RD&BR GEN Invoice Net		171.28		
						171.28		
2334 NORTHERN LIGHTS INC.		00001		INV 02/03/2026	STR LIGHT	50687480Jan26		187335
1 002	6940			RD&BR GEN Invoice Net		45.70		
						45.70		
2334 NORTHERN LIGHTS INC.		00001		INV 02/03/2026	STR LIGHT	683424Jan26		187337
1 002	6940			RD&BR GEN Invoice Net		23.84		
						23.84		
2334 NORTHERN LIGHTS INC.		00001		INV 02/03/2026	STR LIGHT	50688885Jan26		187338
1 002	6940			RD&BR GEN Invoice Net		41.08		
						41.08		
2334 NORTHERN LIGHTS INC.		00001		INV 02/03/2026	STR LIGHT	50688886Jan26		187340
1 002	6940			RD&BR GEN Invoice Net		42.89		
						42.89		
2334 NORTHERN LIGHTS INC.		00001		INV 02/01/2026	LOCAL OTHER UTIL	683433JAN26		187339
1 02381	6980			RD&BR GEN Invoice Net		23.84		
						23.84		
2334 NORTHERN LIGHTS INC.		00001		INV 02/03/2026	STR LIGHT	50688887Jan26		187341
1 002	6940			RD&BR GEN Invoice Net		45.70		
						45.70		
2334 NORTHERN LIGHTS INC.		00001		INV 02/01/2026	LOCAL OTHER UTIL	50254250JAN26		187343
1 02381	6980			RD&BR GEN Invoice Net		94.13		
						94.13		
2334 NORTHERN LIGHTS INC.		00001		INV 02/01/2026	LOCAL OTHER UTIL	683422JAN26		187344
1 02381	6980			RD&BR GEN Invoice Net		183.32		
						183.32		
2334 NORTHERN LIGHTS INC.		00001		INV 02/01/2026		50698754JAN26		187345

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 02380 7385			LONGHAUL Invoice Net	TIPUTILITY	1,390.06 1,390.06		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV RD&R GEN	02/03/2026 STR LIGHT	50467633JAN2026 285.39 285.39	187342	
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		LOCAL Invoice Net	INV 02/01/2026 OTHER UTIL	683428JAN26 434.89 434.89	187349	
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		LOCAL Invoice Net	INV 02/01/2026 OTHER UTIL	683435JAN26 609.18 609.18	187352	
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		LOCAL Invoice Net	INV 02/01/2026 OTHER UTIL	683430JAN26 168.46 168.46	187355	
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		LOCAL Invoice Net	INV 02/01/2026 OTHER UTIL	50495215JAN26 112.91 112.91	187357	
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		LOCAL Invoice Net	INV 02/01/2026 OTHER UTIL	50635335JAN26 182.87 182.87	187359	
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		LOCAL Invoice Net	INV 02/01/2026 OTHER UTIL	50635602JAN26 289.28 289.28	187360	
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		LOCAL Invoice Net	INV 02/01/2026 OTHER UTIL	50692824JAN26 107.83 107.83	187361	
2334 NORTHERN LIGHTS INC.	1 00824 6980	00001		911REPEATR Invoice Net	INV 02/03/2026 OTHER UTIL	50669977JAN26 42.71 42.71	187372	
2334 NORTHERN LIGHTS INC.	1 00118 6930	00001		GENEXP Invoice Net	INV 02/03/2026 ELECTRIC	683436JAN26 656.66 656.66	187400	
2334 NORTHERN LIGHTS INC.	1 00118 6930	00001		GENEXP Invoice Net	INV 02/03/2026 ELECTRIC	50476229JAN26 1,719.19 1,719.19	187402	
2334 NORTHERN LIGHTS INC.	1 00823 7520	00001		911TECH Invoice Net	INV 02/03/2026 REPOTHER	50574328JAN26 255.98 255.98	187404	
2334 NORTHERN LIGHTS INC.	1 00118 6930	00001		GENEXP Invoice Net	INV 02/03/2026 ELECTRIC	683420JAN26 678.84 678.84	187407	
2334 NORTHERN LIGHTS INC.	1 00355 6930	00001		AIR\$ANDPT Invoice Net	INV 02/03/2026 ELECTRIC	683426JAN26 124.43 124.43	187409	
2334 NORTHERN LIGHTS INC.	1 00118 6930	00001		GENEXP Invoice Net	INV 02/03/2026 ELECTRIC	683434JAN26 2,549.86 2,549.86	187410	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334 NORTHERN LIGHTS INC. 1 00118 6930		00001	GENEXP Invoice Net	INV ELECTRIC	02/03/2026	104445JAN26 2,077.22 2,077.22		187411
2334 NORTHERN LIGHTS INC. 1 038 6930		00001	WATER Invoice Net	INV ELECTRIC	02/03/2026	50467633Jan26-2 71.52 71.52		187425
2334 NORTHERN LIGHTS INC. 1 038 6930		00001	WATER Invoice Net	INV ELECTRIC	02/03/2026	50467633Dec25-2 71.52 71.52		187428
						CHECK TOTAL 12,776.87		-----
2344 NORTHSIDE WATER USERS 1 00118 6960		00001	GENEXP Invoice Net	INV WATER	02/05/2026	1016FEB26 672.12 672.12		187654
						CHECK TOTAL 672.12		-----
2345 NORTHSTAR CLEAN CONCEP 1 02381 7330		00001	LOCAL Invoice Net	INV OPERATIONS	02/02/2026	54480 644.72 644.72		187291
						CHECK TOTAL 644.72		-----
9999 Bryce wells 1 024 6870		00000	TORT Invoice Net	INV INS - DEDU	02/02/2026	Claim 202601079256 2,500.00 2,500.00		187309
						CHECK TOTAL 2,500.00		-----
2788 OXARC 1 038	7520	00001	WATER Invoice Net	INV REPOTHER	01/30/2026	0062221707 14.86 14.86		187214
2788 OXARC 1 023	6720	00001	SOL WASTE Invoice Net	INV SM ASSETS	02/01/2026	0032494297 1,197.60 1,197.60		187362
2788 OXARC 1 02381	7330	00001	LOCAL Invoice Net	INV OPERATIONS	02/01/2026	0032494454 105.47 105.47		187364
2788 OXARC 1 03457	8650	00001	SHERAUTO Invoice Net	INV TOOLSSML	02/03/2026	0032501037 105.09 105.09		187368
2788 OXARC 1 03457	8650	00001	SHERAUTO Invoice Net	INV TOOLSSML	02/03/2026	0032501896 100.47 100.47		187369
2788 OXARC 1 00355	6540	00001	AIR SANDPT Invoice Net	INV SHOP	02/03/2026	0032493566 60.84 60.84		187490
2788 OXARC 1 00355	6540	00001	AIR SANDPT Invoice Net	INV SHOP	02/03/2026	0062226254 43.09 43.09		187509

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU <sup>E</sup> DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL 1,627.42		-----
2798 PACIFIC STEEL & RECYCL 1 038 7540		00001		INV WATER	01/30/2026	9227937 59.27 59.27		187212
2798 PACIFIC STEEL & RECYCL 1 002 7422		00001		INV RD&BR GEN	02/03/2026	9240296 98.43 98.43		187566
2798 PACIFIC STEEL & RECYCL 1 002 7422		00001		INV RD&BR GEN	02/03/2026	9236994 476.25 476.25		187568
						CHECK TOTAL 633.95		-----
5203 PAPE MACHINERY INC 1 002 7422		00001		INV RD&BR GEN	02/03/2026	16640413 357.05 357.05		187569
5203 PAPE MACHINERY INC 1 002 7422		00001		CRM RD&BR GEN	02/03/2026	16643428 -87.29 -87.29		187571
						CHECK TOTAL 269.76		-----
5685 PIPKIN JOHN RICHARD 1 002 8680		00001		INV RD&BR GEN	02/03/2026	Feb26 660.00 660.00		187572
						CHECK TOTAL 660.00		-----
6547 DANIEL POORMAN 1 03461 6480		00000		INV JAILDETENT	02/05/2026	FEB26 110.00 110.00		187643
						CHECK TOTAL 110.00		-----
3325 PRIEST RIVER CITY OF U 1 03026 6955		00001		INV WBONNERPK	02/03/2026	0132-00JAN26 116.60 116.60		187394
3325 PRIEST RIVER CITY OF U 1 00118 6960		00001		INV GENEXP	02/03/2026	0207-00JAN26 116.60 116.60		187395
3325 PRIEST RIVER CITY OF U 1 002 6960		00001		INV RD&BR GEN	02/03/2026	0208-00JAN26 81.88 81.88		187396
3325 PRIEST RIVER CITY OF U 1 00356 6960		00001		INV AIRPRRIVR	02/03/2026	06851-00JAN26 176.05 176.05		187397
						CHECK TOTAL 491.13		-----
3696 REDWOOD TOXICOLOGY LAB 1 006 6820		00001		INV DISTCT	01/30/2026	015063202512 26.02 26.02		187231

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CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3715 RELX INC. DBA LEXISNEX 1 03473 7760	00001 JUST-PA Invoice Net	00001 LAW LIBRAR	INV	02/04/2026		CHECK TOTAL 3096248277 410.00 410.00 410.00		187589
6542 RICHARD COWELL TACTICA 1 00608 7710	00001 DISTCTSECU Invoice Net	00001 UNIFORMS	INV	01/30/2026		CHECK TOTAL I-9928 108.00 108.00 108.00		187232
6442 JAMES ROGERS 1 023 6450	00000 SOL WASTE Invoice Net	00000 MILEAGE	INV	02/02/2026		CHECK TOTAL JAN26 92.22 92.22 92.22		187296
5346 ROK TECHNOLOGIES LLC 1 020 7820	00002 REVAL Invoice Net	00002 CTRCT SVCS	INV	02/03/2026		CHECK TOTAL 11482 4,976.00 4,976.00 4,976.00		187371
3904 MICHAEL ROSEDALE 1 00101 6450	00000 CLERK Invoice Net	00000 MILEAGE	INV	02/02/2026		CHECK TOTAL JAN26MILEAGE-2 572.38 572.38 572.38		187285
6140 RUSH DELIVERY LLC 1 00103 8670	00001 TREASURER Invoice Net	00001 LABOR	INV	02/02/2026		CHECK TOTAL 1278 1,680.00 1,680.00 1,680.00		187270
755 SAFETY-KLEEN CORPORATI 1 002 7750 2 002 6540	00001 RD&BR GEN RD&BR GEN Invoice Net	00001 SHIPANDFRT SHOP	INV	02/03/2026		CHECK TOTAL 98976761 30.13 972.00 1,002.13		187581
759 SAGLE VALLEY WATER & S 1 002 6960	00001 RD&BR GEN Invoice Net	00001 WATER	INV	02/03/2026		CHECK TOTAL 100330Dec25 432.00 432.00 432.00		187580
768 FRIGGLE PICKLE LLC 1 00608 7710	00001 DISTCTSECU Invoice Net	00001 UNIFORMS	INV	01/30/2026		CHECK TOTAL 11950 180.00 180.00 180.00		187233

