

POST FALLS HIGHWAY DISTRICT
JULY 2021 MINUTES

Regular Meeting – July 7, 2021, 6:00 pm, E. 5629 Seltice Way

Note – The term of outgoing Commissioners, Todd Tondee and Terry Werner, expired June 30, 2021. The two incoming Commissioners, Jeff Tyler and David Russell have yet to be sworn in.

Commissioner Humphreys called the meeting to order at 6:00 P.M. Present were Commissioner Lynn Humphreys; incoming Commissioners Jeff Tyler and David Russel; Director Michael Lenz, District Clerk Shirley Walson; and Treasurer Beth Rheinschmidt. Also present were attorney Susan Weeks, engineer Laura Winter for Ruen Yeager and Associates, and guests, Justin Veo, Robert Kreaman, and Keith Warner.

BOARD MEMBER OATH OF OFFICE, CHAIRMAN NOMINATION, & APPOINTMENTS

Commissioner Humphreys requested the District Clerk administer the oath to the incoming commissioners.

District Clerk Shirley Walson asked Mr. Tyler and Mr. Russell to state the oath and sign their respective certificates. She then asked they take their place at the Board table and Director Lenz would ask for a nomination for Chairman.

Director Michael Lenz asked the Board for a nomination for Chairman or continue with the rotation as approved in a July 1, 2015 motion. Commissioner Russell **moved** to appoint Commissioner Tyler as Chairman. Commissioner Humphreys seconded. **Motion carried** unanimously. Director Lenz asked Chairman Tyler to continue with the remainder of the meeting. [7/7/2021 Brd Mtg]

Chairman Tyler asked for nominations for Vice-Chairman. Commissioner Humphreys **moved** to appoint Commissioner Russell as Vice-Chairman of the Post Falls Highway District. Chairman Tyler seconded. **Motion carried** unanimously. [7/7/2021 Brd Mtg]

Chairman Tyler than asked for nominations for Secretary/Treasurer. Commissioner Humphreys stated he did not feel we needed that position with attorney Susan Weeks added it is required by Idaho Code and can one of the Board members or a staff member. Chairman Tyler nominated David Russell as Secretary/Treasurer. Commissioner Humphreys seconded. **Motion carried** unanimously. [7/7/2021 Brd Mtg]

Chairman Tyler then led in the Pledge of Allegiance.

CONFLICTS OR CHANGES ACTION ITEM

Commissioners had no conflicts of interest. Director Lenz asked for changes to the agenda to include removal of Item 8b, a letter regarding rock crushing, and to add an executive session under the provisions of Idaho Code 74-206(1)(f). Commissioner Russell **moved** to add an Executive Session pursuant to Idaho Code 74-206(1)(f) for communication with our attorney for litigation that is likely to be filed. Commissioner Humphreys seconded. **Motion carried** unanimously. Chairman Tyler asked the item to be added is placed at the end of the agenda prior to adjournment. [7/7/2021 Brd Mtg]

CONSENT AGENDA

Items on the Consent Agenda are June 2021 Minutes; Vouchers to Date; Invoice #23 for KN 19288, Beck Road, Seltice to Prairie in the amount of \$7,596.37, payable to Ruen Yeager; and signature of Barb's Tracts First Addition mylars. Commissioner Humphreys **moved** to accept the Consent Agenda as presented. Commissioner Russell seconded. **Motion carried** unanimously. [7/7/2021 Brd Mtg]

PUBLIC COMMENTS

There were no requests to comment.

