Bonner County
Board of Commissioners
Brian Domke Asia Williams Ron Korn

June 9, 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 June 2, 2026
2) Liquor License(s): Village Kitchen Inc, Priest River
3) Catering Permits: Marigold Bistro, Sandpoint (2)
4) Invoice(s) Over $5k: Elections (2 Invoices for Hart intercivic, **$35,013** & **$4,020**)
5) Plat(s) for Approval: MLD0042-24, Newell Acres

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

Recommendation Acceptance: ☐ Yes ☐ No

Ron Korn, Chair _____ Date _____

DRAFT

Bonner County
Board of Commissioners

Brian Domke Asia Williams Ron Korn

MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

June 2, 2026 – 9:00 AM
Bonner County Administration Building
1500 Highway 2, Room 338, Sandpoint, ID

On Tuesday, June 2, 2026, the Bonner County Commissioners met for their regularly scheduled meeting. Commissioners Domke, Williams, and Korn were present. Commissioner Brian Domke called the meeting to order at 9:00 a.m. The Invocation was presented by Charlyn Wright and the Pledge of Allegiance followed.

ADOPT THE ORDER OF AGENDA AS PRESENTED
Commissioner Williams made a motion to adopt the Order of the Agenda as presented. Commissioner Korn 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, May 26, 2026
2) Invoice(s) Over $5k: Noxious Weeds (Helena Agri-Enterprises LLC, **$19,248**)
3) Plat(s) for Approval: MLD0056-25, Final Plat, Deerwood Ranch
Commissioner Korn made a motion to adopt the Consent Agenda as presented. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

ROAD & BRIDGE – Matt Mulder & Jason Topp
1) Action Item: Discussion/Decision Regarding Award of Melody Lane Box Culvert at Westmond Creek

Commissioner Williams made a motion to award the Melody Lane Box Culvert Project to CE Kramer Crane and Contracting, Inc. for an amount of $192,850.00 and allow the board to sign the contract. Commissioner Korn seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

2) Action Item: Discussion/Decision Regarding MOU The Friends Of The Wildlife Discovery Center Inc.

Commissioner Korn made a motion to approve entering into a MOU with The Friends Of The Wildlife Discovery Inc. for the purpose of a crosswalk on Lakeshore Drive and authorize the Chair to sign accordingly. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

CLERK – Jessica Stephany
1) Action Item: Discussion/Decision Regarding FY26 Claims Batch #35; **Totaling $343,646.99**

Commissioner Williams made a motion to approve payment of FY26 Claims Batch #35, Totaling $343,646.99. Commissioner Korn seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

DRAFT

2) Action Item: Discussion/Decision Regarding FY26 Demands Batch #35; **Totaling $55,474.17**

Commissioner Korn made a motion to approve payment of FY26 Demands Batch #35, Totaling $55,474.17. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

3) Action Item: Discussion/Decision Regarding Sale of Large Format Printer to Priest River City; **Resolution**

There was a discussion among the board, no decision was made, this item will come back next week.

4) Action Item: Discussion/Decision Regarding PTO/CAT Payouts

Commissioner Korn made a motion that we put a freeze on the decision to payout overages of CAT and PTO time and bring this back in a minimum of two weeks to address the issues after sufficient data has been provided. Commissioner Williams seconded the motion.

PUBLIC COMMENT:

- Levi Shiell, Fraternal Order of Police – Discussed that that this does affect the OT budget and the savings that this will create and that this policy has failed in its objective and the employees who have maxed their PTO and CAT
- Robert Beuskens, Sgt. BC Jail – Discussed that they are not able to take time off and the PTO cap and that this is a huge win for the Jail
- Melissa Cupery, BC911 – Discussed that they are not able to take time off and they all have approximately 300 OT hours/year
- Amy Lunsford – Asked about how this would be paid out, if it would be straight time, requested clarification on how it would be paid out and what this cost would be for benefits; she asked about salaried employees who could fill in time to cover employees taking time off, maybe this should be addressed by management and whether employees don't want to take vacation or they can't
- Jeff Lindsey – Agrees with Ms. Lunsford's comments about people who don't take time and who can't take time, this isn't just a management issue

There was a lengthy discussion among the board. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes; Commissioner Korn – Yes. The motion carries.

BOARD OF COUNTY COMMISSIONERS – Commissioner Brian Domke

1) Action Item: Discussion/Decision Regarding Board of Commissioners – Chair Position

Commissioner Domke stepped down from the chair and made a motion to elect Commissioner Korn as Chair of the Bonner County Board of Commissioners. Commissioner Williams seconded the motion to advance for discussion.

PUBLIC COMMENT:

- Jonna Plante – Understood this decision at one time, but she has changed her mind, she does not think that Commissioner Korn should not be the chair

There was a discussion among the board. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Abstain. The motion carries.

2) Action Item: Discussion/Decision Regarding Bonner County Third Party Grant Sponsorship Policy; **Resolution**

There was a discussion with the board and legal, no decision was made, this item will come back at a later date.

3) Action Item: Discussion/Decision Regarding Fairgrounds Utilities

Commissioner Domke stepped down from the chair and made a motion to approve the Fair Board's request to assume full responsibility starting at the beginning of the next billing cycle for the dump station and its associated water/sewer bill (City of Sandpoint Acct #08-03760.02). The Fair Board would then budget for and take full responsibility for the separate water system/sewer system (City of Sandpoint Acct #08-03700.00) at the beginning of the fiscal year 2027 as well as the associated Avista gas bill for the Fairgrounds Shop (labeled in Munis as "Fair/Groundskeeper Shop Gas"). Commissioner Korn seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

DISTRICT 1 COMMISSIONER UPDATE

1) Citizen Concerns and Suggestions

DRAFT

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

DISTRICT 3 COMMISSIONER REPORT

No report this week

PUBLIC COMMENT* Opened at 11:08 a.m.

- Amber Lindsey – Commented on the PTO discussion and disagrees with the comment that it is a management issue
- Roger Rudd – Commented on the Clerk's presentation regarding the PTO decision made last week, appreciates the pause for the Comptroller to make a thorough analysis; has never seen any organization with unlimited PTO hours; suggested checking with IAC and other governmental agencies as opposed to reinventing the wheel; congratulated the new chair and thanked Commissioner Domke for his work
- Amy Lunsford – Asked for an update on the vacant Fair Board position; asked if there is a place at the admin building to apply for jobs; commented on the PTO/CAT discussion, disagrees with calling a point of order as that is ineffective, worried about Commissioner Korn being chair
- Clorrisa Koster, Treasurer – PSA that taxes are due on June 20 and reminded the public that while the county will be open on June 19 the post office will not, mail early if you're choosing to mail your payment, her staff has been reminding walk-ins and there was a communication sent out with the tax bills; their office is busy so please keep trying and be patient if you are calling. Commissioner Domke did note that the board will not waive late fees.

The meeting was adjourned at 11:20 a.m.

Clerk: *Alisa Schoeffel*

DRAFT

The following is a summary of the Board of County Commissioners' Special Meetings (including Tax Cancellations, Assistance Meetings, Admin, and other) Executive Sessions, Emergency Meetings, and Hearings held during the week of May 26, 2026 – June 1, 2026. Copies of the complete meeting minutes are available upon request.

Budget Workshops were held pursuant to Idaho Code § 74-204(4) on Wednesday, May 27, 2026 &Thursday, May 28, 2026.

On Tuesday, May 26, 2026, an Executive Session was held pursuant to Idaho Code § 74-206(1)(F) Litigation.

On Tuesday, May 26, 2026, an Annual Update with Wildlife Services was held pursuant to Idaho Code § 74-204(4)

On Thursday, May 28, 2026, an Elections Canvass was held pursuant to Idaho Code § 74-204(4)

On Thursday, May 28, 2026, an Annual Update with BSWCD was held pursuant to Idaho Code § 74-204(4)

On Monday, June 1, 2026, an Elected Officials & Department Heads Meeting was held pursuant to Idaho Code § 74-204(4)

ATTEST: Michael W. Rosedale

By _____
Commissioner Ron Korn, Chair

By _____
Deputy Clerk

_____
Date

DRAFT

2026

BONNER COUNTY
STATE OF IDAHO

No. 2026-158

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT VILLAGE KITCHEN INC
doing business as VILLAGE KITCHEN
at 55788 HWY 2, PRIEST RIVER, ID 83856
a(n) CORPORATION , is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 06/01/2026

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

(SEAL) By Cynthia Brannon
Clerk of the Board of County Commissioners

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2026.
Witness my hand and seal this 9th of June, 2026.

Chairman

Commissioner

Commissioner

DRAFT

(This license must be conspicuously displayed)

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

FOR OFFICE USE ONLY
Premise No. 7B-49940
State Lic No. 49940
Issue Date: 06/01/2026
County No. 2026-158
Total Fees: $205.00
Deputy Initials: cbrannon

Retail Alcohol Beverage License Application

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

1. Application Type
- ☐ Renewal
- ☐ Seasonal (month open_____.)
- ☒ New (complete page 2)
- ☐ Transfer (complete page 2) (include transfer fee of $20.00)

2. Type of Business
- ☐ Individual
- ☐ Partnership
- ☒ Corporation
- ☐ LLC
- ☐ LLP

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

4. License Type

		County Fee	FOR OFFICE USE ONLY Prorated Fee (If applicable)
☐ Bottled/canned beer (retail only)	Consumed off premise	$ 0.00	$
☐ Bottled/canned beer	Consumed on or off premise	$ 0.00	$
☒ Draft beer	Includes draft, bottled, and/or canned	$ 100.00	$
☒ Wine by the glass		$ 100.00	$
☐ Wine by the bottle		$ 0.00	$
☐ Liquor		$ 0.00	$
☒ Application Fee		$ 5.00	
Total Fees		$ $205.00	

5. Applicant Information
Doing Business As: VILLAGE KITCHEN
Business Phone Number: (208) 640-6849
Business Physical Address: 55788 HWY 2
City: PRIEST RIVER State: ID Zip Code: 83856

6. Business Information
Business Name: VILLAGE KITCHEN INC
Primary Contact Name: BRITTANY HOFSTEE
Primary Contact Phone Number: (208) 640-6849
Mailing Address: PO BOX 2258
City: PRIEST RIVER State: ID Zip Code: 83856
Email Address:
Please indicate address to send future correspondence: ☐ Business Physical Address ☒ Mailing Address ☐ Email

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

APPROVED: _____ **DATE:** _____
Board of County Commissioners Brittany 208-640-6849

DRAFT

2026-10

IDAHO ALCOHOL BEVERAGE CATERING PERMIT

BUSINESS NAME: MARIGOLD BISTRO

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

FACILITY ADDRESS: 414 CHURCH ST CITY: SANDPOINT COUNTY: BONNER

STATE OF IDAHO ALCOHOL BEVERAGE LICENSE NUMBER: 43120 PREMISE NUMBER: 7B-43120

DATES PERMIT TO BE USED: FROM 06/13/2026 TO 06/13/2026 TIME: FROM 03:00 P M TO 09:00 P M.

LOCATION WHERE PERMIT WILL BE USED (ADDRESS & ROOM NUMBER): WHITE BARN RANCH

TYPE OF EVENT: WEDDING EVENT NAME (IF APPLICABLE):

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

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

[X] Bottled/canned beer [ ] Draft beer [X] Wine by the glass [X] 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.

_____ or _____, _____
Sheriff Chief of Police

_____ or _____ or _____
Council Board of Trustees Chairman County Commissioners

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

DRAFT

2026-11

IDAHO ALCOHOL BEVERAGE CATERING PERMIT

BUSINESS NAME: MARIGOLD BISTRO

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

FACILITY ADDRESS: 414 CHURCH ST CITY: SANDPOINT COUNTY: BONNER

STATE OF IDAHO ALCOHOL BEVERAGE LICENSE NUMBER: 43120 PREMISE NUMBER: 7B-43120

DATES PERMIT TO BE USED: FROM 06/20/2026 TO 06/20/2026 TIME: FROM 03:00 P M TO 09:00 P M.

LOCATION WHERE PERMIT WILL BE USED (ADDRESS & ROOM NUMBER): WHITE BARN RANCH

TYPE OF EVENT: WEDDING EVENT NAME (IF APPLICABLE):

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

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

[X] Bottled/canned beer [ ] Draft beer [X] Wine by the glass [X] 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

DRAFT

Bonner County
Elections

Elections
Consent Agenda

06/09/2026

Memorandum

To: Commissioners

From: Elections

Re: Annual Renewal - Software License & Support

Attached is the invoice for the annual renewal of our software license and support. As noted on the invoice, there is a 4% increase on the renewal rate.

DRAFT

Auditing Review: MC
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
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: Legal 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 Elections

CONSENT AGENDA

Recommendation Acceptance: ☐ yes ☐ no

Ron Korn Chair _____ Date _____

HART intercivic

INVOICE

Phone: (800) 223-4278
AccountsReceivable@hartic.com

DATE: 4/1/2026
INVOICE #: INV006317

BILL TO
Bonner County, ID
1500 Highway 2 Ste 124
Sandpoint ID 83864-1793
United States

SHIP TO
Bonner County, ID
1500 Highway 2 Ste 124
Sandpoint ID 83864-1793
United States

Memo	PO #	SHIPPING METHOD	DUE DATE	TERMS
Invoice includes a 4% renewal rate increase and is due on or before beginning term date. Subsequent license and support will be billed annually per contract terms.		FedEx Ground	6/30/2026	Special

ITEM	DESCRIPTION	Start Date	End Date	QTY	RATE	AMOUNT
License and Support	License and Support - Verity	07/01/2026	06/30/2027	1	$0.0000	$35,013.00

SUBTOTAL	$35,013.00
SPECIAL DISCOUNT	
SHIPPING & HANDLING	$0.00
TAX TOTAL	$0.00
TOTAL	$35,013.00
AMOUNT PAID	$0.00
AMOUNT DUE	$35,013.00

DRAFT

Check Remit Address:
Hart InterCivic, Inc.
PO Box 674836
Dallas, TX 75267-4836
accountsreceivable@hartic com

ACH should be sent to:
Hart InterCivic, Inc
Texas Capital Bank
ABA: 111017979
Account: 2400000506

Federal Tax ID#: 95-3248916

Bonner County
Elections

Elections
Consent Agenda

☑06/09/2026

Memorandum

To: Commissioners

From: Elections

Re: Annual Renewal – Extended Warranty on Touch Writers and Print on Demand units

Attached is the invoice for the annual renewal of our extended warranty that covers our Touch Writers and Print on Demand units. There is not increase in the cost from last year.

DRAFT

Auditing Review: ☑ Auditing 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: _____
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: ☑ Legal 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 Elections

CONSENT AGENDA

Recommendation Acceptance: □ yes □ no

_____ _____
Ron Korn, Chair Date

HART intercivic

Quote Number	00016769
Account Name	Bonner County, ID
Grand Total	$4,020.00
Expiration Date	6/16/2026
Payment Terms	Net 30

Please fax with signature to or scan and email to ktrethewey@hartic.com to order.

Item	Description	Unit Price	Quantity	Total Price
Extended Warranty (1 Yr) - Verity Scan	1 year extended warranty for Verity Scan	$120.00	32	$3,840.00
Extended Warranty (1 Yr) - Verity Print	1 year extended warranty for Verity Print	$60.00	3	$180.00

Subtotal	$4,020.00
Grand Total	$4,020.00

Bill To
Election Administration
1500 Hwy. 2 Suite 124
Sandpoint, ID 83864

Ship To
Election Administration
1500 Hwy. 2 Suite 124
Sandpoint, ID 83864

Customer Contact

Contact Name: Michael Rosedale
Email: michael.rosedale@bonnercountyid.gov
Phone: (208) 265-1437

Terms and Conditions

Taxes will be calculated in conjunction with the Customer based on the final approved price list.

Extended Hardware Warranty Extension dates: 7/1/2026 - 6/30/2027.

Hart Approval

Prepared By: Ken Trethewey
Title: Director of Sales
Signature: Ken Trethewey

Customer Approval

Name: _____ Title: _____

Customer Approval: _____ Date: _____

DRAFT

Confidential - Not for Redistribution

Bonner County Planning Department

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

Board of County Commissioners Memorandum

June 2, 2026

To: Board of County Commissioners

From: Kyle Snider, Bonner County Planner

Subject: Final plat, MLD0042-24 Newell Acres

The above referenced plat is a minor land division dividing (1) 10-acre parcel into (1) 4.918-acre lot and one (1) 4.912-acre lot. The property is zoned Rural 5. This property was granted an Administrative Exception to create a 4.912-acre lot where 5-acres is required; recorded on November 18, 2024, at Instrument No 1040741. The property is served by an individual well, individual septic system and Inland Power. The property is accessed off Blanchard Cutoff, a Bonner County owned and maintained public right-of-way, and Hoover Road, a Bonner County owned and privately maintained public right-of-way. The parcel is located in a portion of Section 23, Township 54 North, Range 05 West, Boise Meridian, Idaho. The plat was approved by Bonner County on October 3, 2024.

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

Distribution: Kendra Smith
Janna Brown
Kyle Snider

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

Consent Agenda

Recommendation Acceptance: ☐ Yes ☐ No

_____
Commissioner Ron Korn, Chair

Date: _____

DRAFT

Instrument # 1040741
Bonner County, Sandpoint, Idaho
11/18/2024 10:08:05 AM No. of Pages: 3
Recorded for: BONNER COUNTY PLANNING
Michael W. Rosedale Fee: $0.00
Ex-Officio Recorder Deputy BC
Index to: MISC

BONNER COUNTY PLANNING DEPARTMENT
ADMINISTRATIVE EXCEPTION – FILE VE0017-24
ASSESSOR'S PARCEL NUMBER: RP54N05W235000A

TO: David & Elise Newell 23 Hoover Rd, Blanchard, ID 83804

PURPOSE: Approved to create a 4.913-acre lot and a 4.918-acre lot where 5-acres is required.

LOCATION: 23 Hoover Rd, Blanchard, ID in Section 23, Township 54 North, Range 5 West, Boise-Meridian.

This Administrative Exception is issued pursuant to the October 22, 2024 written decision of the Bonner County Planning Director.

Jacob Gabell, Planning Director — 11/18/24 Date

STATE OF IDAHO)
) :ss
COUNTY OF BONNER)

On this 18 day of November in the year 2024 before me, a Notary Public in and for said State, personally appeared Bonner County Planning Director Jacob Gabell known or identified to me to be the person whose name is subscribed to the within instrument, and acknowledged to me that he executed the same, as such Director of the Bonner County Planning Department.

Janna Brown
Notary Public

Residing at: Sandpoint, Idaho

My commission expires: 9-07 2029

JANNA BROWN NOTARY PUBLIC Comm. Exp. 09/07/2029 Comm No. 20179653 STATE OF IDAHO

DRAFT Unofficial Document

Instrument # 1023026
Bonner County, Sandpoint, Idaho
07/25/2023 03:54:00 PM No. of Pages: 2
Recorded for: OWENS MCCRAE AND LINSCOTT
Michael W Rosedale Fee: $15.00
Ex-Officio Recorder Deputy
Index to: QUIT CLAIM DEED

QUITCLAIM DEED

This Deed, made this 29th day of June, 2023, by and between Ian Stegherr, Personal Representative of the Estate of Lynn R. Stegherr and Individually (the "Grantor") and David R. and Elise A. Newell, husband and wife, (the "Grantees") whose address is 23 Hoover Rd., Blanchard, Idaho 83804.

WHEREAS, Grantor Ian Stegherr is the qualified Personal Representative of the Estate of Lynn R. Stegherr, filed as Bonner County Case No. CV09-21-1343, in Bonner County, Idaho.

THEREFORE:

The Grantor, for good and valuable consideration, the receipt of which is hereby acknowledged, does hereby remise, release, convey and forever quitclaim unto the Grantees, and to their successors and assigns, all of Grantor's right, title and interest, in and to the following described real property situated in the County of Bonner, State of Idaho:

The West half of the West half of the Northeast Quarter of the Southwest Quarter of Section 23, Township 54 North, Range 5 West, Boise Meridian, Bonner County, Idaho. Excepting therefrom the County Road right of way along the North boundary thereof.

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DRAFT
Unofficial Document

Dated this 3rd day of July, 2023

Ian Stephen
Personal Representative, and Individually

STATE OF Texas)
) ss.
County of Dallas)

On this 3 day of July, in the year of 2023, before me, a Notary Public in and for the State of Texas, personally appeared Ian Stephen known or identified to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same.

Notary Public for Texas
Residing at 3341 Royal Oak Rd, Irving, TX 75063
My Commission Expires: 07-12-2026

(SEAL)

RAFAEL ALEXANDER HOLASCO
Notary Public, State of Texas
Comm. Expires 07-12-2025
Notary ID 133207037

DRAFT
Unofficial Document

Bonner County
Board of Commissioners

Brian Domke Asia Williams Ron Korn

EMERGENCY MANAGEMENT Item #1

06/09/2026

Memorandum

To: Commissioners

From: Bonner County Emergency Management

Re: 2025 EMPG – Emergency Management Performance Grant Award

Bonner County Emergency Management has received an Emergency Management Performance Grant Award, award number EMPG25EM0900, from the Idaho Office of Emergency Management. The amount of the award is $29,741.33 with a required match of $29,741.33, bringing the total amount to $59,482.66.

This is an annual award provided by the Idaho Office of Emergency Management.

Auditing Review: Auditing Approved
If applicable, an 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: Risk Approved
If applicable, an 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: Legal Approved
Email is attached verifying that all legal questions/concerns have been resolved and that it has been approved.

Distribution: ___ Original to
___ Copy to

A suggested motion would be: **Based on the information before us, I move to approve the 2025 EMPG award, number EMPG25EM0900, from the Idaho Office of Emergency Management for $29,741.33 with a county match of $29,741.33, the total amount of $59,482.66 for Bonner County Emergency Management and have the Chairman sign administratively.**

Recommendation Acceptance: ☐ yes ☐ no _____ Date:_____
Ron Korn, Chairman

DRAFT

Idaho Office of Emergency Management

2025 Subrecipient Award Agreement

For

Bonner County

Federal Award Date
October 1, 2025

Bonner County
521 South Division Ave Suite 102
Sandpoint, ID 83864

Federal Grant Information
2025 Emergency Management Performance Grant Program

Award Identification Number	EMPG25EM0900
Subrecipient Award Name	2025 EMPG
Award Number / CFDA	EMS-2025-EP-05000 / 97.042
Federal Granting Agency	Grant Programs Directorate FEMA, U.S. DHS

Award Amount and Grant Breakdowns

Performance/Budget Period	October 1, 2025 through August 31, 2027
Award Amount This Action:	$29,741.33
Subrecipient Match Amount:	$29,741.33
Total Award Amount	$59,482.66
Unique Entity ID	DZF9BKMN9KB9

Requirements: This is not a Research & Development subaward. By accepting this subaward, the Subrecipient certifies compliance with 2 CFR 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards) and Idaho Code 67-450B (Independent Financial Audits of Local Governmental Entities – Filing Requirements). Subrecipient may charge indirect costs per their federally negotiated indirect cost rate agreement.

Agency Approval:	Authorized Official's Acceptance: I have read and understand the Terms and Conditions.
Signature:	Signature:
Date:	Print Name & Title:
Ben Roeber, Bureau Chief Idaho Office of Emergency Management (208) 258-6501	Date:

DUE DATE: 06/30/2026
Return signed award to IOEM by due date.
Prepared by: Melinda Rose *Print Date: May 27, 2026*

DRAFT

On Mon, Jun 1, 2026 at 9:56 AM Cameron La Combe <cameron.lacombe@bonnercountyid.gov> wrote:

Good Morning,

Attached are the Memo and the Agreement for the 2025 EMPG Award from IOEM.

Legal, Risk, and Auditing have approved this memo.

--

Cameron La Combe
Planning and Preparedness Coordinator
cell: 208-946-3050
office: 208-255-5681 ext-1162
email: cameron.lacombe@bonnercountyid.gov

Bonner County Emergency Management
Phone: 208-255-5681
email: em@bonnercountyid.gov
521 South Division, Suite 102, Sandpoint, ID 83864
https://www.bonnercountyid.gov/departments/EmergencyManagement

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DRAFT

--

Cameron La Combe
Planning and Preparedness Coordinator
cell: 208-946-3050
office: 208-255-5681 ext-1162
Bonner County Emergency Management

Bonner County
Planning

June 2, 2026

Planning Item #1

Memorandum

To: Commissioners

From: Planning Department

Re: Vehicle Lease vs Purchase

The BOCC requested the Department to look at the pros and cons of leasing verses purchasing. The Planning Department's compliance division currently leases vehicle. The lease has been for four years for three vehicles at $682.00/vehicle per month or $ 24,552each year. The vehicles are Blazers and not suitable for clearance on many of the roads that need to be driven. The Department has identified Chev Colorados as an appropriate solution, which will offer higher clearance, durability, and suitable winter driving safety. The compliance division had 546 inspections between November 1st and April 1st. Due to the number of inspections and the size of the county, three vehicles are in constant use. The vehicles are driven on an average of 13,500 miles per year. Attached is a spreadsheet comparing lease verses purchase. Tires for all 3 currently leased vehicles are needed ASAP totaling approximately $3600. If we enter into a lease by the end of June, we would be able to get 2026 vehicles rather than 2027, which would cost less and avoid purchasing new tires. If we order 2026 vehicles for purchase, they would not be ready until mid-fall.

Auditing Review: Auditing 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: Risk 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: Legal 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 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.

OR:

Based on the information before us I move to move forward with pursuing the purchase of three 2026 Chev Colorados, bringing back the final documentation for purchase for final approval.

Recommendation Acceptance: ☐ yes ☐ no

_____ _____

Ron Korn, Chair Date

DRAFT

Comparison of Purchase vs Lease of Vehicles

	Vehicle	Upfront vehicle costs/vehicle	New tires for current lease	Upfront Cost for 3 Vehicle in 2026	Annual vehicle cost	*Maintenance Costs/vehicle	Total for 3 vehicles/8yr	Tires/brakes/ shocks/ after factory maintenance	**100,000 miles value	Costs to County in 8 years
Purchase	2026 Chev Colorado	$36,092.00	$ 3,600.00	**$ 111,876.00**	0	$ 7,521.00	$ 130,841.40	same	$ 15,500.00	**$ 87,941.40**
Lease	2026 Chev Colorado	$ 8,282.00		**$ 25,836.00**	$ 8,282.00	$ -	$ 206,763.84	same	0	**$ 206,763.84**

If purchase the current leased vehicles need tires now

Leased vehicles do not have maintenance costs

**Kelly Blue Book for 100,000 miles (approximately 8 years) $15,500/vehicle

year	* Major Repair Probability	Annual Costs W/out mj repair
1	3.07%	$433
2	5.04%	$501
3	5.70%	$632
4	10.10%	$807
5	14.48%	$975
6	16.37%	$1,277
7	17.56%	$1,415
8	23.17%	$1,481
		$7,521
9	25.11%	$1,542
10	30.98%	$1,601
11	46.46%	$1,710
12	57.79%	$1,866
	Total	**$21,761**

Warranty ends

This does not include major repairs

NOTE:

Purchasing is more economical, but more risky due to maintenance
Leasing is more expensive but covers potential expensive maintenance

DRAFT

Enterprise
FLEET MANAGEMENT

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

By: DENNIS A. ENGELHARDT
Title: ASSESSOR

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

EFM: ENTERPRISE FLEET MANAGEMENT INC.

DocuSigned by:
Brock Griffith
40492144A113426...

By: Brock Griffith
Title: Finance Manager

Address: 500 Naches Ave SW
Ste 300
Renton WA 98057

Signed and sent 10-9-24

DRAFT

enterprise | FLEET MANAGEMENT

Open-End (Equity) Lease Rate Quote

Quote No: 9949799

Prepared For: Bonner County
Howard, Bob

Date 04/24/2026
AE/AM BJG/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

$ 36,085.05		Capitalized Price of Vehicle [1]
$0.00	*	Sales Tax 0.0000% **State** ID
$ 56.00	*	Initial License Fee
$ 0.00		Registration Fee
$ 300.00		Other: (See Page 2)
$ 0.00		Capitalized Price Reduction
$ 7,000.00		Gain Applied From Prior Unit
$ 0.00	*	Security Deposit
$0.00		Taxes
$ 29,385.05		Total Capitalized Amount (Delivered Price)
$ 514.24		Depreciation Reserve @ 1.7500%
$ 142.89		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) [2]
$ 657.13		**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
$ 60.80		Full Maintenance Program [3] Contract Miles 40,000
		Incl: # Brake Sets (1 set = 1 Axle) 0
$ 60.80		**Additional Services SubTotal**
$ 0.00		Tax 0.0000% **State** ID
$ 717.93		**Total Monthly Rental Including Additional Services**
$ 4,701.53		Reduced Book Value at 48 Months
$ 400.00		Service Charge Due at Lease Termination

Comp/Coll Deductible 0 / 0
OverMileage Charge $ 0.0650 Per Mile
Tires 0
Loaner Vehicle Not Included

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 (0 P) Summit White
Interior Color Jet Black w/Cloth Seat Trim
Lic. Plate Type Exempt
GVWR 0

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.

DRAFT

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	$ 60.00
Courtesy Delivery Fee	C	$ 300.00
Total Other Charges Billed		$ 60.00
Total Other Charges Capitalized		$ 300.00
Other Charges Total		$ 360.00

DRAFT

Open-End (Equity) Lease Rate Quote

Quote No: 9949799

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
STDTM	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

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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

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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

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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

DRAFT

BONNER COUNTY
EMERGENCY MANAGEMENT

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

July 12, 2022

Emergency Management Item #2

MEMORANDUM

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: BWilson

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

DRAFT

[redacted] | MANAGEMENT

Open-End (Equity) Lease Rate Quote

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

$ 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)
$ 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]
$ 858.19		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
$ 0.00		Additional Services SubTotal
$ 0.00		Sales Tax 7.0000%
$ 858.19		Total Monthly Rental Including Additional Services
$ 20,394.04		Reduced Book Value at 24 Months
$ 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 / Body Color Front Grille
Interior Color	Jet Black w/Cloth Seat Trim
Lic. Plate Type	Unknown
GVWR	0

Comp/Coll 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 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 7/12/22

(X)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 anyManufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates and/Or Incentives Have Been UsedBy 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.

DRAFT

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	$ 160.0
Pricing Plan Delivery Charge	C	$ 150.0
Courtesy Delivery Fee	B	$ 200.0
Total Other Charges Billed		$ 200.0
Total Other Charges Capitalized		$ 310.0
Other Charges Total		$ 510.0

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 Trailering 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

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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
Q86	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

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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 trailering 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 aero-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

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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

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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

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Quote NO: 6525879

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:

Year	Make	Model	Quote #
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)

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

By *Tom Dolan* Digitally signed by Tom Dolan

Title: Fleet Management AVP

Bonner County ("Lessee")

By

Title: Chairman - BOCC

DRAFT

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 SLB

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 _____ Date: 10/19/23
Commissioner Dan McDonald, Chairman

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Enterprise | FLEET MANAGEMENT

Open-End (Equity) Lease Rate Quote

Quote No: 5930456

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)
$ 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
		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 60,000
		Incl: # Brake Sets (1 set = 1 Axle) 0
$ 77.58		**Additional Services SubTotal**
$ 0.00		Sales Tax 7.0000%
$ 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

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

State ID

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 _____ **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.

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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

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Open-End (Equity) Lease Rate Quote

Quote No: 5930456

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
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

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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

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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

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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

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Enterprise | FLEET MANAGEMENT

Quote No: 5930456

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:

Year	Make	Model	Quote #
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)

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

By *Tom Dolan* Digitally signed by Tom Dolan

Title: Fleet Management AVP

Bonner County ("Lessee")

By

Title: 10/19/21

DRAFT

Enterprise | FLEET MANAGEMENT

Open-End (Equity) Lease Rate Quote

Quote No: 593045(

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)
$ 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]
$ 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 60,000
		Incl: # Brake Sets (1 set = 1 Axle) 0
$ 77.58		**Additional Services SubTotal**
$ 0.00		Sales Tax 7.0000%
$ 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

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

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

State ID

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 reference 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.

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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

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Open-End (Equity) Lease Rate Quote

Quote No: 593045

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
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

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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

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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
Voltometer: 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

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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

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Enterprise | FLEET MANAGEMENT

Quote No: 593045

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:

Year	Make	Model	Quote #
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)

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

By *Tom Dolan* Digitally signed by Tom Dolan

Title: Fleet Management AVP

Bonner County ("Lessee")

By

Title: Chairman - BOCC

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Enterprise | FLEET MANAGEMENT

Open-End (Equity) Lease Rate Quote

Quote No: 5930456

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)
$ 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
		Master Policy Enrollment Fees
$ 0.00		Commercial Automobile Liability Enrollment
		Liability Limit $0.00
$ 0.00		Physical Damage Management — Comp/Coll Deductible 0 / 0
$ 77.58		Full Maintenance Program [3] Contract Miles 60,000 — OverMileage Charge $ 0.0350 Per Mile
		Incl: # Brake Sets (1 set = 1 Axle) 0 — # 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

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 _____ **TITLE** Chairman - BOCC **DATE** 10/19/21

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

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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.

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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

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Open-End (Equity) Lease Rate Quote

Quote No: 5930456

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
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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/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

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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

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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
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Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
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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

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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

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Quote No: 5930456

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:

Year	Make	Model	Quote #
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)

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

By *Tom Dolan* Digitally signed by Tom Dolan

Title: Fleet Management AVP

Bonner County ("Lessee")

By

Title: 10/19/21

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BONNER COUNTY MOTOR POOL

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

MOTOR POOL Item #1

January 16, 2018

Memorandum

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 Steve Bradshaw Date: 08/18/2020

Commissioner Dan McDonald, Chairman

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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@ bonnercounty id.gov
Secondary Fleet Contact	Melissa Libbers	Operations Mgr	208 255-5681	2	Melissa.libbers@
Primary Billing Contact	Melissa Libbers	Operations Mgr	208.255.5681	2	bonnercountyid.gov
Credit/Financial Contact	Shelley munson				
Delivery Contact	Bob Howard				
Fuel Contact	Melissa Libbers				
License and Registration Contact	Melissa Libbers				
Insurance Contact	christia Jostofin				christian.lostkin@bonnercounty id.gov
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@efleets.com| Office: (509)240-1863| Cell: (971)237-7587

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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 incomplete vehicle or title descriptions and bids entered erroneously.

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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 affiliates, 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.

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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

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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

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FLEET MANAGEMENT

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 wholelsale 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

1. Right to Sell: Enterprise shall have the non-exclusive right to sell any Vehicles consigned to Enterprise by a CUSTOMER within the Geographic Territory.

2. 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.

3. Assignments: Vehicle assignments may be issued to Enterprise by phone, fax, or electronically.

4. Service Fee: For each Vehicle sold, the CUSTOMER shall pay Enterprise a fee of $400 ("Service Fee") plus towing at prevailing rates.

5. 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.

6. Time for Payment:

(a) 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.

(b) 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.

7. 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.

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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 ofall 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 is 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.

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"ENTERPRISE"		"CUSTOMER"	
Signature:		Signature:	
Printed Name:	John Mills	Printed Name:	Dan McDonald
Title:	Director	Title:	Commissioner Chair
Date Signed:	August 18th, 2020	Date Signed:	August 18th, 2020

enterprise
FLEET MANAGEMENT

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, and 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 an 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 or 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

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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, as 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	EFM:	Enterprise Fleet Management, Inc.
Signature:		Signature:	
By:	Dan McDonald	By:	John Mills
Title:	Commissioner Chair	Title:	Director
Address:	1500 Highway 2 Sandpoint, ID 83864	Address:	500 Naches Ave SW Suite 300 Renton, WA 98057
Attention:		Attention:	
Fax #:		Fax #:	
Date Signed:	August 18th, 2020	Date Signed:	August 18th, 2020

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enterprise

FLEET MANAGEMENT

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, the "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 the 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 the 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 subservicer, 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 any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in 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 and/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.

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(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 nor 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, the 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 made 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 Lessor 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 Vehicles 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, permits, 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 all 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. Without the prior written consent of Lessor, Lessee will not make any alterations, additions, replacement parts or improvements to any Vehicle which detract from its 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, to 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 and 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.

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(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, none of 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 Lessee 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 thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be 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 any damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for 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):

State of Vehicle Registration	Coverage
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 - 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 higher 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 Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming 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 to 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

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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 a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the 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 the 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 charges 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, theft or 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 12 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 the 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 when due 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, or 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 further 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 any 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

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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 such 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 the 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 howsoever 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 or 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 mailed 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 mailed 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 without 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 or 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 due 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 (as 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: _____

By: John Mills

Title: Director

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

Date Signed: August 18th, 2020

Initials: EFM_____ Customer_____

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FLEET MANAGEMENT

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

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FLEET MANAGEMENT

TELEMATICS SERVICES AGREEMENT

As of this 18th day of August, 20 20, (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, 20 20.