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DU <sup>E</sup> DATE	INVOICE/AMOUNT	VOUCHER	CHECK
800 SANDPOINT CITY OF - UT	1 00118	6970	00001		INV	02/03/2026	05-02410.02FEB26 191.17		187412
	2 00118	6960			GENEXP	SEWER	136.61		
	3 00118	6960			GENEXP	WATER	-166.91		
					Invoice Net		160.87		
800 SANDPOINT CITY OF - UT	1 00118	6970	00001		INV	02/03/2026	05-02520.02FEB26 114.22		187415
	2 00118	6960			GENEXP	SEWER	665.20		
					Invoice Net		779.42		
800 SANDPOINT CITY OF - UT	1 00118	6970	00001		INV	02/03/2026	08-01900.00FEB26 384.54		187417
	2 00118	6960			GENEXP	SEWER	160.10		
					Invoice Net		544.64		
800 SANDPOINT CITY OF - UT	1 00118	6960	00001		INV	02/03/2026	08-01901.00FEB26 44.30		187419
					GENEXP	WATER	44.30		
800 SANDPOINT CITY OF - UT	1 00118	6970	00001		INV	02/03/2026	08-03700.00FEB26 498.69		187422
	2 00118	6960			GENEXP	SEWER	780.41		
					Invoice Net		1,279.10		
800 SANDPOINT CITY OF - UT	1 00118	6970	00001		INV	02/03/2026	08-03760.02FEB26 114.22		187424
	2 00118	6960			GENEXP	SEWER	44.30		
					Invoice Net		158.52		
800 SANDPOINT CITY OF - UT	1 00118	6960	00001		INV	02/03/2026	08-03765.02FEB26 22.06		187426
					GENEXP	WATER	22.06		
800 SANDPOINT CITY OF - UT	1 00118	6970	00001		INV	02/03/2026	08-03770.00FEB26 1,113.42		187427
					GENEXP	SEWER	1,113.42		
800 SANDPOINT CITY OF - UT	1 00118	6970	00001		INV	02/03/2026	08-03800.00FEB26 6,467.89		187433
	2 00118	6960			GENEXP	SEWER	1,357.13		
					Invoice Net		7,825.02		
800 SANDPOINT CITY OF - UT	1 00118	6960	00001		INV	02/03/2026	08-03805.00FEB26 28.51		187436
					GENEXP	WATER	28.51		
800 SANDPOINT CITY OF - UT	1 00355	6960	00001		INV	02/03/2026	08-04020.02FEB26 22.06		187440
					AIR\$ANDPT	WATER	22.06		
800 SANDPOINT CITY OF - UT	1 00355	6980	00001		INV	02/03/2026	08-04816.03FEB26 122.68		187445
	2 00355	6960			AIR\$ANDPT	OTHER UTIL	24.88		
					Invoice Net		147.56		
800 SANDPOINT CITY OF - UT	1 00355	6980	00001		INV	02/03/2026	08-04828.00FEB26 119.71		187446
	2 00355	6960			AIR\$ANDPT	OTHER UTIL	23.89		
					Invoice Net		143.60		

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1926 02/05/2026 DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
800 SANDPOINT CITY OF - UT	1 00118 6970 2 00118 6960		00001	INV GENEXP GENEXP	02/03/2026 SEWER WATER	23-03510.00FEB26 128.66 49.12 177.78		187448
800 SANDPOINT CITY OF - UT	1 00118 6970 2 00118 6960		00001	INV GENEXP GENEXP	02/03/2026 SEWER WATER	23-03520.00FEB26 154.49 91.44 245.93		187449
800 SANDPOINT CITY OF - UT	1 00118 6970 2 00118 6960		00001	INV GENEXP GENEXP	02/03/2026 SEWER WATER	23-03530.00FEB26 217.92 144.68 362.60		187451
800 SANDPOINT CITY OF - UT	1 002 6970 2 002 6960		00001	INV RD&BR GEN RD&BR GEN	02/03/2026 SEWER WATER	08-00890.00FEB26 311.31 138.85 450.16		187514
800 SANDPOINT CITY OF - UT	1 047 8990		00001	INV GRANT Invoice Net	02/04/2026 GNT EXPEND	04-02280.04JAN26 173.01 173.01		187555
6538 SERVER SUPPLY.COM INC	1 00115 9430		00001	INV TECHNOLOG Invoice Net	03/04/2026 CAP - COMP	4470769 3,515.00 3,515.00		187546
2832 SHAREFILE LLC	1 00115 8950		00001	INV TECHNOLOG Invoice Net	02/04/2026 SOFTWARE	3300220023 4,746.23 4,746.23		187570
4925 SHS GRAD NIGHT	1 03472 7990		00001	INV JUSTSHER Invoice Net	02/03/2026 49-418B Y	FEB26 2,000.00 2,000.00		187461
2878 SIRENNET.COM	1 03457 7040		00001	INV SHERAUTO Invoice Net	02/03/2026 REPAIR	0287608 477.60 477.60		187385
1611 SNAP ON TOOLS	1 03457 8650		00001	INV SHERAUTO Invoice Net	02/03/2026 TOOLSSML	020326170105 503.45 503.45		187455
1611 SNAP ON TOOLS			00001	INV	02/03/2026	020226170047		187577

## DETAIL INVOICE LIST

CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU <sup>E</sup> DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 002	6720	RD&BR GEN Invoice Net		SM ASSETS		533.80 533.80 CHECK TOTAL 1,037.25	-----	
6145 REBECCA WENTZEL SPADAF 1 006	7110	00001 DISTCT Invoice Net		INV OTHER	01/30/2026	321399 100.00 100.00 CHECK TOTAL 100.00	187235	-----
1659 SPIRIT LAKE INDUSTRIAL 1 02381	6980	00001 LOCAL Invoice Net		INV OTHER UTIL	02/01/2026	FEB26 45.00 45.00 CHECK TOTAL 45.00	187336	-----
1663 SPOKANE HOUSE OF HOSE 1 002	7418	00001 RD&BR GEN Invoice Net		INV REPHTRUCKS	02/03/2026	INV8391 92.52 92.52 CHECK TOTAL 92.52	187582	-----
835 STATE OF IDAHO DIV OF 1 800	2605	00002 AUDITOR TR Invoice Net		INV CAT CASES	02/03/2026	JAN26 Reconcile 1,604.85 1,604.85 CHECK TOTAL 1,604.85	187442	-----
4322 STELLA, PHILLIP 1 03452	6440	00000 SHERDETECT Invoice Net		INV TRAVEL	02/02/2026	JAN26D 128.25 128.25 CHECK TOTAL 128.25	187272	-----
851 STERICYCLE INC. 1 03451	7110	00001 SHERCLCREC JAILDETENT Invoice Net		INV OTHER OTHER	02/03/2026	8013178935 701.88 701.87 1,403.75 CHECK TOTAL 1,403.75	187384	-----
3753 STONEWAY ELECTRIC SUPP 1 00355	7502	00001 AIRSANDPT Invoice Net		INV AIRFLD EQU	02/03/2026	\$104840233.001 129.07 129.07 CHECK TOTAL 129.07	187491	-----
3758 STORRO EXCAVATING 1 036	8750	00001 PLSNOW Invoice Net		INV CONTRMISC	01/30/2026	6388 525.00 525.00 CHECK TOTAL 525.00	187215	-----
3148 T MOBILE 1 03450	6900	00002 SHERADMIN Invoice Net		INV CELL PHONE	02/02/2026	996016206JAN26 31.44 31.44 CHECK TOTAL 31.44	187254	-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL 31.44		-----
3162 TAYLOR & SONS CHEVROLE 1 03457 7040	00001 SHERAUTO Invoice Net			INV REPAIR	02/02/2026	152625 10.63 10.63	187278	
3162 TAYLOR & SONS CHEVROLE 1 03457 7040	00001 SHERAUTO Invoice Net			INV REPAIR	02/02/2026	152627 12.87 12.87	187281	
3162 TAYLOR & SONS CHEVROLE 1 03457 7040	00001 SHERAUTO Invoice Net			INV REPAIR	02/02/2026	152626 426.38 426.38	187283	
						CHECK TOTAL 449.88		-----
3349 THOMSON REUTERS WEST P 1 03471 7790	00001 JUST-CIVIL Invoice Net			INV Legalstw	02/04/2026	853138095 2,621.00 2,621.00	187557	
						CHECK TOTAL 2,621.00		-----
4546 THOMSON, JORDAN 1 03453 6440	00000 SHERPATROL Invoice Net			INV TRAVEL	02/02/2026	FEB26 238.00 238.00	187290	
4546 THOMSON, JORDAN 1 03453 6440	00000 SHERPATROL Invoice Net			INV TRAVEL	02/03/2026	FEB26A 126.00 126.00	187351	
						CHECK TOTAL 364.00		-----
3357 TIFCO INDUSTRIES 1 03457 8650 2 03457 7040	00001 SHERAUTO SHERAUTO Invoice Net			INV TOOLSSML REPAIR	02/03/2026	72163445 21.78 330.73 352.51	187382	
3357 TIFCO INDUSTRIES 1 002 6540	00001 RD&BR GEN Invoice Net			INV SHOP	02/03/2026	72165553 216.05 216.05	187583	
						CHECK TOTAL 568.56		-----
6165 TING FIBER LLC 1 00823 6890	00001 911TECH Invoice Net			INV INTERNET	02/02/2026	INV-00032614 162.77 162.77	187256	
6165 TING FIBER LLC 1 00823 6890	00001 911TECH Invoice Net			CRM INTERNET	02/02/2026	INV-00024630 -228.00 -228.00	187259	
6165 TING FIBER LLC 1 00823 6890	00001 911TECH Invoice Net			INV INTERNET	02/02/2026	INV-00033350 162.77 162.77	187260	
						CHECK TOTAL 97.54		-----
4923 TRANSUNION RISK & ALTE	00001			INV	02/04/2026	429563-202601-1	187579	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU <sup>E</sup> DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 03473	7230		JUST-PA Invoice Net	INVESTIGAT		100.00 100.00 CHECK TOTAL 100.00		-----
5364 TRINITY SERVICES GROUP 1 03462	7630	00001	JAILKITCH Invoice Net	INV FOOD	02/05/2026	3028800300 6,879.28 6,879.28 CHECK TOTAL 6,879.28	187649	-----
1708 UNITED DATA SECURITY 1 03473	7110	00001	JUST-PA Invoice Net	INV OTHER	01/30/2026	151111 45.50 45.50 CHECK TOTAL 45.50	187234	-----
1714 UNITED PARCEL SERVICE 1 03451	6750	00001	SHERCLCREC Invoice Net	INV POSTAGE	02/02/2026	00001Y2V32056 11.58 11.58 CHECK TOTAL 11.58	187261	-----
5509 KULISEK ENTERPRISES LL 1 00824	6930	00001	911REPEATR Invoice Net	INV ELECTRIC	02/03/2026	BCFO 10/25 560.00 560.00 CHECK TOTAL 560.00	187389	-----
2474 VERIZON WIRELESS 1 03450	6900	00001	SHERADMIN Invoice Net	INV CELL PHONE	02/03/2026	571785755JAN26 40.01 40.01 CHECK TOTAL 6,004.80	187391	-----
2474 VERIZON WIRELESS 1 03450 2 03473 3 03471 4 03478 5 03479 6 00822 7 00823 8 00824 9 00106	6900 6900 6900 6900 6900 6900 6900 6900 7860	00001 00001	JUST-PA JAIL	CELL PHONE CELL PHONE CELL PHONE CELL PHONE CELL PHONE CELL PHONE CELL PHONE CELL PHONE MISCEXPENS	02/03/2026 02/03/2026 02/03/2026 02/03/2026 02/03/2026 02/03/2026 02/03/2026 02/03/2026 02/03/2026	4,167.74 435.11 156.20 244.21 623.40 191.82 77.46 30.12 38.73 5,964.79 CHECK TOTAL 5,964.79	187450	-----
5595 EAGLE BROADBAND INVEST 1 00118	6890	00001	GENEXP Invoice Net	INV INTERNET	02/02/2026	031-282121FEB26 309.95 309.95 CHECK TOTAL 309.95	187289	-----
4470 JOSHUA WEBB 1 03461	6480	00000	JAILDETENT Invoice Net	INV PRIS TREXP	02/05/2026	FEB26 110.00 110.00 CHECK TOTAL 110.00	187632	-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1926 02/05/2026 DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU <sup>E</sup> DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL 110.00		-----
3553 WEX BANK 1 002 2 002	7000 7010	00001 RD&BR GEN RD&BR GEN Invoice Net		INV GASOLINE DIESEL	02/03/2026	110326900 3,151.28 21,856.99 25,008.27 CHECK TOTAL 25,008.27	187585	
3553 WEX BANK 1 00124	7000	00001 GIS Invoice Net		INV GASOLINE	02/02/2026	110334264 65.64 65.64 CHECK TOTAL 65.64	187249	
3553 WEX BANK 1 023	7000	00001 SOL WASTE Invoice Net		INV GASOLINE	02/02/2026	110351661 2,688.58 2,688.58 CHECK TOTAL 2,688.58	187300	
3553 WEX BANK 1 027	7000	00001 WEEDS Invoice Net		INV GASOLINE	02/02/2026	110324535 26.98 26.98 CHECK TOTAL 26.98	187305	
3553 WEX BANK 1 020	7000	00001 REVAL Invoice Net		INV GASOLINE	02/03/2026	110329783 117.98 117.98 CHECK TOTAL 117.98	187328	
3553 WEX BANK 1 037 2 036 3 030 4 038	7010 7000 7000 7010	00001 EBSNOW PLSNOW PARKS WATER Invoice Net		INV DIESEL GASOLINE GASOLINE DIESEL	02/03/2026	110355126 683.51 233.85 655.74 422.36 1,995.46 CHECK TOTAL 1,995.46	187379	
3553 WEX BANK 1 00123	7000	00002 PLANNING Invoice Net		INV GASOLINE	02/03/2026	110114098 365.63 365.63 CHECK TOTAL 365.63	187326	
1779 WOOD'S CRUSHING & HAUL 1 02381	7330	00001 LOCAL Invoice Net		INV OPERATIONS	02/02/2026	58361 631.67 631.67 CHECK TOTAL 631.67	187390	
5284 NORTHWEST FIBER LLC		00001		INV	02/02/2026	208-265-5526JAN26	187310	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU <sup>E</sup> DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 00115	6920			TECHNOLOG	TELEPHONE	8.24		
5284 NORTHWEST FIBER LLC			00001	Invoice Net	INV 02/05/2026	8.24		
1 00823	6920			911TECH	TELEPHONE	208-197-1685FEB26		187638
				Invoice Net		435.00		
5284 NORTHWEST FIBER LLC			00001		INV 02/05/2026	435.00		
1 00823	6920			911TECH	TELEPHONE	208-197-1691FEB26		187639
				Invoice Net		435.00		
5284 NORTHWEST FIBER LLC			00001		INV 02/05/2026	435.00		
1 00823	6920			911TECH	TELEPHONE	208-197-1990FEB26		187641
				Invoice Net		675.00		
5284 NORTHWEST FIBER LLC			00001		INV 02/05/2026	675.00		
1 00823	6920			911TECH	TELEPHONE	208-197-1750FEB26		187642
				Invoice Net		325.00		
						325.00		
						CHECK TOTAL		
						1,878.24		-----
371 INVOICES		WARRANT TOTAL		309,503.82	309,503.82			