CURRENT BUSINESS

Prairie and Idaho Roundabout, Utility Easements

Easements have been completed by Ruen Yeager. Total cost is \$58,218.02 and once signed by the District and the utility companies, they can be sent to LHTAC so this project to go to bid. Chairman Tyler asked the Director give a summary on this project. Director Lenz explained it will be a single-lane roundabout which is a federally funded project for which we pay 7.34% of the cost however there is a shortfall just over \$400,000 but there is a chance LHTAC will find the funding to cover this amount but at this time the Board removed construction of another project at this time in order to complete this project. Some discussion continued regarding roundabouts reducing accidents, city annexations, and future improvements. Commissioner Humphreys **moved** to authorize the Chairman to sign the utility documents for Kootenai Electric and Avista for both gas and electric lump sum agreements. Commissioner Russell seconded. **Motion carried** unanimously. [7/7/2021 Brd Mtg]

Run with the Sun Special Event

Justin Veo of Cruisers Bar and Grill first congratulated and welcomed the new Board members continuing to explain this is an annual event and over the five years he has managed the event he has taken steps to continue to improve the event. He added the section of Ante Road being requested to close has no private citizens who live on that road and as it's on a Saturday, the nearby businesses are closed. Chairman Tyler commented he expects to give this project his support and Commissioner Russell asked if liability insurance and other necessities are in place. Director Lenz replied we have asked for a professional traffic control plan and we be notified of who is doing the traffic control. Commissioner Humphreys stated signage wasn't acceptable and did not meet MUTCD requirements and this event does impede traffic adding it is the only rout to get to East Farms and Stateline Roads and at previous events, flaggers have not done their job. He added he is not opposed to the event, he just wants to see it done correctly although he feels the roads are there to move people and goods, not for private business events. Discussion followed including additional information that is required and for Mr. Veo to bring this back to the Board when he obtains the required information. Commissioner Humphreys **moved** to table this Special Event Application until such time the applicant provides items as discussed for Board review. Commissioner Russell seconded. **Motion carried** unanimously. [7/7/2021 Brd Mtg]

KMPO Board Replacement

KMPO has contacted the Clerk asking for the District's replacements since outgoing Board members were our representatives. Commissioner Russell nominated Jeff Tyler to be the representative and nominated himself as the alternate. Commissioner Humphreys seconded. **Motion carried** unanimously. [7/7/2021 Brd Mtg]

Parking on W. Riverview, west of Snowshoe to W. Highland Dr

An email was received at the District by Sheriff Robert Norris to install No Parking signs along W. Riverview from 11463 Riverview to Highland Drive due to parking and pedestrian issues from users of the Greensferry Boat Launch. Director Lenz explained the location requested as No Parking is more than 3,160 feet or almost $\frac{3}{4}$ of a mile; No Parking signage is required every 50 feet. He added Sheriff Norris mention Hauser Lake Road's installation of signs last year however this right-of-way width is 40 feet on the south side and 20'feet on the north side. Stating this seems excessive, he could possibly recommend posting the north side from Greensferry to Snowshoe Road but with ample right-of-way on the south side, he believes that is not as important. Mr. Lenz also mentioned the District has received other requests for both trailheads and boat launches. Commissioner Russell asked about flashing signs or more speed limit signage and authority for patrolling the area. Attorney Susan Weeks reminded the Board that under Idaho Code Title 49-113, an ordinance is required in order for law enforcement to issue citations for no parking requirements and continued to explain doing this jointly with the Sheriff's Department to in the enforcement. Following discussion regarding Kootenai County's part as they own the boat launch and trails, Commissioner Russell **moved** for Director Lenz to reach out to

Nick Snyder at Kootenai County Parks and Recreation for some resolution to the parking, to contact Sheriff Norris to update him, and to bring it back to the next meeting for discussion. Commissioner Humphreys seconded. **Motion carried** unanimously. [7/7/2021 Brd Mtg]

CORRESPONDENCE

KN 22875 Lancaster & Huetter Roundabout State/Local Agreement – The project was explained it is a federally funded project being done in conjunction with Lakes Highway District who is taking the lead. District Clerk Walson explained the previous 7.34% match amount was \$47,500 and is now \$57,545 under this agreement. She added she spoke Lakes' Clerk to ask if they will want our portion of the reimbursement each payment; the answer will be forthcoming. Director Lenz provided an explanation of the design and need adding this is informational information only and no motion is needed. [7/7/2021 Brd Mtg]

LEGAL

Legal items will be discussed under Executive Session.

