



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

May 12, 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 May 5, 2026
- 2) Catering Permit(s): 219 Lounge, Sagle; FOE Sandpoint Aerie 589, Sandpoint
- 3) Road & Bridge: Eastriver Loop Bridge Project Delay Request

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**

May 5, 2026 – 9:00 AM

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

On Tuesday, May 5, 2026, the Bonner County Commissioners met for their regularly scheduled meeting. Commissioners Domke, Williams, and Korn 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 PRESENTED

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

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes April 28, 2026
- 2) Invoice(s) Over \$5k: Sheriff (ILETS, \$18,762.50)
- 3) Plat(s) for Approval: MLD0072-25, Replat of Lot 1, Block 1 of Pineview; MLD0069-25, Churchill's Acres

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

SOLID WASTE – Bob Howard

- 1) Action Item: Discussion/Decision Regarding Vehicle Surplus; **Resolution**

Commissioner Korn made a motion to approve Resolution, number to be assigned, authorizing the sale of a 2016 Ford F350 VIN #1FT8X3BT4GEB43294 with an 8' 2-yard Briggs Sander Serial #17083120675099032-1 and one (1) 2017 Ford F350 VIN #1FT8X3BT0HEC10927. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

AIRPORT – Dave Schuck

- 1) Action Item: Discussion/Decision Regarding Request to Rebid for Snow Removal Equipment Storage Building at Priest River Airport

Commissioner Domke stepped down from the chair and made a motion that Bonner County re-bid this project. Commissioner Williams seconded the motion. Commissioner Korn reiterated his stance on this item, most snow removal businesses in this area do not have the luxury of a heated building for their SRE. There was a brief discussion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – No; Commissioner Domke – Yes. The motion carries.

CLERK – Michael Rosedale

- 1) Action Item: Discussion/Decision Regarding FY26 Claims Batch #31; **Totaling \$482,425.54**
Commissioner Korn made a motion to approve payment of FY26 Claims Batch #31, totaling \$482,425.54. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.
- 2) Action Item: Discussion/Decision Regarding FY26 Demands Batch #31; **Totaling \$85,283.55**
Commissioner Korn made a motion to approve payment of FY26 Demands Batch #31, totaling \$85,283.55. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

TREASURER – Clorrisa Koster

- 1) Action Item: Discussion/Decision Regarding Bonner County Treasurer/Auditor Joint Quarterly Report – FY2026 2nd Quarter ending 3/31/2026
Commissioner Korn made a motion to accept the Bonner County Treasurer/Auditor Joint Quarterly Report for FY2026 2nd Quarter ending 3/31/2026. The ending balance for Bonner County is \$55,659,462.08. Commissioner Williams seconded the motion. There was a brief discussion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

BOARD OF COUNTY COMMISSIONERS – Commissioners Domke & Korn

- 1) Action Item: Discussion/Decision Regarding Comprehensive Plan Update Process
Commissioner Domke stepped down from the chair and made a motion for the Board of County Commissioners to conduct workshops to complete the review of the updates to the Comprehensive Plan Land Use Component and corresponding Land Use Designation Map as recommended by the Planning Commission. At the conclusion of the board's workshop process, at least one public hearing shall be conducted in accordance with LLUPA prior to the board voting to adopt, amend, or repeal the updates to the plan that were recommended by the Planning Commission. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.
- 2) Action Item: Discussion/Decision Regarding Fair Board Member Appointment; **Resolution**
Commissioner Korn made a motion to approve Resolution number to be assigned, appointing Sarah Mitchell to fill a vacant position on the Bonner County Fair Board for a 4-year term, beginning May 12, 2026 and ending January 21, 2030. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Abstain; Commissioner Korn – 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) Internal Auditing
- 6) Health Insurance
- 7) Questions from the Public
 - Dian Welle – Asked about the clinic services
 - Spencer Hutchings – Asked about an IRS fine

DISTRICT 3 COMMISSIONER REPORT

- 1) Summarization of Meetings During the Week

2) Community Events Attended During the Week

PUBLIC COMMENT* Opened at 10:11 a.m.

Commissioner Domke reminded the public that comments need to be made to the board and need to not be electioneering as this building is currently a polling place

- Wayne Martin – Commented on budgets and for R&B keep an eye on fuel costs
- Sheryl Messer – Really appreciates the board and asked about the comp plan, do they think it will be done with this board
- Dian Welle – Welcomed Asia back and commented on an “electioneering” comment made by another commissioner
- Jackie R. – Requested an exception to having to purchase another solid waste sticker, they did not receive one, they have been out of state
- Steve R. – This is a cold decision; they are taxpayers and on a fixed income and they were out of state and unaware of the cutoff date; this is disparate treatment that 700 others got replacement stickers (regarding SW stickers)
- Catherine Fehrig – Discussed SW stickers replacement cost and exceptions in 2025
- John DuPree – Discussed how he grew up and why he moved to Idaho, watching local government has been interesting; commented on how the board is addressing and listening to the people and that he has moved to Kootenai County
- Jennifer Arn – Commented on the lack of funding, roads, and road vacations
- Dan Welle – Thanked Commissioners Williams and Domke in speaking to the public; asked when the Chair will rotate to Commissioner Korn
- Amy Lunsford – Asked if anyone mentioned the second Fair Board seat that is vacant

The meeting was adjourned at 10:53 a.m.

Clerk: *Alisa Schoeffel*

The following is a summary of the Board of County Commissioners’ Special Meetings (including Tax Cancellations, Assistance Meetings, Admin, and other) Executive Sessions, Emergency Meetings, and Hearings held during the week of April 28, 2026 – May 4, 2026. Copies of the complete meeting minutes are available upon request.

On Tuesday, April 28, 2026, a Special Meeting with Executive Session was held pursuant to Idaho Codes § 74-204(4) & 74-206(1)(A) Hiring.

On Monday, May 4, 2026, a Special Meeting was held pursuant to Idaho Code § 74-204(4).

On Monday, May 4, 2026, an Executive Session held pursuant to Idaho Code § 74-206(1)(F) Litigation.

ATTEST: Michael W. Rosedale

By _____
Commissioner Brian Domke, Chair

By _____
Deputy Clerk

Date

IDAHO ALCOHOL BEVERAGE CATERING PERMIT

BUSINESS NAME: 219 LOUNGE

TOTAL DAYS (Up to 3 days total): 1. 2. 3.

TOTAL FEES (\$20/day): \$20 \$40 \$60

FACILITY ADDRESS: 219 1ST AVE CITY: SANDPOINT COUNTY: BONNER

STATE OF IDAHO ALCOHOL BEVERAGE LICENSE NUMBER: 2030 PREMISE NUMBER: 7B-24

DATES PERMIT TO BE USED: FROM 06/17/2026 TO 06/17/2026 TIME: FROM 04:00 P M TO 09:00 P M.

LOCATION WHERE PERMIT WILL BE USED (ADDRESS & ROOM NUMBER): 144 PIERCE LANE SAGLE ID 83860

TYPE OF EVENT: SUMMER PICNIC EVENT NAME (IF APPLICABLE): ROTARY CLUB SUMMER PICNIC

EVENT BEING HELD FOR (ORGANIZATION, GROUP, OR INDIVIDUAL NAME): ROTARY CLUB

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

BONNER COUNTY CLERK 1500 HIGHWAY 2 SUITE 335 SANDPOINT, ID 83864 (208) 265-1490

IDAHO ALCOHOL BEVERAGE CATERING PERMIT

BUSINESS NAME: FOE SANDPOINT AERIE 589

TOTAL DAYS (Up to 3 days total): 1. 2. 3.

TOTAL FEES (\$20/day): \$20 \$40 \$60

FACILITY ADDRESS: 1511 JOHN HUDON LN CITY: SANDPOINT COUNTY: BONNER

STATE OF IDAHO ALCOHOL BEVERAGE LICENSE NUMBER: 6811 PREMISE NUMBER: 7B-6811

DATES PERMIT TO BE USED: FROM 06/06/2026 TO 06/06/2026 TIME: FROM 10:00 A M TO 06:00 P M.

LOCATION WHERE PERMIT WILL BE USED (ADDRESS & ROOM NUMBER): ODEN HALL 143 SUNNYSIDE RD SANDPOINT ID 83864

TYPE OF EVENT: FUNDRAISER EVENT NAME (IF APPLICABLE): ODEN HALL FUNDRAISER

EVENT BEING HELD FOR (ORGANIZATION, GROUP, OR INDIVIDUAL NAME): ODEN HALL

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

BONNER COUNTY CLERK 1500 HIGHWAY 2 SUITE 335 SANDPOINT, ID 83864 (208) 265-1490



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

May 12, 2026

To: Commissioners
From: Matt Mulder, P.E. Road & Bridge Staff Engineer
Re: Eastriver Loop Bridge Project Delay Request

R&B
Consent
Agenda

In 2018 Road and Bridge submitted a grant application to the *LHTAC Federal Aid – Bridge* program for the replacement of the Eastriver Loop Bridge over the North Fork of East River, and was selected for funding. The bridge was put into the Idaho Transportation Investment Program (ITIP) and tentatively scheduled for construction in 2026.

As design of the project has been progressing, we've been significantly delayed by environmental, cultural, & historic reviews at the state level, which have now stretched out for over 2 years. We cannot complete the design and/or acquire the necessary right-of-way easements until these environmental approvals are completed, and it's clear that the timeline needs to be pushed back as 2026 construction is not possible. LHTAC is requesting the attached letter signed from the BOCC requesting the delay as part of their proposal to shift the funding to 2027 in the state's financial planning document, the Idaho Transportation Investment Program (ITIP).

While we are not "officially" paying a match on this federally funded grant project, the grant is limited to \$3M in construction funding, and we will cover the construction costs above that amount, and anticipate it to be more than \$3M, so delaying the project will have fiscal implications in rising project costs, for which we have been saving money towards covering in our interest earning account.

Legal Review N/A – contract not amended
Auditing Review _____
Risk Review: No activities or acquisitions

Recommendation Acceptance: yes no _____ date: _____
Commissioner Brian Domke, Chairman



BONNER COUNTY

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

May 12, 2026

Idaho Transportation Department
Attn: Idaho Transportation Investment Program
11331 W. Chinden Boulevard, Building 8
Boise, ID 83714

Re: Request to Delay Project in the Idaho Transportation Investment Program (ITIP)

Dear Program Management Office,

On behalf of Bonner County this letter requests consideration to delay the following project within the Idaho Transportation Investment Program.

Project Information

- Project Name: North Fork East River Bridge (Eastriver Loop Rd)
- Key Number: 22893
- Existing Program Year: 2026
- Requested Fiscal Year: 2027
- Project Location: 15 miles north from the City of Priest River
- Funding Program: Bridge Off-System

Request

Bonner County respectfully requests that this project be delayed from the existing program year shown above to fiscal year 2027.

Basis for Delay

Environmental and cultural evaluation is taking longer than expected. Right-of-way can not start until environmental approval, further delaying the project, with a realistic timeline of 2027 expected.

Sincerely,

Brian Domke
Chairman, Board of Bonner County Commissioners



Bonner County

Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

May 12, 2026

Memorandum

BOCG
Item #1

To: Bonner County Commissioners

From: BOCG Liaison, Veronica Dixon

Re: Resolution appointing members to the Bonner County Board of Community Guardians

The Bonner County Board of Guardian (BOCG) has reviewed the resumes of Donna Johnson and Maryanne Britten. The BOCG recommends their re-appointment to the Board for a four (4) year term beginning on June 1, 2026 and expiring on June 1, 2030. Ms. Johnson and Ms. Britten have served in good standing for the last four years. They have completed and passed the required courses and background check.

Legal: _____
Risk N/A
Auditing: N/A

A suggested motion would be: **Mr. Chairman based on the information before us I make a motion to approve Resolution, number to be assigned, re-appointing Donna Johnson and Maryanne Britten to the Bonner County Board of Community Guardians for a four (4) year term beginning on June 1, 2026 and expiring on June1, 2030.**

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Brian Domke, Chairman

**RESOLUTION NO. 26 - _____
Board of Community Guardian**

**Resolution Re-Appointment of a member to
the Bonner County Board of Community Guardian**

WHEREAS, the Bonner County Board of Commissioners has determined there are vacancies on the Bonner County Board of Community Guardian; and

WHEREAS, the Board of Community Guardian submitted the names of Lori Meulenberg and Kim Schelin for consideration for re-appointment to the Board of Community Guardian; and

WHEREAS, the Board of County Commissioners accepts the Board of Community Guardian recommendation finding Ms. Meulenberg and Ms. Schelin suitable candidates for the Board of Community Guardian.

NOW, THEREFORE, BE IT RESOLVED that Lori Meulenberg and Kim Schelin are hereby appointed to the Bonner County Board of Community Guardian for a four-year period beginning May 12th, 2026 and expiring on May 12th, 2030.

Adopted as a Resolution of the Board of Commissioner of Bonner County upon a majority vote on the 12th day of May, 2026.

BOARD OF BONNER COUNTY COMMISSIONERS

Brian Domke, Chairman

Asia Williams, Commissioner

Ron Korn, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk



Bonner County

Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

May 12, 2026

Memorandum

BOCG
Item # 2

To: Bonner County Commissioners

From: BOCG Liaison, Veronica Dixon

Re: Resolution appointing members to the Bonner County Board of Community Guardians

The Bonner County Board of Guardian (BOCG) has reviewed the resumes of Lori Meulenberg and Kim Schelin. The BOCG recommends their appointment to the Board for a four (4) year term beginning on May 12, 2026 and expiring on May 12, 2030. Ms. Meulenberg and Ms. Schelin have completed and passed the required courses and background check.

Legal: _____

Risk N/A

Auditing: N/A

A suggested motion would be: **Mr. Chairman based on the information before us I make a motion to approve Resolution, number to be assigned, appointing Lori Meulenberg and Kim Schelin to the Bonner County Board of Community Guardians for a four (4) year term beginning on May 12, 2026 and expiring on May 12, 2030.**

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Brian Domke, Chairman

**RESOLUTION NO. 26 - _____
Board of Community Guardian**

**Resolution Re-Appointment of a member to
the Bonner County Board of Community Guardian**

WHEREAS, the Bonner County Board of Commissioners has determined there are vacancies on the Bonner County Board of Community Guardian; and

WHEREAS, the Board of Community Guardian submitted the names of Lori Meulenberg and Kim Schelin for consideration for re-appointment to the Board of Community Guardian; and

WHEREAS, the Board of County Commissioners accepts the Board of Community Guardian recommendation finding Ms. Meulenberg and Ms. Schelin suitable candidates for the Board of Community Guardian.

NOW, THEREFORE, BE IT RESOLVED that Lori Meulenberg and Kim Schelin are hereby appointed to the Bonner County Board of Community Guardian for a four-year period beginning May 12th, 2026 and expiring on May 12th, 2030.

Adopted as a Resolution of the Board of Commissioner of Bonner County upon a majority vote on the 12th day of May, 2026.

BOARD OF BONNER COUNTY COMMISSIONERS

Brian Domke, Chairman

Asia Williams, Commissioner

Ron Korn, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk



Bonner County
Parks and Waterways Department

5/12/26

Recreation
Item #1

Memorandum

To: Commissioners
From: Parks & Waterways
Matt Zoeller-Director
Re: Garfield Bay Campground Host Contract

Attached for your consideration is the Garfield Bay Campground Contract naming Tom Houle as the Campground Host for the 2026 season. This is a weekly contract in the amount of \$500 per week starting May 17th, continuing until September 19th (18 weeks). The Campground Host will be paid bi-weekly to provide full-time services and will reside at the campground. The contractor is required to carry general liability insurance.



APPROVED

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.



APPROVED

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.



APPROVED

Legal Review: _____

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

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

A suggested motion would be: **Based on the information before us I** move that the County approve the 2026 Garfield Bay Campground Host Contract naming Tom Houle as the Campground Host.

Recommendation Acceptance: yes no

Brian Domke, Chair

Date



Bonner County Parks and Recreation

521 S. Division, Ste 218 • Sandpoint, ID 83864 • Phone: 208-255.5681 Ext. 4

Garfield Bay Campground Host

Performance Work Statement

This contract agreement is the basis for a Performance Work Statement between Bonner County, a political subdivision of the State of Idaho, and Tom Houle, to provide independent contractor services as Campground Host at the Garfield Bay Campground.

General Information: Host will be acting as an independent contractor and not as an employee. The Host must personally perform the work and cannot assign the performance of said work to another. The Host will provide Campground Host services at Garfield Bay Campground for Bonner County. The duties outlined in this contract may be stressful and/or physical. This contract may require long duty hours during July and August, extensive public contact, and the ability to perform physical labor. The Host shall perform a number of tasks associated with operating the campground facilities including park inspection, janitorial work at the restroom buildings, campsite cleanup, camper registration and fee collection, visitor assistance, park staff assistance, and other miscellaneous duties as required by circumstance.

Host will park a camp trailer or recreational vehicle and establish primary summer residence in the designated camp Host site in Bonner County's Garfield Bay Campground. Host must perform a variety of tasks such as greeting visitors, answering questions, collecting fees, posting camp site reservation notices, light maintenance duties and informing departmental employees about potential problems.

Expectations of Host

Host must exemplify the parks rules and regulations and is expected to set an example to campground visitors.

1. Host is expected to maintain clean and orderly campsites
2. Host is expected to be sober when in the campgrounds, although alcohol is not off limits
3. Host is expected to dress appropriately
4. Host is expected to avoid offensive language or conduct
5. Host is expected to encourage all persons to abide by park rules and regulations

Physical Abilities & Working Conditions

Sufficient personal mobility, agility, strength, and physical reflexes, with or without reasonable accommodations, which permits the contractor to stand, sit, or work in the varied terrain and topographical conditions of the Garfield Bay Campground.

Other information: Maintains efficient and orderly management of the park and picnic area. The principal work is performed outdoors on site in the Garfield Bay Campground facility.

1. Greet park visitors and be readily accessible to the public while on duty
2. Post campground reservation information and mark reserved sites
3. Collect fees and meet regularly with the Recreation Manager to transfer funds for deposit
4. Answer questions and provide general park information
5. Perform a complete check of the campground each day
6. Prepare a list of possible improvements and maintenance items that may require attention
7. Inform park visitors of park rules and regulations
8. Contact and notify park staff or Bonner County Sheriff if enforcement action is needed

Scope of Daily Work

Cleaning & Maintenance:

1. Check restrooms for cleanliness and restock paper supplies daily
2. Clean sinks, floors and toilets daily
3. Pick up and remove litter and debris from camp sites
4. Clean campsites using a rake, shovel and broom as needed

Other Responsibilities

Fee Collection:

1. Follow Bonner County cash handling procedures
2. Hand out self-pay registration envelopes as needed
3. Maintain daily log sheet of campground occupancy

Emergency Operations: In absence of park staff, take appropriate actions to protect visitor safety during personal or weather-related emergencies:

1. Identify problems
2. Obtain relevant information
3. Notify appropriate authorities (Recreation Manager, Sheriff, Ambulance, etc.)
4. Share credible storm warning information with park visitors

Contractor's Compensation: Compensation shall be commensurate with anticipated work levels relative to the number of campers expected.

1. **Springtime** is considered the period starting the third Sunday in May and continuing thereafter until the last Saturday in June, when weather can be tempestuous and camping activity is typically lower. Compensation for those weeks shall be \$500.00 per week and will be paid bi-weekly.
2. **Summertime** is considered from the last Sunday in June to the third Saturday in September when camping activity is high. Compensation for that period shall be \$500.00 per week and will be paid bi-weekly.

Required Insurances: The Contractor shall procure and maintain during the entire period of performance under this contract if receiving an award, the following insurance:

1. Commercial General Liability with Bodily Injury Liability Insurance with minimum limits of \$300,000.00 per occurrence shall be required on the comprehensive form of the policy.
2. Automobile Bodily Injury and Property Damage liability with minimum limits of \$100,000.00 per person and \$300,000.00 per occurrence for bodily injury liability shall be required.
3. Prior to the commencement of work hereunder, the Contractor shall furnish to the Recreation Manager, a certificate or written statement from the insurance company confirming the above-required insurance. Policies evidencing required insurance shall remain in effect for the entire period of the contract. The Contractor is required to notify the Manager in writing of any cancellation or material change in the policies adversely affecting the interest of the Government within 30 days of said cancellation or material change.

COUNTY RESPONSIBILITIES

If Camp Host lives on premises the County will provide electric, water, sewer and garbage service for the Camp Host. All other utilities shall be paid for by the Camp Host.

MISCELLANEOUS PROVISION

Complete Agreement. This Agreement contains the entire understanding of the parties and supersedes all prior agreements, oral or written and all other communications between parties relating to the subject matter of this Agreement.

Written Notice. Any notice of termination or other communication having a material effect on this Agreement shall be served by U.S. Mail on the signatories listed.

Governing Law Venue. This Agreement shall be governed by the laws of the State of Idaho. Any action commenced in connection with this Agreement shall be in the District or Circuit Court of Bonner County. The prevailing party shall be entitled to reasonable attorney fees and costs, including an appeal. All rights and remedies of County shall be cumulative successively or concurrently. The foregoing is without limitation to or waiver of any other rights or remedies of County according to law.

Compliance. Camp Host shall comply with all applicable Federal, State and local laws, rules and regulations.

Judicial Rulings. If any provision of this Agreement as applied to either party or any circumstances shall be adjudged by a court to be void or unenforceable, the same shall in no way affect any other provision of this Agreement or the validity of enforceability of the Agreement.

Independent Contractor. The Camp Host in carrying out the services to be provided under this Agreement, is acting as an "independent contractor" and is not an employee of County, and as such accepts full responsibility for taxes or other obligations associated with payment for services under this Agreement. As an "independent contractor", Camp Host will not receive any benefits normally accruing to County employees unless required by applicable law.

Indemnification. The Camp Host shall save harmless, indemnify and defend County for any and all claims, damages, losses and expenses including but not limited to reasonable attorney's fees arising out of or resulting from Park Host's performance of or failure to perform the obligations of this Agreement to the extent same are caused by the negligence or misconduct of the Park Host or its employees or agents.

Nondiscrimination. No person shall be subjected to discrimination in receipt of the benefits of any services or activities made possible by or resulting from this Agreement on the grounds of sex, race, color, creed, marital status, age or national origin. Any violation of this provision shall be considered a material violation of this Agreement and shall be grounds for cancellation, termination or suspension in whole or in part by County.

Termination of Agreement. This Agreement may be terminated under the following conditions:

- By written mutual agreement of both parties, termination under this provision may be immediate.
- Upon ten (10) calendar days written notice by either party to the other of intent to terminate.
- Immediately on breach of the Agreement.

Subcontracting/Non-assignment. No portion of this Agreement may be contracted or assigned to any other individual, firm or entity without the express and prior approval of the County.

Survival. The terms, conditions, representations, and all warranties contained in this Agreement shall survive the termination or expiration of this Agreement.

Funding. In the event the Board of Commissioners of Bonner County reduces, changes, eliminates, or otherwise modifies the funding for any of the services identified, the Park Host agrees to abide by any such decision including termination of service.

Standard of Services and Warranty. Camp Host agrees to perform its services with that standard of care, skill and diligence normally provided by a professional individual in the performance of similar services. It is understood that the Camp Host must perform the services based in part on information furnished by the County and that the Camp Host shall be entitled to rely on such information. However, the Camp Host is given notice that the County will be relying on the accuracy, competence and completeness of the Camp Host's services in utilizing the results of such services. The Camp Host warrants that the recommendations, guidance and performance of any such person assigned under this Agreement shall be in accordance with professional standards and the requirements of this Agreement.

County Priorities. The Camp Host shall comply promptly with any requests by the County relating to the emphasis or relative emphasis to be placed on various aspects of the work or such other matters pertaining to said work.

Ownership and Use of Documents. All documents, or other material submitted to the County by the Camp Host shall become the sole and exclusive property of the County. All material prepared by the Camp Host under this Agreement may be subject to Idaho's Public Records Laws.

Term of Agreement. This Agreement shall become effective on May 17, 2026 and will expire on September 19, 2026 (18 paid weeks total).

USE OF SPACE

Use of County Space. Use of County space is a condition of this Agreement. Upon termination of this Agreement, for any reason, the Camp Host shall vacate any County used space within 48 hours of termination.

RV Placement. The Camp Host shall place his/her RV only where directed by County staff and shall place only such personal property outside the RV as allowed by County staff. The Host shall keep his/her RV in a clean and visually acceptable condition, as decided by County management. The Camp Host shall follow all directions of County staff regarding use of County space.

Conduct and Attitude: Contractor shall greet and deal with all visitors and project staff in a professional manner. Tact, diplomacy, and courtesy shall be exercised in all dealings with the public and project personnel. Contractors shall not consume alcoholic beverages while on duty. **Contractor shall promote a favorable image of Bonner County Recreation through their personal appearance and actions and provide willing assistance to park visitors in a courteous manner. Disparaging comments about Bonner County personnel or policies to the general public will not be tolerated.** Failure to comply with this requirement is grounds for termination of this agreement. Any information sought or questions posed by visitors, which cannot be appropriately answered by the Attendant, shall be referred to the Recreation Manager. Contractor shall fully cooperate with Bonner County employees who are assigned duty in the recreation area and with others who have contracts with Bonner County.

Utility Vehicles: Contractors can operate bicycles, mopeds, motorcycles, golf carts and other utility turf type vehicles within the recreation area as long as they are equipped, licensed, and operated in compliance with applicable Idaho State laws governing safety, pollution control, licensing and operation. Unlicensed vehicles including, but not limited to, ATV's (three or four wheeled), dirt bikes, and similar vehicles are not permissible for use in the park.

Approved and dated this _____ day of _____, 2026.

BOARD OF BONNER COUNTY COMMISSIONERS

Brian Domke, Chair

Attest: Michael W. Rosedale

Ron Korn, Commissioner

By: _____
Deputy Clerk

Asia Williams, Commissioner

**INDEPENDENT CONTRACTOR
ACCEPTED AND AGREED:**

By: _____

Date: _____

Printed Name: _____

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.).

Tom Hunt

5-9-25

Agent for Contractor

Date

DRAFT



Bonner County

Parks and Waterways Department

5/12/26

Memorandum

Recreation
Item #2

To: Commissioners
From: Parks & Waterways
Matt Zoeller-Director
Re: Bonner Park West Vendor/Host Contract

Attached for your consideration is the Bonner Park West Contract, naming Charity Hinshaw as the Vendor/Park Host. This is a monthly contract in the amount of \$300 per month being paid to the County in exchange for parking a food truck in "host site," starting June 1st through September 30th 2026.

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

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

A suggested motion would be: **Based on the information before us I** move to approve the 2026 Bonner Park West Vendor/Host contract naming Charity Hinshaw as the Vendor/Park Host.

Recommendation Acceptance: yes no

Brian Domke, Chair

Date



Bonner County Parks and Recreation

521 S. Division, Ste 218 • Sandpoint, ID 83864
Phone: 208-255.5681 Ext. 4 • Fax: 208-263.9084

Bonner Park West Vendor/Host

Performance Work Statement

This contract agreement is the basis for a Performance Work Statement between Bonner County, a political subdivision of the State of Idaho, and Charity Hinshaw, to provide independent contractor services as Vendor/Host at the Bonner Park West.

General Information: Vendor/Host will be acting as an independent contractor and not as an employee. The Vendor/Host will provide services at Bonner Park West for Bonner County. The duties outlined in this contract may be stressful and/or physical. This contract may require long duty hours, extensive public contact, and the ability to perform physical labor. The Vendor/Host shall perform a number of tasks associated with operating the park facilities including park inspection, janitorial work at the restroom buildings, and general park cleanup.

Vendor/Host may park a food truck in the designated Camp Host site in Bonner County's Bonner Park West.

Vendor/Host RESPONSIBILITIES

- 1.1 Vendor/Host will be responsible for the following:
 - Opening the Park and bathrooms by 10:00 a.m.
 - Close and secure the Park and bathrooms each evening at 10:00 p.m.
 - Clean the restroom facilities twice a day and re-stock paper supplies as needed
 - Pick up litter
 - Empty trash cans in the Bathrooms on an as-needed basis
- 1.2 Vendor/Host will perform and/or assist the Park personnel with routine minor maintenance and repairs to the restroom facilities, park structures and grounds equipment. This list is to include, but not limited to:
 - Changing out light bulbs
 - Repair and painting of park benches
- 1.3 Vendor/Host will inform Bonner County Park's crew, or Bonner County Parks & Rec Department at 208-255-5681 ext. 4, of any unusual or hazardous circumstances occurring on or about the premises including, but not limited to:
 - Building damage
 - Litter
 - Broken equipment
 - Theft of any County property
 - Repair needs to the grounds or improvements

COUNTY RESPONSIBILITIES

- 2.1 County will provide electric, water, sewer. All other utilities shall be paid for by the Vendor/Host.

MISCELLANEOUS PROVISION

- 3.1 Complete Agreement. This Agreement contains the entire understanding of the parties and supersedes all prior agreements, oral or written and all other communications between parties relating to the subject matter of this Agreement.
- 3.2 Written Notice. Any notice of termination or other communication having a material effect on this Agreement shall be served by U.S. Mail on the signatories listed.
- 3.3 Governing Law Venue. This Agreement shall be governed by the laws of the State of Idaho. Any action commenced in connection with this Agreement shall be in the District or Circuit Court of Bonner County. The prevailing party shall be entitled to reasonable attorney fees and costs, including an appeal. All rights and remedies of County shall be cumulative successively or concurrently. The foregoing is without limitation to or waiver of any other rights or remedies of County according to law.
- 3.4 Compliance. Vendor/Host shall comply with all applicable Federal, State and local laws, rules and regulations.
- 3.5 Judicial Rulings. If any provision of this Agreement as applied to either party or any circumstances shall be adjudged by a court to be void or unenforceable, the same shall in no way affect any other provision of this Agreement or the validity of enforceability of the Agreement.
- 3.6 Independent Contractor. The Vendor/Host in carrying out the services to be provided under this Agreement, is acting as an "independent contractor" and is not an employee of County, and as such accepts full responsibility for taxes or other obligations associated with payment for services under this Agreement. As an "independent contractor", Vendor/Host will not receive any benefits normally accruing to County employees unless required by applicable law.
- 3.7 Indemnification. The Vendor/Host shall save harmless, indemnify and defend County for any and all claims, damages, losses and expenses including but not limited to reasonable attorney's fees arising out of or resulting from Vendor/Host's performance of or failure to perform the obligations of this Agreement to the extent same are caused by the negligence or misconduct of the Park Host or its employees or agents.
- 3.8 Insurance. The Vendor/Host shall procure and maintain during the entire period of performance under this Agreement if receiving an award, the following insurance:

- Health Insurance coverage complying with the state and federal guidelines governing insurance requirements in lieu of Workman's Compensation and Employer's Liability Insurance.
- Commercial General Liability with Bodily Injury Liability Insurance with minimum limits of \$1,000,000.00 per occurrence shall be required on the comprehensive form of the policy.
- Umbrella Liability Insurance with minimum limits of \$1,000,000.00 per occurrence shall be required on the comprehensive form of the policy.
- Vendor/Host shall pay Bonner County \$300.00 per month, on the first day of month to Bonner County Recreation.

- 3.9 **Nondiscrimination.** No person shall be subjected to discrimination in receipt of the benefits of any services or activities made possible by or resulting from this Agreement on the grounds of sex, race, color, creed, marital status, age or national origin. Any violation of this provision shall be considered a material violation of this Agreement and shall be grounds for cancellation, termination or suspension in whole or in part by County.
- 3.10 **Termination of Agreement.** This Agreement may be terminated under the following conditions:
- By written mutual agreement of both parties, termination under this provision may be immediate.
 - Upon ten (10) calendar days written notice by either party to the other of intent to terminate.
 - Immediately on breach of the Agreement.
- 3.11 **Subcontracting/Non-assignment.** No portion of this Agreement may be contracted or assigned to any other individual, firm or entity without the express and prior approval of the County.
- 3.12 **Survival.** The terms, conditions, representations and all warranties contained in this Agreement shall survive the termination or expiration of this Agreement.
- 3.13 **Funding.** In the event the Board of Commissioners of Bonner County reduces, changes, eliminates, or otherwise modifies the funding for any of the services identified, the Park Host agrees to abide by any such decision including termination of service.
- 3.14 **Standard of Services and Warranty.** Vendor/Host agrees to perform its services with that standard of care, skill and diligence normally provided by a professional individual in the performance of similar services. It is understood that the Vendor/Host must perform the services based in part on information furnished by the County and that the Park Host shall be entitled to rely on such information. However, the Vendor/Host is given notice that the County will be relying on the accuracy, competence and completeness of the Vendor/Host's services in utilizing the results of such services. The Vendor/Host warrants that the recommendations, guidance and performance of any such person assigned under this Agreement shall be in accordance with professional standards and the requirements of this Agreement.

- 3.15 County Priorities. The Vendor/Host shall comply promptly with any requests by the County relating to the emphasis or relative emphasis to be placed on various aspects of the work or such other matters pertaining to said work.
- 3.16 Ownership and Use of Documents. All documents, or other material submitted to the County by the Park Host shall become the sole and exclusive property of the County. All material prepared by the Park Host under this Agreement may be subject to Idaho's Public Records Laws.
- 3.17 Term of Agreement. This Agreement shall become effective on June 1, 2026 and will expire on September 30, 2026.

USE OF SPACE

- 4.1 Use of County Space. Use of County space is a condition of this Agreement. Upon termination of this Agreement, for any reason, Vendor/Host shall vacate any County used space within 48 hours of termination.
- 4.2 Food Trailer Placement. The Vendor/Host may place his/her Food Trailer only where directed by County staff and shall place only such personal property outside the Food Trailer as allowed by County staff. The Host shall keep his/her Food Trailer in a clean and visually acceptable condition, as decided by County management. The Vendor/Host shall follow all directions of County staff regarding use of County space.
- 4.3 Insurance. See provisions under section 3.8.
- 4.4 Utilities. See provisions under section 2.1.

Approved and dated this ____ day of _____, 2026.

BOARD OF BONNER COUNTY COMMISSIONERS

Brian Domke, Chair

Attest: Michael W. Rosedale

Ron Korn, Commissioner

By: _____
Deputy Clerk

Asia Williams, Commissioner

**VENDOR/PARK HOST
ACCEPTED AND AGREED:**

By: *Charity Hushaw*

Date: 3/30/2026

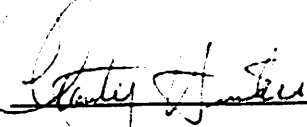
Printed Name: Charity Hushaw

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).

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Agent for Contractor

3/30/2020

Date


DRAFT

The enclosed Idaho Food Establishment License is valid from January 1 to December 31st. **This license is Non-Transferrable**, a plan review and new license will be required if ownership of the establishment changes.

This license must be displayed along with your business license and/or state tax certification. Your inspector will need to verify that your license contains the necessary information during inspections. Please contact us at ehapplications@phd1.idaho.gov or (208) 415-5220 with any questions regarding this license or if significant changes are proposed for the food establishment or menu. Visit www.panhandlehealthdistrict.org for more information.

THIS PERMIT - LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS AS REFERRED TO THEREIN. IDAHO CODE §39-414 (2)

(Fold or Cut on this line to display)




Public Health
Prevent. Promote. Protect.
Panhandle Health District

Panhandle Health District I

Environmental Health Section

FOOD PERMIT - LICENSE

WRAP CITY
MOBILE
OLDTOWN ID 83822



PERMIT NUMBER: 15-08308


DATE ISSUED: 04/29/26

EXPIRATION DATE: 12/31/26

COUNTY: Bonner County

LICENSE HOLDER: CHARITY HINSHAW

ESTABLISHMENT TYPE: Mobile: No Commissary


Jason Peppin, HEALTH AUTHORITY

This License is Not Transferrable and Must be Posted At All Times

Benewah County 137 N. 8th St. St. Maries, ID 83861 208.245.4556	Bonner County 2101 W. Pine St. Sandpoint, ID 83864 208.263.6384	Boundary County 7402 Caribou St. Bonners Ferry, ID 83805 208.267.5558	Kootenai County 8500 N Atlas Rd. Hayden, ID 83835 208.415.5220	Shoshone County 35 Wildcat Way Kellogg, ID 83837 208.786.7474
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/30/2026

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 rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Next First Insurance Agency, Inc. PO Box 50787 Palo Alto, CA 94306	CONTACT NAME: PHONE (A/C, No, Ext): (855) 222-5919 FAX (A/C, No): E-MAIL: support@nextinsurance.com ADDRESS:
	INSURER(S) AFFORDING COVERAGE INSURER A: State National Insurance Company, Inc. NAIC #: 12831 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 945350853 **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 SUBR INSD. 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 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO.JECT <input type="checkbox"/> LOC OTHER:	X	NXTFQHHR3-01-GL	06/25/2025	06/25/2026	EACH OCCURRENCE \$1,000,000.00 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000.00 MED EXP (Any one person) \$15,000.00 PERSONAL & ADV INJURY \$1,000,000.00 GENERAL AGGREGATE \$2,000,000.00 PRODUCTS - COM/CP AGG \$2,000,000.00 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED. RETENTION \$	X	NXTFQHHR3-01-GL	06/25/2025	06/25/2026	EACH OCCURRENCE \$ 1,000,000.00 AGGREGATE \$ 1,000,000.00 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			PER STATUTE OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The Certificate Holder is Bonner County. This Certificate Holder is an Additional Insured on the General Liability policy and Umbrella/Excess Liability policy per the Additional Insured Automatic Status Endorsement. All Additional Insured privileges apply only if required by written agreement between the Certificate Holder and the Insured, and are subject to policy terms and conditions.

CERTIFICATE HOLDER Bonner County Priest River County Park / known as the Priest River Docks Priest River County Park / Priest River Docks Priest River, ID 83856	LIVE CERTIFICATE  Click or scan to view	CANCELLATION 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 
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Bonner County

Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

May 12, 2026

Memorandum

Risk
Item #1

To: Commissioners

From: Risk

Re: Authorize Risk to use the Tort Fund to purchase insurance for our Notary Publics

Risk manages the Tort Fund. The Tort Fund has a budget line item 024 6850 Insurance Liability, which is used to purchase Liability Insurance for the County, including E&O insurance. This line item still has \$25,246.99 in the account, with no additional charges expected to be incurred this year, since these payments typically occur in the first month of each fiscal year.

Bonner County has about nine employees who are Notary Publics. These employees use their Notary certifications to conduct County business. Currently, these employees acquire E&O insurance on their own, and most are reimbursed by the County for the cost of this insurance.

Bonner County can purchase the E&O insurance at a reduced cost. Employee purchased insurance costs about \$100/ year. County bought insurance would cost about \$80 for the entire 6-year Notary Public term. (\$13/ year)

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

Distribution: Original to risk
 Copy to Auditing

A suggested motion would be: Based on the information before us I move to approve Resolution, number to be assigned, allowing Risk to use the Tort Fund account 024 6850 to purchase E&O insurance for Bonner County employees who are Notary Publics.

Recommendation Acceptance: yes no _____ Date: _____
Brian Domke, Chairman

RESOLUTION NO. 2026-_____

Risk Management

Tort Fund 024 6850 to be used to purchase E&O Insurance for Bonner County Employees who are Notary Publics

WHEREAS, Risk manages the Tort Fund. The Tort Fund has a budget line item 024 6850 Insurance Liability, which is used to purchase Liability Insurance for the County, including E&O insurance. This line item still has \$25,246.99 in the account, with no additional charges expected to be incurred this year, since these payments typically occur in the first month of each fiscal year.
; and

WHEREAS, Bonner County has about nine employees who are Notary Publics. These employees use their Notary certifications to conduct County business. Currently, these employees acquire E&O insurance on their own, and most are reimbursed by the County for the cost of this insurance.
and

WHEREAS, Bonner County can purchase the E&O insurance at a reduced cost. Employee purchased insurance costs about \$100/ year. County bought insurance would cost about \$80 for the entire 6-year Notary Public term. (\$13/ year)

NOW, THEREFORE, BE IT RESOLVED Risk to use the Tort Fund account 024 6850 to purchase E&O insurance for Bonner County employees who are Notary Publics.

ADOPTED as a Resolution of the Board of Commissioners of Bonner County upon a majority vote on the 12th of May 2026.

BOARD OF BONNER COUNTY COMMISSIONERS

Brian Domke, Chair

Asia Williams, Commissioner

Ron Korn, Commissioner

ATTEST: Michael Rosedale

By: _____
Deputy Clerk



Bonner County

Airports

May 12, 2026

AIRPORTS
Item # 1

Memorandum

To: Commissioners

From: Airports

Re: Idaho Transportation Department Grant for Master Plan Update at Priest River Airport

Earlier this year we applied for a grant from the State of Idaho Transportation Department to reimburse costs associated with the Master Plan update at Priest River Airport. The maximum obligation of the State under this agreement is \$2,842.11, or 2.5% of allowable project costs.

This agreement and accompanying resolution have been approved by Auditing, Risk, and Legal.

I recommend entering into this grant agreement and adopting this resolution.



APPROVED

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.



APPROVED

Risk Review: Approved _____

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.



APPROVED

Legal Review: Approved _____

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

Distribution: _____ Original to BOCC

_____ Copy to Airports, Auditing

A suggested motion would be: **Based on the information before us I move that Resolution, number to be assigned, be adopted and this grant agreement entered into and that the Chair sign administratively.**

Recommendation Acceptance: yes no

Brian Domke, Chair

Date



IDAHO TRANSPORTATION DEPARTMENT

Division of Aeronautics
1390 W Gowen Road • Boise ID 83705

(208) 334-8775
itd.idaho.gov/aero

3/18/2026

Brian Domke, Chairman
Bonner County
1500 Highway 2, Suite 308
Sandpoint, ID 83864

GRANT AGREEMENT - IDAHO AIRPORT AID PROGRAM
STATE FISCAL YEAR-27 for the Priest River Municipal Airport
FS PROGRAM NUMBER: F26IU10

PROJECT DESCRIPTION: Update Master Plan (phase II)
This grant is in the amount of \$2,842.11 to match \$2,842.11 from the Bonner County.

Dear Chairman,

The Idaho Division of Aeronautics is pleased to offer your airport this matching grant to assist in financing improvements to your airport during State FY-27. Enclosed is an electronic copy of the Grant Offer for the Idaho Airport Aid Program. Please read this letter and Grant Offer carefully.

To properly enter into this agreement, you must:

- Provide authority to execute the grant to the individual signing the grant
- Have the County Commission ratify both the Grant Agreement and the County Resolution
- Execute the grant no later than 5/30/2026
- Have the County Clerk attest to and sign

To ensure proper stewardship of State funds, submit payment requests for reimbursement of allowable expenses incurred in accordance with project progress. Should you fail to make draws on a regular basis, your grant may be placed in "inactive" status, which will affect your ability to receive future grant offers.

***New state legislation requires Aeronautics greater enforcement to verify airport compliance with federal regulations in particular hanger use. Per S.B. 1218 Section 9 "grants shall not be allocated to airports in violation of the Policy on the Non-Aeronautical Use of Airport Hangars". For reference, please see Federal regulation 81 F.R. 38906.**

By signing the following grant agreement, the airport receiving state funding is compliant with all federal and state regulations related to hanger use and can support this claim via documentation requested by ITD Aeronautics.



IDAHO TRANSPORTATION DEPARTMENT

Division of Aeronautics
1390 W Gowen Road • Boise ID 83705

(208) 334-8775
itd.idaho.gov/aero

Each payment request for reimbursement will include the following items:

- Request for Reimbursement letter stating FS Program #, request #, invoice total, and reimbursement requested
- FAA Form 270/271 or DELPHI eINVOICING PAYMENT SUMMARY WORKSHEET (if applicable)
- Applicable Invoices/Outlay Reports

I look forward to working with the County on this project. If you have any questions regarding the acceptance of this grant or how to request grant funds, please call me at (208) 334-8784.

Sincerely,

Steffen Verdin

Steffen Verdin
Airport Planning Manager

DRAFT

GRANT AGREEMENT
IDAHO AIRPORT AID PROGRAM
STATE FISCAL YEAR-27

TO: Bonner County, Idaho
(Hereinafter referred to as the "SPONSOR")

FROM: The State of Idaho, acting through the IDAHO TRANSPORTATION DEPARTMENT, DIVISION OF AERONAUTICS
(Hereinafter referred to as the "STATE")

WHEREAS, the SPONSOR has submitted to the STATE an application for assistance from the Idaho Airport Aid Program for development of the Priest River Municipal Airport, together with the planning proposal or plans and specifications for the project. The STATE approved the application and it is hereby incorporated herein and made a part thereof:

WHEREAS, the Idaho Transportation Board has approved a project for development of the airport consisting of the following described airport development:

Project Description: Update Master Plan (phase II)
FS Program Number: F26IU10
Project Number: AIP016

NOW THEREFORE, for carrying out the provisions of the Uniform State Aeronautics Department Act; Title 21 of the Idaho Code, as amended, and in consideration of the SPONSOR acceptance of this offer, as hereinafter provided, the STATE hereby agrees to pay, as its share of the costs incurred in accomplishing the project, not more than 2.5% of allowable project costs.

This Grant incorporates the following terms and conditions:

A. The STATE affirms that:

1. The maximum obligation of the STATE payable under this Grant shall be \$2,842.11.
2. This grant expires on June 30, 2030 and the STATE shall have no further obligation after that date.

B. The SPONSOR shall:

1. Certify the availability of at least \$2,842.11 to match STATE participation in said project.
2. The Airport Sponsor agrees to comply with the regulations relative to non-discrimination in State assisted programs of the Idaho Transportation Department.
3. Diligently and expeditiously complete this project by June 30, 2030 and likewise pursue appropriate measures as may be agreed upon by the SPONSOR and the STATE to remedy project delays, including but not limited to litigation or condemnation.

4. Carry out and complete the project in accordance with the plans, specifications, and property map, incorporated herein, as they may be revised or modified, with approval of the STATE.
5. Competitively bid all contracts for construction involved in this project in accordance with bidding procedures outlined in Idaho Statute Title 67, Chapter 28 of the Idaho Code and Title 2 CFR part 200 and provide solicitation documentation to the STATE.
6. In connection with the acquisition of real property for the project, secure at least two written appraisals by licensed appraisers and not pay in excess of the highest appraisal without the written consent of the STATE or except as directed by a court of competent jurisdiction after a contested trial and a judgment not resulting from agreement between the parties.
7. No State funds will be paid to the SPONSOR in any case until it certifies in writing that it has funds available and will spend at least the amount designated for this project in the Grant Agreement, solely for the project in question.
8. The SPONSOR agrees to hold said airport open to the flying public for the useful life of the facilities developed under this project.
9. The SPONSOR shall grant no exclusive use or operating agreements, to any person, company, or corporation for the use of the airport by any person providing or intending to provide aeronautical services to the public. Failure to abide by such agreement shall automatically obligate the immediate and full return of all State of Idaho money expended on behalf of the project to the State of Idaho.
10. Agrees to fulfill the FAA assurances applicable to this project and follow the requirements in 49 USC 471 Airport Development. (Only applies to FAA funded projects)
11. Agrees to follow and include applicable FAA required contract terms to any associated contracts granted in association with this grant. (Only applies to FAA funded projects)
12. Such allocation agreement shall become effective upon the SPONSOR acceptance of this offer and shall remain in full force and effect throughout the useful life of the facilities developed under the project but in any event not to exceed twenty (20) years from the date of acceptance.
13. Said offer and acceptance shall comprise allocation agreement, constituting the obligation and rights of the State of Idaho and the SPONSOR with respect to the accomplishment of the project and the operation and the maintenance of the airport.
14. SPONSOR must develop the airport in accordance with current design standards as set forth by the FAA for airport receiving FAA funding or by the Division of Aeronautics for non-federally funded airports.
15. SPONSOR cannot allow any activity or action on the airport that would interfere with its use for airport purposes.
16. SPONSOR must allow all types, kinds, and classes of aeronautical activities use the airport. This includes such activities as parachute jumping and ultralight vehicles. One possible reason for not allowing an aeronautical activity on the airport is if it cannot be conducted

safely. The final safety determination is the responsibility of the Idaho Division of Aeronautics. FAA funded airports shall abide by FAA guidance as depicted in the FAA grant assurance 22.

17. SPONSOR must allow people to service their own aircraft according to all applicable Federal Aviation Regulations (FARs). IDAPA 39.04.01
 18. All revenue generated on the airport by the Sponsor will be used for airport purposes only.
 19. SPONSOR should have a master plan or an airport or heliport layout plan to be eligible for participation in the allocation program. The plan must be accepted by the Division of Aeronautics. IDAPA 39.04.01
 20. SPONSOR will have proof of ownership or lease of all land upon which any project is proposed in order to protect the investment of public funds.
 21. SPONSOR will maintain a fee and rental structure for services and facilities at the airport, which will make the airport as self-sustaining as possible taking into account such factors as the volume of traffic and economy of collection. The Division of Aeronautics can provide assistance with establishing the structure base.
 22. **AIRPORT DEVELOPMENT GRANT ELIGIBILITY. Airport development grants shall not be allocated to airports in violation of the Policy on the Non-Aeronautical Use of Airport Hangars, 81 F.R. 38906. Compliance with the federal regulation will be confirmed by the airport sponsor and reported to the Idaho Transportation Department prior to distribution of funds. (S.B. 7/2025)**
 23. SPONSOR is required to make selection for professional engineering or construction management pursuant to Idaho Code Title 54 and will provide evidence of based selection to the Division of Aeronautics. Idaho Code 67-2320
 24. SPONSOR will have compatible land use and height zoning for the airport to prevent incompatible land uses and the creation or establishment of structures or objects of natural growth, which would constitute hazards or obstructions to aircraft operating to, from, on, or in the vicinity of the subject airport. Idaho Statute 67-6508q
- C. The allowable costs of the project shall not include any costs determined by the STATE to be ineligible.
 - D. The STATE reserves the right to amend or withdraw this offer at any time prior to its acceptance by the SPONSOR.
 - E. This offer shall expire and the STATE shall not be obligated to pay any part of the costs of the project unless the final agreement has been accepted by the SPONSOR on or before 5/30/2026 or such subsequent date as may be prescribed in writing by the STATE.

Except for those projects receiving both State and Federal Aid (submit copies of FAA Application and Agreement), the following inspection schedule, and reporting system is required:

- F. **Inspection Schedule and Reporting System:**

Inspection Schedule and Reporting System will vary for each project. The SPONSOR must make reports and be subject to inspections on the following schedule:

1. SPONSOR shall report project commencement date.
2. SPONSOR shall make quarterly reports during construction.
3. SPONSOR shall receive approval prior to any change in the scope of the project.
4. SPONSOR shall report project completion date and request final inspection and payment.
5. STATE may participate in the final inspection and shall sign off the project as completed.
6. STATE may arrange for audit of account in accordance with regularly scheduled audit program.