## WARRANT SUMMARY

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	00101	CLERK 001-01-00-000-6440-	668.00	17,679.68	
001	00101	CLERK 001-01-00-000-6450-	572.38	17,679.68	
001	00101	CLERK 001-01-00-000-6530-	222.80	17,679.68	
001	00103	TREASURER/TAX COLL 001-03-00-000-6530-	170.54	115,237.87	
001	00103	TREASURER/TAX COLL 001-03-00-000-6900-	36.16	115,237.87	
001	00103	TREASURER/TAX COLL 001-03-00-000-8670-	1,680.00	115,237.87	
001	00104	PURCHASING 001-04-00-000-6530-	8.99	3,015.33	
001	00105	COMMISSIONERS 001-05-00-000-6450-	1,336.00	14,316.21	
001	00105	COMMISSIONERS 001-05-00-000-6530-	43.29	14,316.21	
001	00105	COMMISSIONERS 001-05-00-000-6900-	65.81	14,316.21	
001	00105	COMMISSIONERS 001-05-00-000-7860-	19.72	14,316.21	
001	00106	CORONER 001-06-00-000-6450-	102.13	64,335.95	
001	00106	CORONER 001-06-00-000-6530-	172.18	64,335.95	
001	00106	CORONER 001-06-00-000-7860-	38.73	64,335.95	
001	00110	FACILITIES 001-10-00-000-6620-	566.20	112,570.12	
001	00110	FACILITIES 001-10-00-000-6900-	202.94	112,570.12	
001	00110	FACILITIES 001-10-00-000-7530-	1,673.98	112,570.12	
001	00110	FACILITIES 001-10-00-000-7860-	12.00	112,570.12	
001	00110	FACILITIES 001-10-00-000-8650-	44.98	112,570.12	
001	00110	FACILITIES 001-10-00-000-8680-	25.48	112,570.12	
001	00115	TECHNOLOGY 001-15-00-000-6900-	140.22	349,870.11	
001	00115	TECHNOLOGY 001-15-00-000-6920-	8.24	349,870.11	
001	00115	TECHNOLOGY 001-15-00-000-8950-	9,905.23	349,870.11	
001	00115	TECHNOLOGY 001-15-00-000-9430-	3,705.84	67,036.23	
001	00116	INDIGENT 001-16-00-000-8940-	725.00	5,075.00	
001	00118	GENERAL FUND EXPEN 001-18-00-000-6890-	309.95	674,395.62	
001	00118	GENERAL FUND EXPEN 001-18-00-000-6910-	138.77	674,395.62	
001	00118	GENERAL FUND EXPEN 001-18-00-000-6930-	8,398.25	674,395.62	
001	00118	GENERAL FUND EXPEN 001-18-00-000-6960-	4,145.67	674,395.62	
001	00118	GENERAL FUND EXPEN 001-18-00-000-6970-	9,385.22	674,395.62	
001	00118	GENERAL FUND EXPEN 001-18-00-000-6980-	824.88	674,395.62	
001	00122	VETERANS SERVICES 001-22-00-000-6510-	50.00	7,065.66	
001	00123	PLANNING 001-23-00-000-6461-	199.76	79,881.83	
001	00123	PLANNING 001-23-00-000-6510-	450.00	79,881.83	
001	00123	PLANNING 001-23-00-000-6520-	47.97	79,881.83	
001	00123	PLANNING 001-23-00-000-6530-	93.50	79,881.83	
001	00123	PLANNING 001-23-00-000-7000-	365.63	79,881.83	
001	00123	PLANNING 001-23-00-000-7040-	75.00	79,881.83	
001	00123	PLANNING 001-23-00-000-7260-	240.00	79,881.83	
001	00124	GIS 001-24-00-000-6900-	152.36	22,729.12	
001	00124	GIS 001-24-00-000-7000-	65.64	22,729.12	
001	00127	RISK MANAGEMENT 001-27-00-000-6900-	35.42	855.50	
001	00131	ENGINEERING 001-29-00-000-6900-	70.84	1,251.00	
001	01110	EMERGENCY MANAGEME 001-11-00-000-6671-	10.00	41,867.99	
001	01110	EMERGENCY MANAGEME 001-11-00-000-6900-	235.74	41,867.99	
001	01110	EMERGENCY MANAGEME 001-11-00-000-7000-	251.89	41,867.99	
001	01110	EMERGENCY MANAGEME 001-11-00-000-7040-	257.99	41,867.99	
001	01110	EMERGENCY MANAGEME 001-11-00-000-7331-	18.99	41,867.99	
001	01261	MOTOR VEHICLE - SA 001-26-01-000-6450-	13.05	16,404.16	

## WARRANT SUMMARY

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	01262	MOTOR VEHICLE - PR 001-26-02-000-7110-	PROF. SVCS - OTHER FUND TOTAL	195.00 48,178.36	16,404.16
002	002	ROAD & BRIDGE 002-00-00-000-6530-	SUPPLIES - OFFICE	172.78	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-6540-	SUPPLIES - SHOP	1,306.04	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-6560-	SUPPLIES - LAUNDRY	320.35	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-6640-	SUPPLIES - SAFETY	1,499.50	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-6720-	SMALL ASSETS AND EQUIP	533.80	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-6880-	UTILITIES - FUEL FOR H	3,402.76	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-6930-	UTILITIES - ELECTRICIT	2,495.73	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-6940-	UTILITIES - STREET LIG	645.40	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-6950-	UTILITIES - GARBAGE	239.83	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-6960-	UTILITIES - WATER	652.73	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-6970-	UTILITIES - SEWER	311.31	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-6980-	UTILITIES - OTHER	236.00	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-7000-	VEHICLES - FUEL, GASOL	4,236.16	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-7010-	VEHICLES - FUEL, DIESE	29,867.52	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-7020-	VEHICLES - TIRES	5,323.30	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-7030-	VEHICLES - LUBRICANTS	33.06	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	546.90	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	7,316.29	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	2,332.10	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	3,997.60	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-7750-	SHIPPING AND FREIGHT	91.31	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-8430-	CRUSHED ROCK/GRAVEL	320.00	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-8460-	SIGNS	1,509.25	8,369,049.34
002	002	ROAD & BRIDGE 002-00-00-000-8680-	CONTRACTS - SNOW REMOV	660.00	8,369,049.34
			FUND TOTAL	68,049.72	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6540-	SUPPLIES - SHOP	189.05	178,103.17
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6900-	UTILITIES - CELLULAR T	35.42	178,103.17
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6930-	UTILITIES - ELECTRICIT	124.43	178,103.17
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6960-	UTILITIES - WATER	70.83	178,103.17
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6980-	UTILITIES - OTHER	242.39	178,103.17
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7000-	VEHICLES - FUEL, GASOL	84.12	178,103.17
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7010-	VEHICLES - FUEL, DIESE	606.17	178,103.17
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7420-	REPAIRS/MAINT - EQUIPM	324.78	178,103.17
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7502-	REPAIRS/MAINT-AIRFIELD	129.07	178,103.17
003	00356	AIRPORT - PRIEST R 003-56-00-000-6930-	UTILITIES - ELECTRICIT	324.17	-8,593.68
003	00356	AIRPORT - PRIEST R 003-56-00-000-6960-	UTILITIES - WATER	176.05	-8,593.68
003	00356	AIRPORT - PRIEST R 003-56-00-000-8720-	CONTRACTS - OUTSIDE SE	16,500.00	-8,593.68
			FUND TOTAL	18,806.48	
004	004	ELECTIONS 004-00-00-000-6730-	ELECTION SUPPLIES	210.72	158,281.84
			FUND TOTAL	210.72	

## WARRANT SUMMARY

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
005	005	DRUG COURT	005-00-00-000-6590-	SUPPLIES - PARTICIPANT	120.00
005	005	DRUG COURT	005-00-00-000-6820-	DRUG TESTING	3,855.00
				FUND TOTAL	<b>3,975.00</b>
006	006	DISTRICT COURT	006-00-00-000-6510-	EDUCATION - FEES/REGIS	970.00
006	006	DISTRICT COURT	006-00-00-000-6530-	SUPPLIES - OFFICE	1,599.58
006	006	DISTRICT COURT	006-00-00-000-6820-	DRUG TESTING	26.02
006	006	DISTRICT COURT	006-00-00-000-7100-	PROF. SVCS - LEGAL	420.00
006	006	DISTRICT COURT	006-00-00-000-7110-	PROF. SVCS - OTHER	300.00
006	006	DISTRICT COURT	006-00-00-000-7290-	PROF. SVCS - COURT ASS	160.00
006	006	DISTRICT COURT	006-00-00-000-7410-	REPAIRS/MAINT - OFFICE	32.44
006	006	DISTRICT COURT	006-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	6,849.64
006	006	DISTRICT COURT	006-00-00-000-9350-	CAPITAL - LEASE EXPEND	38.47
006	00608	DISTRICT CT - CT S	006-00-08-000-7710-	UNIFORMS	360.85
006	00608	DISTRICT CT - CT S	006-00-08-000-8590-	EQUIPMENT	107.00
				FUND TOTAL	<b>10,864.00</b>
008	00822	911 OPERATIONS	008-00-22-000-6440-	TRAVEL	364.45
008	00822	911 OPERATIONS	008-00-22-000-6900-	UTILITIES - CELLULAR T	191.82
008	00822	911 OPERATIONS	008-00-22-000-7110-	PROF. SVCS - OTHER	98.40
008	00823	911 TECHNOLOGY	008-00-23-000-6530-	SUPPLIES - OFFICE	188.47
008	00823	911 TECHNOLOGY	008-00-23-000-6890-	UTILITIES - INTERNET	97.54
008	00823	911 TECHNOLOGY	008-00-23-000-6900-	UTILITIES - CELLULAR T	77.46
008	00823	911 TECHNOLOGY	008-00-23-000-6920-	UTILITIES - TELEPHONE	1,870.00
008	00823	911 TECHNOLOGY	008-00-23-000-7000-	VEHICLES - FUEL, GASOL	104.61
008	00823	911 TECHNOLOGY	008-00-23-000-7520-	REPAIRS/MAINT - OTHER	255.98
008	00824	911 REPEATER SITE	008-00-24-000-6900-	UTILITIES - CELLULAR T	30.12
008	00824	911 REPEATER SITE	008-00-24-000-6930-	UTILITIES - ELECTRICIT	560.00
008	00824	911 REPEATER SITE	008-00-24-000-6980-	UTILITIES - OTHER	42.71
				FUND TOTAL	<b>3,881.56</b>
020	020	REVALUATION	020-00-00-000-6450-	TRAVEL - MILEAGE	599.09
020	020	REVALUATION	020-00-00-000-6530-	SUPPLIES - OFFICE	214.36
020	020	REVALUATION	020-00-00-000-6900-	UTILITIES - CELLULAR T	505.94
020	020	REVALUATION	020-00-00-000-7000-	VEHICLES - FUEL, GASOL	117.98
020	020	REVALUATION	020-00-00-000-7820-	CONTRACT SERVICES	4,976.00
				FUND TOTAL	<b>6,413.37</b>
023	023	SOLID WASTE	023-00-00-000-6450-	TRAVEL - MILEAGE	271.66
023	023	SOLID WASTE	023-00-00-000-6530-	SUPPLIES - OFFICE	24.88
023	023	SOLID WASTE	023-00-00-000-6720-	SMALL ASSETS AND EQUIP	1,197.60
023	023	SOLID WASTE	023-00-00-000-6900-	UTILITIES - CELLULAR T	840.95
023	023	SOLID WASTE	023-00-00-000-7000-	VEHICLES - FUEL, GASOL	2,967.56
023	023	SOLID WASTE	023-00-00-000-7020-	VEHICLES - TIRES	51.00