ENGINEERING

Riverview Drive at Skalen Creek – Engineer Laura Winter reports the project came out beautiful and noted two small items they will watch. [7/7/2021 Brd Mtg]

Beck Road – This project is moving forward nicely. At Commissioner Russell's request, Ms. Winter provided an explanation of the project. [7/7/2021 Brd Mtg]

DIRECTOR

Project Update Sheet – Director Lenz went through the items with Attorney Susan Weeks asking to discuss one item in Executive Session. Director Lenz gave a huge shout out to the crew and the interim Deputy Director, Darryl Stevens for the fantastic job they did on the W. Riverview at St. Dominic's and Richard's Road realignment adding they gave a July 4 completion date which they met and were paving in 108 and 110 degree heat. Director Lenz believes costs will show we came in under cost and stated he could not be more proud of the crew and everything about this job. Agreement funds for Millview Lane were received and transferred to the dedicated account for that road and some discussion followed for ongoing projects. Director Lenz gave kudos for the office staff for their hard work and support of all employees; breaking down spending categories and is enjoying watching the office work together. [7/7/2021 Brd Mtg]

OFFICE

Authorized Bank Signatories – District Clerk Walson obtained all signatures for the checking account signers. [7/7/2021 Brd Mtg]

Housekeeping items were mentioned regarding signatures on documents, action items on the agenda and an upcoming budget workshop which was set for Tuesday, July 27 at 1:00 pm. A profit and loss report was presented to the Board for their review. [7/7/2021 Brd Mtg]

COMMISSIONERS

Commissioner Russell stated a multi-family development was approved speaking of further annexations and road that should accommodate growth. [7/7/2021 Brd Mtg]

Chairman Tyler first gave kudos to the two outgoing commissioners, Terry Werner and Todd Tondee citing the many years of service they put into the District as well as Commissioner Lynn Humphreys stating we have the best District in the state and he would like to continue to keep it that way. He added he appreciated Director Lenz talking about working to keep the District working as a team and he wants to be seen as a team member; adding he also worked with District Clerk Walson several years ago thanking her and the other staff members. Chairman Tyler continued to state that when running, people wanted to see some change but he wants this transition to be smooth and has promised to watch the dollars for the taxpayers.

EXECUTIVE SESSION

Commissioner Russell **moved** to enter into Executive Session under the provisions of Idaho Code 74-206, Subsection 1(i) for the purpose to for communication with our attorney for litigation that is likely to be filed. Commissioner Humphreys seconded and asked for a roll call vote. Roll call: Commissioner Humphreys: aye; Chairman Tyler: aye; Commissioner Russell: aye. Attorney Susan Weeks asked if the Board wished to add Idaho Code 74-206, Subsection 1(e) to consider matters of trade or commerce with which Commissioner Russell **moved** to amend his motion to include the latter. Commissioner Humphreys seconded and asked for a roll call vote. Roll call: Commissioner Humphreys: aye; Chairman Tyler: aye; Commissioner Russell: aye. After the motion was **approved unanimously**, the Board exited into Executive Session at 7:37 pm. {7/7/21 Brd Mtg}

The Board exited Executive Session and Regular Session continued at 8:59 pm. Commissioner Russell **moved** for the Director and attorney to move forward with the plan as discussed in Executive Session. Commissioner Humphreys seconded. **Motion carried** unanimously.

With no further business, the meeting adjourned at 9:00 pm.