(☐) 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 the 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 actions 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 Telematic 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 that 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 its 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, 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 over a period of time, as part of a regular review or otherwise.

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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 (ii) 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 ((i) or (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 acknowledges 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 PRODUCTS, REPAIRS OR SERVICES (INCLUDING ANY TELEMATICS SERVICES) PROVIDED FOR UNDER THIS AGREEMENT BY EFM OR THIRD PARTIES, INCLUDING, WITHOUT 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 OR 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 operating 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 acknowledges 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 Services 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 but 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 Services 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 related to 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 any 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 Vehicles or 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 any 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.**

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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."

Signature: _____

By: John Mills

Title: Director

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

Date Signed: August 18th, 2020

Customer Name: Bonner County, Idaho

Signature: _____

By: Dan McDonald

Title: Commissioner Chair

Address: 1500 Highway 2
Sandpoint, ID 83864

Date Signed: August 18th, 2020

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enterprise
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

JESSI A. WEBSTER
NOTARY PUBLIC
MY COMMISSION EXPIRES 1-22-2022
STATE OF IDAHO
COMMISSION NUMBER 66993

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enterprise FLEET MANAGEMENT

GOVERNMENT CREDIT APPLICATION

Please complete all applicable items.

Company Name Bonner County Credit Applicant _____ Year Business Started 1907

Street Address 1500 Hwy 2, Ste 336 City Sandpoint State ID Zip 83864

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 # 208-255-69d

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 Vehicles

Current Vehicle Suppliers	Phone #	E-Mail Address	Acct #	# of Vehicles
☒ Purchasing ☐ Leasing ☐ Finance				
Alpine Motors	(208) 263-2118			1
Taylor & Sons	(208) 263-2138			1
Young Chevrolet	(801) 663-7565			4

INSURANCE

Company Aragonaut Ins Agent Redman Ins Policy # 2902093-D2 Exp Date 10/1/2024

Street Address SIR Rm 1500 Hwy 2, Ste 337 City Sandpoint State ID Zip 83864

Phone # (208) 265-7974 x 1266 Fax # (208) 265-1457

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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.

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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 herby 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

Bonner County
Company Name

08/19/2020
Date

DRAFT

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, investigate 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 credit 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, (b) 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 their 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 warranties 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 the 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: 600 Corporate Park Drive, ATT'I: EFM Credit Department, St. Louis, MO 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.

Please note that this Credit Application is an application and does not commit or require EFM to extend any credit whatsoever to Credit Applicant.

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Open-End (Equity) Lease Rate Quote

Quote No: 4709115

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[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
$ 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)
$ 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 Program[3] Contract Miles 20,000
		Incl: # Brake Sets (1 set = 1 Axle) 0
$ 41.13		**Additional Services SubTotal**
$ 39.23		Sales Tax 6.0000%
$ 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

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

Comp/Coll Deductible 0 / 0
OverMileage Charge $ 0.0650 Per Mile
Tires 0 Loaner Vehicle Not Included
State ID

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 _____ **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 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.

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Open-End (Equity) Lease Rate Quote

Quote No: 4709115

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

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Open-End (Equity) Lease Rate Quote

Quote No: 4709115

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

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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
- Voltometer: 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

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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

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Open-End (Equity) Lease Rate Quote

Quote No: 4709116

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[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
$ 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)
$ 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
$ 41.13		Full Maintenance Program[3] Contract Miles 20,000
		Incl: # Brake Sets (1 set = 1 Axle) 0
$ 41.13		**Additional Services SubTotal**
$ 39.93		Sales Tax 6.0000%
$ 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

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

Comp/Coll Deductible 0 / 0

OverMileage Charge $ 0.0650 Per Mile

Tires 0 Loaner Vehicle Not Included

State ID

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 _____ 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 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.

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Open-End (Equity) Lease Rate Quote

Quote No: 4709116

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

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Open-End (Equity) Lease Rate Quote

Quote No: 4709116

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

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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
- Voltometer: 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

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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

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Open-End (Equity) Lease Rate Quote

Quote No: 4709117

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[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
$ 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)
$ 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
$ 41.13		Full Maintenance Program[3] Contract Miles 20,000
		Incl: # Brake Sets (1 set = 1 Axle) 0
$ 41.13		**Additional Services SubTotal**
$ 39.93		Sales Tax 6.0000%
$ 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

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

Comp/Coll Deductible 0 / 0

OverMileage Charge $ 0.0650 Per Mile

Tires 0 Loaner Vehicle Not Included

State ID

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 _____ **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 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.

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Open-End (Equity) Lease Rate Quote

Quote No: 4709117

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

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Open-End (Equity) Lease Rate Quote

Quote No: 4709117

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

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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
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Spare Tire Mount: underbody mounted spare tire w/crankdown
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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

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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
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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

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Bonner County
Airports

AIRPORTS

June 9, 2026

Memorandum

To: Commissioners

From: Airports

Re: Priest River Airport Pavement Maintenance Construction Contract

This contract is for the work to be performed for the pavement maintenance project at Priest River Airport awarded on May 19, 2026.

This contract includes the required limits of liability required by the county and the contract addendum as required by state law.

Based upon the award and fulfilling these requirements I recommend signing this contract.

This project is 100% funded by ITD Grant No. F25S1S6.

Auditing Review: Approved (previously)_____
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 (previously)_____
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 (previously)_____
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

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

Recommendation Acceptance: ☐ yes ☐ no

_____ _____
Ron Korn, Chair Date

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AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT

This Agreement is by and between **Bonner County, Idaho** ("Owner") and **Road Products, LLC** ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1—WORK

1.01 **CONTRACTOR SHALL COMPLETE ALL WORK AS SPECIFIED OR INDICATED IN THE CONTRACT DOCUMENTS. THE WORK IS GENERALLY DESCRIBED AS FOLLOWS: RUNWAY 1/19 (2/20) & TAXIWAY APRON PAVEMENT MAINTENANCE**

Schedule A – Runway 1/19 (2/20) Pavement Maintenance

Schedule B – Taxiway and Apron Pavement Maintenance

ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows:

Runway 1/19 (2/20) & Taxiway Apron Pavement Maintenance
Priest River Airport
Bonner County, Idaho
ITD Project # AIP-SP-25

ARTICLE 3—ENGINEER

3.01 The Owner has retained **Ardurra Group, Inc.** ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by **Ardurra Group, Inc.**

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Days*

A. The Work will be substantially complete within **14 Calendar** days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the

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General Conditions within **14 Calendar** days after the date when the Contract Times commence to run, with a minimum of 30 calendar days pause before the final phase.

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner $500 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.

2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner $500 for each day that expires after such time until the Work is completed and ready for final payment.

B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. Owner shall make progress payments on the basis of Contractor's Applications for Payment on or about the **26th** day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

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1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

   a. 95 percent of the value of the Work completed (with the balance being retainage).

   b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

2. The Contractor is notified and accepts by execution of the Agreement, that progress payments may not be made for up to 60 (sixty) days from the date of approval of the payment request by the Owner.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 *Payments to Subcontractors*

A. The Contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 30 days from the receipt of each partial payment the Contractor receives from the Owner. The Contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractors work is satisfactorily completed. Any delay or postponement of payment from the above referenced timeframe may occur only for good cause following written approval of the Owner. This clause applies to both Disadvantaged Business Enterprise (DBE) and non-DBE subcontractors. Failure by the Contractor to carry out these requirements shall be a material breach of the agreement.

6.05 *Interest*

A. All amounts not paid when due will bear interest at the rate of five (5) percent per annum.

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

A. The Contract Documents consist of all of the following:

1. This Agreement (pages 1 to 8, inclusive).
2. Bonds:
   a. Performance bond (together with power of attorney).
   b. Payment bond (together with power of attorney).
3. General Conditions.
4. Supplementary Conditions.
5. Specifications as bearing the title: Runway 1/19 (2/20) & Taxiway Apron Pavement Maintenance, dated April 2026, to include, but not limited to Contract Documents, Specifications, General Conditions, and Supplementary Conditions - Owner and consisting of divisions and pages, as listed in Table of Contents, dated April 2026, thereof, copy of Table of Contents attached as Exhibit 1.

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6. Drawings (not attached but incorporated by reference) bearing the title: Runway 1/19 (2/20) & Taxiway Apron Pavement Maintenance, dated 4/14/2026, consisting of sheets numbered 1 through 5, inclusive, as listed in Index of Drawings, copy of Index of Drawings attached as Exhibit 2

7. Addenda (numbers n/a to n/a, inclusive).

8. Exhibits to this Agreement (enumerated as follows):

   a. Contractor's Bid attached as Exhibit 3.

10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:

    a. Notice to Proceed.

    b. Work Change Directives.

    c. Change Orders.

    d. Field Orders.

B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 7.

D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 *Contractor's Representations*

A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:

1. Contractor has examined and carefully studied the Contract Documents, including Addenda.

2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.

4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.

5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

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6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

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ARTICLE 9 – MISCELLANEOUS

9.01 *Terms*

A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

9.02 *Assignment of Contract*

A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.03 *Successors and Assigns*

A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

9.04 *Severability*

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

9.05 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

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9.06 *Other Provisions*

A. The Contractor, in consideration of securing the business of constructing public works in this state, recognizing that the business in which he is engaged is of a transitory character, and that in the pursuit thereof, his property used therein may be without the state when taxes, excises, or license fees to which he is liable becomes payable, agrees:

1. To pay promptly when due all taxes, (other than on real property), excises and license fees due to the state, its subdivisions, and municipal and quasi-municipal corporations therein, accrued or accruing during the term to this Agreement, whether or not the same shall be payable at the end of such term;

2. That if the said taxes, excises, and licenses fees are not payable at the end of said term, but liability for the payment thereof exists, even though the same constitute liens upon his property, to secure the same to the satisfaction of the respective officers charged with the collection thereof; and

3. That, in the event of his default in the payment or securing of such taxes, excises, and licenses fees, to consent that the department, officer, board, or taxing unit entering into this Agreement may withhold from any payment due him hereunder the estimated amount of such accrued and accruing taxes, excises, and license fees for the benefit of all taxing units to which said Contractor is liable.

B. Pursuant to the provisions of section 63-1504 of the Idaho Code, before final payment can be made, the Contractor shall furnish to the Owner, evidence that he has paid all taxes, excises, and license fees due to the state and its taxing units, due and payable during the term of the contract for such construction, and that he has secured all such taxes, excises, and license fees liability for the payment of which has accrued during the term of such contract, notwithstanding they may not yet be due or payable.

C. Work shall not commence until Pre-Construction Conference has been held at a mutually agreed to time and place.

D. The Contractor shall not commence work on the project until receipt of the Notice to Proceed. Contract time shall commence on the effective date of the Notice to Proceed.

E. No work shall be authorized prior to the execution of the FAA Grant Offer and approval by the FAA of the accepted offer.

F. Contract Addendum No. 1 attached to this Construction Agreement and signed by the Contractor.

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IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

Owner:

Bonner County, Idaho
(typed or printed name of organization)

By: _____
(individual's signature)

Date: _____
(date signed)

Name: Brian Domke
(typed or printed)

Title: Chair BOCC
(typed or printed)

Attest: _____
(individual's signature)

Title: _____
(typed or printed)

Address for giving notices:

1500 Highway 2, Suite 308

Sandpoint, ID 83864

Designated Representative:

Name: David Schuck
(typed or printed)

Title: Airport Director
(typed or printed)

Address:

1101 Airport Way

Sandpoint, ID 83864

Phone: 208-265-2266

Email: dave.schuck@bonnercountyid.gov

(If Contractor is a corporation, attach evidence of authority to sign. If Contractor is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

Contractor:

Road Products, LLC
(typed or printed name of organization)

By: _____
(individual's signature)

Date: 5/20/2026
(date signed)

Name: Derek Helt
(typed or printed)

Title: President
(typed or printed)

*(If **[Type of Entity]** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest: _____
(individual's signature)

Title: Contract Administration
(typed or printed)

Address for giving notices:

9915 E Trent Avenue

Spokane Valley, WA 99206

Designated Representative:

Name: Jeremy Lebret
(typed or printed)

Title: Operation Manager
(typed or printed)

Address:

9915 E Trent Avenue

Spokane Valley, WA 99206

Phone: 509-922-1206

Email: jlebret@asphaltsupply.net

License No.: PWC-C12871-UNL-4
(where applicable)

State: Idaho

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CONTRACT ADDENDUM No. 1

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

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

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

INDEMNIFICATION LIMIT- To the extent this contract compels indemnification by Bonner County, that indemnification shall not extend beyond the limits imposed by Article VII, Section 3 of the Idaho Constitution.

	5/20/2026
Agent for Contractor	Date

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MASTER AUTHORIZING RESOLUTION
for
ARROW CONSTRUCTION HOLDINGS LLC,
ARROW CONCRETE AND ASPHALT SPECIALTIES, LLC,
ROAD PRODUCTS, LLC,
and
ARROW CONSTRUCTION SUPPLY, LLC

Appointment of Officers

The undersigned are all of the required managers of each of the following entities (collectively, the "***Entities***"):

a. Arrow Construction Holdings LLC, a Delaware limited liability company;

b. Arrow Concrete and Asphalt Specialties, LLC, a Washington limited liability company;

c. Road Products, LLC, a Washington limited liability company;

d. Arrow Construction Supply, LLC, a Washington limited liability company;

The undersigned hereby adopt the following resolutions on behalf of the Entities:

WHEREAS, the Entities desire to ratify and confirm the appointment of, and to otherwise appoint, certain officers of the Company;

NOW THEREFORE, it is hereby:

RESOLVED, that the following individuals are appointed as officers of each of the Entities, each with the title indicated below at each Entity, as of the date hereof, and to the extent each such individual was already acting in such capacity, prior actions of such individual in that capacity are hereby ratified, adopted and approved:

General Manager	Jay Miller
President	Derek S. Helt
Controller:	Sharon Moffat
Senior Accountant	Greg Matty

RESOLVED, that such officers of the Entities are authorized to execute documents and agreements on behalf of, and to bind the Entities, including but not limited to bonds, benefits contracts, lien waivers, construction contracts, change orders, vendor payments, and wire transfers, in each case to the extent entered into in the ordinary course of business of the Entities and within the scope of such officer's title and responsibilities.

RESOLVED, the actions taken as set forth above are hereby ratified and confirmed by each of the Entities and their required managers.

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RESOLVED FURTHER, that in the event of any conflict between the terms of this Master Authorizing Resolution and the terms of the organizational documents of the Entities, the terms of this Master Authorizing Resolution shall control.

This consent may be signed in counterparts, all of which, together, shall constitute a single instrument. Facsimile and other electronically transmitted signatures shall be acceptable and shall be given the same effect as an original signature. A complete copy of this consent is to be filed with the records of the Entities.

[*Signatures Appear on Following Page*]

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IN WITNESS WHEREOF, the undersigned have executed this Master Authorizing Resolution dated effective as of September __, 2024.

ARROW CONSTRUCTION HOLDINGS, LLC

By: _____
Jay Miller, Manager

By: _____
Jeff Miller, Manager

By: _____
David K. Lawless, Manager

ARROW CONCRETE AND ASPHALT SPECIALTIES, LLC

By: Arrow Construction Holdings, LLC, its sole Manager

By: _____
Jay Miller, General Manager

ROAD PRODUCTS LLC

By: Arrow Construction Holdings, LLC, its sole Manager

By: _____
Jay Miller, General Manager

ARROW CONSTRUCTION SUPPLY

By: Arrow Construction Holdings, LLC, its sole Manager

By: _____
Jay Miller, General Manager

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EXHIBIT 1

PRIEST RIVER AIRPORT
PRIEST RIVER, IDAHO

RUNWAY 1/19 (2/20) & TAXIWAY APRON PAVEMENT MAINTENANCE
ITD Project # AIP-SP-25
April 2026

TABLE OF CONTENTS

DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS

I. BIDDING INFORMATION

001116	Notice Inviting Bids
002115	Instructions to Bidders (C-200)

II. BID PROPOSAL

004100	Bid Form (C-410)
004101	Bid Schedules
004300	Bid Bond
004500	Additional Bid Forms

III. CONTRACT FORMS

005100	Notice of Award
005200	Agreement between Owner and Contractor (C-520)
005500	Notice to Proceed
006100	Performance Bond (C-610)
006150	Payment Bond (C-615)

IV. GENERAL PROVISIONS

007002	FAA General Provisions
007300	General Conditions of the Construction Contract (C-700)
007301	Supplementary Conditions

DIVISION 01 - GENERAL REQUIREMENTS

011100	Summary of Work
013119	Project Meetings
013323	Submittals, Shop Drawings and Samples
013513	Construction Safety and Phasing Plan
013523	Airport Project Safety Procedures
017113	Mobilization (C-105)
017123	Contractor Furnished Construction Surveying and Staking
017423	Clean-up

TECHNICAL SPECIFICATIONS:

DIVISION 32 – AIRFIELD REQUIREMENTS

320101	P-101 Preparation/Removal of Existing Pavement
321236	P-608R Rapid Cure Seal Coat
321373	P-605 joint Sealants for Pavements
321723	P-620 Runway and Taxiway Marking

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EXHIBIT 2

INDEX OF DRAWINGS	
SHEET NUMBER	SHEET TITLE
1	COVER
2	CONSTRUCTION LAYOUT, SAFETY, & PHASING PLAN
3	PAVEMENT MAINTENANCE PLAN
4	MARKING PLAN
5	MARKING DETAILS

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EXHIBIT 3

Name of Bidder: Road Products LLC
Address: 9915 E Trent Ave, Spokane Valley, WA 99206

PRIEST RIVER AIRPORT
BONNER COUNTY, IDAHO

BONNER COUNTY
IDAHO

BID DOCUMENTS FOR

RUNWAY 1/19 (2/20) & TAXIWAY APRON PAVEMENT MAINTENANCE

FS PROGRAM NUMBER F25S1S6
ITD PROJECT # AIP-SP-25

APRIL 2026

ARDURRA

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PRIEST RIVER AIRPORT
BONNER COUNTY, IDAHO

BID DOCUMENTS FOR

RUNWAY 1/19 (2/20) & TAXIWAY APRON PAVEMENT MAINTENANCE

FS PROGRAM NUMBER F25S1S6
ITD PROJECT # AIP-SP-25

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APRIL 2026

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BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

Bonner County Commission
1500 Hwy 2 Suite 308
Sandpoint, Idaho 83684

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security; ✓

B. Bid Schedules A and B ✓

C. Contractor's Supplemental Equipment Rate Schedule

D. Identification of Subcontractors required to be identified in this Bid, "Designation of Subcontractors and Suppliers", Exhibit I ✓

E. "Non-Collusion Affidavit:, Exhibit II ✓

F. "Joint Venture Statement", Exhibit III (if applicable) N/A

G. "Certification of Offeror/Bidder Regarding Tax Delinquency and Felony Convictions", Exhibit IV; ✓

H. Bidder's Idaho Public Works Contractors License No. PWC-C12871-UNL-4 ; or a written covenant to obtain such license prior to award and execution of contract.

ARTICLE 3—BASIS OF BID—UNIT PRICES

3.01 *Unit Price Bids*

A. Bidder will perform the following Work at the indicated unit prices on the attached Bid Schedules:

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Title	Description	Total Bid Price
A	Runway 1/19 (2/20) Pavement Maintenance	$ 109,321.00
B	Taxiway and Apron Pavement Maintenance	$ 45,496.00
	Total Bid Price All Schedules	$ 154,817.00

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of days indicated in the Agreement.

4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
None	None

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ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder's Representations*

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

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6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
   a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
   b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
   c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
   d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

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BIDDER hereby submits this Bid as set forth above:

Bidder:

Road Products LLC

(typed or printed name of organization)

By: _____

(individual's signature)

Name: Joshua Polello

(typed or printed)

Title: Project Manager

(typed or printed)

Date: 5/6/26

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: _____

(individual's signature)

Name: Jeremy Lebret

(typed or printed)

Title: Operation Manager

(typed or printed)

Date: 5/6/26

(typed or printed)

Address for giving notices:

9915 E Trent Ave, Spokane Valley, WA 99206

Bidder's Contact:

Name: Jeremy Lebret

(typed or printed)

Title: Operation Manager

(typed or printed)

Phone: 509.922.1206

Email: jlebret@asphaltsupply.net

Address:

9915 E Trent Ave, Spokane Valley, WA 99206

Bidder's Contractor License No.: (if applicable) PWC-C12871-UNL-4

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PRIEST RIVER AIRPORT
PAVEMENT MAINTENANCE
ITD AIP-SP-25
BID SCHEDULE A - Runway 1/19 (2/20) Pavement Maintenance

Item No.	Item Description	Unit Measure	Estimated Quantity	Unit Price	Total Price
A-1	**105.1 Mobilization (10% Maximum)**				
	@ Seven thousand, five hundred Dollars and 00/100	L.S.	1	7,500.00	7,500.00
A-2	**Safety Compliance (Specification 013523)**				
	@ One thousand, five hundred Dollars and 00/100	L.S.	1	1,500.00	1,500.00
A-3	**Contractor Surveys (Specification 017123)**				
	@ Six Thousand, Five Hundred Dollars and 00/100	L.S.	1	6,500.00	6,500.00
A-4	**Item P-101 Preparation Removal of Existing Pavements**				
	101-5.1a Joint and Crack Repair (1/4" to 1 1/4" Wide)				
	@ Zero Dollars and 85/100	L.F.	5,000	0.85	4,250.00
	101-5.1b Joint and Crack Repair (> 1 1/4" Wide)				
	@ Twenty Dollars and 00/100	L.F.	125	20.00	2,500.00
	101-5.2 Removal of Foreign Substances/Contaminates				
	@ One Dollar and 35/100	S.F.	5,250	1.35	7,087.50
	101-5.3 Cold Milling				
	@ Sixty Five Dollars and 00/100	S.Y.	14	65.00	910.00
A-5	**Item P-605 Joint Sealant for Pavements**				
	605-5.1 Joint Sealing Filler				
	@ Zero Dollars and 85/100	L.F.	5,000	0.85	4,250.00
A-6	**Item P-608-R Rapid Cure Seal Coat**				
	608-8.1-R Asphalt Surface Treatment				
	@ Three Dollars and 00/100	S.Y.	18,712	3.00	56,136.00
	608-8.2-R Runway and High Speed Taxiway Friction Testing				
	@ Five Thousand, Five Hundred Dollars and 00/100	L.S.	1	5,500.00	5,500.00
A-7	**Item P-620 Runway and Taxiway Marking**				
	620-5.1a Surface Preparation				
	@ One thousand, five hundred Dollars and 00/100	L.S.	1	1,500.00	1,500.00
	620-5.2b Marking (White)				
	@ One Dollar and 25/100	S.F.	3,800	1.25	4,750.00
	620-5.2b Marking (Yellow)				
	@ One Dollar and 25/100	S.F.	475	1.25	593.75
	620-5.3c Reflective Media (Type I, Gradation A)				
	@ One thousand Dollars and 00/100	L.S.	1	1,000.00	1,000.00
	620-5.4d Temporary Runway and Taxiway Marking (White)				
	@ One Dollar and 25/100	S.F.	3,800	1.25	4,750.00
	620-5.4d Temporary Runway and Taxiway Marking (Yellow)				
	@ One Dollar and 25/100	S.F.	475	1.25	593.75
				TOTAL BID SCHEDULE A	109,321.00

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PRIEST RIVER AIRPORT
PAVEMENT MAINTENANCE
ITD AIP-SP-25
BID SCHEDULE B - Taxiway and Apron Pavement Maintenance

Item No.	Item Description	Unit Measure	Estimated Quantity	Unit Price	Total Price
B-1	**105.1 Mobilization (10% Maximum)**				
	@ Two thousand, five hundred Dollars and 00/100	L.S.	1	2,500.00	2,500.00
B-2	**Safety Compliance (Specification 013523)**				
	@ Five Hundred Dollars and 00/100	L.S.	1	500.00	500.00
B-3	**Contractor Surveys (Specification 017123)**				
	@ One thousand Dollars and 00/100	L.S.	1	1,000.00	1,000.00
B-4	**Item P-101 Preparation Removal of Existing Pavements**				
	101-5.1a Joint and Crack Repair (1/4" to 1 1/4" Wide)				
	@ Zero Dollars and 85/100	L.F.	1,300	0.85	1,105.00
	101-5.1b Joint and Crack Repair (> 1 1/4" Wide)				
	@ Fifteen Dollars and 00/100	L.F.	250	15.00	3,750.00
	101-5.2 Removal of Foreign Substances/Contaminates				
	@ One Dollar and 35/100	S.F.	1,700	1.35	2,295.00
	101-5.3 Cold Milling				
	@ Thirty five Dollars and 00/100	S.Y.	28	35.00	980.00
B-5	**Item P-605 Joint Sealant for Pavements**				
	605-5.1 Joint Sealing Filler				
	@ Zero Dollars and 85/100	L.F.	1,300	0.85	1,105.00
B-6	**Item P-608-R Rapid Cure Seal Coat**				
	608-8.1-R Asphalt Surface Treatment				
	@ Three Dollars and 00/100	S.Y.	9,062	3.00	27,186.00
B-7	**Item P-620 Runway and Taxiway Marking**				
	620-5.1a Surface Preparation				
	@ One thousand Dollars and 00/100	L.S.	1	1,000.00	1,000.00
	620-5.2b Marking (Yellow)				
	@ One Dollar and 25/100	S.F.	1,430	1.25	1,787.50
	620-5.3c Reflective Media (Type I, Gradation A)				
	@ Five Hundred Dollars and 00/100	L.S.	1	500.00	500.00
	620-5.4d Temporary Runway and Taxiway Marking (Yellow)				
	@ One Dollar and 25/100	S.F.	1,430	1.25	1,787.50
			TOTAL BID SCHEDULE B		45,496.00

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BID BOND (PENAL SUM FORM)

Bidder	**Surety**
Name: Road Products, LLC Address *(principal place of business)*: 9915 E Trent Spokane Valley, WA 99206	Name: Merchants National Bonding, Inc Address *(principal place of business)*: 6700 Westown Parkway West Des Moines, IA 50266
Owner Name: **Bonner County, Idaho** Address *(principal place of business)*: **1500 Highway 2, Suite 308** **Sandpoint, ID 83864**	**Bid** Project *(name and location)*: **Priest River Airport** **Runway 1/19 (2/20) & Taxiway Apron Pavement Maintenance** Bid Due Date: May 6, 2026
Bond Penal Sum: ***Five Percent of Bid Amount*** Date of Bond: May 6, 2026	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	

Bidder	Surety
Road Products, LLC *(Full formal name of Bidder)*	Merchants National Bonding, Inc *(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)*	By: _____ *(Signature) (Attach Power of Attorney)*
Name: Derek S. Helt *(Printed or typed)*	Name: Shawn M. Wilson *(Printed or typed)*
Title: President	Title: Attorney-in-Fact
Attest: _____ *(Signature)*	Attest: _____ *(Signature)*
Name: Traci Gering *(Printed or typed)*	Name: Nicholas W. Paget *(Printed or typed)*
Title: Secretary	Title: Bond Manager

Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.

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EJCDC® C-430, Bid Bond (Penal Sum Form).
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1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
   3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
   3.2. All Bids are rejected by Owner, or
   3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 90 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

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MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY , an assumed name of Merchants National Bonding, Inc., (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

George C Schroeder; Jennifer Mendenhall; Nicholas W Paget; Peggy A Firth; Shawn M Wilson; Yesica Perez

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship o obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 29th day of December , 2025 .

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
MERCHANTS NATIONAL INDEMNITY COMPANY

By Larry Taylor

STATE OF IOWA
COUNTY OF DALLAS ss.
On this 29th day of December 2025 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL IOWA
Penni Miller
Commission Number 787952
My Commission Expires
January 20, 2027

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 6th day of May , 2026 .

Secretary

POA 0018 (5/25)

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INDEX OF
ADDITIONAL BID FORMS

Designation of Subcontractors and Suppliers, Exhibit I

Non-Collusion Affidavit, Exhibit II

Joint Venture Statement, Exhibit III

Certification of Offerer/Bidder Regarding Tax Delinquency and Felony Convictions, Exhibit IV

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DESIGNATION OF SUBCONTRACTORS AND SUPPLIERS

PROJECT: RUNWAY 1/19 (2/20) & TAXIWAY APRON PAVEMENT MAINTENANCE
AIRPORT: PRIEST RIVER AIRPORT, BONNER COUNTY, IDAHO
ITD PROJECT # AIP-SP-25

Each bidder shall set forth below: (a) The name and the location of the place of business of each subcontractor and supplier who will perform work or labor or render service or provide materials or equipment to the Contractor in or about the construction of the work; and (b) The portion of the work which will be done by each subcontractor or provided by each supplier.

Idaho Code Section 67-2310 requires subcontractors who will perform plumbing, HVAC work, or electrical work to be named on the bid of the general contractor. The Contractor shall not name more than one subcontractor for each work item. If the Contractor intends to perform plumbing, HVAC work, or electrical work under the provisions of his own license, he shall name himself providing he is properly licensed.

The Contractor shall not, without written consent of the Engineer, make any substitution, alterations, or additions to the following list of subcontractors or suppliers which is made a material part of this BID.

The following is a **complete list of all proposed Subcontractors and Suppliers:** (Attach additional sheets if necessary.)

Type of Work	Name and Address	Approximate Amount of Subcontract or Value of Materials	Idaho Public Works Contractor License No.	DBE: Yes/No
Plumbing				
HVAC				
Electrical				
GSB-78 Oil	ASI - Salt Lake City, UT	35,000	N/A	No
Paint	Sherwin Williams - Victorville, CA	1,500.00	N/A	No
Crack Seal	ACS - Spokane Valley, WA	2,000.00	N/A	No
Glass Beads	Potters - Canby, OR	1,000.00	N/A	No
Survey	Land Surveyors Inc. - Chattaroy, WA	5,500.00	N/A	No

Road Products LLC
(Name of Firm)

5/6/26
(Date)

(Signature)

Project Manager
(Title)

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NON-COLLUSION AFFIDAVIT

PROJECT: RUNWAY 1/19 (2/20) & TAXIWAY APRON PAVEMENT MAINTENANCE
AIRPORT: PRIEST RIVER AIRPORT, BONNER COUNTY, IDAHO
ITD PROJECT # AIP-SP-25

Bidder's Name
Road Products LLC

Address
9915 E Trent Ave, Spokane Valley, WA 99206

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

1. The Prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;

2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor;

3. No attempt has been made or will be made by the bidder to induce any other person, partnership, or corporation to submit or not to submit a bid for the purpose of restricting competition.

Road Products LLC
(Firm Name)

5/6/26
(Date)

(Signature of Responsible Officer)

(SEAL OF CORPORATION)

Project Manager
(Title)

Subscribed and Sworn to before me, this 6 day of May , 2026. My Commission Expires

Traci Lynn Gering
(Notary Public)

TRACI LYNN GERING
APPOINTMENT EXPIRES April 24, 2029
NOTARY PUBLIC
COMM # 143767
STATE OF WASHINGTON

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JOINT VENTURE STATEMENT

PROJECT: RUNWAY 1/19 (2/20) & TAXIWAY APRON PAVEMENT MAINTENANCE
AIRPORT: PRIEST RIVER AIRPORT, BONNER COUNTY, IDAHO
ITD PROJECT # AIP-SP-25

PROJECT:
STATE OF _____)
) SS:
COUNTY OF _____)

We, undersigned, being duly sworn according to law, upon our respective oaths depose and say that:

1. The following named Contractors have entered into a joint venture for the purpose of carrying out all the provisions of the above project:

a. _____
( ) An Individual
( ) A Partnership
( ) A Corporation

b. _____
( ) An Individual
( ) A Partnership
( ) A Corporation

c. _____
( ) An Individual
( ) A Partnership
( ) A Corporation

2. The Contractors, under whose names we have affixed our respective signatures, have duly authorized and empowered us to execute this Joint Venture Statement in the name of and on behalf of such Contractors for the purpose hereinbefore stated.

3. Under the provisions of such joint venture, the assets of each of the Contractors name in Paragraph 1 hereof, and in case any Contractor so named above is a partnership, the assets of the individual members of such partnership, will be available for the performance of such joint venture and liable therefore and for all obligations incurred in connection therewith.

4. This Joint Venture Statement is executed so that the named Contractors, as one organization, may, under such joint venture, bid upon said Contract, and be awarded the contract if they should become the successful bidder therefore. Any bid, bond and agreement relating to said Contract shall be executed by any of the undersigned, and when so executed shall bind this joint venture and each and every Contractor named herein severally and jointly. Simultaneous with the execution of the Contract, the Contractors entering into this joint venture shall designate and appoint a Project Supervisor to act as their true and lawful agent with full power and authority to do and perform any and all acts or things necessary to carry out the work set forth in said Contract.

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5. We bind the Contractors for whom we respectively execute this Joint Venture Statement in firm Agreement with _____ (Owner), that each of the representations herein set forth is true.

_____
(Firm Name)

_____
(Signature of Responsible Officer)

_____
(Title)

Subscribed and Sworn to before me, this (a) _____ day of _____, 20____.

By_____
(Print Name)

_____
Notary Public

My Commission expires_____

_____
(Firm Name)

_____
(Signature of Responsible Officer)

_____
(Title)

Subscribed and Sworn to before me, this (a) _____ day of _____, 20____.

By_____
(Print Name)

_____
Notary Public

My Commission expires_____

_____
(Firm Name)

_____
(Signature of Responsible Officer)

_____
(Title)

Subscribed and Sworn to before me, this (a) _____ day of _____, 20____.

By_____
(Print Name)

_____
Notary Public

My Commission expires_____

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CERTIFICATION OF OFFERER/BIDDER REGARDING TAX DELINQUENCY AND FELONY CONVICTIONS

PROJECT: RUNWAY 1/19 (2/20) & TAXIWAY APRON PAVEMENT MAINTENANCE
AIRPORT: PRIEST RIVER AIRPORT, BONNER COUNTY, IDAHO
ITD PROJECT # AIP-SP-25

The applicant must complete the following two certification statements. The applicant must indicate its current status as it relates to tax delinquency and felony conviction by inserting a checkmark (✓) in the space following the applicable response. The applicant agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification in all lower tier subcontracts.

Certifications

1. The applicant represents that it is ☐ is not ☑ a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

2. The applicant represents that it is ☐ is not ☑ is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months.

Note

If an applicant responds in the affirmative to either of the above representations, the applicant is ineligible to receive an award unless the sponsor has received notification from the agency suspension and debarment official (SDO) that the SDO has considered suspension or debarment and determined that further action is not required to protect the Government's interests. The applicant therefore must provide information to the owner about its tax liability or conviction to the Owner, who will then notify the FAA Airports District Office, which will then notify the agency's SDO to facilitate completion of the required considerations before award decisions are made.

Term Definitions

Felony conviction: Felony conviction means a conviction within the preceding twenty-four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 U.S.C. § 3559.

Tax Delinquency: A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

5/6/26	
Date	Signature
Road Products LLC	Project Manager
Company Name	Title

DRAFT

INCUMBENCY CERTIFICATE
OF
ARROW CONSTRUCTION HOLDINGS LLC,
ARROW CONCRETE AND ASPHALT SPECIALTIES, LLC,
ROAD PRODUCTS, LLC,
and
ARROW CONSTRUCTION SUPPLY, LLC

The undersigned, being President of following entities (collectively, the "***Entities***"): (i) Arrow Construction Holdings LLC, a Delaware limited liability company; (ii) Arrow Concrete and Asphalt Specialties, LLC, a Washington limited liability company; (iii) Road Products, LLC, a Washington limited liability company; and (iv) Arrow Construction Supply, LLC, a Washington limited liability company, does hereby certify:

Each person named below is, as of the date hereof, a duly appointed "Authorized Signatory" of the Entities and, in such capacity, has been duly authorized to act on behalf of and bind the Entities, and, as such, is authorized to execute and deliver all documents, instruments, and agreements listed below on behalf of Road Products LLC.

Name	**Office**	**Signature**
Josh Polello	Project Manager/Estimator	

IN WITNESS WHEREOF, this Incumbency Certificate has been executed under seal this 1st day of October 2024.