## WARRANT SUMMARY

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
023	023	SOLID WASTE	023-00-00-000-7040-	VEHICLES - REPAIR/MAIN	1,859.79	6,552,647.86
023	023	SOLID WASTE	023-00-00-000-7210-	PROF. SVCS - DUST ABAT	7,801.81	6,552,647.86
023	02380	SW - LONGHAUL	023-00-80-000-7385-	TIPPING FLOOR UTILITIE	1,390.06	6,552,647.86
023	02380	SW - LONGHAUL	023-00-80-000-7390-	COMMERCIAL COLLECTION	1,346.51	6,552,647.86
023	02381	SW - LOCAL	023-00-81-000-6980-	UTILITIES - OTHER	3,708.65	6,552,647.86
023	02381	SW - LOCAL	023-00-81-000-7330-	OPERATIONS	3,921.37	6,552,647.86
023	02381	SW - LOCAL	023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA	26,339.31	6,552,647.86
				FUND TOTAL	51,721.15	
024	024	TORT	024-00-00-000-6870-	INSURANCE - DEDUCTIBLE	4,900.00	417,139.32
				FUND TOTAL	4,900.00	
027	027	WEEDS	027-00-00-000-6900-	UTILITIES - CELLULAR T	10.64	63,740.05
027	027	WEEDS	027-00-00-000-7000-	VEHICLES - FUEL, GASOL	26.98	63,740.05
				FUND TOTAL	37.62	
030	030	PARKS & RECREATION	030-00-00-000-6720-	SMALL ASSETS AND EQUIP	35.97	22,958.26
030	030	PARKS & RECREATION	030-00-00-000-7000-	VEHICLES - FUEL, GASOL	655.74	22,958.26
030	03026	PARKS & REC - WEST	030-00-26-000-6955-	UTLITIES - SEWAGE	116.60	1,263.40
030	03027	PARKS & REC - GARF	030-00-27-000-6955-	UTLITIES - SEWAGE	67.32	663.40
				FUND TOTAL	875.63	
034	03410	JUSTICE - BLDGS &	034-10-00-000-6620-	SUPPLIES - CLEANING	327.03	67,490.38
034	03410	JUSTICE - BLDGS &	034-10-00-000-7530-	REPAIRS/MAINT - FACILI	106.24	67,490.38
034	03450	SHERIFF - ADMINIST	034-72-50-000-6490-	EDUCATION	498.80	734,143.87
034	03450	SHERIFF - ADMINIST	034-72-50-000-6900-	UTILITIES - CELLULAR T	4,239.19	734,143.87
034	03450	SHERIFF - ADMINIST	034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/	147.03	734,143.87
034	03451	SHERIFF - CLERICAL	034-72-51-000-6530-	SUPPLIES - OFFICE	75.92	734,143.87
034	03451	SHERIFF - CLERICAL	034-72-51-000-6750-	POSTAGE	18.78	734,143.87
034	03451	SHERIFF - CLERICAL	034-72-51-000-7110-	PROF. SVCS - OTHER	1,086.17	734,143.87
034	03451	SHERIFF - CLERICAL	034-72-51-000-7690-	ADVERTISING	158.24	734,143.87
034	03452	SHERIFF - DETECTIV	034-72-52-000-6440-	TRAVEL	384.25	734,143.87
034	03453	SHERIFF - PATROL	034-72-53-000-6440-	TRAVEL	546.41	734,143.87
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7000-	VEHICLES - FUEL, GASOL	351.18	734,143.87
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7040-	VEHICLES - REPAIR/MAIN	3,067.74	734,143.87
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7110-	PROF. SVCS - OTHER	974.91	734,143.87
034	03457	SHERIFF - AUTO SHO	034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN	904.74	734,143.87
034	03459	SHERIFF - K-9	034-72-59-000-9100-	K-9	140.00	734,143.87
034	03461	JAIL - DETENTION	034-78-61-000-6440-	TRAVEL	430.36	450,151.51
034	03461	JAIL - DETENTION	034-78-61-000-6480-	TRAVEL - PRISONER TRAN	233.45	450,151.51
034	03461	JAIL - DETENTION	034-78-61-000-6490-	EDUCATION	2,227.80	450,151.51
034	03461	JAIL - DETENTION	034-78-61-000-6620-	SUPPLIES - CLEANING	87.28	450,151.51
034	03461	JAIL - DETENTION	034-78-61-000-7000-	VEHICLES - FUEL, GASOL	383.26	450,151.51
034	03461	JAIL - DETENTION	034-78-61-000-7110-	PROF. SVCS - OTHER	929.30	450,151.51
034	03461	JAIL - DETENTION	034-78-61-000-7863-	INMATE SUPPLIES	5,428.14	450,151.51

## WARRANT SUMMARY

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034	03461	JAIL - DETENTION 034-78-61-000-7930-	5.97	450,151.51	
034	03461	JAIL - DETENTION 034-78-61-000-8000-	229.00	450,151.51	
034	03461	JAIL - DETENTION 034-78-61-000-8060-	27.40	450,151.51	
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	6,879.28	450,151.51	
034	03471	JUSTICE - CIVIL LI 034-71-00-000-6440-	176.80	696,075.20	
034	03471	JUSTICE - CIVIL LI 034-71-00-000-6900-	276.20	696,075.20	
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7790-	2,621.00	696,075.20	
034	03472	JUSTICE - SHERIFF 034-72-00-000-7990-	2,000.00	734,143.87	
034	03472	JUSTICE - SHERIFF 034-72-00-000-8920-	362.20	734,143.87	
034	03473	JUSTICE - PROSECUT 034-73-00-000-6440-	723.68	156,442.98	
034	03473	JUSTICE - PROSECUT 034-73-00-000-6520-	3,875.00	156,442.98	
034	03473	JUSTICE - PROSECUT 034-73-00-000-6720-	1,060.52	156,442.98	
034	03473	JUSTICE - PROSECUT 034-73-00-000-6900-	435.11	156,442.98	
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	162.50	156,442.98	
034	03473	JUSTICE - PROSECUT 034-73-00-000-7230-	100.00	156,442.98	
034	03473	JUSTICE - PROSECUT 034-73-00-000-7700-	118.75	156,442.98	
034	03473	JUSTICE - PROSECUT 034-73-00-000-7760-	495.00	156,442.98	
034	03475	JUSTICE - JUVENILE 034-75-00-000-7430-	57.99	60,974.25	
034	03478	JUSTICE - JAIL 034-78-00-000-6900-	244.21	450,151.51	
034	03479	JUSTICE - MARINE P 034-79-00-000-6440-	836.93	86,686.45	
034	03479	JUSTICE - MARINE P 034-79-00-000-6530-	-357.00	86,686.45	
034	03479	JUSTICE - MARINE P 034-79-00-000-6900-	623.40	86,686.45	
034	03479	JUSTICE - MARINE P 034-79-00-000-7040-	372.07	86,686.45	
034	03479	JUSTICE - MARINE P 034-79-00-000-7110-	15.00	86,686.45	
			FUND TOTAL	44,087.23	
036	036	PRIEST LAKE SNOWMO 036-00-00-000-6900-	70.00	66,515.47	
036	036	PRIEST LAKE SNOWMO 036-00-00-000-7000-	233.85	66,515.47	
036	036	PRIEST LAKE SNOWMO 036-00-00-000-8750-	525.00	66,515.47	
			FUND TOTAL	828.85	
037	037	EAST BONNER SNOWMO 037-00-00-000-6900-	69.96	58,074.17	
037	037	EAST BONNER SNOWMO 037-00-00-000-7010-	683.51	58,074.17	
			FUND TOTAL	753.47	
038	038	WATERWAYS 038-00-00-000-6900-	51.30	51,334.31	
038	038	WATERWAYS 038-00-00-000-6930-	165.00	51,334.31	
038	038	WATERWAYS 038-00-00-000-7010-	422.36	51,334.31	
038	038	WATERWAYS 038-00-00-000-7040-	546.62	51,334.31	
038	038	WATERWAYS 038-00-00-000-7520-	14.86	51,334.31	
038	038	WATERWAYS 038-00-00-000-7540-	59.27	51,334.31	
038	038	WATERWAYS 038-00-00-000-7710-	39.69	51,334.31	
			FUND TOTAL	1,299.10	
047	047	GRANTS 047-00-00-000-8990-	GRANT EXPENDITURES	602.71	1,822,847.60

## WARRANT SUMMARY

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
047	047	GRANTS	047-00-00-000-8991-	AIRPORT GRANTS	6,629.17
047	047	GRANTS	047-00-00-000-8994-	EMERGENCY MNGT GRANTS	334.46
				FUND TOTAL	7,566.34
082	082	SELF INSURED MEDIC	082-00-00-000-6140-	LIFE INSURANCE	18,900.88
				FUND TOTAL	18,900.88
083	083	SELF INSURED DENTA	083-00-00-000-6153-	SELF INSURED DENTAL AD	1,691.08
083	083	SELF INSURED DENTA	083-00-00-000-6154-	SELF INSURED DENTAL CL	14,179.51
				FUND TOTAL	15,870.59
800	800	AUDITORS TRUST	800-00-00-000-2605-	CHARITY CAT CASE REIMB	2,283.75
				FUND TOTAL	2,283.75
			WARRANT SUMMARY TOTAL		309,503.82
			GRAND TOTAL		309,503.82

## WARRANT LIST BY VOUCHER

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
187089	2686	LACLEDE WATER DISTRICT	4357JAN26		INV	01/28/2026	36.30	SW MIDWAY WATER
187139	1817	ALSCO	LSPO2903197		INV	01/28/2026	257.54	Entry Mat Maintenance
187140	6228	AVERTEST	S-INV061129		INV	01/28/2026	3,840.00	Drug Testing Supplies
187141	6228	AVERTEST	S-INV060844		INV	01/28/2026	15.00	DECEMBER TESTING
187195	34	AFCC	269978		INV	01/28/2026	160.00	AFCC Membership-Janet
187196	1933	CLIFFORD R BANDY	2129		INV	01/29/2026	4,300.00	Outlets & Data Drops -
187197	960	CAMTEK	74142		INV	01/29/2026	2,292.10	Upgrade Firmware, Repl
187198	965	CANON FINANCIAL SERVICES IN	42489571		INV	01/29/2026	38.47	Copier Lease Courtroom
187199	966	CANON USA INC	6014588335		INV	01/29/2026	6.94	Copier Maintenance Cou
187200	1962	CORPORATE PAYMENT SYSTEMS	5332JAN26		INV	01/29/2026	120.00	Gift Cards - Drug Cour
187203	1962	CORPORATE PAYMENT SYSTEMS	6060JAN26		INV	01/29/2026	1,559.60	40 cases of 8 1/2 x 11
187204	1962	CORPORATE PAYMENT SYSTEMS	3400JAN26		INV	01/29/2026	611.99	V. Fenton ISB, NLT Fir
187206	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JF7208		INV	01/29/2026	180.76	Batteries & Core Credi
187207	1962	CORPORATE PAYMENT SYSTEMS	1433JAN26		INV	01/29/2026	1,477.35	Business Cards, Conf.
187208	1962	CORPORATE PAYMENT SYSTEMS	1414Jan26		INV	01/30/2026	139.96	Garmin
187209	186	CINTAS CORPORATION #606	4256862239.2		INV	01/30/2026	13.23	Uniforms
187210	186	CINTAS CORPORATION #606	4256116264.2		INV	01/30/2026	13.23	Uniforms
187211	186	CINTAS CORPORATION #606	4255342455.2		INV	01/30/2026	13.23	Uniforms
187212	2798	PACIFIC STEEL & RECYCLING	9227937		INV	01/30/2026	59.27	Dock Repair
187213	6018	GENUINE PARTS COMPANY	263043		INV	01/30/2026	84.95	Oil
187214	2788	OXARC	0062221707		INV	01/30/2026	14.86	Accelerant
187215	3758	STORRO EXCAVATING	6388		INV	01/30/2026	525.00	Plowing LionsHead
187216	1883	ARROW CONSTRUCTION HOLDINGS	S20709		INV	01/30/2026	52.00	Supplies
187218	2320	NORTH 40 OUTFITTERS	51096B		INV	01/30/2026	15.99	Tools
187219	1883	ARROW CONSTRUCTION HOLDINGS	S20673		INV	01/30/2026	41.50	Supplies