Regular Meeting – July 21, 2021, 6:00 pm, E. 5629 Seltice Way

Chairman Tyler called the meeting to order at 6:00 P.M. Present were Commissioners Jeff Tyler, Lynn Humphreys and David Russell; Director Michael Lenz, District Clerk Shirley Walson; and Treasurer Beth Rheinschmidt. Also present were engineers Laura Winter of Ruen Yeager, Daniel Baker of HDR, attorney Susan Weeks, along with guests Dale Seagle and Susan Follini. Commissioner Russell led in the Pledge of Allegiance.

CONFLICTS; CHANGES TO THE AGENDA; APPROVAL OF AGENDA

Commissioners had no conflicts of interest. Commissioner Humphreys **moved** to remove Agenda Item #13a and change the Executive Session to change Subsection 1(e) to 1(f) to communicate with our legal counsel for likely litigation. Commissioner Russell seconded. **Motion carried** unanimously. [7/21/2021 Brd Mtg]

Commissioner Humphreys **moved** to approve the agenda as presented with the changes as described in his previous motion. Commissioner Tyler seconded. **Motion carried** unanimously. [7/21/21 Brd Mtg]

CONSENT AGENDA

The Consent Agenda items are the June 2021 Treasurer's Report and Vouchers to Date. Commissioner Humphreys **moved** to approve the Consent Agenda as presented. Commissioner Russell seconded. **Motion carried** unanimously. [7/21/21 Brd Mtg]

PUBLIC COMMENTS

No requests to speak.

OLD BUSINESS

Greensferry Boat Launch Parking

Director Michael Lenz stated he spoke with Kootenai County Parks and Recreation Director Nick Snyder as appoint from the previous meeting. Mr. Snyder stated the existing parking lot is built to hold the number of customers the boat launch can serve and although he realizes it is an issue here and at other launches and hiking trails, he feels it would create more safety issues to have parking on the roadway or a parking lot with trailers stacking. They discussed seasonal No Parking signs as the boat launch is dry a large portion of the year and as a short time issue, the County's funding is spent on those areas with more use. Commissioner Humphreys asked if the District would have to issue an ordinance for no parking signs with Ms. Weeks stated yes, or we could amend the current ordinance. Commissioner Russell asked if we know the number of accidents to determine the problem. Director Lenz feels it is more of a congestion issue.

Chairman Tyler, based on who he has spoke with, feels it is an issue but on the weekends for the most part and felt signage was appropriate. Commissioner Humphreys remarked that if No Parking signs are installed, it affects residents as well as users of the launch. Other discussion included widening the road, using the intersection areas, budget restraints, site distance issues, and we can look to do something next year to help. Resident Dale Seagle added what he has seen. Attorney Weeks suggested the Board hold a workshop as two county officials have differing opinions (the other being Sheriff Norris) and getting everyone in the same room could be beneficial. Commissioner Russell **moved** to plan a workshop at future meeting and after the budget is complete. Commissioner Humphreys seconded. **Motion carried** unanimously. [7/21/21 Brd Mtg]

CURRENT BUSINESS

Meeting Date Notification

Commissioner Russell **moved** to hold the District's Board meetings on the first and third Wednesday of each month at 6:00 pm. Commissioner Humphreys seconded. **Motion carried** unanimously. [7/21/21 Brd Mtg]

Greensferry Bridge Approach, final survey, Daniel Baker

Design engineer, Daniel Baker of HDR Engineer stated the scope is complete, they have completed their existing right-of-way monumentation, and the record of survey and are working on the final closeout and final billing will be submitted adding they came in slightly under the budgeted amount. Commissioner Russell **moved** to accept the final report from Mr. Baker. Commissioner Humphreys seconded. **Motion carried** unanimously. [7/21/21 Brd Mtg]

Edgewood Estates, Acceptance of Roads

Director Lenz explained Edgewood is a subdivision in Hauser and Big Sky Construction is asking the District accept Woodland Beach Drive as improvements were required by the developers to complete on this road bringing it to Highway District standards. Commissioner **moved** to accept Woodland Beach Drive at Hauser Lake into our system as it has met our standards. Commissioner Russell seconded. **Motion carried** unanimously. [7/21/21 Brd Mtg]