By:
Name: Derek S. Helt
Title: President

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Evidence of Competency

Experience:
Road Products LLC has been in business for 30 years. We are a diversified company with many specialties that include Fog Sealing - Airports & Highways; Crack & Joint Sealing - Asphalt & Concrete; Installation of Geotextile Paving Fabrics & Grids - Airports & Highways; Concrete Spall Repair - Bridges & Airports; Asphalt Patching - Airports & Highways; Traffic Signs & Unlighted Airway; Sign Installation - Airports & Highways; Pavement Marking Longline & Symbols - Airports & Highways; Hydroblast Removal of Pavement Markings - Airports & Highways.

Key Personnel:
- Derek Helt - President - 20+ years in the pavement maintenance industry - supply & installation of specialized products.
- Rick Fulwiler - Superintendent - Multiple Airport and Highway projects.
- Jeremy LeBret – COO – 20+ Years in pavement maintenance industry especially concrete and asphalt projects.
- Joshua Polello - Project Manager - Multiple Airport and Highway projects.
- Tyrel Hibdon - Pavement Marking Manager/Superintendent - all phases of Striping - Airports & Highways
- Christopher Paullin - Superintendent - Signs, Joints & Crack Repairs, Paving Geotextiles - Airports & Highways

Major Pieces of Equipment available for Project:
- 2016 Kenworth T880 Bearcat Distributor - with 20' bar, with sander unit attached
- 2022 Hydroblaster Manufactured by Blasters Liquidator System up to 40,000 psi with 8" head
- (3) 2012-2022 Crafco SS250DC Oil Jacketed Crack Sealer Melters
- (3) 2014 Crafco Router Saws
- 2006 – ASV with bucket and attachments
- 2004 Elgin Broom Vac and a Tymco Vac-Truck
- 2018 MRL Paint Truck
- (4) Graco Line Lazer 3900 Striping Machines
- 2005-2025 - Various one-ton Crew Trucks, with air compressors & electric gen sets

Completed Projects in the last Five Years and Contacts:

2024 Taxiway A Pavement Maintenance Improvements, Great Falls International Airport – AIP – 3-30-0036-084-2024
Contact – Steve Brown, Morrison-Maierle, office - 406-454-1513, Great Falls, MT 59401
Contract Amount – $579,116.96
Bid Date – 3/28/24
Description of Work – Traffic Control – 1 ls; Router Cracks – 97,984 lf; Asphalt Surface Treatment – 148,029 sy; Friction Test – 1 ls; Existing Marking Removal – 10,120 sf; Pavement Marking White 70% - 1,004 sf; Pavement Marking Yellow 70% - 44,141 sf; Pavement Marking Red/Pink 70% – 4,071 sf; Pavement Marking White – 1,004 sf; Pavement Marking Yellow – 44,141 sf; Pavement Marking Red/Pink – 4,071 sf; Pavement Marking Black – 23,977 sf

Grand Coulee Dam Airport - Airfield Pavement Maintenance - AIP 3-53-0025-014-2022 & 3-53-0025-015-2022
Contact – Trey Dail, T-O Engineers (Arduna), 208-762-3644, cell 208-659-0187, Coeur d'Alene, ID 83815
Contract Amount – $504,472.22
Bid Date – 3/24/22
Description of Work – Joint and Crack Repair - 10,102 lf; Joint and Crack Repair Wide - 15,514 lf; Cold Milling - 856 sy; Removal of Foreign Substances - 17,055 sf; Asphalt Surface Treatment - 48,500 sy; Friction Test; Temporary Pavement Markings 21,555 sf; Pavement Markings 21,555 sf; Reflective Media

Taxiway N Pavement Maintenance - Coeur d'Alene Airport - AIP 3-16-0010-059-2023
Contact – Corrie Esvelt-Siegford, T-O Engineers (Arduna), 208-762-3644, cell 208-661-5926, Coeur d'Alene, ID 83815
Contract Amount – $310,129.35
Bid Date – 3/28/23
Description of Work – Dust Control; Contractor Surveys; Joint and Crack Repair - 1,503 lf; Removal of Foreign Substances - 18,271 sf; Asphalt Surface Treatment - 84,004 sy; Temporary Pavement Markings 22,230 sf; Pavement Markings - 80,817 sf; Reflective Media; Surface Preparation

We can provide and/or show proof of ability to provide:
RPI has no previous record of default in the performance of, and/or failure to complete a written public contract and has not been convicted of a crime arising from a previous public contract.
- Insurance, naming your establishment as additional insured prior to performance of any contract (will provide upon receipt of said contract).
- A performance bond prior to performance of contract (will provide upon receipt of said contract).
- List of references of similar projects or contracts (available upon request).
- Proof of possession or intent to acquire any required appropriate business license(s) prior to performance of any contracts (will provide upon receipt of said contract).
- Shall file required Intent to Pay Prevailing Wages and Affidavit of Wages paid with the Washington Department of Labor and Industries (if applicable).

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ROAD PRODUCTS, LLC

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

YEAR ENDED DECEMBER 31, 2025

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CPAs | CONSULTANTS | WEALTH ADVISORS

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ROAD PRODUCTS, LLC
TABLE OF CONTENTS
YEAR ENDED DECEMBER 31, 2025

INDEPENDENT ACCOUNTANTS' REVIEW REPORT	1
FINANCIAL STATEMENTS	
BALANCE SHEET	3
STATEMENT OF OPERATIONS AND MEMBERS' EQUITY	4
STATEMENT OF CASH FLOWS	5
NOTES TO FINANCIAL STATEMENTS	6
SUPPLEMENTARY INFORMATION	
SCHEDULE OF CONTRACT COSTS	14
SCHEDULE OF GENERAL AND ADMINISTRATIVE EXPENSES	15
SCHEDULE OF EARNINGS FROM CONTRACTS	16
SCHEDULE OF COMPLETED CONTRACTS	17
SCHEDULE OF CONTRACTS IN PROGRESS	18

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CliftonLarsonAllen LLP
CLAconnect.com

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

Board of Directors
Road Products, LLC
Spokane Valley, Washington

We have reviewed the accompanying financial statements of Road Products, LLC, which comprise the balance sheet as of December 31, 2025, and the related statements of operations and members' equity, and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of Road Products, LLC, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our reviews.

Accountants' Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

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Board of Directors
Road Products, LLC

Supplementary Information

The accompanying supplementary information appearing on pages 14 through 18 is presented for purposes of additional analysis and is not a required part of the basic financial statements. These schedules are presented for the entire year ended December 31, 2025. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The supplementary information has been subjected to the review procedures applied in our review of the basic financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and do not express an opinion on such information.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Spokane, Washington
April 13, 2026

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ROAD PRODUCTS, LLC
BALANCE SHEET
DECEMBER 31, 2025
(SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT)

ASSETS

CURRENT ASSETS	
Contract Receivables	$ 2,637,396
Receivables from Related Parties	1,252,663
Inventories	226,012
Prepaid Expenses and Other Current Assets	64,728
Contract Assets	428,371
Total Current Assets	4,609,170
PROPERTY AND EQUIPMENT, NET	1,023,663
Total Assets	$ 5,632,833

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES	
Checks Issued in Excess of Deposits	$ 38,010
Accounts Payable, No Retainages Withheld	178,761
Accrued Expenses	11,978
Payables to Related Parties	876,813
Customer Deposits	21,064
Contract Liabilities	156,373
Current Maturities of Long-Term Debt	17,339
Total Liabilities	1,300,338
LONG-TERM LIABILITIES	
Long-Term Debt, Less Current Maturities	81,932
Total Long-Term Liabilities	81,932
Total Liabilities	1,382,270
MEMBERS' EQUITY	4,250,563
Total Liabilities and Members' Equity	$ 5,632,833

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See accompanying Notes to Financial Statements.

ROAD PRODUCTS, LLC
STATEMENT OF OPERATIONS AND MEMBERS' EQUITY
YEAR ENDED DECEMBER 31, 2025
(SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT)

CONTRACT REVENUE	$ 4,366,326
CONTRACT COSTS	4,744,435
GROSS LOSS	(378,109)
LOSS ON SALE OF EQUIPMENT	(53,924)
GENERAL AND ADMINISTRATIVE EXPENSES	(819,636)
OPERATING LOSS	(1,251,669)
OTHER EXPENSE	(97,037)
NET LOSS	(1,348,706)
Members' Equity - Beginning of Year	5,599,269
MEMBERS' EQUITY - END OF YEAR	$ 4,250,563

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See accompanying Notes to Financial Statements.

ROAD PRODUCTS, LLC
STATEMENT OF CASH FLOWS
YEAR ENDED DECEMBER 31, 2025
(SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT)

CASH FLOWS FROM OPERATING ACTIVITIES	
Net Loss	$ (1,348,706)
Adjustments to Reconcile Net Loss to Net Cash Provided by Operating Activities:	
Depreciation	434,356
Loss on Sale of Equipment	53,924
Changes in Assets and Liabilities:	
Contract Receivables	(171,294)
Receivables from Related Parties	969,582
Inventories	(92,438)
Prepaid Expenses and Other Current Assets	(33,753)
Contract Assets	497,863
Accounts Payable	(11,412)
Accrued Expenses	(46,062)
Contract Liabilities	20,486
Net Cash Provided by Operating Activities	272,546
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of Property and Equipment	(332,474)
Proceeds from Sale of Equipment	73,067
Net Cash Used by Investing Activities	(259,407)
CASH FLOWS FROM FINANCING ACTIVITIES	
Change in Checks Issued in Excess of Deposits	3,285
Payments on Long-Term Debt	(16,424)
Net Cash Used by Financing Activities	(13,139)
NET INCREASE (DECREASE) IN CASH	-
Cash - Beginning of Year	-
CASH - END OF YEAR	$ -
SUPPLEMENTAL DISCLOSURE OF NONCASH OPERATING ACTIVITIES	
Debt Transferred From Related Parties	$ 115,695

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See accompanying Notes to Financial Statements.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Principal Business Activity

Road Products, LLC (the Company) is engaged in heavy highway construction. Work is performed under unit price, fixed-price, and cost-plus-fee contracts throughout the Pacific Northwest. The length of the entity's contracts varies but is typically less than one year.

Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Management periodically evaluates estimates used in the preparation of the financial statements for continued reasonableness. Appropriate adjustments, if any, to the estimates used are made prospectively based upon such periodic evaluation. It is reasonably possible that changes may occur in the near term that would affect management's estimates with respect to the percentage of completion method, allowance for credit losses, and accrued expenses.

Revisions in estimated revenue from contracts are made in the year in which circumstances requiring the revision become probable. During the year, the Company recognized an approximate $93,468 in additional loss on contracts that were started in prior periods and completed during the year or still in process as of year end due to changes in estimates, including scope of work.

Construction Revenue and Cost Recognition

Construction Contracts

Revenue from fixed-price construction contracts is recognized on the percentage-of-completion method, measured by the percentage of contract costs incurred to date to estimate total contract costs for each contract. This method is used because the Company considers expended contract costs to be the best available measure of progress on these contracts. Because of the inherent uncertainties in estimating costs, it is at least reasonably possible that the estimates used will change in the near term. Revenue from time and materials contracts is recognized currently as the work is performed. Revenue from cost-plus-fee contracts is recognized on the basis of costs incurred during the period plus the fee earned, measured by the cost-to-cost method, or ratably over the term of the project, depending upon the terms of the individual contract. Each contract is specific to the nature of promised goods or services to be provided to the customer which is the performance obligation.

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NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Construction Revenue and Cost Recognition (Continued)

Construction Contracts (Continued)

Contract costs include all direct material, labor, and subcontract costs and those indirect costs related to contract performance, such as indirect labor, supplies, and depreciation. Selling, general, and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions, and estimated profitability, including those arising from contract penalty provisions, and final contract settlements may result in revisions to costs and income and are recognized in the period in which the revisions are determined. Profit incentives are included in revenues when their realization is reasonably assured. Claims for additional contract revenue are recognized when realization of the claim is probable and the amount can be reasonably determined.

Contract Assets and Liabilities

The Company contracts allow for progress payments to bill the customer as contract costs are incurred. Oftentimes, the customer retains a portion of payment until satisfactory completion of the contract, which is referred to as retention. This amount varies on a contract by contract basis. Additionally, the Company records an asset for work completed to date which is in excess of the amount billed to customers, either as costs and estimated profit in excess of billings or unbilled receivables. Retainage receivables and costs and earnings in excess of billings on uncompleted contracts are presented as components of contract assets on the balance sheet as of December 31, 2025. From time to time, the Company is able to bill customers in excess of work completed to date. The Company has recorded a liability as of December 31, 2025 for these excess billings, which is presented as a contract liability on the balance sheet. Management anticipates that substantially all costs incurred associated with contract assets as of December 31, 2025, will be billed and collected within one year.

Taxes Collected from Customer and Remitted to Government Authorities

The Company collects various taxes, including sales tax, from customers and subsequently remits them to the proper governmental agencies. These amounts are not included in revenue and costs on the statement of operations and members' equity.

Cash and Cash Equivalents

Cash and cash equivalents consists of highly liquid investments with an original maturity of three months or less.

Receivables and Allowance for Credit Losses

Contract receivables are generally due when billed and the retainage receivables at the completion of the construction contract. Trade receivables are uncollateralized customer obligations due under normal trade terms requiring payment within 30 days from the invoice date. Trade receivables are stated at the amount billedto the customer.

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NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Receivables and Allowance for Credit Losses (Continued)

Payments on contract and trade receivables are allocated to the specific invoices identified on the customer's remittance advice or, if unspecified, are applied to the earliest unpaid invoices. The Company estimates an allowance for credit losses based upon an evaluation of the current status of receivables, historical experience, and current economic conditions. The Company considers various factors such as creditworthiness and collateral values to estimate credit losses. The Company reviews its estimate of expected credit losses on a regular basis adjusting as necessary based on changes in economic conditions, customer creditworthiness, and other factors. Any changes in the estimate of expected credit losses are recorded as an adjustment to receivable balances and are reflected in the statement of operations and members' equity.

For the year ended December 31, 2025, management has elected to early adopt ASU No. 2025 05, *Financial Instruments—Credit Losses (Topic 326): Measurement of Credit Losses for Accounts Receivable and Contract Assets*. This standard introduces a practical expedient that allows entities to assume that current conditions persist over the life of the asset, and an election permitting consideration of post-balance sheet cash collections when estimating expected credit losses.

As a result, for the year ended 2025 the Company no longer incorporates forward-looking macroeconomic forecasts into its credit loss estimates for outstanding accounts receivable and contract assets. Instead, the Company relies on historical loss experience and current conditions as of the reporting date. Additionally, the Company considers subsequent cash collections received prior to issuance of the financial statements when evaluating collectability. The Company believes expected credit losses are not material to the financial statements and there was no material activity related to the allowance for credit losses for the year ended December 31, 2025.

Concentrations and Credit Risk

The Company maintains its cash and cash equivalents accounts in various deposit accounts, the balances of which are periodically in excess of federally insured limits.

The Company's operations are in part dependent on the level of construction activity in the Pacific Northwest, and because of the nature of the Company's operations, contract receivables, and revenue from certain customers may, at times, represent a substantial portion of total contract receivables and revenue.

Members' Distributions

The Company elects to make distributions to its members for personal tax liabilities arising from taxable income from the Company.

Inventories

Inventories are stated at the lower of cost, determined on a first in, first out basis, or net realizable value. All inventories are finished goods.

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NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Leases

The Company leases facilities and equipment from various related and unrelated entities under short-term leases (see Note 9). The Company determines if an arrangement is a lease at inception. The Company has elected the practical expedient which allows the Company to not capitalize short-term leases (leases that are 12 months or less without a purchase option that the lessee is likely to exercise) and exclude them from the balance sheet.

Property and Equipment

Property and equipment is recorded at cost. Expenditures for renewals and improvements that significantly add to the productive capacity or extend the useful life of an asset are capitalized. Expenditures for maintenance and repairs are charged to expense. When equipment is retired or sold, the cost and related accumulated depreciation are eliminated from the accounts and the resultant gain or loss is reflected in income.

Depreciation is computed principally by the straight-line method over the following estimated useful lives:

Machinery and Equipment	5 to 7 Years
Vehicles	3 to 6 Years

The Company reviews the carrying value of property and equipment for impairment whenever events and circumstances indicate that the carrying value of an asset may not be recoverable from the estimated future cash flows expected to result from its use and eventual disposition. In cases where undiscounted expected future cash flows are less than the carrying value, an impairment loss is recognized equal to an amount by which the carrying value exceeds the fair value of assets. The factors considered by management in performing this assessment include current operating results, trends and prospects, the manner in which the property is used, and the effects of obsolescence, demand, competition, and other economic factors. Based on this assessment there was no impairment at December 31, 2025.

Income Taxes

The Company evaluates its tax positions that have been taken or are expected to be taken on income tax returns to determine if an accrual is necessary for uncertain tax positions. As of December 31, 2025, the unrecognized tax benefit accrual was zero. The Company will recognize future accrued interest and penalties related to unrecognized tax benefits in income tax expense if incurred. The Company, with the consent of its members, has elected to have its income taxed as a pass-through entity, which provides that, in lieu of corporate income taxes, the members are taxed on the Company's taxable income. Therefore, the financial statements do not include any provision for corporate income taxes.

Advertising Costs

Advertising costs are expensed as incurred. Such costs were $10,307 for year ended December 31, 2025.

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NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent Events

The Company has evaluated subsequent events through April 13, 2026, the date these financial statements were available to be issued. In March 2026, the Company, along with entities under common control, entered into an amended credit agreement in which the Company agreed to pay the principal and interest on a portion of amounts outstanding held by Arrow Construction Holdings, LLC in the amount of $232,731 due March 2031.

NOTE 2 CONTRACT RECEIVABLES

Contract receivables consist of the following at December 31, 2025:

Completed Contracts	$ 888,604
Contracts in Progress	1,658,245
Retainage	90,547
Total	$ 2,637,396

Contract receivables were $2,466,102 as of January 1, 2025.

NOTE 3 CONTRACT ASSETS AND LIABILITIES

Information concerning uncompleted contracts is as follows as of December 31, 2025:

Costs Incurred on Uncompleted Contracts	$ 2,314,799
Estimated Earnings	725,539
Earned Revenues	3,040,338
Less: Billings to Date	(2,897,822)
Total	$ 142,516

Contract assets and liabilities consist of the following as of December 31, 2025:

Contract Assets:	
Retention Receivable - Uncompleted Contracts	$ 129,482
Costs and Estimated Earnings in Excess of Billings on Uncompleted Contracts	335,649
Less: Reclassified Retention Receivable	(36,760)
Net Contract Assets	$ 428,371
Contract Liabilities:	
Billings in Excess of Costs and Estimated Earnings on Uncompleted Contracts	$ (193,133)
Less: Reclassified Retention Receivable	36,760
Net Contract Liabilities	$ (156,373)

Contract assets and liabilities were $926,234 and $135,887, respectively, as of January 1, 2025.

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NOTE 4 PROPERTY AND EQUIPMENT

Property and equipment at December 31, 2025, consists of the following:

Machinery and Equipment	$ 691,033
Vehicles	1,503,654
Subtotal	2,194,687
Less: Accumulated Depreciation	(1,171,024)
Property and Equipment, Net	$ 1,023,663

Depreciation expense for the year ended December 31, 2025 was $434,356.

NOTE 5 LINE OF CREDIT

The Company does not have its own line of credit agreement in place. Instead, all related entities are under one $3,000,000 master line of credit agreement, provided by Umpqua Bank, under Arrow Construction Holdings, LLC. Borrowings under the master line of credit accrue interest at the one-month CME Term SOFR plus 2.5%. All of these related entities are guarantors on this master line of credit (see Note 8).

Accordingly, any funding needs of the Company would be drawn by Arrow Construction Holdings, LLC, from this master line agreement. At December 31, 2025, the Arrow Construction Holdings, LLC had a balance $1,093,498 related to this line of credit agreement.

The master line of credit agreement contains certain financial covenants that require maintenance of minimum amounts of working capital and debt service and maximum amounts of debt to worth and capital expenditures that are measured annually.

NOTE 6 LONG-TERM DEBT

The Company, along with entities under common control, entered into an amended credit agreement in which the Company agreed to pay the principal and interest on a portion of amounts outstanding held by Arrow Construction Holdings, LLC in the amount of $115,695. The loan requires monthly payments of principal and variable interest annually. The interest rate as of December 31, 2025 was 6.42%The loan matures in December 2030. The term debt held by Umpqua Bank is secured by substantially all assets of the Company and related party entities. This debt is cross collateralized with the line of credit agreement (see Note 5), and subject to certain financial statement covenant requirements. The Company was in violation of certain covenant requirements as of December 31, 2025 and received a waiver for such violations. The debt was amended in March 2026 which included amendments to such failed covenants.

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NOTE 6 LONG-TERM DEBT (CONTINUED)

Long-term debt consisted of the following at December 31, 2025:

Description	Amount
Note payable to Umpqua Bank, due in monthly installments of $1,928, including variable payments at 6.42%, due December 2030, secured by all equipment of the Company and related party entities.	$ 99,271
Total	99,271
Less: Current Maturities	(17,339)
Total Long-Term Debt, Less Current Maturities	$ 81,932

Future maturities under long-term debt are as follows:

Year Ending December 31,	Amount
2026	$ 17,339
2027	18,611
2028	19,793
2029	21,051
2030	22,477
Total	$ 99,271

NOTE 7 RETIREMENT PLAN

The Company has a retirement plan covering all eligible employees. Contributions are based on a match of each individual employee's elective deferral, on a dollar-for-dollar basis, up to a maximum of 4% of the employee's total compensation. Employee deferrals are limited to the amount allowable under current laws. Matching contributions totaled $20,406 for the year ended December 31, 2025.

NOTE 8 COMMITMENTS AND CONTINGENCIES

The Company is a guarantor of a term note with Arrow Construction Holdings, LLC, the shareholder of the Company. In the event the above-mentioned borrower does not perform in accordance with the terms of the loan, the Company could be called upon to repay any outstanding balance in full. Management believes the likelihood of the risk that the Company would have to perform under either of these guaranties is remote as of December 31, 2025. The outstanding balance under this agreement at December 31, 2025 was $5,476,190.

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NOTE 9 RELATED PARTY TRANSACTIONS

The Company currently rents its facilities from various related entities under month-to-month leases. Facilities rent paid to related parties under these month-to-month leases was $2,000 per month during of the year ended December 31, 2025. The Company also recognizes expenses for a portion of the lease expense paid by Arrow Construction Supply, LLC which is a related party through common ownership that is deemed attributable to the Company. Allocated expense recognized on for these leases is approximately $7,400 per month during the year ended December 31, 2025. Rent expense totaled $111,403 during the year ended December 31, 2025, all paid to related parties.

The Company had $574,908 and $301,905 payable to Arrow Construction Supply, LLC and Arrow Construction Holdings, LLC, the parent company, respectively, in the accompanying balance sheet as of December 31, 2025. The Company had $1,252,663 in receivables from Arrow Concrete and Asphalt Specialties, Inc., as of December 31, 2025. The Company's maximum exposure to the above related entities consists of the above receivables as well as the guarantees disclosed in Note 8.

NOTE 10 SHARED SERVICE COST ALLOCATION

Management allocates shared services costs amongst all of its commonly controlled entities. The majority of these costs are attributable to administrative and management services which reside in Arrow Construction Holdings LLC, and shop costs which reside in Road Products LLC.

The Company's share of this allocation for the year ended December 31, 2025, was as follows:

Indirect Contracts Costs:	
Shop Cost Allocation	$ 44,236
General and Administrative Expenses:	
Shared Services Allocation	$ 407,670

NOTE 11 BACKLOG

Following is a reconciliation of the backlog of signed construction contracts on which work has commenced:

Balance - Beginning of Year	$ 1,631,684
New Contracts and Adjustments	5,463,618
Total	7,095,302
Less: Contract Revenue Earned	(4,366,326)
Balance - End of Year	$ 2,728,976

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ROAD PRODUCTS, LLC
SCHEDULE OF CONTRACT COSTS
YEAR ENDED DECEMBER 31, 2025
(SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT)

Direct Contract Costs:	
Labor and Burden	$ 1,734,084
Materials	1,428,408
Subcontracts	331,850
Total Direct Contract Costs	3,494,342
Indirect Contract Costs:	
Depreciation	434,356
Equipment Rental	18,521
Fuel	120,121
Liability Insurance	95,342
Licenses and Permits	36,296
Other	119,583
Repairs and Maintenance	343,070
Tools and Shop Supplies	38,568
Shop Cost Allocation	44,236
Total Indirect Contract Costs	1,250,093
Total Contract Costs	$ 4,744,435

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ROAD PRODUCTS, LLC
SCHEDULE OF GENERAL AND ADMINISTRATIVE EXPENSES
YEAR ENDED DECEMBER 31, 2025
(SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT)

Advertising	$	10,307
Bad Debt Expense		3,057
Bank and Service Charges		1,778
Building Maintenance		10,904
Compensation and Benefits		150,549
Dues and Subscriptions		29,648
Legal and Accounting		12,623
Meals and Entertainment		10,694
Office Expense		8,021
Postage		2,173
Rent		111,403
Retirement Plan		20,406
Schools and Seminars		22,268
Shared Services Allocation		407,670
State Income Taxes		150
Telephone		8,951
Travel		3,722
Utilities		5,312
Total General and Administrative Expenses	$	819,636

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ROAD PRODUCTS, LLC
SCHEDULE OF EARNINGS FROM CONTRACTS
YEAR ENDED DECEMBER 31, 2025
(SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT)

	Contract Revenue	Contract Costs	Gross Profit (Loss)	Gross Profit Percentage
Completed Contracts	$ 2,164,372	$ 1,300,869	$ 863,503	39.9 %
Contracts in Progress	2,201,954	1,708,875	493,079	22.4
Indirect Equipment Costs Allocated to Job Schedules	-	484,598	(484,598)	-
Total	4,366,326	3,494,342	871,984	20.0
Indirect Contract Costs	-	1,250,093	(1,250,093)	-
Total	$ 4,366,326	$ 4,744,435	$ (378,109)	(8.7)

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ROAD PRODUCTS, LLC
SCHEDULE OF COMPLETED CONTRACTS
YEAR ENDED DECEMBER 31, 2025
(SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT)

Job Number	Description	Total Contract			Before January 1, 2025			Year Ended December 31, 2025		
		Contract Revenue	Contract Costs	Gross Profit	Revenues Earned	Contract Costs	Gross Profit (Loss)	Revenues Earned	Contract Costs	Gross Profit (Loss)
24RPM7498	Great Falls Airport/Taxi A Imp - R2 R3	$ 584,967	$ 543,575	$ 41,392	$ 656,016	$ 537,562	$ 148,454	$ (101,049)	$ 6,013	$ (107,062)
20RPI3265	Scarsella / SH-41, Prair-Boek - R2 R3 R5	481,482	426,620	34,842	481,529	426,620	54,909	(20,067)	-	(20,067)
25RPM1062	Chouteau Co / Airport Imp - R2 R3	413,268	298,907	114,361	-	-	-	413,268	298,907	114,361
24RPW7497	Port Othello/Othello Munic Airport-R2 R3	310,795	239,474	71,321	284,679	226,125	68,554	16,116	13,349	2,767
25RPI1359	ITD / Stop Control Safety Improve - R5	275,245	149,011	126,234	-	-	-	275,245	149,011	126,234
24RPW7689	Stevens Cnty / Countywide Curve Sign- R5	274,703	172,888	101,817	206,646	157,795	48,851	68,057	15,091	52,966
24RPW7631	Inland / US-195, Cornwall Rd - R2	250,683	188,917	61,766	323,761	172,998	150,763	(73,078)	15,919	(88,997)
24RNI7341	CWA / SH-3, CDA RV Br Har-Whi - R3 R5	208,470	84,150	124,320	94,529	67,514	27,015	113,941	16,636	97,305
24RPI7265	Interstate (S) / SH-200, McGhee - R3 R5	182,587	95,808	86,781	161,681	84,377	77,304	20,906	11,429	9,477
25RPI1057	J7 / CdA Airport-Taxiway C - R2 R3 R5	168,294	30,366	137,928	-	-	-	168,294	30,366	137,928
24RPW7493	Mot-Mot / Whitman Cnty - Sand Rd - R2 R3	142,527	130,541	11,986	168,657	130,421	38,236	(26,130)	120	(26,250)
23RPI8422	Apollo / SH-53, Latah-MP 9.3 - R2 R3 R5	128,356	80,549	47,807	104,711	77,352	27,359	23,645	3,197	20,448
24RPW7579	Bacon Conc / COS - Cycle 11 Traf - R3 R5	126,763	67,587	59,176	80,685	67,244	13,441	46,078	343	45,735
24RPW7606	Inland / CoS - 2023 Art G&O - R2 R3 R5	120,041	102,997	17,044	121,531	102,917	18,614	(1,490)	80	(1,570)
24RNI7267	Bonner Cnty / Roadway Pvmt Mkgs - R3	112,943	88,802	24,141	134,623	88,025	46,598	(21,680)	777	(22,457)
24RPI7839	Cook & Sons/Grangeville Airfield-R2 R3	111,493	43,578	67,915	-	-	-	111,493	43,578	67,915
23RPW8376	CR / COS - Broadway-Park Inst - R3 R5	93,919	74,401	19,518	94,135	74,321	19,814	(216)	80	(296)
25RNI1067	Knife/ US95 Ferdinand NB Pass - R2 R3 R5	93,666	39,731	53,935	-	-	-	93,666	39,731	53,935
25RPW1192	Asotin Co / Multiple Mats (2025) - R3	83,498	75,641	7,857	-	-	-	83,498	75,641	7,857
23RNI6096	LaRiviera / ITD McArthur Lk - R3&R5 - added R2	74,972	52,617	22,355	89,123	52,617	36,506	(14,151)	-	(14,151)
24RPW7744	Halme / CoLL - Apple & Cntry Vista - R2 R3 R5	68,918	34,333	34,583	68,008	29,039	38,969	908	5,294	(4,386)
24RPW7687	Inland / US-395, Hatch-Hamil - R2	66,009	40,289	25,720	-	-	-	66,009	40,289	25,720
24RPW7760	Asotin Cnty / Mull Mater (2024) - R3	61,804	42,847	18,957	55,652	42,807	12,845	6,152	40	6,112
25RPW1319	Shamrock / CoS Wellesley Ave - R3 R5	60,484	51,124	9,360	-	-	-	60,484	51,124	9,360
25RNW1560	Young / US Hwy 2 Channelization North 40 - R3 R5	57,720	12,941	44,779	-	-	-	57,720	12,941	44,779
23RPW8674	Scarsella / Bigelow, Urb-Wells - R3 R5	53,157	43,506	9,651	61,235	42,534	18,701	(8,078)	972	(9,050)
24RNI7392	LaRiv / ITD US-95, Grangeville - R3 R5	48,519	23,554	24,965	43,365	23,554	19,811	5,154	-	5,154
24RPI7232	MA Deatley / Thorn Creek - R3	44,232	2,660	41,572	-	-	-	44,232	2,660	41,572
25RPI1453	Selland / Greensferry Rd Guardrail - R3 R5	41,030	25,472	15,558	-	-	-	41,030	25,472	15,558
25RNI1244	PSP / Rybeck Industrial Park - R3 R5	39,817	13,317	26,500	-	-	-	39,817	13,317	26,500
25RNI1108	Interstate / Lakes Hwy 2025 Rd - R3 R5	39,060	20,162	18,898	-	-	-	39,060	20,162	18,898
24RPW7414	Wheeler / Brooks Rd - R2 R3 R5	37,933	33,412	4,521	44,997	33,372	11,625	(7,064)	40	(7,104)
25RPI1642	Stripes A Lot / Lewiston Airport - R3	35,500	1,249	34,251	-	-	-	35,500	1,249	34,251
25RPW1308	Granite / 2025 Local Chip Seal - R2 R3	35,197	83,792	(48,595)	-	-	-	35,197	83,792	(48,595)
	Miscellaneous Small Jobs	795,569	454,262	341,307	223,664	131,013	92,651	689,692	323,249	366,443
	Total	$ 5,703,599	$ 3,869,076	$ 1,834,523	$ 3,539,227	$ 2,568,207	$ 971,020	$ 2,164,372	$ 1,300,869	$ 863,503

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ROAD PRODUCTS, LLC
SCHEDULE OF CONTRACTS IN PROGRESS
YEAR ENDED DECEMBER 31, 2025
(SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT)

Job Number	Description	Total Contract			From Inception to December 31, 2025					Year Ended December 31, 2025			Cost and Estimated Earnings in Excess of Billings	Billings in Excess of Costs and Estimated Earnings
		Estimated Revenue	Estimated Costs	Gross Profit (Loss)	Revenues Earned	Contract Costs	Gross Profit (Loss)	Billed to Date	Estimated Cost to Complete	Revenue Earned	Contract Costs	Gross Profit (Loss)		
25RPI1378	N.A. Deg / I-90 SH-41 US-95 E - R2 R3 R5	$ 1,102,002	$ 711,828	$ 390,174	$ 141,601	$ 91,466	$ 50,135	$ 104,444	$ 620,382	$ 141,607	$ 91,466	$ 50,141	$ 37,157	$ -
22RPI5390	Scarsella / I-90, SH-41 Interc R3 R5	847,025	641,890	205,135	700,644	530,960	169,684	657,100	110,930	300,047	211,785	88,262	143,544	-
23RPI8244	Knife River / Ant/Wy Interchange - R3 R5	402,631	245,634	156,997	364,013	222,074	141,939	378,513	23,560	101,502	52,390	49,112	-	14,500
25RPW1540	Stevens Co / Countywide Curve Signing Upgrade #2 - R5	287,799	232,961	54,838	124,825	100,879	23,746	187,256	132,082	124,817	100,879	23,738	-	62,631
25RPW1607	ACI / Pines Rd BNSF Grade Separation - R3	278,052	212,956	65,096	-	-	-	-	212,956	-	-	-	-	-
25RPW1505	City of Spokane / Adaptive Design Traffic Calming #2 - R3 R5	273,367	201,190	72,177	273,367	201,190	72,177	273,367	-	273,367	201,190	72,177	-	-
25RPW1331	CR / WSDOT Hafer Rd to Chewelah - R3 R5	232,045	174,063	57,982	187	140	47	3,544	173,923	186	140	46	-	3,357
25RPW1504	City of Spokane / Adaptive Design Traffic Calming #1 - R3 R5	207,000	219,995	(12,995)	207,000	219,995	(12,995)	207,000	-	207,000	219,995	(12,995)	-	-
25RPI1459	RPI / Shoshone County Airport - R2 R3	199,748	156,847	42,901	153,587	120,600	32,987	188,601	36,247	153,586	120,600	32,986	-	35,014
25RPW1320	Haims / SIA McFarlane Rd Ext - R3 R5	177,796	131,321	46,475	111,169	82,110	29,059	148,488	49,211	111,176	82,110	29,066	-	37,319
24RPW7068	Garco / I-90 Vantage Brid (KIT) - R2 R5	162,000	92,230	69,770	154,818	88,141	66,677	141,000	4,089	79,297	41,999	37,298	13,818	-
25RPW1251	Shamrock / SIA Taxiway A Recon - R3	141,560	90,471	51,109	22,011	14,065	7,946	23,391	76,406	22,016	14,065	7,951	-	1,380
25RPW1482	Inland Asph / CofLL Mission Ave Overlay - R2 R3 R5	140,233	123,945	16,288	45	40	5	-	123,905	42	40	2	45	-
22RPW5655	Garco / Concourse C (TREX) R3 R5	134,176	97,322	36,854	28,688	20,807	7,879	65,912	76,515	10,488	8,608	1,878	-	37,226
22RPI5038	Knife Riv/US95 Culdesac Canyon R2 R3 R5	112,870	78,125	34,745	59,132	40,929	18,203	51,906	37,196	(554)	60	(614)	7,226	-
25RPW1322	Inland Asphalt / Maple Walnut - R2 R3 R5	101,607	75,295	26,312	41,447	30,714	10,733	-	44,581	41,445	30,714	10,731	41,447	-
25RPW1350	Inland Infra / 2025 Local G&O - R2 R5	85,420	61,982	23,438	85,420	61,982	23,438	85,420	-	85,420	61,982	23,438	-	-
25RNI1248	Slate Creek / Hwy 41&Prairie Ave - R3 R5	84,747	63,740	21,007	34,658	26,067	8,591	31,508	37,673	34,661	26,067	8,594	3,150	-
23RPW8166	Kuney / NSC Spok Riv Crossing - R3 R5	77,760	53,698	24,062	29,699	20,639	9,260	-	33,059	29,902	20,639	9,263	29,899	-
25RPW1318	Inland Infra / Elm St Ph 1 - R2 R3 R5	69,421	66,011	3,410	69,421	66,011	3,410	69,421	-	69,421	66,011	3,410	-	-
25RPW1389	IAC / Sprague & Altd/Broadway - R2 R3 R5	66,229	53,899	12,330	46,076	37,498	8,578	31,927	16,401	46,075	37,498	8,577	14,149	-
25RNI1664	Cameron-Reilly / Ross Point Road Cycle Track - R3 R5	64,430	46,263	18,167	-	-	-	-	46,263	-	-	-	-	-
25RPW1408	CWA / S Shore Rd to Newport - R3 R5	60,184	65,157	(4,973)	60,184	65,157	(4,973)	60,184	-	60,184	65,157	(4,973)	-	-
25RPW1335	Corridor / Francis & Assembly Ph 1 R3 R5	53,116	51,565	1,551	53,116	51,565	1,551	31,684	-	53,116	51,565	1,551	21,432	-
25RPW1287	Inland Infra/RW Grind Overlay - R2 R3 R5	50,120	46,531	3,589	50,120	46,531	3,589	50,120	-	50,120	46,531	3,589	-	-
25RPW1441	IAC / Sanitary Sewer Hatch Rd R2 R3 R5	44,298	37,128	7,170	44,298	37,128	7,170	32,393	-	44,298	37,128	7,170	11,905	-
25RPW1566	Walker Const / CofSV Cross Country Complex - R3	40,205	26,143	14,062	24,823	18,141	6,682	25,895	10,002	24,823	18,141	6,682	-	1,072
25RPW1337	CWA / Chewelah to Immel Rd R2 R3 R5	37,682	36,953	729	37,682	36,953	729	37,682	-	37,682	36,953	729	-	-
	Miscellaneous Small Jobs	235,993	183,702	72,291	122,309	85,017	37,292	111,066	76,685	100,432	67,162	33,270	11,877	634
	Total	$ 5,769,566	$ 4,258,645	$ 1,510,721	$ 3,040,338	$ 2,314,799	$ 725,539	$ 2,897,822	$ 1,944,046	$ 2,201,954	$ 1,708,875	$ 493,079	$ 335,649	$ 193,133

All contracts are fixed-price contracts.