## WARRANT LIST BY VOUCHER

WARRANT: boc1926 02/05/2026

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DU <del>E</del> DATE	AMOUNT	COMMENT
187220	5469	BONNER COUNTY ENGINEERING	S0003-24-4		INV	01/30/2026	240.00	Professional engineeri
187221	1962	CORPORATE PAYMENT SYSTEMS	1302JAN26		INV	01/30/2026	772.73	P&Z meals, education,
187222	2320	NORTH 40 OUTFITTERS	50979/B		INV	01/30/2026	19.98	Tools
187223	1962	CORPORATE PAYMENT SYSTEMS	1801Jan26		INV	01/30/2026	50.00	Membership NAVSO
187224	6318	MARK CONTA	321796		INV	01/30/2026	100.00	VC - Interpreter CR09-
187225	2997	ELSAESSER ANDERSON CHTD	19615		INV	01/30/2026	75.00	Attorney Fees CV09-22-
187226	2997	ELSAESSER ANDERSON CHTD	19587		INV	01/30/2026	345.00	Attorney Fees CV09-25-
187227	310	GALLS PARENT HOLDINGS LLC	033674452		INV	01/30/2026	72.85	Patches
187228	6066	KELLEY CREATE CO	IN2200301		INV	01/30/2026	25.50	Copier Courtroom 4 - B
187229	6485	LAURA M LEAVITT	321215		INV	01/30/2026	100.00	Interpreter CR09-25-42
187231	3696	REDWOOD TOXICOLOGY LABORATO	015063202512		INV	01/30/2026	26.02	Drug Testing
187232	6542	RICHARD COWELL TACTICAL LLC	I-9928		INV	01/30/2026	108.00	Placard
187233	768	FRIGGLE PICKLE LLC	11950		INV	01/30/2026	180.00	Shirts, Patches
187234	1708	UNITED DATA SECURITY	151111		INV	01/30/2026	45.50	Inv. #151111 - Documen
187235	6145	REBECCA WENTZEL SPADAFORA	321399		INV	01/30/2026	100.00	Interpreter CR09-25-42
187236	1962	CORPORATE PAYMENT SYSTEMS	5389JAN26		INV	01/30/2026	205.00	Starlink, NDAA Trial M
187237	1962	CORPORATE PAYMENT SYSTEMS	4328JAN26		INV	01/30/2026	4,775.48	ISB Renewals & Airfare
187238	1962	CORPORATE PAYMENT SYSTEMS	7219JAN26		INV	01/30/2026	1,490.22	Amazon office supplies
187239	1900	AVISTA UTILITIES	0727737636JAN26		INV	01/30/2026	1,541.36	521 S. DIVISION (COUNT
187245	1962	CORPORATE PAYMENT SYSTEMS	1791JAN26		INV	01/30/2026	275.00	QUICKBOOKS
187246	3663	INLAND POWER & LIGHT	62146001JAN26		INV	01/30/2026	208.01	SW IDAHO HILL ELECTRIC
187247	3663	INLAND POWER & LIGHT	137354001JAN26		INV	01/30/2026	139.59	SW BLANCHARD ELECTRICI
187249	3553	WEX BANK	110334264		INV	02/02/2026	65.64	GIS Fuel
187250	5702	INDIGENT HEALTHCARE SOLUTIO	81339		INV	02/02/2026	725.00	License Fee March 2026

## WARRANT LIST BY VOUCHER

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
187251	4700 AMAZON CAPITAL SERVICES INC	177N-GMPG-93CV			INV	02/02/2026	210.72	Election Supplies
187252	1962 CORPORATE PAYMENT SYSTEMS	1819JAN26			INV	02/02/2026	417.40	Airfare for POST Gradu
187253	585 TRACY NACCARATO	Jan2026			INV	02/02/2026	13.05	January bank deposits
187254	3148 T MOBILE	996016206JAN26			INV	02/02/2026	31.44	Wireless Charges
187255	6189 MODERN IMAGING SOLUTIONS IN	002321350			INV	02/02/2026	1,513.00	White 54x90 Flat Sheet
187256	6165 TING FIBER LLC	INV-00032614			INV	02/02/2026	162.77	Wireless Charges
187257	2248 KG & T SEPTIC INC	59971			INV	02/02/2026	195.00	Priest River
187259	6165 TING FIBER LLC	INV-00024630			CRM	02/02/2026	-228.00	Credit for Static IP
187260	6165 TING FIBER LLC	INV-00033350			INV	02/02/2026	162.77	Wireless Charges
187261	1714 UNITED PARCEL SERVICE	00001Y2V32056			INV	02/02/2026	11.58	Shipping Charges
187262	4700 AMAZON CAPITAL SERVICES INC	1PP1-7DPC-31Q7			INV	02/02/2026	11.97	Computer Keyboard Stan
187263	5210 LEXIPOL LLC	INVPRA11265685			INV	02/02/2026	2,227.80	CorrectionsOne Academy
187264	2003 CULLIGAN WATER CO.	990414FEB26			INV	02/02/2026	98.40	Bottled Water/Rental C
187265	2003 CULLIGAN WATER CO.	289759FEB26			INV	02/02/2026	47.70	Bottled Water/Rental C
187266	2003 CULLIGAN WATER CO.	093588FEB26			INV	02/02/2026	158.00	Bottled Water/Rental C
187267	4700 AMAZON CAPITAL SERVICES INC	1PDP-KNW4-KTF3			INV	02/02/2026	763.15	LED Headlights, 6inch
187268	6490 SYDNI LEE	JAN26			INV	02/02/2026	364.45	Moving Reimbursement E
187269	4700 AMAZON CAPITAL SERVICES INC	1TKV-GW1N-XQ1K			INV	03/01/2026	190.84	JSTORMS-Amazon-Printer
187270	6140 RUSH DELIVERY LLC	1278			INV	02/02/2026	1,680.00	JAN 2026 COURIER SERVI
187271	4700 AMAZON CAPITAL SERVICES INC	1RXG-7FVG-YTRY			INV	02/02/2026	170.54	TONER, HIGHLIGHTERS, S
187272	4322 STELLA, PHILLIP	JAN26D			INV	02/02/2026	128.25	Hotel for Military Sur
187273	1962 CORPORATE PAYMENT SYSTEMS	4325JAN26			INV	02/02/2026	100.36	Credit for Flag Return
187274	3862 BONNER COUNTY SHERIFF	JAN26			INV	02/02/2026	117.42	Reimburse Employees fo
187275	5868 GRAYMAR ENVIRONMENTAL SERV	010326SPO-BON-C			INV	02/02/2026	7,627.63	SW HHW 1/3/2026 COLBUR
187276	4700 AMAZON CAPITAL SERVICES INC	1TKW-9CPT-3WQ3			INV	02/02/2026	222.80	9X12 ENVELOPES, 1099 E

## Bonner County

## WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DU <del>E</del> DATE	AMOUNT	COMMENT
187277	5868 GRAYMAR ENVIRONMENTAL SERVI	011026SPO-BON-IH			INV	02/02/2026	3,403.60	SW HHW 1/10/2026 IDAHO
187278	3162 TAYLOR & SONS CHEVROLET	152625			INV	02/02/2026	10.63	Pipe
187279	209 CLEARWATER SPRINGS	70680JAN26			INV	02/02/2026	56.67	BOTTLED WATER - 3RD FL
187280	5868 GRAYMAR ENVIRONMENTAL SERVI	011726SPO-BON-D			INV	02/02/2026	8,915.28	SW HHW DUFORT 01/17/20
187281	3162 TAYLOR & SONS CHEVROLET	152627			INV	02/02/2026	12.87	Cover
187282	209 CLEARWATER SPRINGS	94706JAN26			INV	02/02/2026	19.05	BOTTLED WATER - VETERA
187283	3162 TAYLOR & SONS CHEVROLET	152626			INV	02/02/2026	426.38	Transmitter, Key
187284	4029 BOISE HOTEL ENTERPRISES LLC	80172498			INV	02/02/2026	256.00	Hotel charges for inve
187285	3904 MICHAEL ROSEDALE	JAN26MILEAGE-2			INV	02/02/2026	572.38	RT MILEAGE TO IAC MID-
187286	6543 BOISE DOWNTOWN LODGING ASSO	87579135			INV	02/02/2026	668.00	HOTEL FOR IAC MID-WINT
187287	5650 COMMAND SOURCING INC	113261			INV	02/02/2026	3,635.88	Inmate Mattresses
187288	4700 AMAZON CAPITAL SERVICES INC	1MP-X4J4-1P3X			INV	02/02/2026	26.77	TV Remotes
187289	5595 EAGLE BROADBAND INVESTMENTS	031-282121FEB26			INV	02/02/2026	309.95	ADMIN BLDG INTERNET 02
187290	4546 THOMSON, JORDAN	FEB26			INV	02/02/2026	238.00	Per Diem for FTO Super
187291	2345 NORTHSTAR CLEAN CONCEPTS	54480			INV	02/02/2026	644.72	SW MAIN SHOP HEATER MA
187293	4318 COMPASS MECHANICAL CONSULTI	7877			INV	02/02/2026	270.81	SW SW004 EXHAUST REPAI
187294	2320 NORTH 40 OUTFITTERS	50862/B			INV	02/02/2026	681.01	SW ICE MELT SALT
187295	4700 AMAZON CAPITAL SERVICES INC	1LGJ-J7MR-VQD9			INV	02/02/2026	852.74	SW AMAZON PURCHASES JA
187296	6442 JAMES ROGERS	JAN26			INV	02/02/2026	92.22	SW TRAVEL MILEAGE
187297	1962 CORPORATE PAYMENT SYSTEMS	3400DEC25			INV	02/02/2026	19.99	Monthly Adobe Subscrip
187298	6342 ROBERT MINTZ	JAN26			INV	02/02/2026	179.44	SW TRAVEL MILEAGE
187299	5676 GMCO CORPORATION	CD202607073			INV	02/02/2026	7,801.81	SW MAG CHLORIDE
187300	3553 WEX BANK	110351661			INV	02/02/2026	2,688.58	SW FUEL JAN26
187301	6518 MANN HOLDINGS B. LLC	INV-0030			INV	02/02/2026	12.00	SW CAR WASH