The execution of this instrument by the SPONSOR and ratification and adoption of the project application incorporated herein provides proof of the Sponsors commitment, as hereinafter provided. Said offer and acceptance shall comprise allocation agreement, constituting the obligation and rights of the State of Idaho and the SPONSOR with respect to the accomplishment of the project and the operation and the maintenance of the airport. Such allocation agreement shall become effective upon the SPONSOR acceptance of this offer and shall remain in full force and effect throughout the useful life of the facilities developed under the project but in any event not to exceed twenty (20) years from the date of acceptance.

STATE OF IDAHO, ITD
Division of Aeronautics



By: _____
Thomas Mahoney, Administrator

ACCEPTANCE

THE SPONSOR DOES HEREBY RATIFY AND ADOPT ALL STATEMENTS, representations, warranties, covenants, and agreements contained in the project application and incorporated materials referred to in the foregoing offer and does hereby accept said offer and by such acceptance agrees to all of the terms and conditions thereof.

Executed this ____ day of _____, 2026.

By: _____
Brian Domke, Chairman
Bonner County, County Commission

ATTEST:

Michael Rosedale, County Clerk

I, Michael Rosedale, County Clerk do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. _____ adopted at a regular meeting of the County Commission held on the ____ day of _____, 2026, and that the same is now in full force and effect. IN WITNESS WHEREOF, I have hereunto set my hand and impressed the official seal of the County, this ____ day of _____, 2026.

Michael Rosedale, County Clerk

County Resolution

Exact from the minutes of a regular meeting
of the County Commission of Bonner County, Idaho
Held on _____, 2026.

Commissioner _____, introduced the following Resolution, was read in full, considered, and adopted:

Resolution number _____ of Bonner County, Idaho accepting the Grant Offer of the State of Idaho through the Idaho Transportation Department, Division of Aeronautics, in the maximum amount of \$2,842.11 to be used under the Idaho Airport Aid Program, FS Program number: F26IU10, Project number: AIP016 in the development of the Priest River Municipal Airport; and

Be it resolved by the Chairman and County Commission of Bonner County, Idaho (herein referred to as the County as follows:

Sec. 1. That the County shall accept the Grant Offer of the State of Idaho in the amount of \$2,842.11, for the purpose of obtaining State Aid under FS Program Number: F26IU10, Project Number: AIP016 in the development of the Priest River Municipal Airport; and

Sec. 2. That the Chairman of the Bonner County County Commission is hereby authorized and directed to sign the statement of Acceptance of said Grant Offer (entitled Acceptance) on behalf of the County, the County Clerk is hereby authorized and directed to attest the signature of the Chairman and to impress the official seal of the County on the aforesaid statement of Acceptance; and

Sec. 3. A true copy of the Grant Agreement referred to herein be attached hereto and made a part thereof.

Passed by the County Commission and approved by the Chairman this _____ day of _____, 2026.

Brian Domke, Chairman

ATTEST:

Michael Rosedale, County Clerk

CERTIFICATE

I, Michael Rosedale, County Clerk do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. _____ adopted at a regular meeting of the County Commission held on the _____ day of _____, 2026, and that the same is now in full force and effect. IN WITNESS WHEREOF, I have hereunto set my hand and impressed the official seal of the County, this _____ day of _____, 2026.

Michael Rosedale, County Clerk



Bonner County

Airports

May 12, 2026

Memorandum

AIRPORTS
Item # 2

To: Commissioners

From: Airports

Re: Idaho Transportation Department Grant for Obstruction Removal at Sandpoint Airport

Earlier this year we applied for a grant from the State of Idaho Transportation Department to reimburse costs associated with the obstruction removal at Sandpoint Airport. The maximum obligation of the State under this agreement is \$11,388.13, or 2.5% of allowable project costs.

This agreement and accompanying resolution have been approved by Auditing, Risk, and Legal.

I recommend entering into this grant agreement and adopting this resolution.

Auditing Review: Approved 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: Approved APPROVED

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: Approved APPROVED

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

Distribution: _____ Original to BOCC
_____ Copy to Airports, Auditing

A suggested motion would be: **Based on the information before us I move that Resolution, number to be assigned, be adopted and this grant agreement entered into and that the Chair sign administratively.**

Recommendation Acceptance: yes no

Brian Domke, Chair

Date



IDAHO TRANSPORTATION DEPARTMENT

Division of Aeronautics
1390 W Gowen Road • Boise ID 83705

(208) 334-8775
itd.idaho.gov/aero

3/18/2026

Brian Domke, Chairman
Bonner County
1500 Highway 2, Suite 308
Sandpoint, ID 83864

GRANT AGREEMENT - IDAHO AIRPORT AID PROGRAM
STATE FISCAL YEAR-27 for the Sandpoint Airport
FS PROGRAM NUMBER: F261SZT

PROJECT DESCRIPTION: Obstruction Removal Runway 02/20
This grant is in the amount of \$11,388.13 to match \$11,388.13 from the Bonner County.

Dear Chairman,

The Idaho Division of Aeronautics is pleased to offer your airport this matching grant to assist in financing improvements to your airport during State FY-27. Enclosed is an electronic copy of the Grant Offer for the Idaho Airport Aid Program. Please read this letter and Grant Offer carefully.

To properly enter into this agreement, you must:

- Provide authority to execute the grant to the individual signing the grant
- Have the County Commission ratify both the Grant Agreement and the County Resolution
- Execute the grant no later than 5/30/2026
- Have the County Clerk attest to and sign

To ensure proper stewardship of State funds, submit payment requests for reimbursement of allowable expenses incurred in accordance with project progress. Should you fail to make draws on a regular basis, your grant may be placed in "inactive" status, which will affect your ability to receive future grant offers.

***New state legislation requires Aeronautics greater enforcement to verify airport compliance with federal regulations in particular hanger use. Per S.B. 1218 Section 9 "grants shall not be allocated to airports in violation of the Policy on the Non-Aeronautical Use of Airport Hangars". For reference, please see Federal regulation 81 F.R. 38906.**

By signing the following grant agreement, the airport receiving state funding is compliant with all federal and state regulations related to hanger use and can support this claim via documentation requested by ITD Aeronautics.



IDAHO TRANSPORTATION DEPARTMENT

Division of Aeronautics
1390 W Gowen Road • Boise ID 83705

(208) 334-8775
itd.idaho.gov/aero

Each payment request for reimbursement will include the following items:

- Request for Reimbursement letter stating FS Program #, request #, invoice total, and reimbursement requested
- FAA Form 270/271 or DELPHI eINVOICING PAYMENT SUMMARY WORKSHEET (if applicable)
- Applicable Invoices/Outlay Reports

I look forward to working with the County on this project. If you have any questions regarding the acceptance of this grant or how to request grant funds, please call me at (208) 334-8784.

Sincerely,

Steffen Verdin

Steffen Verdin
Airport Planning Manager

DRAFT

GRANT AGREEMENT
IDAHO AIRPORT AID PROGRAM
STATE FISCAL YEAR-27

TO: Bonner County, Idaho
(Hereinafter referred to as the "SPONSOR")

FROM: The State of Idaho, acting through the IDAHO TRANSPORTATION DEPARTMENT, DIVISION OF AERONAUTICS
(Hereinafter referred to as the "STATE")

WHEREAS, the SPONSOR has submitted to the STATE an application for assistance from the Idaho Airport Aid Program for development of the Sandpoint Airport, together with the planning proposal or plans and specifications for the project. The STATE approved the application and it is hereby incorporated herein and made a part thereof:

WHEREAS, the Idaho Transportation Board has approved a project for development of the airport consisting of the following described airport development:

Project Description: Obstruction Removal Runway 02/20
FS Program Number: F26ISZT
Project Number: AIP024

NOW THEREFORE, for carrying out the provisions of the Uniform State Aeronautics Department Act; Title 21 of the Idaho Code, as amended, and in consideration of the SPONSOR acceptance of this offer, as hereinafter provided, the STATE hereby agrees to pay, as its share of the costs incurred in accomplishing the project, not more than 2.5% of allowable project costs.

This Grant incorporates the following terms and conditions:

A. The STATE affirms that:

1. The maximum obligation of the STATE payable under this Grant shall be \$11,388.13.
2. This grant expires on June 30, 2030 and the STATE shall have no further obligation after that date.

B. The SPONSOR shall:

1. Certify the availability of at least \$11,388.13 to match STATE participation in said project.
2. The Airport Sponsor agrees to comply with the regulations relative to non-discrimination in State assisted programs of the Idaho Transportation Department.
3. Diligently and expeditiously complete this project by June 30, 2030 and likewise pursue appropriate measures as may be agreed upon by the SPONSOR and the STATE to remedy project delays, including but not limited to litigation or condemnation.

4. Carry out and complete the project in accordance with the plans, specifications, and property map, incorporated herein, as they may be revised or modified, with approval of the STATE.
5. Competitively bid all contracts for construction involved in this project in accordance with bidding procedures outlined in Idaho Statute Title 67, Chapter 28 of the Idaho Code and Title 2 CFR part 200 and provide solicitation documentation to the STATE.
6. In connection with the acquisition of real property for the project, secure at least two written appraisals by licensed appraisers and not pay in excess of the highest appraisal without the written consent of the STATE or except as directed by a court of competent jurisdiction after a contested trial and a judgment not resulting from agreement between the parties.
7. No State funds will be paid to the SPONSOR in any case until it certifies in writing that it has funds available and will spend at least the amount designated for this project in the Grant Agreement, solely for the project in question.
8. The SPONSOR agrees to hold said airport open to the flying public for the useful life of the facilities developed under this project.
9. The SPONSOR shall grant no exclusive use or operating agreements, to any person, company, or corporation for the use of the airport by any person providing or intending to provide aeronautical services to the public. Failure to abide by such agreement shall automatically obligate the immediate and full return of all State of Idaho money expended on behalf of the project to the State of Idaho.
10. Agrees to fulfill the FAA assurances applicable to this project and follow the requirements in 49 USC 471 Airport Development. (Only applies to FAA funded projects)
11. Agrees to follow and include applicable FAA required contract terms to any associated contracts granted in association with this grant. (Only applies to FAA funded projects)
12. Such allocation agreement shall become effective upon the SPONSOR acceptance of this offer and shall remain in full force and effect throughout the useful life of the facilities developed under the project but in any event not to exceed twenty (20) years from the date of acceptance.
13. Said offer and acceptance shall comprise allocation agreement, constituting the obligation and rights of the State of Idaho and the SPONSOR with respect to the accomplishment of the project and the operation and the maintenance of the airport.
14. SPONSOR must develop the airport in accordance with current design standards as set forth by the FAA for airport receiving FAA funding or by the Division of Aeronautics for non-federally funded airports.
15. SPONSOR cannot allow any activity or action on the airport that would interfere with its use for airport purposes.
16. SPONSOR must allow all types, kinds, and classes of aeronautical activities use the airport. This includes such activities as parachute jumping and ultralight vehicles. One possible reason for not allowing an aeronautical activity on the airport is if it cannot be conducted

safely. The final safety determination is the responsibility of the Idaho Division of Aeronautics. FAA funded airports shall abide by FAA guidance as depicted in the FAA grant assurance 22.

17. SPONSOR must allow people to service their own aircraft according to all applicable Federal Aviation Regulations (FARs). IDAPA 39.04.01
 18. All revenue generated on the airport by the Sponsor will be used for airport purposes only.
 19. SPONSOR should have a master plan or an airport or heliport layout plan to be eligible for participation in the allocation program. The plan must be accepted by the Division of Aeronautics. IDAPA 39.04.01
 20. SPONSOR will have proof of ownership or lease of all land upon which any project is proposed in order to protect the investment of public funds.
 21. SPONSOR will maintain a fee and rental structure for services and facilities at the airport, which will make the airport as self-sustaining as possible taking into account such factors as the volume of traffic and economy of collection. The Division of Aeronautics can provide assistance with establishing the structure base.
 22. **AIRPORT DEVELOPMENT GRANT ELIGIBILITY. Airport development grants shall not be allocated to airports in violation of the Policy on the Non-Aeronautical Use of Airport Hangars, 81 F.R. 38906. Compliance with the federal regulation will be confirmed by the airport sponsor and reported to the Idaho Transportation Department prior to distribution of funds. (S.B. 7/2025)**
 23. SPONSOR is required to make selection for professional engineering or construction management pursuant to Idaho Code Title 54 and will provide evidence of based selection to the Division of Aeronautics. Idaho Code 67-2320
 24. SPONSOR will have compatible land use and height zoning for the airport to prevent incompatible land uses and the creation or establishment of structures or objects of natural growth, which would constitute hazards or obstructions to aircraft operating to, from, on, or in the vicinity of the subject airport. Idaho Statute 67-6508q
- C. The allowable costs of the project shall not include any costs determined by the STATE to be ineligible.
 - D. The STATE reserves the right to amend or withdraw this offer at any time prior to its acceptance by the SPONSOR.
 - E. This offer shall expire and the STATE shall not be obligated to pay any part of the costs of the project unless the final agreement has been accepted by the SPONSOR on or before 5/30/2026 or such subsequent date as may be prescribed in writing by the STATE.

Except for those projects receiving both State and Federal Aid (submit copies of FAA Application and Agreement), the following inspection schedule, and reporting system is required:

- F. **Inspection Schedule and Reporting System:**

Inspection Schedule and Reporting System will vary for each project. The SPONSOR must make reports and be subject to inspections on the following schedule:

1. SPONSOR shall report project commencement date.
2. SPONSOR shall make quarterly reports during construction.
3. SPONSOR shall receive approval prior to any change in the scope of the project.
4. SPONSOR shall report project completion date and request final inspection and payment.
5. STATE may participate in the final inspection and shall sign off the project as completed.
6. STATE may arrange for audit of account in accordance with regularly scheduled audit program.

The execution of this instrument by the SPONSOR and ratification and adoption of the project application incorporated herein provides proof of the Sponsors commitment, as hereinafter provided. Said offer and acceptance shall comprise allocation agreement, constituting the obligation and rights of the State of Idaho and the SPONSOR with respect to the accomplishment of the project and the operation and the maintenance of the airport. Such allocation agreement shall become effective upon the SPONSOR acceptance of this offer and shall remain in full force and effect throughout the useful life of the facilities developed under the project but in any event not to exceed twenty (20) years from the date of acceptance.

STATE OF IDAHO, ITD
Division of Aeronautics



By: _____
Thomas Mahoney, Administrator

ACCEPTANCE

THE SPONSOR DOES HEREBY RATIFY AND ADOPT ALL STATEMENTS, representations, warranties, covenants, and agreements contained in the project application and incorporated materials referred to in the foregoing offer and does hereby accept said offer and by such acceptance agrees to all of the terms and conditions thereof.

Executed this ____ day of _____, 2026.

By: _____
Brian Domke, Chairman
Bonner County, County Commission

ATTEST:

Michael Rosedale, County Clerk

I, Michael Rosedale, County Clerk do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. _____ adopted at a regular meeting of the County Commission held on the ____ day of _____, 2026, and that the same is now in full force and effect. IN WITNESS WHEREOF, I have hereunto set my hand and impressed the official seal of the County, this ____ day of _____, 2026.

Michael Rosedale, County Clerk

County Resolution

Exact from the minutes of a regular meeting
of the County Commission of Bonner County, Idaho
Held on _____, 2026.

Commissioner _____, introduced the following Resolution, was read in full, considered, and adopted:

Resolution number _____ of Bonner County, Idaho accepting the Grant Offer of the State of Idaho through the Idaho Transportation Department, Division of Aeronautics, in the maximum amount of \$11,388.13 to be used under the Idaho Airport Aid Program, FS Program number: F261SZT, Project number: AIP024 in the development of the Sandpoint Airport; and

Be it resolved by the Chairman and County Commission of Bonner County, Idaho (herein referred to as the County as follows:

Sec. 1. That the County shall accept the Grant Offer of the State of Idaho in the amount of \$11,388.13, for the purpose of obtaining State Aid under FS Program Number: F261SZT, Project Number: AIP024 in the development of the Sandpoint Airport; and

Sec. 2. That the Chairman of the Bonner County County Commission is hereby authorized and directed to sign the statement of Acceptance of said Grant Offer (entitled Acceptance) on behalf of the County, the County Clerk is hereby authorized and directed to attest the signature of the Chairman and to impress the official seal of the County on the aforesaid statement of Acceptance; and

Sec. 3. A true copy of the Grant Agreement referred to herein be attached hereto and made a part thereof.

Passed by the County Commission and approved by the Chairman this _____ day of _____, 2026.

Brian Domke, Chairman

ATTEST:

Michael Rosedale, County Clerk

CERTIFICATE

I, Michael Rosedale, County Clerk do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. _____ adopted at a regular meeting of the County Commission held on the _____ day of _____, 2026, and that the same is now in full force and effect. IN WITNESS WHEREOF, I have hereunto set my hand and impressed the official seal of the County, this _____ day of _____, 2026.

Michael Rosedale, County Clerk



Bonner County

Airports

May 12, 2026

Memorandum

AIRPORTS
Item # 3

To: Commissioners
From: Airports
Re: Assignment of Lease Lot 11 at Sandpoint Airport

The current lessee of Lot 11 at Sandpoint Airport would like to assign this lease to another party as allowed by the terms of the lease. All other terms and conditions of the lease remain in full effect.

I recommend accepting this lease assignment.

Auditing Review: N/A (standard lease assignment)

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 (standard lease assignment)

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: N/A (standard lease assignment)

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

Distribution: _____ Original to BOCC
_____ Copy to [WHO DO YOU WANT TO RECEIVE AN E-COPY]

A suggested motion would be: **Based on the information before us I move that Bonner County accept this lease assignment and that the chair sign administratively.**

Recommendation Acceptance: yes no

Brian Domke, Chair

Date

EXHIBIT B

ASSIGNMENT OF LEASE

THIS ASSIGNMENT OF LEASE ("Assignment"), dated this 25th day of March, 2026, between Scott Dempsey, ("Assignor") and Chehalis Aviation, LLC ("Assignee").

WITNESSETH:

WHEREAS, Skyhawk LLC, Robert K. Lange, Owner, and Bonner County entered into that certain Lease dated February 1, 2005, (hereinafter referred to as the "Lease") for the vacant land located at the Sandpoint Airport, commonly known as Hangar Lot 11 (the "Land"); and

WHEREAS, Skyhawk LLC, Robert K. Lange, Owner, assigned the Lease to Richard A. Blacker on March 1, 2005, which assignment was approved by the Board of County Commissioners of Bonner County on March 1, 2005; and

WHEREAS, Richard A. Blacker assigned the Lease to Scott Dempsey on August 22, 2005, which assignment was approved by the Board of County Commissioners of Bonner County on August 22, 2005; and

WHEREAS, Scott Dempsey and Bonner County entered into the Addendum to Lease on April 25, 2006, adjusting the lease rate and legal description for Hangar Lot 11; and

WHEREAS, Assignor desires to assign all its right, title and interest in the Lease to Assignee.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained in the Aircraft Hangar Purchase & Sale Agreement between Assignor and Assignee and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Assignment and Assumption. Assignor assigns and transfers to Assignee all its right, title and interest in the Lease, and Assignee accepts the Assignment and assumes and agrees to perform the provisions of the Lease, from the date this Assignment becomes effective. The Assignment shall take effect upon the written approval of this Assignment by the Board of County Commissioners of Bonner County Idaho, as documented by the execution of this Assignment by the Chairman of the Board of County Commissioners, which shall occur on or before the closing of the hangar purchase (the "Effective Date"). Upon the Effective Date, Assignor shall give possession of the Land to Assignee.
2. Approval and Consent. Assignor and Assignee understand and agree that this Assignment is subject to the closing of the hangar purchase and the written consent of the Board of County Commissioners of Bonner County in accordance with the provisions of Section 10.2 of the Lease, which consent shall be documented by the

execution of this Assignment by the Chairman of the Board of County Commissioners of Bonner County.

3. Assignee to Hold Assignor Harmless. Assignor warrants that as of the Effective Date, there will be no uncured default under the underlying Lease. Assignor shall hold harmless and indemnify Assignee for all damages arising or resulting from any default pursuant to the Lease that occurs prior to the Effective Date and the closing of the hangar purchase. After the Effective Date and the closing of the hangar purchase, if Assignee defaults under the Lease, Assignee shall indemnify and hold Assignor harmless from all damages resulting from such default. If Assignee defaults in its obligations under the Lease and Assignor pays rent to Landlord or fulfills any of Assignee's other obligations in order to prevent Assignee from being in default, Assignee immediately shall reimburse Assignor for the amount of rent or costs incurred by Assignor of the Lease.
4. Attorney's Fees. If any party commences an action against any of the parties arising out of or in connection with the Assignment, the prevailing party or parties shall be entitled to recover from the losing party or party's reasonable attorney's fees and costs of suit.
5. Notice. Any notice, demand, request, consent, approval or communication that either party desires or is required to be given to the other party or any other person, shall be in writing and either served personally or sent by prepaid, certified mail, return receipt. Any notice, demand, request, consent, approval, or communication that either party desires or is required to give to the other party shall be addressed to the other party at that Party's residence or business address. Either party may change its address by notifying the other party of the change of address. Notice shall be deemed communicated with 5 days from the date of the mailing if mailed as provided in this paragraph.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

ASSIGNOR: Scott Dempsey

ASSIGNEE: Chehalis Aviation, LLC

By: 

By: 

Dale Tosland, Managing Mbr.

APPROVAL & CONSENT TO ASSIGNMENT OF LEASE BY THE BOARD OF COUNTY COMMISSIONERS FOR BONNER COUNTY, IDAHO

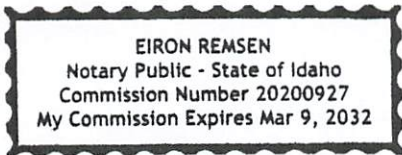
BY: _____

Chairman

STATE OF IDAHO)
 :SS
COUNTY OF BONNER)

On this 25th day of March, 2026, before me, the undersigned Notary Public in and for the State of Idaho, personally appeared Scott Dempsey known or identified to me to be the person whose name is subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year written above.

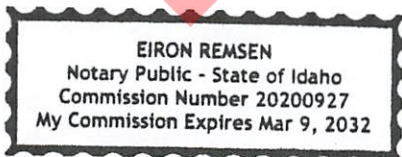


Eiron Remsen
Notary Public for Idaho
Residing at: Bonner
My Commission Expires: 3/9/2032

STATE OF IDAHO)
 :SS
COUNTY OF BONNER)

On this 25th day of March, 2026, before me, the undersigned Notary Public in and for the State of Idaho, personally appeared Dale Tosland known or identified to me to be the Managing Member of Chehalis Aviation, LLC, whose name is subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same on behalf of Chehalis Aviation, LLC.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year written above.



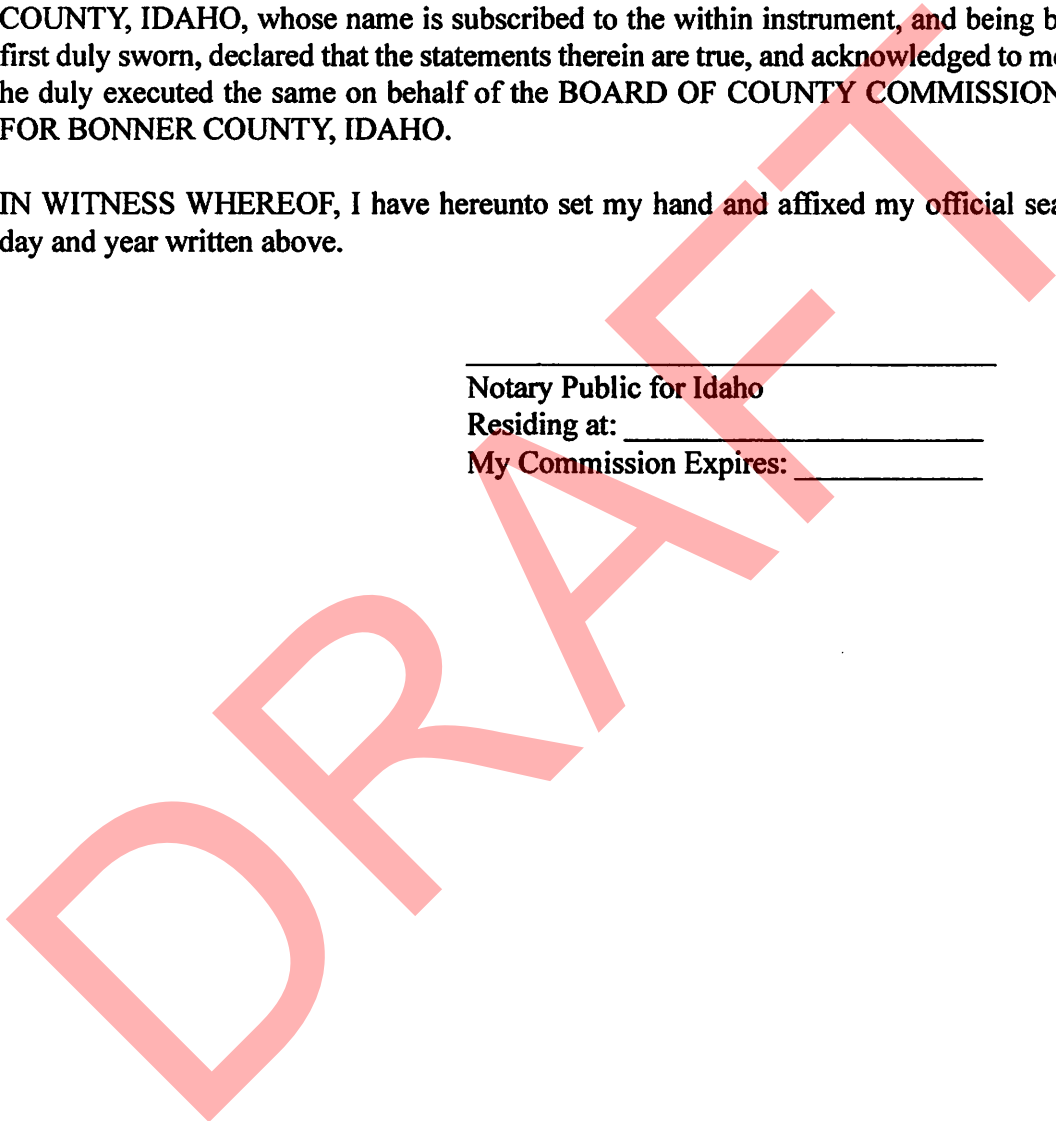
Eiron Remsen
Notary Public for Idaho
Residing at: Bonner
My Commission Expires: 3/9/2032

STATE OF IDAHO)
 :SS
COUNTY OF BONNER)

On this ____ day of March, 2026, before me, the undersigned Notary Public in and for the State of Idaho, personally appeared _____ known or identified to me to be the Chairman of the BOARD OF COUNTY COMMISSIONERS FOR BONNER COUNTY, IDAHO, whose name is subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he duly executed the same on behalf of the BOARD OF COUNTY COMMISSIONERS FOR BONNER COUNTY, IDAHO.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year written above.

Notary Public for Idaho
Residing at: _____
My Commission Expires: _____





Bonner County

Airports

May 12, 2026

Memorandum

AIRPORTS
Item # 4

To: Commissioners
From: Airports
Re: Lease Hangar Shelter 2 at Priest River Airport

We have the opportunity to lease Hangar Shelter 2 at Priest River Airport. This lease will be for one year and the annual rate is \$3,360.

I recommend entering into this lease.

Auditing Review: N/A (standard lease) _____

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 (standard lease) _____

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: N/A (standard lease) _____

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

Distribution: _____ Original to BOCC
_____ Copy to [WHO DO YOU WANT TO RECEIVE AN E-COPY]

A suggested motion would be: **Based on the information before us I move that Bonner County enters into this lease and that the chair sign administratively.**

Recommendation Acceptance: yes no

Brian Domke, Chair

Date

PRIEST RIVER SHELTER #2 LEASE

THIS LEASE AGREEMENT (the "Lease") is made and entered into this 1st day of May 2026, by and between Bonner County Idaho ("Lessor" or "County"), which is operating the Priest River Airport and is the owner of the real property described below, and **John A. Ferris**, hereinafter referred as "Tenant." County and Tenant may hereinafter be individually referred to as a "Party" and collectively referred to as the "Parties".

RECITALS:

WHEREAS, the County operates a municipal airport, designated as Priest River Airport, in the City of Priest River, Idaho, County of Bonner, State of Idaho, hereafter called the "Airport" which includes the shelter identified and depicted in Exhibit 1, the content of which is fully incorporated herein, (hereinafter referred to as the "Premises" and/or "Shelter") on the Airport Property (defined as all of the real property that constitutes the Airport); and

WHEREAS, Tenant has proposed to lease the Premises at the Airport from the County for the purpose of parking or storing a privately owned aircraft or related private property on the airport property for proximate access to the airport taxiway for personal, non-business aviation related activities; and

WHEREAS, The County permits such lease of the Premises provided that Tenant agrees to conduct Tenant's occupancy in accordance with all rules applicable to Airport Property, including but not limited to: all existing and future federal, state, and local government laws, rules, regulations, covenants, written agreements, contractual provisions, or other government requirements applicable to Airport Property. Tenant is subject to any rule, regulations or requirements of the FAA or any successor federal regulatory agency that occur during the term of the Lease. The Tenant is required to conduct his occupancy in compliance with existing or future FAA Assurances, available online at https://www.faa.gov/airports/aip/grant_assurances/media/airport-sponsor_assurances-aip.pdf, and with the provisions in the FAA Compliance Manual, available online at https://www.faa.gov/airports/resources/publications/orders/compliance_5190_6/, and with any and all County regulations, covenants, conditions and restrictions, a copy of which can be found at the Bonner County website and are incorporated herein by reference. Hereinafter the provisions in this paragraph shall collectively be referred to as the "Rules."

WHEREAS, Tenant's rights hereunder to enter or use the Airport Property is subject to the Tenant's compliance with all applicable present and future Rules.

NOW, THEREFORE, in consideration of the mutual promises stated herein and subject to the terms and conditions set forth herein, and for good and sufficient

consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, and intending to be legally bound, County does hereby demise and let unto Tenant, and Tenant does hereby lease from County the Premises depicted in Exhibit 1. In conjunction with the terms of this Lease the Parties agree as follows:

1. **Lease.** In consideration of the rent to be paid and the covenants and agreements to be performed by Tenant as set forth herein, County agrees to Lease to Tenant and Tenant takes and accepts possession of the Premises for personal use during the term of this Lease as defined herein.

Tenant has no rights under the terms of this lease to use the Premises for any purpose other than the above-described personal aviation related use. Tenant shall not operate a business on the Premises or use the property for any commercial purpose.

2. **Compliance with Laws and Rules.** Any acts required of the Tenant to comply with the Rules shall be completed at Tenant's sole cost and expense. The Tenant shall complete any and all acts requested for compliance within a time frame set by the Airport Manager and determined at the sole discretion of the Airport Manager. Any failure to comply with the Rules or failure to meet the time frame for compliance may result in immediate termination of the Lease.

3. **Lease Premises.** The Premises shall mean that bay identified by number as noted above and depicted in Exhibit 1.

4. **Term.** Tenant takes and accepts the Lease Premises for a term of twelve (12) months beginning on May 1, 2026 and ending April 30, 2027 subject to the termination provisions set forth herein.

5. **Additional Terms and Extensions.** Tenant has no right to any future lease, additional lease term, or extensions of this lease agreement.

6. **Termination.** If not terminated sooner as set out herein, this lease and occupancy shall automatically terminate on April 30, 2026. Tenant is required to vacate the premises by the termination date.

6.1 **Termination by Tenant.** Tenant may terminate this lease early with prior written notice to the County occurring at least ninety (90) days prior to the termination date. Upon early termination by Tenant with 90 days notice, Tenant shall be required to pay the County an amount equal to one half (1/2) the remaining rent due for the full 24-month term and completely vacate the premises by the designated early termination date.

Any failure to pay any Rent as and when due, or any failure to perform or comply with any covenant, condition or representation made under this Lease (including any exhibits hereto), shall constitute a material breach of the terms of the Lease by

Tenant. Tenant shall have a period of three (3) days from the date of written notice from County within which to cure any default in the payment of Rent. Upon the occurrence of a default by Tenant which is not cured by Tenant within the applicable grace period specified above, County shall have the right to terminate the lease at the end of the 3 day grace period, and County shall additionally maintain any other remedies or rights available to County at law, under this agreement, or in equity.

Upon early termination by the Tenant, the Tenant is obligated to vacate the premises on or before the date of termination.

6.2 Termination by County.

- 1) The County reserves the right and power, in its sole discretion, and without the need to show cause, to terminate the lease in the event Tenant's use or any lease activities are not in compliance with the Rules or upon any direction from the FAA or other federal, state or local authority. County has the right at its sole discretion to determine whether the Tenant's use or any lease activity violates the Rules or any direction or guidance from the FAA or other federal, state or local authority;
- 2) County reserves the right and power, and without the need to show cause, to immediately terminate the lease in the event the County determines in its sole and exclusive discretion that the use by Tenant would require modifications to the Shelter in a sum exceeding one month's Rent;
- 3) The County may at any time require Tenant to provide proof of compliance with any Rules or requests by the FAA or other federal, state or local authority within a reasonable time. The County has the sole discretion to set the time for compliance and will provide Tenant with notice in writing of the reasonable time for compliance. Failure to demonstrate compliance shall result in the termination of the lease. .
- 4) The County may terminate the lease at its discretion for any reason after providing 30 days written notice.

Upon termination of the lease by the County the County shall at its sole and exclusive discretion set the time frame and manner for the Tenant to remove property and vacate the premises and shall provide the Tenant with written notice of the date and terms to vacate the premises.

In the event the lease is terminated early by the County under this provision, Tenant shall be obligated to pay Rent up to the date of termination or the date Tenant vacates the premises, whichever is later.

6.3 Surrender. At the expiration of the Term of this Lease, or upon termination by County or Tenant, Tenant shall surrender the Premises upon the

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expiration or termination date in the same condition or better condition, as upon delivery of possession thereof, reasonable wear and tear excepted. Upon vacating the Premises, Tenant shall also remove all of its property therefrom. Prior to surrendering the Premises, Tenant shall repair any damage to the Premises caused by such removal, and any and all such property not so removed shall become the exclusive property of County without notice to Tenant. If the County is required to remove any property left behind by the Tenant, the Tenant shall be liable for any and all costs of such removal.

7. Rent.

Rent shall be \$3,360 for the first year. Tenant's Rent shall be paid by check made payable to Bonner County and delivered to Bonner County Airports, 1101 Airport Way, Sandpoint, ID 83864 paid in advance for the year at execution of this Lease.

7.1 Late Charges. Any installment of monthly Rent or any other charges payable by Tenant under the provisions of this Lease which shall not be paid within five (5) days of the date when due shall bear interest at the rate of ten percent (10%) per annum. In addition, any installment of monthly Rent or any other charges payable by Tenant under the provisions hereof which shall not be paid within five (5) days of the date when due shall be subject to a late payment fee of five percent (5%) of the unpaid amount determined from the due date. Tenant acknowledges that Tenant's failure to pay monthly Rent or charges payable hereunder may cause County to incur unanticipated costs, the exact amount of which costs are impractical or extremely difficult to ascertain, and the Parties agree that the late charge specified above represents a fair and reasonable estimate of the costs County will incur by reason of such late payment and acceptance of such late charge does not constitute a waiver of Tenant's default or limit any other remedy of County. The late charge shall be deemed to be additional Rent and the right to require the same shall be in addition to all of County's other rights and remedies hereunder or at law.

7.2 Adjustment to Rent. During the term of the Lease there shall be no adjustment to rent.

8. Acceptance of Lease Premises. Tenant agrees to accept the Lease Premises in "as is" condition and agrees the "as is" condition is suitable for Tenant's purposes as of the Effective Date, noting Tenant's ability to make improvements as noted in Section 9: Improvements to the Premises. Tenant acknowledges the Lease

Premises, and each and every part and appurtenance thereof, were previously occupied, have been inspected and examined by the Tenant prior to this agreement and subject to any inspections or examinations by others at the request and expense of the Tenant and Tenant agrees and confirms that the Premises are in satisfactory condition and the Lease Premises are suitable for the intended use and purposes for

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which it is leased within the limitations of the City of Priest River zoning ordinances. County shall have no obligation to improve the shelter.

9. Improvements to the Premises. Contingent upon prior written approval from the Airport Manager and/or the Bonner County Board of County Commissioners ("Board") and after obtaining any necessary permit(s), Tenant may improve, at Tenant's sole cost and expense, the interior and exterior of the shelter at no cost to the County.

9.1 All of Tenant's plans, designs and specifications for improvement shall be subject to the prior review and approval by Airport Manager and/or the Board at the County's discretion.

9.2 If the Airport Manager or the FAA find that the improvement constitutes new construction or an alteration to the Airport Property, then prior to initiating the proposed improvements, Tenant shall comply with the requirement to file FAA form 7460-1 "Notice of Proposed Construction or Alteration" as specified in 14 CFR § 77.9 - Construction or alteration requiring notice. If Tenant gets confirmation from the FAA that the proposed improvement does not require FAA preapproval, Tenant shall provide notice to County of the confirmation in writing.

9.3 Tenant shall be obligated to obtain and submit to the Airport Manager and/or Board all approvals which may be required by the FAA from time to time.

9.4 The County may in its sole and exclusive discretion at any time with 30 days written notice require the Tenant to remove any removable tenant improvements.

9.5 If Improvements are approved, prior to the installation of the improvement, the County and Tenant will enter into an agreement specifying the duties of the Parties with respect to the Improvements at the termination of the lease.

The parties shall specify in writing prior to the installation of the improvement whether the tenant will be responsible for removing the improvement or whether the County will keep the improvement at the conclusion of the lease.

The County may keep the improvement and the County can negotiate whether the cost of non-removable tenant improvements may be reimbursed by the County in the form of partial Rent credits. Any reimbursement shall be at the County's sole discretion and any agreement for a rent credit must be set out in writing and

approved in advance by the Airport Manager and the Board of County Commissioners.

If it is agreed between the Parties that the Tenant may remove the improvements made by Tenant prior to or on the date of termination of this Lease, then the Tenant shall restore or repair the Premises to the condition existing prior to the installation of the improvements. The removal of any improvements and restoration of the Premises must be completed prior to the date of termination of the lease.

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10. Limited Liability. County shall not be liable to Tenant, or any of Tenant's agents, employees, licensees, servants or invitees for any injury or damage to person or property caused in whole or in part by the condition or design or by any defect in the Premises or its mechanical systems and equipment whether known or unknown. Tenant agrees to maintain the leased premises in a safe condition. Tenant hereby assumes all responsibility for the safety, condition, design, or defects on Premises leased by Tenant and waive any right to action against the County arising out of any condition, defect, or design caused by Tenant, Tenant's agents, employees or invitees on the Premises or relating to any improvement or the removal of any improvement.

11. Indemnification. Tenant shall indemnify, defend, save and hold harmless the County and its officers, officials, agents and employees ("Indemnitees") from and against any and all allegations, demands, proceedings, suits, claims, actions, liabilities, damages, losses, and/or expenses (including any and all court costs, attorney's fees and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property to the extent caused or alleged to be caused by the negligent or intentional actions, errors or omissions by Tenant or any of Tenant's agents, assigns, employees, contractors or subcontractors, or anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, undertaken in the exercise of Tenant's rights under this Lease. This indemnity includes any claim or amount arising out of or recovered under the worker's compensation law or arising out of the failure of Tenant to conform to any federal, state or local law, statute, ordinance, rule, regulation or court decree. It is agreed that Tenant shall be responsible in the first instance for all loss investigation and defense costs where this indemnification is applicable.

Tenant further agrees to indemnify County against and save County harmless from any and all loss, cost, liability, damage and expense, including without limitation reasonable attorney's fees and costs, incurred in connection with or arising out of: (a) any default by Tenant in the observance or performance of any of the terms, Rules, covenants or conditions of this Lease on Tenant's part to be observed or performed, or (b) the negligent or improper use or occupancy or manner of use or occupancy of the Premises by Tenant or any invitee, agent or assign of Tenant, or any person or entity claiming authority for use through or under Tenant, and/or (c) any acts, omissions or negligence of Tenant or of the contractors, agents, servants, employees, visitors or licensees of Tenant, in, on or about the Premises or the

shelter. Tenant's obligations under this section shall survive the termination of this Lease. The liability of Tenant to County under the provisions of this section shall not be limited by the amount of insurance maintained by the Tenant.

12. Insurance. Tenant shall obtain insurance and provide County proof of insurance prior to commencement of this Lease and prior to the renewal anniversary on each year thereafter. Tenant shall obtain insurance coverage sufficient to cover any liability arising out of damage to the Premises or any and all hazards or risks of injury or damage associated with Tenant's use of the Premises. Such insurance shall include but is not limited to the following:

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12.1 Property Insurance: Tenant shall keep any and all of the Tenant's personal property and Tenant improvements on the Premises continuously insured on a replacement cost basis with an insurance underwriter satisfactory to the County and licensed to do business in Idaho. Both Tenant and County agree that their respective insurance will waive their rights of subrogation against the other Party. Tenant shall insure said personal property and Tenant improvements against at least the perils specified in the standard Insurance Services Office (ISO) Broad Form Causes of Loss. The County shall be responsible solely and exclusively for damages to the shelter structure as it existed at the commencement of this Lease, prior to any improvements by Tenant (if any) and when those damages are the result of the following causes, and no other causes: 1) acts of God, 2) Fire and Lightning, 2) Windstorm, 3) Vandalism from third parties, 4) Damage from Aircraft, Vehicles, or Falling Objects not associated with Tenant's operations, 5) Damage from the Weight of Snow, Ice or Sleet, and 6) Damage from Water, and the County shall be responsible for these damages only when the damage or other peril was not resulting from the Tenant's use of the Premises, or the Tenant's negligent or intentional acts. For the avoidance of doubt, County shall under no circumstances be liable to Tenant for any loss of personal property or personal injury resulting from the causes listed above, but shall only be responsible for damages to the shelter itself, in the condition it was in at the commencement of this Lease, due to the causes listed above.

12.2 Public and Third Party Liability Insurance: Tenant shall maintain comprehensive general liability insurance insuring against liability for damages because of personal injury, death, or damage to property, and occurring on or in any way related to the Premises leased or occasioned by reason of the operation of Tenant in, and around the Premises leased herein with insurance of not less than \$500,000 each occurrence and \$500,000 in the aggregate. Such insurance shall contain an endorsement naming the County of Bonner as an additional insured, and waiving subrogation against County.

12.3 Insurance Certificate: Lessee shall furnish to County policies or certificates evidencing the date, amount and type of insurance that has been procured pursuant to the Lease. All policies of insurance shall provide for not less than thirty (30) days written notice to County before such policy may be revised or canceled. Tenant must have prior written approval from the County for any revisions to the policy and/or the County must approve in writing an equivalent replacement policy prior to any cancellation, and the Tenant shall have any new approved policy

in place prior to any cancellation of an existing policy.

13. Maintenance, Services and Repairs: Tenant shall maintain and repair any and all facilities including but not limited to: plumbing, electrical, equipment, overhead doors, other doors, windows or other fixture associated with the shelter to maintain the shelter in reasonable repair and reasonably safe condition during the term of the lease. Such condition at a minimum shall require Tenant to maintain the shelter in the condition existing at the time Tenant took possession, less normal wear and tear.

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14. No Implied Waiver: The failure of County to insist at any time upon the strict performance of any covenant or agreement or to exercise any option, right, power or remedy contained in this Lease or the Rules shall not be construed as a waiver thereof or of any future rights to enforcement of the terms of this Lease. Any express waiver of any violation of any term, covenant, agreement or condition contained in this Lease must be in writing and signed by the Chairperson for the County Commissioners. Any express waiver is limited solely to the terms contained therein, and nothing shall prevent the County from taking any action on future or subsequent violations, whether similar or not, whether proximate in time, or for any other reason. The County maintains the right to prevent and seek remedies in law or under this Lease relating to any subsequent act, which would have originally constituted a violation. An express waiver shall affect only the condition specified in such waiver and only to the extent and in the manner specifically stated in writing. Acceptance by County of any rent with knowledge of the breach of any covenant or agreement contained in this Lease or the Rules shall not be deemed a waiver of such breach, and no waiver by County of any provision of this Lease shall be deemed to have been made unless expressed in writing and signed by the Chairperson for the County Commissioners.

15. Choice of Law, Attorneys' Fees and Legal Expenses: This Lease, and any claim of any nature arising under this Lease, shall be construed in accordance with and governed by the laws of the State of Idaho, without regard to Idaho choice of law provisions, which shall not apply. The Parties agree that any action to enforce this Lease and/or any and all disputes arising out of this Lease or any alleged breach thereof shall be resolved solely through binding arbitration submitted to the American Arbitration Association (the "AAA"), governed under the AAA commercial arbitration rules in effect at the time of the dispute, and held before a single arbitrator appointed by the AAA. Should either Party institute any proceeding in arbitration to enforce any provision of this Lease or for damages by reason of any alleged breach of any provision of this Lease or for any other remedy, the Parties shall each bear their own costs and attorneys' fees and all costs in connection with said proceeding. The exclusive venue for the arbitration shall be Bonner County, Idaho.

16. Binding Agreement. The Parties signing this Lease represent that they have the authority to bind the designated party. Both County and Tenant agree that this lease shall be binding upon and inure to the benefit of the parties and their successors and

assigns as permitted by law and consistent with the terms of this lease.

17. **Severability.** If any provisions of this Lease as applied to either party or to any circumstance shall be adjudged by a court to be void and unenforceable, the same shall in no way affect any other provisions of this Agreement, the application of said provisions in any other circumstances, or the validity or enforceability of this Lease as a whole.

18. **Modification.** This Lease shall not be modified by either Party by oral representation made before or after the execution of this Lease. All modifications must be in writing and signed by all Parties.

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19. **Notices.** Each provision of this Lease, or of any applicable Rules and other requirements with reference to the sending, mailing or delivery of any notice or with reference to the making of any payment by Tenant to County, shall be deemed to be complied with when and if the following instructions are complied with:

19.1 All notices, rent and other payments required to be made by Tenant to County hereunder shall be made to or payable to County at the address above or other address as County may specify from time to time by written notice delivered in accordance herewith.

19.2 Any notice or communication required or permitted hereunder to the Tenant to be given in writing shall be delivered to the Tenant at:

John Ferris
183 Angelina Way
Priest River ID 83856

or to such other address or to the attention of such other person as hereafter shall be designated in writing by the applicable party sent in accordance herewith. Any such notice or communication shall be deemed to have been given either at time of personal delivery or, in the case of delivery service or mail, as of the date of first attempted delivery at the address and in the manner provided herein.

20. **No Representations:** The Parties agree that they are not relying upon any representations made by the other Party or the Party's agent(s) that are not set out in the written terms of this Lease. Neither County nor County's agents have made any representations or promises with respect to the Lease Premises except as otherwise expressly set forth herein. The parties acknowledge and agree Tenant accepts the Lease Premises "As Is" and "Where Is" except as noted in Section 6: Improvements to the Premises and no representations or warranties to the contrary have been made by County, its representatives, agents or any other party. No rights, easements or licenses are acquired by Tenant by implication or otherwise except as expressly set forth in the provisions of this Lease.

21. **Entire Agreement.** This Lease, including all attachments, and the airport Rules and Regulation which are found at the Bonner County Website including all, Exhibits,

and Addendums, sets forth the entire agreement between the parties and no amendment or modification of this Lease shall be binding or valid unless expressed in writing executed by both parties hereto.

22. Paragraph Headings. The paragraph headings contained in this Lease are for convenience only and shall in no way modify the scope or meaning of the various and several paragraphs hereof. If any provision of this Lease shall conflict with the terms of the Master Lease then the terms of this Lease shall control. The Recitals set forth in the beginning of this document shall be part of the Lease terms.

23. Binding Effect. All of the covenants, agreements, terms and conditions to be observed and performed by the parties hereto shall be applicable to and binding

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upon their respective heirs, representatives, successors and, to the extent assignment is permitted hereunder, their respective assigns.

24. Subletting. Tenant shall not encumber, assign, sublet, or otherwise transfer this Lease or any right or interest in the Premises without first obtaining the express written consent of County. Furthermore, Tenant shall not sublet the Premises or any part of it or allow any other persons, employees or agents, to occupy or use the Premises or any part of it without the prior written consent of County. A consent by County to one assignment, subletting, or occupation and use by another person shall not be deemed to be a consent to any subsequent assignment, subletting, or occupation and use by another person. Any encumbrance, assignment, transfer, or subletting without the prior written consent of County, whether voluntary or involuntary, by operation of law or otherwise, is void and shall, at the option of County terminate this lease.

25. Non-Responsibility of County for Airport Closures. County shall not be responsible for temporary or permanent Airport closures or the inability to operate specific aircraft at any time.

26. Damage and Destruction. If the Premises or the Shelter or any portion thereof, as it existed at the commencement of the lease, not including any improvements made by Tenant, shall be damaged by fire, explosion, windstorm or any other casualty which is not directly or indirectly related to Tenants use of the Premises and/or conduct of Tenants employees, invitees, and/or agents, then County and/or County's insurer shall reasonably repair such damage to the original unimproved Shelter, allowing sufficient time for County to settle or resolve any issues or disputes with an applicable insurer. Tenant shall be responsible for any and all repairs to improvements made by Tenant at Tenants sole risk and expense. Tenant is entitled to an equitable abatement of Rent based upon the extent to which the original shelter was damaged and County's repairs shall interfere with the business carried on by the Tenant in the Premises, unless County shall establish that such damage was occasioned by the negligence of Tenant, its agents, invitees or employees. Such abatement of Rent shall be Tenants sole and exclusive remedy and compensation

due from or against County for such damage or inability to use the Premises. Notwithstanding the foregoing, if the Premises and/or the Shelter shall be damaged by any casualty which County is otherwise obligated to repair, and such damage shall be to the extent of more than twenty-five percent (25%) of the value of the Shelter at the time of such damage, or should such damage occur during the last six months of the term of this Lease, or should such damage be caused by a casualty not recovered by standard fire and extended coverage insurance or any other insurance carried by County, then County may, in any such events, at its election upon notice to Tenant given within ninety (90) days after such damage, terminate this Lease effective as of the date of the giving of such notice. Notwithstanding the foregoing, there shall be no abatement of Rent by reason of any portion of the Premises or the Shelter being unusable for a period equal to ten (10) days or less.

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26.1 No damages, compensation or claim shall be payable by County for inconvenience, loss of business or annoyance arising from any repair or restoration of any portion of the Premises or other portion of the Shelter. County shall reasonably make efforts to complete any such repair or restoration that County is required to perform by this Lease promptly and in such manner as not to unreasonably interfere with Tenant's use and occupancy.


26.2 Tenant expressly and knowingly waives any and all claims against County of any nature whatsoever, whether sounding in contract, tort, strict liability, statutory, or under any other legal theory of any nature, for any damage to Tenant's improvements or property maintained or located on the Premises. County shall not be required to carry insurance of any kind on Tenant's property.