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Bonner County
Board of Commissioners
Brian Domke Asia Williams Ron Korn

June 9, 2026

CLERK
Item #1

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Claims in Batch #36

The Auditor's Office presented the FY26 Claims Batch #36; **Totaling $565,314.41**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Claims in Batch #36, totaling $565,314.41.

Recommendation Acceptance: ☐ Yes ☐ No

Ron Korn, Chair

Date

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1500 Highway 2, Suite 308, Sandpoint, ID 83864 (208) 265-1438 Fax: (208) 265-1460

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/04/2026 WARRANT: BOC3626 AMOUNT: $ 565,314.41

COMMISSIONER'S APPROVAL REPORT

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
6518	MANN HOLDINGS B. LLC	00001		INV	06/30/2026	1060		192940	
	1 023 7040	SOL WASTE		REPAIR		38.00			
		Invoice Net				38.00			
						CHECK TOTAL	38.00		----------
4960	ACCESS	00001		INV	06/02/2026	12226022		193229	
	1 00822 7110	911OPS		OTHER		44.16			
		Invoice Net				44.16			
4960	ACCESS	00001		INV	06/02/2026	12226024		193230	
	1 03451 7110	SHERCLCREC		OTHER		260.21			
	2 03461 7110	JAILDETENT		OTHER		260.21			
		Invoice Net				520.42			
						CHECK TOTAL	564.58		----------
67	ACCURATE TESTING LABS	00001		INV	05/29/2026	154788		192831	
	1 030 8811	PARKS		PARRECGFB		40.00			
		Invoice Net				40.00			
67	ACCURATE TESTING LABS	00001		INV	05/29/2026	154539		192832	
	1 030 8811	PARKS		PARRECGFB		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	80.00		----------
18	ACE SEPTIC TANK SERVIC	00001		INV	06/02/2026	173131		193216	
	1 03451 7110	SHERCLCREC		OTHER		65.00			
		Invoice Net				65.00			
18	ACE SEPTIC TANK SERVIC	00001		INV	06/02/2026	173132		193219	
	1 02381 6980	LOCAL		OTHER UTIL		55.00			
		Invoice Net				55.00			
18	ACE SEPTIC TANK SERVIC	00001		INV	06/02/2026	173133		193220	
	1 02381 6980	LOCAL		OTHER UTIL		55.00			
		Invoice Net				55.00			
18	ACE SEPTIC TANK SERVIC	00001		INV	06/02/2026	173134		193223	
	1 02381 6980	LOCAL		OTHER UTIL		55.00			
		Invoice Net				55.00			
18	ACE SEPTIC TANK SERVIC	00001		INV	06/02/2026	173135		193224	
	1 02381 6980	LOCAL		OTHER UTIL		55.00			
		Invoice Net				55.00			
18	ACE SEPTIC TANK SERVIC	00001		INV	06/02/2026	173136		193225	
	1 02381 6980	LOCAL		OTHER UTIL		55.00			
		Invoice Net				55.00			
18	ACE SEPTIC TANK SERVIC	00001		INV	06/02/2026	173137		193226	
	1 02381 6980	LOCAL		OTHER UTIL		55.00			
		Invoice Net				55.00			
18	ACE SEPTIC TANK SERVIC	00001		INV	06/02/2026	173138		193227	
	1 02381 6980	LOCAL		OTHER UTIL		55.00			
		Invoice Net				55.00			
18	ACE SEPTIC TANK SERVIC	00001		INV	06/02/2026	173139		193228	

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
1 02381	6980	LOCAL		OTHER UTIL		55.00			
		Invoice Net				55.00			
18 ACE SEPTIC TANK SERVIC		00001		INV	06/02/2026	173128		193280	
1 002	6980	RD&BR GEN		OTHER UTIL		68.00			
		Invoice Net				68.00			
18 ACE SEPTIC TANK SERVIC		00001		INV	06/02/2026	173129		193281	
1 002	6980	RD&BR GEN		OTHER UTIL		68.00			
		Invoice Net				68.00			
18 ACE SEPTIC TANK SERVIC		00001		INV	06/02/2026	173130		193283	
1 002	6980	RD&BR GEN		OTHER UTIL		100.00			
		Invoice Net				100.00			
18 ACE SEPTIC TANK SERVIC		00001		INV	06/04/2026	173127		193331	
1 03027	6955	GARFBAY		SEWAGE		80.00			
		Invoice Net				80.00			
18 ACE SEPTIC TANK SERVIC		00001		INV	06/04/2026	173126		193332	
1 030	6980	PARKS		OTHER UTIL		80.00			
		Invoice Net				80.00			
18 ACE SEPTIC TANK SERVIC		00001		INV	06/04/2026	173125		193333	
1 030	6980	PARKS		OTHER UTIL		80.00			
		Invoice Net				80.00			
18 ACE SEPTIC TANK SERVIC		00001		INV	06/04/2026	173124		193334	
1 030	6980	PARKS		OTHER UTIL		80.00			
		Invoice Net				80.00			
						CHECK TOTAL	1,061.00		----------
30 ADS DIESEL PRODUCTS LL		00001		INV	06/02/2026	30548		193016	
1 002	7418	RD&BR GEN		REPHTRUCKS		469.97			
		Invoice Net				469.97			
						CHECK TOTAL	469.97		----------
6499 AIRGAS INC		00001		INV	06/02/2026	5525281030		193279	
1 002	6540	RD&BR GEN		SHOP		294.84			
		Invoice Net				294.84			
						CHECK TOTAL	294.84		----------
55 ALBENI FALLS BUILDING		00001		INV	06/02/2026	951068		193015	
1 002	8540	RD&BR GEN		CONSTR MAT		97.50			
		Invoice Net				97.50			
						CHECK TOTAL	97.50		----------
5752 ALLIANT INSURANCE SERV		00002		INV	06/03/2026	3559159		193298	
1 00118	7115	GENEXP		ADMINEEBEN		5,127.75			
		Invoice Net				5,127.75			
						CHECK TOTAL	5,127.75		----------
1813 ALPINE MOTORS		00001		INV	06/01/2026	165846		193247	
1 00118	7040	GENEXP		REPAIR		339.36			
		Invoice Net				339.36			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	339.36		
4700 AMAZON CAPITAL SERVICE		00001		INV	05/28/2026	1HPP-Y3R6-H34V	192819	
1 03461	7710	JAILDETENT	UNIFORMS			357.20		
2 03453	8590	SHERPATROL	EQUIPMENT			530.60		
		Invoice Net				887.80		
4700 AMAZON CAPITAL SERVICE		00001		INV	06/01/2026	1CHG-DQKT-YTGX	192906	
1 00110	8650	BLDGGRD	TOOLSSML			48.45		
2 03410	7530	JUSTBLDGS	REPFACILIT			277.65		
3 03410	7530	JUSTBLDGS	REPFACILIT			9.43		
4 03410	7530	JUSTBLDGS	REPFACILIT			6.89		
5 03410	7530	JUSTBLDGS	REPFACILIT			30.37		
6 03410	7530	JUSTBLDGS	REPFACILIT			20.57		
		Invoice Net				393.36		
4700 AMAZON CAPITAL SERVICE		00001		INV	06/01/2026	1JJ1-FHW3-RMQ6	192910	
1 00110	7530	BLDGGRD	REPFACILIT			47.99		
2 00110	8650	BLDGGRD	TOOLSSML			89.96		
3 00110	6620	BLDGGRD	CLEANING			27.99		
4 00110	8650	BLDGGRD	TOOLSSML			13.99		
5 00110	7530	BLDGGRD	REPFACILIT			7.99		
6 00110	7530	BLDGGRD	REPFACILIT			53.98		
7 00110	6620	BLDGGRD	CLEANING			39.54		
8 00110	7530	BLDGGRD	REPFACILIT			53.98		
9 00110	7530	BLDGGRD	REPFACILIT			19.98		
10 00110	7530	BLDGGRD	REPFACILIT			12.60		
11 00110	7530	BLDGGRD	REPFACILIT			55.92		
12 00110	7530	BLDGGRD	REPFACILIT			70.00		
13 00110	7530	BLDGGRD	REPFACILIT			-5.40		
		Invoice Net				488.52		
4700 AMAZON CAPITAL SERVICE		00001		INV	07/01/2026	14NC-4LNW-XQKW	192918	
1 00105	6530	COMMISS	OFFICE			32.61		
2 00105	6530	COMMISS	OFFICE			13.98		
		Invoice Net				46.59		
4700 AMAZON CAPITAL SERVICE		00001		CRM	06/01/2026	1NDN-Y3F1-VTRJ	192926	
1 020	6530	REVAL	OFFICE			-276.99		
		Invoice Net				-276.99		
4700 AMAZON CAPITAL SERVICE		00001		INV	06/01/2026	1JJ1-FHW3-PCWD	192928	
1 020	6530	REVAL	OFFICE			769.33		
		Invoice Net				769.33		
4700 AMAZON CAPITAL SERVICE		00001		INV	06/02/2026	1K73-PTNK-99GT	193012	
1 002	6530	RD&BR GEN	OFFICE			7.98		
2 002	6720	RD&BR GEN	SM ASSETS			189.89		
3 002	6640	RD&BR GEN	SAFETY			321.00		
4 002	6540	RD&BR GEN	SHOP			62.90		
		Invoice Net				581.77		
4700 AMAZON CAPITAL SERVICE		00001		INV	06/02/2026	1JJ1-FHW3-MV1P	193029	
1 00123	6530	PLANNING	OFFICE			177.26		
		Invoice Net				177.26		

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700 AMAZON CAPITAL SERVICE		00001		INV	06/02/2026	1QWK-NKK4-9LPR	193041	
1 00101	6530	CLERK	OFFICE			154.18		
		Invoice Net				154.18		
4700 AMAZON CAPITAL SERVICE		00001		INV	07/01/2026	1NJD-Y6Q6-73PR	193077	
1 00115	9430	TECHNOLOG	CAP - COMP			2,219.24		
		Invoice Net				2,219.24		
4700 AMAZON CAPITAL SERVICE		00001		INV	06/02/2026	1WW4-RG3D-WVQW	193080	
1 00661	6530	PROBSVCS	OFFICE			34.19		
2 00661	6530	PROBSVCS	OFFICE			100.92		
3 00661	6530	PROBSVCS	OFFICE			11.99		
4 047	8992	GRANT	JSGRANTS			34.99		
5 047	8992	GRANT	JSGRANTS			33.96		
6 047	8992	GRANT	JSGRANTS			-6.06		
		Invoice Net				209.99		
4700 AMAZON CAPITAL SERVICE		00001		CRM	06/02/2026	1FP1-D1DC-19F1	193082	
1 00661	6530	PROBSVCS	OFFICE			-7.99		
		Invoice Net				-7.99		
4700 AMAZON CAPITAL SERVICE		00001		INV	06/02/2026	1X3X-6P3X-LVTM	193097	
1 03475	8000	JUSTJUVDET	HYGIENE			8.49		
		Invoice Net				8.49		
4700 AMAZON CAPITAL SERVICE		00001		INV	06/01/2026	1HD3-PCK1-XMW3	193144	
1 02381	7330	LOCAL	OPERATIONS			30.19		
2 023	6530	SOL WASTE	OFFICE			19.98		
3 02381	7330	LOCAL	OPERATIONS			143.96		
4 02381	7330	LOCAL	OPERATIONS			539.90		
5 02381	7330	LOCAL	OPERATIONS			39.95		
6 02381	7330	LOCAL	OPERATIONS			75.54		
7 02381	7330	LOCAL	OPERATIONS			9.49		
8 00118	7040	GENEXP	REPAIR			11.79		
9 02381	7330	LOCAL	OPERATIONS			98.90		
10 00118	7040	GENEXP	REPAIR			16.14		
11 023	6530	SOL WASTE	OFFICE			26.34		
12 023	6530	SOL WASTE	OFFICE			17.98		
13 023	6530	SOL WASTE	OFFICE			14.77		
14 023	6530	SOL WASTE	OFFICE			17.78		
15 023	6530	SOL WASTE	OFFICE			14.99		
		Invoice Net				1,077.70		
4700 AMAZON CAPITAL SERVICE		00001		INV	06/02/2026	19D1-V7FC-F4KN	193176	
1 03479	7040	MARINE PTR	REPAIR			55.82		
		Invoice Net				55.82		
4700 AMAZON CAPITAL SERVICE		00001		INV	06/01/2026	1R39-NQPG-LG3N	193195	
1 01110	8971	EMERGMGT	VOL PROG			12.02		
2 01110	8971	EMERGMGT	VOL PROG			13.70		
3 01110	8971	EMERGMGT	VOL PROG			22.78		
4 01110	8971	EMERGMGT	VOL PROG			6.78		
5 01110	8971	EMERGMGT	VOL PROG			31.34		
6 01110	8971	EMERGMGT	VOL PROG			5.97		

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
7	01110 8971	EMERGMGT	VOL PROG			15.99			
8	01110 8971	EMERGMGT	VOL PROG			32.66			
9	01110 8971	EMERGMGT	VOL PROG			18.89			
10	01110 8971	EMERGMGT	VOL PROG			11.23			
11	01110 8971	EMERGMGT	VOL PROG			14.87			
12	01110 8971	EMERGMGT	VOL PROG			9.18			
13	01110 8971	EMERGMGT	VOL PROG			18.61			
14	01110 8971	EMERGMGT	VOL PROG			8.99			
15	01110 8971	EMERGMGT	VOL PROG			4.34			
16	01110 8971	EMERGMGT	VOL PROG			23.99			
17	02381 7330	LOCAL	OPERATIONS			127.92			
18	02381 7330	LOCAL	OPERATIONS			31.98			
19	01110 7040	EMERGMGT	REPAIR			29.02			
	Invoice Net					440.26			
4700 AMAZON CAPITAL SERVICE		00001		INV	06/03/2026	16YN-P61V-DTFX		193243	
1	00124 6530	GIS	OFFICE			1,408.92			
	Invoice Net					1,408.92			
4700 AMAZON CAPITAL SERVICE		00001		INV	06/03/2026	1MR7-K77W-9WJ4		193318	
1	03461 7710	JAILDETENT	UNIFORMS			10.99			
2	03461 6530	JAILDETENT	OFFICE			13.29			
3	03453 7710	SHERPATROL	UNIFORMS			11.99			
4	03453 8590	SHERPATROL	EQUIPMENT			326.49			
	Invoice Net					362.76			
4700 AMAZON CAPITAL SERVICE		00001		INV	06/04/2026	1TXC-VP4K-3G7C		193336	
1	030 7860	PARKS	MISCEXPENS			29.99			
2	030 7860	PARKS	MISCEXPENS			53.16			
3	00122 7860	VETS SVCS	MISCEXPENS			13.29			
4	00122 7860	VETS SVCS	MISCEXPENS			11.97			
5	00122 7860	VETS SVCS	MISCEXPENS			26.59			
6	030 7860	PARKS	MISCEXPENS			45.99			
7	030 8811	PARKS	PARRECGFB			18.22			
8	038 6530	WATER	OFFICE			29.99			
9	030 8811	PARKS	PARRECGFB			47.49			
10	038 6530	WATER	OFFICE			11.60			
	Invoice Net					288.29			
4700 AMAZON CAPITAL SERVICE		00001		INV	06/04/2026	1MRP-VRXY-X3DH		193341	
1	00119 6530	PERSONNEL	OFFICE			275.06			
	Invoice Net					275.06			
						CHECK TOTAL	9,560.36		----------
4323 ANIXTER INC		00001		INV	06/01/2026	532432784		192849	
1	34180 6600	JUST-GENEX	NETWORK			2,953.60			
	Invoice Net					2,953.60			
						CHECK TOTAL	2,953.60		----------
1871 APS INC.		00001		INV	06/01/2026	99389		192970	
1	00118 6750	GENEXP	POSTAGE			792.12			
	Invoice Net					792.12			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL 792.12		
4980 AT&T MOBILITY LLC		00001		INV	06/01/2026	287353534902MAY26	192857	
	1 023 6900	SOL WASTE		CELL PHONE		323.34		
		Invoice Net				323.34		
4980 AT&T MOBILITY LLC		00001		INV	06/01/2026	287353545537MAY26	192858	
	1 01110 6900	EMERGMGT		CELL PHONE		297.29		
	2 047 8994	GRANT		DEMGRANTS		49.88		
		Invoice Net				347.17		
4980 AT&T MOBILITY LLC		00001		INV	06/01/2026	287351880799MAY26	192868	
	1 020 6900	REVAL		CELL PHONE		535.95		
		Invoice Net				535.95		
4980 AT&T MOBILITY LLC		00001		INV	06/01/2026	287353539508MAY26	192923	
	1 00127 6900	RISK MGMT		CELL PHONE		36.69		
		Invoice Net				36.69		
4980 AT&T MOBILITY LLC		00001		INV	06/01/2026	287353544016MAY26	192933	
	1 00131 6900	ENGINEER		CELL PHONE		73.38		
		Invoice Net				73.38		
4980 AT&T MOBILITY LLC		00001		INV	06/01/2026	287358966128MAY26	192945	
	1 00119 6900	PERSONNEL		CELL PHONE		36.68		
		Invoice Net				36.68		
4980 AT&T MOBILITY LLC		00001		INV	06/02/2026	287352412105XMAY26	192995	
	1 002 6900	RD&BR GEN		CELL PHONE		753.38		
		Invoice Net				753.38		
4980 AT&T MOBILITY LLC		00001		INV	06/15/2026	287353539813MAY26	192998	
	1 00115 6900	TECHNOLOG		CELL PHONE		217.29		
		Invoice Net				217.29		
4980 AT&T MOBILITY LLC		00001		INV	06/15/2026	287363911865MAY26	193010	
	1 027 6900	WEEDS		CELL PHONE		36.69		
		Invoice Net				36.69		
4980 AT&T MOBILITY LLC		00001		INV	06/02/2026	287351902735MAY26	193027	
	1 00123 6900	PLANNING		CELL PHONE		503.13		
		Invoice Net				503.13		
4980 AT&T MOBILITY LLC		00001		INV	06/02/2026	287353539104MAY26	193054	
	1 00110 6900	BLDGGRD		CELL PHONE		183.45		
		Invoice Net				183.45		
4980 AT&T MOBILITY LLC		00001		INV	06/01/2026	287353537225MAY26	193072	
	1 00122 6900	VETS SVCS		CELL PHONE		36.69		
		Invoice Net				36.69		
4980 AT&T MOBILITY LLC		00001		INV	06/02/2026	287356687148MAY26	193085	
	1 00661 6900	PROBSVCS		CELL PHONE		146.76		
	2 03475 6900	JUSTJUVDET		CELL PHONE		330.21		
	3 03475 6900	JUSTJUVDET		CELL PHONE		-247.41		
		Invoice Net				229.56		
4980 AT&T MOBILITY LLC		00001		INV	06/15/2026	287353537833May26	193120	
	1 00124 6900	GIS		CELL PHONE		146.76		
		Invoice Net				146.76		

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4980 AT&T MOBILITY LLC		00001		INV	06/01/2026	287289374749MAY26	193130	
1 01110	6671	EMERGMGT		EOC SUPPLS		82.54		
		Invoice Net				82.54		
4980 AT&T MOBILITY LLC		00001		INV	06/03/2026	287357993996MAY26	193288	
1 00103	6900	TREASURER		CELL PHONE		36.69		
		Invoice Net				36.69		
4980 AT&T MOBILITY LLC		00001		INV	06/04/2026	287351903167May26	193335	
1 038	6900	WATER		CELL PHONE		87.91		
		Invoice Net				87.91		
4980 AT&T MOBILITY LLC		00001		INV	06/04/2026	287353536348MAY26	193373	
1 00355	6900	AIRSANDPT		CELL PHONE		73.38		
		Invoice Net				73.38		
						CHECK TOTAL 3,740.68		----------
1900 AVISTA UTILITIES		00001		INV	06/01/2026	1134230000MAY26	192859	
1 00356	6930	AIRPRRIVR		ELECTRIC		79.64		
		Invoice Net				79.64		
1900 AVISTA UTILITIES		00001		INV	06/01/2026	3453950000MAY26	192860	
1 038	6930	WATER		ELECTRIC		22.28		
		Invoice Net				22.28		
1900 AVISTA UTILITIES		00001		INV	06/02/2026	8542220000May26	192989	
1 002	6930	RD&BR GEN		ELECTRIC		521.50		
2 002	6880	RD&BR GEN		FUELFORHEA		966.07		
		Invoice Net				1,487.57		
1900 AVISTA UTILITIES		00001		INV	06/02/2026	0004270000May26	192990	
1 002	6930	RD&BR GEN		ELECTRIC		20.00		
		Invoice Net				20.00		
1900 AVISTA UTILITIES		00001		INV	06/02/2026	1427530000May26	192991	
1 002	6930	RD&BR GEN		ELECTRIC		60.99		
		Invoice Net				60.99		
1900 AVISTA UTILITIES		00001		INV	06/02/2026	6804270000May26	192992	
1 002	6930	RD&BR GEN		ELECTRIC		46.50		
		Invoice Net				46.50		
1900 AVISTA UTILITIES		00001		INV	06/02/2026	9295605315May26	192993	
1 002	6930	RD&BR GEN		ELECTRIC		20.75		
		Invoice Net				20.75		
1900 AVISTA UTILITIES		00001		INV	06/02/2026	0329610000May26	192994	
1 002	6930	RD&BR GEN		ELECTRIC		887.45		
2 002	6880	RD&BR GEN		FUELFORHEA		22.20		
		Invoice Net				909.65		
						CHECK TOTAL 2,647.38		----------
1910 BADGER BUILDING CENTER		00001		INV	06/02/2026	8001-3754457	193284	
1 002	8460	RD&BR GEN		SIGNS		24.49		
		Invoice Net				24.49		
1910 BADGER BUILDING CENTER		00001		INV	06/02/2026	8001-3703657	193297	
1 002	8460	RD&BR GEN		SIGNS		24.49		
		Invoice Net				24.49		

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1910	BADGER BUILDING CENTER	00001		INV	06/02/2026	8001-3703602	193300	
	1 002 8460	RD&BR GEN		SIGNS		13.22		
		Invoice Net				13.22		
1910	BADGER BUILDING CENTER	00001		CRM	06/02/2026	8001-259901	193301	
	1 002 8460	RD&BR GEN		SIGNS		-13.22		
		Invoice Net				-13.22		
						CHECK TOTAL 48.98		----------
5625	WANDA MICHELLE BLAZER	00001		INV	06/01/2026	GARWOOD52726	192846	
	1 03473 7700	JUST-PA		CONTINGENC		282.50		
		Invoice Net				282.50		
						CHECK TOTAL 282.50		----------
3795	BONNER COUNTY CLERK	00000		INV	06/02/2026	Reconcile May 2026	193055	
	1 800 2605	AUDITOR TR		CAT CASES		703.29		
		Invoice Net				703.29		
						CHECK TOTAL 703.29		----------
3830	BONNER COUNTY DAILY BE	00001		INV	06/01/2026	0000049408-05102026	192927	
	1 00119 7690	PERSONNEL		ADVERTISE		225.00		
		Invoice Net				225.00		
3830	BONNER COUNTY DAILY BE	00001		INV	06/01/2026	0000049841-05202026	192929	
	1 00119 7690	PERSONNEL		ADVERTISE		225.00		
		Invoice Net				225.00		
3830	BONNER COUNTY DAILY BE	00001		INV	06/01/2026	0000050366-05312026	192931	
	1 00119 7690	PERSONNEL		ADVERTISE		225.00		
		Invoice Net				225.00		
3830	BONNER COUNTY DAILY BE	00001		INV	06/02/2026	0000049280-05052026	193058	
	1 00123 6760	PLANNING		LEGAL PUBL		56.20		
		Invoice Net				56.20		
3830	BONNER COUNTY DAILY BE	00001		INV	06/02/2026	0000049283-05052026	193060	
	1 00123 6760	PLANNING		LEGAL PUBL		60.82		
		Invoice Net				60.82		
3830	BONNER COUNTY DAILY BE	00001		INV	06/02/2026	0000048359-05122026	193063	
	1 00123 6760	PLANNING		LEGAL PUBL		40.87		
		Invoice Net				40.87		
3830	BONNER COUNTY DAILY BE	00001		INV	06/02/2026	0000049578-05142026	193064	
	1 00404 6760	ELECT-MAY		LEGAL PUBL		1,182.25		
		Invoice Net				1,182.25		
3830	BONNER COUNTY DAILY BE	00001		INV	06/02/2026	0000049834-05192026	193067	
	1 00123 6760	PLANNING		LEGAL PUBL		53.89		
		Invoice Net				53.89		
3830	BONNER COUNTY DAILY BE	00001		INV	06/02/2026	0000266125-05202026	193069	
	1 00123 6760	PLANNING		LEGAL PUBL		127.50		
		Invoice Net				127.50		
3830	BONNER COUNTY DAILY BE	00001		INV	06/02/2026	0000049937-05212026	193075	
	1 00123 6760	PLANNING		LEGAL PUBL		58.51		
		Invoice Net				58.51		

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
3830	BONNER COUNTY DAILY BE	00001		INV	06/04/2026	0000049644-05142026		193380	
	1 00118 7800	GENEXP		PRINTING		89.31			
		Invoice Net				89.31			
3830	BONNER COUNTY DAILY BE	00001		INV	06/04/2026	0000049858-05272026		193382	
	1 00118 7800	GENEXP		PRINTING		63.28			
		Invoice Net				63.28			
3830	BONNER COUNTY DAILY BE	00001		INV	06/04/2026	0000049646-05142026		193383	
	1 00118 7800	GENEXP		PRINTING		93.16			
		Invoice Net				93.16			
3830	BONNER COUNTY DAILY BE	00001		INV	06/04/2026	0000049647-05142026		193386	
	1 00118 7800	GENEXP		PRINTING		85.46			
		Invoice Net				85.46			
3830	BONNER COUNTY DAILY BE	00001		INV	06/04/2026	000004985705272026		193387	
	1 00118 7800	GENEXP		PRINTING		47.44			
		Invoice Net				47.44			
3830	BONNER COUNTY DAILY BE	00001		INV	06/04/2026	0000049851-05272026		193388	
	1 00118 7800	GENEXP		PRINTING		58.96			
		Invoice Net				58.96			
						CHECK TOTAL	2,692.65		----------
5469	BONNER COUNTY ENGINEER	00000		INV	05/28/2026	BLP2025-1123		192809	
	1 00123 7260	PLANNING		ENGINEER		120.00			
		Invoice Net				120.00			
5469	BONNER COUNTY ENGINEER	00000		INV	05/28/2026	BLP2026-0108		192810	
	1 00123 7260	PLANNING		ENGINEER		100.00			
		Invoice Net				100.00			
5469	BONNER COUNTY ENGINEER	00000		INV	05/28/2026	BLP2026-0119-3		192811	
	1 00123 7260	PLANNING		ENGINEER		40.00			
		Invoice Net				40.00			
5469	BONNER COUNTY ENGINEER	00000		INV	05/28/2026	SS0001-26-3		192812	
	1 00123 7260	PLANNING		ENGINEER		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	320.00		----------
3851	BONNER COUNTY SHERIFF	00001		INV	06/02/2026	2606		193100	
	1 03475 7630	JUSTJUVDET		FOOD		1,136.68			
		Invoice Net				1,136.68			
						CHECK TOTAL	1,136.68		----------
1953	BONNER GENERAL HEALTH	00001		INV	06/03/2026	SP0014942530		193293	
	1 03461 8060	JAILDETENT		MEDICAL		55.50			
		Invoice Net				55.50			
						CHECK TOTAL	55.50		----------
4895	BOUNDARY COUNTY TRANSL	00001		INV	05/28/2026	2025-2026-75		192820	
	1 00824 7660	911REPEATR		RTOTHER		10.00			
		Invoice Net				10.00			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
4895	BOUNDARY COUNTY TRANSL	00001		INV	05/28/2026	2025-2026-77		192821	
	1 00824 7660		911REPEATR	RTOTHER		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	20.00		----------
2103	BROWN'S NORTHSIDE	00001		INV	06/02/2026	S175390		193021	
	1 002 7418		RD&BR GEN	REPHTRUCKS		35.32			
			Invoice Net			35.32			
2103	BROWN'S NORTHSIDE	00001		INV	06/02/2026	S175483		193024	
	1 002 7422		RD&BR GEN	REPHEQUIP		39.07			
			Invoice Net			39.07			
2103	BROWN'S NORTHSIDE	00001		INV	06/02/2026	S175531		193028	
	1 002 7422		RD&BR GEN	REPHEQUIP		28.52			
			Invoice Net			28.52			
						CHECK TOTAL	102.91		----------
966	CANON USA INC	00001		INV	06/02/2026	6016110779		193096	
	1 047 8992		GRANT	JSGRANTS		163.62			
			Invoice Net			163.62			
						CHECK TOTAL	163.62		----------
6423	CDA EQUIPMENT COMPANY	00001		INV	06/02/2026	4030		193155	
	1 047 8994		GRANT	DEMGRANTS		23,580.00			
			Invoice Net			23,580.00			
6423	CDA EQUIPMENT COMPANY	00001		INV	06/02/2026	4029		193181	
	1 047 8994		GRANT	DEMGRANTS		26,680.00			
			Invoice Net			26,680.00			
						CHECK TOTAL	50,260.00		----------
186	CINTAS CORPORATION #60	00001		INV	05/29/2026	4268877176.2		192829	
	1 030 7710		PARKS	UNIFORMS		13.23			
			Invoice Net			13.23			
186	CINTAS CORPORATION #60	00001		INV	06/01/2026	4270795588		192847	
	1 03451 7110		SHERCLCREC	OTHER		69.77			
			Invoice Net			69.77			
186	CINTAS CORPORATION #60	00001		INV	06/02/2026	4269949300		193040	
	1 002 6560		RD&BR GEN	LAUNDRY		85.47			
			Invoice Net			85.47			
186	CINTAS CORPORATION #60	00001		INV	06/02/2026	4269946509		193042	
	1 002 6560		RD&BR GEN	LAUNDRY		81.17			
			Invoice Net			81.17			
186	CINTAS CORPORATION #60	00001		INV	06/02/2026	4269619629		193043	
	1 002 6560		RD&BR GEN	LAUNDRY		90.07			
			Invoice Net			90.07			
186	CINTAS CORPORATION #60	00001		INV	06/02/2026	4270251750		193044	
	1 002 6560		RD&BR GEN	LAUNDRY		99.67			
			Invoice Net			99.67			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
186	CINTAS CORPORATION #60	00001		INV	06/02/2026	4270622188		193045	
1 002	6560	RD&BR GEN		LAUNDRY		67.00			
		Invoice Net				67.00			
186	CINTAS CORPORATION #60	00001		INV	06/02/2026	4270793063		193046	
1 002	6560	RD&BR GEN		LAUNDRY		85.47			
		Invoice Net				85.47			
186	CINTAS CORPORATION #60	00001		CRM	06/02/2026	9374439063		193047	
1 002	6560	RD&BR GEN		LAUNDRY		-3.58			
		Invoice Net				-3.58			
186	CINTAS CORPORATION #60	00001		CRM	06/02/2026	9374439074		193048	
1 002	6560	RD&BR GEN		LAUNDRY		-3.58			
		Invoice Net				-3.58			
186	CINTAS CORPORATION #60	00001		INV	06/03/2026	4267844158		193322	
1 03451	7110	SHERCLCREC		OTHER		69.77			
		Invoice Net				69.77			
186	CINTAS CORPORATION #60	00001		INV	06/03/2026	4268460487		193323	
1 03451	7110	SHERCLCREC		OTHER		23.02			
		Invoice Net				23.02			
						CHECK TOTAL	677.48		----------
209	CLEARWATER SPRINGS	00001		INV	06/01/2026	70680MAY26		192861	
1 00118	6910	GENEXP		BOTT WATER		81.43			
		Invoice Net				81.43			
209	CLEARWATER SPRINGS	00001		INV	06/01/2026	79491MAY26		192870	
1 00118	6910	GENEXP		BOTT WATER		112.57			
		Invoice Net				112.57			
209	CLEARWATER SPRINGS	00001		INV	06/01/2026	94706MAY26		192890	
1 00118	6910	GENEXP		BOTT WATER		12.86			
		Invoice Net				12.86			
209	CLEARWATER SPRINGS	00001		INV	06/01/2026	935880		192901	
1 00110	7860	BLDGGRD		MISCEXPENS		6.00			
		Invoice Net				6.00			
209	CLEARWATER SPRINGS	00001		INV	06/26/2026	935198		192921	
1 00105	7860	COMMISS		MISCEXPENS		31.43			
		Invoice Net				31.43			
209	CLEARWATER SPRINGS	00001		INV	06/02/2026	933112		193036	
1 002	6540	RD&BR GEN		SHOP		6.00			
		Invoice Net				6.00			
209	CLEARWATER SPRINGS	00001		INV	06/02/2026	934457		193037	
1 002	6540	RD&BR GEN		SHOP		28.76			
		Invoice Net				28.76			
209	CLEARWATER SPRINGS	00001		INV	06/02/2026	933497		193038	
1 002	6540	RD&BR GEN		SHOP		6.00			
		Invoice Net				6.00			
209	CLEARWATER SPRINGS	00001		INV	06/02/2026	933517		193039	
1 002	6540	RD&BR GEN		SHOP		6.00			
		Invoice Net				6.00			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
209 CLEARWATER SPRINGS		00001		CRM	06/02/2026	936107	193202	
1 02381	7330	LOCAL		OPERATIONS		-137.52		
		Invoice Net				-137.52		
209 CLEARWATER SPRINGS		00001		INV	06/02/2026	933460	193214	
1 02381	7330	LOCAL		OPERATIONS		162.28		
		Invoice Net				162.28		
209 CLEARWATER SPRINGS		00001		INV	06/03/2026	115998 May2026	193241	
1 00124	6530	GIS		OFFICE		100.19		
		Invoice Net				100.19		
					CHECK TOTAL	416.00		----------
5496 CONNELL OIL INCORPORAT		00001		INV	06/02/2026	CL01875	193196	
1 023	7000	SOL WASTE		GASOLINE		322.64		
		Invoice Net				322.64		
5496 CONNELL OIL INCORPORAT		00001		INV	06/02/2026	CL00362	193285	
1 002	7000	RD&BR GEN		GASOLINE		437.89		
2 002	7010	RD&BR GEN		DIESEL		5,710.75		
3 002	7010	RD&BR GEN		DIESEL		-52.93		
		Invoice Net				6,095.71		
					CHECK TOTAL	6,418.35		----------
2592 CO-OP GAS AND SUPPLY C		00001		INV	05/29/2026	889887	192822	
1 030	7000	PARKS		GASOLINE		109.99		
		Invoice Net				109.99		
2592 CO-OP GAS AND SUPPLY C		00001		CRM	05/29/2026	35482 C	192823	
1 030	8811	PARKS		PARRECGFB		-14.97		
		Invoice Net				-14.97		
2592 CO-OP GAS AND SUPPLY C		00001		INV	05/29/2026	891797	192824	
1 030	7000	PARKS		GASOLINE		91.60		
		Invoice Net				91.60		
2592 CO-OP GAS AND SUPPLY C		00001		INV	05/29/2026	891799	192825	
1 030	7000	PARKS		GASOLINE		112.06		
		Invoice Net				112.06		
2592 CO-OP GAS AND SUPPLY C		00001		INV	06/01/2026	84483MAY26	192925	
1 023	7000	SOL WASTE		GASOLINE		1,011.16		
		Invoice Net				1,011.16		
2592 CO-OP GAS AND SUPPLY C		00001		INV	06/01/2026	84225MAY26	192935	
1 01110	7000	EMERGMGT		GASOLINE		308.13		
2 047	8994	GRANT		DEMGRANTS		320.43		
		Invoice Net				628.56		
2592 CO-OP GAS AND SUPPLY C		00001		INV	06/15/2026	45456	193014	
1 027	6640	WEEDS		SAFETY		3.99		
2 027	7040	WEEDS		REPAIR		14.98		
3 027	6670	WEEDS		OTHER		15.97		
		Invoice Net				34.94		
2592 CO-OP GAS AND SUPPLY C		00001		INV	06/02/2026	75544	193174	
1 03451	6530	SHERCLCREC		OFFICE		5.59		
		Invoice Net				5.59		