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DU <del>E</del> DATE	AMOUNT	COMMENT
187302	5790 EXCESS DISPOSAL INC		16421		INV	02/02/2026	1,346.51	SW BILLING FEE DEC25
187303	3242 FIRE PROTECTION SPECIALISTS		31144		INV	02/02/2026	580.00	SW FIRE EXTINGUISHER S
187304	1962 CORPORATE PAYMENT SYSTEMS		0724Jan26		INV	02/27/2026	274.31	Office Supplies, fuel
187305	3553 WEX BANK		110324535		INV	02/02/2026	26.98	Fuel - January
187306	3812 AGC ENTERPRISES LLC		139601		INV	02/02/2026	26.00	EM VEHICLE WASH
187307	4700 AMAZON CAPITAL SERVICES INC		17VP-HWKT-3WJ3		INV	02/02/2026	250.98	EM CELL PHONE CASE & P
187308	1070 BANK LOCKBOX PROCESSING		1464February 26		INV	02/02/2026	15,870.59	1464 Delta Dental clai
187309	9999 Bryce Wells		Claim 202601079256		INV	02/02/2026	2,500.00	Claim settlement 20250
187310	5284 NORTHWEST FIBER LLC		208-265-5526JAN26		INV	02/02/2026	8.24	911 NON-EMERGENCY PHON
187311	4980 AT&T MOBILITY LLC		287353534902JAN26		INV	02/02/2026	840.95	SW CELL PHONES JAN26
187312	4980 AT&T MOBILITY LLC		287353545537JAN26		INV	02/02/2026	290.20	EM EMERGENCY MGMT CELL
187313	5868 GRAYMAR ENVIRONMENTAL SERVI		102525SPO-BON-CF		INV	02/02/2026	6,392.80	SW HHW CLARK FORK 10/2
187314	6124 CONSENSUS CLOUD SOLUTIONS L		537703		INV	02/03/2026	4,884.00	JSTORMS-SfaxRenew-0203
187315	1900 AVISTA UTILITIES		0004270000Jan26		INV	02/03/2026	20.00	D1 sander shed electri
187316	4980 AT&T MOBILITY LLC		287353544016JAN26		INV	02/03/2026	70.84	
187317	1900 AVISTA UTILITIES		0329610000Jan26		INV	02/03/2026	1,327.33	D2 Shop Electric & Gas
187318	1900 AVISTA UTILITIES		8542220000Jan26		INV	02/03/2026	4,075.82	D1 shop gas, electric
187319	1900 AVISTA UTILITIES		6804270000Jan26		INV	02/03/2026	44.04	D1 Pump House Electric
187320	4980 AT&T MOBILITY LLC		287353539813JAN26		INV	02/15/2026	140.22	JSTORMS-ATT-FirstNet-C
187321	1900 AVISTA UTILITIES		1427530000Jan26		INV	02/03/2026	95.22	D1 old shop electric D
187322	3663 INLAND POWER & LIGHT		85450001Jan26		INV	02/03/2026	49.31	Hwy 41 & Old Priest Ri
187323	2334 NORTHERN LIGHTS INC.		50676292Jan26		INV	02/03/2026	46.88	Hwy 95/Dufort Light Ja
187324	2334 NORTHERN LIGHTS INC.		50692409Jan26		INV	02/03/2026	125.90	Grouse Creek Pit Elect
187325	2334 NORTHERN LIGHTS INC.		683406Jan26		INV	02/03/2026	40.77	Hwy95/Colburn Culver L
187326	3553 WEX BANK		110114098		INV	02/03/2026	365.63	PLANNING FUEL JAN26

## WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
187327	209	CLEARWATER SPRINGS	79491Jan26		INV	02/03/2026	63.05	Bottled Water for Asse
187328	3553	WEX BANK	110329783		INV	02/03/2026	117.98	Fuel Purchase
187330	4700	AMAZON CAPITAL SERVICES INC	1LYR-HLKQ-TVVJ		INV	02/03/2026	214.36	OFFICE SUPPLIES
187331	2334	NORTHERN LIGHTS INC.	683413Jan26		INV	02/03/2026	23.84	Hwy 95/Pack River Ligh
187332	2334	NORTHERN LIGHTS INC.	50334348Jan26		INV	02/03/2026	38.90	Peninsula Rd Electric
187334	2334	NORTHERN LIGHTS INC.	50591849Jan26		INV	02/03/2026	171.28	Vay Pit Grader Plugin
187335	2334	NORTHERN LIGHTS INC.	50687480Jan26		INV	02/03/2026	45.70	Hwy 95/Selle Light Jan
187336	1659	SPIRIT LAKE INDUSTRIAL PARK	FEB26		INV	02/01/2026	45.00	SW BLANCHARD WATER
187337	2334	NORTHERN LIGHTS INC.	683424Jan26		INV	02/03/2026	23.84	Hwy 95/Samuels Light J
187338	2334	NORTHERN LIGHTS INC.	50688885Jan26		INV	02/03/2026	41.08	Hwy 95/N Blacktail Lig
187339	2334	NORTHERN LIGHTS INC.	683433JAN26		INV	02/01/2026	23.84	SW GARFIELD BAY YARDLI
187340	2334	NORTHERN LIGHTS INC.	50688886Jan26		INV	02/03/2026	42.89	Hwy 95/S Blacktail Lig
187341	2334	NORTHERN LIGHTS INC.	50688887Jan26		INV	02/03/2026	45.70	Bayview Rd Light Jan26
187342	2334	NORTHERN LIGHTS INC.	50467633JAN2026		INV	02/03/2026	285.39	Coolin Street Lights J
187343	2334	NORTHERN LIGHTS INC.	50254250JAN26		INV	02/01/2026	94.13	SW GARFIELD BAY ELECTR
187344	2334	NORTHERN LIGHTS INC.	683422JAN26		INV	02/01/2026	183.32	SW COLBURN ELECTRICITY
187345	2334	NORTHERN LIGHTS INC.	50698754JAN26		INV	02/01/2026	1,390.06	SW COLBURN TIPPING FLO
187346	2592	CO-OP GAS AND SUPPLY CO	37377		INV	02/02/2026	89.75	EM FLAGGING TAPE
187347	5077	AMERICAN WEST INDUSTRIES	31559		INV	02/03/2026	668.83	D1 Sanders, Hydraulic
187348	6018	GENUINE PARTS COMPANY	266391		INV	02/02/2026	278.52	SW BATTERIES FOR SW015
187349	2334	NORTHERN LIGHTS INC.	683428JAN26		INV	02/01/2026	434.89	SW COLBURN YARD LIGHTS
187350	6449	THE LINCOLN NATIONAL LIFE	I 1814239February2026		INV	02/03/2026	18,900.88	Lincoln County 1283954
187351	4546	THOMSON, JORDAN	FEB26A		INV	02/03/2026	126.00	Per Diem for Recruitin
187352	2334	NORTHERN LIGHTS INC.	683435JAN26		INV	02/01/2026	609.18	SW COLBURN DECOMISSION

## WARRANT LIST BY VOUCHER

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DU <del>E</del> DATE	AMOUNT	COMMENT
187353	5826 KEVIN CHAUFTY		FEB26		INV	02/03/2026	126.00	Per Diem for Recruitin
187354	4700 AMAZON CAPITAL SERVICES INC	1W3G-3QNQ-1RFJ			INV	02/03/2026	173.95	Metal Polishing Kit
187355	2334 NORTHERN LIGHTS INC.		683430JAN26		INV	02/01/2026	168.46	SW DICKENSHEET ELECTRI
187356	80 ALPINE FIRE PROTECTION		8779		INV	02/03/2026	1,087.00	D1, Annual Fire Exting
187357	2334 NORTHERN LIGHTS INC.		50495215JAN26		INV	02/01/2026	112.91	SW PRATER VALLEY ELECT
187358	4700 AMAZON CAPITAL SERVICES INC	1TKW-9CPT-CRTM			INV	02/03/2026	695.49	Phone Cases, Strobe Li
187359	2334 NORTHERN LIGHTS INC.		50635335JAN26		INV	02/01/2026	182.87	SW CAREYWOOD ELECTRICI
187360	2334 NORTHERN LIGHTS INC.		50635602JAN26		INV	02/01/2026	289.28	SW DUFORT ELECTRICITY
187361	2334 NORTHERN LIGHTS INC.		50692824JAN26		INV	02/01/2026	107.83	SW MIDWAY ELECTRICITY
187362	2788 OXARC		0032494297		INV	02/01/2026	1,197.60	SW WELDER
187363	4700 AMAZON CAPITAL SERVICES INC	1PQ4-RGWF-NNW3			INV	02/03/2026	59.13	DMV Metal Sign, Custom
187364	2788 OXARC		0032494454		INV	02/01/2026	105.47	SW STARGON
187365	1089 DIRECT AUTOMOTIVE DISTRIBUT	01J9743			INV	02/03/2026	176.17	Brake Calipers
187366	4700 AMAZON CAPITAL SERVICES INC	1FFY-1LFC-1KTJ			INV	02/03/2026	42.74	Rolling Gate Wheels
187367	209 CLEARWATER SPRINGS		44883JAN26		INV	02/01/2026	118.95	SW WATER
187368	2788 OXARC		0032501037		INV	02/03/2026	105.09	Disc Holder, Lens Glas
187369	2788 OXARC		0032501896		INV	02/03/2026	100.47	welding mix
187370	18 ACE SEPTIC TANK SERVICE		171882		INV	02/03/2026	68.00	Grouse Creek Portable
187371	5346 ROK TECHNOLOGIES LLC		11482		INV	02/03/2026	4,976.00	GIS & AWS Infrastructu
187372	2334 NORTHERN LIGHTS INC.		50669977JAN26		INV	02/03/2026	42.71	Utility Charges
187373	6059 DENNIS ENGELHARDT		JAN26-MILEAGE		INV	02/03/2026	599.09	MILEAGE REIMBURSEMENT
187374	4700 AMAZON CAPITAL SERVICES INC	1WFP-4N13-4J64			INV	02/03/2026	106.18	Lights
187375	313 GARFIELD BAY WATER & SEWER		25.7105		INV	02/03/2026	41.48	Campground
187376	313 GARFIELD BAY WATER & SEWER		25.7104		INV	02/03/2026	25.84	Dump Station
187377	4318 COMPASS MECHANICAL CONSULTI		7904		INV	02/03/2026	1,292.59	SW SW015 REPAIRS

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
187378	4980 AT&T MOBILITY LLC		287351903167JAN26		INV	02/03/2026	51.30	Parks&Waterways Cell P
187379	3553 WEX BANK		110355126		INV	02/03/2026	1,995.46	Fuel
187380	18 ACE SEPTIC TANK SERVICE		171885		INV	02/03/2026	65.00	Portable Toilet Rental
187381	4980 AT&T MOBILITY LLC		287357993996JAN26		INV	02/03/2026	36.16	PUBLIC ADMIN CELL PHON
187382	3357 TIFCO INDUSTRIES		72163445		INV	02/03/2026	352.51	Relay, Block, Tip Clea
187383	5496 CONNELL OIL INCORPORATED		CL82136		INV	02/03/2026	165.75	SW FUEL
187384	851 STERICYCLE INC.		8013178935		INV	02/03/2026	1,403.75	Quarterly Waste Servic
187385	2878 SIRENNET.COM		0287608		INV	02/03/2026	477.60	Ion-T Surface Duo Red/
187386	4700 AMAZON CAPITAL SERVICES INC	1TRQ-M4K9-1XN9			INV	02/03/2026	87.28	Laundry Detergent
187387	2544 COLEMAN OIL COMPANY		CP-0355085		INV	02/03/2026	839.05	Fuel Charges JAN 2026
187388	18 ACE SEPTIC TANK SERVICE		171886		INV	02/03/2026	55.00	SW COLBURN TOILET
187389	5509 KULISEK ENTERPRISES LLC		BCFO 10/25		INV	02/03/2026	560.00	Locating Services
187390	1779 WOOD'S CRUSHING & HAULING		58361		INV	02/02/2026	631.67	SW ROCK FOR COLBURN AN
187391	2474 VERIZON WIRELESS		571785755JAN26		INV	02/03/2026	40.01	Wireless Charges Jan 2
187392	1962 CORPORATE PAYMENT SYSTEMS		4327JAN26		INV	02/02/2026	706.96	BHOWARD CC STMT JAN26
187394	3325 PRIEST RIVER CITY OF UTILIT	0132-00JAN26			INV	02/03/2026	116.60	BONNER PARK WEST 514 R
187395	3325 PRIEST RIVER CITY OF UTILIT	0207-00JAN26			INV	02/03/2026	116.60	PRIEST RIVER SHERIFF S
187396	3325 PRIEST RIVER CITY OF UTILIT	0208-00JAN26			INV	02/03/2026	81.88	ROAD DEPT HYDRANT
187397	3325 PRIEST RIVER CITY OF UTILIT	06851-00JAN26			INV	02/03/2026	176.05	PRIEST RIVER AIRPORT 1
187398	1900 AVISTA UTILITIES		3453950000JAN26		INV	02/03/2026	21.96	LAKEVIEW AREA LIGHT
187399	1900 AVISTA UTILITIES		1134230000JAN26		INV	02/03/2026	324.17	PRIEST RIVER AIRPORT H
187400	2334 NORTHERN LIGHTS INC.		683436JAN26		INV	02/03/2026	656.66	JUVENILE PROBATION 410
187401	18 ACE SEPTIC TANK SERVICE		171887		INV	02/03/2026	55.00	SW DICKENSHEET TOILET
187402	2334 NORTHERN LIGHTS INC.		50476229JAN26		INV	02/03/2026	1,719.19	JUSTICE SERVICES 4002