27. Estoppel Certificate. Tenant, at any time and from time to time upon not less than ten (10) days' prior written notice from County, will execute, acknowledge and deliver to County or to any party designated by County, a certificate of Tenant ("Estoppel Certificate") stating (a) that Tenant has accepted the Premises, (b) the Commencement Date and Expiration Date of this Lease, (c) that this Lease is unmodified and in full force and effect (or, if there have been modifications, that same is in full force and effect as modified and stating the modification), (d) whether or not there are then existing any defenses against the enforcement of any of the obligations of Tenant under this Lease (and, if so, specifying same), (e) whether or not there are then existing any defaults by County in the performance of its obligations under this Lease (and, if so, specifying same), (f) the dates, if any, to which the Rent and other charges under this Lease have been paid, and (g) any other information that may reasonably be required by any of such persons. Tenant's failure to execute such an Estoppel Certificate within ten (10) days after written demand by County hereunder shall constitute a material default by Tenant hereunder. Any such Estoppel Certificate may be relied upon by County and by any prospective financing entity for County. Tenant shall indemnify and hold County harmless from and against all costs, damages, expenses, liabilities and fees arising from or in any way related to or connected with Tenant's failure to deliver any such certificate within

29. **Counterparts.** This Lease may be executed in multiple counterparts, each of which shall be deemed an original Lease, and all of which shall constitute one Lease as of the Effective Date.

To be effective the date set forth above:

Priest River Airport Shelter #2 Tenant

By:  _____

Bonner County Commissioners

By: _____
Chairman – County Board of Commissioners

DRAFT





Bonner County Solid Waste

521 S Division Ste 102 Sandpoint, ID 83864 208-255-5681 ext. 2

May 12, 2026

Memorandum

**Solid Waste
Item #1**

To: Commissioners

From: Bob Howard, Director

Re: Halo Camera Agreement

Bonner County Solid Waste is seeking approval to replace outdated body cameras that are no longer operational. The proposed replacement system, Halo, is a newer and more efficient cloud-based body camera solution.

This agreement includes the purchase of five cameras, along with all necessary accessories, including chargers and cloud storage services. The Halo system will provide improved reliability, ease of use, and secure data management compared to the existing equipment. The cost of this contract is \$325.00 per month for a 36-month agreement.

Approval of this request will ensure staff are equipped with functional, up-to-date technology to support their operational and safety needs.

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: **APPROVED**

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: **APPROVED**

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

Distribution: _____

Original to BOCC

Copy to Bob Howard, Melissa Gault

A suggested motion would be: **Based on the information before us I move to approve the agreement with Halo in the amount of \$325.00 per month for 36 months and allow the Chairman to sign administratively.**

Recommendation Acceptance: yes no

Brian Domke, Chair

Date



HALOS

Subscription Agreement

Created by:

MJ Aleman
HALOS

Prepared for:

Bob Howard
Bonner County Solid Waste

DESCRIPTION OF SERVICES AND PRICING

Description	Details
SOFTWARE:	HALOS Vault: Digital Evidence & Asset Management software.
HARDWARE:	HALOS Horizon Body Camera
EFFECTIVE DATE:	Upon contract completion
INVOICE TERMS:	3 months upfront for 36 months
CONTRACT TYPE:	36-month-subscription
SIM CARDS:	See below
SIM CARD FAIR USAGE LIMIT:	Subject at all times to the reasonable discretion of HALOS and Section 20 of this Agreement.
HALOS PLATFORM FAIR USAGE LIMIT:	Unlimited, subject at all times to the reasonable discretion of HALOS and Section 3.5 of this Agreement.
SERVICE AVAILABILITY:	<p>HALOS shall use commercially reasonable efforts to make the Services available 24 hours a day, seven days a week, except for:</p> <ul style="list-style-type: none"> (i) planned maintenance carried out during the weekly maintenance window; and (ii) unscheduled maintenance performed outside Normal Business Hours, provided that HALOS has used reasonable efforts to give the Customer at least six hours' notice in advance.
SUPPORT SERVICES:	HALOS will, as part of the Services and at no additional cost to the Customer, provide the Customer with HALOS' standard customer support services during Normal Business Hours.
HARDWARE DELIVERY ADDRESS	<p>Bonner County Solid Waste</p> <p>Bob Howard</p> <p>bob.howard@bonnercountyid.gov</p> <p>521 South Division Ave Suite 102</p> <p>Sandpoint</p> <p>ID</p>

	83864
BILLING CONTACT	Melissa Gault
BILLING EMAIL	melissa.gault@bonnercountyid.gov
TAX EXEMPT	true
HALOS	Address: 4400 State Highway 121, Suite 300, Lewisville, Texas 75056, United States Attn: MJ Aleman Telephone: E-mail: mj.aleman@halosbodycams.com
Customer	Address: 521 South Division Ave Suite 102, Sandpoint, ID, USA, 83864 Attn: Bob Howard Telephone: 2082555681 E-mail: bob.howard@bonnercountyid.gov

DRAFT

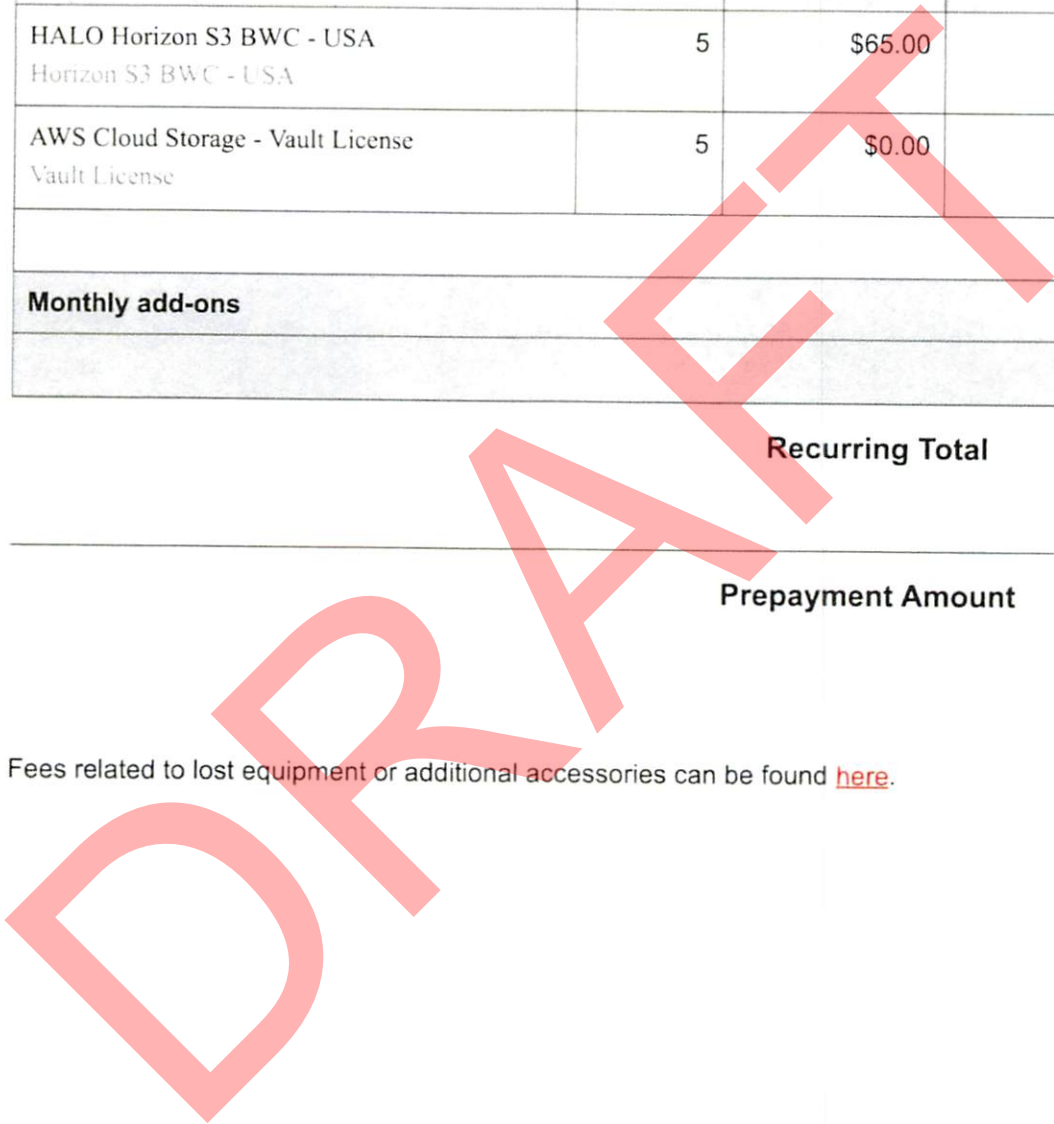
PRICING

Description	QTY	Price (per month)	Net Total Price
HALO Horizon S3 BWC - USA Horizon S3 BWC - USA	5	\$65.00	\$325.00
AWS Cloud Storage - Vault License Vault License	5	\$0.00	\$0.00
			\$325.00
Monthly add-ons			

Recurring Total \$325.00

Prepayment Amount \$975.00

Fees related to lost equipment or additional accessories can be found [here](#).



SOFTWARE AS A SERVICE AND LEASE AGREEMENT

This **SOFTWARE AS A SERVICE AND LEASE AGREEMENT** (this "Agreement"), effective as of the Effective Date, is entered into by and between **Halo Americas, Inc.**, a Delaware corporation dba HALOS ("HALOS"), and Bonner County Solid Waste, a ID corporation ("Customer"). HALOS and Customer may be referred to herein, collectively, as the "Parties" or, individually, as a "Party".

WHEREAS, HALOS is in the business of the lease of body cameras and provision of access to related software to its customers for security and other purposes; and

WHEREAS, Customer desires to lease the Hardware and access the Services from HALOS, and HALOS desires to lease the Hardware and provide access to the Services to Customer, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Complete TERMS AND CONDITIONS attached.

Customer has read and accepts the terms and conditions.

The DATA PROCESSING ADDENDUM and related Annexes attached.

Customer has read and accepts the data processing addendum and all related annexes.

This Agreement includes and incorporates by reference the order document between the Parties attached hereto and the TERMS AND CONDITIONS and DATA PROCESSING ADDENDUM.

Customer acknowledges and agrees that HALOS may perform credit checks and background screening ("Background Screening") concerning Customer following the Effective Date to complete the onboarding process. HALOS shall not have any obligation to perform Services under the Agreement until Background Screening is completed, and Customer will cooperate with all reasonable requests from HALOS for information and assistance in connection with Background Screening. HALOS may terminate this Agreement upon written notice to Customer within thirty (30) days of the Effective Date if Customer fails to complete Background Screening procedures and/or HALOS determines in its sole discretion as a result of Background Screening that Customer does not satisfy all then-current criteria for eligibility to receive the Services. In the event of such termination, HALOS will refund to Customer on or promptly following the termination date all pre-paid but unused Fees for Services.

[signature page follows]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

HALOS:
HALO AMERICAS, INC., DBA HALOS

By:

Denise Walsh

Name: Denise Walsh
Title: Financial Controller

Customer:
Bonner County Solid Waste

By:

Name: Brian Domke
Title:

DRAFT



Bonner County

Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

05/12/2026

Memorandum

**EMERGENCY
MANAGEMENT
Item #1**

To: Commissioners

From: Bonner County Emergency Management

Re: All-Hazard Mitigation Plan Adoption

In October of 2000 the President of the United States signed into Law Disaster Mitigation Act of 2000 Which requires local governments to adopt a pre-disaster mitigation plan. FEMA requires the Board of County Commissioners to adopt this plan before FEMA approves the plan as a complete authorized plan.

This plan is required to be updated and adopted every 5 years.

Attached is the 2025 Updated Bonner County All Hazards Multi-Jurisdictional Plan for adoption.

APPROVED

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.

APPROVED

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.

APPROVED

Legal Review: _____

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

Distribution: _____ Original to
_____ Copy to

A suggested motion would be: **Based on the information before us, I move to approve this Resolution to update the 2025 Bonner County ALL HAZARDS MULTI-JURISDICTIONAL PLAN.**

Recommendation Acceptance: yes no _____ Date: _____

Brian Domke, Chairman

RESOLUTION NO. 26 - _____

EMERGENCY MANAGEMENT

Adopting the Bonner County All-Hazard Mitigation Plan

WHEREAS, in October of 2000 the President of the United States signed into law the “Disaster Mitigation Act of 2000” (PL 106-390) to amend the “Robert T. Stafford Disaster Relief and Emergency Act of 1988” which, among other provisions, requires local governments to adopt a pre-disaster mitigation plan to be eligible for hazard mitigation funding;

WHEREAS, Bonner County has worked closely with the Emergency Management Department to develop a County-wide All-Hazard Mitigation Plan that will serve the needs of Bonner County;

WHEREAS, the County supports the Bonner County All-Hazard Mitigation Plan as a logical means toward protecting people and property from the potential devastating effects of natural and man-made hazards;

NOW, THEREFORE, BE IT RESOLVED, The Board of County Commissioners adopt, by way of this resolution, the “Bonner County All-Hazard Mitigation Plan” as approved by the Idaho Office of Emergency Management and the Federal Emergency Management Agency.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on the 12th day of May, 2026.

BOARD OF BONNER COUNTY COMMISSIONERS

Brian Domke, Chairman

Asia Williams, Commissioner

Ron Korn, Commissioner

ATTEST: Michael W Rosedale

By _____
Deputy Clerk



FEMA

April 30, 2026

Heidi Novich, Interim State Hazard Mitigation Officer
Idaho Office of Emergency Management
4040 W Guard St, Building 600
Boise, ID 83705

Reference: Adoption Needed to Finish Bonner County Multi-Jurisdictional Hazard Mitigation Plan Process

Dear Heidi Novich:

The Risk Analysis Branch of FEMA Region 10 Mitigation Division has determined the multi-jurisdictional mitigation plan meets all applicable FEMA mitigation planning requirements¹. An adoption resolution by a plan participant is needed for FEMA plan approval.

Mitigation plans may include additional content to meet Element H: Additional State Requirements or content the local government included beyond applicable FEMA mitigation planning requirements. Determination that the plan is Approvable Pending Adoption (APA) does not include the review or approval of content that exceeds these applicable FEMA mitigation planning requirements.

Local governments, including special districts, with a plan status of APA are not eligible for FEMA mitigation grant programs with a mitigation plan requirement. The next step in the approval process is to formally adopt the mitigation plan and send a resolution to the state for submission to FEMA. Sample adoption resolutions can be found in Appendix A of the Local Mitigation Planning Policy Guide.

An approved local mitigation plan, including adoption by the local government, is one of the conditions for applying for and/or receiving FEMA mitigation grants.

¹ Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and National Dam Safety Program Act, as amended; C.F.R. 44 § 201, Mitigation Planning; and Local Mitigation Planning Policy Guide (FP-206-21-0002).

Officer Novich
April 30, 2026
Page 2

Participating jurisdictions that adopt the plan more than one year after APA status has been issued must either:

- Validate that their information in the plan remains current with respect to both the risk assessment (no recent hazard events, no changes in development) and their mitigation strategy (no changes necessary); or
- Make the necessary updates before submitting the adoption resolution to FEMA.

We look forward to receiving the adoption resolutions and discussing options for implementing this hazard mitigation plan. If we can help in any way, please contact the FEMA Region 10 Hazard Mitigation Planning Team at FEMA-R10-MIT-Planning@fema.dhs.gov.

Sincerely,

**ANDREW W
JONES**

Digitally signed by
ANDREW W JONES
Date: 2026.04.30 08:43:16
-07'00'

Andrew Jones
Acting Risk Analysis Branch Chief
Mitigation Division

MB:AB

Local Mitigation Plan Review Tool

Cover Page

The Local Mitigation Plan Review Tool (PRT) demonstrates how the local mitigation plan meets the regulation in 44 CFR § 201.6 and offers states and FEMA Mitigation Planners an opportunity to provide feedback to the local governments, including special districts.

1. The Multi-Jurisdictional Summary Sheet is a worksheet that is used to document how each jurisdiction met the requirements of the plan elements (Planning Process; Risk Assessment; Mitigation Strategy; Plan Maintenance; Plan Update; and Plan Adoption).
2. The Plan Review Checklist summarizes FEMA's evaluation of whether the plan has addressed all requirements.

For greater clarification of the elements in the Plan Review Checklist, please see Section 4 of this guide. Definitions of the terms and phrases used in the PRT can be found in Appendix E of this guide.

Plan Information	
Jurisdiction(s)	Bonner County
Title of Plan	Bonner County Multi-Jurisdictional All Hazard Mitigation Plan
New Plan or Update	Update
Single- or multi-jurisdiction	Multi-jurisdiction
Date of Plan	12/11/2025
Local Point of Contact	
Title	Director
Agency	Bonner County Emergency Management
Address	521 South Division Ave Suite 102 Sandpoint ID 83864
Phone Number	208.255.5681
Email	bob.howard@bonnercountyid.gov

Additional Point of Contact	
Title	Planning and Preparedness Coordinator
Agency	Bonner County Emergency Management
Address	521 South Division, Suite 102, Sandpoint, ID 83864
Phone Number	208-255-5681
Email	cameron.lacombe@bonnercountyid.gov

Review Information	
State Review	
State Reviewer(s) and Title	Lorrie Pahl, Mitigation Planner
State Review Date	1/22/2026
FEMA Review	
FEMA Reviewer(s) and Title	Michelle Blankas, Community Planner
Date Received in FEMA Region	2/5/2026
Plan Not Approved	Click or tap to enter a date.
Plan Approvable Pending Adoption	2/25/2026
Plan Approved	Click or tap to enter a date.

Multi-Jurisdictional Summary Sheet

In the boxes for each element, mark if the element is met (Y) or not met (N).

#	Jurisdiction Name	A. Planning Process	B. Risk Assessment	C. Mitigation Strategy	D. Plan Maintenance	E. Plan Update	F. Plan Adoption	G. HHPD Requirements	H. State Requirements
1	Bonner County	Y	Y	Y	Y	Y	N	N/A	
2	City of Clark Fork	Y	Y	Y	Y	Y	N	N/A	
3	City of Dover	Y	Y	Y	Y	Y	N	N/A	
4	City of East Hope	Y	Y	Y	Y	Y	N	N/A	
5	City of Hope	Y	Y	Y	Y	Y	N	N/A	
6	City of Kootenai	Y	Y	Y	Y	Y	N	N/A	
7	City of Oldtown	Y	Y	Y	Y	Y	N	N/A	
8	City of Ponderay	Y	Y	Y	Y	Y	N	N/A	
9	City of Priest River	Y	Y	Y	Y	Y	N	N/A	
10	City of Sandpoint	Y	Y	Y	Y	Y	N	N/A	

Plan Review Checklist

The Plan Review Checklist is completed by FEMA. States and local governments are encouraged, but not required, to use the PRT as a checklist to ensure all requirements have been met prior to submitting the plan for review and approval. The purpose of the checklist is to identify the location of relevant or applicable content in the plan by element/sub-element and to determine if each requirement has been “met” or “not met.” FEMA completes the “required revisions” summary at the bottom of each element to clearly explain the revisions that are required for plan approval. Required revisions must be explained for each plan sub-element that is “not met.” Sub-elements in each summary should be referenced using the appropriate numbers (A1, B3, etc.), where applicable. Requirements for each element and sub-element are described in detail in Section 4: Local Plan Requirements of this guide.

Plan updates must include information from the current planning process.

If some elements of the plan do not require an update, due to minimal or no changes between updates, the plan must document the reasons for that.

Multi-jurisdictional elements must cover information unique to all participating jurisdictions.

Element A: Planning Process

Element A Requirements	Location in Plan (section and/or page number)	Met / Not Met
A1. Does the plan document the planning process, including how it was prepared and who was involved in the process for each jurisdiction? (Requirement 44 CFR § 201.6(c)(1))		
A1-a. Does the plan document how the plan was prepared, including the schedule or time frame and activities that made up the plan’s development, as well as who was involved?	Chapter 2 pg. 25-30, Appendix A, B, C and D	Met
A1-b. Does the plan list the jurisdiction(s) participating in the plan that seek approval, and describe how they participated in the planning process?	Chapter 2.2 pg. 25-29, Appendix A, B, C and D	Met
A2. Does the plan document an opportunity for neighboring communities, local and regional agencies involved in hazard mitigation activities, and agencies that have the authority to regulate development as well as businesses, academia, and other private and non-profit interests to be involved in the planning process? (Requirement 44 CFR § 201.6(b)(2))		
A2-a. Does the plan identify all stakeholders involved or given an opportunity to be involved in the planning process, and how each stakeholder was presented with this opportunity?	Chapter 2 pg 25-29 Appendix A, B, C and D	Met

Element A Requirements	Location in Plan (section and/or page number)	Met / Not Met
A3. Does the plan document how the public was involved in the planning process during the drafting stage and prior to plan approval? (Requirement 44 CFR § 201.6(b)(1))		
A3-a. Does the plan document how the public was given the opportunity to be involved in the planning process and how their feedback was included in the plan?	Chapter 2 pg. 27-29 Appendix B,C, D	Met
A4. Does the plan describe the review and incorporation of existing plans, studies, reports, and technical information? (Requirement 44 CFR § 201.6(b)(3))		
A4-a. Does the plan document what existing plans, studies, reports and technical information were reviewed for the development of the plan, as well as how they were incorporated into the document?	Page 79 5.2 Jurisdictional Capability Assessment Pg 275-314 8.6 Pg. 398	Met
ELEMENT A REQUIRED REVISIONS		

Element B: Risk Assessment

Element B Requirements	Location in Plan (section and/or page number)	Met / Not Met
B1. Does the plan include a description of the type, location, and extent of all natural hazards that can affect the jurisdiction? Does the plan also include information on previous occurrences of hazard events and on the probability of future hazard events? (Requirement 44 CFR § 201.6(c)(2)(i))		
B1-a. Does the plan describe all natural hazards that can affect the jurisdiction(s) in the planning area, and does it provide the rationale if omitting any natural hazards that are commonly recognized to affect the jurisdiction(s) in the planning area?	Pages 22-23, 79-81	Met

Element B Requirements	Location in Plan (section and/or page number)	Met / Not Met
<p>B1-b. Does the plan include information on the location of each identified hazard?</p>	<p>Drought: page 90 Flood: pages 100-102 Dam Failure: pages 134-138 Severe Summer Storms: page 148 Severe Winter Storms: page 179 Avalanche: pages 192-193 Wildfire: pages 201-202 Earthquake: pages 216-218 Landslide: pages 231-233</p>	<p>Met</p>
<p>B1-c. Does the plan describe the extent for each identified hazard?</p>	<p>Drought: pages 90-92 Flood: pages 103-105 Dam Failure: pages 138-139 Severe Summer Storms: pages 148-155 Severe Winter Storms: pages 179-183 Avalanche: pages 193-195 Wildfire: page 203 Earthquake: pages 219-220 Landslide: page 234</p>	<p>Met</p>

DRAFT

Element B Requirements	Location in Plan (section and/or page number)	Met / Not Met
<p>B1-d. Does the plan include the history of previous hazard events for each identified hazard?</p>	<p>Drought: pages 93-94 Flood: pages 109-111 Dam Failure: page 140 Severe Summer Storms: pages 157-164 Severe Winter Storms: pages 184-185 Avalanche: pages 195-196 Wildfire: pages 204-207 Earthquake: pages 223-224 Landslide: pages 235-236</p>	<p>Met</p>
<p>B1-e. Does the plan include the probability of future events for each identified hazard, including the type, location and range of anticipated intensities?</p>	<p>Drought: pages 92-93 Flood: pages 105-108 Dam Failure: page 140 Severe Summer Storms: pages 155-157 Severe Winter Storms: pages 183-185 Avalanche: pages 195 Wildfire: pages 203-204 Earthquake: pages 220-223 Landslide: pages 234-235</p>	<p>Met</p>
<p>B1-f. For participating jurisdictions in a multi-jurisdictional plan, does the plan describe any hazards that are unique to and/or vary from those affecting the overall planning area?</p>	<p>Chapter 4 (each hazard provides “Location” and “Vulnerability and Impacts” sections)</p>	<p>Met</p>

Element B Requirements	Location in Plan (section and/or page number)	Met / Not Met
B2. Does the plan include a summary of the jurisdiction's vulnerability and the impacts on the community from the identified hazards? Does this summary also address NFIP-insured structures that have been repetitively damaged by floods? (Requirement 44 CFR § 201.6(c)(2)(ii))		
B2-a. Does the plan provide an overall summary of each jurisdiction's vulnerability to the identified hazards?	Drought: pages 94-97 Flood: pages 111-132 Dam Failure: pages 140-146 Severe Summer Storms: pages 164-178 Severe Winter Storms: pages 185-191 Avalanche: pages 196-200 Wildfire: pages 208-213 Earthquake: pages 225-230 Landslide: pages 236-241	Met

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Element B Requirements	Location in Plan (section and/or page number)	Met / Not Met
<p>B2-b. For each participating jurisdiction, does the plan describe the potential impacts of each of the identified hazards on each participating jurisdiction?</p>	<p>Drought: pages 94-97 Flood: pages 111-132 Dam Failure: pages 140-146 Severe Summer Storms: pages 164-178 Severe Winter Storms: pages 185-191 Avalanche: pages 196-200 Wildfire: pages 208-213 Earthquake: pages 225-230 Landslide: pages 236-241</p>	<p>Met</p>
<p>B2-c. Does the plan address NFIP-insured structures within each jurisdiction that have been repetitively damaged by floods?</p>	<p>Pages 312-314</p>	<p>Met</p>
<p>ELEMENT B REQUIRED REVISIONS</p>		
<p>Required Revision:</p>		

ELEMENT B REQUIRED REVISIONS

Element C: Mitigation Strategy

Element C Requirements	Location in Plan (section and/or page number)	Met / Not Met
C1. Does the plan document each participant's existing authorities, policies, programs and resources and its ability to expand on and improve these existing policies and programs? (Requirement 44 CFR § 201.6(c)(3))		
C1-a. Does the plan describe how the existing capabilities of each participant are available to support the mitigation strategy? Does this include a discussion of the existing building codes and land use and development ordinances or regulations?	Pages 275-312	Met
C1-b. Does the plan describe each participant's ability to expand and improve the identified capabilities to achieve mitigation?	Pages 275-305	Met
C2. Does the plan address each jurisdiction's participation in the NFIP and continued compliance with NFIP requirements, as appropriate? (Requirement 44 CFR § 201.6(c)(3)(ii))		
C2-a. Does the plan contain a narrative description or a table/list of their participation activities?	Pages 108, 275-304,312-314	Met
C3. Does the plan include goals to reduce/avoid long-term vulnerabilities to the identified hazards? (Requirement 44 CFR § 201.6(c)(3)(i))		
C3-a. Does the plan include goals to reduce the risk from the hazards identified in the plan?	Page 316	Met
C4. Does the plan identify and analyze a comprehensive range of specific mitigation actions and projects for each jurisdiction being considered to reduce the effects of hazards, with emphasis on new and existing buildings and infrastructure? (Requirement 44 CFR § 201.6(c)(3)(ii))		
C4-a. Does the plan include an analysis of a comprehensive range of actions/projects that each jurisdiction considered to reduce the impacts of hazards identified in the risk assessment?	Pages 321-389	Met

Element C Requirements	Location in Plan (section and/or page number)	Met / Not Met
C4-b. Does the plan include one or more action(s) per jurisdiction for each of the hazards as identified within the plan's risk assessment?	Pages 321-389	Met
C5. Does the plan contain an action plan that describes how the actions identified will be prioritized (including a cost-benefit review), implemented, and administered by each jurisdiction? (Requirement 44 CFR § 201.6(c)(3)(iv)); (Requirement §201.6(c)(3)(iii))		
C5-a. Does the plan describe the criteria used for prioritizing actions?	Pages 318-320	Met
C5-b. Does the plan provide the position, office, department or agency responsible for implementing/administrating the identified mitigation actions, as well as potential funding sources and expected time frame?	Pages 321-389	Met
ELEMENT C REQUIRED REVISIONS		
Required Revision: Click or tap here to enter text.		

Element D: Plan Maintenance

Element D Requirements	Location in Plan (section and/or page number)	Met / Not Met
D1. Is there discussion of how each community will continue public participation in the plan maintenance process? (Requirement 44 CFR § 201.6(c)(4)(iii))		
D1-a. Does the plan describe how communities will continue to seek future public participation after the plan has been approved?	Pages 394-395	Met
D2. Is there a description of the method and schedule for keeping the plan current (monitoring, evaluating and updating the mitigation plan within a five-year cycle)? (Requirement 44 CFR § 201.6(c)(4)(i))		
D2-a. Does the plan describe the process that will be followed to track the progress/status of the mitigation actions identified within the Mitigation Strategy, along with when this process will occur and who will be responsible for the process?	Pages 395-398	Met

Element D Requirements	Location in Plan (section and/or page number)	Met / Not Met
D2-b. Does the plan describe the process that will be followed to evaluate the plan for effectiveness? This process must identify the criteria that will be used to evaluate the information in the plan, along with when this process will occur and who will be responsible.	Pages 395-398	Met
D2-c. Does the plan describe the process that will be followed to update the plan, along with when this process will occur and who will be responsible for the process?	Pages 395-398	Met
D3. Does the plan describe a process by which each community will integrate the requirements of the mitigation plan into other planning mechanisms, such as comprehensive or capital improvement plans, when appropriate? (Requirement 44 CFR § 201.6(c)(4)(ii))		
D3-a. Does the plan describe the process the community will follow to integrate the ideas, information and strategy of the mitigation plan into other planning mechanisms?	Pages 275-305, 398	Met
D3-b. Does the plan identify the planning mechanisms for each plan participant into which the ideas, information and strategy from the mitigation plan may be integrated?	Pages 275-305, 398	Met
D3-c. For multi-jurisdictional plans, does the plan describe each participant's individual process for integrating information from the mitigation strategy into their identified planning mechanisms?	Pages 275-305, 398	Met
ELEMENT D REQUIRED REVISIONS		
Required Revision: Click or tap here to enter text.		

Element E: Plan Update

Element E Requirements	Location in Plan (section and/or page number)	Met / Not Met
E1. Was the plan revised to reflect changes in development? (Requirement 44 CFR § 201.6(d)(3))		
E1-a. Does the plan describe the changes in development that have occurred in hazard-prone areas that have increased or decreased each community’s vulnerability since the previous plan was approved?	Chapters 4 (each hazard provides “Changes in Development and Impact to Future Development” subsection within “Impacts & Loss Estimates” section)	Met
E2. Was the plan revised to reflect changes in priorities and progress in local mitigation efforts? (Requirement 44 CFR § 201.6(d)(3))		
E2-a. Does the plan describe how it was revised due to changes in community priorities?	Page 317	Met
E2-b. Does the plan include a status update for all mitigation actions identified in the previous mitigation plan?	Pages 321-392	Met
E2-c. Does the plan describe how jurisdictions integrated the mitigation plan, when appropriate, into other planning mechanisms?	Pages 275-312, 398	Met
ELEMENT E REQUIRED REVISIONS		
Required Revision: Click or tap here to enter text.		

Element F: Plan Adoption

Element F Requirements	Location in Plan (section and/or page number)	Met / Not Met
F1. For single-jurisdictional plans, has the governing body of the jurisdiction formally adopted the plan to be eligible for certain FEMA assistance? (Requirement 44 CFR § 201.6(c)(5))		
F1-a. Does the participant include documentation of adoption?	N/A	Choose an item.
F2. For multi-jurisdictional plans, has the governing body of each jurisdiction officially adopted the plan to be eligible for certain FEMA assistance? (Requirement 44 CFR § 201.6(c)(5))		
F2-a. Did each participant adopt the plan and provide documentation of that adoption?	Appendix G (will be completed upon FEMA APA status)	Not Met
ELEMENT F REQUIRED REVISIONS		
<p>Required Revision:</p> <p>F2-a. To receive approval, the participants must adopt the plan and provide documentation that the adoption has occurred.</p> <p>Participants that submit their adoption documentation separately from the other multi-jurisdictional plan participants will not receive a new expiration date.</p> <p>Participating jurisdictions that adopt the plan more than one year after Approvable Pending Adoption (APA) status has been issued must either:</p> <ul style="list-style-type: none"> • Validate that their information in the plan remains current with respect to both the risk assessment (no recent hazard events, no changes in development) and their mitigation strategy (no changes necessary); or • Make the necessary updates before submitting the adoption resolution to FEMA. 		

Element G: High Hazard Potential Dams (Optional)

HHPD Requirements	Location in Plan (section and/or page number)	Met / Not Met
HHPD1. Did the plan describe the incorporation of existing plans, studies, reports and technical information for HHPDs?		
HHPD1-a. Does the plan describe how the local government worked with local dam owners and/or the state dam safety agency?	Click or tap here to enter text.	Choose an item.
HHPD1-b. Does the plan incorporate information shared by the state and/or local dam owners?	Click or tap here to enter text.	Choose an item.
HHPD2. Did the plan address HHPDs in the risk assessment?		
HHPD2-a. Does the plan describe the risks and vulnerabilities to and from HHPDs?	Click or tap here to enter text.	Choose an item.
HHPD2-b. Does the plan document the limitations and describe how to address deficiencies?	Click or tap here to enter text.	Choose an item.
HHPD3. Did the plan include mitigation goals to reduce long-term vulnerabilities from HHPDs?		
HHPD3-a. Does the plan address how to reduce vulnerabilities to and from HHPDs as part of its own goals or with other long-term strategies?	Click or tap here to enter text.	Choose an item.
HHPD3-b. Does the plan link proposed actions to reducing long-term vulnerabilities that are consistent with its goals?	Click or tap here to enter text.	Choose an item.
HHPD4-a. Did the plan include actions that address HHPDs and prioritize mitigation actions to reduce vulnerabilities from HHPDs?		
HHPD4-a. Does the plan describe specific actions to address HHPDs?	Click or tap here to enter text.	Choose an item.
HHPD4-b. Does the plan describe the criteria used to prioritize actions related to HHPDs?	Click or tap here to enter text.	Choose an item.
HHPD4-c. Does the plan identify the position, office, department or agency responsible for implementing and administering the action to mitigate hazards to or from HHPDs?	Click or tap here to enter text.	Choose an item.

HHPD Required Revisions

Required Revision:
Click or tap here to enter text.

Element H: Additional State Requirements (Optional)

Element H Requirements	Location in Plan (section and/or page number)	Met / Not Met
This space is for the State to include additional requirements.		
Click or tap here to enter text.	Click or tap here to enter text.	Choose an item.

Element I: CWPP Fire (Optional) To be reviewed and approved by Idaho Department of Lands (IDL)

Element I Requirements	Location in Plan (section and/or page number)	Met / Not Met
I1. Define Area of concern. Develop a County Risk Assessment and establish resource availability.		
a) Clear description of WUI area and include map of boundaries/areas.	Pages 416-461	Choose an item.
b) Identify elements and processes to evaluate wildfire risk and includes map(s) (i.e. fire history, slopes, aspects, weather, vegetation, WUI, etc.)	Click or tap here to enter text.	Choose an item.
c) Local, state and federal partner preparedness should include such things as equipment, personal, weather resources, etc (i.e. county response plan).	Click or tap here to enter text.	Choose an item.

Element I Requirements	Location in Plan (section and/or page number)	Met / Not Met
12.. Establish specific fuels reduction projects and recommendations to reduce structural ignitability and impact on landscapes.		
<ul style="list-style-type: none"> a) Includes fuels projects on private, state and federal lands b) Establishes interagency education/outreach efforts c) Identified policy initiatives d) Lists equipment/resource needs e) Establishes CWPP maintenance 	Click or tap here to enter text.	Choose an item.
13. Finalize County Wildfire Protection Plan – Core planning team agree on action plan. HFRA requires that three entities must mutually agree to the final contents and sign a CWPP:		
<ul style="list-style-type: none"> • The applicable local government • The local fire department(s); and 	Click or tap here to enter text.	Choose an item.
<p>14. Not required by CWPP but information needed by the State to ensure updated GIS data is available statewide:</p> <ul style="list-style-type: none"> • For complete statewide hazard layers, please upload GIS hazard data to the Inside Idaho website at https://insideidaho.org 	Click or tap here to enter text.	Choose an item.
<p>15. Pre-Attack Plan (OPTIONAL)</p> <ul style="list-style-type: none"> • Chain of Command protocol • Interagency communication standards • Evacuation procedures (with shelter information) 	Click or tap here to enter text.	Choose an item.

Plan Assessment

These comments can be used to help guide your annual/regularly scheduled updates and the next plan update.

Element A. Planning Process

Strengths

- Great use of multiple methods to engage the public including multiple social media platforms.
- The plan included informative maps to demonstrate population and community lifelines such as water, sewer, airports, highways, utilities, etc. Pages 51-65 specifically cover assets well.

Opportunities for Improvement

- Page 2 indicated the involvement of special districts. However, there are no other indications for their involvement throughout the plan.

Element B. Risk Assessment

Strengths

- Excellent use of maps to demonstrate risk to hazards.
- Thorough and thoughtful analysis.

Element C. Mitigation Strategy

Strengths

- Very thorough section on capabilities, especially regarding building, land use codes, floodplain ordinances, and other regulations.

Opportunities for Improvement

- There were several preparedness-based actions/projects. It is not required to have these in the plan, but hazard mitigation actions should be more mitigation-based.
- In the Mitigation Project Table, under the column “Estimated Cost & Analysis,” many of the actions include this language: “Communities that have a greater awareness of the critical facilities within their community will have an easier time verifying backup generation capabilities. Implementation of redundant power and the cost to do so will vary.” This language for multiple projects might have been done in error.

Element D. Plan Maintenance

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

Element E. Plan Update

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

Element G. HHPD Requirements (Optional)

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

Element H. Additional State Requirements (Optional)

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

DRAFT



Bonner County Solid Waste

521 S Division Ste 102 Sandpoint, ID 83864 208-255-5681 ext. 2

May 12, 2026

Memorandum

Planning
Item #1

To: Commissioners

From: Kendra Smith, Director

Re: Lease Vehicles

Bonner County Planning is requesting approval to replace three (3) 2022 Chevrolet Blazers, which are currently nearing the end of their lease through the Enterprise Government Lease Program. The existing lease payment for this vehicle is \$682.00 per vehicle, per month. The proposed replacement vehicles are 2026 Chevrolet Colorados, with a lease payment of \$717.93 per vehicle, per month over a 48-month term. These replacements would result in a monthly increase of \$35.93. The Colorados will provide greater capability for Compliance Investigators in their daily duties, that are not offered with the Blazers.

Recommendation: Approve the vehicle replacement and allow the Director to sign all associated lease documents.



APPROVED

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.



APPROVED

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.



APPROVED

Legal Review: _____

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

Distribution: _____ Original to BOCC

_____ Copy to Kendra Smith, Bob Howard, Jeannie Welter

A suggested motion would be: **Based on the information before us I move to approve the lease agreement with Enterprise Government lease for three (3) Chevrolet Colorados for the amount of \$717.93 per vehicle, per month for a period of 48 months and allow the Chairman to sign administratively, and allow the Director to sign all lease documents.**

Recommendation Acceptance: yes no

Brian Domke, Chair

Date



Prepared For: Bonner County
Howard, Bob

Date 04/24/2026
AE/AM BJJ/ASX

Unit #

Year 2026 Make Chevrolet Model Colorado

Series WT 4x4 Crew Cab 5 ft. box 131 in. WB

Vehicle Order Type Ordered Term 48 State ID Customer# 606398

Table with 2 columns: Amount and Description. Includes Capitalized Price of Vehicle, Sales Tax, License Fee, Registration Fee, Other, Capitalized Price Reduction, Gain Applied From Prior Unit, Security Deposit, Taxes.

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Table with 2 columns: Field and Value. Includes Driver Name, Exterior Color (0 P) Summit White, Interior Color Jet Black w/Cloth Seat Trim, Lic. Plate Type Exempt, GVWR 0.

Table with 2 columns: Amount and Description. Includes Total Capitalized Amount (Delivered Price), Depreciation Reserve @ 1.7500%, Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)^2.

Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Table with 2 columns: Amount and Description. Includes Master Policy Enrollment Fees, Commercial Automobile Liability Enrollment, Liability Limit \$0.00.

Table with 2 columns: Amount and Description. Includes Physical Damage Management, Comp/Coll Deductible 0 / 0.

Table with 2 columns: Amount and Description. Includes Full Maintenance Program 3 Contract Miles 40,000, OverMileage Charge \$ 0.0650 Per Mile, Incl: # Brake Sets (1 set = 1 Axle) 0, # Tires 0, Loaner Vehicle Not Included.

Additional Services SubTotal

Table with 2 columns: Amount and Description. Includes Tax 0.0000% State ID.

Total Monthly Rental Including Additional Services

Reduced Book Value at 48 Months

Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 10,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE Bonner County

BY TITLE DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

1 Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

2 Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

3 The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.0
Courtesy Delivery Fee	C	\$ 300.0
Total Other Charges Billed		\$ 60.0
Total Other Charges Capitalized		\$ 300.0
Other Charges Total		\$ 360.0

DRAFT

VEHICLE INFORMATION:

2026 Chevrolet Colorado WT 4x4 Crew Cab 5 ft. box 131 in. WB - US

Series ID: 14C43

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$34,057.8	\$35,700.00
Total Options	\$432.25	\$475.00
Destination Charge	\$2,095.00	\$2,095.00
Total Price	\$36,585.05	\$38,270.00

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White
 Interior: H1T-Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
4WT	Preferred Equipment Group 4WT	NC	NC
A2V	6-Way Manual Driver Seat Adjuster	Included	Included
A50	Front Bucket Seats	STD	STD
A7E	4-Way Manual Passenger Seat Adjuster	Included	Included
C6X	GVWR: 6,250 lbs (2,835 Kgs)	STD	STD
CGN	Black Spray-on Bedliner	\$432.25	\$475.00
GAZ_01	(0 P) Summit White	NC	NC
GU6	3.42 Rear Axle Ratio	STD	STD
H1T_02	Jet Black w/Cloth Seat Trim	NC	NC
L3B	Engine: 2.7L TurboMax	STD	STD
MFC	Transmission: 8-Speed Automatic	STD	STD
PAINT	Monotone Paint Application	STD	STD
PED	Chevy Safety Assist	Included	Included
PPW	Wireless Phone Projection	Included	Included
QHR	Tires: 255/65R17 All-Season Blackwall	STD	STD
RD6	Wheels: 17" X 8" Ultra Silver Metallic Steel	STD	STD
STD TM	Cloth Seat Trim	STD	STD
TQ5	IntelliBeam Automatic High Beam On/Off	Included	Included
U2K	SiriusXM w/360L Trial Subscription	Included	Included
UE4	Following Distance Indicator	Included	Included
UEU	Forward Collision Alert	Included	Included
UHX	Lane Keep Assist w/Lane Departure Warning	Included	Included
UHY	Automatic Emergency Braking	Included	Included
UKT	Front Pedestrian & Bicyclist Braking	Included	Included
UQ3	6-Speaker Audio System Feature	Included	Included
URL	Radio: 11.3" Diagonal Advanced Color LCD Display	STD	STD
W1Y	Steering Wheel Mounted Audio Controls	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Front Bumper Insert: black front bumper insert
Front Tow Hooks: 2 front tow hooks
Bed Liner: bed liner
Box Style: regular
Body Material: galvanized steel/aluminum body material
Grille: black grille

Convenience Features:

Air Conditioning: manual air conditioning
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with front and rear 1-touch down
Remote Keyless Entry: yes remote keyless entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: proximity key
Trunk FOB Controls: keyfob trunk/hatch/door release
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
Emergency SOS: OnStar emergency communication system
Navigation System: navigation system with voice activation
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Glove Box: glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Dashboard Storage: dashboard storage
IP Storage: bin instrument-panel storage
Rear Underseat Storage Tray: rear underseat storage tray
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet

Entertainment Features:

radio with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: Wi-Fi Hotspot capable internet access
TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Control: programmable headlights
Headlamp Type: delay-off reflector halogen headlamps

Auto-Dimming Headlights: IntelliBeam auto high-beam headlights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Rear Window Defroster: rear window defroster
Rear Window: sliding rear windshield
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Rear Park Assist rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Following Distance Indicator: following distance alert
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Oil Temp Gauge: oil temperature gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars

Perimeter Under Vehicle Lights: remote activated perimeter/approach lights

Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks

Rear Child Safety Locks: rear child safety locks

Ignition Disable: immobilizer

Security System: security system

Panic Alarm: panic alarm

Tracker System: tracker system

Electronic Stability: StabiliTrak w/Proactive Roll Avoidance electronic stability stability control with anti-rollover

Traction Control: ABS and driveline traction control

Front and Rear Headrests: manual adjustable front head restraints

Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5

Front Bucket Seats: front bucket seats

Number of Driver Seat Adjustments: 6-way driver and passenger seat adjustments

Reclining Driver Seat: manual reclining driver and passenger seats

Driver Height Adjustment: manual height-adjustable driver and passenger seats

Driver Fore/Aft: manual driver and passenger fore/aft adjustment

Front Centre Armrest Storage: front centre armrest

Rear Seat Type: rear 60-40 split-bench seat

Rear Folding Position: rear seat fold-up cushion

Leather Upholstery: cloth front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full carpet floor covering

Cabback Insulator: cabback insulator

Shift Knob Trim: urethane shift knob

Interior Accents: chrome interior accents

Standard Engine:

Engine 310-hp, 2.7-liter I-4 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD

DRRAFT

SERVICE AGREEMENT

This Agreement is entered into as of the ___ day of September 27, 2024, 2024, by and between Enterprise Fleet Management, Inc., (EFM), a Missouri corporation, and Bonner County (Company).

Enterprise Fleet Management, Inc. is the "Servicer" as denoted by the MASTER EQUITY LEASE AGREEMENT that is by and between Enterprise FM Trust, a Delaware statutory trust and Bonner County.

WITNESSETH:

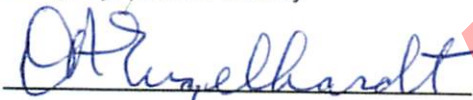
GOVERNMENT OF CHINA - EFM hereby certifies that it is not, and will not, for the duration of the Agreement, be owned or operated by the government of China as set forth at Idaho Code § 67-2359.

Capitalized terms used herein and not defined herein shall have the meanings given in the Lease.

IN WITNESS WHEREOF, EFM and Company have executed this Service Agreement as of the day and year first above written.

Company: Bonner County

EFM: ENTERPRISE FLEET MANAGEMENT INC.



DocuSigned by:



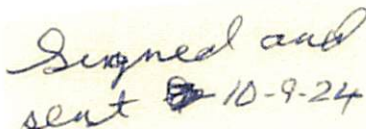
40492144A113426...

By: DENNIS A. ENGELHARDT
Title: ASSESSOR

By: Brock Griffith
Title: Finance Manager

Address: 1500 HWY 2, SUITE 205
SANDPOINT, ID 83864

Address: 500 Naches Ave SW
Ste 300
Renton WA 98057


Signed and
sent 10-9-24



BONNER COUNTY EMERGENCY MANAGEMENT

1500 Highway 2 Suite 101, Sandpoint, Idaho 83864
Phone (208) 265-8867 Fax 844-965-9700

July 12, 2022

MEMORANDUM

Emergency
Management
Item #2

To: Commissioners
From: Bob Howard, Director

Re: Enterprise Government Lease Agreement

Attached is a lease agreement between Bonner County and Enterprise Fleet Management for the lease of a 2023 Chevrolet Silverado 2500 pickup. The monthly lease payment for this vehicle will be \$858.19. The term of this lease is 24 months. This vehicle will replace the current vehicle which is on a one year lease (\$837.43/month) and be assigned to the Fire Mitigation Program Manager in Emergency Management for daily field operations. This lease will be paid from the Secure Rural Schools Title III grant funds.

Approved by legal: _____

Distribution: 1 Original to Emergency Management
1 Copy to the BOCC Office

A suggested motion would be: **Mr. Chairman based on the information before us I move to approve and the lease agreement between Bonner County and Enterprise Lease Fleet Management to lease a 2023 Chevrolet Silverado 2500HD pickup in the amount of \$858.19 per month to be paid with SRS Title III Funds for a term of two years and allow the chair to sign.**

Recommendation Acceptance: yes no

Date: 7/12/22

Commissioner Dan McDonald, Chairman

Prepared For: Bonner County
Howard, Bob

Date 06/29/2022
AE/AM LDC/DKB

Unit #
Year 2023 Make Chevrolet Model Silverado 2500HD
Series Custom 4x4 Crew Cab 6.75 ft. box 158.9 in. WB

Vehicle Order Type Ordered Term 24 State ID Customer# 606398

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name
Exterior Color Summit White / Body Color Front Grille
Interior Color Jet Black w/Cloth Seat Trim
Lic. Plate Type Unknown
GVWR 0

\$ 44,852.20	Capitalized Price of Vehicle ¹
\$ 0.00	• Sales Tax 0.0000% State ID
\$ 56.00	• Initial License Fee
\$ 0.00	Registration Fee
\$ 310.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 10,000.00	Gain Applied From Prior Unit
\$ 0.00	• Tax on Gain On Prior
\$ 0.00	• Security Deposit
\$ 0.00	• Tax on Incentive (Taxable Incentive Total : \$0.00)
<hr/>	
\$ 35,162.20	Total Capitalized Amount (Delivered Price)
\$ 615.34	Depreciation Reserve @ 1.7500%
\$ 242.85	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
<hr/>	
\$ 658.19	Total Monthly Rental Excluding Additional Services
	Additional Fleet Management
	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit \$0.00
\$ 0.00	Physical Damage Management
\$ 0.00	Full Maintenance Program ³ Contract Miles 0
	Incl: # Brake Sets (1 set = 1 Axle) 0
<hr/>	
\$ 0.00	Additional Services SubTotal
\$ 0.00	Sales Tax 7.0000%
<hr/>	
\$ 658.19	Total Monthly Rental Including Additional Services
\$ 20,394.04	Reduced Book Value at 24 Months
<hr/>	
\$ 400.00	Service Charge Due at Lease Termination

Comp/Coil Deductible 0 / 0
OverMileage Charge \$ 0.0000 Per Mile
Tires 0
Loaner Vehicle Not Included

State ID

Quote based on estimated annual mileage of 10,000
(Current market and vehicle conditions may also affect value of vehicle)
Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open-End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open-End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to reject damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade business of the Lessee.

LESSEE Bonner County



TITLE Chairman - BOCC

DATE 7/12/22

INDICATES ITEMS TO BE BILLED ON DELIVERY.

Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Relates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.
Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).
The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this (Invoice/Schedule/Quote), all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that separate (Maintenance Agreement) entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the discretion of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	Billed or Capitalized	Price
Initial Administration Fee	C	\$ 1
Pricing Plan Delivery Charge	C	\$ 1
Courtesy Delivery Fee	B	\$ 2
Total Other Charges Billed		\$ 2
Total Other Charges Capitalized		\$ 3
Other Charges Total		\$ 5

DRAFT

VEHICLE INFORMATION:

2023 Chevrolet Silverado 2500HD Custom 4x4 Crew Cab 6.75 ft. box 158.9 in. WB - US

Series ID: CK20743

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$46,637.8	\$49,300.00
Total Options	\$1,219.40	\$1,340.00
Destination Charge	\$1,695.00	\$1,695.00
Total Price	\$49,552.20	\$52,335.00

SELECTED COLOR:

Exterior: GAZ / GRIL-Summit White / Body Color Front Grille

Interior: H1T-Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1CX	Preferred Equipment Group 1CX	NC	NC
A88	Rear 60/40 Folding Bench Seat (Folds Up)	Included	Included
ACCESS	Chevrolet Connected Access Capable	Included	Included
AE7	Front 40/20/40 Split-Bench Seats	Included	Included
AED	Power Front Windows w/Passenger Express Down	Included	Included
AEQ	Power Rear Windows w/Express Down	Included	Included
AKO	Deep-Tinted Glass	Included	Included
AQQ	Remote Keyless Entry	Included	Included
AU3	Power Door Locks	Included	Included
AXG	Power Front Windows w/Driver Express Up/Down	Included	Included
B30	Color-Keyed Carpeting Floor Covering	Included	Included
B32	Front Rubberized Vinyl Floor Mats	Included	Included
B33	Rear Rubberized Vinyl Floor Mats	Included	Included
BLUE	Bluetooth For Phone	Included	Included
BTV	Remote Vehicle Starter System	Included	Included
C49	Electric Rear-Window Defogger	Included	Included
CMPS	Compass	Included	Included
DD8	Auto-Dimming Inside Rearview Mirror	Included	Included
DWC	Power-Adjustable Vertical Trailing Mirrors	Included	Included
GAZ_01	Summit White	NC	NC
GRIL	Body Color Front Grille	Included	Included
GT4	3.73 Rear Axle Ratio	STD	STD
H1T_01	Jet Black w/Cloth Seat Trim	NC	NC
IOR	Radio: Chevrolet Infotainment 3 System	STD	STD
JGF	GVWR: 10,650 lbs (4,831 kg)	Included	Included
JL1	Integrated Trailer Brake Controller	Included	Included
K34	Electronic Cruise Control w/Set & Resume Speed	Included	Included
KW7	170 Amp Alternator	Included	Included
L8T	Engine: 6.6L Gas V8 w/Direct Injection & VVT	STD	STD
L8TBAT	720 Cold-Cranking Amps Heavy-Duty Battery	Included	Included
MCAP	Black Mirror Caps	Included	Included
MYD	Transmission: HD 6-Speed Automatic	STD	STD
N33	Manual Tilt-Wheel Steering Column	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
NQF	2-Speed Electronic Shift Transfer Case	Included	Included
PCX	Custom Convenience Package	Included	Included
PDX	Custom Value Package	\$1,219.40	\$1,340.00
Q66	Wheels: 20" 10-Spoke Machined Aluminum	STD	STD
QF9	Tires: LT275/65R20 AT BW	STD	STD
QK1	Standard Tailgate	Included	Included
QT5	EZ Lift Power Lock & Release Tailgate	Included	Included
STDTM	Cloth Seat Trim	Included	Included
U2K	SiriusXM Radio	Included	Included
UDC	3.5" Diagonal Monochromatic Display DIC	Included	Included
UE1	OnStar & Chevrolet Connected Services Capable	Included	Included
UF2	LED Cargo Area Lighting	Included	Included
UQF	6-Speaker Audio System	Included	Included
VV4	Wi-Fi Hotspot Capable	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
Z85	Suspension Package	STD	STD
ZLA	Infotainment Package	Included	Included
ZY1	Solid Paint	STD	STD

DRAFT

Body Exterior Features:

Number Of Doors 4

Rear Cargo Door Type: tailgate

Driver And Passenger Mirror: auto dimming power remote heated manual folding side-view door mirrors with turn signal indicator

Convex Driver Mirror: convex driver and passenger mirror

Mirror Type: manual extendable trailer mirrors

Door Handles: black

Front And Rear Bumpers: black front and rear bumpers with black rub strip

Rear Step Bumper: rear step bumper

Front Tow Hooks: 2 front tow hooks

Box Style: regular

Body Material: galvanized steel/aluminum body material

: class IV trallering with harness, hitch, brake controller

Fender Flares: black fender flares

Grille: grille with body-coloured bar

Convenience Features:

Air Conditioning manual air conditioning

Cruise Control: cruise control with steering wheel controls

Power Windows: power windows with front and rear 1-touch down

Remote Keyless Entry: keyfob (all doors) remote keyless entry

Illuminated Entry: illuminated entry

Auto Locking: auto-locking doors

Trunk FOB Controls: keyfob trunk/hatch/door release

Remote Engine Start: remote engine start - keyfob

Steering Wheel: steering wheel with manual tilting

Day-Night Rearview Mirror: day-night rearview mirror

Auto-dimming Rearview Mirror: auto-dimming rearview mirror

Front Cupholder: front cupholder

Overhead Console: mini overhead console

Glove Box: locking glove box

Driver Door Bin: driver and passenger door bins

Rear Door Bins: rear door bins

Dashboard Storage: dashboard storage

IP Storage: covered bin instrument-panel storage

Driver Footrest: driver's footrest

Retained Accessory Power: retained accessory power

Power Accessory Outlet: 1 12V DC power outlet

Entertainment Features:

radio SiriusXM AM/FM/Satellite-prep with seek-scan

Speakers: 6 speakers

Internet Access: Wi-Fi Hotspot capable internet access

1st Row LCD: 1 1st row LCD monitor

Wireless Connectivity: wireless phone connectivity

Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off zero-composite halogen headlamps

Cab Clearance Lights: cargo bed light

Front Wipers: variable intermittent wipers

Rear Window Defroster: rear window defroster

Tinted Windows: deep-tinted windows

Dome Light: dome light with fade

Front Reading Lights: front and rear reading lights

Variable IP Lighting: variable instrument panel lighting

Display Type: analog appearance

Tachometer: tachometer

Voltmeter: voltmeter

Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Clock: in-radio display clock
Systems Monitor: systems monitor
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning
Brake Pad Wear: brake pad wear

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Panic Alarm: panic alarm
Electronic Stability: StabiliTrak w/Proactive Roll Avoidance electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-up cushion

Headliner Material: full cloth headliner

Floor Covering: full carpet floor covering

Cabback Insulator: cabback insulator

Shift Knob Trim: urethane shift knob

Floor Mats: rubber front and rear floor mats

Standard Engine:

Engine 401-hp, 6.6-liter V-8 (regular gas)

Standard Transmission:

Transmission 6-speed automatic w/ OD and auto-manual

DRAFT

AMENDMENT TO MASTER EQUITY LEASE AGREEMENT

THIS AMENDMENT TO MASTER EQUITY LEASE AGREEMENT (this "Amendment") is made and entered into as of the , by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor") and Bonner County ("Lessee").

WITNESSETH:

WHEREAS, Lessor and Lessee are parties to certain Master Equity Lease Agreement dated 19th day of Aug, 2020, as amended (the "Agreement"; all capitalized terms used and not otherwise defined in this Amendment shall have the respective meanings ascribed to them in the Agreement as amended by this Amendment); and

WHEREAS, Lessor and Lessee desire to amend the Agreement in the manner hereinafter set forth;

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee hereby agree as follows:

1. Notwithstanding the second to last sentence of Section 1 of the Agreement, Lessor and Lessee hereby agree that, solely for federal, state and local income tax purposes, the lease by Lessor to Lessee under the Agreement of following Vehicles (the "Specified Vehicles") will be treated as a conditional sale rather than a true lease and that Lessee will be treated as the owner of the Vehicle solely for such income tax purposes:

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Quote #</u>
2023	Chevrolet	Silverado 2500HD	6525879

The Agreement and this Amendment have the specific intent of creating a conditional sale rather than a true lease with respect to the vehicles listed above, and by design, give appropriate consideration to tax statutes, Regulations, Court decisions, and IRS rulings and positions. In recognition of that intent, each of Lessor and Lessee hereby further agrees that it will not take any action or file any return or other document inconsistent with such tax treatment or with the ownership of the Specified Vehicles by Lessee solely for such income tax purposes.

Notwithstanding the foregoing, or anything else in this Amendment, the Agreement or any Schedule to the contrary, and given the inherent uncertainty that exists with respect to any advertised tax result or outcome, Lessee hereby acknowledges and agrees that Lessor makes no representation, warranty or covenant that any tax authority will not assert a contrary position or assert that (a) the lease of the Specified Vehicles by Lessor to Lessee is a true lease for tax purposes, (b) Lessee is not the owner of the Specified Vehicles for tax purposes and/or (c) Lessee is not entitled to claim any depreciation or recovery deduction for tax purposes with respect to the Specified Vehicles. Lessee shall be solely liable for any and all costs and expenses, including, without limitation, any and all attorneys' fees, incurred in contesting any such treatment of the lease of the Specified Vehicles as other than a conditional sale and shall keep Lessor informed, in writing, of any dispute with any tax authority as to the tax treatment of the lease of the Specified Vehicles.

2. All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment to Master Equity Lease Agreement as of the

Enterprise FM Trust (Lessor)

Bonner County ("Lessee")

By: Enterprise Fleet Management, Inc., its attorney in fact

By Tom Dolan Digitally signed by Tom Dolan

By 

Title: Fleet Management AVP

Title: Chairman - BOCC



BONNER COUNTY MOTOR POOL

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

January 16, 2018

Memorandum

MOTOR
POOL
Item #1

To: Commissioners

From: Bob Howard, Director

Re: Enterprise Government Lease Agreement

Attached is a lease agreement between Bonner County and Enterprise Fleet Management for the lease of 3 2021 Chevrolet Silverado 1500 pickups. The annual lease payment for these 3 vehicles will be \$27,597.24. The term of this lease is 12 months. These 3 vehicles will be assigned to the Planning Department for daily field operations.

Approved Legal SJ

Distribution: Original to MOTOR POOL
Copy to BOCC
Email copy to Bob Howard, and Melissa Libbers

A suggested motion would be: Mr. Chairman, Based on the information before us I move to approve the lease agreement between Bonner County and Enterprise Fleet Management to lease 3 2021 Chevrolet Silverado 1500 pickups in the amount of \$27,597.24 for a term of one year and allow the chair to sign.

Recommendation Acceptance: yes no


Commissioner Dan McDonald, Chairman

Date: 08/18/2020

New Partnership Checklist

FINANCIAL DOCUMENTS

- Last 3 complete years of Audited or Reviewed Financial Statements with accompanying notes
 - If statements are compiled, please provide corresponding tax returns
- If agency is considered tax exempt, please provide copy of tax exempt certificate for each tax exempt state

DOCUMENTS TO BE COMPLETED/EXECUTED

- Enterprise Credit Application
 - Please insert company's legal name*, complete in its entirety, and provide Enterprise with original documents
 - The 3rd Page is the Authorized Signers which should note all individuals authorized to execute vehicle quotes and Master Lease Agreements
- Enterprise Master Lease Agreement / Maintenance Agreements
 - Please initial each page, sign where applicable, and provide Enterprise with original document
- Copy of Certificate of Auto Insurance
 - Must list the comp/collision deductibles and liability coverage
 - Must list Enterprise FM Trust as loss payee and additional insured

** IMPORTANT: Legal company name must match on ALL documents listed above*

EXCEL DOCUMENTS & ANICILLARY PROGRAMS

- Fleet List
 - Must include Year, Make, Model, VIN #, and Current Mileage
- Internal Fleet Contacts

Category	Name of Contact	Title	Phone Number	Ext.	Email
Primary Fleet Contact	Bob Howard	Director	208-255-6901		bob.howard@bonnercoo. id.gov
Secondary Fleet Contact	Melissa Libbers	Operations Mgr	208-255-5688	2	Melissa.libbers@ bonnercountyid.c
Primary Billing Contact	Melissa Libbers	Operations Mgr	208-255-5681	2	
Credit/Financial Contact	Shelley manson				
Delivery Contact	Bob Howard				
Fuel Contact	Melissa Libbers				
License and Registration Contact	Melissa libbers				
Insurance Contact	christia jostofin				christian.jostofin@bonnerc id.c
Maintenance Contact	Bob Howard				
Secondary Maintenance Contact	Melissa Libbers				

- WEX Fuel Card Program
 - Completed Application, please send signed copy as well as electronic copy
 - Completed WEX Fleet / Driver Data Spreadsheet, electronic copy only
- Maintenance Program
 - List of vehicles to be added to the program (Year / Make / Model / VIN # / License Plate # / Cost Code or ID)

Please send paperwork and direct any questions to:

Danny Cole | Account Executive

4300 S. Geiger Blvd. Spokane, WA 99224

Danny.D.Cole@fleets.com | Office: (509)240-1863 | Cell: (971)237-7587

AGREEMENT TO SELL CUSTOMER VEHICLES

THIS AGREEMENT is entered into by and among the entities set forth on the attached Schedule 1 (hereinafter each an "Enterprise Entity" and collectively the "Enterprise Entities") and Enterprise Fleet Management, Inc. (hereinafter referred to as "EFM") (the "Enterprise Entities" and "EFM" shall collectively be referred to as "Enterprise") on the one hand and Bonner County, Idaho (hereinafter referred to as "CUSTOMER"), on the other hand on this 18th day of August, 2020 (hereinafter referred to as the "Execution Date").

RECITALS

- A. Enterprise FM Trust and CUSTOMER have entered into an agreement whereby Customer has agreed to lease certain vehicles set forth in the agreement between Customer and Enterprise FM Trust;
- B. EFM is the servicer of the lease agreement between Enterprise FM Trust and Customer;
- C. Enterprise, from time to time, sells vehicles at wholesale auctions and other outlets; and
- D. The CUSTOMER and Enterprise wish to enter into an agreement whereby Enterprise will sell at wholesale, CUSTOMER's vehicles set forth on Exhibit A, attached hereto and incorporated herein, as supplemented from time to time (collectively, the "Vehicles").

NOW, THEREFORE, for and in consideration of the mutual promises and covenants hereinafter set forth, the parties agree as follows:

TERMS AND CONDITIONS

1. Right to Sell: Enterprise shall have the non-exclusive right to sell any Vehicles assigned to Enterprise by CUSTOMER, or under consignment from Customer to Enterprise, as the case may be dependent upon applicable law in the jurisdiction in which the Vehicle is to be sold. For Vehicles to be sold under assignment, Customer shall assign the title to Enterprise and deliver the assigned title to Enterprise with the Vehicle. For Vehicles to be sold under consignment, Customer shall execute a consignment agreement granting Enterprise power in any and all matters pertaining to the transfer of Vehicle titles and any papers necessary thereto on behalf of CUSTOMER.
2. Additional Documentation: Where necessary, CUSTOMER shall execute any and all additional documentation, required to effectuate the sale of Vehicle(s).
3. Service Fee: For each Vehicle sold, the CUSTOMER shall pay Enterprise an administrative fee of the lesser of \$400 or the maximum permitted by law ("Service Fee").
4. Sales Process: Enterprise shall use reasonable efforts in its sole discretion to sell each Vehicle. CUSTOMER may, at its discretion, place a Minimum Bid or Bid to be Approved (BTBA) on any Vehicle by providing prior written notification to Enterprise. Enterprise shall have full discretion to accept any bid at or above the designated minimum bid or BTBA. Absent any such minimum bid or BTBA, Enterprise shall have full discretion to accept any bid on a Vehicle.
5. Time for Payment:
 - (a) No later than twenty-one (21) business days after the collection of funds by Enterprise for the sale of a Vehicle, Enterprise will remit to the CUSTOMER an amount equal to the Vehicle sale price minus any seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle, regardless of whether the purchaser pays for the Vehicle.
 - (b) Enterprise's obligations pursuant to Section 5(a) shall not apply to Vehicle sales involving mistakes or inadvertences in the sales process where Enterprise reasonably believes in its sole discretion that fairness to the buyer or seller justifies the cancellation or reversal of the sale. If Enterprise has already remitted payment to CUSTOMER pursuant to Section 5(a) prior to the sale being reversed or cancelled, CUSTOMER agrees to reimburse Enterprise said payment in full. Enterprise will then re-list the Vehicle and pay CUSTOMER in accordance with this Section 5. Examples of mistakes or inadvertences include, but are not limited, to Vehicles sold using inaccurate or

6. Indemnification and Hold Harmless: Except as otherwise provided herein, CUSTOMER agrees to indemnify, defend and hold EFM and each Enterprise Entity and their parents and affiliated entities, employees and agents harmless to the extent any loss, damage, or liability arises from EFM or any Enterprise Entity's use or operation of a vehicle and for the negligence or willful misconduct of Customer, its agents or employees, and for its breach of any term of this Agreement. The parties' obligations under this section shall survive termination of this Agreement.
7. Risk of Loss: Notwithstanding anything to the contrary hereunder, CUSTOMER shall assume all risk of loss for damage to or loss of any Vehicle or any part or accessory regardless of fault or negligence of CUSTOMER, Enterprise, EFM or any other person or entity or act of God.
8. Liens, Judgments, Titles and Defects: CUSTOMER represents and warrants it holds full legal title to each such Vehicle, title to each such Vehicle is clean and not subject to being branded for any reason, or requires any form of additional disclosure to a purchaser and that there are no open recalls on each such Vehicle. CUSTOMER shall defend, indemnify and hold Enterprise, EFM, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon, or resulting from any judgments, liens or citations that were placed on the Vehicle, defects in the Vehicle's title, or mechanical or design defects in the Vehicle.
9. Odometer: Neither EFM nor Enterprise assume responsibility for the correctness of the odometer reading on any Vehicle and the CUSTOMER shall defend, indemnify and hold EFM, Enterprise, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon or resulting from inaccuracy of the odometer reading on any Vehicle or any odometer statement prepared in connection with the sale of any Vehicle, unless such inaccuracy is caused by EFM, Enterprise, their employees or officers.
10. Bankruptcy: Subject to applicable law, in the event of the filing by CUSTOMER of a petition in bankruptcy or an involuntary assignment of its assets for the benefit of creditors, EFM or Enterprise may accumulate sales proceeds from the sale of all Vehicles and deduct seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by EFM or Enterprise while selling Vehicle from said funds. EFM or Enterprise will thereafter remit to CUSTOMER the net proceeds of said accumulated sales proceeds, if any.
11. Compliance with Laws: EFM, Enterprise and CUSTOMER shall comply with all federal, state, and local laws, regulations, ordinances, and statutes, including those of any state motor vehicle departments, department of insurance, and the Federal Odometer Act.
12. Insurance: CUSTOMER shall maintain and provide proof of Automobile Liability Insurance until the later of title transfer to purchaser of Vehicle or transfer of sales proceeds to Customer covering liability arising out of maintenance, use or operation of any Vehicle (owned, hired and non-owned) under this Agreement, with limits of not less than one million dollars (\$1,000,000) per occurrence for bodily injury and property damage. EFM, Enterprise, and their subsidiaries and affiliates are to be named as Additional Insureds. This insurance shall be written as a primary policy and not contributing with any insurance coverage or self-insurance or other means of owner's financial responsibility applicable to EFM or Enterprise. CUSTOMER must waive and must require that its insurer waive its right of subrogation against EFM and Enterprise and their affiliate employees, successors and permitted assigns on account of any and all claims CUSTOMER may have against EFM or Enterprise with respect to insurance actually carried or required to be carried pursuant to this Agreement.
13. Term: This agreement is effective on the Execution Date and shall continue until such time as either party shall notify the other party with thirty (30) days prior written notice to terminate the Agreement with or without cause.
14. Modification: No modification, amendment or waiver of this Agreement or any of its provisions shall be binding unless in writing and duly signed by the parties hereto.
15. Entire Agreement: This Agreement constitutes the entire Agreement between the parties and supersedes all previous agreements, promises, representations, understandings, and negotiations, whether written or oral, with respect to the subject matter hereto.
16. Liability Limit: EXCEPT TO THE EXTENT A PARTY HERETO BECOMES LIABLE FOR ANY DAMAGES OF THE TYPES DESCRIBED BELOW TO A THIRD PARTY AS A RESULT OF A THIRD PARTY CLAIM AND SUCH PARTY IS ENTITLED TO INDEMNIFICATION WITH RESPECT THERETO UNDER THE PROVISIONS OF THIS AGREEMENT, IN NO EVENT SHALL EITHER PARTY HEREUNDER BE LIABLE TO OTHER PARTY FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY, OR INDIRECT DAMAGES (INCLUDING WITHOUT LIMITATION, LOSS OF GOODWILL, LOSS OF PROFITS OR REVENUES, LOSS OF SAVINGS AND/OR INTERRUPTIONS OF BUSINESS), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
17. Attorney's Fees: In the event that a party hereto institutes any action or proceeding to enforce the provisions of this Agreement, the prevailing party shall be entitled to receive from the losing party reasonable attorney's fees and costs for legal services rendered to the prevailing party.

18. Authorization: Each party represents and warrants to the other party that the person signing this Agreement on behalf of such party is duly authorized to bind such party.

19. Independent Contractor: EFM and Enterprise shall perform the services hereunder as an independent contractor of Customer and no term of this Agreement shall be deemed or construed to render CUSTOMER and EFM or Enterprise as joint venturers or partners.

20. Unsold Vehicles: Should such Vehicle not sell, Customer shall pick up Vehicle within five (5) business days of being provided notice that the Vehicle has not been sold and, for Vehicles assigned to Enterprise by Customer, Enterprise shall assign title back to CUSTOMER.

"ENTERPRISE"

Signature: _____

Printed Name: John Mills

Title: Director

Date Signed: August 18th 2020

"CUSTOMER"

Signature: 

Printed Name: Dan McDonald

Title: Commissioner Chair

Date Signed: August 18th 2020

Schedule 1

Enterprise Leasing Company of STL, LLC
Enterprise Leasing Company of Georgia, LLC
Enterprise Leasing Company of Florida, LLC
Enterprise Leasing Company of KS LLC
EAN Holdings, LLC
Enterprise Leasing Company of Orlando, LLC
Enterprise Leasing Company of Indianapolis, LLC
Enterprise Rent-A-Car Company of Boston, LLC
Enterprise Leasing Company of Denver, LLC
Enterprise Leasing Company of Chicago, LLC
Enterprise RAC Company of Maryland, LLC
Enterprise Leasing Company of Philadelphia, LLC
Enterprise RAC Company of Baltimore, LLC
Enterprise Leasing Company of Minnesota, LLC
Enterprise Leasing Company of Detroit, LLC
Enterprise Leasing Co of Norfolk/ Richmond, LLC
Enterprise Rent-A-Car Co of San Francisco, LLC
ELRAC, LLC
SNORAC, LLC

Enterprise Rent-A-Car Company of Sacramento, LLC
Enterprise Rent-A-Car Company of Los Angeles, LLC
Enterprise RAC Company of Cincinnati, LLC
CLERAC, LLC
Enterprise Rent-A-Car Company of Pittsburgh, LLC
Enterprise Rent-A-Car Company of Wisconsin, LLC
Enterprise Rent-A-Car Company of UT, LLC
CAMRAC, LLC
Enterprise Rent-A-Car Company of Rhode Island, LLC
Enterprise Leasing Company of Phoenix, LLC
Enterprise Leasing Company- Southeast, LLC
Enterprise Leasing Company- West, LLC
Enterprise Leasing Company- South Central, LLC
PENRAC, LLC
Enterprise Rent-A-Car Company of KY, LLC
Enterprise Rent-A-Car Company - Midwest, LLC
Enterprise RAC Company of Montana/Wyoming, LLC

CONSIGNMENT AUCTION AGREEMENT

THIS AGREEMENT is entered into by and between Enterprise Fleet Management, Inc. a Missouri Corporation (hereinafter referred to as "Enterprise") and Bonner County, Idaho (hereinafter referred to as "CUSTOMER") on this 18th day of August, 2020 (hereinafter referred to as the "Execution Date").

RECITALS

- A. Enterprise is in the business of selling previous leased and rental vehicles at wholesale auctions; and
- B. The CUSTOMER is in the business of County Government.
- C. The CUSTOMER and Enterprise wish to enter into an agreement whereby Enterprise will sell at wholesale auction, CUSTOMER's vehicles set forth on Exhibit A, attached hereto and incorporated herein, as supplemented from time to time (collectively, the "Vehicles").

NOW, THEREFORE, for and in consideration of the mutual promises and covenants hereinafter set forth, the parties agree as follows:

TERMS AND CONDITIONS

- Right to Sell:** Enterprise shall have the non-exclusive right to sell any Vehicles consigned to Enterprise by a CUSTOMER within the Geographic Territory.
- Power of Attorney:** CUSTOMER appoints Enterprise as its true and lawful attorney-in-fact to sign Vehicle titles on behalf of CUSTOMER for transfer of same and hereby grant it power in any and all matters pertaining to the transfer of Vehicle titles and any papers necessary thereto on behalf of CUSTOMER. The rights, powers and authorities of said attorney-in-fact granted in this instrument shall commence and be in full force and effect on the Execution Date, and such rights, powers and authority shall remain in full force and effect thereafter until terminated as set forth herein.
- Assignments:** Vehicle assignments may be issued to Enterprise by phone, fax, or electronically.
- Service Fee:** For each Vehicle sold, the CUSTOMER shall pay Enterprise a fee of \$400 ("Service Fee") plus towing at prevailing rates
- Sales Process:** Enterprise shall use reasonable efforts sell each Vehicle. CUSTOMER may, at its discretion, place a Minimum Bid or Bid to be Approved (BTBA) on any Vehicle by providing prior written notification to Enterprise.
- Time for Payment:**
 - No later than ten (10) business days after the collection of funds for the sale of a Vehicle, Enterprise will remit to the CUSTOMER an amount equal to the Vehicle sale price minus any seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle, regardless of whether the purchaser pays for the Vehicle.
 - Enterprise's obligations pursuant to Section 6(a) shall not apply to Vehicle sales involving mistakes or inadvertences in the sales process where Enterprise reasonably believes that fairness to the buyer or seller justifies the cancellation or reversal of the sale. If Enterprise has already remitted payment to CUSTOMER pursuant to Section 6(a) prior to the sale being reversed or cancelled, CUSTOMER agrees to reimburse Enterprise said payment in full. Enterprise will then re-list the Vehicle and pay CUSTOMER in accordance with this Section 6. Examples of mistakes or inadvertences include, but are not limited, to Vehicles sold using inaccurate or incomplete vehicle or title descriptions and bids entered erroneously.
- Indemnification and Hold Harmless:** Enterprise and CUSTOMER agree to indemnify, defend and hold each other and its parent, employees and agents harmless to the extent any loss, damage, or liability arises from the negligence or willful misconduct of the other, its agents or employees, and for its breach of any term of this Agreement. The parties' obligations under this section shall survive termination of this Agreement.

8. Liens, Judgments, Titles and Defects: CUSTOMER shall defend, indemnify and hold Enterprise its parent, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon, or resulting from any judgments, liens or citations that were placed on the Vehicle, defects in the Vehicle's title, or mechanical or design defects in the Vehicle.
9. Odometer: Enterprise assumes no responsibility for the correctness of the odometer reading on any Vehicle and the CUSTOMER shall defend, indemnify and hold Enterprise its parent, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon or resulting from inaccuracy of the odometer reading on any Vehicle or any odometer statement prepared in connection with the sale of any Vehicle, unless such inaccuracy is caused by an employee, Enterprise, or officer of Enterprise.
10. Bankruptcy: Subject to applicable law, in the event of the filing by CUSTOMER of a petition in bankruptcy or an involuntary assignment of its assets for the benefit of creditors, Enterprise may accumulate sales proceeds from the sale of all Vehicles and deduct seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle from said funds. Enterprise will thereafter remit to CUSTOMER the net proceeds of said accumulated sales proceeds, if any.
11. Compliance with Laws: Enterprise shall comply with all federal, state, and local laws, regulations, ordinances, and statutes, including those of any state motor vehicle departments, department of insurance, and the Federal Odometer Act.
12. Insurance: CUSTOMER shall obtain and maintain in force at all times during the term of this Agreement and keep in place until each Vehicle sold and title is transferred on each Vehicle, automobile third party liability of \$1,000,000 per occurrence and physical damage coverage on all Vehicles. This insurance shall be written as a primary policy and not contributing with any insurance coverage or self-insurance applicable to Enterprise.
13. Term: This agreement is effective on the Execution Date and shall continue until such time as either party shall notify the other party with thirty (30) days prior written notice to terminate the Agreement with or without cause.
14. Modification: No modification, amendment or waiver of this Agreement or any of its provisions shall be binding unless in writing and duly signed by the parties hereto.
15. Entire Agreement: This Agreement constitutes the entire Agreement between the parties and supersedes all previous agreements, promises, representations, understandings, and negotiations, whether written or oral, with respect to the subject matter hereto.
16. Liability Limit: In the event Enterprise is responsible for any damage to a Vehicle, Enterprise's liability for damage to a Vehicle in its possession shall be limited to the lesser of: (1) the actual cost to repair the damage to such vehicle suffered while in Enterprise's possession; or (2) the negative impact to the salvage value of such vehicle. Enterprise shall not be liable for any other damages to a Vehicle of any kind, including but not limited to special, incidental, consequential or other damages.
17. Attorney's Fees: In the event that a party hereto institutes any action or proceeding to enforce the provisions of this Agreement, the prevailing party shall be entitled to receive from the losing party reasonable attorney's fees and costs for legal services rendered to the prevailing party.
18. Authorization: Each party represents and warrants to the other party that the person signing this Agreement on behalf of such party is duly authorized to bind such party.

"ENTERPRISE"

Signature: _____

Printed Name: John Mills

Title: Director

Date Signed: August 18th 2020

"CUSTOMER"

Signature: 

Printed Name: Dan McDonald

Title: Commissioner Chair

Date Signed: August 18th 2020

MAINTENANCE AGREEMENT

This Maintenance Agreement (this "Agreement") is made and entered into this 18th day of August, 2020, by Enterprise Fleet Management, Inc., a Missouri corporation ("EFM"), and Bonner County, Idaho ("Lessee").

WITNESSETH

1. **LEASE.** Reference is hereby made to that certain Master Lease Agreement dated as of the 18th day of August, 2020, by and between Enterprise FM Trust, a Delaware statutory trust, as lessor ("Lessor"), and Lessee, as lessee (as the same may from time to time be amended, modified, extended, renewed, supplemented or restated, the "Lease"). All capitalized terms used and not otherwise defined in this Agreement shall have the respective meanings ascribed to them in the Lease.
2. **COVERED VEHICLES.** This Agreement shall only apply to those vehicles leased by Lessor to Lessee pursuant to the Lease to the extent Section 4 of the Schedule for such vehicle includes a charge for maintenance (the "Covered Vehicle(s)").
3. **TERM AND TERMINATION.** The term of this Agreement ("Term") for each Covered Vehicle shall begin on the Delivery Date of such Covered Vehicle and shall continue until the last day of the "Term" (as defined in the Lease) for such Covered Vehicle unless earlier terminated as set forth below. Each of EFM and Lessee shall each have the right to terminate this Agreement effective as of the last day of any calendar month with respect to any or all of the Covered Vehicles upon not less than sixty (60) days prior written notice to the other party. The termination of this Agreement with respect to any or all of the Covered Vehicles shall not affect any rights or obligations under this Agreement which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to termination, such rights and obligations shall continue to be governed by the terms of this Agreement.
4. **VEHICLE REPAIRS AND SERVICE.** EFM agrees that, during the Term for the applicable Covered Vehicle and subject to the terms and conditions of this Agreement, it will pay for, or reimburse Lessee for its payment of, all costs and expenses incurred in connection with the maintenance or repair of a Covered Vehicle. This Agreement does not cover, and Lessee will remain responsible for and pay for, (a) fuel, (b) oil and other fluids between changes, (c) tire repair and replacement, (d) washing, (e) repair of damage due to lack of maintenance by Lessee between scheduled services (including, without limitation, failure to maintain fluid levels), (f) maintenance or repair of any alterations to a Covered Vehicle or of any after-market components (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitation, step vans) or other equipment (including, without limitation, lift gates and PTO controls) which is installed or modified by a dealer body shop, upfitter or anyone else other than the manufacturer of the Covered Vehicle, (g) any service and/or damage resulting from, related to or arising out of accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other Acts of God, an object striking the Covered Vehicle, improper use of the Covered Vehicle (including, without limitation, driving over curbs, overloading, racing or other competition) or Lessee's failure to maintain the Covered Vehicle as required by the Lease, (h) roadside assistance or towing for vehicle maintenance purposes, (i) mobile services, (j) the cost of loaner or rental vehicles or (k) if the Covered Vehicle is a truck, (i) manual transmission clutch adjustment or replacement, (ii) brake adjustment or replacement or (iii) front axle alignment. Whenever it is necessary to have a Covered Vehicle serviced, Lessee agrees to have the necessary work performed by an authorized dealer of such Covered Vehicle or by a service facility acceptable to EFM. In every case, if the cost of such service will exceed \$50.00, Lessee must notify EFM and obtain EFM's authorization for such service and EFM's instructions as to where such service shall be made and the extent of service to be obtained. Lessee agrees to furnish an invoice for all service to a Covered Vehicle, accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM will not be obligated to pay for any unauthorized charges or those exceeding \$50.00 for one service on any Covered Vehicle unless Lessee has complied with the above terms and conditions. EFM will not have any responsibility to pay for any services in excess of the services recommended by the manufacturer, unless otherwise agreed to by EFM. Notwithstanding any other provision of this Agreement to the contrary, (a) all service performed within one hundred twenty (120) days prior to the last day of the scheduled "Term" (as defined in the Lease) for the applicable Covered Vehicle must be authorized by and have the prior consent and approval of EFM and any service not so authorized will be the responsibility of and be paid for by Lessee and (b) EFM is not required to provide or pay for any service to any Covered Vehicle after 100,000 miles.
5. **ENTERPRISE CARDS:** EFM may, at its option, provide Lessee with an authorization card (the "EFM Card") for use in authorizing the payment of charges incurred in connection with the maintenance of the Covered Vehicles. Lessee agrees to be liable to EFM for, and upon receipt of a monthly or other statement from EFM, Lessee agrees to promptly pay to EFM, all charges made by or for the account of Lessee with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM reserves the right to change the terms and conditions for the use of the EFM Card at any time. The EFM Card remains the property of EFM and EFM may revoke Lessee's right to possess or use the EFM Card at any time. Upon the termination of this Agreement upon the demand of EFM, Lessee must return the EFM Card to EFM. The EFM Card is non-transferable.
6. **PAYMENT TERMS.** The amount of the monthly maintenance fee will be listed on the applicable Schedule and will be due and payable in advance on the first day of each month. If the first day of the Term for a Covered Vehicle is other than the first day of a calendar month, Lessee will pay EFM, on the first day of the Term for such Covered Vehicle, a pro-rated maintenance fee for the number of days that the Delivery Date precedes the first monthly maintenance fee payment date. Any monthly maintenance fee or other amount owed by Lessee to EFM under this Agreement which is not paid within twenty (20) days after its due date will accrue interest, payable upon demand of EFM, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate allowed by applicable law. The monthly maintenance fee set forth on each applicable Schedule allows the number of miles per month as set forth

in such Schedule. Lessee agrees to pay EFM at the end of the applicable Term (whether by reason of termination of this Agreement or otherwise) an overmileage maintenance fee for any miles in excess of this average amount per month at the rate set forth in the applicable Schedule. EFM may, at its option, permit Lessor an agent for EFM, to bill and collect amounts due to EFM under this Agreement from Lessee on behalf of EFM.

7. NO WARRANTIES. Lessee acknowledges that EFM does not perform maintenance or repair services on the Covered Vehicles but rather EFM arranges for maintenance and/or repair services on the Covered Vehicles to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY PRODUCTS, REPAIRS OR SERVICES PROVIDED FOR UNDER THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE OR QUALITY. ANY DEFECT IN THE PERFORMANCE OF ANY PRODUCT, REPAIR OR SERVICE WILL NOT RELIEVE LESSEE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING THE PAYMENT TO EFM OF THE MONTHLY MAINTENANCE FEES AND OTHER CHARGES DUE UNDER THIS AGREEMENT.

8. LESSOR NOT A PARTY. Lessor is not a party to, and shall have no rights, obligations or duties under or in respect of, this Agreement.

9. NOTICES. Any notice or other communication under this Agreement shall be in writing and delivered in person or sent by facsimile, recognized overnight courier or registered or certified mail, return receipt requested and postage prepaid, to the applicable party at its address or facsimile number set forth on the signature page of this Agreement, or at such other address or facsimile number as any party hereto may designate as its address or facsimile number for communications under this Agreement by notice so given. Such notices shall be deemed effective on the day on which delivered or sent if delivered in person or sent by facsimile, on the first (1st) business day after the day on which sent, if sent by recognized overnight courier or on the third (3rd) business day after the day on which mailed, if sent by registered or certified mail.

10. MISCELLANEOUS. This Agreement embodies the entire Agreement between the parties relating to the subject matter hereof. This Agreement may be amended only by an agreement in writing signed by EFM and Lessee. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Lessee may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Missouri (without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and Lessee have executed this Maintenance Agreement as of the day and year first above written.

LESSEE: Bonner County, Idaho

Signature: _____

By: Dan McDonald

Title: Commissioner Chair

Address: 1500 Highway 2
Sandpoint, ID 83864

Attention: _____

Fax #: _____

Date Signed: August 18th 2020

EFM: Enterprise Fleet Management, Inc.

Signature: 

By: John Mills

Title: Director

Address: 500 Naches Ave SW
Suite 300
Renton, WA 98057

Attention: _____

Fax #: _____

Date Signed: August 18th 2020

Initials: EFM _____ Lessee _____

MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this 18th day of August, 2020, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering each Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to each Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subcontractor, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) of each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to any losses or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence of any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, payment of rent and other amounts under this Agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessee additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, registration, delivery, purchase, sale, rental, use or operation of the Vehicle during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permit inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Any alterations, additions, replacement parts or improvements to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4. Notwithstanding the foregoing, so long as no Event of Default has occurred and is continuing, Lessee shall have the right to remove any additional equipment installed by Lessee on a Vehicle prior to returning such Vehicle to Lessor under Section 4. The value of such alterations, additions, replacement parts and improvements will in no instance be regarded as rent. With the prior written consent of Lessor, Lessee will not make any alterations, additions, replacement parts or improvements to any Vehicle which detract from economic value or functional utility. Lessor will not be required to make any repairs or replacements of any nature or description with respect to any Vehicle maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any Vehicle or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs or expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, neither Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessor if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereupon shall place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be irreparably lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) in the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$500 per occurrence for Collision and \$250 per occurrence - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the high insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer or any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage shall name Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered

Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charge payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, total or partial destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay within the due date any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any fault, liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition or business of Lessee or any guarantor; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue

at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability whatsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if made by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice made to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined with reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency proceeding, liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: Bonner County, Idaho
Signature: _____
By: Dan McDonald
Title: Commissioner Chair
Address: 1500 Highway 2
Sandpoint, ID 83864
Date Signed: August 18th, 2020

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc. its attorney in fact
Signature: *John Mills*
By: John Mills
Title: Director
Address: 500 Naches Ave SW
Suite 300
Renton, WA 98057
Date Signed: August 18th, 2020

Initials: EFM _____ Customer _____

SELF-INSURANCE ADDENDUM TO MASTER WALKAWAY LEASE AGREEMENT
(Physical Damage Only)

This Addendum is made to the Master Walkaway Lease Agreement dated the 18th day of August, 2020, as amended (the "Agreement"), by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name is set forth on the signature line below ("Lessee").

This Addendum is attached to and made a part of the Agreement (including each Schedule to the Agreement). All capitalized terms used and not otherwise defined herein shall have the respective meanings ascribed to them in the Agreement.

Notwithstanding the provisions of Section 11 of the Agreement, Lessee shall be permitted to assume and self-insure the physical damage risks (but not the liability risks) set forth in Section 11 of the Agreement and shall not be required to purchase or maintain any Physical Damage insurance policy of any kind with respect to any Vehicle; provided, however, that if any Federal, state, local or other law, statute, rule, regulation or ordinance requires Lessee to maintain any amount of physical damage insurance with respect to any Vehicle, Lessee shall purchase and maintain such amount of insurance in the form of an insurance policy which complies in all respects, other than the amount of insurance required, with Section 11 of the Agreement.

Notwithstanding the foregoing, if (a) Lessor, at any time in its good faith judgment, is not satisfied with the financial condition of Lessee or (b) any "Event of Default" (as defined therein) occurs under the Agreement, then Lessor may, at its option, revoke this Addendum and terminate Lessee's right to self-insure by providing Lessee with at least thirty (30) days prior written notice thereof. Upon the termination of Lessee's right to self-insure, Lessee shall comply in all respects with Section 11 of the Agreement and Lessee shall furnish Lessor with satisfactory proof that the required insurance coverages are in effect.

Except as amended hereby, all the terms and provisions of the Agreement shall remain in full force and effect. In the event of any conflict between this Addendum and the Agreement or any of the Schedules, the terms and provisions of this Addendum will govern and control.

LESSEE: Bonner County, Idaho
By: Dan McDonald
Title: Commissioner Chair
Date Signed: August 18th, 2020

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc. Its attorney in fact

By: John Mills
Title: Director
Date Signed: August 18th, 2020

TELEMATICS SERVICES AGREEMENT

As of this 18th day of August, 2020, (the "Effective Date") the parties below have agreed to the following Telematics Services Agreement (the "Agreement") to be effective upon the later of the Effective Date of this Agreement and the effective dates of the following agreement(s) between the parties.

[select any or all that apply]

Master Equity Lease Agreement (with schedules), dated August 18th, 2020.

Master Walkaway Lease Agreement (with schedules), dated _____, 20____.

WHEREAS, Enterprise Fleet Management, Inc. ("EFM") offers in-vehicle Telematics Device(s) (as defined below) from select partners and EFM is willing to make Telematics Device available for purchase, installation and use by Customer, as defined below, consistent with the terms of this Agreement; and

WHEREAS, the undersigned (the "Customer") desires to purchase, have installed and use the Telematics Device in accordance with the terms of this Agreement;

WHEREAS, in connection with the Telematics Device, Customer will have to obtain wireless services and software services from third party service providers other than EFM; and

NOW THEREFORE, in consideration for the mutual promises contained herein, and for such other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree to the following.

1. Telematics Device Acknowledgement and Release. The Telematics Device(s) shall mean any systems, hardware, software and/or other components and services that enable the collection, generation and/or transmission of information about the condition and/or operation of the Vehicle (as defined below), driving activities or activities of the Vehicle driver, Vehicle locations traveled and mileage driven and/or other Vehicle mechanical and operational data (the "Telematics Data" or "Data"). Customer acknowledges that the functionality of Telematics Devices and types of Data generated or available may change. By its signature below, Customer acknowledges that the Telematics Device may include systems which utilize cellular telephone and/or radio signals to transmit Data and communication and, therefore, privacy of such Data cannot be guaranteed and is specifically disclaimed as a condition of this Agreement and as a condition to receiving the Telematics Device. **CUSTOMER RELEASES EFM AND ITS PARENT COMPANY AND AFFILIATES, THE OPERATOR OF THE TELEMATICS SYSTEM, THE APPLICABLE SOFTWARE PROVIDER(S), THE WIRELESS CARRIER(S) AND OTHER SUPPLIERS OF COMPONENTS AND/OR SERVICES AND THEIR RESPECTIVE EMPLOYEES, OFFICERS, DIRECTORS AND AGENTS FROM ANY DAMAGE (INCLUDING INCIDENTAL AND/OR CONSEQUENTIAL DAMAGES) TO PERSONS (INCLUDING WITHOUT LIMITATION CUSTOMER AND ANY DRIVER OR PASSENGER OF THE VEHICLE) OR PROPERTY ARISING FROM (I) THE INSTALLATION AND USE OF THE TELEMATICS DEVICE AND/OR (II) ANY FAILURE OF THE TELEMATICS DEVICE TO OPERATE PROPERLY.** Third party service providers are not agents or employees of EFM, and EFM shall have no liability or responsibility with respect to the acts or omissions of those parties.

2. Use, Access, Ownership and Storage of Telematics Data. Customer acknowledges that the Telematics Data may be collected, generated and transmitted and Customer shall be entitled to access, use and disclose such Data in its sole discretion. Customer shall be considered the owner of all such Data. Customer retains ultimate and sole responsibility with regard to (i) the selection of categories of Data and establishment of parameters and criteria Customer wishes to receive through utilization of a Telematics Device, (ii) the types of reports Customer wishes to receive based on the categories of Data and criteria and parameters Customer has selected and (iii) the monitoring, usage and disclosure of such Data. By way of example, EFM may provide Customer a driver safety scorecard based on categories of Data and safety criteria and an overall scoring methodology selected by Customer; EFM will provide Customer reports strictly based on Customer's criteria and Customer will be solely responsible for interpreting and drawing conclusions from the reports, including whether, based on Customer's criteria, a driver is actually a safe driver or not, and Customer will be solely responsible for deciding what action, if any, should be taken regarding any particular drivers.

EFM's responsibility to Customer with respect to the Data shall be limited as follows: (i) to arrange for the storage of the Data, which may be stored in EFM's environment or an EFM affiliate's environment and/or in an unaffiliated third party subcontractor's environment; (ii) to provide access to the Data to Customer; and (iii) to provide reports to the Customer solely based on categories of Data and parameters identified and selected by Customer.

Customer agrees that EFM and its parent company and affiliates may:

- (A) Collect, access, use and/or disclose the Data for the following purposes: (a) to provide services to Customer; (b) to provide or offer additional products and services to Customer; (c) to check, maintain, diagnose, update or repair Customer's Vehicles; (d) to assist or support Customer with managing its vehicle fleet; (e) to comply with any other request from Customer; and/or (f) to disclose the Data to a third party as is necessary to accomplish (a) through (e). If additional services are required, the parties may need to enter into a separate agreement;
- (B) Collect, access, use and/or disclose the Data to comply with the request or order of a governmental or law enforcement authority; and
- (C) Collect, access, use and/or disclose aggregated and anonymized Data for any purposes.

For clarity, no access and/or use of the Data by EFM or its parent company or affiliates shall impose on EFM, its parent company or affiliates any responsibility to monitor the Data or Customer's drivers and/or fleet for any purpose, including without limitation, for safety purposes, and Customer hereby releases and holds harmless EFM from any liability, claims or damages relating thereto. For purposes hereof, "monitor" means the process of reviewing, checking and/or evaluating the Data, whether on a period of time, as part of a regular review or otherwise.

3. Compliance with Privacy Laws; Notices and Consents. Customer agrees to comply with any and all federal, state and local laws, rules, and regulations pertaining to the collection, storage, protection, sharing and use of, and access to, the Telematics Data ("Laws"). Customer will also (a) provide notice to employees/drivers of a Vehicle equipped with a Telematics Device that such Vehicle is so equipped, resulting in the collection, use, sharing and storage of Data, and that such collection, use, sharing and/or storage may be undertaken by Customer, EFM or a third party; and (b) obtain driver consent to the collection, use, sharing and storage of such Data as described in this Agreement.

4. Vehicles. This Agreement shall only apply to those vehicles (i) leased to Customer by EFM or an affiliate of EFM in which EFM is servicer under such lease or owned by Customer, provided that Customer has a valid Master Walkaway or Equity Lease Agreement (with schedules) in force with EFM or an affiliate of EFM ((ii), a "Vehicle").

5. Purchase, Activation and Warranty. Customer shall pay EFM the standard price as set by EFM for each Telematics Device. Warranty terms and other terms and conditions shall be those as provided by the hardware and equipment manufacturer(s) and software licensor(s) at the time of installation. Customer acknowledged that EFM does not provide the software or hardware for the telematics services on the Vehicles, but rather EFM arranges for provision of the same by third parties. EFM MAKES NO, AND EXPRESSLY DISCLAIMS EVERY, REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY PRODUCT REPAIRS OR SERVICES (INCLUDING ANY TELEMATICS SERVICES) PROVIDED FOR UNDER THIS AGREEMENT BY EFM OR THIRD PARTIES, INCLUDING, WITH LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, COMPLIANCE WITH SPECIFICATIONS, AVAILABILITY, OPERATION, CONDITION, SUITABILITY, PERFORMANCE OR QUALITY. FURTHERMORE, EFM MAKES NO, AND EXPRESSLY DISCLAIMS EVERY, REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, THAT THE TELEMATICS DEVICE(S) WILL NOT BE SUBJECT TO EAVESDROPPERS, HACKERS, ATTACKS, VIRUS, INTERCEPTORS OR ANY SIMILAR THREAT. ANY DEFECT IN THE PERFORMANCE OF ANY PRODUCT, REPAIR SERVICE WILL NOT RELIEVE CUSTOMER OF ITS OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING THE PAYMENT TO EFM OF ANY CHARGES DUE UNDER THIS AGREEMENT OR ANY OTHER AGREEMENT BETWEEN THE PARTIES AND THEIR AFFILIATES.

6. Training. The third party service provider shall provide Customer and its employees with training and support materials on the functionality and use of the Telematics Device(s). At all times, Customer shall utilize commercially reasonable efforts to adhere to the training and maintain the Telematics Device(s) in a good and safe operational condition (normal wear and tear excepted).

7. Wireless Service Provider and Agreement; Software Agreement; Termination. Customer shall execute a Wireless Service Agreement with a telecommunications carrier identified by EFM as a condition to the purchase and installation of the Telematics Devices. Customer shall also execute an on-line End User Software Agreement with a third party vendor identified by EFM that licenses to Customer the software necessary to support the use of the Telematics Devices. Customer acknowledged and agrees that EFM will have no liability or obligation with respect to any third party vendor or telecommunications carrier or any services provided by either, including without limitation, any costs or expenses relating to any delay, failure or disruption of wireless services or software. Customer acknowledges that the Wireless Service Agreement and/or End User Software Agreement will provide for an ongoing, regular monthly charge, payable by Customer, for the use of the wireless services and software associated with the Telematics Devices by Customer. EFM shall not be a party to such Wireless Services Agreement or End User Software Agreements. Termination of the same (for any reason) shall terminate this Agreement, unless otherwise agreed in writing by EFM. Termination of the agreement(s), as described above, with respect to the Vehicles and termination of this Agreement may terminate Customer's Wireless Services Agreement. Early termination of the Wireless Service Agreement may require Customer to pay an early termination fee or other charges. Customer agrees to provide EFM with prompt and complete notice of any termination of its Wireless Service Agreement and any other modifications to the same. This Agreement will terminate upon the earlier to occur of (i) written notice by EFM to Customer, or (ii) upon expiration or termination of all leases between Customer and EFM or an affiliate of EFM.