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/03/2026	75567a		193271	
	1 03457 7040	SHERAUTO		REPAIR		62.72			
		Invoice Net				62.72			
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/03/2026	30193		193328	
	1 03479 7000	MARINE PTR		GASOLINE		46.69			
		Invoice Net				46.69			
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/04/2026	74783		193347	
	1 00355 6540	AIRSANDPT		SHOP		58.51			
		Invoice Net				58.51			
						CHECK TOTAL	2,146.85		----------
2544	COLEMAN OIL COMPANY	00001		INV	06/01/2026	CP-0400153		192897	
	1 03457 7000	SHERAUTO		GASOLINE		395.91			
	2 03461 7000	JAILDETENT		GASOLINE		615.57			
	3 00823 7000	911TECH		GASOLINE		134.02			
		Invoice Net				1,145.50			
2544	COLEMAN OIL COMPANY	00001		INV	06/02/2026	INV-404140		193030	
	1 002 7030	RD&BR GEN		LUBRICANT		2,700.25			
		Invoice Net				2,700.25			
2544	COLEMAN OIL COMPANY	00001		INV	06/02/2026	CP-0396073		193031	
	1 002 7000	RD&BR GEN		GASOLINE		343.68			
	2 002 7010	RD&BR GEN		DIESEL		2,522.47			
		Invoice Net				2,866.15			
2544	COLEMAN OIL COMPANY	00001		INV	06/02/2026	CP-0400005		193035	
	1 002 7000	RD&BR GEN		GASOLINE		155.60			
	2 002 7010	RD&BR GEN		DIESEL		3,068.93			
		Invoice Net				3,224.53			
2544	COLEMAN OIL COMPANY	00001		INV	06/04/2026	CP-0399941		193375	
	1 00355 7000	AIRSANDPT		GASOLINE		114.02			
	2 00355 7010	AIRSANDPT		DIESEL		1,162.43			
		Invoice Net				1,276.45			
2544	COLEMAN OIL COMPANY	00001		INV	06/04/2026	INV-384163		193376	
	1 00355 6540	AIRSANDPT		SHOP		342.52			
		Invoice Net				342.52			
						CHECK TOTAL	11,555.40		----------
6532	COLLEGE OF EASTERN IDA	00001		INV	06/01/2026	3480		192924	
	1 017 8750	SOL WASTE		CONTRMISC		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		----------
2549	COLLEGE OF SOUTHERN ID	00001		INV	06/04/2026	SPR26-1		193389	
	1 017 8750	SOL WASTE		CONTRMISC		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL	1,500.00		----------
2577	CONSOLIDATED SUPPLY CO	00001		INV	06/02/2026	S012938912.001		193050	

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
1 002	7418	RD&BR GEN	REPHTRUCKS			310.11			
		Invoice Net				310.11			
2577 CONSOLIDATED SUPPLY CO		00001		INV	06/02/2026	S012942105.001		193302	
1 002	7418	RD&BR GEN	REPHTRUCKS			27.52			
		Invoice Net				27.52			
						CHECK TOTAL	337.63		----------
1962 CORPORATE PAYMENT SYST		00001		INV	05/28/2026	4603MAY26		192808	
1 00123	6461	PLANNING	PZTRAVEL			114.98			
2 00123	6530	PLANNING	OFFICE			75.89			
3 00123	6461	PLANNING	PZTRAVEL			26.85			
4 00123	7860	PLANNING	MISCEXPENS			50.00			
5 00123	6520	PLANNING	DUES			90.00			
6 00123	6461	PLANNING	PZTRAVEL			37.60			
		Invoice Net				395.32			
						CHECK TOTAL	395.32		----------
1962 CORPORATE PAYMENT SYST		00001		INV	05/29/2026	1414MAY26		192826	
1 030	6720	PARKS	SM ASSETS			278.00			
2 038	7040	WATER	REPAIR			165.00			
3 038	7040	WATER	REPAIR			18.00			
		Invoice Net				461.00			
						CHECK TOTAL	461.00		----------
1962 CORPORATE PAYMENT SYST		00001		INV	05/29/2026	0668MAY26		192835	
1 00105	6475	COMMISS	EERECOGN			56.77			
2 00105	6450	COMMISS	MILEAGE			11.01			
3 00105	6450	COMMISS	MILEAGE			16.04			
		Invoice Net				83.82			
						CHECK TOTAL	83.82		----------
1962 CORPORATE PAYMENT SYST		00001		INV	06/01/2026	0688MAY26		192850	
1 03457	7040	SHERAUTO	REPAIR			36.35			
2 03452	9080	SHERDETECT	INVEST CST			6.25			
3 03452	8590	SHERDETECT	EQUIPMENT			249.89			
4 03461	8590	JAILDETENT	EQUIPMENT			45.02			
5 03453	8590	SHERPATROL	EQUIPMENT			45.01			
6 03454	7860	SHERSEARCH	MISCEXPENS			11.95			
		Invoice Net				394.47			
						CHECK TOTAL	394.47		----------
1962 CORPORATE PAYMENT SYST		00001		INV	06/01/2026	1791MAY26		192886	
1 00115	8950	TECHNOLOG	SOFTWARE			275.00			
		Invoice Net				275.00			
						CHECK TOTAL	275.00		----------
1962 CORPORATE PAYMENT SYST		00001		INV	06/02/2026	9685_May2026		193005	

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
1	027 6670	WEEDS		OTHER		43.68			
2	027 7040	WEEDS		REPAIR		10.00			
	Invoice Net					53.68			
					CHECK TOTAL		53.68		----------
1962	CORPORATE PAYMENT SYST	00001		INV	06/02/2026	1302MAY26		193019	
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	06/02/2026	1851May26		193034	
1	00115 8950	TECHNOLOG		SOFTWARE		75.00			
	Invoice Net					75.00			
					CHECK TOTAL		75.00		----------
1962	CORPORATE PAYMENT SYST	00001		INV	06/02/2026	7293MAY26		193101	
1	03475 7420	JUSTJUVDET		REPEQUIP		37.06			
2	03475 7420	JUSTJUVDET		REPEQUIP		54.30			
	Invoice Net					91.36			
					CHECK TOTAL		91.36		----------
1962	CORPORATE PAYMENT SYST	00001		INV	06/02/2026	1783MAY26.1		193104	
1	00661 6450	PROBSVCS		MILEAGE		276.80			
	Invoice Net					276.80			
					CHECK TOTAL		276.80		----------
1962	CORPORATE PAYMENT SYST	00001		INV	06/02/2026	8561MAY26		193105	
1	047 8992	GRANT		JSGRANTS		181.14			
2	03475 6720	JUSTJUVDET		SM ASSETS		697.50			
3	03475 7710	JUSTJUVDET		UNIFORMS		402.51			
4	03475 7430	JUSTJUVDET		REPBLDGS		163.54			
	Invoice Net					1,444.69			
					CHECK TOTAL		1,444.69		----------
1962	CORPORATE PAYMENT SYST	00001		INV	06/02/2026	4395MAY26		193106	
1	047 8992	GRANT		JSGRANTS		59.00			
2	00661 6530	PROBSVCS		OFFICE		10.94			
3	03475 8000	JUSTJUVDET		HYGIENE		13.70			
4	03475 8000	JUSTJUVDET		HYGIENE		35.83			
5	03475 8000	JUSTJUVDET		HYGIENE		10.47			
6	03475 8000	JUSTJUVDET		HYGIENE		4.46			
7	03475 8000	JUSTJUVDET		HYGIENE		15.52			
8	00661 6530	PROBSVCS		OFFICE		24.97			
9	00661 7430	PROBSVCS		REPBLDGS		29.98			
10	00661 6530	PROBSVCS		OFFICE		68.78			
11	00661 8830	PROBSVCS		ADMISDNPRB		27.99			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
	12 00661 6530		PROBSVCS	OFFICE		43.95			
	13 00661 8830		PROBSVCS	ADMISDNPRB		6.88			
			Invoice Net			352.47			
					CHECK TOTAL		352.47		----------
2003	CULLIGAN WATER CO.	00001		INV	06/01/2026	093588JUN26		192893	
	1 03461 7110		JAILDETENT	OTHER		81.68			
	2 03453 7110		SHERPATROL	OTHER		81.67			
			Invoice Net			163.35			
2003	CULLIGAN WATER CO.	00001		INV	06/01/2026	990414JUN26		192896	
	1 00822 7110		911OPS	OTHER		74.55			
			Invoice Net			74.55			
2003	CULLIGAN WATER CO.	00001		INV	06/01/2026	289759JUN26		192917	
	1 03451 7110		SHERCLCREC	OTHER		47.70			
			Invoice Net			47.70			
2003	CULLIGAN WATER CO.	00001		INV	06/02/2026	MAY26		193094	
	1 00661 6530		PROBSVCS	OFFICE		71.55			
	2 03475 6530		JUSTJUVDET	OFFICE		71.55			
			Invoice Net			143.10			
					CHECK TOTAL		428.70		----------
6435	CURALINC LLC - ACCT#05	00001		INV	06/02/2026	106310		193025	
	1 00118 6260		GENEXP	EAP		2,050.05			
			Invoice Net			2,050.05			
					CHECK TOTAL		2,050.05		----------
1089	DIRECT AUTOMOTIVE DIST	00001		INV	06/03/2026	01JM4294		193253	
	1 03457 7040		SHERAUTO	REPAIR		389.10			
			Invoice Net			389.10			
					CHECK TOTAL		389.10		----------
4679	DOBBS HEAVY DUTY HOLDI	00001		INV	06/02/2026	027P135015		193052	
	1 002 7418		RD&BR GEN	REPHTRUCKS		419.99			
			Invoice Net			419.99			
4679	DOBBS HEAVY DUTY HOLDI	00001		INV	06/02/2026	027P136882		193053	
	1 002 7418		RD&BR GEN	REPHTRUCKS		111.96			
			Invoice Net			111.96			
4679	DOBBS HEAVY DUTY HOLDI	00001		INV	06/02/2026	027P137282		193061	
	1 002 7010		RD&BR GEN	DIESEL		700.00			
			Invoice Net			700.00			
4679	DOBBS HEAVY DUTY HOLDI	00001		INV	06/02/2026	027P138361		193066	
	1 002 7418		RD&BR GEN	REPHTRUCKS		258.98			
			Invoice Net			258.98			
					CHECK TOTAL		1,490.93		----------
5542	ENVIROTECH SERVICES IN	00001		INV	06/02/2026	CD202613364		193076	
	1 002 8450		RD&BR GEN	DUST AB RO		7,138.23			
			Invoice Net			7,138.23			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5542 ENVIROTECH SERVICES IN	00001			INV	06/02/2026	CD202613365	193078	
1 002 8450	RD&BR GEN DUST AB RO					7,361.23		
	Invoice Net					7,361.23		
5542 ENVIROTECH SERVICES IN	00001			INV	06/02/2026	CD202613523	193083	
1 002 8450	RD&BR GEN DUST AB RO					7,243.04		
	Invoice Net					7,243.04		
5542 ENVIROTECH SERVICES IN	00001			INV	06/02/2026	CD202613527	193084	
1 002 8450	RD&BR GEN DUST AB RO					7,136.00		
	Invoice Net					7,136.00		
5542 ENVIROTECH SERVICES IN	00001			INV	06/02/2026	CD202613525	193086	
1 002 8450	RD&BR GEN DUST AB RO					6,694.46		
	Invoice Net					6,694.46		
5542 ENVIROTECH SERVICES IN	00001			INV	06/02/2026	CD202613524	193087	
1 002 8450	RD&BR GEN DUST AB RO					7,136.00		
	Invoice Net					7,136.00		
5542 ENVIROTECH SERVICES IN	00001			INV	06/02/2026	CD202613526	193090	
1 002 8450	RD&BR GEN DUST AB RO					7,278.72		
	Invoice Net					7,278.72		
5542 ENVIROTECH SERVICES IN	00001			INV	06/02/2026	CD202613567	193142	
1 002 8450	RD&BR GEN DUST AB RO					7,287.64		
	Invoice Net					7,287.64		
5542 ENVIROTECH SERVICES IN	00001			INV	06/02/2026	CD202613566	193165	
1 002 8450	RD&BR GEN DUST AB RO					7,254.19		
	Invoice Net					7,254.19		
5542 ENVIROTECH SERVICES IN	00001			INV	06/02/2026	CD202613627	193168	
1 002 8450	RD&BR GEN DUST AB RO					7,374.61		
	Invoice Net					7,374.61		
5542 ENVIROTECH SERVICES IN	00001			INV	06/02/2026	CD202614267	193175	
1 002 8450	RD&BR GEN DUST AB RO					7,891.97		
	Invoice Net					7,891.97		
5542 ENVIROTECH SERVICES IN	00001			INV	06/02/2026	CD202614259	193177	
1 002 8450	RD&BR GEN DUST AB RO					7,787.16		
	Invoice Net					7,787.16		
5542 ENVIROTECH SERVICES IN	00001			INV	06/02/2026	CD202614263	193178	
1 002 8450	RD&BR GEN DUST AB RO					7,289.87		
	Invoice Net					7,289.87		
5542 ENVIROTECH SERVICES IN	00001			INV	06/02/2026	CD202614260	193179	
1 002 8450	RD&BR GEN DUST AB RO					7,151.61		
	Invoice Net					7,151.61		
5542 ENVIROTECH SERVICES IN	00001			INV	06/02/2026	CD202614262	193180	
1 002 8450	RD&BR GEN DUST AB RO					7,269.80		
	Invoice Net					7,269.80		
5542 ENVIROTECH SERVICES IN	00001			INV	06/02/2026	CD202614265	193182	
1 002 8450	RD&BR GEN DUST AB RO					7,287.64		
	Invoice Net					7,287.64		
5542 ENVIROTECH SERVICES IN	00001			INV	06/02/2026	CD202614261	193183	
1 002 8450	RD&BR GEN DUST AB RO					7,158.30		
	Invoice Net					7,158.30		

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5542 ENVIROTECH SERVICES IN		00001		INV	06/02/2026	CD202614268	193184	
1 002	8450	RD&BR GEN		DUST AB RO		7,238.58		
		Invoice Net				7,238.58		
5542 ENVIROTECH SERVICES IN		00001		INV	06/02/2026	CD202614258	193185	
1 002	8450	RD&BR GEN		DUST AB RO		7,387.99		
		Invoice Net				7,387.99		
5542 ENVIROTECH SERVICES IN		00001		INV	06/02/2026	CD202614264	193186	
1 002	8450	RD&BR GEN		DUST AB RO		7,272.03		
		Invoice Net				7,272.03		
5542 ENVIROTECH SERVICES IN		00001		INV	06/02/2026	CD202614266	193188	
1 002	8450	RD&BR GEN		DUST AB RO		7,280.95		
		Invoice Net				7,280.95		
5542 ENVIROTECH SERVICES IN		00001		INV	06/02/2026	CD202614359	193189	
1 002	8450	RD&BR GEN		DUST AB RO		7,238.58		
		Invoice Net				7,238.58		
5542 ENVIROTECH SERVICES IN		00001		INV	06/02/2026	CD202614360	193190	
1 002	8450	RD&BR GEN		DUST AB RO		7,312.17		
		Invoice Net				7,312.17		
5542 ENVIROTECH SERVICES IN		00001		INV	06/02/2026	CD202614353	193191	
1 002	8450	RD&BR GEN		DUST AB RO		7,269.80		
		Invoice Net				7,269.80		
5542 ENVIROTECH SERVICES IN		00001		INV	06/02/2026	CD202614351	193192	
1 002	8450	RD&BR GEN		DUST AB RO		7,158.30		
		Invoice Net				7,158.30		
5542 ENVIROTECH SERVICES IN		00001		INV	06/02/2026	CD202614350	193193	
1 002	8450	RD&BR GEN		DUST AB RO		7,256.42		
		Invoice Net				7,256.42		
5542 ENVIROTECH SERVICES IN		00001		INV	06/02/2026	CD202614468	193286	
1 002	8450	RD&BR GEN		DUST AB RO		7,276.49		
		Invoice Net				7,276.49		
5542 ENVIROTECH SERVICES IN		00001		INV	06/02/2026	CD202614464	193287	
1 002	8450	RD&BR GEN		DUST AB RO		7,283.18		
		Invoice Net				7,283.18		
5542 ENVIROTECH SERVICES IN		00001		INV	06/02/2026	CD202614467	193289	
1 002	8450	RD&BR GEN		DUST AB RO		7,164.99		
		Invoice Net				7,164.99		
5542 ENVIROTECH SERVICES IN		00001		INV	06/02/2026	CD202614466	193290	
1 002	8450	RD&BR GEN		DUST AB RO		7,274.26		
		Invoice Net				7,274.26		
5542 ENVIROTECH SERVICES IN		00001		INV	06/02/2026	CD202614462	193291	
1 002	8450	RD&BR GEN		DUST AB RO		7,272.03		
		Invoice Net				7,272.03		
5542 ENVIROTECH SERVICES IN		00001		INV	06/02/2026	CD202614465	193292	
1 002	8450	RD&BR GEN		DUST AB RO		7,276.49		
		Invoice Net				7,276.49		
5542 ENVIROTECH SERVICES IN		00001		INV	06/02/2026	CD202614463	193294	
1 002	8450	RD&BR GEN		DUST AB RO		7,285.41		
		Invoice Net				7,285.41		

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
5542	ENVIROTECH SERVICES IN	00001		INV	06/02/2026	CD202614461		193295	
1 002	8450	RD&BR GEN	DUST AB RO			7,267.57			
		Invoice Net				7,267.57			
						CHECK TOTAL	247,255.71		----------
3188	EVERGREEN SUPPLY	00001		INV	06/02/2026	435763		193068	
1 002	6640	RD&BR GEN	SAFETY			37.49			
		Invoice Net				37.49			
3188	EVERGREEN SUPPLY	00001		INV	06/02/2026	435829		193071	
1 002	6540	RD&BR GEN	SHOP			8.29			
		Invoice Net				8.29			
						CHECK TOTAL	45.78		----------
5790	EXCESS DISPOSAL INC	00001		INV	06/02/2026	2090		193073	
1 002	6950	RD&BR GEN	GARBAGE			245.86			
		Invoice Net				245.86			
						CHECK TOTAL	245.86		----------
3822	FREIGHTLINER NORTHWEST	00001		CRM	06/02/2026	PC001678864:01		193194	
1 002	7418	RD&BR GEN	REPHTRUCKS			-259.44			
		Invoice Net				-259.44			
3822	FREIGHTLINER NORTHWEST	00001		CRM	06/02/2026	PC001679099:01		193197	
1 002	7418	RD&BR GEN	REPHTRUCKS			-100.00			
		Invoice Net				-100.00			
3822	FREIGHTLINER NORTHWEST	00001		INV	06/02/2026	PC001679747:01		193198	
1 002	7418	RD&BR GEN	REPHTRUCKS			220.16			
		Invoice Net				220.16			
3822	FREIGHTLINER NORTHWEST	00001		INV	06/02/2026	PC001678723:01		193199	
1 002	7418	RD&BR GEN	REPHTRUCKS			174.82			
		Invoice Net				174.82			
3822	FREIGHTLINER NORTHWEST	00001		INV	06/02/2026	PC001680314:01		193200	
1 002	7418	RD&BR GEN	REPHTRUCKS			77.99			
		Invoice Net				77.99			
						CHECK TOTAL	113.53		----------
5848	FX CONSULTING LLC	00001		INV	06/02/2026	20		193222	
1 34180	7170	JUST-GENEX	NETWORK A			4,800.00			
		Invoice Net				4,800.00			
						CHECK TOTAL	4,800.00		----------
310	GALLS PARENT HOLDINGS	00001		INV	06/01/2026	035173658		192891	
1 03461	7710	JAILDETENT	UNIFORMS			97.46			
		Invoice Net				97.46			
310	GALLS PARENT HOLDINGS	00001		INV	06/01/2026	035204213		192892	
1 03461	7710	JAILDETENT	UNIFORMS			158.12			
		Invoice Net				158.12			
						CHECK TOTAL	255.58		----------

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
313 GARFIELD BAY WATER & S		00001		INV	06/01/2026	26.8262		192877	
1 03027	6955	GARFBAY		SEWAGE		41.48			
		Invoice Net				41.48			
313 GARFIELD BAY WATER & S		00001		INV	06/01/2026	26.8261		192879	
1 03027	6955	GARFBAY		SEWAGE		25.84			
		Invoice Net				25.84			
						CHECK TOTAL	67.32		----------
2239 H & H EXPRESS		00001		INV	06/02/2026	3789642		193203	
1 002	7750	RD&BR GEN		SHIPANDFRT		23.87			
		Invoice Net				23.87			
2239 H & H EXPRESS		00001		INV	06/02/2026	3791031		193204	
1 002	7750	RD&BR GEN		SHIPANDFRT		23.87			
		Invoice Net				23.87			
2239 H & H EXPRESS		00001		INV	06/02/2026	3792493		193205	
1 002	7750	RD&BR GEN		SHIPANDFRT		36.34			
		Invoice Net				36.34			
2239 H & H EXPRESS		00001		INV	06/02/2026	3792815		193206	
1 002	7750	RD&BR GEN		SHIPANDFRT		23.87			
		Invoice Net				23.87			
2239 H & H EXPRESS		00001		INV	06/02/2026	3792655		193207	
1 002	7750	RD&BR GEN		SHIPANDFRT		70.39			
		Invoice Net				70.39			
2239 H & H EXPRESS		00001		INV	06/02/2026	3794829		193208	
1 002	7750	RD&BR GEN		SHIPANDFRT		31.35			
		Invoice Net				31.35			
2239 H & H EXPRESS		00001		INV	06/02/2026	3794846		193209	
1 002	7750	RD&BR GEN		SHIPANDFRT		27.43			
		Invoice Net				27.43			
						CHECK TOTAL	237.12		----------
6420 GARY HALLENBECK		00000		INV	06/01/2026	JUN26		192922	
1 03479	6440	MARINE PTR		TRAVEL		236.00			
		Invoice Net				236.00			
						CHECK TOTAL	236.00		----------
400 HOME DEPOT CREDIT SERV		00001		INV	06/01/2026	8510768		192898	
1 00823	7430	911TECH		REPBLDGS		73.80			
		Invoice Net				73.80			
400 HOME DEPOT CREDIT SERV		00001		INV	06/01/2026	8510791		192899	
1 03479	7040	MARINE PTR		REPAIR		3.14			
2 03479	6530	MARINE PTR		OFFICE		15.96			
		Invoice Net				19.10			
400 HOME DEPOT CREDIT SERV		00001		INV	06/01/2026	8903668		192902	
1 03450	7430	SHERADMIN		REPBLDGS		2,899.00			
		Invoice Net				2,899.00			
400 HOME DEPOT CREDIT SERV		00001		INV	06/01/2026	6021445		192904	

DRAFT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
	1 03461 7930	JAILDETENT		PRISLABOR		219.40			
		Invoice Net				219.40			
400	HOME DEPOT CREDIT SERV	00001		INV	06/01/2026	6520524		192905	
	1 03479 6530	MARINE PTR		OFFICE		59.86			
		Invoice Net				59.86			
400	HOME DEPOT CREDIT SERV	00001		INV	06/01/2026	5023280		192908	
	1 00823 8650	911TECH		TOOLSSML		184.34			
		Invoice Net				184.34			
400	HOME DEPOT CREDIT SERV	00001		INV	06/01/2026	4123541		192909	
	1 03461 7930	JAILDETENT		PRISLABOR		8.90			
		Invoice Net				8.90			
400	HOME DEPOT CREDIT SERV	00001		INV	06/01/2026	6124567		192911	
	1 03461 7930	JAILDETENT		PRISLABOR		67.94			
		Invoice Net				67.94			
400	HOME DEPOT CREDIT SERV	00001		INV	06/01/2026	6513895		192912	
	1 03461 7930	JAILDETENT		PRISLABOR		15.00			
		Invoice Net				15.00			
400	HOME DEPOT CREDIT SERV	00001		INV	06/01/2026	6523711		192913	
	1 00823 8650	911TECH		TOOLSSML		49.31			
		Invoice Net				49.31			
400	HOME DEPOT CREDIT SERV	00001		INV	06/01/2026	0120675		192914	
	1 03461 7930	JAILDETENT		PRISLABOR		7.57			
		Invoice Net				7.57			
						CHECK TOTAL	3,604.22		----------
403	HOME DEPOT CREDIT SERV	00001		INV	06/02/2026	1022384		193201	
	1 002 8540	RD&BR GEN		CONSTR MAT		29.98			
		Invoice Net				29.98			
						CHECK TOTAL	29.98		----------
5051	TOM HOULE	00001		INV	06/04/2026	471		193337	
	1 030 8751	PARKS		CONT GB		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		----------
3430	INDUSTRIAL BOLT & SUPP	00002		INV	06/02/2026	907727-1		193049	
	1 00110 8650	BLDGGRD		TOOLSSML		263.42			
		Invoice Net				263.42			
3430	INDUSTRIAL BOLT & SUPP	00002		INV	06/02/2026	904393-2		193051	
	1 00110 8650	BLDGGRD		TOOLSSML		26.27			
		Invoice Net				26.27			
						CHECK TOTAL	289.69		----------
3636	IDAHO STATE POLICE	00001		INV	06/02/2026	IN4086		193062	
	1 03453 6490	SHERPATROL		EDUCATION		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	125.00		----------

DRAFT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
5702	INDIGENT HEALTHCARE SO	00001		INV	06/02/2026	82083		193059	
	1 00116 8940	INDIGENT		COMP SUPP		725.00			
		Invoice Net				725.00			
						CHECK TOTAL	725.00		----------
3656	INDOFF INCORPORATED	00001		INV	06/02/2026	3863723		193026	
	1 00123 7800	PLANNING		PRINTING		59.00			
		Invoice Net				59.00			
						CHECK TOTAL	59.00		----------
5590	CAROL J INKPEN	00001		INV	06/01/2026	031		192872	
	1 038 8720	WATER		OUTSIDESVC		240.00			
		Invoice Net				240.00			
						CHECK TOTAL	240.00		----------
3663	INLAND POWER & LIGHT	00001		INV	06/02/2026	85450001May26		192996	
	1 002 6940	RD&BR GEN		STR LIGHT		54.74			
		Invoice Net				54.74			
						CHECK TOTAL	54.74		----------
3667	INSIGHT DISTRIBUTING I	00001		INV	05/29/2026	0554302		192834	
	1 030 8811	PARKS		PARRECGFB		326.85			
		Invoice Net				326.85			
3667	INSIGHT DISTRIBUTING I	00001		INV	06/04/2026	555334		193348	
	1 00355 6540	AIRSANDPT		SHOP		79.90			
		Invoice Net				79.90			
						CHECK TOTAL	406.75		----------
3676	JON GREER INC	00001		INV	06/02/2026	90905550		193210	
	1 002 6540	RD&BR GEN		SHOP		266.70			
		Invoice Net				266.70			
						CHECK TOTAL	266.70		----------
6056	KELLER ASSOCIATES INC	00001		INV	06/02/2026	28-0255828		193211	
	1 047 8993	GRANT		RBGRANTS		1,880.63			
		Invoice Net				1,880.63			
						CHECK TOTAL	1,880.63		----------
2248	KG & T SEPTIC INC	00001		INV	06/02/2026	62970		193020	
	1 01262 7110	MOTVEHPR		OTHER		185.00			
		Invoice Net				185.00			
						CHECK TOTAL	185.00		----------
1316	LES SCHWAB TIRE CENTER	00001		INV	06/04/2026	12600942113		193343	
	1 03457 7040	SHERAUTO		REPAIR		416.68			
		Invoice Net				416.68			
						CHECK TOTAL	416.68		----------

DRAFT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
6449	THE LINCOLN NATIONAL L	00001		INV	06/01/2026	1814239June2026		192853	
	1 082 6140	SI MEDICAL		LIFE INSUR		18,538.26			
		Invoice Net				18,538.26			
						CHECK TOTAL	18,538.26		----------
5056	M&M COURT REPORTING LL	00001		INV	06/02/2026	5018C6		193022	
	1 03471 7100	JUST-CIVIL		LEGAL		1,614.39			
		Invoice Net				1,614.39			
						CHECK TOTAL	1,614.39		----------
3058	MCCALLS MOTORS	00001		INV	06/01/2026	18943		192903	
	1 00110 7040	BLDGGRD		REPAIR		346.43			
		Invoice Net				346.43			
						CHECK TOTAL	346.43		----------
4393	EDWARD MCCOLLUM	00002		INV	06/02/2026	912561		193098	
	1 03475 7860	JUSTJUVDET		MISCEXPENS		717.75			
		Invoice Net				717.75			
						CHECK TOTAL	717.75		----------
5695	DRUG TESTING EXPERTS	00001		INV	05/20/2026	349491		192815	
	1 024 6490	TORT		EDUCATION		1,530.00			
		Invoice Net				1,530.00			
						CHECK TOTAL	1,530.00		----------
585	TRACY NACCARATO	00000		INV	06/02/2026	AprilMay2026		193023	
	1 01261 6450	MOTVEHSDP		MILEAGE		11.60			
		Invoice Net				11.60			
						CHECK TOTAL	11.60		----------
6018	GENUINE PARTS COMPANY	00001		INV	06/02/2026	280763		193089	
	1 03457 7040	SHERAUTO		REPAIR		128.18			
		Invoice Net				128.18			
6018	GENUINE PARTS COMPANY	00001		INV	06/02/2026	280779		193092	
	1 03457 7040	SHERAUTO		REPAIR		722.06			
		Invoice Net				722.06			
6018	GENUINE PARTS COMPANY	00001		INV	06/02/2026	281092		193093	
	1 03457 7040	SHERAUTO		REPAIR		29.68			
		Invoice Net				29.68			
6018	GENUINE PARTS COMPANY	00001		INV	06/02/2026	281063		193095	
	1 03457 7040	SHERAUTO		REPAIR		28.96			
		Invoice Net				28.96			
6018	GENUINE PARTS COMPANY	00001		INV	06/02/2026	283041		193109	
	1 03457 7040	SHERAUTO		REPAIR		26.60			
		Invoice Net				26.60			
6018	GENUINE PARTS COMPANY	00001		INV	06/02/2026	283020		193110	
	1 03457 7040	SHERAUTO		REPAIR		27.62			
		Invoice Net				27.62			

DRAFT

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
6018 GENUINE PARTS COMPANY		00001		INV	06/02/2026	282708		193244	
1 002	7418	RD&BR GEN		REPHTRUCKS		57.82			
		Invoice Net				57.82			
6018 GENUINE PARTS COMPANY		00001		INV	06/02/2026	282518		193245	
1 002	7418	RD&BR GEN		REPHTRUCKS		106.43			
		Invoice Net				106.43			
6018 GENUINE PARTS COMPANY		00001		INV	06/02/2026	281846		193246	
1 002	7040	RD&BR GEN		REPAIR		124.10			
		Invoice Net				124.10			
6018 GENUINE PARTS COMPANY		00001		INV	06/02/2026	281459		193248	
1 002	6540	RD&BR GEN		SHOP		27.48			
		Invoice Net				27.48			
6018 GENUINE PARTS COMPANY		00001		INV	06/04/2026	283802		193330	
1 038	7040	WATER		REPAIR		139.23			
		Invoice Net				139.23			
						CHECK TOTAL	1,418.16		----------
5205 NATIONAL ASSOCIATION O		00001		INV	06/01/2026	4987		192915	
1 03461	6490	JAILDETENT		EDUCATION		825.00			
		Invoice Net				825.00			
						CHECK TOTAL	825.00		----------
2320 NORTH 40 OUTFITTERS		00001		INV	05/29/2026	52272/B		192830	
1 030	6720	PARKS		SM ASSETS		99.45			
		Invoice Net				99.45			
2320 NORTH 40 OUTFITTERS		00001		INV	05/29/2026	51855/B		192836	
1 030	8812	PARKS		PARRECWBP		11.97			
		Invoice Net				11.97			
2320 NORTH 40 OUTFITTERS		00001		INV	05/29/2026	52339/B		192837	
1 038	7040	WATER		REPAIR		230.52			
		Invoice Net				230.52			
2320 NORTH 40 OUTFITTERS		00001		INV	05/29/2026	51694/B		192839	
1 030	6720	PARKS		SM ASSETS		18.99			
		Invoice Net				18.99			
2320 NORTH 40 OUTFITTERS		00001		INV	05/29/2026	51829/B		192841	
1 030	6720	PARKS		SM ASSETS		51.97			
		Invoice Net				51.97			
2320 NORTH 40 OUTFITTERS		00001		INV	06/01/2026	52365/B		192900	
1 00110	7040	BLDGGRD		REPAIR		16.98			
		Invoice Net				16.98			
						CHECK TOTAL	429.88		----------
2334 NORTHERN LIGHTS INC.		00001		INV	06/01/2026	50641560FEB26		192863	
1 00118	6930	GENEXP		ELECTRIC		285.13			
		Invoice Net				285.13			
2334 NORTHERN LIGHTS INC.		00001		INV	06/01/2026	50669977MAY26		192920	
1 00824	6930	911REPEATR		ELECTRIC		37.54			
		Invoice Net				37.54			

DRAFT

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334 NORTHERN LIGHTS INC.		00001		INV	06/01/2026	683436MAY26	192971	
1 00118	6930	GENEXP		ELECTRIC		373.27		
		Invoice Net				373.27		
2334 NORTHERN LIGHTS INC.		00001		INV	06/01/2026	683420MAY26	192973	
1 00118	6930	GENEXP		ELECTRIC		379.86		
		Invoice Net				379.86		
2334 NORTHERN LIGHTS INC.		00001		INV	06/01/2026	683426MAY26	192975	
1 00355	6930	AIRSANDPT		ELECTRIC		102.59		
		Invoice Net				102.59		
2334 NORTHERN LIGHTS INC.		00001		INV	06/01/2026	683434MAY26	192977	
1 00118	6930	GENEXP		ELECTRIC		2,460.72		
		Invoice Net				2,460.72		
2334 NORTHERN LIGHTS INC.		00001		INV	06/01/2026	50476229MAY26	192979	
1 00118	6930	GENEXP		ELECTRIC		1,580.98		
		Invoice Net				1,580.98		
2334 NORTHERN LIGHTS INC.		00001		INV	06/01/2026	50574328MAY26	192981	
1 00823	7520	911TECH		REPOTHER		206.72		
		Invoice Net				206.72		
2334 NORTHERN LIGHTS INC.		00001		INV	06/01/2026	104445MAY26	192983	
1 00118	6930	GENEXP		ELECTRIC		1,758.78		
		Invoice Net				1,758.78		
2334 NORTHERN LIGHTS INC.		00001		INV	05/29/2026	50692824MAY26	192987	
1 02381	6980	LOCAL		OTHER UTIL		52.96		
		Invoice Net				52.96		
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	50688885May26	192997	
1 002	6940	RD&BR GEN		STR LIGHT		37.36		
		Invoice Net				37.36		
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	50688886May26	192999	
1 002	6940	RD&BR GEN		STR LIGHT		38.35		
		Invoice Net				38.35		
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	50688887May26	193000	
1 002	6940	RD&BR GEN		STR LIGHT		35.91		
		Invoice Net				35.91		
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	683424May26	193001	
1 002	6940	RD&BR GEN		STR LIGHT		23.84		
		Invoice Net				23.84		
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	50467633MAY2026	193002	
1 002	6940	RD&BR GEN		STR LIGHT		285.39		
		Invoice Net				285.39		
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	683406May26	193003	
1 002	6940	RD&BR GEN		STR LIGHT		40.77		
		Invoice Net				40.77		
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	683413May26	193004	
1 002	6940	RD&BR GEN		STR LIGHT		23.84		
		Invoice Net				23.84		
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	50334348May26	193006	
1 002	6930	RD&BR GEN		ELECTRIC		36.09		
		Invoice Net				36.09		