Amended Budget, Set Public Hearing

Treasurer Beth Rheinschmidt explained the changes in the agenda are additions from State surplus funds in the amount of \$631,434.84 and was a part of a \$47.2 million dollar surplus providing a 60/40 split to ITD/locals as well as \$100,000 from a settlement on Millview Road that has been deposited to a dedicated account. District Clerk Shirley Walson added a public hearing is needed prior to approving the amended budget. Commissioner Russell **moved** to hold a public hearing on August 4 at 6:00 pm to consider the amended budget. Commissioner Humphreys seconded. **Motion carried** unanimously. [7/21/21 Brd Mtg]

Resolution 2021-05, Signs Within Right-of-Way

Director Lenz explained this has been an ongoing issue particularly with businesses and it can create site distance issues and installing signs on highway district posts. Chairman Humphreys **moved** to adopt Resolution 2021-05 regarding signs in the right-of-way as presented to the Board. Commissioner Russell seconded. **Motion carried** unanimously. [7/21/21 Brd Mtg]

Prairie at Meyer, Removal of RRXING

Chairman Tyler asked to put this on the agenda. Director Lenz stated he spoke with ITD who plans to close Prairie beginning at Meyer to SH41 while they do intersection improvements at SH41. Director Lenz finds this to be a good time to remove the railroad tracks since it is already closed. ITD plans to shut this portion August 2-9 and we will remove the tracks on August 5. The Board was in agreement with Director Lenz. [7/21/21 Brd Mtg]

CORRESPONDENCE

Request to purchase Greensferry Bridge right-of-way – Gary Johns stopped in the office asking what the District was going to do with the Greensferry right-of-way on the north side and asked

for us to keep his information for future developments. District Clerk Walson informed him it may be difficult to recall that information in the future and suggested he submit a request to the Board and it will be in the records. Attorney Weeks explained that right-of-way, the statutory process has to be followed which is in part to hold a public hearing to declare the parcel surplus followed in another meeting in which the Board will indicate how to dispose of the property and must give adjacent property owners first refusal to purchase at appraised value. Commissioner Humphreys stated he is not in favor of disposing of any property adding he is dramatically opposed to selling at a small amount now and purchase again at many, many times more in the future and it is serving a purpose of housing utilities. Commissioner Russell had no thoughts, however he stated he would like to hear more about utilities in the right-of-way. Chairman Tyler spoke of opposition to a bridge and added we could possibly take one step to look at the value. Dale Seagle started to address this with Commissioner Humphreys stating it is out of order for someone in the audience to keep interrupting the meeting and he already had his chance to speak however Chairman Tyler allowed it due to the small amount of people who come. Mr. Seagle spoke of a previous lawsuit he brought against the District and feels it should revert back to him on the south side. Attorney Weeks added it is not appropriate for an audience member to interrupt for an item not on the agenda and Mr. Seagle should request his item to be on an agenda. [7/21/21 Brd Mtg]

LEGAL

All items will be discussed in Executive Session.

ENGINEERING

MS4 Permit – Informational cards will be mailed July 22 as required. Also as required, dry weather monitoring was done and one flow was found at Riverview and Greensferry. A sample was sent to the lab to ensure all is natural adding it is unusual to see an outflow particularly how dry it has been. [7/21/21 Brd Mtg]

Idaho and Prairie Intersection Update - The signed utility agreements have been sent to LHTAC which was the last requirement prior to going to bid. [7/21/21 Brd Mtg]

DIRECTOR

Project Update Sheet – Director Lenz went through the items including Seltice Bus Shelter presenting the county's timeline for design; Beck and Prairie property; St. Dominic's project on W. Riverview's completion; Idaho/Prairie's shortage was paid at \$474,000; the Pleasant View and SH-53 project was not approved for the INFRA grant, it is on the ITIP for 2026 but ITD will continue to advance the project; the owner of Beck and Prairie easement area will enter into negotiations; Riverview at the guardrail installation at Foothills had a washout underneath the pavement, it appears LHTAC may be able to fund a change order to fix this area; Mullan and Sterling Drive has a hole that revealed itself created by an abandoned concrete irrigation pipe that had a city water line under it, CDF was added and it will be patched July 22.