8. Indemnification. Customer warrants, represents, and agrees to defend, indemnify and hold EFM, its parent company, and its affiliates and their employees, officers, directors and managers ("EFM Indemnified Persons") harmless from and against any and all losses, damages, liabilities, suits, claims, demands, causes of action, government investigations, fines, penalties, costs and expenses (including, without limitation, attorneys' fees and expenses) ("Losses") which an EFM Indemnified Person(s) may incur by reason of the following: (a) Customer's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement or its Wireless Services Agreement or End User Software Agreement; (b) as a result of any loss, claim, damage, theft or destruction of any hardware or software, or loss of or arising out of or in connection with the use, operation or condition of any of the Telematics Device(s) or Telematics Data; (c) any failure by Customer to provide requisite disclosures or notice, or to obtain any consent or opt-out relating to the use of a Telematics Device or the collection and use of the Telematics Data pursuant to Section 3 of this Agreement or as may be required by applicable law; (d) any failure by Customer and/or its designated agents to properly access, monitor, use, secure or safeguard any Data; (e) any deliberate attack, interception, hack or interference with the Telematics Device(s) by any person, the result of which may allow such person to gain control of the Vehicle or unauthorized access to Data; and (f) any allegation or claim that an EFM Indemnified Person has or had a duty to monitor the Vehicle's Telematics Device(s) or duty to warn Customer or any other person, company or governmental authority with respect to Data obtained by the Telematics Device(s) or similar claim.

EFM agrees to defend, indemnify and hold Customer harmless from and against any and all Losses which Customer may incur by reason of the following: (a) EFM's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement; and (b) any failure by EFM to comply with Laws applicable to EFM and the services provided by EFM to Customer under this Agreement.

The provisions of this Section 8 shall survive any expiration or termination of this Agreement.

9. Limitation of Liability. IN NO EVENT SHALL EFM, ITS PARENT COMPANY OR ANY OF THEIR AFFILIATES BE LIABLE FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES, LOSS OF DATA, LOST PROFITS OR REVENUES OR DIMINUTION IN VALUE, ARISING OUT OF OR RELATING TO THIS AGREEMENT, REGARDLESS OF (A) WHETHER SUCH DAMAGES WERE FORESEEABLE, (B) WHETHER OR NOT IT WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND (C) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT OR OTHERWISE) UPON WHICH THE CLAIM IS BASED, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

10. Miscellaneous. All terms and conditions of the agreement(s) otherwise referenced herein shall continue in full force and effect and are hereby ratified and confirmed by the parties. The parties agree that this Agreement is the full and complete agreement between the parties with respect to the Telematics Device described herein and shall only be modified upon written agreement of both parties hereto. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Customer may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM, which shall be in EFM's sole discretion. Any provision of this Agreement may be amended, but only if such amendment is in writing and is signed by Customer and EFM. EFM may provide additional services related to this Agreement in the future, and the parties agree that if Customer elects such additional services, the parties will amend this Agreement related to such services.

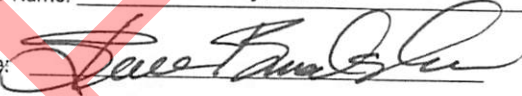
This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Missouri (without reference to conflict of law principles).

IN WITNESS, the parties have executed this Agreement, as of the dates respectively provided below.

"ENTERPRISE FLEET MANAGEMENT, INC."

Customer Name: Bonner County, Idaho

Signature: _____

Signature: 

By: John Mills

By: Dan McDonald

Title: Director

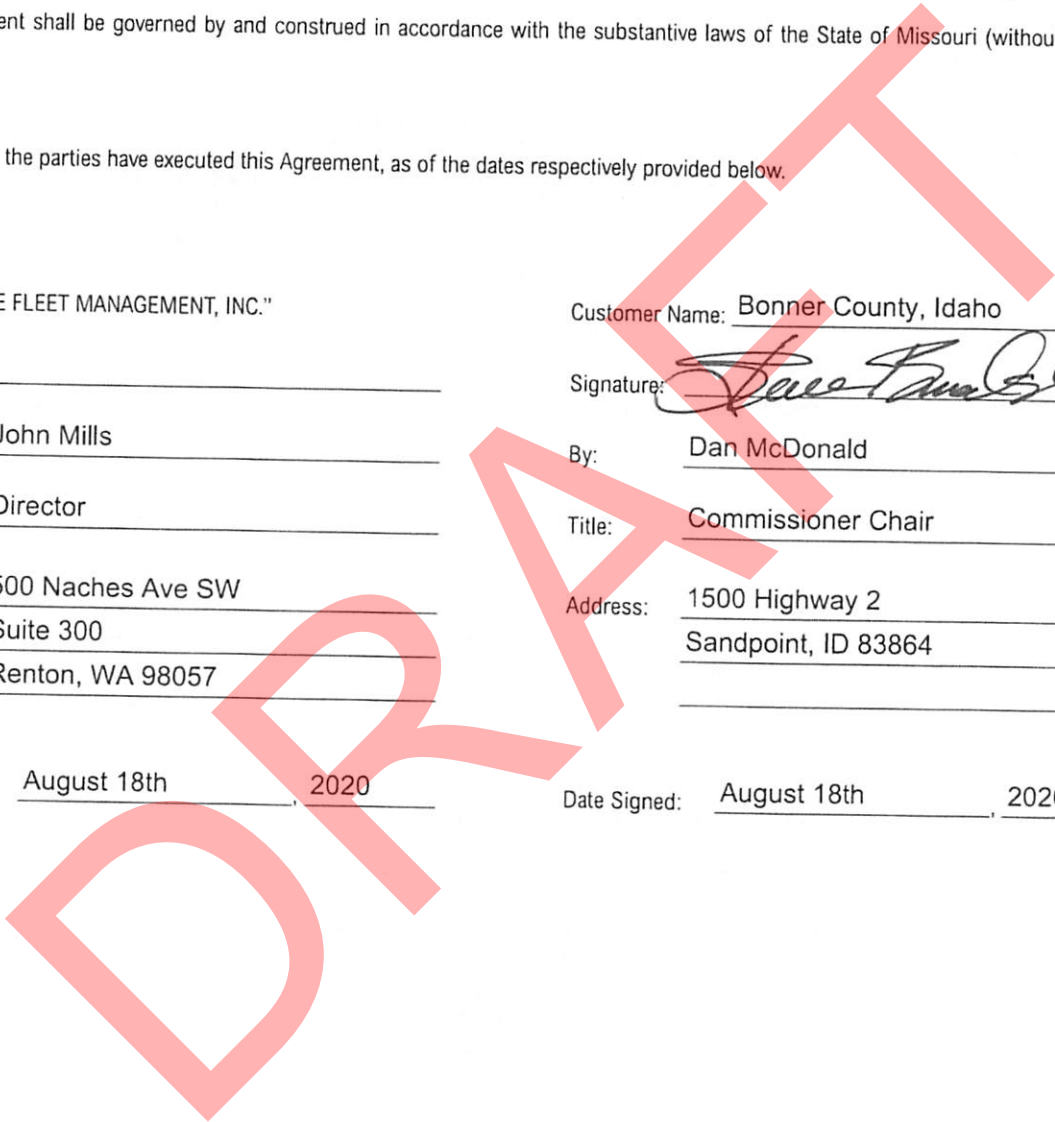
Title: Commissioner Chair

Address: 500 Naches Ave SW
Suite 300
Renton, WA 98057

Address: 1500 Highway 2
Sandpoint, ID 83864

Date Signed: August 18th, 2020

Date Signed: August 18th, 2020





FLEET MANAGEMENT

1119 SW 7th Street, Renton, WA 98057

POWER OF ATTORNEY

Bonner County, Idaho appoints Enterprise Fleet Management to act as its agent to sign all papers and documents that may be necessary in order to title and/or license vehicles for the above mentioned company. This Power of Attorney does not allow the agent to sign for the transfer of ownership to vehicles.

Bonner County, Idaho agrees to guarantee and save the State from all responsibility for any legal action, which might arise from the issuance of a certificate of title, and/or registration for any vehicle licensed by the agent.

Signature/Title: *Steve Bradshaw* Vice - Commissioner Chair

Printed Name: ~~Dan McDonald~~ Steve Bradshaw

Notary:
State/County: Bonner County, Idaho

Signed or Attested before me on: August 18, 2020

By: Steve Bradshaw - Commissioner

Signature of Notary: *Jessi Webster*

Printed Name of Notary: Jessi Webster

Notary Expiration Date: 01/22/22



Please complete all applicable items.

Company Name Bonner County Credit Applicant _____ Year Business Started 19
 Street Address 1500 Hwy 2, Ste 336 City Sandpoint State ID Zip 8386
 E-mail _____ Phone # (208) 265-1437 Fax # (208) 255-7849
 Government Entity Type: State County City Other: _____
 Type of Business County Government Duns Number 603547944
 Parent Company or Affiliates(Name & Address): N/A

PRIMARY CONTACT INFORMATION

Name Bob Howard E-mail bob.howard@bonnercountyid.gov Phone # 208-255-690
 Fleet Manager Address 1500 Hwy 2 suite 101 Sandpoint, ID 83864

FINANCIAL INFORMATION

Are your books prepared by an outside Accountant? Yes No
 Accountant Name _____ Email Address _____ Phone # _____

ENCLOSING WITH APPLICATION

Three years of Financial Statements (with footnotes) Audited Opinioned Internal
 Published Annual Reports Yes No
 Income Tax Returns (3 years) Yes No
 Other Items Included: _____
 Federal ID Number: 82-6000285
 Fiscal Year End (Month): September

CURRENT VEHICLE SUPPLIER

Principle Suppliers	Phone #	E-Mail Address	Acct #	# of Vehicle
Current Vehicle Suppliers	Phone #	E-Mail Address	Acct #	# of Vehicle
<input checked="" type="checkbox"/> Purchasing <input type="checkbox"/> Leasing <input type="checkbox"/> Finance				
<u>Alpine Motors</u>	<u>(208) 263-2118</u>			<u>1</u>
<u>Taylor & Sons</u>	<u>(208) 263-2138</u>			<u>1</u>
<u>Young Chevrolet</u>	<u>(801) 663-7565</u>			<u>4</u>

INSURANCE

Company Argonaut Ins Agent Redman Ins Policy # 2902093-02 Exp Date 10/1/12
 Street Address SIR Rm 1500 Hwy 2, Ste 337 City Sandpoint State ID Zip 8386
 Phone # (208) 265-7974 Fax # (208) 265-1457
X 1266

ACH AUTHORIZATION AGREEMENT

LESSEE INFORMATION

Company Name _____ FEIN _____
Street Address _____ City _____ State _____ Zip _____
Contact Name _____ Phone # _____ Fax # _____
Email Address _____

BANK INFORMATION

Bank Name _____ Checking Account Only _____
Street Address _____ City _____ State _____ Zip _____
Bank Contact Name _____ Phone # _____ Fax # _____
ABA / Routing Number: _____ Account Number: _____

****PLEASE ATTACH A VOIDED CHECK FOR THE ACCOUNT LISTED ABOVE****

Upon approval of this Credit Application, I (we) hereby authorize Enterprise Fleet Management, Inc., hereinafter called "EFM", to initiate, if necessary, credit entries and adjustments for any debit entries in error, to my/our checking account indicated above and to further authorize the depository named above, hereinafter called "DEPOSITORY", to debit and/or credit the same to such account. I (we) covenant and agree to instruct any and all banks or other financial institution specified in this Credit Application and ACH authorization to process debits using the Automated Clearing House funds-transfer system.

This transaction will be completed in accordance with the following provisions:

1. The withdrawal will occur on the 20th of each month. If the 20th of each month falls on a weekend, amounts will be withdrawn on the next business day.
2. An electronic copy of the invoice and/or statement will be available on EFM's website (<http://efmfleetaccess.efleets.com>) by the 5th business day of each month. The Lessee will be expected to review the invoice/statement prior to the 15th of each month. The Lessee reserves the right to call EFM and dispute a charge by the 15th of the month. EFM will withdraw the entire invoice amount each month if no charges have been disputed by the 15th of each month. Upon request to EFM, a hard copy of an invoice or statement will be mailed to the lessee each month via the United States Postal Service.
3. For any amount owed by the Lessee to EFM that is not paid due to insufficient funds on the date the debit should occur, a \$25 non-sufficient funds transaction fee will be assessed. The transaction fee shall be paid by the Lessee to EFM on demand.
4. This authorization is to remain in full force and effect until EFM has received written notification from the Lessee of its termination in such time and in such manner as to afford EFM and DEPOSITORY a reasonable opportunity to act on it. Cancellation will also occur if EFM has sent the Lessee a ten day written notice for EFM's termination of the agreement. Cancellation requests for this agreement should be forwarded to:

ARBilling@efleets.com

STATEMENT OF POLICY AND PROCEDURES

Enterprise Fleet Management, Inc. and affiliates will use the information provided in this for the purpose of fleet and rental related services/programs.

Enterprise Fleet Management, Inc. reserves the right to return this application if all sections are not completed or determined misleading.

Enterprise Fleet Management, Inc. will conduct future inquiries on an annual basis as part of the annual credit review process or as fleet size increases, and reserves the right to ask for additional or updated financial information as the need warrants as part of the credit underwriting process.

AUTHORIZED SIGNERS FOR MOTOR VEHICLE LEASE(S)

RESOLVED, The undersigned hereby certifies (i) that he/she is the duly appointed _____ (Title) for _____ (Entity legal name) hereafter known as "The Entity", (ii) that he/she is authorized by The Entity to execute and deliver on behalf of The Entity to Enterprise Fleet Management, hereafter known as "Enterprise" ("Lessor") and the Master Lease Agreement between Enterprise and the Entity) the ("Lessee"), and (iii) that the following individuals are authorized and empowered on behalf of and in the name of The Entity to execute and deliver to Enterprise Schedules to the Lease for individual motor vehicles, together with any other necessary documents in connection with those Schedules:

RESOLVED FURTHER, that:

Print Name _____

Title _____

Print Name _____

Title _____

Print Name _____

Title _____

Print Name _____

Title _____

Print Name _____

Title _____

Print Name _____

Title _____

Bond Rating: _____ Rating Agency: _____ Federal ID#: _____

RESOLVED FURTHER, that EFM is authorized to act upon this authorization until written notice of its revocation is received by EFM.

I do hereby certify that the information contained in this Credit Application is accurate in all material aspects as required by law. Further, I do hereby certify

STEVE BRADSHAW
Print Name

COMMISSIONER
Title

[Signature]
Signature

Bonner County
Company Name

08/19/2020
Date

For the purpose of seeking to secure credit from Enterprise Fleet Management, Inc. (together with its affiliates, successors, assigns and third party service providers, "EFM"), Credit Applicant (a) authorizes (i) EFM to run a credit report, invest and verify the information in this Credit Agreement, and/or obtain financial and/or credit information from any person or entity with which Credit Applicant has or had financial dealings, including banks, lending institutions and trade or references, whether or not such person or entity is identified in this Credit Application, which information may include financial statements, tax returns, and banking records, (ii) EFM to contact any of Credit Applicant's current or former employers or creditors to verify any information contained herein or received in connection with this Credit Application if Credit Applicant is a sole proprietor, and (iii) any third party who may have relevant information to provide such information to EFM will notify EFM if there is any change in name, address, or any material adverse change (i) in any of the information contained in this Credit Application, (ii) in Credit Applicant's financial condition, or (iii) in Credit Applicant's ability to perform respective obligations to EFM, and (c) represents and warrants that any and all information provided to EFM by Credit Applicant is true, correct and complete as of the date hereof. The lack of any notice of change in the representations and warrants included in this Credit Application shall be considered a continuing statement that the information provided in this Credit Application remains true, correct and complete.

As permitted by law, EFM may also release information about EFM's credit experience with Credit Applicant. Credit Applicant understands and agrees that all reports and records developed by EFM or any third party agent in connection with foregoing investigations are the sole property of EFM and will not be provided to Credit Applicant unless otherwise required by applicable law or agreed to by EFM in writing.

The Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided that Credit Applicant has the capacity to enter into a binding contract); because all or part of Credit Applicant's income derives from any public assistance program; or because Credit Applicant has in good faith exercised any right under the Consumer Credit Protection Act. If this credit application is denied, Credit Applicant may have the right to a written statement of the specific reason(s) for the denial. To request to obtain the statement, Credit Applicant may contact EFM at: 860 Corporate Park Drive, ATTN: EFM Credit Department, St. Louis 63105, within 60 days from the date Credit Applicant is notified of the denial. If applicable, within 30 days of EFM's receipt of the request, EFM will send Credit Applicant a written statement specifying the reason(s) for the denial.

The person signing below personally represents and warrants to EFM that he/she is authorized to make this application for credit on behalf of Credit Applicant.



Prepared For: Bonner County

Date 08/04/2020
AE/AM LDC

Unit #

Year 2021 Make Chevrolet Model Silverado 1500

Series Work Truck 4x4 Crew Cab 5.75 ft. box 147.4 in. WB

Vehicle Order Type Ordered Term 12 State ID Customer# 606398

Table with 2 columns: Amount and Description. Includes Capitalized Price of Vehicle, Sales Tax, License Fee, Registration Fee, Other, Price Reduction, Gain Applied, Tax on Gain, Security Deposit, and Tax on Incentive.

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Table with 2 columns: Field and Value. Fields include Driver Name, Exterior Color, Interior Color, Lic. Plate Type, and GVWR.

\$ 29,432.55 Total Capitalized Amount (Delivered Price)

\$ 515.07 Depreciation Reserve @ 1.7500%

\$ 138.82 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)²

\$ 653.89 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 41.13 Full Maintenance Program³ Contract Miles 20,000

Incl: # Brake Sets (1 set = 1 Axle) 0

Comp/Coll Deductible 0 / 0

OverMileage Charge \$ 0.0650 Per Mile

Tires 0

Loaner Vehicle Not Included

\$ 41.13 Additional Services SubTotal

\$ 39.23 Sales Tax 6.0000%

State ID

\$ 734.25 Total Monthly Rental Including Additional Services

\$ 23,251.71 Reduced Book Value at 12 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 20,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle.

Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Bonner County

BY [Signature] TITLE COMMISSIONER

DATE 08/18/2020

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

1 Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

2 Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

3 The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this (Invoice/Schedule/Quote), all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to the certain separate (Maintenance Agreement) entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60
Pricing Plan Delivery Charge	B	\$ 150
Courtesy Delivery Fee	C	\$ 200
Total Other Charges Billed		\$ 210
Total Other Charges Capitalized		\$ 200
Other Charges Total		\$ 410

DRAFT



VEHICLE INFORMATION:

2021 Chevrolet Silverado 1500 Work Truck 4x4 Crew Cab 5.75 ft. box 147.4 in. WB - US
Series ID: CK10543

Pricing Summary:

Table with 3 columns: Item, INVOICE, MSRP. Rows include Base Vehicle, Total Options, Destination Charge, and Total Price.

SELECTED COLOR:

Exterior: -
Interior: -

SELECTED OPTIONS:

Table with 5 columns: CODE, DESCRIPTION, INVOICE, MSRP, and a unit indicator. Lists various vehicle options like 1WT, A60, A68, etc.

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: manual folding side-view door mirrors
Skid Plates: skid plates
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Box Style: regular
Body Material: galvanized steel/aluminum body material
Grille: black grille

Convenience Features:

Air Conditioning: manual air conditioning
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with front and rear 1-touch down
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Front Cupholder: front cupholder
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Radio Data System: radio data system
Speakers: 6 speakers
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Auto-levelling Headlights: auto-leveling headlights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog display
Tachometer: tachometer
Voltmeter: voltmeter
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: systems monitor

Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning
Brake Pad Wear: brake pad wear

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: manual tailgate/rear door lock
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Electronic Stability: StabiliTrak w/Proactive Roll Avoidance electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-up cushion
Leather Upholstery: vinyl front and rear seat upholstery
Door Trim Insert: vinyl door panel trim
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Cabback Insulator: cabback insulator
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: urethane shift knob
Interior Accents: chrome interior accents

Standard Engine:

Engine 285-hp, 4.3-liter V-6 (regular gas)

Standard Transmission:

Transmission 6-speed automatic w/ OD and auto-manual



Prepared For: Bonner County

Date 08/04/2020
AE/AM LDC

Unit #

Year 2021 Make Chevrolet Model Silverado 1500

Series Work Truck 4x4 Crew Cab 5.75 ft. box 147.4 in. WB

Vehicle Order Type Ordered Term 12 State ID Customer# 606398

\$ 29,232.55 Capitalized Price of Vehicle
\$ 0.00 Sales Tax 0.0000% State ID
\$ 56.00 Initial License Fee
\$ 0.00 Registration Fee
\$ 200.00 Other: (See Page 2)
\$ 0.00 Capitalized Price Reduction
\$ 0.00 Tax on Capitalized Price Reduction
\$ 0.00 Gain Applied From Prior Unit
\$ 0.00 Tax on Gain On Prior
\$ 0.00 Security Deposit
\$ 0.00 Tax on Incentive(Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name
Exterior Color
Interior Color
Lic. Plate Type Unknown
GVWR 0

\$ 29,432.55 Total Capitalized Amount (Delivered Price)

\$ 515.07 Depreciation Reserve @ 1.7500%

\$ 150.46 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)2

\$ 665.53 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management

Comp/Coil Deductible 0 / 0

\$ 41.13 Full Maintenance Program3 Contract Miles 20,000

OverMileage Charge \$ 0.0650 Per Mile

Incl: # Brake Sets (1 set = 1 Axle) 0

Tires 0

Loaner Vehicle Not Included

\$ 41.13 Additional Services SubTotal

\$ 39.93 Sales Tax 6.0000%

State ID

\$ 746.59 Total Monthly Rental Including Additional Services

\$ 23,251.71 Reduced Book Value at 12 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Bonner County

BY Steve Brubaker TITLE COMMISSIONER

DATE 08/18/2020

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

1 Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

2 Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

3 The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to the certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are paid at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.
Pricing Plan Delivery Charge	B	\$ 150.
Courtesy Delivery Fee	C	\$ 200.
Total Other Charges Billed		\$ 210.
Total Other Charges Capitalized		\$ 200.
Other Charges Total		\$ 410.

DRAFT



VEHICLE INFORMATION:

2021 Chevrolet Silverado 1500 Work Truck 4x4 Crew Cab 5.75 ft. box 147.4 in. WB - US
Series ID: CK10543

Pricing Summary:

Table with 3 columns: Description, INVOICE, MSRP. Rows include Base Vehicle, Total Options, Destination Charge, and Total Price.

SELECTED COLOR:

Exterior: -
Interior: -

SELECTED OPTIONS:

Table with 5 columns: CODE, DESCRIPTION, INVOICE, MSRP, and a third column with values like (Es). Lists various vehicle options such as Preferred Equipment Group 1WT, Locking Tailgate, etc.

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: manual folding side-view door mirrors
Skid Plates: skid plates
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Box Style: regular
Body Material: galvanized steel/aluminum body material
Grille: black grille

Convenience Features:

Air Conditioning: manual air conditioning
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with front and rear 1-touch down
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Front Cupholder: front cupholder
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Radio Data System: radio data system
Speakers: 6 speakers
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Auto-levelling Headlights: auto-leveling headlamps
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog display
Tachometer: tachometer
Voltmeter: voltmeter
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: systems monitor

Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning
Brake Pad Wear: brake pad wear

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: manual tailgate/rear door lock
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Electronic Stability: StabiliTrak w/Proactive Roll Avoidance electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-up cushion
Leather Upholstery: vinyl front and rear seat upholstery
Door Trim Insert: vinyl door panel trim
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Cabback Insulator: cabback insulator
Dashboard Console Insert, Door Panel Insert Combination: metal-lock instrument panel insert, door panel insert, console insert
Shift Knob Trim: urethane shift knob
Interior Accents: chrome interior accents

Standard Engine:

Engine 285-hp, 4.3-liter V-6 (regular gas)

Standard Transmission:

Transmission 6-speed automatic w/ OD and auto-manual



Prepared For: Bonner County

Date 08/04/2020
AE/AM LDC

Unit #

Year 2021 Make Chevrolet Model Silverado 1500
Series Work Truck 4x4 Crew Cab 5.75 ft. box 147.4 in. WB

Vehicle Order Type Ordered Term 12 State ID Customer# 606398

\$ 29,232.55 Capitalized Price of Vehicle1
\$ 0.00 * Sales Tax 0.0000% State ID
\$ 56.00 * Initial License Fee
\$ 0.00 Registration Fee
\$ 200.00 Other: (See Page 2)
\$ 0.00 Capitalized Price Reduction
\$ 0.00 Tax on Capitalized Price Reduction
\$ 0.00 Gain Applied From Prior Unit
\$ 0.00 * Tax on Gain On Prior
\$ 0.00 * Security Deposit
\$ 0.00 * Tax on Incentive(Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name
Exterior Color
Interior Color
Lic. Plate Type Unknown
GVWR 0

\$ 29,432.55 Total Capitalized Amount (Delivered Price)

\$ 515.07 Depreciation Reserve @ 1.7500%

\$ 150.46 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)2

\$ 665.53 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management

Comp/Coil Deductible 0 / 0

\$ 41.13 Full Maintenance Program3 Contract Miles 20,000

OverMileage Charge \$ 0.0650 Per Mile

Incl: # Brake Sets (1 set = 1 Axle) 0

Tires 0

Loaner Vehicle Not Included

\$ 41.13 Additional Services SubTotal

\$ 39.93 Sales Tax 6.0000% State ID

\$ 746.59 Total Monthly Rental Including Additional Services

\$ 23,251.71 Reduced Book Value at 12 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Bonner County

BY [Signature] TITLE COMMISSIONER

DATE 08/18/2020

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

1 Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

2 Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

3 The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to the certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are paid at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management Inc.



Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.
Pricing Plan Delivery Charge	B	\$ 150.
Courtesy Delivery Fee	C	\$ 200.
Total Other Charges Billed		\$ 210.
Total Other Charges Capitalized		\$ 200.
Other Charges Total		\$ 410.

DRAFT



VEHICLE INFORMATION:

2021 Chevrolet Silverado 1500 Work Truck 4x4 Crew Cab 5.75 ft. box 147.4 in. WB - US
Series ID: CK10543

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$ 36,614.10	\$ 38,100.00 (Est.)
Total Options	\$ 723.45	\$ 795.00 (Est.)
Destination Charge	\$ 1,595.00	\$ 1,595.00
Total Price	\$ 38,932.55	\$ 40,490.00 (Est.)

SELECTED COLOR:

Exterior: -
Interior: -

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1WT	Preferred Equipment Group 1WT	NC	NC (Es
A60	Locking Tailgate	Included	Included (Es
A68	Rear 60/40 Folding Bench Seat (Folds Up)	Included	Included (Es
AE7	40/20/40 Front Split Bench Seat	Included	Included (Es
AEQ	Power Rear Windows w/Express Down	Included	Included (Es
AKP	Solar Absorbing Tinted Glass	Included	Included (Es
AU3	Power Door Locks	Included	Included (Es
BAQ	Work Truck Package	\$ 159.25	\$ 175.00 (Es
BG9	Rubberized-Vinyl Floor Covering	Included	Included (Es
BLUE	Bluetooth For Phone	Included	Included (Es
C5W	GVWR: 7,000 lbs (3,175 kg)	STD	STD (Es
DEN	Black Manual Outside Mirrors	Included	Included (Es
GRILL	Black Grille	Included	Included (Es
GU6	3.42 Rear Axle Ratio	STD	STD (Es
IOR	Radio: Chevrolet Infotainment 3 System	STD	STD (Es
K34	Electronic Cruise Control	\$ 204.75	\$ 225.00 (Es
K47	Heavy-Duty Air Filter	Included	Included (Es
KW7	170 Amp Alternator	Included	Included (Es
LV3	Engine: 4.3L EcoTec3 V6	Included	Included (Es
MYC	Transmission: Electronic 6-Speed Automatic w/OD	STD	STD (Es
N33	Manual Tilt Wheel Steering Column	Included	Included (Es
NP0	Single-Speed Transfer Case	Included	Included (Es
NZZ	Skid Plates	Included	Included (Es
PAINT	Solid Paint	STD	STD (Es
RC5	Tires: LT265/70R17C AT BW	\$ 359.45	\$ 395.00 (Es
RD6	Wheels: 17" x 8" Ultra Silver Painted Steel	Included	Included (Es
RHM	LT265/70R17 AT BW Spare Tire	Included	Included (Es
STDSU	Heavy Duty Suspension	STD	STD (Es
STDTM	Vinyl Seat Trim	Included	Included (Es
UDC	3.5" Diagonal Monochromatic Display	Included	Included (Es
V76	Front Frame-Mounted Black Recovery Hooks	Included	Included (Es
VH6	Black (Semi-Gloss) Front Bumper	Included	Included (Es
VJG	Black (Semi-Gloss) Rear Bumper	Included	Included (Es
VK3	Front License Plate Kit	NC	NC (Est

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: manual folding side-view door mirrors
Skid Plates: skid plates
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Box Style: regular
Body Material: galvanized steel/aluminum body material
Grille: black grille

Convenience Features:

Air Conditioning manual air conditioning
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with front and rear 1-touch down
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Front Cupholder: front cupholder
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet

Entertainment Features:

radio AM/FM stereo with seek-scan
Radio Data System: radio data system
Speakers: 6 speakers
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off aero-composite halogen headlamps
Auto-leveling Headlights: auto-leveling headlights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog display
Tachometer: tachometer
Voltmeter: voltmeter
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: systems monitor

Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning
Brake Pad Wear: brake pad wear

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: manual tailgate/rear door lock
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Electronic Stability: StabiliTrak w/Proactive Roll Avoidance electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-up cushion
Leather Upholstery: vinyl front and rear seat upholstery
Door Trim Insert: vinyl door panel trim
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Cabback Insulator: cabback insulator
Dashboard Console Insert, Door Panel Insert Combination: metal-lock instrument panel insert, door panel insert, console insert
Shift Knob Trim: urethane shift knob
Interior Accents: chrome interior accents

Standard Engine:

Engine 285-hp, 4.3-liter V-6 (regular gas)

Standard Transmission:

Transmission 6-speed automatic w/ OD and auto-manual



BONNER COUNTY MOTOR POOL

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


MOTOR POOL
ITEM #1

October 19, 2021

Memorandum

To: Commissioners
From: Bob Howard, Director
Re: Enterprise Government Lease Agreement

Attached are lease agreements between Bonner County and Enterprise Fleet Management for the lease of three (3) 2022 Chevrolet Blazers. The annual lease payment for these three (3) vehicles will be \$21,471.12 per year. The term of this lease is for 48 months and replaces the current one year lease agreements. These three (3) vehicles will be assigned to the Planning Department for daily field operations.

Approved Legal 

Distribution: Original to MOTOR POOL
Copy to BOCC
Email copy to Bob Howard, and Melissa Libbers

A suggested motion would be: Mr. Chairman based on the information before us I move to approve the lease agreements between Bonner County and Enterprise Fleet Management to lease three (3) 2022 Chevrolet Blazers in the amount of \$21,471.12 per year for a term of 48 months and allow the chair to sign.

Recommendation Acceptance: yes no


Commissioner Dan McDonald, Chairman

Date: 10/19/23



Prepared For: Bonner County
Howard, Bob

Date 09/21/2021
AE/AM LDC/DKB

Unit #
Year 2022 Make Chevrolet Model Blazer
Series LT w/2LT All-Wheel Drive

Vehicle Order Type Ordered Term 48 State ID Customer# 606398

\$ 32,867.25	Capitalized Price of Vehicle ¹
\$ 0.00	• Sales Tax 0.0000% State ID
\$ 56.00	• Initial License Fee
\$ 0.00	Registration Fee
\$ 200.00	Other: (See Page 2)
\$ 0.00	• Capitalized Price Reduction
\$ 0.00	• Tax on Capitalized Price Reduction
\$ 9,000.00	Gain Applied From Prior Unit
\$ 0.00	• Tax on Gain On Prior
\$ 0.00	• Security Deposit
\$ 0.00	• Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	Summit White
Interior Color	Jet Black w/Premium Cloth Seat Trim
Lic. Plate Type	Unknown
GVWR	0

\$ 24,087.25	Total Capitalized Amount (Delivered Price)
\$ 421.18	Depreciation Reserve @ 1.7500%
\$ 97.68	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 518.84	Total Monthly Rental Excluding Additional Services

Additional Fleet Management
Master Policy Enrollment Fees
Commercial Automobile Liability Enrollment
Liability Limit \$0.00

\$ 0.00	Physical Damage Management
\$ 77.58	Full Maintenance Program ³ Contract Miles 80,000 Incl: # Brake Sets (1 set = 1 Axle) 0

Comp/Coil Deductible	0 / 0
OverMileage Charge	\$ 0.0350 Per Mile
# Tires 4	Loaner Vehicle Not Included

\$ 77.58	Additional Services SubTotal
\$ 0.00	Sales Tax 7.0000% State ID
\$ 596.42	Total Monthly Rental Including Additional Services

\$ 3,850.61	Reduced Book Value at 48 Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also effect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Bonner County
BY *[Signature]* TITLE Chairman - BOSC DATE 10/19/21

* INDICATES ITEMS TO BE BILLED ON DELIVERY.
1 Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.
2 Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).
3 The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.00
Pricing Plan Delivery Charge	B	\$ 150.00
Courtesy Delivery Fee	C	\$ 200.00
Total Other Charges Billed		\$ 210.00
Total Other Charges Capitalized		\$ 200.00
Other Charges Total		\$ 410.00

DRAFT



VEHICLE INFORMATION:

2022 Chevrolet Blazer LT w/2LT All-Wheel Drive - US

Series ID: 1NR26

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$34,439.4	\$36,100.00
Total Options	\$1,032.85	\$1,135.00
Destination Charge	\$1,195.00	\$1,195.00
Total Price	\$36,667.25	\$38,430.00

SELECTED COLOR:

Exterior: GAZ-Summit White
 Interior: H0U-Jet Black w/Premium Cloth Seat Trm

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
2LT	Preferred Equipment Group 2LT	NC	NC
AR9	Front Bucket Seats	STD	STD
CAV	Integrated Cargo Liner (LPO)	Included	Included
EB1	GVWR: 6,001 lbs (2,722 kg)	STD	STD
FE2	Ride & Handling Suspension	STD	STD
FHB	3.47 Final Drive Axle Ratio	STD	STD
GAZ_02	Summit White	NC	NC
H0U_01	Jet Black w/Premium Cloth Seat Trm	NC	NC
IOR	Radio: Chevrolet Infotainment 3 System	STD	STD
KW7	170 Amp Alternator	Included	Included
LSY	Engine: 2.0L Turbo 4-Cylinder SIDI DOHC w/VVT	STD	STD
M3T	Transmission: Electronic 9-Speed Automatic w/OD	STD	STD
NE1	CT/DE/ME/MD/MA/NJ/NY/OR/PA/RI/VT/WA Emissions Req	NC	NC
PAINT	Monotone Paint Application	STD	STD
PDF	Floor Liner Package (LPO)	\$304.85	\$335.00
QH4	Wheels: 20" Gloss Black Aluminum	\$728.00	\$800.00
QNU	Tires: P235/55R20 AS BW	Included	Included
RIA	1st & 2nd Row All-Weather Floor Liners (LPO)	Included	Included
STD TM	Premium Cloth Seat Trim	STD	STD
U2K	SiriusXM Radio	Included	Included
UQF	6-Speaker Audio System Feature	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Spoiler: rear lip spoiler
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers with metal-look rub strip
Body Material: fully galvanized steel body material
: class II trailering with harness, hitch
Body Side Cladding: black bodyside cladding
Grille: grille with chrome bar
Exhaust Tip: chrome tip exhaust

Convenience Features:

Air Conditioning automatic dual-zone front air conditioning
Air Filter: air filter
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with front and rear 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Keyless Open and Start proximity key
Window FOB Controls: remote window controls
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
Emergency SOS: OnStar and Chevrolet connected services capable emergency communication system
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: illuminated locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio SiriusXM AM/FM/Satellite with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: internet access
TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off projector beam high intensity low/high beam headlamps
Auto-Dimming Headlights: IntelliBeam auto high-beam headlights
Front Wipers: variable intermittent wipers
Rear Window wiper: fixed interval rear window wiper

Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Front Pedestrian Braking: pedestrian detection
Following Distance Indicator: following distance alert
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Clock: in-radio display clock
Systems Monitor: systems monitor
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: compact spare tire
Spare Tire Mount: spare tire mounted inside under cargo
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Knee Airbag: knee airbag
Childseat Sensor: childseat-sensing airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks

Ignition Disable: immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: StabiliTrak electronic stability
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear manual reclining 60-40 bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat fold-forward seatback
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: premium cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: leather/metal-look shift knob
Floor Mats: rubber front and rear floor mats
Interior Accents: metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Mats: vinyl/rubber cargo mat
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage

Standard Engine:
Engine 228-hp, 2.0-liter I-4 (premium)

Standard Transmission:
Transmission 9-speed automatic w/ OD and auto-manual

AMENDMENT TO MASTER EQUITY LEASE AGREEMENT

THIS AMENDMENT TO MASTER EQUITY LEASE AGREEMENT (this "Amendment") is made and entered into as of the , by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor") and Bonner County ("Lessee").

WITNESSETH:

WHEREAS, Lessor and Lessee are parties to certain Master Equity Lease Agreement dated 19th day of Aug, 2020, as amended (the "Agreement"; all capitalized terms used and not otherwise defined in this Amendment shall have the respective meanings ascribed to them in the Agreement as amended by this Amendment); and

WHEREAS, Lessor and Lessee desire to amend the Agreement in the manner hereinafter set forth;

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee hereby agree as follows:

1. Notwithstanding the second to last sentence of Section 1 of the Agreement, Lessor and Lessee hereby agree that, solely for federal, state and local income tax purposes, the lease by Lessor to Lessee under the Agreement of following Vehicles (the "Specified Vehicles") will be treated as a conditional sale rather than a true lease and that Lessee will be treated as the owner of the Vehicle solely for such income tax purposes:

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Quote #</u>
2022	Chevrolet	Blazer	5930456

The Agreement and this Amendment have the specific intent of creating a conditional sale rather than a true lease with respect to the vehicles listed above, and by design, give appropriate consideration to tax statutes, Regulations, Court decisions, and IRS rulings and positions. In recognition of that intent, each of Lessor and Lessee hereby further agrees that it will not take any action or file any return or other document inconsistent with such tax treatment or with the ownership of the Specified Vehicles by Lessee solely for such income tax purposes.

Notwithstanding the foregoing, or anything else in this Amendment, the Agreement or any Schedule to the contrary, and given the inherent uncertainty that exists with respect to any advertised tax result or outcome, Lessee hereby acknowledges and agrees that Lessor makes no representation, warranty or covenant that any tax authority will not assert a contrary position or assert that (a) the lease of the Specified Vehicles by Lessor to Lessee is a true lease for tax purposes, (b) Lessee is not the owner of the Specified Vehicles for tax purposes and/or (c) Lessee is not entitled to claim any depreciation or recovery deduction for tax purposes with respect to the Specified Vehicles. Lessee shall be solely liable for any and all costs and expenses, including, without limitation, any and all attorneys' fees, incurred in contesting any such treatment of the lease of the Specified Vehicles as other than a conditional sale and shall keep Lessor informed, in writing, of any dispute with any tax authority as to the tax treatment of the lease of the Specified Vehicles.

2. All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment to Master Equity Lease Agreement as of the

Enterprise FM Trust (Lessor)

Bonner County ("Lessee")

By: Enterprise Fleet Management, Inc., its attorney in fact

By: Tom Dolan Digitally signed by Tom Dolan

By: 

Title: Fleet Management AVP

Title: 10/19/21



Prepared For: Bonner County
Howard, Bob

Date 09/21/2021
AE/AM LDC/DKS

Unit #
Year 2022 Make Chevrolet Model Blazer
Series LT w/2LT All-Wheel Drive

Vehicle Order Type Ordered Term 48 State ID Customer# 606398

\$ 32,867.25	Capitalized Price of Vehicle ¹
\$ 0.00	* Sales Tax 0.0000% State ID
\$ 58.00	* Initial License Fee
\$ 0.00	Registration Fee
\$ 200.00	Other: (See Page 2)
\$ 0.00	* Capitalized Price Reduction
\$ 0.00	* Tax on Capitalized Price Reduction
\$ 9,000.00	Gain Applied From Prior Unit
\$ 0.00	* Tax on Gain On Prior
\$ 0.00	* Security Deposit
\$ 0.00	* Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	Summit White
Interior Color	Jet Black w/Premium Cloth Seat Trim
Lic. Plate Type	Unknown
GVWR	0

\$ 24,087.25	Total Capitalized Amount (Delivered Price)
\$ 421.18	Depreciation Reserve @ 1.7500%
\$ 97.66	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 518.84	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

\$ 0.00	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit \$0.00
\$ 0.00	Physical Damage Management

Comp/Coil Deductible	0 / 0
OverMileage Charge	\$ 0.0350 Per Mile
# Tires	4
Loaner Vehicle	Not Included

\$ 77.58	Full Maintenance Program ³ Contract Miles 80,000
	Incl: # Brake Sets (1 set = 1 Axle) 0

\$ 77.58 Additional Services SubTotal

\$ 0.00 Sales Tax 7.0000% State ID

\$ 598.42 Total Monthly Rental Including Additional Services

\$ 3,850.81 Reduced Book Value at 48 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Bonner County
BY TITLE Chairman - BOCC DATE 10/19/21

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

1 Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

2 Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

3 The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.00
Pricing Plan Delivery Charge	B	\$ 150.00
Courtesy Delivery Fee	C	\$ 200.00
Total Other Charges Billed		\$ 210.00
Total Other Charges Capitalized		\$ 200.00
Other Charges Total		\$ 410.00

DRAFT



VEHICLE INFORMATION:

2022 Chevrolet Blazer LT w/2LT All-Wheel Drive - US

Series ID: 1NR26

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$34,439.4	\$38,100.00
Total Options	\$1,032.85	\$1,135.00
Destination Charge	\$1,195.00	\$1,195.00
Total Price	\$36,667.25	\$38,430.00

SELECTED COLOR:

Exterior: GAZ-Summit White
 Interior: H0U-Jet Black w/Premium Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
2LT	Preferred Equipment Group 2LT	NC	NC
AR9	Front Bucket Seats	STD	STD
CAV	Integrated Cargo Liner (LPO)	Included	Included
EB1	GVWR: 6,001 lbs (2,722 kg)	STD	STD
FE2	Ride & Handling Suspension	STD	STD
FHB	3.47 Final Drive Axle Ratio	STD	STD
GAZ_02	Summit White	NC	NC
H0U_01	Jet Black w/Premium Cloth Seat Trim	NC	NC
IOR	Radio: Chevrolet Infotainment 3 System	STD	STD
KW7	170 Amp Alternator	Included	Included
LSY	Engine: 2.0L Turbo 4-Cylinder SIDI DOHC w/VVT	STD	STD
M3T	Transmission: Electronic 9-Speed Automatic w/OD	STD	STD
NE1	CT/DE/ME/MD/MA/NJ/NY/OR/PA/RI/VT/WA Emissions Req	NC	NC
PAINT	Monotone Paint Application	STD	STD
PDF	Floor Liner Package (LPO)	\$304.85	\$335.00
QH4	Wheels: 20" Gloss Black Aluminum	\$728.00	\$800.00
QNU	Tires: P235/55R20 AS BW	Included	Included
RIA	1st & 2nd Row All-Weather Floor Liners (LPO)	Included	Included
STDTM	Premium Cloth Seat Trim	STD	STD
U2K	SiriusXM Radio	Included	Included
UQF	6-Speaker Audio System Feature	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Spoiler: rear lip spoiler
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers with metal-lock rub strip
Body Material: fully galvanized steel body material
: class II trailer hitch with harness, hitch
Body Side Cladding: black bodyside cladding
Grille: grille with chrome bar
Exhaust Tip: chrome lip exhaust

Convenience Features:

Air Conditioning automatic dual-zone front air conditioning
Air Filter: air filter
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with front and rear 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Keyless Open and Start proximity key
Window FOB Controls: remote window controls
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors

Emergency SOS: OnStar and Chevrolet connected services capable emergency communication system
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: illuminated locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio SiriusXM AM/FM/Satellite with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: internet access
TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off projector beam high intensity low/high beam headlamps
Auto-Dimming Headlights: IntelliBeam auto high-beam headlights
Front Wipers: variable intermittent wipers
Rear Window wiper: fixed interval rear window wiper

Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Front Pedestrian Braking: pedestrian detection
Following Distance Indicator: following distance alert
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Clock: in-radio display clock
Systems Monitor: systems monitor
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key In Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: compact spare tire
Spare Tire Mount: spare tire mounted inside under cargo
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Knee Airbag: knee airbag
Childseat Sensor: childseat-sensing airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks

Ignition Disable: immobilizer

Security System: security system

Panic Alarm: panic alarm

Tracker System: tracker system

Electronic Stability: StabiliTrak electronic stability

Traction Control: ABS and driveline traction control

Front and Rear Headrests: manual adjustable front head restraints

Rear Headrest Control: 2 rear head restraints

Seats And Trfm:

Seating Capacity: max. seating capacity of 5

Front Bucket Seats: front bucket seats

Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments

Reclining Driver Seat: power reclining driver and manual reclining passenger seats

Driver Lumbar: power 2-way driver and passenger lumbar support

Driver Height Adjustment: power height-adjustable driver and passenger seats

Driver Fore/Aft: power driver and passenger fore/aft adjustment

Driver Cushion Tilt: power driver and passenger cushion tilt

Front Centre Armrest Storage: front centre armrest

Rear Seat Type: rear manual reclining 60-40 bench seat

Rear Seat Fore/Aft: manual rear seat fore/aft adjustment

Rear Folding Position: rear seat fold-forward seatback

Rear Seat Armrest: rear seat centre armrest

Leather Upholstery: premium cloth front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full carpet floor covering

Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert

Shift Knob Trim: leather/metal-look shift knob

Floor Mats: rubber front and rear floor mats

Interior Accents: metal-look interior accents

~~Cargo Space Trim: carpet cargo space~~

Trunk Lid: plastic trunk lid/rear cargo door

Cargo Mats: vinyl/rubber cargo mat

Cargo Light: cargo light

Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine: 228-hp, 2.0-liter I-4 (premium)

Standard Transmission:

Transmission: 8-speed automatic w/ OD and auto-manual



AMENDMENT TO MASTER EQUITY LEASE AGREEMENT

THIS AMENDMENT TO MASTER EQUITY LEASE AGREEMENT (this "Amendment") is made and entered into as of the , by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor") and Bonner County ("Lessee").

WITNESSETH:

WHEREAS, Lessor and Lessee are parties to certain Master Equity Lease Agreement dated 19th day of Aug, 2020, as amended (the "Agreement"; all capitalized terms used and not otherwise defined in this Amendment shall have the respective meanings ascribed to them in the Agreement as amended by this Amendment); and

WHEREAS, Lessor and Lessee desire to amend the Agreement in the manner hereinafter set forth;

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee hereby agree as follows:

1. Notwithstanding the second to last sentence of Section 1 of the Agreement, Lessor and Lessee hereby agree that, solely for federal, state and local income tax purposes, the lease by Lessor to Lessee under the Agreement of following Vehicles (the "Specified Vehicles") will be treated as a conditional sale rather than a true lease and that Lessee will be treated as the owner of the Vehicle solely for such income tax purposes:

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Quote #</u>
2022	Chevrolet	Blazer	5930456

The Agreement and this Amendment have the specific intent of creating a conditional sale rather than a true lease with respect to the vehicles listed above, and by design, give appropriate consideration to tax statutes, Regulations, Court decisions, and IRS rulings and positions. In recognition of that intent, each of Lessor and Lessee hereby further agrees that it will not take any action or file any return or other document inconsistent with such tax treatment or with the ownership of the Specified Vehicles by Lessee solely for such income tax purposes.

Notwithstanding the foregoing, or anything else in this Amendment, the Agreement or any Schedule to the contrary, and given the inherent uncertainty that exists with respect to any advertised tax result or outcome, Lessee hereby acknowledges and agrees that Lessor makes no representation, warranty or covenant that any tax authority will not assert a contrary position or assert that (a) the lease of the Specified Vehicles by Lessor to Lessee is a true lease for tax purposes, (b) Lessee is not the owner of the Specified Vehicles for tax purposes and/or (c) Lessee is not entitled to claim any depreciation or recovery deduction for tax purposes with respect to the Specified Vehicles. Lessee shall be solely liable for any and all costs and expenses, including, without limitation, any and all attorneys' fees, incurred in contesting any such treatment of the lease of the Specified Vehicles as other than a conditional sale and shall keep Lessor informed, in writing, of any dispute with any tax authority as to the tax treatment of the lease of the Specified Vehicles.