DRAFT

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	50591849May26		193007	
1 002	6930	RD&BR GEN		ELECTRIC		41.08			
		Invoice Net				41.08			
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	50687480May26		193008	
1 002	6940	RD&BR GEN		STR LIGHT		39.81			
		Invoice Net				39.81			
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	50676292May26		193009	
1 002	6940	RD&BR GEN		STR LIGHT		40.53			
		Invoice Net				40.53			
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	50692409May26		193011	
1 002	6930	RD&BR GEN		ELECTRIC		37.90			
		Invoice Net				37.90			
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	683422MAY26		193231	
1 02381	6980	LOCAL		OTHER UTIL		122.83			
		Invoice Net				122.83			
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	683428MAY26		193232	
1 02381	6980	LOCAL		OTHER UTIL		226.92			
		Invoice Net				226.92			
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	683435		193233	
1 02381	6980	LOCAL		OTHER UTIL		119.03			
		Invoice Net				119.03			
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	50698754MAY26		193234	
1 02380	7385	LONGHAUL		TIPUTILITY		1,234.67			
		Invoice Net				1,234.67			
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	683430MAY26		193235	
1 02381	6980	LOCAL		OTHER UTIL		60.21			
		Invoice Net				60.21			
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	683433MAY26		193236	
1 02381	6980	LOCAL		OTHER UTIL		23.84			
		Invoice Net				23.84			
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	50254250MAY26		193237	
1 02381	6980	LOCAL		OTHER UTIL		52.41			
		Invoice Net				52.41			
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	50495215MAY26		193238	
1 02381	6980	LOCAL		OTHER UTIL		54.95			
		Invoice Net				54.95			
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	50635335		193239	
1 02381	6980	LOCAL		OTHER UTIL		40.98			
		Invoice Net				40.98			
2334 NORTHERN LIGHTS INC.		00001		INV	06/02/2026	50635602MAY26		193240	
1 02381	6980	LOCAL		OTHER UTIL		88.60			
		Invoice Net				88.60			
						CHECK TOTAL	9,943.86		----------
2344 NORTHSIDE WATER USERS		00001		INV	06/04/2026	1016JUN26		193384	
1 00118	6960	GENEXP		WATER		304.97			
		Invoice Net				304.97			

DRAFT

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
						CHECK TOTAL	304.97		----------
2771 O'REILLY AUTOMOTIVE IN		00001		INV	06/02/2026	3456-306502		193249	
1 002	7040	RD&BR GEN		REPAIR		256.83			
		Invoice Net				256.83			
2771 O'REILLY AUTOMOTIVE IN		00001		INV	06/02/2026	3456-282106		193250	
1 002	7422	RD&BR GEN		REPHEQUIP		120.91			
		Invoice Net				120.91			
2771 O'REILLY AUTOMOTIVE IN		00001		CRM	06/02/2026	3456-282155		193251	
1 002	7422	RD&BR GEN		REPHEQUIP		-120.91			
		Invoice Net				-120.91			
						CHECK TOTAL	256.83		----------
6550 ONE CALL CONCEPTS INC		00001		INV	06/01/2026	60523006		192894	
1 00824	7110	911REPEATR		OTHER		4.68			
		Invoice Net				4.68			
						CHECK TOTAL	4.68		----------
9999 Sewell & Associates		00000		INV	06/03/2026	73929376		193305	
1 00124	5868	GIS		ROADNAME		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		----------
2788 OXARC		00001		INV	06/04/2026	0062290035		193374	
1 00355	6540	AIRSANDPT		SHOP		43.09			
		Invoice Net				43.09			
						CHECK TOTAL	43.09		----------
2798 PACIFIC STEEL & RECYCL		00001		INV	06/30/2026	9352245		192946	
1 02381	7330	LOCAL		OPERATIONS		248.96			
		Invoice Net				248.96			
2798 PACIFIC STEEL & RECYCL		00001		INV	06/02/2026	9354049		193296	
1 002	8460	RD&BR GEN		SIGNS		15.52			
		Invoice Net				15.52			
						CHECK TOTAL	264.48		----------
5203 PAPE MACHINERY INC		00001		INV	06/02/2026	16869648		193256	
1 002	7750	RD&BR GEN		SHIPANDFRT		79.00			
2 002	7422	RD&BR GEN		REPHEQUIP		2,685.58			
		Invoice Net				2,764.58			
5203 PAPE MACHINERY INC		00001		INV	06/02/2026	16894923		193257	
1 002	7422	RD&BR GEN		REPHEQUIP		919.00			
		Invoice Net				919.00			
5203 PAPE MACHINERY INC		00001		INV	06/02/2026	16915112		193258	
1 002	6540	RD&BR GEN		SHOP		9.49			
		Invoice Net				9.49			
						CHECK TOTAL	3,693.07		----------

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
1481	PATTI'S ACTION AUTO SU	00001		INV	06/02/2026	446555-1		193259	
	1 002 7040	RD&BR GEN		REPAIR		15.57			
		Invoice Net				15.57			
1481	PATTI'S ACTION AUTO SU	00001		INV	06/02/2026	446516-1		193260	
	1 002 7040	RD&BR GEN		REPAIR		17.94			
		Invoice Net				17.94			
1481	PATTI'S ACTION AUTO SU	00001		INV	06/02/2026	446515-1		193261	
	1 002 7040	RD&BR GEN		REPAIR		803.08			
		Invoice Net				803.08			
1481	PATTI'S ACTION AUTO SU	00001		INV	06/02/2026	446151-1		193262	
	1 002 7422	RD&BR GEN		REPHEQUIP		192.91			
		Invoice Net				192.91			
						CHECK TOTAL	1,029.50		----------
1493	PEAK SAND & GRAVEL	00001		INV	06/02/2026	5236924		193252	
	1 002 8430	RD&BR GEN		CRUSHROCK		63,963.90			
		Invoice Net				63,963.90			
						CHECK TOTAL	63,963.90		----------
4389	PEND OREILLE MECHANICA	00001		INV	06/01/2026	39357430		192888	
	1 00115 9430	TECHNOLOG		CAP - COMP		525.00			
		Invoice Net				525.00			
						CHECK TOTAL	525.00		----------
697	PLBM LLC	00001		INV	06/03/2026	761		193325	
	1 03479 7000	MARINE PTR		GASOLINE		422.15			
		Invoice Net				422.15			
						CHECK TOTAL	422.15		----------
6206	PREMIER TIRE LLC	00001		INV	06/02/2026	106595		193254	
	1 002 7020	RD&BR GEN		TIRES		1,346.80			
		Invoice Net				1,346.80			
6206	PREMIER TIRE LLC	00001		INV	06/02/2026	106507		193255	
	1 002 7020	RD&BR GEN		TIRES		110.00			
		Invoice Net				110.00			
						CHECK TOTAL	1,456.80		----------
3325	PRIEST RIVER CITY OF U	00001		INV	06/01/2026	0132-00MAY26		192963	
	1 03026 6955	WBONNERPK		SEWAGE		141.60			
		Invoice Net				141.60			
3325	PRIEST RIVER CITY OF U	00001		INV	06/01/2026	0207-00MAY26		192965	
	1 00118 6960	GENEXP		WATER		116.60			
		Invoice Net				116.60			
3325	PRIEST RIVER CITY OF U	00001		INV	06/01/2026	0208-00MAY26		192967	
	1 002 6960	RD&BR GEN		WATER		81.88			
		Invoice Net				81.88			
3325	PRIEST RIVER CITY OF U	00001		INV	06/01/2026	06851-00MAY26		192968	

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
	1 00356 6960	AIRPRRIVR		WATER		176.05			
		Invoice Net				176.05			
					CHECK TOTAL		516.13		----------
3329	PRIEST RIVER ACE HARDW	00002		INV	06/02/2026	416638		193304	
	1 002 7422	RD&BR GEN		REPHEQUIP		12.78			
		Invoice Net				12.78			
					CHECK TOTAL		12.78		----------
6003	RED'S POWER SUPPLY, LL	00001		INV	06/02/2026	4818		193263	
	1 002 6540	RD&BR GEN		SHOP		55.31			
	2 002 6540	RD&BR GEN		SHOP		172.20			
		Invoice Net				227.51			
6003	RED'S POWER SUPPLY, LL	00001		INV	06/02/2026	4815		193264	
	1 002 7030	RD&BR GEN		LUBRICANT		114.00			
	2 002 6540	RD&BR GEN		SHOP		138.00			
		Invoice Net				252.00			
					CHECK TOTAL		479.51		----------
9	RED'S EQUIPMENT REPAIR	00001		INV	05/29/2026	4248		192844	
	1 02370 7423	COLBURN		REPAIRS/MA		3,360.00			
		Invoice Net				3,360.00			
					CHECK TOTAL		3,360.00		----------
5346	ROK TECHNOLOGIES LLC	00001		INV	06/01/2026	11797		192856	
	1 020 7820	REVAL		CTRCT SVCS		4,976.00			
		Invoice Net				4,976.00			
					CHECK TOTAL		4,976.00		----------
6140	RUSH DELIVERY LLC	00001		INV	06/01/2026	1668		192882	
	1 00103 8670	TREASURER		LABOR		1,680.00			
		Invoice Net				1,680.00			
					CHECK TOTAL		1,680.00		----------
6346	SAFECO INC	00001		INV	07/03/2026	303665		193345	
	1 024 6490	TORT		EDUCATION		2,500.00			
		Invoice Net				2,500.00			
					CHECK TOTAL		2,500.00		----------
768	FRIGGLE PICKLE LLC	00001		INV	06/01/2026	13298		192851	
	1 03453 7710	SHERPATROL		UNIFORMS		17.00			
		Invoice Net				17.00			
768	FRIGGLE PICKLE LLC	00001		INV	06/03/2026	12940		193319	
	1 03472 8920	JUSTSHER		SHERCHAP		105.84			
		Invoice Net				105.84			
768	FRIGGLE PICKLE LLC	00001		INV	06/03/2026	12786		193320	
	1 03453 7710	SHERPATROL		UNIFORMS		15.00			
		Invoice Net				15.00			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL 137.84		----------
800 SANDPOINT CITY OF - UT		00001		INV	06/01/2026	05-02410.02JUN26	192864	
1 00118	6970	GENEXP		SEWER		194.16		
2 00118	6960	GENEXP		WATER		137.61		
		Invoice Net				331.77		
800 SANDPOINT CITY OF - UT		00001		INV	06/01/2026	05-02520.02JUN26	192865	
1 00118	6970	GENEXP		SEWER		440.35		
2 00118	6960	GENEXP		WATER		763.48		
		Invoice Net				1,203.83		
800 SANDPOINT CITY OF - UT		00001		INV	06/01/2026	08-01900.00JUN26	192866	
1 00118	6970	GENEXP		SEWER		279.37		
2 00118	6960	GENEXP		WATER		129.58		
		Invoice Net				408.95		
800 SANDPOINT CITY OF - UT		00001		INV	06/01/2026	08-01901.00JUN26	192867	
1 00118	6960	GENEXP		WATER		163.37		
		Invoice Net				163.37		
800 SANDPOINT CITY OF - UT		00001		INV	06/01/2026	08-03700.00JUN26	192869	
1 00118	6970	GENEXP		SEWER		803.52		
2 00118	6960	GENEXP		WATER		868.85		
		Invoice Net				1,672.37		
800 SANDPOINT CITY OF - UT		00001		INV	06/01/2026	08-03760.02JUN26	192871	
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	06/01/2026	08-03765.02JUN26	192873	
1 00118	6960	GENEXP		WATER		22.06		
		Invoice Net				22.06		
800 SANDPOINT CITY OF - UT		00001		INV	06/01/2026	08-03770.00JUN26	192874	
1 00118	6970	GENEXP		SEWER		633.97		
		Invoice Net				633.97		
800 SANDPOINT CITY OF - UT		00001		INV	06/01/2026	08-03800.00JUN26	192875	
1 00118	6970	GENEXP		SEWER		4,653.80		
2 00118	6960	GENEXP		WATER		1,000.56		
		Invoice Net				5,654.36		
800 SANDPOINT CITY OF - UT		00001		INV	06/01/2026	08-03805.00JUN26	192878	
1 00118	6960	GENEXP		WATER		28.49		
		Invoice Net				28.49		
800 SANDPOINT CITY OF - UT		00001		INV	06/01/2026	08-04020.02JUN26	192880	
1 00355	6960	AIRSANDPT		WATER		22.06		
		Invoice Net				22.06		
800 SANDPOINT CITY OF - UT		00001		INV	06/01/2026	08-04816.03JUN26	192881	
1 00355	6980	AIRSANDPT		OTHER	UTIL	122.95		
2 00355	6960	AIRSANDPT		WATER		24.97		
		Invoice Net				147.92		
800 SANDPOINT CITY OF - UT		00001		INV	06/01/2026	08-04828.00JUN26	192883	
1 00355	6980	AIRSANDPT		OTHER	UTIL	150.64		

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
	2 00355 6960		AIRSANDPT	WATER		34.21			
			Invoice Net			184.85			
800	SANDPOINT CITY OF - UT		00001	INV	06/01/2026	23-03510.00JUN26		192884	
	1 00118 6970		GENEXP	SEWER		128.91			
	2 00118 6960		GENEXP	WATER		49.20			
			Invoice Net			178.11			
800	SANDPOINT CITY OF - UT		00001	INV	06/01/2026	23-03520.00JUN26		192887	
	1 00118 6970		GENEXP	SEWER		162.06			
	2 00118 6960		GENEXP	WATER		93.97			
			Invoice Net			256.03			
800	SANDPOINT CITY OF - UT		00001	INV	06/01/2026	23-03530.00JUN26		192889	
	1 00118 6970		GENEXP	SEWER		213.08			
	2 00118 6960		GENEXP	WATER		143.28			
			Invoice Net			356.36			
800	SANDPOINT CITY OF - UT		00001	INV	06/02/2026	08-00890.00JUN26		192988	
	1 002 6970		RD&BR GEN	SEWER		340.34			
	2 002 6960		RD&BR GEN	WATER		147.27			
			Invoice Net			487.61			
						CHECK TOTAL	11,910.63		----------
800	SANDPOINT CITY OF - UT		00001	INV	06/25/2026	04-02280.04MAY26		192845	
	1 047 8990		GRANT	GNT EXPEND		169.95			
			Invoice Net			169.95			
						CHECK TOTAL	169.95		----------
5304	SANDPOINT FAMILY MEDIC		00001	INV	06/01/2026	56756MAY26		192937	
	1 00119 6820		PERSONNEL	DRUGTESTIN		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		----------
2459	SELKIRK PRESS INC.		00001	INV	05/29/2026	23832		192833	
	1 030 8811		PARKS	PARRECGFB		272.50			
			Invoice Net			272.50			
						CHECK TOTAL	272.50		----------
6184	MICHELLE R SHORMAN		00001	INV	06/03/2026	9743		193324	
	1 03453 7110		SHERPATROL	OTHER		65.00			
			Invoice Net			65.00			
						CHECK TOTAL	65.00		----------
3824	SHADOW TRACKERS		00001	INV	06/04/2026	RDK224634		193339	
	1 00119 6830		PERSONNEL	BACKGR CHK		398.00			
			Invoice Net			398.00			
						CHECK TOTAL	398.00		----------
2879	SIX ROBBLEES' INC		00001	INV	06/02/2026	05P91520		193217	
	1 03457 7040		SHERAUTO	REPAIR		23.60			
			Invoice Net			23.60			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
2879	SIX ROBBLEES' INC	00001		INV	06/02/2026	05P91338		193265	
	1 002 7422	RD&BR GEN		REPHEQUIP		25.10			
		Invoice Net				25.10			
					CHECK TOTAL		48.70		----------
1631	SOUTH FORK HARDWARE -	00001		CRM	05/29/2026	429744 C		192827	
	1 030 8811	PARKS		PARRECGFB		-17.48			
		Invoice Net				-17.48			
1631	SOUTH FORK HARDWARE -	00001		INV	05/29/2026	429744		192828	
	1 030 8811	PARKS		PARRECGFB		27.36			
		Invoice Net				27.36			
1631	SOUTH FORK HARDWARE -	00001		INV	06/04/2026	430163		193329	
	1 038 7040	WATER		REPAIR		3.99			
		Invoice Net				3.99			
					CHECK TOTAL		13.87		----------
1663	SPOKANE HOUSE OF HOSE	00001		INV	06/02/2026	INV24792		193266	
	1 002 7418	RD&BR GEN		REPHTRUCKS		14.46			
		Invoice Net				14.46			
1663	SPOKANE HOUSE OF HOSE	00001		INV	06/02/2026	INV23059		193306	
	1 002 7418	RD&BR GEN		REPHTRUCKS		2,648.69			
		Invoice Net				2,648.69			
1663	SPOKANE HOUSE OF HOSE	00001		INV	06/02/2026	INV23060		193307	
	1 002 7418	RD&BR GEN		REPHTRUCKS		757.10			
		Invoice Net				757.10			
1663	SPOKANE HOUSE OF HOSE	00001		INV	06/02/2026	INV23109		193308	
	1 002 7418	RD&BR GEN		REPHTRUCKS		16.53			
		Invoice Net				16.53			
1663	SPOKANE HOUSE OF HOSE	00001		INV	06/02/2026	INV23115		193309	
	1 002 7430	RD&BR GEN		REPBLDGS		101.81			
		Invoice Net				101.81			
1663	SPOKANE HOUSE OF HOSE	00001		INV	06/02/2026	INV24413		193310	
	1 002 7418	RD&BR GEN		REPHTRUCKS		97.65			
	2 002 6540	RD&BR GEN		SHOP		114.42			
		Invoice Net				212.07			
1663	SPOKANE HOUSE OF HOSE	00001		INV	06/02/2026	INV24605		193311	
	1 002 7422	RD&BR GEN		REPHEQUIP		21.24			
		Invoice Net				21.24			
1663	SPOKANE HOUSE OF HOSE	00001		INV	06/02/2026	INV23368		193312	
	1 002 7418	RD&BR GEN		REPHTRUCKS		191.66			
		Invoice Net				191.66			
1663	SPOKANE HOUSE OF HOSE	00001		INV	06/02/2026	INV22197		193313	
	1 002 7430	RD&BR GEN		REPBLDGS		55.32			
		Invoice Net				55.32			
1663	SPOKANE HOUSE OF HOSE	00001		INV	06/02/2026	INV22190		193314	
	1 002 7418	RD&BR GEN		REPHTRUCKS		312.15			
		Invoice Net				312.15			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
1663	SPOKANE HOUSE OF HOSE	00001		CRM	06/02/2026	CM1191740		193315	
	1 002 7430	RD&BR GEN		REPBLDGS		-364.48			
		Invoice Net				-364.48			
						CHECK TOTAL	3,966.55		----------
5502	DGT ENTERPRISES LLC	00001		INV	06/02/2026	20048		193074	
	1 03450 6820	SHERADMIN		DRUGTESTIN		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		----------
835	STATE OF IDAHO DIV OF	00002		INV	06/02/2026	Reconcile May 2026		193057	
	1 800 2605	AUDITOR TR		CAT CASES		1,569.21			
		Invoice Net				1,569.21			
						CHECK TOTAL	1,569.21		----------
4322	STELLA, PHILLIP	00000		INV	06/04/2026	JUN26		193340	
	1 03452 6440	SHERDETECT		TRAVEL		126.00			
	2 03452 6440	SHERDETECT		TRAVEL		162.00			
		Invoice Net				288.00			
4322	STELLA, PHILLIP	00000		INV	06/04/2026	JUN26A		193342	
	1 03452 6440	SHERDETECT		TRAVEL		349.00			
		Invoice Net				349.00			
						CHECK TOTAL	637.00		----------
5227	SWANSTROM, TED	00000		INV	06/02/2026	JUN26		193056	
	1 03452 6440	SHERDETECT		TRAVEL		324.00			
		Invoice Net				324.00			
						CHECK TOTAL	324.00		----------
3148	T MOBILE	00001		INV	06/01/2026	996016206MAY26		192848	
	1 03450 6900	SHERADMIN		CELL PHONE		31.94			
		Invoice Net				31.94			
						CHECK TOTAL	31.94		----------
6177	REBECCA MARIE WILCOX	00001		INV	06/30/2026	2599		192943	
	1 00118 7040	GENEXP		REPAIR		153.30			
		Invoice Net				153.30			
						CHECK TOTAL	153.30		----------
3357	TIFCO INDUSTRIES	00001		INV	06/01/2026	72200737		192919	
	1 03457 7040	SHERAUTO		REPAIR		191.66			
		Invoice Net				191.66			
3357	TIFCO INDUSTRIES	00001		INV	06/02/2026	72201228		193268	
	1 002 6540	RD&BR GEN		SHOP		459.55			
		Invoice Net				459.55			
3357	TIFCO INDUSTRIES	00001		INV	06/02/2026	72201264		193270	
	1 002 6640	RD&BR GEN		SAFETY		109.90			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
	2 002 6540	RD&BR GEN	SHOP			160.79			
		Invoice Net				270.69			
3357	TIFCO INDUSTRIES	00001		INV	06/02/2026	72201801		193272	
	1 002 6540	RD&BR GEN	SHOP			52.56			
		Invoice Net				52.56			
3357	TIFCO INDUSTRIES	00001		INV	06/02/2026	72202452		193273	
	1 002 6540	RD&BR GEN	SHOP			1,008.19			
		Invoice Net				1,008.19			
3357	TIFCO INDUSTRIES	00001		INV	06/02/2026	72202935		193274	
	1 002 6540	RD&BR GEN	SHOP			242.09			
		Invoice Net				242.09			
3357	TIFCO INDUSTRIES	00001		INV	06/02/2026	72203022		193275	
	1 002 6540	RD&BR GEN	SHOP			120.70			
		Invoice Net				120.70			
3357	TIFCO INDUSTRIES	00001		INV	06/02/2026	72203068		193276	
	1 002 6540	RD&BR GEN	SHOP			555.04			
		Invoice Net				555.04			
						CHECK TOTAL	2,900.48		----------
6165	TING FIBER LLC	00001		INV	06/01/2026	INV-00036271		192916	
	1 00823 6890	911TECH	INTERNET			162.77			
		Invoice Net				162.77			
						CHECK TOTAL	162.77		----------
5364	TRINITY SERVICES GROUP	00001		INV	06/04/2026	3028800317		193338	
	1 03462 7630	JAILKITCH	FOOD			6,782.42			
		Invoice Net				6,782.42			
						CHECK TOTAL	6,782.42		----------
1714	UNITED PARCEL SERVICE	00001		INV	06/01/2026	00001Y2V32226		192852	
	1 03451 6750	SHERCLCREC	POSTAGE			37.23			
		Invoice Net				37.23			
						CHECK TOTAL	37.23		----------
65	USIC HOLDINGS INC	00001		INV	06/01/2026	813101		192895	
	1 00824 7110	911REPEATR	OTHER			387.50			
		Invoice Net				387.50			
						CHECK TOTAL	387.50		----------
2474	VERIZON WIRELESS	00001		INV	06/02/2026	571785755MAY26		193070	
	1 03450 6900	SHERADMIN	CELL PHONE			30.02			
		Invoice Net				30.02			
						CHECK TOTAL	30.02		----------
5595	EAGLE BROADBAND INVEST	00001		INV	06/02/2026	031-282121JUN26		193213	
	1 00118 6890	GENEXP	INTERNET			309.95			
		Invoice Net				309.95			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
5595 EAGLE BROADBAND INVEST		00001		INV	06/20/2026	14389301		193327	
1 00115	6920	TECHNOLOG		TELEPHONE		259.99			
		Invoice Net				259.99			
						CHECK TOTAL	569.94		----------
6524 DAVID C BARTH		00001		INV	06/02/2026	3271		193091	
1 047	8992	GRANT		JSGRANTS		140.00			
		Invoice Net				140.00			
						CHECK TOTAL	140.00		----------
3548 WESTERN STATES EQUIPME		00001		INV	06/02/2026	IN003619369		193277	
1 002	7422	RD&BR GEN		REPHEQUIP		149.17			
		Invoice Net				149.17			
						CHECK TOTAL	149.17		----------
3553 WEX BANK		00001		INV	06/02/2026	112911650		193278	
1 002	7000	RD&BR GEN		GASOLINE		3,758.71			
2 002	7010	RD&BR GEN		DIESEL		27,252.94			
3 002	7010	RD&BR GEN		DIESEL		-1,236.45			
		Invoice Net				29,775.20			
						CHECK TOTAL	29,775.20		----------
3553 WEX BANK		00001		INV	06/01/2026	112943315		192854	
1 023	7000	SOL WASTE		GASOLINE		2,849.52			
2 00118	7000	GENEXP		GASOLINE		36.16			
		Invoice Net				2,885.68			
						CHECK TOTAL	2,885.68		----------
3553 WEX BANK		00001		INV	06/01/2026	112928102		192855	
1 020	7000	REVAL		GASOLINE		89.68			
		Invoice Net				89.68			
						CHECK TOTAL	89.68		----------
3553 WEX BANK		00001		INV	06/01/2026	112946764		192876	
1 030	7000	PARKS		GASOLINE		745.51			
2 030	7010	PARKS		DIESEL		143.56			
3 030	7000	PARKS		GASOLINE		-83.92			
		Invoice Net				805.15			
						CHECK TOTAL	805.15		----------
3553 WEX BANK		00001		INV	06/15/2026	112924332		193013	
1 027	7000	WEEDS		GASOLINE		392.22			
		Invoice Net				392.22			
						CHECK TOTAL	392.22		----------
3553 WEX BANK		00001		INV	06/02/2026	112923034		193088	
1 03475	7000	JUSTJUVDET		GASOLINE		534.32			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
2 00661	7000	PROBSVCS		GASOLINE		335.01			
3 00661	7000	PROBSVCS		GASOLINE		-40.99			
		Invoice Net				828.34			
						CHECK TOTAL	828.34		----------
3553 WEX BANK		00001		INV	06/03/2026	112913864		193282	
1 00124	7000	GIS		GASOLINE		432.85			
		Invoice Net				432.85			
						CHECK TOTAL	432.85		----------
5284 NORTHWEST FIBER LLC		00001		INV	06/03/2026	208-255-4219MAY26		193317	
1 00115	6920	TECHNOLOG		TELEPHONE		102.42			
		Invoice Net				102.42			
						CHECK TOTAL	102.42		----------
421 INVOICES				WARRANT TOTAL		565,314.41	565,314.41		

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WARRANT SUMMARY

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	00101	CLERK	001-01-00-000-6530-	SUPPLIES - OFFICE	154.18	15,678.30
001	00103	TREASURER/TAX COLL	001-03-00-000-6900-	UTILITIES - CELLULAR T	36.69	81,219.73
001	00103	TREASURER/TAX COLL	001-03-00-000-8670-	CONTRACTED LABOR	1,680.00	81,219.73
001	00105	COMMISSIONERS	001-05-00-000-6450-	TRAVEL - MILEAGE	27.05	11,497.84
001	00105	COMMISSIONERS	001-05-00-000-6475-	EMPLOYEE RECOGNITION	56.77	11,497.84
001	00105	COMMISSIONERS	001-05-00-000-6530-	SUPPLIES - OFFICE	46.59	11,497.84
001	00105	COMMISSIONERS	001-05-00-000-7860-	MISCELLANEOUS EXPENSES	31.43	11,497.84
001	00110	FACILITIES	001-10-00-000-6620-	SUPPLIES - CLEANING	67.53	76,495.03
001	00110	FACILITIES	001-10-00-000-6900-	UTILITIES - CELLULAR T	183.45	76,495.03
001	00110	FACILITIES	001-10-00-000-7040-	VEHICLES - REPAIR/MAIN	363.41	76,495.03
001	00110	FACILITIES	001-10-00-000-7530-	REPAIRS/MAINT - FACILI	317.04	76,495.03
001	00110	FACILITIES	001-10-00-000-7860-	MISCELLANEOUS EXPENSES	6.00	76,495.03
001	00110	FACILITIES	001-10-00-000-8650-	TOOLS & SMALL EQUIPMEN	442.09	76,495.03
001	00115	TECHNOLOGY	001-15-00-000-6900-	UTILITIES - CELLULAR T	217.29	204,308.06
001	00115	TECHNOLOGY	001-15-00-000-6920-	UTILITIES - TELEPHONE	362.41	204,308.06
001	00115	TECHNOLOGY	001-15-00-000-8950-	SOFTWARE AND SOFTWAR S	350.00	204,308.06
001	00115	TECHNOLOGY	001-15-00-000-9430-	CAPITAL - COMPUTERS &	2,744.24	33,738.29
001	00116	INDIGENT	001-16-00-000-8940-	COMPUTER - SUPPORT & U	725.00	2,175.00
001	00118	GENERAL FUND EXPEN	001-18-00-000-6260-	EMPLOYEE ASSISTANCE PR	2,050.05	6,799.80
001	00118	GENERAL FUND EXPEN	001-18-00-000-6750-	POSTAGE	792.12	438,418.34
001	00118	GENERAL FUND EXPEN	001-18-00-000-6890-	UTILITIES - INTERNET	309.95	438,418.34
001	00118	GENERAL FUND EXPEN	001-18-00-000-6910-	UTILITIES - BOTTLED WA	206.86	438,418.34
001	00118	GENERAL FUND EXPEN	001-18-00-000-6930-	UTILITIES - ELECTRICIT	6,838.74	438,418.34
001	00118	GENERAL FUND EXPEN	001-18-00-000-6960-	UTILITIES - WATER	3,866.32	438,418.34
001	00118	GENERAL FUND EXPEN	001-18-00-000-6970-	UTILITIES - SEWER	7,623.44	438,418.34
001	00118	GENERAL FUND EXPEN	001-18-00-000-7000-	VEHICLES - FUEL, GASOL	36.16	438,418.34
001	00118	GENERAL FUND EXPEN	001-18-00-000-7040-	VEHICLES - REPAIR/MAIN	520.59	438,418.34
001	00118	GENERAL FUND EXPEN	001-18-00-000-7115-	ADMINISTRATION OF EE B	5,127.75	438,418.34
001	00118	GENERAL FUND EXPEN	001-18-00-000-7800-	PRINTING	437.61	438,418.34
001	00119	PERSONNEL	001-19-00-000-6530-	SUPPLIES - OFFICE	275.06	30,681.63
001	00119	PERSONNEL	001-19-00-000-6820-	DRUG TESTING	150.00	30,681.63
001	00119	PERSONNEL	001-19-00-000-6830-	BACKGROUND CHECKS	398.00	30,681.63
001	00119	PERSONNEL	001-19-00-000-6900-	UTILITIES - CELLULAR T	36.68	30,681.63
001	00119	PERSONNEL	001-19-00-000-7690-	ADVERTISING	675.00	30,681.63
001	00122	VETERANS SERVICES	001-22-00-000-6900-	UTILITIES - CELLULAR T	36.69	6,264.65
001	00122	VETERANS SERVICES	001-22-00-000-7860-	MISCELLANEOUS EXPENSES	51.85	6,264.65
001	00123	PLANNING	001-23-00-000-6461-	P&Z - TRAVEL & MEALS R	179.43	56,739.78
001	00123	PLANNING	001-23-00-000-6520-	DUES/MEMBERSHIP/LICENS	137.97	56,739.78
001	00123	PLANNING	001-23-00-000-6530-	SUPPLIES - OFFICE	253.15	56,739.78
001	00123	PLANNING	001-23-00-000-6760-	LEGAL PUBLICATIONS	397.79	56,739.78
001	00123	PLANNING	001-23-00-000-6900-	UTILITIES - CELLULAR T	503.13	56,739.78
001	00123	PLANNING	001-23-00-000-7040-	VEHICLES - REPAIR/MAIN	75.00	56,739.78
001	00123	PLANNING	001-23-00-000-7260-	PROF. SVCS - ENGINEERI	320.00	56,739.78
001	00123	PLANNING	001-23-00-000-7800-	PRINTING	59.00	56,739.78
001	00123	PLANNING	001-23-00-000-7860-	MISCELLANEOUS EXPENSES	50.00	56,739.78
001	00124	GIS	001-24-00-000-5868-	ROAD NAME	250.00	.00
001	00124	GIS	001-24-00-000-6530-	SUPPLIES - OFFICE	1,509.11	18,941.15
001	00124	GIS	001-24-00-000-6900-	UTILITIES - CELLULAR T	146.76	18,941.15
001	00124	GIS	001-24-00-000-7000-	VEHICLES - FUEL, GASOL	432.85	18,941.15

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WARRANT SUMMARY

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	00127	RISK MANAGEMENT	001-27-00-000-6900-	UTILITIES - CELLULAR T	36.69	708.63
001	00131	ENGINEERING	001-29-00-000-6900-	UTILITIES - CELLULAR T	73.38	957.26
001	01110	EMERGENCY MANAGEME	001-11-00-000-6671-	EOC SUPPLIES	82.54	36,818.71
001	01110	EMERGENCY MANAGEME	001-11-00-000-6900-	UTILITIES - CELLULAR T	297.29	36,818.71
001	01110	EMERGENCY MANAGEME	001-11-00-000-7000-	VEHICLES - FUEL, GASOL	308.13	36,818.71
001	01110	EMERGENCY MANAGEME	001-11-00-000-7040-	VEHICLES - REPAIR/MAIN	29.02	36,818.71
001	01110	EMERGENCY MANAGEME	001-11-00-000-8971-	VOLUNTEER PROGRAMS	251.34	36,818.71
001	01261	MOTOR VEHICLE - SA	001-26-01-000-6450-	TRAVEL - MILEAGE	11.60	9,241.99
001	01262	MOTOR VEHICLE - PR	001-26-02-000-7110-	PROF. SVCS - OTHER	185.00	9,241.99
				FUND TOTAL	42,833.22	
002	002	ROAD & BRIDGE	002-00-00-000-6530-	SUPPLIES - OFFICE	7.98	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-6540-	SUPPLIES - SHOP	3,795.31	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-6560-	SUPPLIES - LAUNDRY	501.69	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-6640-	SUPPLIES - SAFETY	468.39	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-6720-	SMALL ASSETS AND EQUIP	189.89	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-6880-	UTILITIES - FUEL FOR H	988.27	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-6900-	UTILITIES - CELLULAR T	753.38	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-6930-	UTILITIES - ELECTRICIT	1,672.26	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-6940-	UTILITIES - STREET LIG	620.54	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-6950-	UTILITIES - GARBAGE	245.86	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-6960-	UTILITIES - WATER	229.15	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-6970-	UTILITIES - SEWER	340.34	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-6980-	UTILITIES - OTHER	236.00	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-7000-	VEHICLES - FUEL, GASOL	4,695.88	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-7010-	VEHICLES - FUEL, DIESE	37,965.71	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-7020-	VEHICLES - TIRES	1,456.80	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-7030-	VEHICLES - LUBRICANTS	2,814.25	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	1,217.52	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	5,949.87	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	4,073.37	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	-207.35	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-7750-	SHIPPING AND FREIGHT	316.12	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-8430-	CRUSHED ROCK/GRAVEL	63,963.90	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-8450-	DUST ABATEMENT/ROAD ST	247,255.71	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-8460-	SIGNS	64.50	7,245,643.40
002	002	ROAD & BRIDGE	002-00-00-000-8540-	OTHER ROAD CONSTR MATE	127.48	7,245,643.40
				FUND TOTAL	379,742.82	
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6540-	SUPPLIES - SHOP	524.02	153,216.47
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6900-	UTILITIES - CELLULAR T	73.38	153,216.47
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6930-	UTILITIES - ELECTRICIT	102.59	153,216.47
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6960-	UTILITIES - WATER	81.24	153,216.47
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6980-	UTILITIES - OTHER	273.59	153,216.47
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7000-	VEHICLES - FUEL, GASOL	114.02	153,216.47
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7010-	VEHICLES - FUEL, DIESE	1,162.43	153,216.47
003	00356	AIRPORT - PRIEST R	003-56-00-000-6930-	UTILITIES - ELECTRICIT	79.64	4,558.23