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
187403	18 ACE SEPTIC TANK SERVICE		171888		INV	02/03/2026	55.00	SW IDAHO HILL TOILET
187404	2334 NORTHERN LIGHTS INC.		50574328JAN26		INV	02/03/2026	255.98	BALDY MTN COMMUNICATIO
187406	18 ACE SEPTIC TANK SERVICE		171889		INV	02/03/2026	55.00	SW UPLAND TOILET
187407	2334 NORTHERN LIGHTS INC.		683420JAN26		INV	02/03/2026	678.84	SHERIFF'S ERT/DIVE BLD
187408	18 ACE SEPTIC TANK SERVICE		171890		INV	02/03/2026	55.00	SW GARFIELD BAY
187409	2334 NORTHERN LIGHTS INC.		683426JAN26		INV	02/03/2026	124.43	SDPT AIRPORT APPROACH
187410	2334 NORTHERN LIGHTS INC.		683434JAN26		INV	02/03/2026	2,549.86	JAIL LARGE POWER 4001
187411	2334 NORTHERN LIGHTS INC.		104445JAN26		INV	02/03/2026	2,077.22	911 CALL CENTER
187412	800 SANDPOINT CITY OF - UTILITI	05-02410.02FEB26			INV	02/03/2026	160.87	521 S. DIVISION - SEWE
187413	18 ACE SEPTIC TANK SERVICE		171891		INV	02/03/2026	55.00	SW PRATER VALLEY TOILE
187415	800 SANDPOINT CITY OF - UTILITI	05-02520.02FEB26			INV	02/03/2026	779.42	ADMIN BLDG SEWER/WATER
187416	18 ACE SEPTIC TANK SERVICE		171892		INV	02/03/2026	55.00	SW CAREYWOOD TOILET
187417	800 SANDPOINT CITY OF - UTILITI	08-01900.00FEB26			INV	02/03/2026	544.64	JUSTICE SERVICES 4002
187418	18 ACE SEPTIC TANK SERVICE		171883		INV	02/03/2026	68.00	Blanchard Pit Portable
187419	800 SANDPOINT CITY OF - UTILITI	08-01901.00FEB26			INV	02/03/2026	44.30	JUSTICE SVCS IRRIGATIO
187420	18 ACE SEPTIC TANK SERVICE		171893		INV	02/03/2026	55.00	SW MIDWAY TOILET
187421	18 ACE SEPTIC TANK SERVICE		171884		INV	02/03/2026	100.00	Dickensheet Portable T
187422	800 SANDPOINT CITY OF - UTILITI	08-03700.00FEB26			INV	02/03/2026	1,279.10	FAIRGROUNDS SEWER/WATE
187423	4980 AT&T MOBILITY LLC		287353539104JAN26		INV	02/03/2026	178.26	FAC CELLULAR
187424	800 SANDPOINT CITY OF - UTILITI	08-03760.02FEB26			INV	02/03/2026	158.52	RV DUMP STATION @ FAIR
187425	2334 NORTHERN LIGHTS INC.		50467633Jan26-2		INV	02/03/2026	71.52	Coolin
187426	800 SANDPOINT CITY OF - UTILITI	08-03765.02FEB26			INV	02/03/2026	22.06	PLAYGROUND IRRIGATON -
187427	800 SANDPOINT CITY OF - UTILITI	08-03770.00FEB26			INV	02/03/2026	1,113.42	DRIVERS LICENSE BLDG 4
187428	2334 NORTHERN LIGHTS INC.		50467633Dec25-2		INV	02/03/2026	71.52	coolin
187429	4700 AMAZON CAPITAL SERVICES INC	11CT-L63C-QGXH			INV	02/03/2026	1,161.59	FAC AMAZON JAN26

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
187430	2103	BROWN'S NORTHSIDE	S173100		INV	02/03/2026	89.61	3TK37, wheel Seal
187431	4700	AMAZON CAPITAL SERVICES INC	1TK3-N9YN-9NPN		INV	02/03/2026	108.38	Clear Bowl Repl kit, v
187432	4700	AMAZON CAPITAL SERVICES INC	11CT-L63C-3TQT		INV	02/03/2026	27.99	Solar Panel Pair Exten
187433	800	SANDPOINT CITY OF - UTILITI	08-03800.00FEB26		INV	02/03/2026	7,825.02	JAIL SEWER/WATER 4001
187434	4700	AMAZON CAPITAL SERVICES INC	1VKN-RT6P-FJ33		INV	02/03/2026	6.97	Solder Seal Wire Conne
187435	4700	AMAZON CAPITAL SERVICES INC	161R-7CD1-9HTK		INV	02/03/2026	24.99	Wireless Keyboard & Mo
187436	800	SANDPOINT CITY OF - UTILITI	08-03805.00FEB26		INV	02/03/2026	28.51	TASK FORCE WATER 4001
187437	3830	BONNER COUNTY DAILY BEE	0000044971-01152026		INV	02/03/2026	79.12	BCB#7593 NOS Sheriff's
187438	2592	CO-OP GAS AND SUPPLY CO	84225JAN26		INV	02/02/2026	442.14	EM FUEL JAN26
187439	2592	CO-OP GAS AND SUPPLY CO	84483JAN26		INV	02/02/2026	113.23	SW FUEL JAN26
187440	800	SANDPOINT CITY OF - UTILITI	08-04020.02FEB26		INV	02/03/2026	22.06	SDPT AIRPORT RUNWAY 40
187441	3795	BONNER COUNTY CLERK	Jan26 Reconcile		INV	02/03/2026	678.90	Jan26 Reconcile
187442	835	STATE OF IDAHO DIV OF FINAN	JAN26 Reconcile		INV	02/03/2026	1,604.85	JAN26 Reconcile
187443	3830	BONNER COUNTY DAILY BEE	0000044970-01152026		INV	02/03/2026	79.12	BCB#7592 NOS Sheriff's
187445	800	SANDPOINT CITY OF - UTILITI	08-04816.03FEB26		INV	02/03/2026	147.56	SDPT AIRPORT - GLANTZ
187446	800	SANDPOINT CITY OF - UTILITI	08-04828.00FEB26		INV	02/03/2026	143.60	SDPT AIRPORT PUBLIC RE
187447	4998	MCGEACHY, DOUGLAS	FEB26A		INV	02/03/2026	162.00	Per Diem for MAC Meeti
187448	800	SANDPOINT CITY OF - UTILITI	23-03510.00FEB26		INV	02/03/2026	177.78	PUBLIC DEFENDER 123 S
187449	800	SANDPOINT CITY OF - UTILITI	23-03520.00FEB26		INV	02/03/2026	245.93	PROSECUTOR SEWER/WATER
187450	2474	VERIZON WIRELESS	370780094JAN26		INV	02/03/2026	5,964.79	Wireless Charges
187451	800	SANDPOINT CITY OF - UTILITI	23-03530.00FEB26		INV	02/03/2026	362.60	COURTHOUSE SEWER/WATER
187452	4998	MCGEACHY, DOUGLAS	FEB26		INV	02/03/2026	387.40	Reimbursement for airf
187453	5943	STEEL LLC	35956916		INV	02/03/2026	1,503.43	FAC ELEVATOR CONDENSER
187454	209	CLEARWATER SPRINGS	920829		INV	02/03/2026	6.00	FAC WATER COOLER RENTA

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DU <del>E</del> DATE	AMOUNT	COMMENT
187455	1611	SNAP ON TOOLS	020326170105		INV	02/03/2026	503.45	Wrench Pliers, Palm Sa
187456	209	CLEARWATER SPRINGS	923727		INV	02/03/2026	6.00	FAC WATER COOLER RENTA
187457	1089	DIRECT AUTOMOTIVE DISTRIBUTOR	01JF0126		INV	02/03/2026	206.30	Battery
187458	4700	AMAZON CAPITAL SERVICES INC	1LG9-Y6RP-D4Q4		INV	02/03/2026	188.47	Tall Office Chair, HDM
187460	1933	CLIFFORD R BANDY	120925		INV	02/03/2026	3,560.00	D2 Shop, Electrical wo
187461	4925	SHS GRAD NIGHT	FEB26		INV	02/03/2026	2,000.00	SHS 2026 Grad Night Do
187482	6407	CANTER BUYER PARENT LP	5003-8336106		INV	02/03/2026	4,091.84	D1 Pickups, Tires
187483	6407	CANTER BUYER PARENT LP	5003-8338293		INV	02/03/2026	657.46	CTR01, Tires, Flat Rep
187484	6407	CANTER BUYER PARENT LP	5003-8312198		INV	02/03/2026	574.00	3R005, Tube and Flat R
187485	5496	CONNELL OIL INCORPORATED	CL80803		INV	02/03/2026	6,282.82	D2 Biweekly Fuel
187487	2544	COLEMAN OIL COMPANY	CP-0354941		INV	02/03/2026	2,812.59	R&B Vehicle Fuel
187488	186	CINTAS CORPORATION #606	4257610950		INV	02/03/2026	99.58	D3 Laundry
187489	186	CINTAS CORPORATION #606	4257915848		INV	02/03/2026	136.18	D1 Laundry
187490	2788	OXARC	0032493566		INV	02/03/2026	60.84	WELDING GAS
187491	3753	STONEWAY ELECTRIC SUPPLY CO	S104840233.001		INV	02/03/2026	129.07	RUNWAY LIGHTS
187492	186	CINTAS CORPORATION #606	4257919021		INV	02/03/2026	84.59	D2 Laundry
187493	2544	COLEMAN OIL COMPANY	INV-337168		INV	02/03/2026	203.52	OILS
187494	2592	CO-OP GAS AND SUPPLY CO	43769		INV	02/03/2026	15.68	D3, Propane for Forkli
187495	209	CLEARWATER SPRINGS	921969		INV	02/03/2026	40.95	D3 Water Delivery, 01/
187496	209	CLEARWATER SPRINGS	923334		INV	02/03/2026	34.95	D3 Water Delivery, 01/
187497	209	CLEARWATER SPRINGS	921949		INV	02/03/2026	6.00	D1 Water Delivery, 01/
187498	2544	COLEMAN OIL COMPANY	CP-0354879		INV	02/03/2026	690.29	FUELS
187499	209	CLEARWATER SPRINGS	923313		INV	02/03/2026	10.19	D1 Water Delivery, 01/
187500	209	CLEARWATER SPRINGS	921565		INV	02/03/2026	6.00	D2 Water Delivery, 01/
187502	4700	AMAZON CAPITAL SERVICES INC	1YMV-NVLV-39JQ		INV	02/03/2026	43.29	BOCC_Office Supplies_1

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
187503	209	CLEARWATER SPRINGS	922335		INV	02/03/2026	6.86	BOCC_116004_Water
187504	209	CLEARWATER SPRINGS	920984		INV	02/03/2026	12.86	BOCC_116004_Water
187505	6543	BOISE DOWNTOWN LODGING ASSO	92253100-NKJ-216		INV	02/03/2026	668.00	Hotel_IAC Conference_A
187507	6543	BOISE DOWNTOWN LODGING ASSO	55186687-NQJ-704		INV	02/03/2026	668.00	Hotel_IAC Conference_R
187508	4980	AT&T MOBILITY LLC	287353536639JAN26		INV	02/03/2026	65.81	BOCC AT&T_Domke & will
187509	2788	OXARC	0062226254		INV	02/03/2026	43.09	TANK RENTAL
187510	6018	GENUINE PARTS COMPANY	264506		INV	02/03/2026	85.12	SHOP SUPPLIES
187511	6018	GENUINE PARTS COMPANY	256418		INV	02/03/2026	20.74	SWITCH
187512	2103	BROWN'S NORTHSIDE	S172553		INV	02/03/2026	100.52	AIRBAG
187513	4030	CONSOLIDATED ELECTRICAL DIS	5945-1110085		INV	02/03/2026	122.04	D3 Shop, Relay Coil
187514	800	SANDPOINT CITY OF - UTILITI	08-00890.00FEB26		INV	02/03/2026	450.16	D3 shop Sewer & Water
187515	2027	AT&T MOBILITY NATIONAL ACCO	287353536348JAN26		INV	02/03/2026	35.42	AIRPORT CELL PHONE
187518	4980	AT&T MOBILITY LLC	287351880799JAN26		INV	02/03/2026	505.94	ASSESSOR CELL PHONES
187520	4679	DOBBS HEAVY DUTY HOLDINGS L	027P118409		CRM	02/03/2026	-212.50	3TK37, Return, Sensor
187521	4679	DOBBS HEAVY DUTY HOLDINGS L	027P121930		INV	02/03/2026	631.08	3TK37, Shoe Kits and D
187522	4679	DOBBS HEAVY DUTY HOLDINGS L	027P122383		INV	02/03/2026	621.86	3TK37, Shoe Kits and D
187523	4679	DOBBS HEAVY DUTY HOLDINGS L	027P121343		INV	02/03/2026	119.76	1TK38, Coolant
187524	4679	DOBBS HEAVY DUTY HOLDINGS L	027P121346		INV	02/03/2026	5.64	D1 Trucks, Washer Flui
187525	5790	EXCESS DISPOSAL INC	1923		INV	02/03/2026	239.83	D2 trash bin pickup Ja
187526	3188	EVERGREEN SUPPLY	428663		INV	02/03/2026	11.78	D3 - CF, Flagging Tape
187527	3188	EVERGREEN SUPPLY	428412		INV	02/03/2026	20.12	D3 - CF, Fasteners, To
187528	3242	FIRE PROTECTION SPECIALISTS	31538		INV	02/03/2026	412.50	D1, Repairs to Fire Al
187529	3822	FREIGHTLINER NORTHWEST	PC001670495:01		CRM	02/03/2026	-617.47	2TK24, Return, Shaft
187530	3822	FREIGHTLINER NORTHWEST	PC001670450:01		INV	02/03/2026	287.96	1TK31, Muffler and cla