2. All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment to Master Equity Lease Agreement as of the

Enterprise FM Trust (Lessor)

Bonner County ("Lessee")

By: Enterprise Fleet Management, Inc., its attorney in fact

By Tom Dolan Digitally signed by Tom Dolan

By 

Title: Fleet Management AVP

Title: Chairman - BCC



Prepared For: Bonner County
Howard, Bob

Date 09/21/2021
AE/AM LDC/DB

Unit #
Year 2022 Make Chevrolet Model Blazer
Series LT w/2LT All-Wheel Drive

Vehicle Order Type Ordered Term 48 State ID Customer# 606398

\$ 32,867.25	Capitalized Price of Vehicle ¹
\$ 0.00	• Sales Tax 0.0000% State ID
\$ 58.00	• Initial License Fee
\$ 0.00	Registration Fee
\$ 200.00	Other: (See Page 2)
\$ 0.00	• Capitalized Price Reduction
\$ 0.00	• Tax on Capitalized Price Reduction
\$ 9,000.00	Gain Applied From Prior Unit
\$ 0.00	• Tax on Gain On Prior
\$ 0.00	• Security Deposit
\$ 0.00	• Tax on Incentive (Taxable Incentive Total : \$0.00)
<hr/>	
\$ 24,067.25	Total Capitalized Amount (Delivered Price)
\$ 421.18	Depreciation Reserve @ 1.7500%
\$ 97.66	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
<hr/>	
\$ 518.84	Total Monthly Rental Excluding Additional Services
	Additional Fleet Management
	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit \$0.00
\$ 0.00	Physical Damage Management
\$ 77.58	Full Maintenance Program ³ Contract Miles 80,000
	Incl: # Brake Sets (1 set = 1 Axle) 0
<hr/>	
\$ 77.58	Additional Services SubTotal
\$ 0.00	Sales Tax 7.0000% State ID
<hr/>	
\$ 596.42	Total Monthly Rental including Additional Services
<hr/>	
\$ 3,850.61	Reduced Book Value at 48 Months
<hr/>	
\$ 400.00	Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	Summit White
Interior Color	Jet Black w/Premium Cloth Seat Trim
Lic. Plate Type	Unknown
GVWR	0

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Bonner County
BY *[Signature]* TITLE Chairman - BOCC DATE 10/19/21

* INDICATES ITEMS TO BE BILLED ON DELIVERY.
1 Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.
2 Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).
3 The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.0
Pricing Plan Delivery Charge	B	\$ 150.0
Courtesy Delivery Fee	C	\$ 200.0
Total Other Charges Billed		\$ 210.0
Total Other Charges Capitalized		\$ 200.0
Other Charges Total		\$ 410.0

DRAFT



VEHICLE INFORMATION:

2022 Chevrolet Blazer LT w/2LT All-Wheel Drive - US

Series ID: 1NR26

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$34,439.4	\$36,100.00
Total Options	\$1,032.85	\$1,135.00
Destination Charge	\$1,195.00	\$1,195.00
Total Price	\$36,667.25	\$38,430.00

SELECTED COLOR:

Exterior: **GAZ-Summit White**
Interior: **H0U-Jet Black w/Premium Cloth Seat Trim**

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
2LT	Preferred Equipment Group 2LT	NC	NC
AR9	Front Bucket Seats	STD	STD
CAV	Integrated Cargo Liner (LPO)	Included	Included
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FHB	3.47 Final Drive Axle Ratio	STD	STD
GAZ_02	Summit White	NC	NC
H0U_01	Jet Black w/Premium Cloth Seat Trim	NC	NC
IOR	Radio: Chevrolet Infotainment 3 System	STD	STD
KW7	170 Amp Alternator	Included	Included
LSY	Engine: 2.0L Turbo 4-Cylinder SIDI DOHC w/VVT	STD	STD
M3T	Transmission: Electronic 9-Speed Automatic w/OD	STD	STD
NE1	CT/DE/ME/MD/MA/NJ/NY/OR/PA/RV/TWA Emissions Req	NC	NC
PAINT	Monotone Paint Application	STD	STD
PDF	Floor Liner Package (LPO)	\$304.85	\$335.00
QH4	Wheels: 20" Gloss Black Aluminum	\$728.00	\$800.00
QNU	Tires: P235/55R20 AS BW	Included	Included
RIA	1st & 2nd Row All-Weather Floor Liners (LPO)	Included	Included
STDTM	Premium Cloth Seat Trim	STD	STD
U2K	SiriusXM Radio	Included	Included
UQF	6-Speaker Audio System Feature	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Spoiler: rear lip spoiler
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers with metal-look rub strip
Body Material: fully galvanized steel body material
: class II trailering with harness, hitch
Body Side Cladding: black bodyside cladding
Grille: grille with chrome bar
Exhaust Tip: chrome tip exhaust

Convenience Features:

Air Conditioning automatic dual-zone front air conditioning
Air Filter: air filter
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with front and rear 1-touch down
1/4 Vent Rear Windows: power rearmost windows
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Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
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Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: illuminated locking glove box
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Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

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radio SiriusXM AM/FM/Satellite with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
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Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off projector beam high intensity low/high beam headlamps
Auto-Dimming Headlights: IntelliBeam auto high-beam headlights
Front Wipers: variable intermittent wipers
Rear Window wiper: fixed interval rear window wiper

Rear Window Defroster: rear window defroster
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Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
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Tachometer: tachometer
Voltmeter: voltmeter
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Trip Computer: trip computer
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Water Temp Gauge: water temp. gauge
Clock: in-radio display clock
Systems Monitor: systems monitor
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:
ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: compact spare tire
Spare Tire Mount: spare tire mounted inside under cargo
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Knee Airbag: knee airbag
Childseat Sensor: childseat-sensing airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
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Rear Child Safety Locks: rear child safety locks

Ignition Disable: immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: StabiliTrak electronic stability
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear manual reclining 60-40 bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat fold-forward seatback
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: premium cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: leather/metal-look shift knob
Floor Mats: rubber front and rear floor mats
Interior Accents: metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Mats: vinyl/rubber cargo mat
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 228-hp, 2.0-liter I-4 (premium)

Standard Transmission:

Transmission 9-speed automatic w/ OD and auto-manual

AMENDMENT TO MASTER EQUITY LEASE AGREEMENT

THIS AMENDMENT TO MASTER EQUITY LEASE AGREEMENT (this "Amendment") is made and entered into as of the . by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor") and Bonner County ("Lessee").

WITNESSETH:

WHEREAS, Lessor and Lessee are parties to certain Master Equity Lease Agreement dated 18th day of Aug, 2020, as amended (the "Agreement"; all capitalized terms used and not otherwise defined in this Amendment shall have the respective meanings ascribed to them in the Agreement as amended by this Amendment); and

WHEREAS, Lessor and Lessee desire to amend the Agreement in the manner hereinafter set forth;

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee hereby agree as follows:

1. Notwithstanding the second to last sentence of Section 1 of the Agreement, Lessor and Lessee hereby agree that, solely for federal, state and local income tax purposes, the lease by Lessor to Lessee under the Agreement of following Vehicles (the "Specified Vehicles") will be treated as a conditional sale rather than a true lease and that Lessee will be treated as the owner of the Vehicle solely for such income tax purposes:

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Quote #</u>
2022	Chevrolet	Blazer	5930456

The Agreement and this Amendment have the specific intent of creating a conditional sale rather than a true lease with respect to the vehicles listed above, and by design, give appropriate consideration to tax statutes, Regulations, Court decisions, and IRS rulings and positions. In recognition of that intent, each of Lessor and Lessee hereby further agrees that it will not take any action or file any return or other document inconsistent with such tax treatment or with the ownership of the Specified Vehicles by Lessee solely for such income tax purposes.

Notwithstanding the foregoing, or anything else in this Amendment, the Agreement or any Schedule to the contrary, and given the inherent uncertainty that exists with respect to any advertised tax result or outcome, Lessee hereby acknowledges and agrees that Lessor makes no representation, warranty or covenant that any tax authority will not assert a contrary position or assert that (a) the lease of the Specified Vehicles by Lessor to Lessee is a true lease for tax purposes, (b) Lessee is not the owner of the Specified Vehicles for tax purposes and/or (c) Lessee is not entitled to claim any depreciation or recovery deduction for tax purposes with respect to the Specified Vehicles. Lessee shall be solely liable for any and all costs and expenses, including, without limitation, any and all attorneys' fees, incurred in contesting any such treatment of the lease of the Specified Vehicles as other than a conditional sale and shall keep Lessor informed, in writing, of any dispute with any tax authority as to the tax treatment of the lease of the Specified Vehicles.

2. All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment to Master Equity Lease Agreement as of the

Enterprise FM Trust (Lessor)

Bonner County ("Lessee")

By: Enterprise Fleet Management, Inc., its attorney in fact

By Tom Dolan Digitally signed by Tom Dolan

By

Title: Fleet Management AVP

Title: 10/19/21



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

May 12, 2026

CLERK
Item #1

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Claims in Batch #32

The Auditor's Office presented the FY26 Claims Batch #32; **Totaling \$1,138,650.82**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Claims in Batch #**, totaling \$1,138,650.82.

Recommendation Acceptance: Yes No

Brian Domke, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/07/2026 WARRANT: boc3226 AMOUNT: \$ 1,138,650.82

COMMISSIONER'S APPROVAL REPORT

DRAFT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6518	MANN HOLDINGS B. LLC 1 023 7040	00001		INV	05/04/2026	1042	191805	
				SOL WASTE REPAIR		36.00		
				Invoice Net		36.00		
				CHECK TOTAL		36.00		-----
4960	ACCESS 1 00822 7110	00001		INV	05/04/2026	12174692	191786	
				9110PS OTHER		44.16		
				Invoice Net		44.16		
4960	ACCESS 1 03451 7110 2 03461 7110	00001		INV	05/04/2026	12174694	191787	
				SHERCLCREC OTHER		177.20		
				JAILDETENT OTHER		177.19		
				Invoice Net		354.39		
				CHECK TOTAL		398.55		-----
18	ACE SEPTIC TANK SERVIC 1 030 6955	00001		INV	05/01/2026	5173	191686	
				PARKS SEWAGE		525.00		
				Invoice Net		525.00		
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	05/06/2026	172762	191981	
				RD&BR GEN OTHER UTIL		68.00		
				Invoice Net		68.00		
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	05/06/2026	172763	191982	
				RD&BR GEN OTHER UTIL		68.00		
				Invoice Net		68.00		
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	05/06/2026	172764	191983	
				RD&BR GEN OTHER UTIL		100.00		
				Invoice Net		100.00		
18	ACE SEPTIC TANK SERVIC 1 03451 7110	00001		INV	05/06/2026	172765	191987	
				SHERCLCREC OTHER		65.00		
				Invoice Net		65.00		
				CHECK TOTAL		826.00		-----
30	ADS DIESEL PRODUCTS LL 1 002 7418	00001		INV	05/05/2026	30435	191833	
				RD&BR GEN REPHTRUCKS		180.34		
				Invoice Net		180.34		
30	ADS DIESEL PRODUCTS LL 1 002 7422	00001		INV	05/05/2026	30430	191834	
				RD&BR GEN REPHEQUIP		37.06		
				Invoice Net		37.06		
				CHECK TOTAL		217.40		-----
6499	AIRGAS INC 1 002 7750 2 002 6540	00001		INV	05/05/2026	9171646443	191836	
				RD&BR GEN SHIPANDFRT		34.30		
				RD&BR GEN SHOP		63.75		
				Invoice Net		98.05		
6499	AIRGAS INC 1 002 7750 2 002 6540	00001		INV	05/05/2026	9171646451	191839	
				RD&BR GEN SHIPANDFRT		34.30		
				RD&BR GEN SHOP		683.50		
				Invoice Net		717.80		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	815.85	-----
4700	AMAZON CAPITAL SERVICE	00001		INV	04/29/2026	1FY3-3CXJ-H16X		191625
	1 03461 7930			JAILDETENT	PRISLABOR	19.29		
				Invoice Net		19.29		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/01/2026	11PW-9K4J-TJ33		191734
	1 00115 9430			TECHNOLOG	CAP - COMP	1,035.82		
				Invoice Net		1,035.82		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/04/2026	1MM6-Y9F9-W74X		191742
	1 00119 6475			PERSONNEL	EERECOGN	77.13		
				Invoice Net		77.13		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/04/2026	1RCJ-QFLX-4M7G		191750
	1 00101 6530			CLERK	OFFICE	251.98		
				Invoice Net		251.98		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/04/2026	1MM6-Y9F9-LN1D		191757
	1 00110 6620			BLDGGRD	CLEANING	34.55		
	2 00110 7530			BLDGGRD	REPFACILIT	20.96		
	3 00110 7530			BLDGGRD	REPFACILIT	29.09		
	4 00110 6620			BLDGGRD	CLEANING	26.99		
	5 00110 6620			BLDGGRD	CLEANING	34.99		
	6 00110 7530			BLDGGRD	REPFACILIT	89.97		
	7 00110 7530			BLDGGRD	REPFACILIT	19.98		
	8 00110 7530			BLDGGRD	REPFACILIT	93.09		
	9 03410 7530			JUSTBLDGS	REPFACILIT	29.03		
	10 00110 7530			BLDGGRD	REPFACILIT	25.49		
	11 03410 7530			JUSTBLDGS	REPFACILIT	19.98		
	12 03410 6620			JUSTBLDGS	CLEANING	78.92		
	13 03410 6620			JUSTBLDGS	CLEANING	136.62		
	14 00110 7530			BLDGGRD	REPFACILIT	27.96		
	15 00110 6620			BLDGGRD	CLEANING	39.98		
	16 00110 6530			BLDGGRD	OFFICE	14.45		
	17 00110 7530			BLDGGRD	REPFACILIT	11.32		
	18 00110 6620			BLDGGRD	CLEANING	5.19		
	19 00110 6620			BLDGGRD	CLEANING	85.38		
	20 03410 6620			JUSTBLDGS	CLEANING	32.99		
	21 03410 6620			JUSTBLDGS	CLEANING	8.97		
	22 00110 6530			BLDGGRD	OFFICE	5.58		
	23 00110 6620			BLDGGRD	CLEANING	35.97		
	24 00110 7530			BLDGGRD	REPFACILIT	15.28		
	25 03410 6620			JUSTBLDGS	CLEANING	17.94		
	26 00110 7530			BLDGGRD	REPFACILIT	21.99		
				Invoice Net		962.66		
4700	AMAZON CAPITAL SERVICE	00001		CRM	05/04/2026	16QX-T6DQ-YQCD		191758
	1 00110 7530			BLDGGRD	REPFACILIT	-18.98		
				Invoice Net		-18.98		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/04/2026	1YWF-DG1N-VFDQ		191768
	1 00103 8900			TREASURER	PUB ADM EX	19.95		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 00103 6530		TREASURER	OFFICE		18.99		
			Invoice Net			38.94		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/04/2026	1DQM-TKYF-N4DD	191796	
	1 34180 8580		JUST-GENEX	SM COMP EQ		151.62		
			Invoice Net			151.62		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/04/2026	1HX9-CPN4-TC7R	191813	
	1 004 6730		ELECTIONS	ELECT SUPP		347.22		
			Invoice Net			347.22		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/05/2026	1NDN-Y3F1-XW9F	191835	
	1 002 6530		RD&BR GEN	OFFICE		25.95		
	2 002 6540		RD&BR GEN	SHOP		30.38		
	3 002 7418		RD&BR GEN	REPHTRUCKS		66.32		
	4 002 8540		RD&BR GEN	CONSTR MAT		34.99		
	5 002 6530		RD&BR GEN	OFFICE		69.99		
	6 002 7040		RD&BR GEN	REPAIR		69.95		
			Invoice Net			297.58		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/15/2026	1YD7-VN13-XJR3	191840	
	1 027 7520		WEEDS	REPOther		27.75		
			Invoice Net			27.75		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/05/2026	1RCJ-QFLX-K7K9	191851	
	1 03450 8971		SHERADMIN	VOL PROG		1,454.99		
	2 03457 8650		SHERAUTO	TOOLSML		240.05		
	3 03451 8640		SHERCLREC	OFF EQUIP		99.98		
			Invoice Net			1,795.02		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/30/2026	11PW-9K4J-Q11R	191931	
	1 00118 7040		GENEXP	REPAIR		6.99		
	2 00115 9430		TECHNOLOG	CAP - COMP		99.98		
	3 023 6530		SOL WASTE	OFFICE		15.19		
	4 00115 9430		TECHNOLOG	CAP - COMP		29.99		
	5 02381 7330		LOCAL	OPERATIONS		24.10		
	6 02381 7330		LOCAL	OPERATIONS		44.16		
	7 02381 7330		LOCAL	OPERATIONS		37.40		
	8 02381 7330		LOCAL	OPERATIONS		314.64		
	9 02381 7330		LOCAL	OPERATIONS		209.85		
	10 02381 7330		LOCAL	OPERATIONS		51.52		
	11 02381 7330		LOCAL	OPERATIONS		103.04		
	12 02381 7330		LOCAL	OPERATIONS		76.00		
	13 02381 7330		LOCAL	OPERATIONS		39.92		
	14 023 6530		SOL WASTE	OFFICE		19.99		
	15 02381 7330		LOCAL	OPERATIONS		109.89		
	16 023 6530		SOL WASTE	OFFICE		19.98		
	17 02381 7330		LOCAL	OPERATIONS		251.98		
	18 02381 7330		LOCAL	OPERATIONS		4.97		
	19 02381 7330		LOCAL	OPERATIONS		4.12		
	20 02381 7330		LOCAL	OPERATIONS		14.87		
			Invoice Net			1,478.58		
4700	AMAZON CAPITAL SERVICE	00001		INV	05/06/2026	1FPT-JV17-XJWJ	191976	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 02381	7330	LOCAL	OPERATIONS		117.60		
	2 02381	7330	LOCAL	OPERATIONS		142.49		
	3 02381	7330	LOCAL	OPERATIONS		160.26		
	4 02381	7330	LOCAL	OPERATIONS		303.92		
	5 01110	7331	EMERGMGT	EM OPERATE		37.99		
	6 02381	7330	LOCAL	OPERATIONS		53.42		
	7 01110	7331	EMERGMGT	EM OPERATE		26.71		
	8 02381	7330	LOCAL	OPERATIONS		156.80		
	9 01110	7331	EMERGMGT	EM OPERATE		39.20		
	10 024	6870	TORT	INS - DEDU		718.75		
	11 024	6870	TORT	INS - DEDU		295.74		
	12 024	6870	TORT	INS - DEDU		58.00		
	13 024	6870	TORT	INS - DEDU		71.24		
	14 024	6870	TORT	INS - DEDU		36.99		
	15 024	6870	TORT	INS - DEDU		174.56		
	16 024	6870	TORT	INS - DEDU		19.98		
	17 02381	7330	LOCAL	OPERATIONS		33.99		
	18 02381	7330	LOCAL	OPERATIONS		49.38		
	19 02381	7330	LOCAL	OPERATIONS		63.90		
	20 02381	7330	LOCAL	OPERATIONS		36.75		
	21 024	6870	TORT	INS - DEDU		36.12		
			Invoice Net			2,633.79		
4700	AMAZON CAPITAL SERVICE	00001	INV	05/06/2026		1M7L-J4DP-4X36	191986	
	1 03461	6530	JAILDETENT	OFFICE		47.98		
	2 03461	6620	JAILDETENT	CLEANING		75.58		
			Invoice Net			123.56		
			CHECK TOTAL			9,221.96		-----
4323	ANIXTER INC	00001	INV	05/05/2026		532431876	191915	
	1 03461	8590	JAILDETENT	EQUIPMENT		1,417.08		
			Invoice Net			1,417.08		
			CHECK TOTAL			1,417.08		-----
6020	ARAMARK SERVICES INC	00001	INV	05/06/2026		15835289	191967	
	1 03473	7110	JUST-PA	OTHER		78.00		
			Invoice Net			78.00		
6020	ARAMARK SERVICES INC	00001	INV	05/06/2026		15835291	191971	
	1 03473	7110	JUST-PA	OTHER		39.00		
			Invoice Net			39.00		
			CHECK TOTAL			117.00		-----
4980	AT&T MOBILITY LLC	00001	INV	06/15/2026		287353539813MAR26	190395	
	1 00115	6900	TECHNOLOG	CELL PHONE		217.56		
			Invoice Net			217.56		
4980	AT&T MOBILITY LLC	00001	INV	05/01/2026		287351880799APR26	191737	
	1 020	6900	REVAL	CELL PHONE		536.34		
			Invoice Net			536.34		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4980	AT&T MOBILITY LLC 1 00110 6900	00001		INV	05/04/2026	287353539104APR26 183.60 183.60 Invoice Net	191756	
4980	AT&T MOBILITY LLC 1 00122 6900	00001		INV	05/04/2026	287353537225APR26 36.72 36.72 Invoice Net	191759	
4980	AT&T MOBILITY LLC 1 00115 6900	00001		INV	05/15/2026	287353539813APR26 217.53 217.53 Invoice Net	191760	
4980	AT&T MOBILITY LLC 1 00131 6900	00001		INV	05/04/2026	287353544016APR26 73.44 73.44 Invoice Net	191761	
4980	AT&T MOBILITY LLC 1 00103 6900	00001		INV	05/04/2026	287357993996APR26 36.72 36.72 Invoice Net	191766	
4980	AT&T MOBILITY LLC 1 023 6900	00001		INV	05/30/2026	287353534902APR26 323.61 323.61 Invoice Net	191767	
4980	AT&T MOBILITY LLC 1 01110 6900 2 047 8994	00001		INV	05/30/2026	287353545537APR26 263.43 49.91 49.91 Invoice Net	191769	
4980	AT&T MOBILITY LLC 1 00127 6900	00001		INV	05/04/2026	287353539508APR26 36.72 36.72 Invoice Net	191771	
4980	AT&T MOBILITY LLC 1 00105 6900 2 00105 6900 3 00105 6900	00001		INV	05/15/2026	287353536639APR26 45.70 36.72 45.70 Invoice Net	191772	
4980	AT&T MOBILITY LLC 1 00355 6900	00001		INV	05/04/2026	287353536348APR26 73.44 73.44 Invoice Net	191801	
4980	AT&T MOBILITY LLC 1 027 6900	00001		INV	05/15/2026	287363911865APR26 36.72 36.72 Invoice Net	191837	
4980	AT&T MOBILITY LLC 1 002 6900	00001		INV	05/05/2026	287352412105XAPR26 760.69 760.69 Invoice Net	191877	
4980	AT&T MOBILITY LLC 1 00124 6900	00001		INV	05/15/2026	287353537883APR26 146.88 146.88 Invoice Net	191938	
4980	AT&T MOBILITY LLC 1 00355 6900	00001		INV	05/07/2026	287353536348FEB26 161.36 161.36 Invoice Net	192023	
4980	AT&T MOBILITY LLC 1 00355 6900	00001		INV	05/07/2026	287353536348MAR26 73.46 73.46 Invoice Net	192025	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,356.25	-----
1889	AUDIOLOGY RESEARCH ASS 1 03461 6830	00001		INV	05/04/2026	3277678 35.00 35.00 Invoice Net	191785	
						CHECK TOTAL	35.00	-----
1900	AVISTA UTILITIES 1 03027 6930	00001		INV	05/01/2026	8099830000Apr26 GARFBAY ELECTRIC 29.03 Invoice Net 29.03	191694	
1900	AVISTA UTILITIES 1 00824 6930	00001		INV	05/04/2026	3024150000APR26 911REPEATR ELECTRIC 34.37 Invoice Net 34.37	191795	
1900	AVISTA UTILITIES 1 002 6930 2 002 6880	00001		INV	05/05/2026	0329610000Apr26 RD&BR GEN ELECTRIC 876.85 RD&BR GEN FUELFORHEA 28.83 Invoice Net 905.68	191816	
1900	AVISTA UTILITIES 1 002 6940	00001		INV	05/05/2026	2762930000Apr26 RD&BR GEN STR LIGHT 530.97 Invoice Net 530.97	191817	
1900	AVISTA UTILITIES 1 002 6940	00001		INV	05/05/2026	3756400000Apr26 RD&BR GEN STR LIGHT 105.01 Invoice Net 105.01	191818	
1900	AVISTA UTILITIES 1 00355 6940	00001		INV	05/05/2026	9593270000AMAY26 AIRSANDPT STR LIGHT 78.98 Invoice Net 78.98	191899	
						CHECK TOTAL	1,684.04	-----
1910	BADGER BUILDING CENTER 1 002 8540	00001		INV	05/05/2026	8001-3651208 RD&BR GEN CONSTR MAT 72.73 Invoice Net 72.73	191939	
						CHECK TOTAL	72.73	-----
5238	BARBED K CUSTOM ETCHIN 1 03451 6530	00001		INV	05/07/2026	2235 SHERCLREC OFFICE 26.95 Invoice Net 26.95	192000	
						CHECK TOTAL	26.95	-----
6396	BARGREEN ELLINGSON 1 03462 6620 2 03461 6620	00001		INV	05/07/2026	012430251 JAILKITCH CLEANING 450.32 JAILDETENT CLEANING 742.72 Invoice Net 1,193.04	191995	
						CHECK TOTAL	1,193.04	-----
6407	CANTER BUYER PARENT LP 1 002 7020	00001		INV	05/05/2026	5003-9093112 RD&BR GEN TIRES 53.00 Invoice Net 53.00	191841	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		53.00
4029	BOISE HOTEL ENTERPRISE 1 03450 6440	00001		INV	05/04/2026	81141087		191776
				SHERADMIN	TRAVEL	774.00		
				Invoice Net		774.00		
						CHECK TOTAL		774.00
3795	BONNER COUNTY CLERK 1 800 2605	00000		INV	05/04/2026	APR 2026 RECONCILE		191810
				AUDITOR TR	CAT CASES	701.41		
				Invoice Net		701.41		
						CHECK TOTAL		701.41
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		INV	05/04/2026	0000048611-04222026		191741
				PERSONNEL	ADVERTISE	225.00		
				Invoice Net		225.00		
3830	BONNER COUNTY DAILY BE 1 00103 8870	00001		INV	05/05/2026	0000047927		191846
				TREASURER	ADVTAXDEED	1,049.72		
				Invoice Net		1,049.72		
						CHECK TOTAL		1,274.72
2043	BOUNDARY TRACTOR 1 002 7422	00001		INV	05/06/2026	BTC-2130479		191968
				RD&BR GEN	REPHEQUIP	325.34		
				Invoice Net		325.34		
						CHECK TOTAL		325.34
2103	BROWN'S NORTHSIDE 1 00355 6540	00001		INV	05/04/2026	S174775		191809
				AIRSANDPT	SHOP	19.62		
				Invoice Net		19.62		
						CHECK TOTAL		19.62
965	CANON FINANCIAL SERVIC 1 027 6530	00001		INV	06/01/2026	43013928(2)		191432
				WEEDS	OFFICE	9.90		
				Invoice Net		9.90		
965	CANON FINANCIAL SERVIC 1 00124 9350 2 00124 6530	00001		INV	06/01/2026	43013935		191503
				GIS	CAP - LEAS	64.00		
				GIS	OFFICE	1.22		
				Invoice Net		65.22		
965	CANON FINANCIAL SERVIC 1 00123 9350 2 00123 6790	00001		INV	06/01/2026	43013943		191613
				PLANNING	CAP - LEAS	204.00		
				PLANNING	COPY MACH	282.84		
				Invoice Net		486.84		
965	CANON FINANCIAL SERVIC 1 01130 9350 2 01130 6790	00001		INV	05/01/2026	42848240		191689
				EXTOFFICE	CAP - LEAS	235.52		
				EXTOFFICE	COPY MACH	468.12		
				Invoice Net		703.64		
965	CANON FINANCIAL SERVIC 1 01130 9350	00001		INV	06/01/2026	43013945		191691
				EXTOFFICE	CAP - LEAS	235.52		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 01130 6790			EXTOFFICE Invoice Net	COPY MACH	136.36 371.88		
						CHECK TOTAL	1,637.48	-----
6423	CDA EQUIPMENT COMPANY 1 047 8994	00001		GRANT Invoice Net	INV 05/05/2026 DEMGRANTS	3995 27,440.00 27,440.00	191888	
						CHECK TOTAL	27,440.00	-----
186	CINTAS CORPORATION #60 1 038 7710	00001		WATER Invoice Net	INV 05/01/2026 UNIFORMS	4264353192.2 13.23 13.23	191681	
186	CINTAS CORPORATION #60 1 038 7710	00001		WATER Invoice Net	INV 05/01/2026 UNIFORMS	4265142044.2 13.23 13.23	191682	
186	CINTAS CORPORATION #60 1 038 7710	00001		WATER Invoice Net	INV 05/01/2026 UNIFORMS	4265858431.2 13.23 13.23	191684	
186	CINTAS CORPORATION #60 1 038 7710	00001		WATER Invoice Net	INV 05/01/2026 UNIFORMS	4266629045.2 13.23 13.23	191685	
186	CINTAS CORPORATION #60 1 002 6560	00001		RD&BR GEN Invoice Net	INV 05/05/2026 LAUNDRY	4267693951 69.65 69.65	191847	
186	CINTAS CORPORATION #60 1 002 6560	00001		RD&BR GEN Invoice Net	INV 05/05/2026 LAUNDRY	4267697124 103.71 103.71	191850	
186	CINTAS CORPORATION #60 1 002 6560	00001		RD&BR GEN Invoice Net	INV 05/05/2026 LAUNDRY	4267375832 90.07 90.07	191855	
						CHECK TOTAL	316.35	-----
6293	LEY ANNE MERICA 1 002 7000 2 002 7010 3 002 7030	00001		RD&BR GEN RD&BR GEN RD&BR GEN Invoice Net	INV 05/06/2026 GASOLINE DIESEL LUBRICANT	00096 356.98 1,342.15 17.99 1,717.12	191984	
						CHECK TOTAL	1,717.12	-----
209	CLEARWATER SPRINGS 1 00118 6910 2 00118 6910	00001		GENEXP GENEXP Invoice Net	INV 05/01/2026 BOTT WATER BOTT WATER	79491 68.57 62.57 131.14	191697	
209	CLEARWATER SPRINGS 1 00105 7860	00001		COMMISS Invoice Net	INV 05/01/2026 MISCEXPENS	932337 31.62 31.62	191707	
209	CLEARWATER SPRINGS	00001			INV 05/01/2026	930977	191708	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00105 7860			COMMISS	MISCEXPENS	19.05		
				Invoice Net		19.05		
209	CLEARWATER SPRINGS	00001		INV	05/01/2026	94706APR26	191713	
	1 00118 6910			GENEXP	BOTT WATER	19.05		
				Invoice Net		19.05		
209	CLEARWATER SPRINGS	00001		INV	05/01/2026	70680APR26	191714	
	1 00118 6910			GENEXP	BOTT WATER	75.24		
				Invoice Net		75.24		
209	CLEARWATER SPRINGS	00001		INV	04/30/2026	44883APR26	191743	
	1 02381 7330			LOCAL	OPERATIONS	137.52		
				Invoice Net		137.52		
209	CLEARWATER SPRINGS	00001		INV	05/04/2026	932887	191749	
	1 00110 7860			BLDGGRD	MISCEXPENS	6.00		
				Invoice Net		6.00		
209	CLEARWATER SPRINGS	00001		INV	05/05/2026	930558	191838	
	1 02381 7330			LOCAL	OPERATIONS	137.52		
				Invoice Net		137.52		
209	CLEARWATER SPRINGS	00001		INV	05/05/2026	115998Apr26	191858	
	1 002 6530			RD&BR GEN	OFFICE	75.43		
				Invoice Net		75.43		
209	CLEARWATER SPRINGS	00001		INV	05/05/2026	930202	191862	
	1 002 7750			RD&BR GEN	SHIPANDFRT	4.00		
	2 002 6540			RD&BR GEN	SHOP	18.38		
				Invoice Net		22.38		
209	CLEARWATER SPRINGS	00001		INV	05/05/2026	931569	191863	
	1 002 7750			RD&BR GEN	SHIPANDFRT	4.00		
	2 002 6540			RD&BR GEN	SHOP	12.38		
				Invoice Net		16.38		
209	CLEARWATER SPRINGS	00001		INV	05/05/2026	930595	191864	
	1 002 6540			RD&BR GEN	SHOP	6.00		
				Invoice Net		6.00		
209	CLEARWATER SPRINGS	00001		INV	05/05/2026	930615	191865	
	1 002 6540			RD&BR GEN	SHOP	6.00		
				Invoice Net		6.00		
				CHECK TOTAL		683.33		-----
5496	CONNELL OIL INCORPORAT	00001		INV	04/30/2026	CL96629	191764	
	1 023 7000			SOL WASTE	GASOLINE	191.32		
				Invoice Net		191.32		
5496	CONNELL OIL INCORPORAT	00001		INV	05/05/2026	CL95171	191866	
	1 002 7000			RD&BR GEN	GASOLINE	1,368.25		
	2 002 7010			RD&BR GEN	DIESEL	6,596.73		
	3 002 7010			RD&BR GEN	DIESEL	-69.80		
				Invoice Net		7,895.18		
				CHECK TOTAL		8,086.50		-----
2592	CO-OP GAS AND SUPPLY C	00001		INV	05/25/2026	41402	191240	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 023 7040			SOL WASTE REPAIR		3.38		
				Invoice Net		3.38		
2592	CO-OP GAS AND SUPPLY C	00001		CRM	04/24/2026	35482	191261	
	1 030 8811			PARKS PARRECGFB		-14.97		
				Invoice Net		-14.97		
2592	CO-OP GAS AND SUPPLY C	00001		INV	04/30/2026	84225APR26	191744	
	1 01110 7000			EMERGMGT GASOLINE		329.70		
	2 047 8994			GRANT DEMGRANTS		321.33		
				Invoice Net		651.03		
2592	CO-OP GAS AND SUPPLY C	00001		INV	04/30/2026	84483APR26	191745	
	1 023 7000			SOL WASTE GASOLINE		229.95		
				Invoice Net		229.95		
2592	CO-OP GAS AND SUPPLY C	00001		INV	05/05/2026	49221	191869	
	1 002 6540			RD&BR GEN SHOP		42.35		
				Invoice Net		42.35		
2592	CO-OP GAS AND SUPPLY C	00001		INV	05/05/2026	84144APR26	191872	
	1 00110 7000			BLDGGRD GASOLINE		252.29		
	2 00110 7010			BLDGGRD DIESEL		85.34		
				Invoice Net		337.63		
2592	CO-OP GAS AND SUPPLY C	00001		INV	05/06/2026	36903.1	191950	
	1 03457 7040			SHERAUTO REPAIR		3.58		
				Invoice Net		3.58		
2592	CO-OP GAS AND SUPPLY C	00001		INV	05/06/2026	36899	191951	
	1 03457 7040			SHERAUTO REPAIR		43.95		
				Invoice Net		43.95		
				CHECK TOTAL		1,296.90		-----
2532	DARRELL & BOB'S CYCLE	00001		INV	05/04/2026	311464	191792	
	1 03454 7420			SHERSEARCH REPEQUIP		968.86		
				Invoice Net		968.86		
2532	DARRELL & BOB'S CYCLE	00001		INV	05/04/2026	311465	191793	
	1 03454 7420			SHERSEARCH REPEQUIP		971.85		
				Invoice Net		971.85		
				CHECK TOTAL		1,940.71		-----
2544	COLEMAN OIL COMPANY	00001		INV	05/25/2026	INV-378690	191243	
	1 02380 7380			LONGHAUL TIPOPS		898.70		
				Invoice Net		898.70		
2544	COLEMAN OIL COMPANY	00001		INV	05/01/2026	CP-0388288	191705	
	1 03473 7000			JUST-PA GASOLINE		66.82		
				Invoice Net		66.82		
2544	COLEMAN OIL COMPANY	00001		INV	05/04/2026	INV-386019	191774	
	1 03457 7030			SHERAUTO LUBRICANT		137.60		
				Invoice Net		137.60		
2544	COLEMAN OIL COMPANY	00001		INV	05/04/2026	CP-0388406	191779	
	1 03457 7000			SHERAUTO GASOLINE		3,323.18		
	2 03461 7000			JAILDETENT GASOLINE		803.69		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	3 03479 7000		MARINE PTR	GASOLINE		150.77		
	4 00823 7000		911TECH	GASOLINE		107.70		
			Invoice Net			4,385.34		
2544	COLEMAN OIL COMPANY	00001		INV	05/04/2026	CP-0388190	191797	
	1 00355 7000		AIRSANDPT	GASOLINE		107.18		
	2 00355 7010		AIRSANDPT	DIESEL		857.12		
			Invoice Net			964.30		
2544	COLEMAN OIL COMPANY	00001		INV	05/05/2026	CP-0388259	191845	
	1 002 7000		RD&BR GEN	GASOLINE		295.66		
	2 002 7010		RD&BR GEN	DIESEL		3,106.89		
			Invoice Net			3,402.55		
			CHECK TOTAL			9,855.31		-----
1962	CORPORATE PAYMENT SYST	00001		INV	05/27/2026	1773APR26	191550	
	1 00115 8950		TECHNOLOG	SOFTWARE		10.00		
	2 00115 8950		TECHNOLOG	SOFTWARE		246.00		
			Invoice Net			256.00		
			CHECK TOTAL			256.00		-----
1962	CORPORATE PAYMENT SYST	00001		INV	04/30/2026	4327APR26	191648	
	1 02381 6980		LOCAL	OTHER UTIL		490.00		
	2 01110 7331		EMERGMGT	EM OPERATE		6.99		
			Invoice Net			496.99		
			CHECK TOTAL			496.99		-----
1962	CORPORATE PAYMENT SYST	00001		INV	05/21/2026	6576MarApr26	191680	
	1 01130 6750		EXTOFFICE	POSTAGE		187.05		
	2 00112 6440		EXHORTICU	TRAVEL		783.00		
			Invoice Net			970.05		
			CHECK TOTAL			970.05		-----
1962	CORPORATE PAYMENT SYST	00001		INV	05/01/2026	1302APR26	191700	
	1 00123 7040		PLANNING	REPAIR		75.00		
	2 00123 6520		PLANNING	DUES		47.97		
			Invoice Net			122.97		
			CHECK TOTAL			122.97		-----
1962	CORPORATE PAYMENT SYST	00001		INV	05/01/2026	4603APR26	191722	
	1 00123 6461		PLANNING	PZTRAVEL		62.65		
	2 00123 6461		PLANNING	PZTRAVEL		87.73		
	3 00123 6461		PLANNING	PZTRAVEL		88.55		
	4 00123 6461		PLANNING	PZTRAVEL		41.94		
			Invoice Net			280.87		
			CHECK TOTAL			280.87		-----
1962	CORPORATE PAYMENT SYST	00001		INV	05/04/2026	3560APR26	191802	
	1 047 8990		GRANT	GNT EXPEND		188.95		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 047	8990	GRANT	GNT EXPEND		101.81		
	3 03473	7000	JUST-PA	GASOLINE		32.43		
	4 03473	7000	JUST-PA	GASOLINE		54.01		
	5 047	8990	GRANT	GNT EXPEND		25.00		
	6 047	8990	GRANT	GNT EXPEND		25.00		
	7 047	8990	GRANT	GNT EXPEND		10.00		
	8 047	8990	GRANT	GNT EXPEND		10.00		
	9 047	8990	GRANT	GNT EXPEND		10.00		
	10 047	8990	GRANT	GNT EXPEND		10.00		
	11 047	8990	GRANT	GNT EXPEND		10.00		
	12 047	8990	GRANT	GNT EXPEND		10.00		
	13 047	8990	GRANT	GNT EXPEND		25.00		
	14 047	8990	GRANT	GNT EXPEND		25.00		
	15 047	8990	GRANT	GNT EXPEND		10.00		
	16 047	8990	GRANT	GNT EXPEND		10.00		
	17 047	8990	GRANT	GNT EXPEND		10.00		
	18 047	8990	GRANT	GNT EXPEND		10.00		
	19 047	8990	GRANT	GNT EXPEND		-9.94		
	20 047	8990	GRANT	GNT EXPEND		1,500.00		
	21 047	8990	GRANT	GNT EXPEND		789.40		
	22 047	8990	GRANT	GNT EXPEND		789.40		
	23 047	8990	GRANT	GNT EXPEND		27.00		
	24 047	8990	GRANT	GNT EXPEND		300.00		
	25 03473	7700	JUST-PA	CONTINGENC		208.80		
			Invoice Net			4,181.86		
			CHECK TOTAL				4,181.86	-----
1962	CORPORATE PAYMENT SYST	00001	INV	05/04/2026		7219APR26		191803
	1 03473	6530	JUST-PA	OFFICE		175.55		
	2 03416	9030	PROSVAST	PUB AWARE		103.42		
	3 03416	9030	PROSVAST	PUB AWARE		27.15		
	4 03473	6530	JUST-PA	OFFICE		133.92		
	5 047	8990	GRANT	GNT EXPEND		238.00		
	6 047	8990	GRANT	GNT EXPEND		238.00		
	7 03473	7700	JUST-PA	CONTINGENC		11.74		
	8 03416	9030	PROSVAST	PUB AWARE		84.73		
			Invoice Net			1,012.51		
			CHECK TOTAL				1,012.51	-----
1962	CORPORATE PAYMENT SYST	00001	INV	05/04/2026		5389APR26		191807
	1 03471	6900	JUST-CIVIL	CELL PHONE		120.00		
			Invoice Net			120.00		
			CHECK TOTAL				120.00	-----
2003	CULLIGAN WATER CO.	00001	INV	04/30/2026		289759MAY26		191630
	1 03451	7110	SHERCLCREC	OTHER		55.65		
			Invoice Net			55.65		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2003	CULLIGAN WATER CO. 1 03451 7110 2 03461 7110	00001		INV	04/30/2026	093588MAY26 100.40 100.40 Invoice Net 200.80	191632	
2003	CULLIGAN WATER CO. 1 00822 7110	00001		INV	04/30/2026	990414MAY26 90.45 90.45 Invoice Net	191634	
						CHECK TOTAL 346.90		-----
1039	DON DAVIS 1 00123 6461	00000		INV	05/01/2026	JAN-MAR26 130.50 130.50 Invoice Net	191701	
						CHECK TOTAL 130.50		-----
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	04/30/2026	01JK4481 243.51 Invoice Net 243.51	191629	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	05/04/2026	01JK6576 110.09 Invoice Net 110.09	191784	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	05/06/2026	01JK8194 6.80 Invoice Net 6.80	191933	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	05/06/2026	01JK8198 401.48 Invoice Net 401.48	191935	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	05/06/2026	01JK8193 144.08 Invoice Net 144.08	191936	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	05/06/2026	01JK8195 200.58 Invoice Net 200.58	191937	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	05/07/2026	01JK8942 14.40 Invoice Net 14.40	192001	
						CHECK TOTAL 1,120.94		-----
54	ANDREW ERHARDT 1 03461 6480	00000		INV	05/05/2026	MAY26 126.00 126.00 Invoice Net	191867	
						CHECK TOTAL 126.00		-----
3188	EVERGREEN SUPPLY 1 002 7030 2 002 6540	00001		INV	05/05/2026	434531 42.98 RD&BR GEN LUBRICANT 46.96 RD&BR GEN SHOP Invoice Net 89.94	191871	
3188	EVERGREEN SUPPLY	00001		INV	05/05/2026	434554	191940	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7030	RD&BR GEN		LUBRICANT		19.98		
		Invoice Net				19.98		
						CHECK TOTAL		109.92
5790	EXCESS DISPOSAL INC 1 002 6950	00001		INV	05/05/2026	2049	191924	
		RD&BR GEN		GARBAGE		245.86		
		Invoice Net				245.86		
						CHECK TOTAL		245.86
3242	FIRE PROTECTION SPECIA 1 002 6640	00001		INV	05/05/2026	32514RB	191873	
		RD&BR GEN		SAFETY		720.00		
		Invoice Net				720.00		
3242	FIRE PROTECTION SPECIA 1 03410 7530 2 00110 7530	00001		INV	05/05/2026	32514	191874	
		JUSTBLDGS		REPFACILIT		720.00		
		BLDGGRD		REPFACILIT		720.00		
		Invoice Net				1,440.00		
						CHECK TOTAL		2,160.00
5362	FLORES & ASSOCIATES LL 1 00118 7115	00002		INV	05/07/2026	858797	191998	
		GENEXP		ADMINEEBEN		565.00		
		Invoice Net				565.00		
						CHECK TOTAL		565.00
3822	FREIGHTLINER NORTHWEST 1 002 7750 2 002 7418	00001		INV	05/05/2026	PC001677476:01	191876	
		RD&BR GEN		SHIPANDFRT		125.00		
		RD&BR GEN		REPHTRUCKS		2,254.28		
		Invoice Net				2,379.28		
3822	FREIGHTLINER NORTHWEST 1 002 6540	00001		INV	05/05/2026	PC001677866:01	191941	
		RD&BR GEN		SHOP		20.90		
		Invoice Net				20.90		
						CHECK TOTAL		2,400.18
310	GALLS PARENT HOLDINGS 1 03453 8590	00001		INV	05/05/2026	034875575	191861	
		SHERPATROL		EQUIPMENT		252.81		
		Invoice Net				252.81		
						CHECK TOTAL		252.81
313	GARFIELD BAY WATER & S 1 03027 6955	00001		INV	05/01/2026	26.8002	191688	
		GARFBAY		SEWAGE		25.84		
		Invoice Net				25.84		
313	GARFIELD BAY WATER & S 1 03027 6955	00001		INV	05/01/2026	26.8003	191690	
		GARFBAY		SEWAGE		41.48		
		Invoice Net				41.48		
						CHECK TOTAL		67.32
358	GLAHE & ASSOCIATES 1 00123 7270	00001		INV	06/01/2026	45	191614	
		PLANNING		SURVEY		1,497.56		
		Invoice Net				1,497.56		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		1,497.56
5868	GRAYMAR ENVIRONMENTAL 1 02381 7370	00002		INV	05/25/2026	041126SPO-BON-CF	191244	
				LOCAL	HOUSE HAZ	7,283.91		
				Invoice Net		7,283.91		
5868	GRAYMAR ENVIRONMENTAL 1 02381 7370	00002		INV	05/25/2026	041826SPO-BON-D	191245	
				LOCAL	HOUSE HAZ	8,686.04		
				Invoice Net		8,686.04		
				CHECK TOTAL		15,969.95		
2239	H & H EXPRESS 1 023 6750	00001		INV	04/30/2026	3785229	191647	
				SOL WASTE	POSTAGE	24.29		
				Invoice Net		24.29		
				CHECK TOTAL		24.29		
6517	HDR ENGINEERING INC 1 047 8993 2 002 9000	00001		INV	05/05/2026	1200816522	191878	
				GRANT	RBGRANTS	11,976.21		
				RD&BR GEN	GRNTCOUNTY	948.69		
				Invoice Net		12,924.90		
				CHECK TOTAL		12,924.90		
6379	ERIC C HIDDEN 1 00123 6461	00000		INV	05/01/2026	JAN-MAR26	191702	
				PLANNING	PZTRAVEL	110.20		
				Invoice Net		110.20		
				CHECK TOTAL		110.20		
3430	INDUSTRIAL BOLT & SUPP 1 002 6540	00002		INV	05/06/2026	902323-1	191988	
				RD&BR GEN	SHOP	243.03		
				Invoice Net		243.03		
3430	INDUSTRIAL BOLT & SUPP 1 002 6540	00002		CRM	05/06/2026	902893-1	191989	
				RD&BR GEN	SHOP	-233.50		
				Invoice Net		-233.50		
				CHECK TOTAL		9.53		
3467	IDAHO DEPT OF WATER RE 1 002 7260	00001		INV	05/06/2026	May26	191980	
				RD&BR GEN	ENGINEER	20.00		
				Invoice Net		20.00		
				CHECK TOTAL		20.00		
3636	IDAHO STATE POLICE 1 34180 8800	00001		INV	05/05/2026	IN3961	191910	
				JUST-GENEX	CONTR ILET	18,762.50		
				Invoice Net		18,762.50		
				CHECK TOTAL		18,762.50		
3637	IDAHO STATE TAX COMMIS 1 020 6510	00001		INV	05/06/2026	APR26	191927	
				REVAL	FEES/REG	95.00		
				Invoice Net		95.00		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	95.00	-----
3667	INSIGHT DISTRIBUTING I	00001		INV	05/01/2026	0553109	191692	
	1 03026 6620	WBONNERPK		CLEANING		500.00		
	2 03027 6620	GARFBAY		CLEANING		1,000.00		
	3 030 8811	PARKS		PARRECGFB		322.55		
		Invoice Net				1,822.55		
						CHECK TOTAL	1,822.55	-----
6317	IT1 SOURCE LLC	00001		INV	05/11/2026	K00012272	191735	
	1 00115 8950	TECHNOLOG		SOFTWARE		3,587.50		
		Invoice Net				3,587.50		
6317	IT1 SOURCE LLC	00001		INV	05/11/2026	01087457	191736	
	1 00115 8950	TECHNOLOG		SOFTWARE		616.18		
		Invoice Net				616.18		
6317	IT1 SOURCE LLC	00001		INV	05/05/2026	K00012332	191913	
	1 34180 7110	JUST-GENEX		OTHER		2,900.00		
		Invoice Net				2,900.00		
6317	IT1 SOURCE LLC	00001		INV	05/05/2026	K00012333	191914	
	1 34180 7110	JUST-GENEX		OTHER		900.00		
		Invoice Net				900.00		
6317	IT1 SOURCE LLC	00001		INV	05/30/2026	K00012331	191926	
	1 00115 8950	TECHNOLOG		SOFTWARE		7,856.25		
		Invoice Net				7,856.25		
						CHECK TOTAL	15,859.93	-----
1261	JASPER ENGINES & TRANS	00001		INV	04/30/2026	15767243	191627	
	1 03457 7040	SHERAUTO		REPAIR		4,859.00		
		Invoice Net				4,859.00		
1261	JASPER ENGINES & TRANS	00001		INV	05/04/2026	15772836	191777	
	1 03457 7040	SHERAUTO		REPAIR		250.00		
		Invoice Net				250.00		
						CHECK TOTAL	5,109.00	-----
3925	JENNIFER JENSEN	00000		INV	05/21/2026	April26	191683	
	1 00112 6440	EXTHORTICU		TRAVEL		189.95		
		Invoice Net				189.95		
						CHECK TOTAL	189.95	-----
36	MICHELLE JOHNSON	00000		INV	05/01/2026	OCT25-APR26	191706	
	1 00123 6461	PLANNING		PZTRAVEL		274.92		
		Invoice Net				274.92		
						CHECK TOTAL	274.92	-----
5776	JESSICA JONES	00001		INV	05/06/2026	APR26	191992	
	1 03451 6440	SHERCLCREC		TRAVEL		30.45		
		Invoice Net				30.45		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5776	JESSICA JONES 1 03451 6440	00001		INV	05/06/2026	MAR26 1.45 1.45 Invoice Net	191993	
						CHECK TOTAL		31.90
482	KAMINSKY, SULLENBERGER 1 03453 6490	00001		INV	04/30/2026	2026-17-16 375.00 375.00 Invoice Net	191658	
						CHECK TOTAL		375.00
2282	KODIAK ADVERTISING 1 00355 7502	00001		INV	05/04/2026	3615 AIRSANDPT AIRFLD EQU 307.40 307.40 Invoice Net	191808	
						CHECK TOTAL		307.40
5943	STEEL LLC 1 00110 7530	00001		INV	05/04/2026	37162416 BLDGGRD REPFACILIT 175.00 175.00 Invoice Net	191755	
						CHECK TOTAL		175.00
1323	LHTAC 1 002 6490	00001		INV	05/06/2026	T243026BM-1 RD&BR GEN EDUCATION 320.00 320.00 Invoice Net	191942	
1323	LHTAC 1 002 6490	00001		INV	05/06/2026	T242926RDS-1 RD&BR GEN EDUCATION 240.00 240.00 Invoice Net	191943	
						CHECK TOTAL		560.00
6449	THE LINCOLN NATIONAL L 1 082 6140	00001		INV	05/01/2026	1814239May2026 SI MEDICAL LIFE INSUR 18,707.77 18,707.77 Invoice Net	191733	
						CHECK TOTAL		18,707.77
3044	MASTER'S TOUCH LLC THE 1 020 8670	00001		INV	05/06/2026	100552 REVAL LABOR 1,608.09 1,608.09 Invoice Net	191930	
3044	MASTER'S TOUCH LLC THE 1 00103 8670	00001		INV	05/06/2026	P100859 TREASURER LABOR 384.71 384.71 Invoice Net	191974	
3044	MASTER'S TOUCH LLC THE 1 00103 8670	00001		INV	05/06/2026	100859 TREASURER LABOR 2,104.01 2,104.01 Invoice Net	191975	
						CHECK TOTAL		4,096.81
1422	MT. BALDY DENTAL 1 03461 8060	00001		INV	05/05/2026	29APR26TJ JAILDETENT MEDICAL 1,574.00 1,574.00 Invoice Net	191908	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,574.00	-----
6018	GENUINE PARTS COMPANY	00001		INV	04/30/2026	278499	191651	
	1 03457 7040	SHERAUTO		REPAIR		61.08		
		Invoice Net				61.08		
6018	GENUINE PARTS COMPANY	00001		INV	04/30/2026	278738	191653	
	1 03457 7040	SHERAUTO		REPAIR		226.15		
		Invoice Net				226.15		
6018	GENUINE PARTS COMPANY	00001		INV	04/30/2026	277740	191654	
	1 03457 7040	SHERAUTO		REPAIR		27.42		
		Invoice Net				27.42		
6018	GENUINE PARTS COMPANY	00001		INV	04/30/2026	277496	191655	
	1 03457 7040	SHERAUTO		REPAIR		13.48		
		Invoice Net				13.48		
6018	GENUINE PARTS COMPANY	00001		CRM	04/30/2026	275752	191656	
	1 03457 7040	SHERAUTO		REPAIR		-168.00		
		Invoice Net				-168.00		
6018	GENUINE PARTS COMPANY	00001		INV	04/30/2026	276246	191657	
	1 03457 7040	SHERAUTO		REPAIR		5.05		
		Invoice Net				5.05		
6018	GENUINE PARTS COMPANY	00001		INV	05/04/2026	276366	191806	
	1 00355 6540	AIRSANDPT		SHOP		94.45		
		Invoice Net				94.45		
6018	GENUINE PARTS COMPANY	00001		INV	05/05/2026	278644	191857	
	1 03457 7040	SHERAUTO		REPAIR		86.71		
		Invoice Net				86.71		
6018	GENUINE PARTS COMPANY	00001		INV	05/05/2026	278785	191859	
	1 03457 7040	SHERAUTO		REPAIR		117.04		
		Invoice Net				117.04		
6018	GENUINE PARTS COMPANY	00001		INV	05/05/2026	278481	191880	
	1 002 7418	RD&BR GEN		REPHTRUCKS		78.38		
		Invoice Net				78.38		
6018	GENUINE PARTS COMPANY	00001		INV	05/05/2026	277531	191881	
	1 002 7418	RD&BR GEN		REPHTRUCKS		84.74		
		Invoice Net				84.74		
6018	GENUINE PARTS COMPANY	00001		INV	05/05/2026	278394	191882	
	1 002 7418	RD&BR GEN		REPHTRUCKS		395.84		
		Invoice Net				395.84		
6018	GENUINE PARTS COMPANY	00001		INV	05/06/2026	279558	191952	
	1 03461 7040	JAILDETENT		REPAIR		105.36		
		Invoice Net				105.36		
						CHECK TOTAL	1,127.70	-----
53	NO BOUNDARIES SERVICES	00001		INV	05/01/2026	122	191773	
	1 02381 7370	LOCAL		HOUSE HAZ		680.00		
		Invoice Net				680.00		
						CHECK TOTAL	680.00	-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2320	NORTH 40 OUTFITTERS 1 03457 7040	00001		INV	05/04/2026	52084/B 115.20 115.20 Invoice Net	191788	
2320	NORTH 40 OUTFITTERS 1 00110 7530	00001		INV	05/07/2026	52148/B 11.83 11.83 Invoice Net	192002	
						CHECK TOTAL	127.03	-----
2326	NORTH IDAHO LOCK & KEY 1 00404 6700	00001		INV	05/04/2026	62875 150.00 150.00 Invoice Net	191812	
						CHECK TOTAL	150.00	-----
2334	NORTHERN LIGHTS INC. 1 038 6930	00001		INV	05/01/2026	50467633.2Mar26 71.52 71.52 Invoice Net	191687	
2334	NORTHERN LIGHTS INC. 1 00824 6930	00001		INV	05/04/2026	50669977APR26 911REPEATR ELECTRIC 37.54 37.54 Invoice Net	191794	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	05/05/2026	50688885Apr26 RD&BR GEN STR LIGHT 38.35 38.35 Invoice Net	191819	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	05/05/2026	50688886Apr26 RD&BR GEN STR LIGHT 39.71 39.71 Invoice Net	191820	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	05/05/2026	50688887Apr26 RD&BR GEN STR LIGHT 36.72 36.72 Invoice Net	191821	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	05/05/2026	683424Apr26 RD&BR GEN STR LIGHT 23.84 23.84 Invoice Net	191823	
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	05/05/2026	50591849Apr26 RD&BR GEN ELECTRIC 173.30 173.30 Invoice Net	191824	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	05/05/2026	50687480Apr26 RD&BR GEN STR LIGHT 41.53 41.53 Invoice Net	191825	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	05/05/2026	683406Apr26 RD&BR GEN STR LIGHT 40.77 40.77 Invoice Net	191826	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	05/05/2026	683413Apr26 RD&BR GEN STR LIGHT 23.84 23.84 Invoice Net	191827	
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	05/05/2026	50334348Apr26 RD&BR GEN ELECTRIC 37.27 37.27 Invoice Net	191828	
2334	NORTHERN LIGHTS INC.	00001		INV	05/05/2026	50676292Apr26	191829	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 6940			RD&BR GEN STR LIGHT		42.44		
				Invoice Net		42.44		
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	05/05/2026	50692409Apr26	191830	
				RD&BR GEN ELECTRIC		42.62		
				Invoice Net		42.62		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	05/05/2026	50467633APR2026	191831	
				RD&BR GEN STR LIGHT		285.39		
				Invoice Net		285.39		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	05/05/2026	50692824	191832	
				LOCAL OTHER UTIL		64.29		
				Invoice Net		64.29		
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	05/05/2026	683420APR26	191900	
				GENEXP ELECTRIC		480.51		
				Invoice Net		480.51		
2334	NORTHERN LIGHTS INC. 1 00355 6930	00001		INV	05/05/2026	683426APR26	191901	
				AIRSANDPT ELECTRIC		114.58		
				Invoice Net		114.58		
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	05/05/2026	683434APR26	191902	
				GENEXP ELECTRIC		2,534.53		
				Invoice Net		2,534.53		
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	05/05/2026	50476229APR26	191903	
				GENEXP ELECTRIC		1,627.70		
				Invoice Net		1,627.70		
2334	NORTHERN LIGHTS INC. 1 00823 7520	00001		INV	05/05/2026	50574328APR26	191904	
				911TECH REPOther		224.10		
				Invoice Net		224.10		
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	05/05/2026	104445APR26	191905	
				GENEXP ELECTRIC		1,877.06		
				Invoice Net		1,877.06		
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	05/05/2026	683436APR26	191906	
				GENEXP ELECTRIC		411.36		
				Invoice Net		411.36		
2334	NORTHERN LIGHTS INC. 1 02380 7385	00001		INV	05/06/2026	50698754APR26	191948	
				LONGHAUL TIPUTILITY		1,234.67		
				Invoice Net		1,234.67		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	05/06/2026	683435APR26	191953	
				LOCAL OTHER UTIL		227.69		
				Invoice Net		227.69		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	05/06/2026	683428APR26	191954	
				LOCAL OTHER UTIL		353.82		
				Invoice Net		353.82		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	05/06/2026	683422APR26	191955	
				LOCAL OTHER UTIL		146.95		
				Invoice Net		146.95		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	05/06/2026	683433APR26	191956	
				LOCAL OTHER UTIL		23.84		
				Invoice Net		23.84		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	05/06/2026	50254250APR26 56.13 Invoice Net 56.13	191957	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	05/06/2026	50495215APR26 68.56 Invoice Net 68.56	191958	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	05/06/2026	50635335APR26 45.34 Invoice Net 45.34	191959	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	05/06/2026	50635602APR26 136.71 Invoice Net 136.71	191961	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	05/06/2026	683430APR26 84.88 Invoice Net 84.88	191964	
						CHECK TOTAL 10,647.56		-----
2344	NORTHSIDE WATER USERS 1 00118 6960	00001		INV	05/05/2026	1016MAY26 387.84 Invoice Net 387.84	191894	
						CHECK TOTAL 387.84		-----
6007	NORTHWEST SUPPLY COMPA 1 00110 6620 2 03410 6620	00001		INV	05/04/2026	14991 BLDGGRD CLEANING 494.07 JUSTBLDGS CLEANING 494.07 Invoice Net 988.14	191754	
6007	NORTHWEST SUPPLY COMPA 1 02381 7330	00001		INV	05/04/2026	15002 LOCAL OPERATIONS 49.00 Invoice Net 49.00	191800	
6007	NORTHWEST SUPPLY COMPA 1 00110 6620	00001		INV	05/06/2026	15005 BLDGGRD CLEANING 44.00 Invoice Net 44.00	191977	
						CHECK TOTAL 1,081.14		-----
6550	ONE CALL CONCEPTS INC 1 00824 7110	00001		INV	05/04/2026	60423006 911REPEATR OTHER 10.53 Invoice Net 10.53	191778	
						CHECK TOTAL 10.53		-----
9999	PATRICIA HENDERSON 1 023 5090	00000		INV	05/30/2026	MAY26_2 SOL WASTE RES FEE 194.00 Invoice Net 194.00	191917	
						CHECK TOTAL 194.00		-----
9999	STEVEN RUBY 1 023 5090	00000		INV	05/30/2026	MAY26 SOL WASTE RES FEE 194.00 Invoice Net 194.00	191765	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		194.00
9999	Susan O'brien 1 03473 6450	00000		INV	05/01/2026	APR26-1	191712	
				JUST-PA	MILEAGE	652.50		
				Invoice Net		652.50		
						CHECK TOTAL		652.50
2788	OXARC 1 00355 6540	00001		INV	05/04/2026	0062274000	191798	
				AIRSANDPT	SHOP	41.76		
				Invoice Net		41.76		
2788	OXARC 1 002 6540	00001		INV	05/06/2026	0062284752	191990	
				RD&BR GEN	SHOP	153.12		
				Invoice Net		153.12		
2788	OXARC 1 002 6540	00001		INV	05/06/2026	0062275760	191991	
				RD&BR GEN	SHOP	55.68		
				Invoice Net		55.68		
2788	OXARC 1 00355 6540	00001		INV	05/07/2026	0032568806	192026	
				AIRSANDPT	SHOP	58.95		
				Invoice Net		58.95		
						CHECK TOTAL		309.51
5203	PAPE MACHINERY INC 1 002 7422	00001		INV	05/06/2026	16851939	191946	
				RD&BR GEN	REPHEQUIP	195.96		
				Invoice Net		195.96		
5203	PAPE MACHINERY INC 1 002 7422	00001		INV	05/06/2026	16850551	191947	
				RD&BR GEN	REPHEQUIP	88.73		
				Invoice Net		88.73		
						CHECK TOTAL		284.69
1481	PATTI'S ACTION AUTO SU 1 002 7422	00001		INV	05/05/2026	444567-1	191884	
				RD&BR GEN	REPHEQUIP	24.77		
				Invoice Net		24.77		
1481	PATTI'S ACTION AUTO SU 1 002 7422	00001		CRM	05/05/2026	444572-1-R	191885	
				RD&BR GEN	REPHEQUIP	-12.91		
				Invoice Net		-12.91		
						CHECK TOTAL		11.86
5755	PERFORMANCE SYSTEMS IN 1 03454 7420	00002		INV	05/05/2026	3968407	191860	
				SHERSEARCH	REPEQUIP	330.00		
				Invoice Net		330.00		
						CHECK TOTAL		330.00
1264	JD PIERCE INC 1 023 7040	00001		INV	05/05/2026	617955	191934	
				SOL WASTE	REPAIR	1,743.60		
				Invoice Net		1,743.60		
						CHECK TOTAL		1,743.60