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WARRANT SUMMARY

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
003	00356	AIRPORT - PRIEST R	003-56-00-000-6960-	UTILITIES - WATER	176.05	4,558.23
				FUND TOTAL	2,586.96	
004	00404	ELECTION - MAY	004-00-04-000-6760-	LEGAL PUBLICATIONS	1,182.25	114,029.67
				FUND TOTAL	1,182.25	
006	00661	PROBATION SERVICES	006-61-00-000-6450-	TRAVEL - MILEAGE	276.80	57,584.75
006	00661	PROBATION SERVICES	006-61-00-000-6530-	SUPPLIES - OFFICE	359.30	57,584.75
006	00661	PROBATION SERVICES	006-61-00-000-6900-	UTILITIES - CELLULAR T	146.76	57,584.75
006	00661	PROBATION SERVICES	006-61-00-000-7000-	VEHICLES - FUEL, GASOL	294.02	57,584.75
006	00661	PROBATION SERVICES	006-61-00-000-7430-	REPAIRS/MAINT - BLDGS/	29.98	57,584.75
006	00661	PROBATION SERVICES	006-61-00-000-8830-	ADULT AL/DRUG MISD PRO	34.87	57,584.75
				FUND TOTAL	1,141.73	
008	00822	911 OPERATIONS	008-00-22-000-7110-	PROF. SVCS - OTHER	118.71	28,163.64
008	00823	911 TECHNOLOGY	008-00-23-000-6890-	UTILITIES - INTERNET	162.77	925.84
008	00823	911 TECHNOLOGY	008-00-23-000-7000-	VEHICLES - FUEL, GASOL	134.02	207,302.54
008	00823	911 TECHNOLOGY	008-00-23-000-7430-	REPAIRS/MAINT - BLDGS/	73.80	207,302.54
008	00823	911 TECHNOLOGY	008-00-23-000-7520-	REPAIRS/MAINT - OTHER	206.72	207,302.54
008	00823	911 TECHNOLOGY	008-00-23-000-8650-	TOOLS & SMALL EQUIPMEN	233.65	207,302.54
008	00824	911 REPEATER SITE	008-00-24-000-6930-	UTILITIES - ELECTRICIT	37.54	207,302.54
008	00824	911 REPEATER SITE	008-00-24-000-7110-	PROF. SVCS - OTHER	392.18	207,302.54
008	00824	911 REPEATER SITE	008-00-24-000-7660-	RENT/LEASE - OTHER	20.00	207,302.54
				FUND TOTAL	1,379.39	
017	017	JUNIOR COLLEGE TUI	017-00-00-000-8750-	CONTRACTS - MISC	1,650.00	177,101.00
				FUND TOTAL	1,650.00	
020	020	REVALUATION	020-00-00-000-6530-	SUPPLIES - OFFICE	492.34	247,653.38
020	020	REVALUATION	020-00-00-000-6900-	UTILITIES - CELLULAR T	535.95	247,653.38
020	020	REVALUATION	020-00-00-000-7000-	VEHICLES - FUEL, GASOL	89.68	247,653.38
020	020	REVALUATION	020-00-00-000-7820-	CONTRACT SERVICES	4,976.00	247,653.38
				FUND TOTAL	6,093.97	
023	023	SOLID WASTE	023-00-00-000-6530-	SUPPLIES - OFFICE	111.84	4,083,079.84
023	023	SOLID WASTE	023-00-00-000-6900-	UTILITIES - CELLULAR T	323.34	4,083,079.84
023	023	SOLID WASTE	023-00-00-000-7000-	VEHICLES - FUEL, GASOL	4,183.32	4,083,079.84
023	023	SOLID WASTE	023-00-00-000-7040-	VEHICLES - REPAIR/MAIN	38.00	4,083,079.84
023	02370	SW - COLBURN SITE	023-00-70-000-7423-	REPAIRS/MAINT - TIPPIN	3,360.00	13,019.90
023	02380	SW - LONGHAUL	023-00-80-000-7385-	TIPPING FLOOR UTILITIE	1,234.67	4,083,079.84
023	02381	SW - LOCAL	023-00-81-000-6980-	UTILITIES - OTHER	1,282.73	4,083,079.84
023	02381	SW - LOCAL	023-00-81-000-7330-	OPERATIONS	1,371.55	4,083,079.84

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WARRANT SUMMARY

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	11,905.45	
024	024	TORT	024-00-00-000-6490-	EDUCATION	4,030.00	144,770.83
				FUND TOTAL	4,030.00	
027	027	WEEDS	027-00-00-000-6640-	SAFETY	3.99	55,641.17
027	027	WEEDS	027-00-00-000-6670-	SUPPLIES - OTHER	59.65	55,641.17
027	027	WEEDS	027-00-00-000-6900-	UTILITIES - CELLULAR T	36.69	55,641.17
027	027	WEEDS	027-00-00-000-7000-	VEHICLES - FUEL, GASOL	392.22	55,641.17
027	027	WEEDS	027-00-00-000-7040-	VEHICLES - REPAIR/MAIN	24.98	55,641.17
				FUND TOTAL	517.53	
030	030	PARKS & RECREATION	030-00-00-000-6720-	SMALL ASSETS AND EQUIP	448.41	12,684.42
030	030	PARKS & RECREATION	030-00-00-000-6980-	UTILITIES - OTHER	240.00	12,684.42
030	030	PARKS & RECREATION	030-00-00-000-7000-	VEHICLES - FUEL, GASOL	975.24	12,684.42
030	030	PARKS & RECREATION	030-00-00-000-7010-	VEHICLES - FUEL, DIESE	143.56	12,684.42
030	030	PARKS & RECREATION	030-00-00-000-7710-	UNIFORMS	13.23	12,684.42
030	030	PARKS & RECREATION	030-00-00-000-7860-	MISCELLANEOUS EXPENSES	129.14	12,684.42
030	030	PARKS & RECREATION	030-00-00-000-8751-	CONTRACTS - MISC GARF	1,000.00	12,684.42
030	030	PARKS & RECREATION	030-00-00-000-8811-	PARKS & REC FAC - GARF	739.97	12,684.42
030	030	PARKS & RECREATION	030-00-00-000-8812-	PARKS & REC FACILITIES	11.97	12,684.42
030	03026	PARKS & REC - WEST	030-00-26-000-6955-	UTLITIES - SEWAGE	141.60	772.00
030	03027	PARKS & REC - GARF	030-00-27-000-6955-	UTLITIES - SEWAGE	147.32	314.12
				FUND TOTAL	3,990.44	
034	03410	JUSTICE - BLDGS &	034-10-00-000-7530-	REPAIRS/MAINT - FACILI	344.91	38,910.71
034	03450	SHERIFF - ADMINIST	034-72-50-000-6820-	DRUG TESTING	200.00	418,299.00
034	03450	SHERIFF - ADMINIST	034-72-50-000-6900-	UTILITIES - CELLULAR T	61.96	418,299.00
034	03450	SHERIFF - ADMINIST	034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/	2,899.00	418,299.00
034	03451	SHERIFF - CLERICAL	034-72-51-000-6530-	SUPPLIES - OFFICE	5.59	418,299.00
034	03451	SHERIFF - CLERICAL	034-72-51-000-6750-	POSTAGE	37.23	418,299.00
034	03451	SHERIFF - CLERICAL	034-72-51-000-7110-	PROF. SVCS - OTHER	535.47	418,299.00
034	03452	SHERIFF - DETECTIV	034-72-52-000-6440-	TRAVEL	961.00	418,299.00
034	03452	SHERIFF - DETECTIV	034-72-52-000-8590-	EQUIPMENT	249.89	418,299.00
034	03452	SHERIFF - DETECTIV	034-72-52-000-9080-	INVESTIGATIVE COSTS	6.25	418,299.00
034	03453	SHERIFF - PATROL	034-72-53-000-6490-	EDUCATION	125.00	418,299.00
034	03453	SHERIFF - PATROL	034-72-53-000-7110-	PROF. SVCS - OTHER	146.67	418,299.00
034	03453	SHERIFF - PATROL	034-72-53-000-7710-	UNIFORMS	43.99	418,299.00
034	03453	SHERIFF - PATROL	034-72-53-000-8590-	EQUIPMENT	902.10	418,299.00
034	03454	SHERIFF - SEARCH &	034-72-54-000-7860-	MISCELLANEOUS EXPENSES	11.95	418,299.00
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7000-	VEHICLES - FUEL, GASOL	395.91	418,299.00
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7040-	VEHICLES - REPAIR/MAIN	2,083.21	418,299.00
034	03461	JAIL - DETENTION	034-78-61-000-6490-	EDUCATION	825.00	204,477.59
034	03461	JAIL - DETENTION	034-78-61-000-6530-	SUPPLIES - OFFICE	13.29	204,477.59
034	03461	JAIL - DETENTION	034-78-61-000-7000-	VEHICLES - FUEL, GASOL	615.57	204,477.59
034	03461	JAIL - DETENTION	034-78-61-000-7110-	PROF. SVCS - OTHER	341.89	204,477.59

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WARRANT SUMMARY

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
034	03461	JAIL - DETENTION	034-78-61-000-7710-	UNIFORMS	623.77	204,477.59
034	03461	JAIL - DETENTION	034-78-61-000-7930-	PRISONER - INMATE LABO	318.81	204,477.59
034	03461	JAIL - DETENTION	034-78-61-000-8060-	MEDICAL	55.50	204,477.59
034	03461	JAIL - DETENTION	034-78-61-000-8590-	EQUIPMENT	45.02	204,477.59
034	03462	JAIL - KITCHEN	034-78-62-000-7630-	FOOD	6,782.42	204,477.59
034	03471	JUSTICE - CIVIL LI	034-71-00-000-7100-	PROF. SVCS - LEGAL	1,614.39	617,268.19
034	03472	JUSTICE - SHERIFF	034-72-00-000-8920-	SHERIFF CHAPLAIN SERVI	105.84	418,299.00
034	03473	JUSTICE - PROSECUT	034-73-00-000-7700-	CONTINGENCY ACCOUNT	282.50	135,684.54
034	03475	JUSTICE - JUVENILE	034-75-00-000-6530-	SUPPLIES - OFFICE	71.55	39,833.54
034	03475	JUSTICE - JUVENILE	034-75-00-000-6720-	SMALL ASSETS AND EQUIP	697.50	39,833.54
034	03475	JUSTICE - JUVENILE	034-75-00-000-6900-	UTILITIES - CELLULAR T	82.80	39,833.54
034	03475	JUSTICE - JUVENILE	034-75-00-000-7000-	VEHICLES - FUEL, GASOL	534.32	39,833.54
034	03475	JUSTICE - JUVENILE	034-75-00-000-7420-	REPAIRS/MAINT - EQUIPM	91.36	39,833.54
034	03475	JUSTICE - JUVENILE	034-75-00-000-7430-	REPAIRS/MAINT - BLDGS/	163.54	39,833.54
034	03475	JUSTICE - JUVENILE	034-75-00-000-7630-	FOOD	1,136.68	39,833.54
034	03475	JUSTICE - JUVENILE	034-75-00-000-7710-	UNIFORMS	402.51	39,833.54
034	03475	JUSTICE - JUVENILE	034-75-00-000-7860-	MISCELLANEOUS EXPENSES	717.75	39,833.54
034	03475	JUSTICE - JUVENILE	034-75-00-000-8000-	HYGIENE	88.47	39,833.54
034	03479	JUSTICE - MARINE P	034-79-00-000-6440-	TRAVEL	236.00	71,940.67
034	03479	JUSTICE - MARINE P	034-79-00-000-6530-	SUPPLIES - OFFICE	75.82	71,940.67
034	03479	JUSTICE - MARINE P	034-79-00-000-7000-	VEHICLES - FUEL, GASOL	468.84	71,940.67
034	03479	JUSTICE - MARINE P	034-79-00-000-7040-	VEHICLES - REPAIR/MAIN	58.96	71,940.67
034	34180	JUSTICE - GENERAL	034-18-00-000-6600-	SUPPLIES - NETWORK	2,953.60	1,035,752.68
034	34180	JUSTICE - GENERAL	034-18-00-000-7170-	PROF. SVCS - NETWORK A	4,800.00	1,035,752.68
				FUND TOTAL	33,213.83	
038	038	WATERWAYS	038-00-00-000-6530-	SUPPLIES - OFFICE	41.59	45,718.59
038	038	WATERWAYS	038-00-00-000-6900-	UTILITIES - CELLULAR T	87.91	45,718.59
038	038	WATERWAYS	038-00-00-000-6930-	UTILITIES - ELECTRICIT	22.28	45,718.59
038	038	WATERWAYS	038-00-00-000-7040-	VEHICLES - REPAIR/MAIN	556.74	45,718.59
038	038	WATERWAYS	038-00-00-000-8720-	CONTRACTS - OUTSIDE SE	240.00	45,718.59
				FUND TOTAL	948.52	
047	047	GRANTS	047-00-00-000-8990-	GRANT EXPENDITURES	169.95	925,828.21
047	047	GRANTS	047-00-00-000-8992-	JUSTICE SERVICES GRANT	606.65	925,828.21
047	047	GRANTS	047-00-00-000-8993-	ROAD & BRIDGE GRANTS	1,880.63	925,828.21
047	047	GRANTS	047-00-00-000-8994-	EMERGENCY MNGT GRANTS	50,630.31	925,828.21
				FUND TOTAL	53,287.54	
082	082	SELF INSURED MEDIC	082-00-00-000-6140-	LIFE INSURANCE	18,538.26	-154,007.12
				FUND TOTAL	18,538.26	
800	800	AUDITORS TRUST	800-00-00-000-2605-	CHARITY CAT CASE REIMB	2,272.50	
				FUND TOTAL	2,272.50	

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WARRANT SUMMARY

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	WARRANT SUMMARY TOTAL	565,314.41	
	GRAND TOTAL	565,314.41	

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WARRANT LIST BY VOUCHER

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
192808	1962	CORPORATE PAYMENT SYSTEMS	4603MAY26		INV	05/28/2026	395.32	P&Z meals, license, Bi
192809	5469	BONNER COUNTY ENGINEERING	BLP2025-1123		INV	05/28/2026	120.00	Professional engineeri
192810	5469	BONNER COUNTY ENGINEERING	BLP2026-0108		INV	05/28/2026	100.00	Professional engineeri
192811	5469	BONNER COUNTY ENGINEERING	BLP2026-0119-3		INV	05/28/2026	40.00	Professional engineeri
192812	5469	BONNER COUNTY ENGINEERING	SS0001-26-3		INV	05/28/2026	60.00	Professional engineeri
192815	5695	DRUG TESTING EXPERTS	349491		INV	05/20/2026	1,530.00	Reasonable Suspicion T
192819	4700	AMAZON CAPITAL SERVICES INC	1HPP-Y3R6-H34V		INV	05/28/2026	887.80	Streamlight, Anti Fog
192820	4895	BOUNDARY COUNTY TRANSLATOR	2025-2026-75		INV	05/28/2026	10.00	Monthly Black Mountain
192821	4895	BOUNDARY COUNTY TRANSLATOR	2025-2026-77		INV	05/28/2026	10.00	Monthly Black Mountain
192822	2592	CO-OP GAS AND SUPPLY CO	889887		INV	05/29/2026	109.99	Fuel
192823	2592	CO-OP GAS AND SUPPLY CO	35482 C		CRM	05/29/2026	-14.97	Bleach Return
192824	2592	CO-OP GAS AND SUPPLY CO	891797		INV	05/29/2026	91.60	Fuel
192825	2592	CO-OP GAS AND SUPPLY CO	891799		INV	05/29/2026	112.06	Fuel
192826	1962	CORPORATE PAYMENT SYSTEMS	1414MAY26		INV	05/29/2026	461.00	Trailer parts/accessor
192827	1631	SOUTH FORK HARDWARE - SANDP	429744 C		CRM	05/29/2026	-17.48	Return Cords
192828	1631	SOUTH FORK HARDWARE - SANDP	429744		INV	05/29/2026	27.36	Park Phone maint
192829	186	CINTAS CORPORATION #606	4268877176.2		INV	05/29/2026	13.23	Uniforms
192830	2320	NORTH 40 OUTFITTERS	52272/B		INV	05/29/2026	99.45	Mower Parts
192831	67	ACCURATE TESTING LABS LLC	154788		INV	05/29/2026	40.00	Water test - GFB Campg
192832	67	ACCURATE TESTING LABS LLC	154539		INV	05/29/2026	40.00	Water Test - GFB Pumph
192833	2459	SELKIRK PRESS INC.	23832		INV	05/29/2026	272.50	Camp Fee Envelopes
192834	3667	INSIGHT DISTRIBUTING INC	0554302		INV	05/29/2026	326.85	Sanitizer
192835	1962	CORPORATE PAYMENT SYSTEMS	0668MAY26		INV	05/29/2026	83.82	Fuel for County Cars &
192836	2320	NORTH 40 OUTFITTERS	51855/B		INV	05/29/2026	11.97	CAULKING FOR TOILETS @
192837	2320	NORTH 40 OUTFITTERS	52339/B		INV	05/29/2026	230.52	Boat Parts

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WARRANT LIST BY VOUCHER

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
192839	2320	NORTH 40 OUTFITTERS	51694/B		INV	05/29/2026	18.99	HOLE SAW
192841	2320	NORTH 40 OUTFITTERS	51829/B		INV	05/29/2026	51.97	LEAF RAKE, HAY FORK
192844	9	RED'S EQUIPMENT REPAIR LLC	4248		INV	05/29/2026	3,360.00	SW GRIZZLY CYLINDER RE
192845	800	SANDPOINT CITY OF - UTILITI	04-02280.04MAY26		INV	06/25/2026	169.95	Acct. #04-02280.04 S
192846	5625	WANDA MICHELLE BLAZER	GARWOOD52726		INV	06/01/2026	282.50	Prelim Transcripts - C
192847	186	CINTAS CORPORATION #606	4270795588		INV	06/01/2026	69.77	BCSO Mats
192848	3148	T MOBILE	996016206MAY26		INV	06/01/2026	31.94	Wireless Charges
192849	4323	ANIXTER INC	532432784		INV	06/01/2026	2,953.60	Cut & Crimp Tool, CAT6
192850	1962	CORPORATE PAYMENT SYSTEMS	0688MAY26		INV	06/01/2026	394.47	LED Tow light, Records
192851	768	FRIGGLE PICKLE LLC	13298		INV	06/01/2026	17.00	Nametags - Setian
192852	1714	UNITED PARCEL SERVICE	00001Y2V32226		INV	06/01/2026	37.23	Shipping Charges
192853	6449	THE LINCOLN NATIONAL LIFE I	1814239June2026		INV	06/01/2026	18,538.26	Lincoln 1283954 County
192854	3553	WEX BANK	112943315		INV	06/01/2026	2,885.68	SW MP FUEL MAY26
192855	3553	WEX BANK	112928102		INV	06/01/2026	89.68	WEX Fuel
192856	5346	ROK TECHNOLOGIES LLC	11797		INV	06/01/2026	4,976.00	GIS Managed Cloud
192857	4980	AT&T MOBILITY LLC	287353534902MAY26		INV	06/01/2026	323.34	SW CELL PHONES MAY26
192858	4980	AT&T MOBILITY LLC	287353545537MAY26		INV	06/01/2026	347.17	EM CELL PHONES MAY26
192859	1900	AVISTA UTILITIES	1134230000MAY26		INV	06/01/2026	79.64	PRIEST RIVER AIRPORT H
192860	1900	AVISTA UTILITIES	3453950000MAY26		INV	06/01/2026	22.28	LAKEVIEW AREA LIGHT
192861	209	CLEARWATER SPRINGS	70680MAY26		INV	06/01/2026	81.43	WATER - THIRD FLOOR/EL
192863	2334	NORTHERN LIGHTS INC.	50641560FEB26		INV	06/01/2026	285.13	SAGLE MULTI-USE FACILI
192864	800	SANDPOINT CITY OF - UTILITI	05-02410.02JUN26		INV	06/01/2026	331.77	521 S DIVISION SEWER/W
192865	800	SANDPOINT CITY OF - UTILITI	05-02520.02JUN26		INV	06/01/2026	1,203.83	ADMIN BLDG SEWER/WATER
192866	800	SANDPOINT CITY OF - UTILITI	08-01900.00JUN26		INV	06/01/2026	408.95	JUSTICE SERVICES SEWER

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WARRANT LIST BY VOUCHER

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
192867	800	SANDPOINT CITY OF - UTILITI	08-01901.00JUN26		INV	06/01/2026	163.37	JUSTICE SVCS IRRIGATIO
192868	4980	AT&T MOBILITY LLC	287351880799MAY26		INV	06/01/2026	535.95	CELL PHONES
192869	800	SANDPOINT CITY OF - UTILITI	08-03700.00JUN26		INV	06/01/2026	1,672.37	FAIRGROUNDS SEWER/WATE
192870	209	CLEARWATER SPRINGS	79491MAY26		INV	06/01/2026	112.57	Bottled Water for Asse
192871	800	SANDPOINT CITY OF - UTILITI	08-03760.02JUN26		INV	06/01/2026	158.52	RV DUMP STATION SEWER/
192872	5590	CAROL J INKPEN	031		INV	06/01/2026	240.00	LakeView Landing Prope
192873	800	SANDPOINT CITY OF - UTILITI	08-03765.02JUN26		INV	06/01/2026	22.06	PLAYGROUND IRRIGATION
192874	800	SANDPOINT CITY OF - UTILITI	08-03770.00JUN26		INV	06/01/2026	633.97	DRIVERS LICENSE BLDG S
192875	800	SANDPOINT CITY OF - UTILITI	08-03800.00JUN26		INV	06/01/2026	5,654.36	JAIL SEWER/WATER - 400
192876	3553	WEX BANK	112946764		INV	06/01/2026	805.15	Fuel
192877	313	GARFIELD BAY WATER & SEWER	26.8262		INV	06/01/2026	41.48	GFB Campground Sewer F
192878	800	SANDPOINT CITY OF - UTILITI	08-03805.00JUN26		INV	06/01/2026	28.49	TASK FORCE WATER 4001
192879	313	GARFIELD BAY WATER & SEWER	26.8261		INV	06/01/2026	25.84	GFB Dump Station Sewer
192880	800	SANDPOINT CITY OF - UTILITI	08-04020.02JUN26		INV	06/01/2026	22.06	SDPT AIRPORT RUNWAY WA
192881	800	SANDPOINT CITY OF - UTILITI	08-04816.03JUN26		INV	06/01/2026	147.92	SDPT AIRPORT GLANTZ EQ
192882	6140	RUSH DELIVERY LLC	1668		INV	06/01/2026	1,680.00	COURIER MAY 2026
192883	800	SANDPOINT CITY OF - UTILITI	08-04828.00JUN26		INV	06/01/2026	184.85	SDPT AIRPORT PUBLIC RE
192884	800	SANDPOINT CITY OF - UTILITI	23-03510.00JUN26		INV	06/01/2026	178.11	PUBLIC DEFENDER SEWER/
192886	1962	CORPORATE PAYMENT SYSTEMS	1791MAY26		INV	06/01/2026	275.00	QUICKBOOKS SUBSCRIPTIO
192887	800	SANDPOINT CITY OF - UTILITI	23-03520.00JUN26		INV	06/01/2026	256.03	PROSECUTOR SEWER/WATER
192888	4389	PEND OREILLE MECHANICAL	39357430		INV	06/01/2026	525.00	JSTORMS-PendMech-HVAC-
192889	800	SANDPOINT CITY OF - UTILITI	23-03530.00JUN26		INV	06/01/2026	356.36	COURTHOUSE SEWER/WATER
192890	209	CLEARWATER SPRINGS	94706MAY26		INV	06/01/2026	12.86	BOTTLED WATER - VETERA
192891	310	GALLS PARENT HOLDINGS LLC	035173658		INV	06/01/2026	97.46	Uniform Pants, Namestr
192892	310	GALLS PARENT HOLDINGS LLC	035204213		INV	06/01/2026	158.12	Uniform Shirts

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WARRANT LIST BY VOUCHER

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
192893	2003	CULLIGAN WATER CO.	093588JUN26		INV	06/01/2026	163.35	Rental Cooler, Bottled
192894	6550	ONE CALL CONCEPTS INC	60523006		INV	06/01/2026	4.68	Tickets, Advertising S
192895	65	USIC HOLDINGS INC	813101		INV	06/01/2026	387.50	Locating Services
192896	2003	CULLIGAN WATER CO.	990414JUN26		INV	06/01/2026	74.55	Bottled Water/Rental C
192897	2544	COLEMAN OIL COMPANY	CP-0400153		INV	06/01/2026	1,145.50	Fuel Charges
192898	400	HOME DEPOT CREDIT SERVICES	8510768		INV	06/01/2026	73.80	Sq Cover, Port White W
192899	400	HOME DEPOT CREDIT SERVICES	8510791		INV	06/01/2026	19.10	Degreaser, Screwdriver
192900	2320	NORTH 40 OUTFITTERS	52365/B		INV	06/01/2026	16.98	FAC FUEL TREATMENT
192901	209	CLEARWATER SPRINGS	935880		INV	06/01/2026	6.00	FAC APRIL WATER COOLER
192902	400	HOME DEPOT CREDIT SERVICES	8903668		INV	06/01/2026	2,899.00	Riding Lawn Mower
192903	3058	MCCALLS MOTORS	18943		INV	06/01/2026	346.43	FAC VAN OIL CHANGE FLU
192904	400	HOME DEPOT CREDIT SERVICES	6021445		INV	06/01/2026	219.40	Screws, Fir Studs
192905	400	HOME DEPOT CREDIT SERVICES	6520524		INV	06/01/2026	59.86	Super Glue, Epoxy, Bot
192906	4700	AMAZON CAPITAL SERVICES INC	1CHG-DQKT-YTGX		INV	06/01/2026	393.36	FAC AMAZON FACILITIES
192908	400	HOME DEPOT CREDIT SERVICES	5023280		INV	06/01/2026	184.34	Washer, Bolts, Plywood
192909	400	HOME DEPOT CREDIT SERVICES	4123541		INV	06/01/2026	8.90	Fire extinguisher blan
192910	4700	AMAZON CAPITAL SERVICES INC	1JJ1-FHW3-RMQ6		INV	06/01/2026	488.52	FAC AMAZON BONNER COUN
192911	400	HOME DEPOT CREDIT SERVICES	6124567		INV	06/01/2026	67.94	Trim Line, Roundup Ref
192912	400	HOME DEPOT CREDIT SERVICES	6513895		INV	06/01/2026	15.00	Yelow Tri Tap
192913	400	HOME DEPOT CREDIT SERVICES	6523711		INV	06/01/2026	49.31	Hex Head Screws
192914	400	HOME DEPOT CREDIT SERVICES	0120675		INV	06/01/2026	7.57	Everbilt Universal Bir
192915	5205	NATIONAL ASSOCIATION OF FIE	4987		INV	06/01/2026	825.00	FTO school registratio
192916	6165	TING FIBER LLC	INV-00036271		INV	06/01/2026	162.77	Internet Charges
192917	2003	CULLIGAN WATER CO.	289759JUN26		INV	06/01/2026	47.70	Bottled Water/Cooler R

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WARRANT LIST BY VOUCHER

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
192918	4700	AMAZON CAPITAL SERVICES INC	14NC-4LNW-XQKW		INV	07/01/2026	46.59	BOCC Office Supplies
192919	3357	TIFCO INDUSTRIES	72200737		INV	06/01/2026	191.66	Machine Screws, Nuts,
192920	2334	NORTHERN LIGHTS INC.	50669977MAY26		INV	06/01/2026	37.54	Utility Charges
192921	209	CLEARWATER SPRINGS	935198		INV	06/26/2026	31.43	116004-BOCC_Water, May
192922	6420	GARY HALLENBECK	JUN26		INV	06/01/2026	236.00	Per Diem for PWC Rescu
192923	4980	AT&T MOBILITY LLC	287353539508MAY26		INV	06/01/2026	36.69	Risk Mgmt cell phone -
192924	6532	COLLEGE OF EASTERN IDAHO -	3480		INV	06/01/2026	150.00	SPRING 2026 TUITION AS
192925	2592	CO-OP GAS AND SUPPLY CO	84483MAY26		INV	06/01/2026	1,011.16	SW FUEL MAY26
192926	4700	AMAZON CAPITAL SERVICES INC	1NDN-Y3F1-VTRJ		CRM	06/01/2026	-276.99	Credit for Inv 1NX7-FD
192927	3830	BONNER COUNTY DAILY BEE	0000049408-05102026		INV	06/01/2026	225.00	Employment Advertising
192928	4700	AMAZON CAPITAL SERVICES INC	1JJ1-FHW3-PCWD		INV	06/01/2026	769.33	Office Supplies
192929	3830	BONNER COUNTY DAILY BEE	0000049841-05202026		INV	06/01/2026	225.00	Employment Advertising
192931	3830	BONNER COUNTY DAILY BEE	0000050366-05312026		INV	06/01/2026	225.00	Employment Advertising
192933	4980	AT&T MOBILITY LLC	287353544016MAY26		INV	06/01/2026	73.38	ENGINEERING CELL PHONE
192935	2592	CO-OP GAS AND SUPPLY CO	84225MAY26		INV	06/01/2026	628.56	EM FUEL MAY26
192937	5304	SANDPOINT FAMILY MEDICINE	56756MAY26		INV	06/01/2026	150.00	May 2026 Pre-Employmen
192940	6518	MANN HOLDINGS B. LLC	1060		INV	06/30/2026	38.00	SW VEHICLE WASHES
192943	6177	REBECCA MARIE WILCOX	2599		INV	06/30/2026	153.30	MP DECALS
192945	4980	AT&T MOBILITY LLC	287358966128MAY26		INV	06/01/2026	36.68	May 2026 HR Cell Phone
192946	2798	PACIFIC STEEL & RECYCLING	9352245		INV	06/30/2026	248.96	SW METAL FOR RECYCLING
192963	3325	PRIEST RIVER CITY OF UTILIT	0132-00MAY26		INV	06/01/2026	141.60	BONNER PARK WEST 514 R
192965	3325	PRIEST RIVER CITY OF UTILIT	0207-00MAY26		INV	06/01/2026	116.60	PRIEST RIVER SHERIFF S
192967	3325	PRIEST RIVER CITY OF UTILIT	0208-00MAY26		INV	06/01/2026	81.88	ROAD DEPT HYDRANT
192968	3325	PRIEST RIVER CITY OF UTILIT	06851-00MAY26		INV	06/01/2026	176.05	PRIEST RIVER AIRPORT 1
192970	1871	APS INC.	99389		INV	06/01/2026	792.12	QTRLY MAIL MACHINE REN

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WARRANT LIST BY VOUCHER

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
192971	2334	NORTHERN LIGHTS INC.	683436MAY26		INV	06/01/2026	373.27	JUVENILE PROBATION 410
192973	2334	NORTHERN LIGHTS INC.	683420MAY26		INV	06/01/2026	379.86	SHERIFF'S ERT/DIVE BLD
192975	2334	NORTHERN LIGHTS INC.	683426MAY26		INV	06/01/2026	102.59	SDPT AIRPORT APPROACH
192977	2334	NORTHERN LIGHTS INC.	683434MAY26		INV	06/01/2026	2,460.72	JAIL LARGE POWER 4001
192979	2334	NORTHERN LIGHTS INC.	50476229MAY26		INV	06/01/2026	1,580.98	JUSTICE SERVICES 4002
192981	2334	NORTHERN LIGHTS INC.	50574328MAY26		INV	06/01/2026	206.72	BALDY MOUNTAIN COMMUNI
192983	2334	NORTHERN LIGHTS INC.	104445MAY26		INV	06/01/2026	1,758.78	911 CALL CENTER
192987	2334	NORTHERN LIGHTS INC.	50692824MAY26		INV	05/29/2026	52.96	SW MIDWAY ELECTRICITY
192988	800	SANDPOINT CITY OF - UTILITI	08-00890.00JUN26		INV	06/02/2026	487.61	D3 shop Sewer & Water
192989	1900	AVISTA UTILITIES	8542220000May26		INV	06/02/2026	1,487.57	D1 shop gas, electric
192990	1900	AVISTA UTILITIES	0004270000May26		INV	06/02/2026	20.00	D1 sander shed electri
192991	1900	AVISTA UTILITIES	1427530000May26		INV	06/02/2026	60.99	D1 old shop electric A
192992	1900	AVISTA UTILITIES	6804270000May26		INV	06/02/2026	46.50	D1 Pump House Electric
192993	1900	AVISTA UTILITIES	9295605315May26		INV	06/02/2026	20.75	Blanchard Pit Electric
192994	1900	AVISTA UTILITIES	0329610000May26		INV	06/02/2026	909.65	D2 Shop Electric & Gas
192995	4980	AT&T MOBILITY LLC	287352412105XMAY26		INV	06/02/2026	753.38	R&B, Monthly Cell Phon
192996	3663	INLAND POWER & LIGHT	85450001May26		INV	06/02/2026	54.74	Hwy 41 & Old Priest Ri
192997	2334	NORTHERN LIGHTS INC.	50688885May26		INV	06/02/2026	37.36	Hwy 95/N Blacktail Lig
192998	4980	AT&T MOBILITY LLC	287353539813MAY26		INV	06/15/2026	217.29	JSTORMS-AT&TFirstNet-0
192999	2334	NORTHERN LIGHTS INC.	50688886May26		INV	06/02/2026	38.35	Hwy 95/S Blacktail Lig
193000	2334	NORTHERN LIGHTS INC.	50688887May26		INV	06/02/2026	35.91	Bayview Rd Light May26
193001	2334	NORTHERN LIGHTS INC.	683424May26		INV	06/02/2026	23.84	Hwy 95/Samuels Light M
193002	2334	NORTHERN LIGHTS INC.	50467633MAY2026		INV	06/02/2026	285.39	Coolin Street Lights M
193003	2334	NORTHERN LIGHTS INC.	683406May26		INV	06/02/2026	40.77	Hwy95/Colburn Culver L

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WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
193004	2334	NORTHERN LIGHTS INC.	683413May26		INV	06/02/2026	23.84	Hwy 95/Pack River Ligh
193005	1962	CORPORATE PAYMENT SYSTEMS	9685_May2026		INV	06/02/2026	53.68	Seminar refreshments/s
193006	2334	NORTHERN LIGHTS INC.	50334348May26		INV	06/02/2026	36.09	Peninsula Rd Electric
193007	2334	NORTHERN LIGHTS INC.	50591849May26		INV	06/02/2026	41.08	Vay Pit Grader Plugin
193008	2334	NORTHERN LIGHTS INC.	50687480May26		INV	06/02/2026	39.81	Hwy 95/Selle Light May
193009	2334	NORTHERN LIGHTS INC.	50676292May26		INV	06/02/2026	40.53	Hwy 95/Dufort Light Ma
193010	4980	AT&T MOBILITY LLC	287363911865MAY26		INV	06/15/2026	36.69	Cell Phone for Weeds D
193011	2334	NORTHERN LIGHTS INC.	50692409May26		INV	06/02/2026	37.90	Grouse Creek Pit Elect
193012	4700	AMAZON CAPITAL SERVICES INC	1K73-PTNK-99GT		INV	06/02/2026	581.77	Screen Protector, Wren
193013	3553	WEX BANK	112924332		INV	06/15/2026	392.22	Vehicle Fuel - May
193014	2592	CO-OP GAS AND SUPPLY CO	45456		INV	06/15/2026	34.94	Shop supplies, vehicle
193015	55	ALBENI FALLS BUILDING SUPPL	951068		INV	06/02/2026	97.50	D2, Wood Lathes
193016	30	ADS DIESEL PRODUCTS LLC	30548		INV	06/02/2026	469.97	D2 Trucks, Monthly Fil
193019	1962	CORPORATE PAYMENT SYSTEMS	1302MAY26		INV	06/02/2026	122.97	Carwashes and Onstar s
193020	2248	KG & T SEPTIC INC	62970		INV	06/02/2026	185.00	Priest River Potty
193021	2103	BROWN'S NORTHSIDE	S175390		INV	06/02/2026	35.32	3FTK01, Fittings and H
193022	5056	M&M COURT REPORTING LLC	5018C6		INV	06/02/2026	1,614.39	Transcripts for CUP001
193023	585	TRACY NACCARATO	AprilMay2026		INV	06/02/2026	11.60	Priest River Bank Depo
193024	2103	BROWN'S NORTHSIDE	S175483		INV	06/02/2026	39.07	2TR20, Pipe Fitting
193025	6435	CURALINC LLC - ACCT#05876	106310		INV	06/02/2026	2,050.05	EAP July August Sept
193026	3656	INDOFF INCORPORATED	3863723		INV	06/02/2026	59.00	Business cards Leavert
193027	4980	AT&T MOBILITY LLC	287351902735MAY26		INV	06/02/2026	503.13	PLANNING STAFF CELL PH
193028	2103	BROWN'S NORTHSIDE	S175531		INV	06/02/2026	28.52	CTR050, Shoe Kit
193029	4700	AMAZON CAPITAL SERVICES INC	1JJ1-FHW3-MV1P		INV	06/02/2026	177.26	Office supplies
193030	2544	COLEMAN OIL COMPANY	INV-404140		INV	06/02/2026	2,700.25	D1, Bulk Oil