## WARRANT LIST BY VOUCHER

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
187531	3822 FREIGHTLINER NORTHWEST		PC001669879:01		INV	02/03/2026	120.81	3TK35, Coolant and Plu
187532	3822 FREIGHTLINER NORTHWEST		PC001670010:01		INV	02/03/2026	1,495.93	2TK24, Bearings, Senso
187533	3822 FREIGHTLINER NORTHWEST		PC001669531:01		INV	02/03/2026	2,578.34	2TK24, Pins, Springs,
187534	3822 FREIGHTLINER NORTHWEST		PC001670010:02		INV	02/03/2026	729.15	2TK24, Harness, Brake
187535	3462 IDAHO DEPT OF LANDS		E100007FY26		INV	02/03/2026	160.00	Jack Pines Pit Min Ren
187536	3462 IDAHO DEPT OF LANDS		E100113FY26		INV	02/03/2026	160.00	Dickensheet Min Rent E
187537	3672 INTERMOUNTAIN SIGN & SAFETY	22116			INV	02/03/2026	1,087.50	Signs, Curves
187538	4980 AT&T MOBILITY LLC		287363911865JAN26		INV	02/04/2026	10.64	Wireless Service (cell
187539	5238 BARBED K CUSTOM ETCHING	2139			INV	02/03/2026	23.95	Custom BCSO Stamp
187540	3672 INTERMOUNTAIN SIGN & SAFETY	22124			INV	02/03/2026	356.50	Signs, Side Rd I.D. an
187541	6475 WARREN INVESTMENTS LLC	16872			INV	02/03/2026	284.22	D3 Trench Roller, Batt
187542	6018 GENUINE PARTS COMPANY	266496			INV	02/03/2026	462.74	3PU27, Shocks and Bush
187543	6018 GENUINE PARTS COMPANY	266349			INV	02/03/2026	39.24	D3 Equipment, Filter S
187544	6018 GENUINE PARTS COMPANY	266222			INV	02/03/2026	84.16	3PU25, Blower Motor As
187545	6018 GENUINE PARTS COMPANY	266802			INV	02/03/2026	87.98	3EX02, Filters
187546	6538 SERVER SUPPLY.COM INC	4470769			INV	03/04/2026	3,515.00	JSTORMS-ServerSupply-S
187548	6018 GENUINE PARTS COMPANY	266803			INV	02/03/2026	96.71	3EX02, Fuel Filter
187549	6018 GENUINE PARTS COMPANY	266806			INV	02/03/2026	283.70	3EX02, Filters
187551	6431 ABCB INCORPORATED	18396327			INV	02/04/2026	2,400.00	Claim 20251217
187553	6032 ARDURRA GROUP, INC	230653-19			INV	02/04/2026	23,129.17	survey & Taxilane & Ap
187554	6018 GENUINE PARTS COMPANY	267134			INV	02/03/2026	48.76	oil Filters & Air Filt
187555	800 SANDPOINT CITY OF - UTILITI	04-02280.04JAN26			INV	02/04/2026	173.01	04-02280.04 Service @
187556	6018 GENUINE PARTS COMPANY	266846			INV	02/03/2026	33.06	3EX02, Synthetic oil
187557	3349 THOMSON REUTERS WEST PAYMEN	853138095			INV	02/04/2026	2,621.00	Acct. #1000221607 Subs
187558	6018 GENUINE PARTS COMPANY	266677			INV	02/03/2026	261.98	D1 Trucks, Filter Stoc

## WARRANT LIST BY VOUCHER

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
187560	6018 GENUINE PARTS COMPANY		266706		INV	02/03/2026	42.84	D3 Trucks, Brake Parts
187561	6018 GENUINE PARTS COMPANY		266713		INV	02/03/2026	60.48	D3 Equipment, Cleaner
187562	6018 GENUINE PARTS COMPANY		817047		INV	02/03/2026	220.99	2TK18, LED Lights
187563	6018 GENUINE PARTS COMPANY		266341		INV	02/03/2026	17.40	1TK38, Cleaner
187564	6018 GENUINE PARTS COMPANY		266342		INV	02/03/2026	17.40	1TK38, Cleaner
187565	6018 GENUINE PARTS COMPANY		266416		INV	02/03/2026	671.09	D3 Trucks, Filter Stoc
187566	2798 PACIFIC STEEL & RECYCLING		9240296		INV	02/03/2026	98.43	D3 Sanders, Flat Stock
187567	261 DRIVELINES INC.		26091		INV	02/04/2026	974.91	Re tube rear, respline
187568	2798 PACIFIC STEEL & RECYCLING		9236994		INV	02/03/2026	476.25	D3 Sanders, Flat Stock
187569	5203 PAPE MACHINERY INC		16640413		INV	02/03/2026	357.05	3EX02, Filters
187570	2832 SHAREFILE LLC		3300220023		INV	02/04/2026	4,746.23	JSTORMS-ShareFile-Fina
187571	5203 PAPE MACHINERY INC		16643428		CRM	02/03/2026	-87.29	3EX02, Return, Filter
187572	5685 PIPKIN JOHN RICHARD		Feb26		INV	02/03/2026	660.00	Glengary Bay Rd Plowin
187576	2592 CO-OP GAS AND SUPPLY CO		44327		INV	02/04/2026	14.16	Screws, Nuts, Washers
187577	1611 SNAP ON TOOLS		020226170047		INV	02/03/2026	533.80	D2, Wrench, Boot and H
187578	2326 NORTH IDAHO LOCK & KEY		62739		INV	02/04/2026	15.00	Triflow Lock
187579	4923 TRANSUNION RISK & ALTERNATI		429563-202601-1		INV	02/04/2026	100.00	Acct. #429563 Billing
187580	759 SAGLE VALLEY WATER & SEWER		100330Dec25		INV	02/03/2026	432.00	D1 Water Service Oct-D
187581	755 SAFETY-KLEEN CORPORATION		98976761		INV	02/03/2026	1,002.13	D2 Shop Parts Washer M
187582	1663 SPOKANE HOUSE OF HOSE		INV8391		INV	02/03/2026	92.52	D2 Trucks, Hydraulic F
187583	3357 TIFCO INDUSTRIES		72165553		INV	02/03/2026	216.05	D1, Hairpins, Washers,
187584	4980 AT&T MOBILITY LLC		287353539508JAN26		INV	02/15/2026	35.42	Jostlein cell phone 28
187585	3553 WEX BANK		110326900		INV	02/03/2026	25,008.27	R&B Vehicle Fuel Janua
187586	5470 PHOEBE BURNS		12926		INV	02/04/2026	118.75	Inv. #12926 CR09-25-41

## WARRANT LIST BY VOUCHER

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
187589	3715	RELX INC. DBA LEXISNEXIS	3096248277		INV	02/04/2026	410.00	Acct. #422NXKRVB Inv.
187590	1962	CORPORATE PAYMENT SYSTEMS	3803JAN2026		INV	02/04/2026	166.11	FAC EMS S4 IGNITION SW
187591	6020	ARAMARK SERVICES INC	14921302		INV	02/04/2026	78.00	Cust. #6034-242077 Inv
187592	6020	ARAMARK SERVICES INC	14921303		INV	02/04/2026	39.00	Cust. #6034-242078 Inv
187627	1962	CORPORATE PAYMENT SYSTEMS	1116DEC25		INV	02/04/2026	140.00	Packtrack subscription
187628	4980	AT&T MOBILITY LLC	287353537833JAN26		INV	02/05/2026	152.36	GIS Phone Bill
187629	4960	ACCESS	12026521		INV	02/05/2026	296.86	Shredding Services
187630	4960	ACCESS	12026519		INV	02/05/2026	44.16	Shredding Services 911
187631	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JF1101		INV	02/05/2026	148.64	Spark Plugs
187632	4470	JOSHUA WEBB	FEB26		INV	02/05/2026	110.00	Per Diem inmate extrad
187633	2592	CO-OP GAS AND SUPPLY CO	71885		INV	02/05/2026	4.44	FAC SPACERS FOR FAN CO
187635	6407	CANTER BUYER PARENT LP	5003-8363435		INV	02/05/2026	51.00	SW SW008 TIRE REPAIR
187636	399	HOME DEPOT CREDIT SERVICES	8083410		INV	02/05/2026	51.92	SW PINALEN FOR SITES
187637	399	HOME DEPOT CREDIT SERVICES	5025272		INV	02/05/2026	142.72	SW HEATERS FOR SITES
187638	5284	NORTHWEST FIBER LLC	208-197-1685FEB26		INV	02/05/2026	435.00	9-1-1 CIRCUITS
187639	5284	NORTHWEST FIBER LLC	208-197-1691FEB26		INV	02/05/2026	435.00	9-1-1 CIRCUITS
187640	399	HOME DEPOT CREDIT SERVICES	9026085		INV	02/05/2026	79.00	SW DICKENSHEET MICROWA
187641	5284	NORTHWEST FIBER LLC	208-197-1990FEB26		INV	02/05/2026	675.00	9-1-1 CIRCUITS
187642	5284	NORTHWEST FIBER LLC	208-197-1750FEB26		INV	02/05/2026	325.00	9-1-1 CIRCUITS
187643	6547	DANIEL POORMAN	FEB26		INV	02/05/2026	110.00	Per DIem for Inmate Ex
187645	3667	INSIGHT DISTRIBUTING INC	0547005-IN		INV	02/05/2026	229.00	Toilet Paper
187646	2592	CO-OP GAS AND SUPPLY CO	38273		INV	02/05/2026	32.77	Alum Flat, Alum Sheets
187647	4296	EZENWA, SYLVIA	February 2026		INV	02/05/2026	485.00	ISB License Renewal
187649	5364	TRINITY SERVICES GROUP INC	3028800300		INV	02/05/2026	6,879.28	Inmate/Juvenile Meals
187650	6018	GENUINE PARTS COMPANY	259785		INV	02/05/2026	301.45	Tune-up Parts for 2004

## WARRANT LIST BY VOUCHER

WARRANT: boc1926 02/05/2026

DUE DATE: 03/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DU <del>E</del> DATE	AMOUNT	COMMENT
187651	6018	GENUINE PARTS COMPANY	261695		INV	02/05/2026	11.20	Battery Cable Connecto
187652	6018	GENUINE PARTS COMPANY	266707		INV	02/05/2026	42.84	Brake Parts Cleaner
187654	2344	NORTHSIDE WATER USERS ASSN.	1016FEB26		INV	02/05/2026	672.12	WATER USAGE 12/31/25-0
					WARRANT	TOTAL	309,503.82	

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

DRAW



**Bonner County**  
**Board of Commissioners**

Brian Domke

Asia Williams

Ron Korn

February 10, 2026

CLERK  
Item #2

**MEMORANDUM**

To: Bonner County Commissioners

Re: FY26 Demands in Batch #19

The Auditor's Office presented the FY26 Demands Batch #19; **Totaling \$105,160.29**

**A suggested Motion would be:** Based on the information before us, I move to approve payment of the FY26 Demands in Batch #19, totaling \$105,160.29.

Recommendation Acceptance:  Yes  No

\_\_\_\_\_  
Brian Domke, Chair

\_\_\_\_\_  
Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/05/2026

Demand  
WARRANT: d1926

AMOUNT: \$ 105,160.29

COMMISSIONER'S APPROVAL REPORT

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DRAFT

## PREPAID INVOICE LIST

WARRANT: d1926 02/05/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DU DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT										
6438 REGENCE BLUESHI	00001 260340000827				INV	02/04/2026	105,160.29	187573	177421	Regence Med & Phar
CASH ACCOUNT	000 1002						105,160.29			TOTAL
<b>DRAFT</b>										