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5723	PNW INTEGRATION LLC 1 03478 9430	00002	JUSTJAIL	INV	05/05/2026	1304 226,971.00 226,971.00 CHECK TOTAL	191912	-----
6206	PREMIER TIRE LLC 1 002 7020	00001	RD&BR GEN	INV	05/05/2026	106358 129.50 129.50 CHECK TOTAL	191883	-----
3325	PRIEST RIVER CITY OF U 1 03026 6955	00001	WBONNERPK	INV	05/05/2026	0132-00APR26 116.60 116.60 Invoice Net	191895	
3325	PRIEST RIVER CITY OF U 1 00118 6960	00001	GENEXP	INV	05/05/2026	0207-00APR26 116.60 116.60 Invoice Net	191896	
3325	PRIEST RIVER CITY OF U 1 002 6960	00001	RD&BR GEN	INV	05/05/2026	0208-00APR26 81.88 81.88 Invoice Net	191897	
3325	PRIEST RIVER CITY OF U 1 00356 6960	00001	AIRPRRIVR	INV	05/05/2026	06851-00APR26 176.05 176.05 CHECK TOTAL	191898	-----
3329	PRIEST RIVER HARDWARE 1 030 8812	00001	PARKS	INV	05/01/2026	415679 21.98 21.98 CHECK TOTAL	191695	-----
3329	PRIEST RIVER ACE HARDW 1 002 7430	00002	RD&BR GEN	INV	05/06/2026	415628 72.98 72.98 Invoice Net	191944	
3329	PRIEST RIVER ACE HARDW 1 002 7430	00002	RD&BR GEN	INV	05/06/2026	415629 17.98 17.98 CHECK TOTAL	191945	-----
3885	RASOR, SAMUEL 1 03461 6480	00000	JAILDETENT	INV	05/05/2026	MAY26 126.00 126.00 CHECK TOTAL	191875	-----
6003	RED'S POWER SUPPLY, LL 1 002 6540	00001	RD&BR GEN	INV	05/05/2026	4711 153.16 153.16 Invoice Net	191886	
6003	RED'S POWER SUPPLY, LL 1 002 6540	00001	RD&BR GEN	INV	05/05/2026	4727 42.00 42.00 Invoice Net	191887	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	195.16	-----
3715 RELX INC. DBA LEXISNEX	1 03473 7760	00001		INV	05/06/2026	3096444463	191966	
				JUST-PA	LAW LIBRAR	431.00		
				Invoice Net		431.00		
						CHECK TOTAL	431.00	-----
1530 RIVERSIDE HOTEL THE	1 03473 6470	00001		INV	05/01/2026	654960	191703	
				JUST-PA	LODGING	668.00		
				Invoice Net		668.00		
						CHECK TOTAL	668.00	-----
5346 ROK TECHNOLOGIES LLC	1 020 7820	00001		INV	05/06/2026	11726	191965	
				REVAL	CTRCT SVCS	4,976.00		
				Invoice Net		4,976.00		
						CHECK TOTAL	4,976.00	-----
3904 MICHAEL ROSEDALE	1 00101 6450	00000		INV	05/01/2026	APR26	191739	
				CLERK	MILEAGE	113.10		
				Invoice Net		113.10		
						CHECK TOTAL	113.10	-----
6140 RUSH DELIVERY LLC	1 00103 8670	00001		INV	05/05/2026	1543	191852	
				TREASURER	LABOR	1,848.00		
				Invoice Net		1,848.00		
						CHECK TOTAL	1,848.00	-----
800 SANDPOINT CITY OF - UT	1 00118 6970	00001		INV	05/01/2026	05-02410.02MAY26	191715	
	2 00118 6960			GENEXP	SEWER	234.82		
				GENEXP	WATER	148.89		
				Invoice Net		383.71		
800 SANDPOINT CITY OF - UT	1 00118 6970	00001		INV	05/01/2026	05-02520.02MAY26	191716	
	2 00118 6960			GENEXP	SEWER	424.22		
				GENEXP	WATER	758.80		
				Invoice Net		1,183.02		
800 SANDPOINT CITY OF - UT	1 00118 6970	00001		INV	05/01/2026	08-01900.00MAY26	191717	
	2 00118 6960			GENEXP	SEWER	407.44		
				GENEXP	WATER	166.74		
				Invoice Net		574.18		
800 SANDPOINT CITY OF - UT	1 00118 6960	00001		INV	05/01/2026	08-01901.00MAY26	191718	
				GENEXP	WATER	44.30		
				Invoice Net		44.30		
800 SANDPOINT CITY OF - UT	1 00118 6970	00001		INV	05/01/2026	08-03700.00MAY26	191719	
	2 00118 6960			GENEXP	SEWER	400.46		
				GENEXP	WATER	751.91		
				Invoice Net		1,152.37		
800 SANDPOINT CITY OF - UT		00001		INV	05/01/2026	08-03760.02MAY26	191720	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00118 6970			GENEXP SEWER		114.22		
	2 00118 6960			GENEXP WATER		44.30		
				Invoice Net		158.52		
800	SANDPOINT CITY OF - UT	00001		INV	05/01/2026	08-03765.02MAY26	191721	
	1 00118 6960			GENEXP WATER		22.06		
				Invoice Net		22.06		
800	SANDPOINT CITY OF - UT	00001		INV	05/01/2026	08-03770.00MAY26	191723	
	1 00118 6970			GENEXP SEWER		1,188.94		
				Invoice Net		1,188.94		
800	SANDPOINT CITY OF - UT	00001		INV	05/01/2026	08-03800.00MAY26	191724	
	1 00118 6970			GENEXP SEWER		6,903.13		
	2 00118 6960			GENEXP WATER		1,442.68		
				Invoice Net		8,345.81		
800	SANDPOINT CITY OF - UT	00001		INV	05/01/2026	08-03805.00MAY26	191725	
	1 00118 6960			GENEXP WATER		29.53		
				Invoice Net		29.53		
800	SANDPOINT CITY OF - UT	00001		INV	05/01/2026	08-04020.02MAY26	191727	
	1 00355 6960			AIRSANDPT WATER		22.06		
				Invoice Net		22.06		
800	SANDPOINT CITY OF - UT	00001		INV	05/01/2026	08-04816.03MAY26	191728	
	1 00355 6980			AIRSANDPT OTHER UTIL		126.44		
	2 00355 6960			AIRSANDPT WATER		26.14		
				Invoice Net		152.58		
800	SANDPOINT CITY OF - UT	00001		INV	05/01/2026	08-04828.00MAY26	191729	
	1 00355 6980			AIRSANDPT OTHER UTIL		125.23		
	2 00355 6960			AIRSANDPT WATER		25.73		
				Invoice Net		150.96		
800	SANDPOINT CITY OF - UT	00001		INV	05/01/2026	23-03510.00MAY26	191730	
	1 00118 6970			GENEXP SEWER		133.78		
	2 00118 6960			GENEXP WATER		50.82		
				Invoice Net		184.60		
800	SANDPOINT CITY OF - UT	00001		INV	05/01/2026	23-03520.00MAY26	191731	
	1 00118 6970			GENEXP SEWER		169.92		
	2 00118 6960			GENEXP WATER		96.59		
				Invoice Net		266.51		
800	SANDPOINT CITY OF - UT	00001		INV	05/01/2026	23-03530.00MAY26	191732	
	1 00118 6970			GENEXP SEWER		254.86		
	2 00118 6960			GENEXP WATER		155.40		
				Invoice Net		410.26		
800	SANDPOINT CITY OF - UT	00001		INV	05/05/2026	08-00890.00MAY26	191843	
	1 002 6970			RD&BR GEN SEWER		191.39		
	2 002 6960			RD&BR GEN WATER		103.75		
				Invoice Net		295.14		
				CHECK TOTAL		14,564.55		-----
800	SANDPOINT CITY OF - UT	00001		INV	05/01/2026	04-02280.04APR26	191711	
	1 047 8990			GRANT GNT EXPEND		207.56		
				Invoice Net		207.56		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		207.56
5304 SANDPOINT FAMILY MEDIC	1 00119 6820	00001		PERSONNEL DRUGTESTIN	INV 05/05/2026	56756APR26 400.00 Invoice Net	191919	
						CHECK TOTAL		400.00
2459 SELKIRK PRESS INC.	1 00101 6530	00001		CLERK OFFICE	INV 05/05/2026	23663 525.00 Invoice Net	191907	
2459 SELKIRK PRESS INC.	1 02381 7330	00001		LOCAL OPERATIONS	INV 05/30/2026	23725 644.12 Invoice Net	191916	
						CHECK TOTAL		1,169.12
3824 SHADOW TRACKERS	1 00119 6830	00001		PERSONNEL BACKGR CHK	INV 05/04/2026	RDK224536 144.00 Invoice Net	191740	
						CHECK TOTAL		144.00
1611 SNAP ON TOOLS	1 03457 8650	00001		SHERAUTO TOOLSSML	INV 05/05/2026	050526173553 281.90 Invoice Net	191911	
						CHECK TOTAL		281.90
1659 SPIRIT LAKE INDUSTRIAL	1 02381 6980	00001		LOCAL OTHER UTIL	INV 05/05/2026	MAY26 45.00 Invoice Net	191815	
						CHECK TOTAL		45.00
1663 SPOKANE HOUSE OF HOSE	1 002 7418	00001		RD&BR GEN REPHTRUCKS	INV 05/05/2026	INV21348 3.16 Invoice Net	191889	
1663 SPOKANE HOUSE OF HOSE	1 002 7422	00001		RD&BR GEN REPHEQUIP	INV 05/05/2026	INV21742 164.26 Invoice Net	191890	
						CHECK TOTAL		167.42
835 STATE OF IDAHO DIV OF	1 800 2605	00002		AUDITOR TR CAT CASES	INV 05/04/2026	APR 2026 RECONCILE 1,586.09 Invoice Net	191811	
						CHECK TOTAL		1,586.09
851 STERICYCLE INC.	1 03451 7110 2 03461 7110	00001		SHERCLCREC OTHER JAILDETENT OTHER	INV 05/04/2026	8014027160 736.97 Invoice Net	191789	
								1,473.94

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		1,473.94
3125	SUN RENTAL CENTER INC	00001		INV	05/04/2026	302816		191804
	1 00355 6770	AIRSANDPT		RENTALS		305.00		
		Invoice Net				305.00		
						CHECK TOTAL		305.00
6155	SUNDBERG SOLUTIONS LLC	00001		INV	05/25/2026	2322		191241
	1 023 7040	SOL WASTE		REPAIR		1,966.17		
		Invoice Net				1,966.17		
6155	SUNDBERG SOLUTIONS LLC	00001		INV	05/25/2026	2323		191242
	1 023 7040	SOL WASTE		REPAIR		1,243.24		
		Invoice Net				1,243.24		
6155	SUNDBERG SOLUTIONS LLC	00001		INV	05/30/2026	2348		191921
	1 023 7040	SOL WASTE		REPAIR		764.09		
		Invoice Net				764.09		
6155	SUNDBERG SOLUTIONS LLC	00001		INV	05/30/2026	2347		191922
	1 023 7040	SOL WASTE		REPAIR		664.09		
		Invoice Net				664.09		
						CHECK TOTAL		4,637.59
4746	SYRINGA HEIGHTS WATER	00001		INV	05/05/2026	10227MAY26		191814
	1 02381 6980	LOCAL		OTHER UTIL		50.19		
		Invoice Net				50.19		
						CHECK TOTAL		50.19
3148	T MOBILE	00002		INV	04/30/2026	9960016206APR26		191659
	1 03450 6900	SHERADMIN		CELL PHONE		31.94		
		Invoice Net				31.94		
						CHECK TOTAL		31.94
3162	TAYLOR & SONS CHEVROLE	00001		INV	04/30/2026	152905		191660
	1 03457 7040	SHERAUTO		REPAIR		31.22		
		Invoice Net				31.22		
3162	TAYLOR & SONS CHEVROLE	00001		INV	04/30/2026	152902		191661
	1 03457 7040	SHERAUTO		REPAIR		15.61		
		Invoice Net				15.61		
3162	TAYLOR & SONS CHEVROLE	00001		INV	04/30/2026	152904		191662
	1 03457 7040	SHERAUTO		REPAIR		15.61		
		Invoice Net				15.61		
3162	TAYLOR & SONS CHEVROLE	00001		INV	05/05/2026	152944		191853
	1 03457 7040	SHERAUTO		REPAIR		83.22		
		Invoice Net				83.22		
3162	TAYLOR & SONS CHEVROLE	00001		INV	05/05/2026	152953		191854
	1 03457 7040	SHERAUTO		REPAIR		61.32		
		Invoice Net				61.32		
						CHECK TOTAL		206.98

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6381 PETER TAYLOR	1 00123 6461	00000		INV	05/01/2026	JAN-MAR26	191704	
		PLANNING		PZTRAVEL		83.96		
		Invoice Net				83.96		
				CHECK TOTAL		83.96		-----
3349 THOMSON REUTERS WEST P	1 03471 7790	00001		INV	05/06/2026	853531931	191960	
		JUST-CIVIL		LegalStw		2,621.00		
		Invoice Net				2,621.00		
				CHECK TOTAL		2,621.00		-----
3357 TIFCO INDUSTRIES	1 002 6540	00001		INV	05/05/2026	72193924	191891	
		RD&BR GEN		SHOP		309.87		
		Invoice Net				309.87		
				CHECK TOTAL		309.87		-----
6165 TING FIBER LLC	1 00823 6890	00001		INV	05/04/2026	INV-00034632	191775	
		911TECH		INTERNET		162.77		
		Invoice Net				162.77		
6165 TING FIBER LLC	1 00823 6890	00001		INV	05/04/2026	INV-00035245	191781	
		911TECH		INTERNET		162.77		
		Invoice Net				162.77		
				CHECK TOTAL		325.54		-----
4923 TRANSUNION RISK & ALTE	1 03473 7230	00001		INV	05/06/2026	429563-202604-1	191962	
		JUST-PA		INVESTIGAT		103.00		
		Invoice Net				103.00		
				CHECK TOTAL		103.00		-----
5364 TRINITY SERVICES GROUP	1 03462 7630	00001		INV	04/30/2026	3028800312	191628	
		JAILKITCH		FOOD		6,374.61		
		Invoice Net				6,374.61		
5364 TRINITY SERVICES GROUP	1 03462 7630	00001		INV	05/07/2026	3028800313	191999	
		JAILKITCH		FOOD		6,427.65		
		Invoice Net				6,427.65		
				CHECK TOTAL		12,802.26		-----
4548 TRUCKPRO LLC	1 002 7418	00001		INV	05/06/2026	274-0036953	191949	
		RD&BR GEN		REPHTRUCKS		169.49		
		Invoice Net				169.49		
				CHECK TOTAL		169.49		-----
4500 UNIFORMS2GEAR INC	1 03453 7710	00001		INV	05/04/2026	INV/2026/05/0072	191782	
		SHERPATROL		UNIFORMS		95.80		
		Invoice Net				95.80		
				CHECK TOTAL		95.80		-----
1714 UNITED PARCEL SERVICE		00001		INV	05/04/2026	00001Y2V32186	191783	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03451 6750		SHERCLREC	POSTAGE		37.18		
			Invoice Net			37.18		
						CHECK TOTAL		37.18
2474	VERIZON WIRELESS 1 03450 6900		00001 SHERADMIN	INV CELL PHONE	05/07/2026	571785755APR26 30.02	191996	
			Invoice Net			30.02		
						CHECK TOTAL		30.02
5595	EAGLE BROADBAND INVEST 1 00118 6890		00001 GENEXP	INV INTERNET	05/04/2026	031-282121MAY26 309.95	191751	
			Invoice Net			309.95		
5595	EAGLE BROADBAND INVEST 1 00115 6920		00001 TECHNOLOG	INV TELEPHONE	05/20/2026	14280144-719644 259.99	191763	
			Invoice Net			259.99		
						CHECK TOTAL		569.94
2919	WASTE MANAGEMENT OF ID 1 02380 7350		00001 LONGHAUL	INV DISP - WAS	05/30/2026	0000150-2588-5 447,460.71	191918	
			Invoice Net			447,460.71		
2919	WASTE MANAGEMENT OF ID 1 02380 7330 2 02380 7390 3 02380 7360		00001 LONGHAUL LONGHAUL LONGHAUL	INV OPERATIONS COMM COLL RURAL SYS	05/30/2026	0003292-2590-8 51,431.24 9,929.11 90,026.11	191923	
			Invoice Net			151,386.46		
						CHECK TOTAL		598,847.17
2924	WATERFRONT PROPERTY MA 1 03479 7660		00001 MARINE PTR	INV RTOTHER	05/04/2026	57785	191790	
			Invoice Net			250.00		
						CHECK TOTAL		250.00
3553	WEX BANK 1 002 7000 2 002 7010		00001 RD&BR GEN RD&BR GEN	INV GASOLINE DIESEL	05/05/2026	112234531 4,711.35	191892	
			Invoice Net			22,777.25		
						27,488.60		
						CHECK TOTAL		27,488.60
3553	WEX BANK 1 030 7010 2 030 7000		00001 PARKS PARKS	INV DIESEL GASOLINE	05/01/2026	112258998 420.39	191698	
			Invoice Net			1,140.09		
						1,560.48		
						CHECK TOTAL		1,560.48
3553	WEX BANK 1 023 7000 2 00118 7000		00001 SOL WASTE GENEXP	INV GASOLINE GASOLINE	04/30/2026	112217673 3,910.61	191746	
			Invoice Net			28.13		
						3,938.74		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc3226 05/07/2026 DUE DATE: 06/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		3,938.74
3553 WEX BANK	1 027 7000	00001		INV	05/15/2026	112231718	191844	
		WEEDS		GASOLINE		272.80		
		Invoice Net				272.80		
						CHECK TOTAL		272.80
3553 WEX BANK	1 020 7000	00001		INV	05/06/2026	112256974	191928	
		REVAL		GASOLINE		100.15		
		Invoice Net				100.15		
						CHECK TOTAL		100.15
3553 BMO HARRIS	LBX #4337	00003		INV	05/07/2026	112436691	191994	
	1 03457 7000	SHERAUTO		GASOLINE		18,054.70		
	2 03461 7000	JAILDETENT		GASOLINE		212.01		
	3 03479 7000	MARINE PTR		GASOLINE		530.67		
	4 00822 7000	911OPS		GASOLINE		92.89		
		Invoice Net				18,890.27		
						CHECK TOTAL		18,890.27
5284 NORTHWEST FIBER LLC	1 00823 6920	00001		INV	05/06/2026	208-197-1685MAY26	191963	
		911TECH		TELEPHONE		435.00		
		Invoice Net				435.00		
5284 NORTHWEST FIBER LLC	1 00823 6920	00001		INV	05/06/2026	208-197-1691MAY26	191970	
		911TECH		TELEPHONE		435.00		
		Invoice Net				435.00		
5284 NORTHWEST FIBER LLC	1 00823 6920	00001		INV	05/06/2026	208-197-1990MAY26	191972	
		911TECH		TELEPHONE		675.00		
		Invoice Net				675.00		
5284 NORTHWEST FIBER LLC	1 00823 6920	00001		INV	05/06/2026	208-197-1750MAY26	191973	
		911TECH		TELEPHONE		340.00		
		Invoice Net				340.00		
						CHECK TOTAL		1,885.00
324 INVOICES						WARRANT TOTAL		1,138,650.82
								1,138,650.82

WARRANT SUMMARY

WARRANT: boc3226 05/07/2026

DUE DATE: 06/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	00101	CLERK 001-01-00-000-6450-	TRAVEL - MILEAGE	113.10	15,980.70
001	00101	CLERK 001-01-00-000-6530-	SUPPLIES - OFFICE	776.98	15,980.70
001	00103	TREASURER/TAX COLL 001-03-00-000-6530-	SUPPLIES - OFFICE	18.99	85,248.01
001	00103	TREASURER/TAX COLL 001-03-00-000-6900-	UTILITIES - CELLULAR T	36.72	85,248.01
001	00103	TREASURER/TAX COLL 001-03-00-000-8670-	CONTRACTED LABOR	4,336.72	85,248.01
001	00103	TREASURER/TAX COLL 001-03-00-000-8870-	ADVERTISING - TAX DEED	1,049.72	85,248.01
001	00103	TREASURER/TAX COLL 001-03-00-000-8900-	PUBLIC ADMINSTRATOR EX	19.95	85,248.01
001	00105	COMMISSIONERS 001-05-00-000-6900-	UTILITIES - CELLULAR T	128.12	11,839.42
001	00105	COMMISSIONERS 001-05-00-000-7860-	MISCELLANEOUS EXPENSES	50.67	11,839.42
001	00110	FACILITIES 001-10-00-000-6530-	SUPPLIES - OFFICE	20.03	80,734.57
001	00110	FACILITIES 001-10-00-000-6620-	SUPPLIES - CLEANING	801.12	80,734.57
001	00110	FACILITIES 001-10-00-000-6900-	UTILITIES - CELLULAR T	183.60	80,734.57
001	00110	FACILITIES 001-10-00-000-7000-	VEHICLES - FUEL, GASOL	252.29	80,734.57
001	00110	FACILITIES 001-10-00-000-7010-	VEHICLES - FUEL, DIESE	85.34	80,734.57
001	00110	FACILITIES 001-10-00-000-7530-	REPAIRS/MAINT - FACILI	1,242.98	80,734.57
001	00110	FACILITIES 001-10-00-000-7860-	MISCELLANEOUS EXPENSES	6.00	80,734.57
001	00112	EXTENSION HORTICUL 001-13-12-000-6440-	TRAVEL	972.95	10,183.55
001	00115	TECHNOLOGY 001-15-00-000-6900-	UTILITIES - CELLULAR T	435.09	223,789.63
001	00115	TECHNOLOGY 001-15-00-000-6920-	UTILITIES - TELEPHONE	259.99	223,789.63
001	00115	TECHNOLOGY 001-15-00-000-8950-	SOFTWARE AND SOFTWARE S	12,315.93	223,789.63
001	00115	TECHNOLOGY 001-15-00-000-9430-	CAPITAL - COMPUTERS &	1,165.79	47,684.61
001	00118	GENERAL FUND EXPEN 001-18-00-000-6890-	UTILITIES - INTERNET	309.95	491,443.49
001	00118	GENERAL FUND EXPEN 001-18-00-000-6910-	UTILITIES - BOTTLED WA	225.43	491,443.49
001	00118	GENERAL FUND EXPEN 001-18-00-000-6930-	UTILITIES - ELECTRICIT	6,931.16	491,443.49
001	00118	GENERAL FUND EXPEN 001-18-00-000-6960-	UTILITIES - WATER	4,216.46	491,443.49
001	00118	GENERAL FUND EXPEN 001-18-00-000-6970-	UTILITIES - SEWER	10,231.79	491,443.49
001	00118	GENERAL FUND EXPEN 001-18-00-000-7000-	VEHICLES - FUEL, GASOL	28.13	491,443.49
001	00118	GENERAL FUND EXPEN 001-18-00-000-7040-	VEHICLES - REPAIR/MAIN	6.99	491,443.49
001	00118	GENERAL FUND EXPEN 001-18-00-000-7115-	ADMINISTRATION OF EE B	565.00	491,443.49
001	00119	PERSONNEL 001-19-00-000-6475-	EMPLOYEE RECOGNITION	77.13	33,429.43
001	00119	PERSONNEL 001-19-00-000-6820-	DRUG TESTING	400.00	33,429.43
001	00119	PERSONNEL 001-19-00-000-6830-	BACKGROUND CHECKS	144.00	33,429.43
001	00119	PERSONNEL 001-19-00-000-7690-	ADVERTISING	225.00	33,429.43
001	00122	VETERANS SERVICES 001-22-00-000-6900-	UTILITIES - CELLULAR T	36.72	6,450.34
001	00123	PLANNING 001-23-00-000-6461-	P&Z - TRAVEL & MEALS R	880.45	65,175.68
001	00123	PLANNING 001-23-00-000-6520-	DUES/MEMBERSHIP/LICENS	47.97	65,175.68
001	00123	PLANNING 001-23-00-000-6790-	COPY MACHINE USE/MAINT	282.84	65,175.68
001	00123	PLANNING 001-23-00-000-7040-	VEHICLES - REPAIR/MAIN	75.00	65,175.68
001	00123	PLANNING 001-23-00-000-7270-	PROF. SVCS - SURVEYING	1,497.56	65,175.68
001	00123	PLANNING 001-23-00-000-9350-	CAPITAL - LEASE EXPEND	204.00	1,297.00
001	00124	GIS 001-24-00-000-6530-	SUPPLIES - OFFICE	1.22	21,291.91
001	00124	GIS 001-24-00-000-6900-	UTILITIES - CELLULAR T	146.88	21,291.91
001	00124	GIS 001-24-00-000-9350-	CAPITAL - LEASE EXPEND	64.00	322.00
001	00127	RISK MANAGEMENT 001-27-00-000-6900-	UTILITIES - CELLULAR T	36.72	745.32
001	00131	ENGINEERING 001-29-00-000-6900-	UTILITIES - CELLULAR T	73.44	1,030.64
001	01110	EMERGENCY MANAGEME 001-11-00-000-6900-	UTILITIES - CELLULAR T	263.43	37,944.23
001	01110	EMERGENCY MANAGEME 001-11-00-000-7000-	VEHICLES - FUEL, GASOL	329.70	37,944.23
001	01110	EMERGENCY MANAGEME 001-11-00-000-7331-	EMERGENCY MANAGEMENT O	110.89	37,944.23
001	01130	EXTENSION OFFICE 001-13-00-000-6750-	POSTAGE	187.05	10,183.55

WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
001	01130	EXTENSION OFFICE	001-13-00-000-6790-	COPY MACHINE USE/MAINT	604.48	10,183.55
001	01130	EXTENSION OFFICE	001-13-00-000-9350-	CAPITAL - LEASE EXPEND	471.04	1,507.92
				FUND TOTAL	52,946.51	
002	002	ROAD & BRIDGE	002-00-00-000-6490-	EDUCATION	560.00	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-6530-	SUPPLIES - OFFICE	171.37	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-6540-	SUPPLIES - SHOP	1,653.96	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-6560-	SUPPLIES - LAUNDRY	263.43	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-6640-	SUPPLIES - SAFETY	720.00	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-6880-	UTILITIES - FUEL FOR H	28.83	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-6900-	UTILITIES - CELLULAR T	760.69	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-6930-	UTILITIES - ELECTRICIT	1,130.04	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-6940-	UTILITIES - STREET LIG	1,208.57	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-6950-	UTILITIES - GARBAGE	245.86	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-6960-	UTILITIES - WATER	185.63	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-6970-	UTILITIES - SEWER	191.39	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-6980-	UTILITIES - OTHER	236.00	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-7000-	VEHICLES - FUEL, GASOL	6,732.24	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-7010-	VEHICLES - FUEL, DIESE	33,753.22	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-7020-	VEHICLES - TIRES	182.50	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-7030-	VEHICLES - LUBRICANTS	80.95	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	69.95	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-7260-	PROF. SVCS - ENGINEERI	20.00	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	3,232.55	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	823.21	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	90.96	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-7750-	SHIPPING AND FREIGHT	201.60	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-8540-	OTHER ROAD CONSTR MATE	107.72	7,751,464.79
002	002	ROAD & BRIDGE	002-00-00-000-9000-	GRANT - COUNTY MATCH	948.69	1,063,024.09
				FUND TOTAL	53,599.36	
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6540-	SUPPLIES - SHOP	214.78	158,497.04
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6770-	RENTALS	305.00	158,497.04
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6900-	UTILITIES - CELLULAR T	308.26	158,497.04
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6930-	UTILITIES - ELECTRICIT	114.58	158,497.04
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6940-	UTILITIES - STREET LIG	78.98	158,497.04
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6960-	UTILITIES - WATER	73.93	158,497.04
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6980-	UTILITIES - OTHER	251.67	158,497.04
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7000-	VEHICLES - FUEL, GASOL	107.18	158,497.04
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7010-	VEHICLES - FUEL, DIESE	857.12	158,497.04
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7502-	REPAIRS/MAINT-AIRFIELD	307.40	158,497.04
003	00356	AIRPORT - PRIEST R	003-56-00-000-6960-	UTILITIES - WATER	176.05	5,144.84
				FUND TOTAL	2,794.95	
004	004	ELECTIONS	004-00-00-000-6730-	ELECTION SUPPLIES	347.22	148,884.34
004	00404	ELECTION - MAY	004-00-04-000-6700-	SECURITY PROGRAMMING	150.00	148,884.34

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
FUND TOTAL			497.22		
008	00822	911 OPERATIONS	VEHICLES - FUEL, GASOL	92.89	28,916.81
008	00822	911 OPERATIONS	PROF. SVCS - OTHER	134.61	28,916.81
008	00823	911 TECHNOLOGY	UTILITIES - INTERNET	325.54	1,088.61
008	00823	911 TECHNOLOGY	UTILITIES - TELEPHONE	1,885.00	218,717.70
008	00823	911 TECHNOLOGY	VEHICLES - FUEL, GASOL	107.70	218,717.70
008	00823	911 TECHNOLOGY	REPAIRS/MAINT - OTHER	224.10	218,717.70
008	00824	911 REPEATER SITE	UTILITIES - ELECTRICIT	71.91	218,717.70
008	00824	911 REPEATER SITE	PROF. SVCS - OTHER	10.53	218,717.70
FUND TOTAL			2,852.28		
020	020	REVALUATION	EDUCATION - FEES/REGIS	95.00	307,091.04
020	020	REVALUATION	UTILITIES - CELLULAR T	536.34	307,091.04
020	020	REVALUATION	VEHICLES - FUEL, GASOL	100.15	307,091.04
020	020	REVALUATION	CONTRACT SERVICES	4,976.00	307,091.04
020	020	REVALUATION	CONTRACTED LABOR	1,608.09	307,091.04
FUND TOTAL			7,315.58		
023	023	SOLID WASTE	RESIDENTIAL FEES	388.00	.00
023	023	SOLID WASTE	SUPPLIES - OFFICE	55.16	4,205,073.78
023	023	SOLID WASTE	POSTAGE	24.29	4,205,073.78
023	023	SOLID WASTE	UTILITIES - CELLULAR T	323.61	4,205,073.78
023	023	SOLID WASTE	VEHICLES - FUEL, GASOL	4,331.88	4,205,073.78
023	023	SOLID WASTE	VEHICLES - REPAIR/MAIN	6,420.57	4,205,073.78
023	02380	SW - LONGHAUL	OPERATIONS	51,431.24	4,205,073.78
023	02380	SW - LONGHAUL	DISPOSAL - WASTE	447,460.71	4,205,073.78
023	02380	SW - LONGHAUL	RURAL SYSTEM COLLECTIO	90,026.11	4,205,073.78
023	02380	SW - LONGHAUL	TIPPING FLOOR OPERATIO	898.70	4,205,073.78
023	02380	SW - LONGHAUL	TIPPING FLOOR UTILITIE	1,234.67	4,205,073.78
023	02380	SW - LONGHAUL	COMMERCIAL COLLECTION	9,929.11	4,205,073.78
023	02381	SW - LOCAL	UTILITIES - OTHER	1,793.40	4,205,073.78
023	02381	SW - LOCAL	OPERATIONS	3,373.13	4,205,073.78
023	02381	SW - LOCAL	HOUSEHOLD HAZARDOUS WA	16,649.95	4,205,073.78
FUND TOTAL			634,340.53		
024	024	TORT	INSURANCE - DEDUCTIBLE	1,411.38	180,811.20
FUND TOTAL			1,411.38		
027	027	WEEDS	SUPPLIES - OFFICE	9.90	59,423.19
027	027	WEEDS	UTILITIES - CELLULAR T	36.72	59,423.19
027	027	WEEDS	VEHICLES - FUEL, GASOL	272.80	59,423.19
027	027	WEEDS	REPAIRS/MAINT - OTHER	27.75	59,423.19

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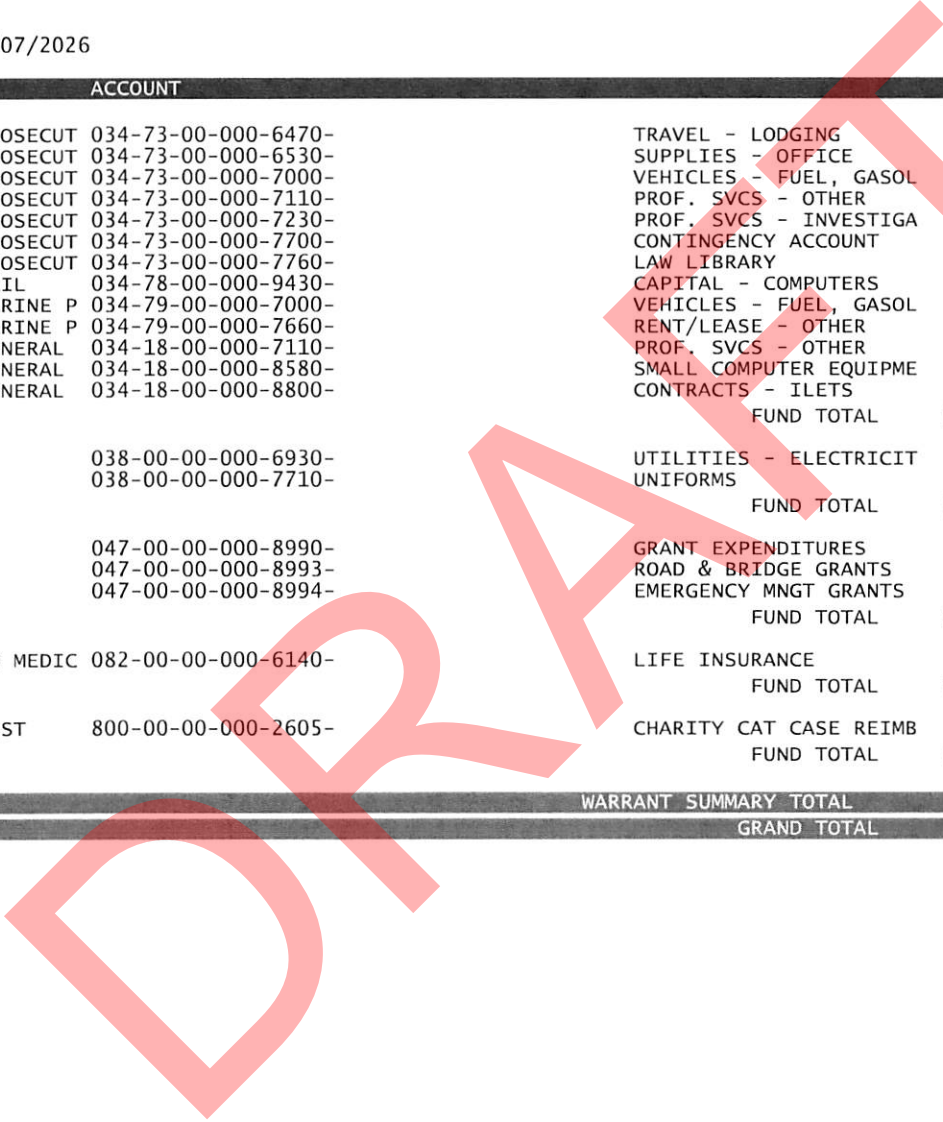
FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
			FUND TOTAL	347.17	
030	030	PARKS & RECREATION 030-00-00-000-6955-	UTILITIES - SEWAGE	525.00	16,591.75
030	030	PARKS & RECREATION 030-00-00-000-7000-	VEHICLES - FUEL, GASOL	1,140.09	16,591.75
030	030	PARKS & RECREATION 030-00-00-000-7010-	VEHICLES - FUEL, DIESE	420.39	16,591.75
030	030	PARKS & RECREATION 030-00-00-000-8811-	PARKS & REC FAC - GARF	307.58	16,591.75
030	030	PARKS & RECREATION 030-00-00-000-8812-	PARKS & REC FACILITIES	21.98	16,591.75
030	03026	PARKS & REC - WEST 030-00-26-000-6620-	SUPPLIES - CLEANING	500.00	.00
030	03026	PARKS & REC - WEST 030-00-26-000-6955-	UTILITIES - SEWAGE	116.60	913.60
030	03027	PARKS & REC - GARF 030-00-27-000-6620-	SUPPLIES - CLEANING	1,000.00	.00
030	03027	PARKS & REC - GARF 030-00-27-000-6930-	UTILITIES - ELECTRICIT	29.03	16,591.75
030	03027	PARKS & REC - GARF 030-00-27-000-6955-	UTILITIES - SEWAGE	67.32	461.44
			FUND TOTAL	4,127.99	
034	03410	JUSTICE - BLDGS & 034-10-00-000-6620-	SUPPLIES - CLEANING	769.51	40,115.62
034	03410	JUSTICE - BLDGS & 034-10-00-000-7530-	REPAIRS/MAINT - FACILI	769.01	40,115.62
034	03416	PROSECUTOR - VAST 034-73-16-000-9030-	PUBLIC AWARENESS & TRA	215.30	137,491.60
034	03450	SHERIFF - ADMINIST 034-72-50-000-6440-	TRAVEL	774.00	457,158.99
034	03450	SHERIFF - ADMINIST 034-72-50-000-6900-	UTILITIES - CELLULAR T	61.96	457,158.99
034	03450	SHERIFF - ADMINIST 034-72-50-000-8971-	VOLUNTEER PROGRAMS	1,454.99	457,158.99
034	03451	SHERIFF - CLERICAL 034-72-51-000-6440-	TRAVEL	31.90	457,158.99
034	03451	SHERIFF - CLERICAL 034-72-51-000-6530-	SUPPLIES - OFFICE	26.95	457,158.99
034	03451	SHERIFF - CLERICAL 034-72-51-000-6750-	POSTAGE	37.18	457,158.99
034	03451	SHERIFF - CLERICAL 034-72-51-000-7110-	PROF. SVCS - OTHER	1,135.22	457,158.99
034	03451	SHERIFF - CLERICAL 034-72-51-000-8640-	OFFICE EQUIPMENT	99.98	457,158.99
034	03453	SHERIFF - PATROL 034-72-53-000-6490-	EDUCATION	375.00	457,158.99
034	03453	SHERIFF - PATROL 034-72-53-000-7710-	UNIFORMS	95.80	457,158.99
034	03453	SHERIFF - PATROL 034-72-53-000-8590-	EQUIPMENT	252.81	457,158.99
034	03454	SHERIFF - SEARCH & 034-72-54-000-7420-	REPAIRS/MAINT - EQUIPM	2,270.71	457,158.99
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7000-	VEHICLES - FUEL, GASOL	21,377.88	457,158.99
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7030-	VEHICLES - LUBRICANTS	137.60	457,158.99
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7040-	VEHICLES - REPAIR/MAIN	6,968.58	457,158.99
034	03457	SHERIFF - AUTO SHO 034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN	521.95	457,158.99
034	03461	JAIL - DETENTION 034-78-61-000-6480-	TRAVEL - PRISONER TRAN	252.00	243,725.43
034	03461	JAIL - DETENTION 034-78-61-000-6530-	SUPPLIES - OFFICE	47.98	243,725.43
034	03461	JAIL - DETENTION 034-78-61-000-6620-	SUPPLIES - CLEANING	818.30	243,725.43
034	03461	JAIL - DETENTION 034-78-61-000-6830-	BACKGROUND CHECKS	35.00	243,725.43
034	03461	JAIL - DETENTION 034-78-61-000-7000-	VEHICLES - FUEL, GASOL	1,015.70	243,725.43
034	03461	JAIL - DETENTION 034-78-61-000-7040-	VEHICLES - REPAIR/MAIN	105.36	243,725.43
034	03461	JAIL - DETENTION 034-78-61-000-7110-	PROF. SVCS - OTHER	1,014.56	243,725.43
034	03461	JAIL - DETENTION 034-78-61-000-7930-	PRISONER - INMATE LABO	19.29	243,725.43
034	03461	JAIL - DETENTION 034-78-61-000-8060-	MEDICAL	1,574.00	243,725.43
034	03461	JAIL - DETENTION 034-78-61-000-8590-	EQUIPMENT	1,417.08	243,725.43
034	03462	JAIL - KITCHEN 034-78-62-000-6620-	SUPPLIES - CLEANING	450.32	243,725.43
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	FOOD	12,802.26	243,725.43
034	03471	JUSTICE - CIVIL LI 034-71-00-000-6900-	UTILITIES - CELLULAR T	120.00	619,038.72
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7790-	Legal Software	2,621.00	619,038.72
034	03473	JUSTICE - PROSECUT 034-73-00-000-6450-	TRAVEL - MILEAGE	652.50	137,491.60