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WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
193031	2544	COLEMAN OIL COMPANY	CP-0396073		INV	06/02/2026	2,866.15	R&B Vehicle Fuel
193034	1962	CORPORATE PAYMENT SYSTEMS	1851May26		INV	06/02/2026	75.00	Quickbooks
193035	2544	COLEMAN OIL COMPANY	CP-0400005		INV	06/02/2026	3,224.53	R&B Vehicle Fuel
193036	209	CLEARWATER SPRINGS	933112		INV	06/02/2026	6.00	D2 Water Delivery, 05/
193037	209	CLEARWATER SPRINGS	934457		INV	06/02/2026	28.76	D2 Water Delivery, 05/
193038	209	CLEARWATER SPRINGS	933497		INV	06/02/2026	6.00	D1 Water Delivery, 05/
193039	209	CLEARWATER SPRINGS	933517		INV	06/02/2026	6.00	D3 Water Delivery, 05/
193040	186	CINTAS CORPORATION #606	4269949300		INV	06/02/2026	85.47	D2 Laundry
193041	4700	AMAZON CAPITAL SERVICES INC	1QWK-NKK4-9LPR		INV	06/02/2026	154.18	PAPER/ENVELOPES/PENS/C
193042	186	CINTAS CORPORATION #606	4269946509		INV	06/02/2026	81.17	D1 Laundry
193043	186	CINTAS CORPORATION #606	4269619629		INV	06/02/2026	90.07	D3 Laundry
193044	186	CINTAS CORPORATION #606	4270251750		INV	06/02/2026	99.67	D3 Laundry
193045	186	CINTAS CORPORATION #606	4270622188		INV	06/02/2026	67.00	D1 Laundry
193046	186	CINTAS CORPORATION #606	4270793063		INV	06/02/2026	85.47	D2 Laundry
193047	186	CINTAS CORPORATION #606	9374439063		CRM	06/02/2026	-3.58	D2 Laundry, Credit
193048	186	CINTAS CORPORATION #606	9374439074		CRM	06/02/2026	-3.58	D2 Laundry, Credit
193049	3430	INDUSTRIAL BOLT & SUPPLY, I	907727-1		INV	06/02/2026	263.42	FAC DRILL BITS SHOP SU
193050	2577	CONSOLIDATED SUPPLY CO -- S	S012938912.001		INV	06/02/2026	310.11	1FTK01, Fittings
193051	3430	INDUSTRIAL BOLT & SUPPLY, I	904393-2		INV	06/02/2026	26.27	FAC GLOVES
193052	4679	DOBBS HEAVY DUTY HOLDINGS L	027P135015		INV	06/02/2026	419.99	1TK32, Starter
193053	4679	DOBBS HEAVY DUTY HOLDINGS L	027P136882		INV	06/02/2026	111.96	1TK31, Oil Seals
193054	4980	AT&T MOBILITY LLC	287353539104MAY26		INV	06/02/2026	183.45	FAC APR/MAY CELLULAR C
193055	3795	BONNER COUNTY CLERK	Reconcile May 2026		INV	06/02/2026	703.29	Reconcile May 2026
193056	5227	SWANSTROM, TED	JUN26		INV	06/02/2026	324.00	Per Diem for Idaho Nar

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WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
193057	835	STATE OF IDAHO DIV OF FINAN	Reconcile May 2026		INV	06/02/2026	1,569.21	Reconcile May 2026
193058	3830	BONNER COUNTY DAILY BEE	0000049280-05052026		INV	06/02/2026	56.20	Legal publication #787
193059	5702	INDIGENT HEALTHCARE SOLUTIO	82083		INV	06/02/2026	725.00	License Fee July 2026
193060	3830	BONNER COUNTY DAILY BEE	0000049283-05052026		INV	06/02/2026	60.82	Legal publication #787
193061	4679	DOBBS HEAVY DUTY HOLDINGS L	027P137282		INV	06/02/2026	700.00	D3, DEF Fluid
193062	3636	IDAHO STATE POLICE	IN4086		INV	06/02/2026	125.00	Instructor Development
193063	3830	BONNER COUNTY DAILY BEE	0000048359-05122026		INV	06/02/2026	40.87	Legal publication #781
193064	3830	BONNER COUNTY DAILY BEE	0000049578-05142026		INV	06/02/2026	1,182.25	May 26 Primary 2nd Not
193066	4679	DOBBS HEAVY DUTY HOLDINGS L	027P138361		INV	06/02/2026	258.98	3TK37, Compressor
193067	3830	BONNER COUNTY DAILY BEE	0000049834-05192026		INV	06/02/2026	53.89	Legal publication #790
193068	3188	EVERGREEN SUPPLY	435763		INV	06/02/2026	37.49	D3 - CF, Earplugs
193069	3830	BONNER COUNTY DAILY BEE	0000266125-05202026		INV	06/02/2026	127.50	Commission vacancy ad
193070	2474	VERIZON WIRELESS	571785755MAY26		INV	06/02/2026	30.02	Wireless Charges
193071	3188	EVERGREEN SUPPLY	435829		INV	06/02/2026	8.29	D3 - CF, Power Steerin
193072	4980	AT&T MOBILITY LLC	287353537225MAY26		INV	06/01/2026	36.69	VETERANS OFFICE CELL P
193073	5790	EXCESS DISPOSAL INC	2090		INV	06/02/2026	245.86	D2 trash bin pickup Ma
193074	5502	DGT ENTERPRISES LLC	20048		INV	06/02/2026	200.00	Annual Random Program
193075	3830	BONNER COUNTY DAILY BEE	0000049937-05212026		INV	06/02/2026	58.51	Legal publication #791
193076	5542	ENVIROTECH SERVICES INC	CD202613364		INV	06/02/2026	7,138.23	D3 Mag Chloride, 32.01
193077	4700	AMAZON CAPITAL SERVICES INC	1NJD-Y6Q6-73PR		INV	07/01/2026	2,219.24	JSTORMS-Amazon-Cabling
193078	5542	ENVIROTECH SERVICES INC	CD202613365		INV	06/02/2026	7,361.23	D3 Mag Chloride, 33.01
193080	4700	AMAZON CAPITAL SERVICES INC	1WW4-RG3D-WVQW		INV	06/02/2026	209.99	Probation- Amazon Stat
193082	4700	AMAZON CAPITAL SERVICES INC	1FP1-D1DC-19F1		CRM	06/02/2026	-7.99	CREDIT MEMO
193083	5542	ENVIROTECH SERVICES INC	CD202613523		INV	06/02/2026	7,243.04	D3 Mag Chloride, 32.48
193084	5542	ENVIROTECH SERVICES INC	CD202613527		INV	06/02/2026	7,136.00	D3 Mag Chloride, 32.00

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WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
193085	4980	AT&T MOBILITY LLC	287356687148MAY26		INV	06/02/2026	229.56	County Cell Phones
193086	5542	ENVIROTECH SERVICES INC	CD202613525		INV	06/02/2026	6,694.46	D2 Mag Chloride, 30.02
193087	5542	ENVIROTECH SERVICES INC	CD202613524		INV	06/02/2026	7,136.00	D3 Mag Chloride, 32.00
193088	3553	WEX BANK	112923034		INV	06/02/2026	828.34	Fleet Vehicle Fuel Car
193089	6018	GENUINE PARTS COMPANY	280763		INV	06/02/2026	128.18	Battery & Core deposit
193090	5542	ENVIROTECH SERVICES INC	CD202613526		INV	06/02/2026	7,278.72	D2 Mag Chloride, 32.64
193091	6524	DAVID C BARTH	3271		INV	06/02/2026	140.00	N.O. Counseling
193092	6018	GENUINE PARTS COMPANY	280779		INV	06/02/2026	722.06	Reducer, Primer, Harde
193093	6018	GENUINE PARTS COMPANY	281092		INV	06/02/2026	29.68	Oil Seals
193094	2003	CULLIGAN WATER CO.	MAY26		INV	06/02/2026	143.10	Water Coolers and Wate
193095	6018	GENUINE PARTS COMPANY	281063		INV	06/02/2026	28.96	Compound, Microfiber T
193096	966	CANON USA INC	6016110779		INV	06/02/2026	163.62	Copier Maintenance and
193097	4700	AMAZON CAPITAL SERVICES INC	1X3X-6P3X-LVTM		INV	06/02/2026	8.49	Detention- Amazon Stat
193098	4393	EDWARD MCCOLLUM	912561		INV	06/02/2026	717.75	Fit for Life Classes a
193100	3851	BONNER COUNTY SHERIFF	2606		INV	06/02/2026	1,136.68	Detention Meals
193101	1962	CORPORATE PAYMENT SYSTEMS	7293MAY26		INV	06/02/2026	91.36	Ealy- Credit Card Stat
193104	1962	CORPORATE PAYMENT SYSTEMS	1783MAY26.1		INV	06/02/2026	276.80	Stultz- Credit Card St
193105	1962	CORPORATE PAYMENT SYSTEMS	8561MAY26		INV	06/02/2026	1,444.69	Simmons- Credit Card S
193106	1962	CORPORATE PAYMENT SYSTEMS	4395MAY26		INV	06/02/2026	352.47	Jeffers- Credit Card S
193109	6018	GENUINE PARTS COMPANY	283041		INV	06/02/2026	26.60	Abrasive Sheet
193110	6018	GENUINE PARTS COMPANY	283020		INV	06/02/2026	27.62	Urethane Primer
193120	4980	AT&T MOBILITY LLC	287353537833May26		INV	06/15/2026	146.76	GIS Cell Phones
193130	4980	AT&T MOBILITY LLC	287289374749MAY26		INV	06/01/2026	82.54	EM EOC HOT SPOTS
193142	5542	ENVIROTECH SERVICES INC	CD202613567		INV	06/02/2026	7,287.64	D3 Mag Chloride, 32.68

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WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
193144	4700	AMAZON CAPITAL SERVICES INC	1HD3-PCK1-XMW3		INV	06/01/2026	1,077.70	SW AMAZON PURCHASES MA
193155	6423	CDA EQUIPMENT COMPANY LLC	4030		INV	06/02/2026	23,580.00	EM Bonfire Little Blac
193165	5542	ENVIROTECH SERVICES INC	CD202613566		INV	06/02/2026	7,254.19	D3 Mag Chloride, 32.53
193168	5542	ENVIROTECH SERVICES INC	CD202613627		INV	06/02/2026	7,374.61	D1 Mag Chloride, 33.07
193174	2592	CO-OP GAS AND SUPPLY CO	75544		INV	06/02/2026	5.59	Watch Batteries
193175	5542	ENVIROTECH SERVICES INC	CD202614267		INV	06/02/2026	7,891.97	D1 Mag Chloride, 35.39
193176	4700	AMAZON CAPITAL SERVICES INC	19D1-V7FC-F4KN		INV	06/02/2026	55.82	Heavy Duty Security Ca
193177	5542	ENVIROTECH SERVICES INC	CD202614259		INV	06/02/2026	7,787.16	D3 Mag Chloride, 34.92
193178	5542	ENVIROTECH SERVICES INC	CD202614263		INV	06/02/2026	7,289.87	D1 Mag Chloride, 32.69
193179	5542	ENVIROTECH SERVICES INC	CD202614260		INV	06/02/2026	7,151.61	D2 Mag Chloride, 32.07
193180	5542	ENVIROTECH SERVICES INC	CD202614262		INV	06/02/2026	7,269.80	D1 Mag Chloride, 32.60
193181	6423	CDA EQUIPMENT COMPANY LLC	4029		INV	06/02/2026	26,680.00	EM Bonfire Concolor-01
193182	5542	ENVIROTECH SERVICES INC	CD202614265		INV	06/02/2026	7,287.64	D1 Mag Chloride, 32.68
193183	5542	ENVIROTECH SERVICES INC	CD202614261		INV	06/02/2026	7,158.30	D2 Mag Chloride, 32.10
193184	5542	ENVIROTECH SERVICES INC	CD202614268		INV	06/02/2026	7,238.58	D1 Mag Chloride, 32.46
193185	5542	ENVIROTECH SERVICES INC	CD202614258		INV	06/02/2026	7,387.99	D3 Mag Chloride, 33.13
193186	5542	ENVIROTECH SERVICES INC	CD202614264		INV	06/02/2026	7,272.03	D1 Mag Chloride, 32.61
193188	5542	ENVIROTECH SERVICES INC	CD202614266		INV	06/02/2026	7,280.95	D1 Mag Chloride, 32.65
193189	5542	ENVIROTECH SERVICES INC	CD202614359		INV	06/02/2026	7,238.58	D2 Mag Chloride, 32.46
193190	5542	ENVIROTECH SERVICES INC	CD202614360		INV	06/02/2026	7,312.17	D2 Mag Chloride, 32.79
193191	5542	ENVIROTECH SERVICES INC	CD202614353		INV	06/02/2026	7,269.80	D1 Mag Chloride, 32.60
193192	5542	ENVIROTECH SERVICES INC	CD202614351		INV	06/02/2026	7,158.30	D1 Mag Chloride, 32.10
193193	5542	ENVIROTECH SERVICES INC	CD202614350		INV	06/02/2026	7,256.42	D1 Mag Chloride, 32.54
193194	3822	FREIGHTLINER NORTHWEST	PC001678864:01		CRM	06/02/2026	-259.44	1TK47, Return, Compres
193195	4700	AMAZON CAPITAL SERVICES INC	1R39-NQPG-LG3N		INV	06/01/2026	440.26	EM AMAZON PURCHASES MA

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WARRANT LIST BY VOUCHER

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
193196	5496	CONNELL OIL INCORPORATED	CL01875		INV	06/02/2026	322.64	SW FUEL
193197	3822	FREIGHTLINER NORTHWEST	PC001679099:01		CRM	06/02/2026	-100.00	1TK30, Return, Brake S
193198	3822	FREIGHTLINER NORTHWEST	PC001679747:01		INV	06/02/2026	220.16	3TK35, Filters
193199	3822	FREIGHTLINER NORTHWEST	PC001678723:01		INV	06/02/2026	174.82	2TK28, Tie Rod
193200	3822	FREIGHTLINER NORTHWEST	PC001680314:01		INV	06/02/2026	77.99	2TK28, Sensor Kit
193201	403	HOME DEPOT CREDIT SERVICES	1022384		INV	06/02/2026	29.98	D3 Mag, Lathes
193202	209	CLEARWATER SPRINGS	936107		CRM	06/02/2026	-137.52	SW WATER OVERPAYMENT C
193203	2239	H & H EXPRESS	3789642		INV	06/02/2026	23.87	D2 Freight, ADS Diesel
193204	2239	H & H EXPRESS	3791031		INV	06/02/2026	23.87	D1 Freight, Pape Machi
193205	2239	H & H EXPRESS	3792493		INV	06/02/2026	36.34	D2 Freight, ADS Diesel
193206	2239	H & H EXPRESS	3792815		INV	06/02/2026	23.87	D2 Freight, Pape Machi
193207	2239	H & H EXPRESS	3792655		INV	06/02/2026	70.39	D2 Freight, Western St
193208	2239	H & H EXPRESS	3794829		INV	06/02/2026	31.35	D2 Freight, ADS Diesel
193209	2239	H & H EXPRESS	3794846		INV	06/02/2026	27.43	D3 Freight, Freightlin
193210	3676	JON GREER INC	90905550		INV	06/02/2026	266.70	D1, Battery Stock
193211	6056	KELLER ASSOCIATES INC	28-0255828		INV	06/02/2026	1,880.63	N Fork E River Br A022
193213	5595	EAGLE BROADBAND INVESTMENTS	031-282121JUN26		INV	06/02/2026	309.95	ADMIN BLDG INTERNET 06
193214	209	CLEARWATER SPRINGS	933460		INV	06/02/2026	162.28	SW WATER COOLER RENTAL
193216	18	ACE SEPTIC TANK SERVICE	173131		INV	06/02/2026	65.00	Portable Toilet Rental
193217	2879	SIX ROBBLEES' INC	05P91520		INV	06/02/2026	23.60	1/2 in acorn heat trea
193219	18	ACE SEPTIC TANK SERVICE	173132		INV	06/02/2026	55.00	SW COLBURN TOILET
193220	18	ACE SEPTIC TANK SERVICE	173133		INV	06/02/2026	55.00	SW DICKENSHEET TOILET
193222	5848	FX CONSULTING LLC	20		INV	06/02/2026	4,800.00	Networking/Professiona
193223	18	ACE SEPTIC TANK SERVICE	173134		INV	06/02/2026	55.00	SW IDAHO HILL TOILET

DRAFT

WARRANT LIST BY VOUCHER

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
193224	18	ACE SEPTIC TANK SERVICE	173135		INV	06/02/2026	55.00	SW UPLAND TOILET
193225	18	ACE SEPTIC TANK SERVICE	173136		INV	06/02/2026	55.00	SW GARFIELD BAY TOILET
193226	18	ACE SEPTIC TANK SERVICE	173137		INV	06/02/2026	55.00	SW PRATER VALLEY TOILE
193227	18	ACE SEPTIC TANK SERVICE	173138		INV	06/02/2026	55.00	SW CAREYWOOD TOILET
193228	18	ACE SEPTIC TANK SERVICE	173139		INV	06/02/2026	55.00	SW MIDWAY TOILET
193229	4960	ACCESS	12226022		INV	06/02/2026	44.16	Shredding Services 911
193230	4960	ACCESS	12226024		INV	06/02/2026	520.42	Shredding Services Jai
193231	2334	NORTHERN LIGHTS INC.	683422MAY26		INV	06/02/2026	122.83	SW COLBURN ELECTRICITY
193232	2334	NORTHERN LIGHTS INC.	683428MAY26		INV	06/02/2026	226.92	SW COLBURN YARD LIGHTS
193233	2334	NORTHERN LIGHTS INC.	683435		INV	06/02/2026	119.03	SW COLBURN DECOMISSION
193234	2334	NORTHERN LIGHTS INC.	50698754MAY26		INV	06/02/2026	1,234.67	SW TIPPING FLOOR
193235	2334	NORTHERN LIGHTS INC.	683430MAY26		INV	06/02/2026	60.21	SW DICKENSHEET ELECTRI
193236	2334	NORTHERN LIGHTS INC.	683433MAY26		INV	06/02/2026	23.84	SW GARFIELD BAY YARD L
193237	2334	NORTHERN LIGHTS INC.	50254250MAY26		INV	06/02/2026	52.41	SW GARFIELD BAY ELECTR
193238	2334	NORTHERN LIGHTS INC.	50495215MAY26		INV	06/02/2026	54.95	SW PRATER VALLEY ELECT
193239	2334	NORTHERN LIGHTS INC.	50635335		INV	06/02/2026	40.98	SW CAREYWOOD ELECTRICI
193240	2334	NORTHERN LIGHTS INC.	50635602MAY26		INV	06/02/2026	88.60	SW DUFORT ELECTRICITY
193241	209	CLEARWATER SPRINGS	115998 May2026		INV	06/03/2026	100.19	GIS Water
193243	4700	AMAZON CAPITAL SERVICES INC	16YN-P61V-DTFX		INV	06/03/2026	1,408.92	GIS Amazon
193244	6018	GENUINE PARTS COMPANY	282708		INV	06/02/2026	57.82	D1 Trucks, Light Stock
193245	6018	GENUINE PARTS COMPANY	282518		INV	06/02/2026	106.43	D3 Trucks, Filter Stoc
193246	6018	GENUINE PARTS COMPANY	281846		INV	06/02/2026	124.10	3PU23, Exhaust Manifol
193247	1813	ALPINE MOTORS	165846		INV	06/01/2026	339.36	MP MP10 OIL CHANGE AND
193248	6018	GENUINE PARTS COMPANY	281459		INV	06/02/2026	27.48	D3 Shop, Butane Fuel a
193249	2771	O'REILLY AUTOMOTIVE INC	3456-306502		INV	06/02/2026	256.83	3PU23, Compressor

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WARRANT LIST BY VOUCHER

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
193250	2771	O'REILLY AUTOMOTIVE INC	3456-282106		INV	06/02/2026	120.91	3RO05, Solenoid
193251	2771	O'REILLY AUTOMOTIVE INC	3456-282155		CRM	06/02/2026	-120.91	3RO05, Return, Solenoi
193252	1493	PEAK SAND & GRAVEL	5236924		INV	06/02/2026	63,963.90	D3, Rock Crushing Cont
193253	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JM4294		INV	06/03/2026	389.10	A/C Condenser
193254	6206	PREMIER TIRE LLC	106595		INV	06/02/2026	1,346.80	2PU22, Tires, Mount an
193255	6206	PREMIER TIRE LLC	106507		INV	06/02/2026	110.00	2PU19, Tire Change Ove
193256	5203	PAPE MACHINERY INC	16869648		INV	06/02/2026	2,764.58	2LO04, Driveshaft, Gas
193257	5203	PAPE MACHINERY INC	16894923		INV	06/02/2026	919.00	2LO04, Brake Disks
193258	5203	PAPE MACHINERY INC	16915112		INV	06/02/2026	9.49	D3 Shop, Filler Cap
193259	1481	PATTI'S ACTION AUTO SUPPLY	446555-1		INV	06/02/2026	15.57	2PU14, Fuel Caps
193260	1481	PATTI'S ACTION AUTO SUPPLY	446516-1		INV	06/02/2026	17.94	2PU14, Fuel Caps
193261	1481	PATTI'S ACTION AUTO SUPPLY	446515-1		INV	06/02/2026	803.08	2PU19, Coil Plugs
193262	1481	PATTI'S ACTION AUTO SUPPLY	446151-1		INV	06/02/2026	192.91	D2 Durapatcher, Filter
193263	6003	RED'S POWER SUPPLY, LLC	4818		INV	06/02/2026	227.51	D3 Shop, Brake Parts C
193264	6003	RED'S POWER SUPPLY, LLC	4815		INV	06/02/2026	252.00	D2 Shop, Gloves, Brake
193265	2879	SIX ROBBLEES' INC	05P91338		INV	06/02/2026	25.10	CTR05, Studs
193266	1663	SPOKANE HOUSE OF HOSE	INV24792		INV	06/02/2026	14.46	D2 Water Truck, Gasket
193268	3357	TIFCO INDUSTRIES	72201228		INV	06/02/2026	459.55	D3, Clamps, Paint, Bat
193270	3357	TIFCO INDUSTRIES	72201264		INV	06/02/2026	270.69	D1, Gloves, Batteries,
193271	2592	CO-OP GAS AND SUPPLY CO	75567a		INV	06/03/2026	62.72	Tape, Dropcloths, pain
193272	3357	TIFCO INDUSTRIES	72201801		INV	06/02/2026	52.56	D2, Pipe Extractor Set
193273	3357	TIFCO INDUSTRIES	72202452		INV	06/02/2026	1,008.19	D2, Screws, Fittings,
193274	3357	TIFCO INDUSTRIES	72202935		INV	06/02/2026	242.09	D1, Lamps, Sealant, Ba
193275	3357	TIFCO INDUSTRIES	72203022		INV	06/02/2026	120.70	D3, Terminals, Clips,

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WARRANT LIST BY VOUCHER

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
193276	3357	TIFCO INDUSTRIES	72203068		INV	06/02/2026	555.04	D2, Silicone, Sealant,
193277	3548	WESTERN STATES EQUIPMENT CO	IN003619369		INV	06/02/2026	149.17	3GR28, Mirror Assembly
193278	3553	WEX BANK	112911650		INV	06/02/2026	29,775.20	R&B Vehicle Fuel May 2
193279	6499	AIRGAS INC	5525281030		INV	06/02/2026	294.84	D2, Oxygen
193280	18	ACE SEPTIC TANK SERVICE	173128		INV	06/02/2026	68.00	Grouse Creek Portable
193281	18	ACE SEPTIC TANK SERVICE	173129		INV	06/02/2026	68.00	Blanchard Pit Portable
193282	3553	WEX BANK	112913864		INV	06/03/2026	432.85	GIS Fuel
193283	18	ACE SEPTIC TANK SERVICE	173130		INV	06/02/2026	100.00	Dickensheet Portable T
193284	1910	BADGER BUILDING CENTER	8001-3754457		INV	06/02/2026	24.49	Signs, Sheet of Plywoo
193285	5496	CONNELL OIL INCORPORATED	CL00362		INV	06/02/2026	6,095.71	D2 Biweekly Fuel
193286	5542	ENVIROTECH SERVICES INC	CD202614468		INV	06/02/2026	7,276.49	D1 Mag Chloride, 32.63
193287	5542	ENVIROTECH SERVICES INC	CD202614464		INV	06/02/2026	7,283.18	D1 Mag Chloride, 32.66
193288	4980	AT&T MOBILITY LLC	287357993996MAY26		INV	06/03/2026	36.69	TREASURER CELL PHONE
193289	5542	ENVIROTECH SERVICES INC	CD202614467		INV	06/02/2026	7,164.99	D2 Mag Chloride, 32.13
193290	5542	ENVIROTECH SERVICES INC	CD202614466		INV	06/02/2026	7,274.26	D1 Mag Chloride, 32.62
193291	5542	ENVIROTECH SERVICES INC	CD202614462		INV	06/02/2026	7,272.03	D1 Mag Chloride, 32.61
193292	5542	ENVIROTECH SERVICES INC	CD202614465		INV	06/02/2026	7,276.49	D1 Mag Chloride, 32.63
193293	1953	BONNER GENERAL HEALTH	SP0014942530		INV	06/03/2026	55.50	ER Legal Blood Draw -
193294	5542	ENVIROTECH SERVICES INC	CD202614463		INV	06/02/2026	7,285.41	D1 Mag Chloride, 32.67
193295	5542	ENVIROTECH SERVICES INC	CD202614461		INV	06/02/2026	7,267.57	D1 Mag Chloride, 32.59
193296	2798	PACIFIC STEEL & RECYCLING	9354049		INV	06/02/2026	15.52	Signs, 1/8" Strap
193297	1910	BADGER BUILDING CENTER	8001-3703657		INV	06/02/2026	24.49	Signs, Plywood Cover
193298	5752	ALLIANT INSURANCE SERVICES	3559159		INV	06/03/2026	5,127.75	June Consulting and Na
193300	1910	BADGER BUILDING CENTER	8001-3703602		INV	06/02/2026	13.22	Signs, Wrong Item, Wil
193301	1910	BADGER BUILDING CENTER	8001-259901		CRM	06/02/2026	-13.22	Signs, Credit for Wron

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WARRANT LIST BY VOUCHER

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
193302	2577	CONSOLIDATED SUPPLY CO -- S	S012942105.001		INV	06/02/2026	27.52	1TK36, Camlock
193304	3329	PRIEST RIVER ACE HARDWARE	416638		INV	06/02/2026	12.78	CCS01, Couplings
193305	9999	Sewell & Associates	73929376		INV	06/03/2026	250.00	Refund for duplicate p
193306	1663	SPOKANE HOUSE OF HOSE	INV23059		INV	06/02/2026	2,648.69	D2 Water Truck, Pipe,
193307	1663	SPOKANE HOUSE OF HOSE	INV23060		INV	06/02/2026	757.10	D2 Water Truck, Actuat
193308	1663	SPOKANE HOUSE OF HOSE	INV23109		INV	06/02/2026	16.53	2FTK02, Cap
193309	1663	SPOKANE HOUSE OF HOSE	INV23115		INV	06/02/2026	101.81	D2 Shop Water System,
193310	1663	SPOKANE HOUSE OF HOSE	INV24413		INV	06/02/2026	212.07	2TK18, Hose and Anti-S
193311	1663	SPOKANE HOUSE OF HOSE	INV24605		INV	06/02/2026	21.24	2TR20, Pipe
193312	1663	SPOKANE HOUSE OF HOSE	INV23368		INV	06/02/2026	191.66	2FTK02, Gaskets
193313	1663	SPOKANE HOUSE OF HOSE	INV22197		INV	06/02/2026	55.32	D2 Shop, Fire System,
193314	1663	SPOKANE HOUSE OF HOSE	INV22190		INV	06/02/2026	312.15	2FTK02, Pipe, Camlok,
193315	1663	SPOKANE HOUSE OF HOSE	CM1191740		CRM	06/02/2026	-364.48	D2 Shop, Return, Axial
193317	5284	NORTHWEST FIBER LLC	208-255-4219MAY26		INV	06/03/2026	102.42	GARFIELD BAY CAMPGROUN
193318	4700	AMAZON CAPITAL SERVICES INC	1MR7-K77W-9WJ4		INV	06/03/2026	362.76	Shoe Laces, Flashlight
193319	768	FRIGGLE PICKLE LLC	12940		INV	06/03/2026	105.84	Polos, Embroidery - CH
193320	768	FRIGGLE PICKLE LLC	12786		INV	06/03/2026	15.00	Nametags
193322	186	CINTAS CORPORATION #606	4267844158		INV	06/03/2026	69.77	BCSO Mats
193323	186	CINTAS CORPORATION #606	4268460487		INV	06/03/2026	23.02	BCSO Mats
193324	6184	MICHELLE R SHORMAN	9743		INV	06/03/2026	65.00	Badges, Patches, Name
193325	697	PLBM LLC	761		INV	06/03/2026	422.15	Marine Fuel
193327	5595	EAGLE BROADBAND INVESTMENTS	14389301		INV	06/20/2026	259.99	JSTORMS-Vyve-PonderayD
193328	2592	CO-OP GAS AND SUPPLY CO	30193		INV	06/03/2026	46.69	Fuel
193329	1631	SOUTH FORK HARDWARE - SANDP	430163		INV	06/04/2026	3.99	Key

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WARRANT LIST BY VOUCHER

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
193330	6018	GENUINE PARTS COMPANY	283802		INV	06/04/2026	139.23	Battery
193331	18	ACE SEPTIC TANK SERVICE	173127		INV	06/04/2026	80.00	PR Boat Launch
193332	18	ACE SEPTIC TANK SERVICE	173126		INV	06/04/2026	80.00	Riley Creek
193333	18	ACE SEPTIC TANK SERVICE	173125		INV	06/04/2026	80.00	Coolin Boat Launch
193334	18	ACE SEPTIC TANK SERVICE	173124		INV	06/04/2026	80.00	Bishop's Marina
193335	4980	AT&T MOBILITY LLC	287351903167May26		INV	06/04/2026	87.91	Parks & Waterways Cell
193336	4700	AMAZON CAPITAL SERVICES INC	1TXC-VP4K-3G7C		INV	06/04/2026	288.29	Office
193337	5051	TOM HOULE	471		INV	06/04/2026	1,000.00	GFB CAMPGROUND HOST 05
193338	5364	TRINITY SERVICES GROUP INC	3028800317		INV	06/04/2026	6,782.42	Inmate/Juvenile Meals
193339	3824	SHADOW TRACKERS	RDK224634		INV	06/04/2026	398.00	May 2026 Background Ch
193340	4322	STELLA, PHILLIP	JUN26		INV	06/04/2026	288.00	Per Diem for Investiga
193341	4700	AMAZON CAPITAL SERVICES INC	1MRP-VRXY-X3DH		INV	06/04/2026	275.06	Office Supplies
193342	4322	STELLA, PHILLIP	JUN26A		INV	06/04/2026	349.00	Hotel Reimbursement fo
193343	1316	LES SCHWAB TIRE CENTER	12600942113		INV	06/04/2026	416.68	Trailer tires, valve s
193345	6346	SAFECO INC	303665		INV	07/03/2026	2,500.00	SafetyPlus quarterly p
193347	2592	CO-OP GAS AND SUPPLY CO	74783		INV	06/04/2026	58.51	SHOP SUPPLIES
193348	3667	INSIGHT DISTRIBUTING INC	555334		INV	06/04/2026	79.90	RESTROOM SUPPLIES
193373	4980	AT&T MOBILITY LLC	287353536348MAY26		INV	06/04/2026	73.38	AIRPORT CELL PHONES
193374	2788	OXARC	0062290035		INV	06/04/2026	43.09	TANK RENTAL
193375	2544	COLEMAN OIL COMPANY	CP-0399941		INV	06/04/2026	1,276.45	FUELS
193376	2544	COLEMAN OIL COMPANY	INV-384163		INV	06/04/2026	342.52	LUBE AND OILS
193380	3830	BONNER COUNTY DAILY BEE	0000049644-05142026		INV	06/04/2026	89.31	11613_BOCC_BCB#7900_MT
193382	3830	BONNER COUNTY DAILY BEE	0000049858-05272026		INV	06/04/2026	63.28	11613_BOCC_BCB#7913_BC
193383	3830	BONNER COUNTY DAILY BEE	0000049646-05142026		INV	06/04/2026	93.16	11613_BOCC_BCB#7901_MT
193384	2344	NORTHSIDE WATER USERS ASSN.	1016JUN26		INV	06/04/2026	304.97	WATER USAGE 04/30/26 -

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WARRANT LIST BY VOUCHER

WARRANT: BOC3626 06/04/2026 DUE DATE: 07/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
193386	3830	BONNER COUNTY DAILY BEE	0000049647-05142026		INV	06/04/2026	85.46	11613_BOCC_BCB#7902_MT
193387	3830	BONNER COUNTY DAILY BEE	000004985705272026		INV	06/04/2026	47.44	11613_BOCC_BCB#7912_FB
193388	3830	BONNER COUNTY DAILY BEE	0000049851-05272026		INV	06/04/2026	58.96	11613_BOCC_BCB#7911_WW
193389	2549	COLLEGE OF SOUTHERN IDAHO	SPR26-1		INV	06/04/2026	1,500.00	SPRING 2026 TUITION AS
					WARRANT TOTAL		565,314.41	

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

DRAFT

Bonner County
Board of Commissioners
Brian Domke Asia Williams Ron Korn

June 9, 2026

CLERK
Item #2

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Demands in Batch #36

The Auditor's Office presented the FY26 Demands Batch #36; **Totaling $53,044.44**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Demands in Batch #36, totaling $53,044.44.

Recommendation Acceptance: ☐ Yes ☐ No

Ron Korn, Chair _____ Date _____

DRAFT

1500 Highway 2, Suite 308, Sandpoint, ID 83864 (208) 265-1438 Fax: (208) 265-1460

ACCOUNTS PAYABLE WARRANT REPORT

Demand

DATE: 06/04/2026 WARRANT: D3626 AMOUNT: $ 53,044.44

COMMISSIONER'S APPROVAL REPORT

_____

_____

_____

DRAFT

PREPAID INVOICE LIST

WARRANT: D3626 06/04/2026

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	261530003725		INV	06/03/2026	53,044.44	193299	180192	Regence Medical an
CASH ACCOUNT 000 1002							53,044.44			TOTAL

DRAFT

Bonner County
Board of Commissioners

BOCC
Item #1

June 09, 2026

Memorandum

BOCC

Re: Holiday Paid Hours

While the Fair Labor Standards Act does not require federal holiday pay and overtime only applies to hours worked beyond 40 per week, several Bonner County departments—including Roads and Bridges, Law Enforcement, and Jail Deputies—must work on holidays to maintain essential services. Currently, most county employees receive the holiday off with regular pay.

I am proposing that staff members required to work on holidays receive time-and-a-half pay for all hours worked, regardless of their weekly total. For example, since the Roads and Bridges department works 10-hour shifts, time-and-a-half would be payable for the full 10 hours worked on a holiday.

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

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

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

Distribution: ___ Original to BOCC
___ Copy to

A suggested motion would be: Based on the information provided, I move to update the applicable Bonner County policies regarding holiday pay. The update will establish holiday pay at a rate of time and a half for all hours worked on designated holidays for departments required to remain staffed.

Please note that this change will not be implemented immediately. To manage the budgetary impact, it will take effect starting with the next fiscal year.

Recommendation Acceptance: ☐ yes ☐ no

_____ _____
Ron Korn, Chair Date

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