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034	03473	JUSTICE - PROSECUT 034-73-00-000-6470-	TRAVEL - LODGING	668.00	137,491.60
034	03473	JUSTICE - PROSECUT 034-73-00-000-6530-	SUPPLIES - OFFICE	309.47	137,491.60
034	03473	JUSTICE - PROSECUT 034-73-00-000-7000-	VEHICLES - FUEL, GASOL	153.26	137,491.60
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	PROF. SVCS - OTHER	117.00	137,491.60
034	03473	JUSTICE - PROSECUT 034-73-00-000-7230-	PROF. SVCS - INVESTIGA	103.00	137,491.60
034	03473	JUSTICE - PROSECUT 034-73-00-000-7700-	CONTINGENCY ACCOUNT	220.54	137,491.60
034	03473	JUSTICE - PROSECUT 034-73-00-000-7760-	LAW LIBRARY	431.00	137,491.60
034	03478	JUSTICE - JAIL 034-78-00-000-9430-	CAPITAL - COMPUTERS	226,971.00	.00
034	03479	JUSTICE - MARINE P 034-79-00-000-7000-	VEHICLES - FUEL, GASOL	681.44	74,238.37
034	03479	JUSTICE - MARINE P 034-79-00-000-7660-	RENT/LEASE - OTHER	250.00	74,238.37
034	34180	JUSTICE - GENERAL 034-18-00-000-7110-	PROF. SVCS - OTHER	3,800.00	1,049,318.45
034	34180	JUSTICE - GENERAL 034-18-00-000-8580-	SMALL COMPUTER EQUIPME	151.62	1,049,318.45
034	34180	JUSTICE - GENERAL 034-18-00-000-8800-	CONTRACTS - ILETS	18,762.50	1,049,318.45
			FUND TOTAL	312,940.51	
038	038	WATERWAYS 038-00-00-000-6930-	UTILITIES - ELECTRICIT	71.52	47,073.64
038	038	WATERWAYS 038-00-00-000-7710-	UNIFORMS	52.92	47,073.64
			FUND TOTAL	124.44	
047	047	GRANTS 047-00-00-000-8990-	GRANT EXPENDITURES	4,570.18	1,103,446.34
047	047	GRANTS 047-00-00-000-8993-	ROAD & BRIDGE GRANTS	11,976.21	1,103,446.34
047	047	GRANTS 047-00-00-000-8994-	EMERGENCY MNGT GRANTS	27,811.24	1,103,446.34
			FUND TOTAL	44,357.63	
082	082	SELF INSURED MEDIC 082-00-00-000-6140-	LIFE INSURANCE	18,707.77	-135,468.86
			FUND TOTAL	18,707.77	
800	800	AUDITORS TRUST 800-00-00-000-2605-	CHARITY CAT CASE REIMB	2,287.50	
			FUND TOTAL	2,287.50	
			WARRANT SUMMARY TOTAL	1,138,650.82	
			GRAND TOTAL	1,138,650.82	



WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
190395	4980	AT&T MOBILITY LLC	287353539813MAR26		INV	06/15/2026	217.56	JSTORMS-ATTFirstNet-04
191240	2592	CO-OP GAS AND SUPPLY CO	41402		INV	05/25/2026	3.38	SW SXS BOLT REPAIR
191241	6155	SUNDBERG SOLUTIONS LLC	2322		INV	05/25/2026	1,966.17	SW SW005 WIRING REPAIR
191242	6155	SUNDBERG SOLUTIONS LLC	2323		INV	05/25/2026	1,243.24	SW SW004 PM SERVICE
191243	2544	COLEMAN OIL COMPANY	INV-378690		INV	05/25/2026	898.70	SW GRIZZLEY HYDROLIC O
191244	5868	GRAYMAR ENVIRONMENTAL SERVI	041126SPO-BON-CF		INV	05/25/2026	7,283.91	SW HOUSEHOLD HAZARDOUS
191245	5868	GRAYMAR ENVIRONMENTAL SERVI	041826SPO-BON-D		INV	05/25/2026	8,686.04	SW HOUSEHOLD HAZARDOUS
191261	2592	CO-OP GAS AND SUPPLY CO	35482		CRM	04/24/2026	-14.97	Return Bleach
191432	965	CANON FINANCIAL SERVICES IN	43013928(2)		INV	06/01/2026	9.90	Shared Printer Charges
191503	965	CANON FINANCIAL SERVICES IN	43013935		INV	06/01/2026	65.22	GIS Canon Printer Leas
191550	1962	CORPORATE PAYMENT SYSTEMS	1773APR26		INV	05/27/2026	256.00	JSTORMS-CC-ZoomStorage
191613	965	CANON FINANCIAL SERVICES IN	43013943		INV	06/01/2026	486.84	Copier 5850 lease and
191614	358	GLAHE & ASSOCIATES	45		INV	06/01/2026	1,497.56	Professional county su
191625	4700	AMAZON CAPITAL SERVICES INC	1FY3-3CXJ-H16X		INV	04/29/2026	19.29	Power Cord with on off
191627	1261	JASPER ENGINES & TRANSMISSI	15767243		INV	04/30/2026	4,859.00	Engine
191628	5364	TRINITY SERVICES GROUP INC	3028800312		INV	04/30/2026	6,374.61	Inmate/Juvenile Meals
191629	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JK4481		INV	04/30/2026	243.51	Fuel Injector Kit
191630	2003	CULLIGAN WATER CO.	289759MAY26		INV	04/30/2026	55.65	Bottled water/Cooler R
191632	2003	CULLIGAN WATER CO.	093588MAY26		INV	04/30/2026	200.80	Bottled water/Cooler R
191634	2003	CULLIGAN WATER CO.	990414MAY26		INV	04/30/2026	90.45	Bottled water/Cooler r
191647	2239	H & H EXPRESS	3785229		INV	04/30/2026	24.29	SW Adopt A Rd Sign Shi
191648	1962	CORPORATE PAYMENT SYSTEMS	4327APR26		INV	04/30/2026	496.99	B HOWARD CC STMT APR26
191651	6018	GENUINE PARTS COMPANY	278499		INV	04/30/2026	61.08	Oil Filters
191653	6018	GENUINE PARTS COMPANY	278738		INV	04/30/2026	226.15	LED MINIatures, LED Mi
191654	6018	GENUINE PARTS COMPANY	277740		INV	04/30/2026	27.42	Serpentine Belt

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
191655	6018	GENUINE PARTS COMPANY	277496		INV	04/30/2026	13.48	Exhaust Pipe Gaskets
191656	6018	GENUINE PARTS COMPANY	275752		CRM	04/30/2026	-168.00	Core Credits
191657	6018	GENUINE PARTS COMPANY	276246		INV	04/30/2026	5.05	Breakers
191658	482	KAMINSKY, SULLENBERGER & AS	2026-17-16		INV	04/30/2026	375.00	Basic FTO Seminar - Ho
191659	3148	T MOBILE	9960016206APR26		INV	04/30/2026	31.94	wireless Charges
191660	3162	TAYLOR & SONS CHEVROLET	152905		INV	04/30/2026	31.22	Key
191661	3162	TAYLOR & SONS CHEVROLET	152902		INV	04/30/2026	15.61	Key
191662	3162	TAYLOR & SONS CHEVROLET	152904		INV	04/30/2026	15.61	Key
191680	1962	CORPORATE PAYMENT SYSTEMS	6576MarApr26		INV	05/21/2026	970.05	Postage, annual confer
191681	186	CINTAS CORPORATION #606	4264353192.2		INV	05/01/2026	13.23	Uniforms
191682	186	CINTAS CORPORATION #606	4265142044.2		INV	05/01/2026	13.23	Uniforms
191683	3925	JENNIFER JENSEN	April26		INV	05/21/2026	189.95	Mileage for Annual Con
191684	186	CINTAS CORPORATION #606	4265858431.2		INV	05/01/2026	13.23	Uniforms
191685	186	CINTAS CORPORATION #606	4266629045.2		INV	05/01/2026	13.23	Uniforms
191686	18	ACE SEPTIC TANK SERVICE	5173		INV	05/01/2026	525.00	Hayes Gulch Pump out
191687	2334	NORTHERN LIGHTS INC.	50467633.2Mar26		INV	05/01/2026	71.52	Coolin
191688	313	GARFIELD BAY WATER & SEWER	26.8002		INV	05/01/2026	25.84	Portable Dump
191689	965	CANON FINANCIAL SERVICES IN	42848240		INV	05/01/2026	703.64	Contract charge & mete
191690	313	GARFIELD BAY WATER & SEWER	26.8003		INV	05/01/2026	41.48	Launch
191691	965	CANON FINANCIAL SERVICES IN	43013945		INV	06/01/2026	371.88	Contract charge & mete
191692	3667	INSIGHT DISTRIBUTING INC	0553109		INV	05/01/2026	1,822.55	Cleaning Supplies
191694	1900	AVISTA UTILITIES	8099830000Apr26		INV	05/01/2026	29.03	BPW
191695	3329	PRIEST RIVER HARDWARE	415679		INV	05/01/2026	21.98	Trimmer Line
191697	209	CLEARWATER SPRINGS	79491		INV	05/01/2026	131.14	Office Water

WARRANT LIST BY VOUCHER

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DUE DATE: 06/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
191698	3553	WEX BANK	112258998		INV	05/01/2026	1,560.48	Fuel
191700	1962	CORPORATE PAYMENT SYSTEMS	1302APR26		INV	05/01/2026	122.97	Monthly Carwash/Onstar
191701	1039	DON DAVIS	JAN-MAR26		INV	05/01/2026	130.50	Planning Commission mi
191702	6379	ERIC C HIDDEN	JAN-MAR26		INV	05/01/2026	110.20	Planning Commission mi
191703	1530	RIVERSIDE HOTEL THE	654960		INV	05/01/2026	668.00	Conf. #654960 -ILETS C
191704	6381	PETER TAYLOR	JAN-MAR26		INV	05/01/2026	83.96	Planning Comm. mileage
191705	2544	COLEMAN OIL COMPANY	CP-0388288		INV	05/01/2026	66.82	Inv. #CP-0388288 Acct.
191706	36	MICHELLE JOHNSON	OCT25-APR26		INV	05/01/2026	274.92	Zoning Com. mileage re
191707	209	CLEARWATER SPRINGS	932337		INV	05/01/2026	31.62	116004-BOCC water
191708	209	CLEARWATER SPRINGS	930977		INV	05/01/2026	19.05	116004-BOCC water
191711	800	SANDPOINT CITY OF - UTILITI	04-02280.04APR26		INV	05/01/2026	207.56	Acct. #04-02280.04 Se
191712	9999	Susan O'brien	APR26-1		INV	05/01/2026	652.50	2026 ILETS Conf. Milea
191713	209	CLEARWATER SPRINGS	94706APR26		INV	05/01/2026	19.05	BOTTLED WATER - VETERA
191714	209	CLEARWATER SPRINGS	70680APR26		INV	05/01/2026	75.24	BOTTLED WATER - 3RD FL
191715	800	SANDPOINT CITY OF - UTILITI	05-02410.02MAY26		INV	05/01/2026	383.71	SEWER/WATER - 521 S DI
191716	800	SANDPOINT CITY OF - UTILITI	05-02520.02MAY26		INV	05/01/2026	1,183.02	ADMIN BLDG SEWER/WATER
191717	800	SANDPOINT CITY OF - UTILITI	08-01900.00MAY26		INV	05/01/2026	574.18	JUSTICE SERVICES SEWER
191718	800	SANDPOINT CITY OF - UTILITI	08-01901.00MAY26		INV	05/01/2026	44.30	JUSTICE SVCS IRRIGATIO
191719	800	SANDPOINT CITY OF - UTILITI	08-03700.00MAY26		INV	05/01/2026	1,152.37	FAIRGROUNDS SEWER/WATE
191720	800	SANDPOINT CITY OF - UTILITI	08-03760.02MAY26		INV	05/01/2026	158.52	RV DUMP STATION SEWER/
191721	800	SANDPOINT CITY OF - UTILITI	08-03765.02MAY26		INV	05/01/2026	22.06	PLAYGROUND IRRIGATION
191722	1962	CORPORATE PAYMENT SYSTEMS	4603APR26		INV	05/01/2026	280.87	Commission meals
191723	800	SANDPOINT CITY OF - UTILITI	08-03770.00MAY26		INV	05/01/2026	1,188.94	DRIVERS LICENSE BLDG S
191724	800	SANDPOINT CITY OF - UTILITI	08-03800.00MAY26		INV	05/01/2026	8,345.81	JAIL SEWER/WATER 4001
191725	800	SANDPOINT CITY OF - UTILITI	08-03805.00MAY26		INV	05/01/2026	29.53	TASK FORCE WATER 4001

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191727	800	SANDPOINT CITY OF - UTILITI	08-04020.02MAY26		INV	05/01/2026	22.06	SDPT AIRPORT RUNWAY 40
191728	800	SANDPOINT CITY OF - UTILITI	08-04816.03MAY26		INV	05/01/2026	152.58	SDPT AIRPORT GLANTZ EQ
191729	800	SANDPOINT CITY OF - UTILITI	08-04828.00MAY26		INV	05/01/2026	150.96	SDPT AIRPORT PUBLIC RE
191730	800	SANDPOINT CITY OF - UTILITI	23-03510.00MAY26		INV	05/01/2026	184.60	PUBLIC DEFENDER SEWER/
191731	800	SANDPOINT CITY OF - UTILITI	23-03520.00MAY26		INV	05/01/2026	266.51	PROSECUTOR SEWER/WATER
191732	800	SANDPOINT CITY OF - UTILITI	23-03530.00MAY26		INV	05/01/2026	410.26	COURTHOUSE SEWER/WATER
191733	6449	THE LINCOLN NATIONAL LIFE I	1814239May2026		INV	05/01/2026	18,707.77	Lincoln 1283954 May 20
191734	4700	AMAZON CAPITAL SERVICES INC	11PW-9K4J-TJ33		INV	06/01/2026	1,035.82	JSTORMS-Amazon-ConfADA
191735	6317	IT1 SOURCE LLC	K00012272		INV	05/11/2026	3,587.50	JSTORMS-it1-ProjectWk-
191736	6317	IT1 SOURCE LLC	01087457		INV	05/11/2026	616.18	JSTORMS-it1-MSwinSrvst
191737	4980	AT&T MOBILITY LLC	287351880799APR26		INV	05/01/2026	536.34	ASSESSOR CELL PHONES
191739	3904	MICHAEL ROSEDALE	APR26		INV	05/01/2026	113.10	MILEAGE REIMBURSEMENT
191740	3824	SHADOW TRACKERS	RDK224536		INV	05/04/2026	144.00	April 2026 Background
191741	3830	BONNER COUNTY DAILY BEE	0000048611-04222026		INV	05/04/2026	225.00	Employment Advertising
191742	4700	AMAZON CAPITAL SERVICES INC	1MM6-Y9F9-W74X		INV	05/04/2026	77.13	EE Recognition Breakfa
191743	209	CLEARWATER SPRINGS	44883APR26		INV	04/30/2026	137.52	SW SITE WATER APR26
191744	2592	CO-OP GAS AND SUPPLY CO	84225APR26		INV	04/30/2026	651.03	EM FUEL APR26
191745	2592	CO-OP GAS AND SUPPLY CO	84483APR26		INV	04/30/2026	229.95	SW FUEL APR26
191746	3553	WEX BANK	112217673		INV	04/30/2026	3,938.74	SW SW/MP FUEL APR26
191749	209	CLEARWATER SPRINGS	932887		INV	05/04/2026	6.00	FAC WATER COOLER RENTA
191750	4700	AMAZON CAPITAL SERVICES INC	1RCJ-QFLX-4M7G		INV	05/04/2026	251.98	DOCUGARD CHECK STOCK
191751	5595	EAGLE BROADBAND INVESTMENTS	031-282121MAY26		INV	05/04/2026	309.95	ADMIN BLDG INTERNET 05
191754	6007	NORTHWEST SUPPLY COMPANY,,	14991		INV	05/04/2026	988.14	FAC CUSTODIAL SUPPLIES
191755	5943	STEEL LLC	37162416		INV	05/04/2026	175.00	FAC 2ND FLOOR BREAK RO

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191756	4980	AT&T MOBILITY LLC	287353539104APR26		INV	05/04/2026	183.60	FAC MAR/APR CELL CHARG
191757	4700	AMAZON CAPITAL SERVICES INC	1MM6-Y9F9-LN1D		INV	05/04/2026	962.66	FAC APRIL AMAZON 2026
191758	4700	AMAZON CAPITAL SERVICES INC	16QX-T6DQ-YQCD		CRM	05/04/2026	-18.98	FAC AMAZON CREDIT APRI
191759	4980	AT&T MOBILITY LLC	287353537225APR26		INV	05/04/2026	36.72	CELL PHONE - VETERANS
191760	4980	AT&T MOBILITY LLC	287353539813APR26		INV	05/15/2026	217.53	JSTORMS-AT&T-Tech-0504
191761	4980	AT&T MOBILITY LLC	287353544016APR26		INV	05/04/2026	73.44	ENGINEERING CELL PHONE
191763	5595	EAGLE BROADBAND INVESTMENTS	14280144-719644		INV	05/20/2026	259.99	JSTORMS-Vyve-DMV-05042
191764	5496	CONNELL OIL INCORPORATED	CL96629		INV	04/30/2026	191.32	SW FUEL
191765	9999	STEVEN RUBY	MAY26		INV	05/30/2026	194.00	SW STICKER PURCHASE RE
191766	4980	AT&T MOBILITY LLC	287357993996APR26		INV	05/04/2026	36.72	ACCT 287357993996
191767	4980	AT&T MOBILITY LLC	287353534902APR26		INV	05/30/2026	323.61	SW CELL PHONES APR26
191768	4700	AMAZON CAPITAL SERVICES INC	1YWF-DG1N-VFDQ		INV	05/04/2026	38.94	SHREDDER SHEETS, FLASH
191769	4980	AT&T MOBILITY LLC	287353545537APR26		INV	05/30/2026	313.34	EM CELL PHONES APR26
191771	4980	AT&T MOBILITY LLC	287353539508APR26		INV	05/04/2026	36.72	Jostlein cell 28735353
191772	4980	AT&T MOBILITY LLC	287353536639APR26		INV	05/15/2026	128.12	BOCC Cell Phones
191773	53	NO BOUNDARIES SERVICES LLC	122		INV	05/01/2026	680.00	SW IBC TOTES FOR OIL S
191774	2544	COLEMAN OIL COMPANY	INV-386019		INV	05/04/2026	137.60	365 solvent
191775	6165	TING FIBER LLC	INV-00034632		INV	05/04/2026	162.77	Internet Services
191776	4029	BOISE HOTEL ENTERPRISES LLC	81141087		INV	05/04/2026	774.00	Hotel Stay for EVOC Tr
191777	1261	JASPER ENGINES & TRANSMISSI	15772836		INV	05/04/2026	250.00	Special warr
191778	6550	ONE CALL CONCEPTS INC	60423006		INV	05/04/2026	10.53	Tickets, Advertising s
191779	2544	COLEMAN OIL COMPANY	CP-0388406		INV	05/04/2026	4,385.34	Fuel Charges
191781	6165	TING FIBER LLC	INV-00035245		INV	05/04/2026	162.77	wireless Charges
191782	4500	UNIFORMS2GEAR INC	INV/2026/05/0072		INV	05/04/2026	95.80	Sweatshirt, Jogger, Sh
191783	1714	UNITED PARCEL SERVICE	00001Y2V32186		INV	05/04/2026	37.18	Shipping Charges

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191784	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JK6576		INV	05/04/2026	110.09	Vac Pump Belt, A/C Bel
191785	1889	AUDIOLOGY RESEARCH ASSOCIAT	3277678		INV	05/04/2026	35.00	Pre-employment hearing
191786	4960	ACCESS	12174692		INV	05/04/2026	44.16	Shredding Services 911
191787	4960	ACCESS	12174694		INV	05/04/2026	354.39	Shredding Services SO/
191788	2320	NORTH 40 OUTFITTERS	52084/B		INV	05/04/2026	115.20	E track, Strap Hanger,
191789	851	STERICYCLE INC.	8014027160		INV	05/04/2026	1,473.94	Quarterly Waste Servic
191790	2924	WATERFRONT PROPERTY MANAGEM	57785		INV	05/04/2026	250.00	Temporary Moorage
191792	2532	DARRELL & BOB'S CYCLE SALES	311464		INV	05/04/2026	968.86	motorcycle repair part
191793	2532	DARRELL & BOB'S CYCLE SALES	311465		INV	05/04/2026	971.85	Motorcycle repair, par
191794	2334	NORTHERN LIGHTS INC.	50669977APR26		INV	05/04/2026	37.54	Electricity for Public
191795	1900	AVISTA UTILITIES	3024150000APR26		INV	05/04/2026	34.37	Electrical Charges
191796	4700	AMAZON CAPITAL SERVICES INC	1DQM-TKYF-N4DD		INV	05/04/2026	151.62	USB C to USB Adapters
191797	2544	COLEMAN OIL COMPANY	CP-0388190		INV	05/04/2026	964.30	FUELS AND OILS
191798	2788	OXARC	0062274000		INV	05/04/2026	41.76	TANK RENTAL
191800	6007	NORTHWEST SUPPLY COMPANY,,	15002		INV	05/04/2026	49.00	SW TOILET PAPER
191801	4980	AT&T MOBILITY LLC	287353536348APR26		INV	05/04/2026	73.44	AIRPORT CELL PHONES -
191802	1962	CORPORATE PAYMENT SYSTEMS	3560APR26		INV	05/04/2026	4,181.86	April 2026 Visa Charge
191803	1962	CORPORATE PAYMENT SYSTEMS	7219APR26		INV	05/04/2026	1,012.51	April 2026 Visa Charge
191804	3125	SUN RENTAL CENTER INC	302816		INV	05/04/2026	305.00	MANLIFT RENTAL
191805	6518	MANN HOLDINGS B. LLC	1042		INV	05/04/2026	36.00	SW CAR WASH
191806	6018	GENUINE PARTS COMPANY	276366		INV	05/04/2026	94.45	SHOP SUPPLIES
191807	1962	CORPORATE PAYMENT SYSTEMS	5389APR26		INV	05/04/2026	120.00	April 2026 Visa Charge
191808	2282	KODIAK ADVERTISING	3615		INV	05/04/2026	307.40	RUNWAY SIGNS
191809	2103	BROWN'S NORTHSIDE	S174775		INV	05/04/2026	19.62	FLANGE NUT

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
191810	3795	BONNER COUNTY CLERK	APR 2026 RECONCILE		INV	05/04/2026	701.41	APR 2026 RECONCILE
191811	835	STATE OF IDAHO DIV OF FINAN	APR 2026 RECONCILE		INV	05/04/2026	1,586.09	APR 2026 RECONCILE
191812	2326	NORTH IDAHO LOCK & KEY	62875		INV	05/04/2026	150.00	CONF ROOM CHANGEOVER F
191813	4700	AMAZON CAPITAL SERVICES INC	1HX9-CPN4-TC7R		INV	05/04/2026	347.22	ELECTION SUPPLIES
191814	4746	SYRINGA HEIGHTS WATER DIST	10227MAY26		INV	05/05/2026	50.19	SW UPLAND WATER
191815	1659	SPIRIT LAKE INDUSTRIAL PARK	MAY26		INV	05/05/2026	45.00	SW BLANCHARD WATER
191816	1900	AVISTA UTILITIES	0329610000Apr26		INV	05/05/2026	905.68	D2 Shop Electric & Gas
191817	1900	AVISTA UTILITIES	2762930000Apr26		INV	05/05/2026	530.97	ID Hill Street Lights
191818	1900	AVISTA UTILITIES	3756400000Apr26		INV	05/05/2026	105.01	Blanchard Street Light
191819	2334	NORTHERN LIGHTS INC.	50688885Apr26		INV	05/05/2026	38.35	Hwy 95/N Blacktail Lig
191820	2334	NORTHERN LIGHTS INC.	50688886Apr26		INV	05/05/2026	39.71	Hwy 95/S Blacktail Lig
191821	2334	NORTHERN LIGHTS INC.	50688887Apr26		INV	05/05/2026	36.72	Bayview Rd Light Apr26
191823	2334	NORTHERN LIGHTS INC.	683424Apr26		INV	05/05/2026	23.84	Hwy 95/Samuels Light A
191824	2334	NORTHERN LIGHTS INC.	50591849Apr26		INV	05/05/2026	173.30	Vay Pit Grader Plugin
191825	2334	NORTHERN LIGHTS INC.	50687480Apr26		INV	05/05/2026	41.53	Hwy 95/Selle Light Apr
191826	2334	NORTHERN LIGHTS INC.	683406Apr26		INV	05/05/2026	40.77	Hwy95/Colburn Culver L
191827	2334	NORTHERN LIGHTS INC.	683413Apr26		INV	05/05/2026	23.84	Hwy 95/Pack River Ligh
191828	2334	NORTHERN LIGHTS INC.	50334348Apr26		INV	05/05/2026	37.27	Peninsula Rd Electric
191829	2334	NORTHERN LIGHTS INC.	50676292Apr26		INV	05/05/2026	42.44	Hwy 95/Dufort Light Ap
191830	2334	NORTHERN LIGHTS INC.	50692409Apr26		INV	05/05/2026	42.62	Grouse Creek Pit Elect
191831	2334	NORTHERN LIGHTS INC.	50467633APR2026		INV	05/05/2026	285.39	Coolin Street Lights A
191832	2334	NORTHERN LIGHTS INC.	50692824		INV	05/05/2026	64.29	SW MIDWAY ELECTRICITY
191833	30	ADS DIESEL PRODUCTS LLC	30435		INV	05/05/2026	180.34	D2 Trucks, Filter Stoc
191834	30	ADS DIESEL PRODUCTS LLC	30430		INV	05/05/2026	37.06	2TH01, Cab Air Filter
191835	4700	AMAZON CAPITAL SERVICES INC	INDN-Y3F1-XW9F		INV	05/05/2026	297.58	Phone, Hose Reel, Ligh

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191836	6499	AIRGAS INC	9171646443		INV	05/05/2026	98.05	D2, Oxygen
191837	4980	AT&T MOBILITY LLC	287363911865APR26		INV	05/15/2026	36.72	Weed Dept Cell Phone -
191838	209	CLEARWATER SPRINGS	930558		INV	05/05/2026	137.52	SW COOLER RENTAL AND W
191839	6499	AIRGAS INC	9171646451		INV	05/05/2026	717.80	D2, Oxygen
191840	4700	AMAZON CAPITAL SERVICES INC	1YD7-VN13-XJR3		INV	05/15/2026	27.75	Honda pump engine air
191841	6407	CANTER BUYER PARENT LP	5003-9093112		INV	05/05/2026	53.00	CTR06, Flat Repair
191843	800	SANDPOINT CITY OF - UTILITI	08-00890.00MAY26		INV	05/05/2026	295.14	D3 shop Sewer & Water
191844	3553	WEX BANK	112231718		INV	05/15/2026	272.80	Vehicle Fuel April - w
191845	2544	COLEMAN OIL COMPANY	CP-0388259		INV	05/05/2026	3,402.55	R&B vehicle Fuel
191846	3830	BONNER COUNTY DAILY BEE	0000047927		INV	05/05/2026	1,049.72	TAX DEED HEARING LEGAL
191847	186	CINTAS CORPORATION #606	4267693951		INV	05/05/2026	69.65	D1 Laundry
191850	186	CINTAS CORPORATION #606	4267697124		INV	05/05/2026	103.71	D2 Laundry
191851	4700	AMAZON CAPITAL SERVICES INC	1RCJ-QFLX-K7K9		INV	05/05/2026	1,795.02	Display booth, Crimper
191852	6140	RUSH DELIVERY LLC	1543		INV	05/05/2026	1,848.00	COURIER APRIL 2026
191853	3162	TAYLOR & SONS CHEVROLET	152944		INV	05/05/2026	83.22	Harness, Bracket
191854	3162	TAYLOR & SONS CHEVROLET	152953		INV	05/05/2026	61.32	Nuts
191855	186	CINTAS CORPORATION #606	4267375832		INV	05/05/2026	90.07	D3 Laundry
191857	6018	GENUINE PARTS COMPANY	278644		INV	05/05/2026	86.71	AC Belt, Vacuum pump b
191858	209	CLEARWATER SPRINGS	115998Apr26		INV	05/05/2026	75.43	STE 101 Water Service
191859	6018	GENUINE PARTS COMPANY	278785		INV	05/05/2026	117.04	Heater Hoses
191860	5755	PERFORMANCE SYSTEMS INTEGRA	3968407		INV	05/05/2026	330.00	DOT Cylinder High Pres
191861	310	GALLS PARENT HOLDINGS LLC	034875575		INV	05/05/2026	252.81	Earpieces, Pro Tack HL
191862	209	CLEARWATER SPRINGS	930202		INV	05/05/2026	22.38	D2 Water Delivery, 04/
191863	209	CLEARWATER SPRINGS	931569		INV	05/05/2026	16.38	D2 Water Delivery, 04/

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191864	209	CLEARWATER SPRINGS	930595		INV	05/05/2026	6.00	D1 Water Delivery, 04/
191865	209	CLEARWATER SPRINGS	930615		INV	05/05/2026	6.00	D3 Water Delivery, 04/
191866	5496	CONNELL OIL INCORPORATED	CL95171		INV	05/05/2026	7,895.18	D2 Biweekly Fuel
191867	54	ANDREW ERHARDT	MAY26		INV	05/05/2026	126.00	Per diem for North Dak
191869	2592	CO-OP GAS AND SUPPLY CO	49221		INV	05/05/2026	42.35	D3, Forklift Fuel
191871	3188	EVERGREEN SUPPLY	434531		INV	05/05/2026	89.94	D3 - CF, Oil, windshie
191872	2592	CO-OP GAS AND SUPPLY CO	84144APR26		INV	05/05/2026	337.63	FAC APRIL 26 FUEL
191873	3242	FIRE PROTECTION SPECIALISTS	32514RB		INV	05/05/2026	720.00	D1, Annual Fire Alarm
191874	3242	FIRE PROTECTION SPECIALISTS	32514		INV	05/05/2026	1,440.00	FAC FIRE MONITORING AD
191875	3885	RASOR, SAMUEL	MAY26		INV	05/05/2026	126.00	Per Diem for North Dak
191876	3822	FREIGHTLINER NORTHWEST	PC001677476:01		INV	05/05/2026	2,379.28	1TK34, Power Steering
191877	4980	AT&T MOBILITY LLC	287352412105XAPR26		INV	05/05/2026	760.69	R&B, Monthly Cell Phon
191878	6517	HDR ENGINEERING INC	1200816522		INV	05/05/2026	12,924.90	Merritt Br A024(620) 2
191880	6018	GENUINE PARTS COMPANY	278481		INV	05/05/2026	78.38	1TK38, Filters
191881	6018	GENUINE PARTS COMPANY	277531		INV	05/05/2026	84.74	1W002, Filters
191882	6018	GENUINE PARTS COMPANY	278394		INV	05/05/2026	395.84	D1 Trucks, Filter Stoc
191883	6206	PREMIER TIRE LLC	106358		INV	05/05/2026	129.50	2TK27, Dismounts
191884	1481	PATTI'S ACTION AUTO SUPPLY	444567-1		INV	05/05/2026	24.77	CCS02, Filter
191885	1481	PATTI'S ACTION AUTO SUPPLY	444572-1-R		CRM	05/05/2026	-12.91	CCS01, Returned Filter
191886	6003	RED'S POWER SUPPLY, LLC	4711		INV	05/05/2026	153.16	D2 Shop, Battery and B
191887	6003	RED'S POWER SUPPLY, LLC	4727		INV	05/05/2026	42.00	shop supplies, Glass C
191888	6423	CDA EQUIPMENT COMPANY LLC	3995		INV	05/05/2026	27,440.00	EM Bonfire Little Blac
191889	1663	SPOKANE HOUSE OF HOSE	INV21348		INV	05/05/2026	3.16	2FTK02, Muffler Cone
191890	1663	SPOKANE HOUSE OF HOSE	INV21742		INV	05/05/2026	164.26	2TR10, Plugs
191891	3357	TIFCO INDUSTRIES	72193924		INV	05/05/2026	309.87	D1, Paint, Nuts, Washe

WARRANT LIST BY VOUCHER

WARRANT: boc3226 05/07/2026

DUE DATE: 06/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
191892	3553	WEX BANK	112234531		INV	05/05/2026	27,488.60	R&B vehicle Fuel April
191894	2344	NORTHSIDE WATER USERS ASSN.	1016MAY26		INV	05/05/2026	387.84	WATER USAGE 3/31/26-4/
191895	3325	PRIEST RIVER CITY OF UTILIT	0132-00APR26		INV	05/05/2026	116.60	BONNER PARK WEST 514 R
191896	3325	PRIEST RIVER CITY OF UTILIT	0207-00APR26		INV	05/05/2026	116.60	PRIEST RIVER SHERIFF S
191897	3325	PRIEST RIVER CITY OF UTILIT	0208-00APR26		INV	05/05/2026	81.88	ROAD DEPT HYDRANT
191898	3325	PRIEST RIVER CITY OF UTILIT	06851-00APR26		INV	05/05/2026	176.05	PRIEST RIVER AIRPORT 1
191899	1900	AVISTA UTILITIES	9593270000AMAY26		INV	05/05/2026	78.98	SDPT AIRPORT STREET LI
191900	2334	NORTHERN LIGHTS INC.	683420APR26		INV	05/05/2026	480.51	SHERIFF'S ERT/DIVE BLD
191901	2334	NORTHERN LIGHTS INC.	683426APR26		INV	05/05/2026	114.58	SDPT AIRPORT APPROACH
191902	2334	NORTHERN LIGHTS INC.	683434APR26		INV	05/05/2026	2,534.53	JAIL LARGE POWER 4001
191903	2334	NORTHERN LIGHTS INC.	50476229APR26		INV	05/05/2026	1,627.70	JUSTICE SERVICES 4002
191904	2334	NORTHERN LIGHTS INC.	50574328APR26		INV	05/05/2026	224.10	BALDY MOUNTAIN COMMUNI
191905	2334	NORTHERN LIGHTS INC.	104445APR26		INV	05/05/2026	1,877.06	911 CALL CENTER
191906	2334	NORTHERN LIGHTS INC.	683436APR26		INV	05/05/2026	411.36	JUVENILE PROBATION 410
191907	2459	SELKIRK PRESS INC.	23663		INV	05/05/2026	525.00	TWO CASES OF #10 WINDO
191908	1422	MT. BALDY DENTAL	29APR26TJ		INV	05/05/2026	1,574.00	Oral Eval, Xrays, Ext
191910	3636	IDAHO STATE POLICE	IN3961		INV	05/05/2026	18,762.50	Quarterly ILETS fee AP
191911	1611	SNAP ON TOOLS	050526173553		INV	05/05/2026	281.90	Socket, Screwdriver, B
191912	5723	PNW INTEGRATION LLC	1304		INV	05/05/2026	226,971.00	Jail programmable logi
191913	6317	IT1 SOURCE LLC	K00012332		INV	05/05/2026	2,900.00	Project work - Google
191914	6317	IT1 SOURCE LLC	K00012333		INV	05/05/2026	900.00	Project work - Google
191915	4323	ANIXTER INC	532431876		INV	05/05/2026	1,417.08	Resolution Sensor, wal
191916	2459	SELKIRK PRESS INC.	23725		INV	05/30/2026	644.12	SW CASH RECEIPTS
191917	9999	PATRICIA HENDERSON	MAY26_2		INV	05/30/2026	194.00	SW STICKER REFUND FOUN

WARRANT LIST BY VOUCHER

WARRANT: boc3226 05/07/2026

DUE DATE: 06/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
191918	2919	WASTE MANAGEMENT OF IDAHO I	0000150-2588-5		INV	05/30/2026	447,460.71	SW TRANSPORTATION & DI
191919	5304	SANDPOINT FAMILY MEDICINE	56756APR26		INV	05/05/2026	400.00	April 2026 Pre-Employm
191921	6155	SUNDBERG SOLUTIONS LLC	2348		INV	05/30/2026	764.09	SW SW008 OIL CHANGE IN
191922	6155	SUNDBERG SOLUTIONS LLC	2347		INV	05/30/2026	664.09	SW SW010 OIL CHANGE FI
191923	2919	WASTE MANAGEMENT OF IDAHO I	0003292-2590-8		INV	05/30/2026	151,386.46	SW TS OPS, RURAL BILLI
191924	5790	EXCESS DISPOSAL INC	2049		INV	05/05/2026	245.86	D2 trash bin pickup Ap
191926	6317	IT1 SOURCE LLC	K00012331		INV	05/30/2026	7,856.25	JSTORMS-Projectwk-Migr
191927	3637	IDAHO STATE TAX COMMISSION	APR26		INV	05/06/2026	95.00	TRAINING - HEATHER WIL
191928	3553	WEX BANK	112256974		INV	05/06/2026	100.15	FUEL
191930	3044	MASTER'S TOUCH LLC THE	100552		INV	05/06/2026	1,608.09	Mailing Service - Noti
191931	4700	AMAZON CAPITAL SERVICES INC	11PW-9K4J-Q11R		INV	05/30/2026	1,478.58	SW AMAZON PURCHASES AP
191933	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JK8194		INV	05/06/2026	6.80	Pump Kit, Oil Filters
191934	1264	JD PIERCE INC	617955		INV	05/05/2026	1,743.60	SW 3401-BOBS VEHICLE M
191935	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JK8198		INV	05/06/2026	401.48	Batteries
191936	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JK8193		INV	05/06/2026	144.08	A/C Element
191937	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JK8195		INV	05/06/2026	200.58	Belt, wire Kit, Retain
191938	4980	AT&T MOBILITY LLC	287353537883APR26		INV	05/15/2026	146.88	GIS Cell Phones
191939	1910	BADGER BUILDING CENTER	8001-3651208		INV	05/05/2026	72.73	D1, Bundle of Lathes f
191940	3188	EVERGREEN SUPPLY	434554		INV	05/05/2026	19.98	D3 - CF, Oil
191941	3822	FREIGHTLINER NORTHWEST	PC001677866:01		INV	05/05/2026	20.90	D1 shop stock, Vent P1
191942	1323	LHTAC	T243026BM-1		INV	05/06/2026	320.00	T2 Class, Basic Math
191943	1323	LHTAC	T242926RDS-1		INV	05/06/2026	240.00	T2 Class, Roads 101
191944	3329	PRIEST RIVER ACE HARDWARE	415628		INV	05/06/2026	72.98	D2 Shop, water Pipe, B
191945	3329	PRIEST RIVER ACE HARDWARE	415629		INV	05/06/2026	17.98	D2 Shop, water Pipe, G
191946	5203	PAPE MACHINERY INC	16851939		INV	05/06/2026	195.96	1GR23, Inserts

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WARRANT: boc3226 05/07/2026

DUE DATE: 06/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
191947	5203	PAPE MACHINERY INC	16850551		INV	05/06/2026	88.73	3L008, Sediment Bowl
191948	2334	NORTHERN LIGHTS INC.	50698754APR26		INV	05/06/2026	1,234.67	SW TIPPING FLOOR ELECT
191949	4548	TRUCKPRO LLC	274-0036953		INV	05/06/2026	169.49	3TK41, Air Springs
191950	2592	CO-OP GAS AND SUPPLY CO	36903.1		INV	05/06/2026	3.58	Bolts
191951	2592	CO-OP GAS AND SUPPLY CO	36899		INV	05/06/2026	43.95	All thread plat 10mm
191952	6018	GENUINE PARTS COMPANY	279558		INV	05/06/2026	105.36	Muffler
191953	2334	NORTHERN LIGHTS INC.	683435APR26		INV	05/06/2026	227.69	SW DECOMMISSIONING BUIL
191954	2334	NORTHERN LIGHTS INC.	683428APR26		INV	05/06/2026	353.82	SW COLBURN YARD LIGHT
191955	2334	NORTHERN LIGHTS INC.	683422APR26		INV	05/06/2026	146.95	SW COLBURN ELECTRICITY
191956	2334	NORTHERN LIGHTS INC.	683433APR26		INV	05/06/2026	23.84	SW GARFIELD BAY YARD L
191957	2334	NORTHERN LIGHTS INC.	50254250APR26		INV	05/06/2026	56.13	SW GARFIELD BAY ELECTR
191958	2334	NORTHERN LIGHTS INC.	50495215APR26		INV	05/06/2026	68.56	SW PRATER VALLEY ELECT
191959	2334	NORTHERN LIGHTS INC.	50635335APR26		INV	05/06/2026	45.34	SW CAREYWOOD ELECTRICI
191960	3349	THOMSON REUTERS WEST PAYMEN	853531931		INV	05/06/2026	2,621.00	Acct. #1000221607 Inv.
191961	2334	NORTHERN LIGHTS INC.	50635602APR26		INV	05/06/2026	136.71	SW DUFORT ELECTRICITY
191962	4923	TRANSUNION RISK & ALTERNATI	429563-202604-1		INV	05/06/2026	103.00	Acct. #429563 April 20
191963	5284	NORTHWEST FIBER LLC	208-197-1685MAY26		INV	05/06/2026	435.00	9-1-1 CIRCUITS
191964	2334	NORTHERN LIGHTS INC.	683430APR26		INV	05/06/2026	84.88	SW DICKENSHEET ELECTRI
191965	5346	ROK TECHNOLOGIES LLC	11726		INV	05/06/2026	4,976.00	GIS CLOUD
191966	3715	RELX INC. DBA LEXISNEXIS	3096444463		INV	05/06/2026	431.00	Acct. #422NXKRVB Inv.
191967	6020	ARAMARK SERVICES INC	15835289		INV	05/06/2026	78.00	Cust. #6034-242077 Inv
191968	2043	BOUNDARY TRACTOR	BTC-2130479		INV	05/06/2026	325.34	3EX03, Cartridge, Filt
191970	5284	NORTHWEST FIBER LLC	208-197-1691MAY26		INV	05/06/2026	435.00	9-1-1 CIRCUITS
191971	6020	ARAMARK SERVICES INC	15835291		INV	05/06/2026	39.00	Cust. #6034-242078 Inv

WARRANT LIST BY VOUCHER

WARRANT: boc3226 05/07/2026

DUE DATE: 06/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
191972	5284	NORTHWEST FIBER LLC	208-197-1990MAY26		INV	05/06/2026	675.00	9-1-1 CIRCUITS
191973	5284	NORTHWEST FIBER LLC	208-197-1750MAY26		INV	05/06/2026	340.00	9-1-1 CIRCUITS
191974	3044	MASTER'S TOUCH LLC THE	P100859		INV	05/06/2026	384.71	2ND HALF POSTCARD POST
191975	3044	MASTER'S TOUCH LLC THE	100859		INV	05/06/2026	2,104.01	2nd HALF POSTCARD REMI
191976	4700	AMAZON CAPITAL SERVICES INC	1FPT-JV17-XJWJ		INV	05/06/2026	2,633.79	EM AMAZON PURCHASES AP
191977	6007	NORTHWEST SUPPLY COMPANY,,	15005		INV	05/06/2026	44.00	FAC CANLINERS
191980	3467	IDAHO DEPT OF WATER RESOURC	May26		INV	05/06/2026	20.00	IDWR Joint Application
191981	18	ACE SEPTIC TANK SERVICE	172762		INV	05/06/2026	68.00	Grouse Creek Portable
191982	18	ACE SEPTIC TANK SERVICE	172763		INV	05/06/2026	68.00	Blanchard Pit Portable
191983	18	ACE SEPTIC TANK SERVICE	172764		INV	05/06/2026	100.00	Dickensheet Portable T
191984	6293	LEY ANNE MERICA	00096		INV	05/06/2026	1,717.12	D3 - CF, Fuel, Oil
191986	4700	AMAZON CAPITAL SERVICES INC	1M7L-J4DP-4X36		INV	05/06/2026	123.56	Laundry Pods, Envelope
191987	18	ACE SEPTIC TANK SERVICE	172765		INV	05/06/2026	65.00	Portable Toilet Rental
191988	3430	INDUSTRIAL BOLT & SUPPLY, I	902323-1		INV	05/06/2026	243.03	D3 Shop, Grinding whee
191989	3430	INDUSTRIAL BOLT & SUPPLY, I	902893-1		CRM	05/06/2026	-233.50	D3 Shop, Return, Grind
191990	2788	OXARC	0062284752		INV	05/06/2026	153.12	D1 Shop, Oxygen
191991	2788	OXARC	0062275760		INV	05/06/2026	55.68	D3, Oxygen
191992	5776	JESSICA JONES	APR26		INV	05/06/2026	30.45	Fuel Reimbursement Apr
191993	5776	JESSICA JONES	MAR26		INV	05/06/2026	1.45	Fuel Reimbursement Ma
191994	3553	BMO HARRIS LBX #4337	112436691		INV	05/07/2026	18,890.27	Fuel Charges
191995	6396	BARGREEN ELLINGSON	012430251		INV	05/07/2026	1,193.04	Pot & Pan cleaner, Det
191996	2474	VERIZON WIRELESS	571785755APR26		INV	05/07/2026	30.02	Wireless Charges APR26
191998	5362	FLORES & ASSOCIATES LLC	858797		INV	05/07/2026	565.00	HSA Admin Fee May 2026
191999	5364	TRINITY SERVICES GROUP INC	3028800313		INV	05/07/2026	6,427.65	Inmate/Juvenile Meals
192000	5238	BARBED K CUSTOM ETCHING	2235		INV	05/07/2026	26.95	Deposit Only Stamp

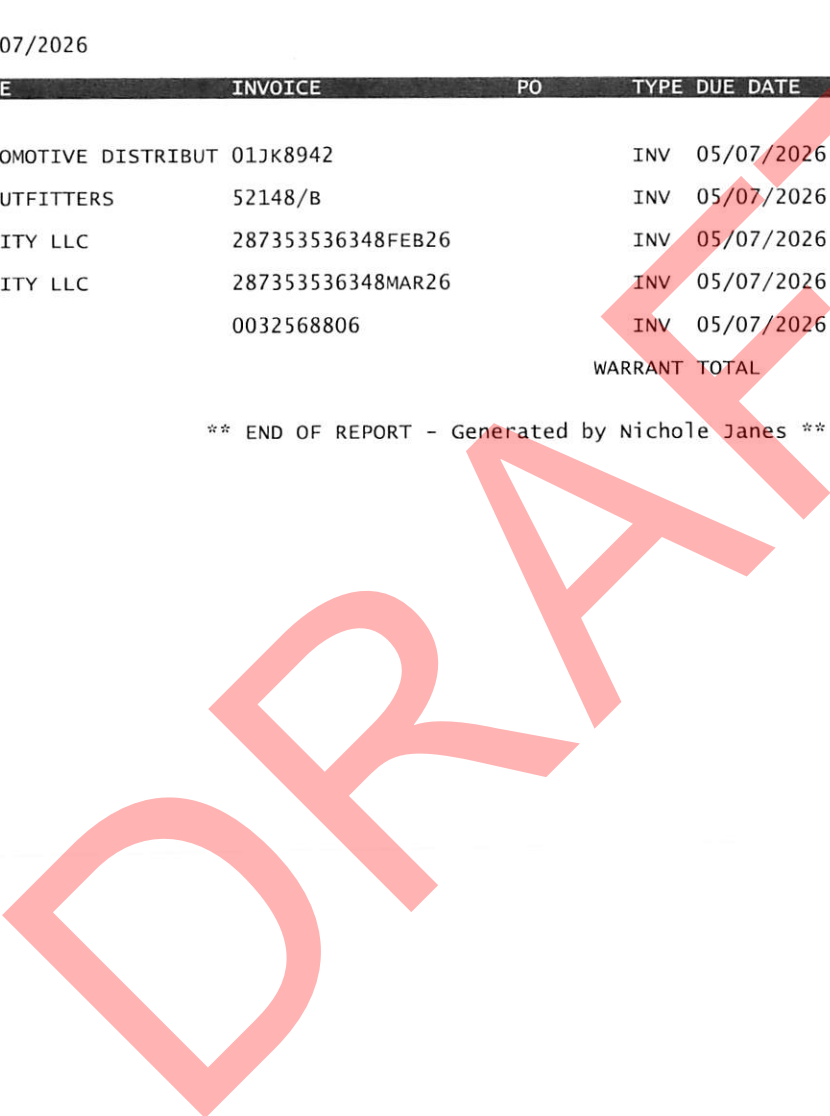
WARRANT LIST BY VOUCHER

WARRANT: boc3226 05/07/2026

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
192001	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JK8942		INV	05/07/2026	14.40	Manifold Gasket
192002	2320	NORTH 40 OUTFITTERS	52148/B		INV	05/07/2026	11.83	FAC SHOP
192023	4980	AT&T MOBILITY LLC	287353536348FEB26		INV	05/07/2026	161.36	CELL PHONE (SEE INVOIC
192025	4980	AT&T MOBILITY LLC	287353536348MAR26		INV	05/07/2026	73.46	CELL PHONE (SEE INVOIC
192026	2788	OXARC	0032568806		INV	05/07/2026	58.95	OXYGEN
WARRANT TOTAL							1,138,650.82	

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





Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

May 12, 2026

CLERK
Item #2

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Demands in Batch #32

The Auditor's Office presented the FY26 Demands Batch #32; **Totaling \$50,391.53**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Demands in Batch #32, totaling \$50,391.53.

Recommendation Acceptance: Yes No

Brian Domke, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/07/2026 *Demand* WARRANT: d3226 AMOUNT: \$ 50,391.53

COMMISSIONER'S APPROVAL REPORT

DRAFT

PREPAID INVOICE LIST

WARRANT: d3226 05/07/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 000			1002		TREASURER ACCT/WARRANT ACCT					
6438 REGENCE BLUESHI		00001	261250000800		INV	05/06/2026	50,391.53	191978	179501	Regence Medical an
CASH ACCOUNT 000			1002				50,391.53			TOTAL

DRAFT