District Updates – Director Lenz reported a property owner called to state we have the best paving crew in the area, our traffic control is better than any he has seen and followed up by bringing in a gift card for a drive in for each crew member. The gentleman added he was going to call a year ago and was reminded again this year seeing another set up. [7/21/21 Brd Mtg]

OFFICE

District Clerk reminded the Board of the preliminary Budget Workshop on July 22 and another one prior to the August 4 meeting.

COMMISSIONERS

Chairman Tyler reported he attended his first KMPO meeting and reports the Huetter Bypass has been approved at a \$300 million price tag and calculate four years prior to breaking ground. He added we may want Glenn Miles from KMPO to come to a meeting and provide a presentation on some of the county's issues.

EXECUTIVE SESSION

Commissioner Humphreys **moved** to enter into Executive Session pursuant to the provisions of Idaho Code 74-206, Subsection 1(f), an executive session is being requested for the to discuss a pending litigation or prevention but imminently likely to be litigated. A roll call vote is required. Commissioner Humphreys-aye; Chairman Tyler-aye; Commissioner Russell-aye. The Board entered Executive Session at 7:17 pm.

The Board exited Executive Session at 7:54 p.m.

Motions from Executive Session – Commissioner Russell **moved** to have staff move forward with action as discussed in Executive Session. Commissioner Humphreys seconded. **Motion carried** unanimously. [7/21/21 Brd Mtg]

With no further business, Chairman Tyler adjourned the meeting at 7:55 p.m.

Special Meeting – July 19, 2021, 4:00 p.m., EXECUTIVE SESSION

Present were Chairman Jeff Tyler and Vice-Chairman David Russell along with Director Michael Lenz, District Clerk Shirley Walson, and attorney Susan Weeks. Commissioner Humphreys was absent.

Chairman Tyler opened the meeting at 4:00 pm asking for a motion to open Executive Session.

Commissioner Russell **moved** to enter into Executive Session pursuant to Idaho Code 74-206(i) to discuss a pending claim or a claim imminently likely to be filed and asked for a roll call vote. Chairman Tyler seconded. Roll call: Commissioner Russell-aye; Chairman Tyler-aye; Commissioner Humphreys-absent. **Motion carries** by majority vote. District Clerk Walson exited the meeting.

The Board exited Executive Session at 5:04 pm and with no further business, the meeting dismissed.

Special Meeting – July 22, 2021, 1:00 p.m., Special Meeting

Present were Chairman Jeff Tyler, Commissioner Lynn Humphreys, Commissioner David Russell along with Director Michael Lenz, District Clerk Shirley Walson, and Treasurer Beth Rheinschmidt.

Pre-Budget Workshop

District Clerk Shirley Walson introduced the budget calling out changes that new this year in calculating the ad valorem tax. The new forms have not yet been released so we are behind but have produced it on old forms for the sake of review. Getting to the amount allowed for ad valorem, other revenues, transfers to cities and federal projects were reviewed. Treasurer Beth Rheinschmidt presented preliminary expenses. Multiple line items were added breaking out previous grouped expenses. Discussions and ideas were shared, the budget is smaller due to less federal projects and staff is hopeful the budget will be ready for the August 4 Board meeting. The review was completed at 3:30 and with no further business, Chairman Tyler adjourned the meeting. [7/28/21 Special Mtg]

JULY Vouchers:

Jul
21

Num	Name	Amount
44412	BETH L RHEINSCHMIDT	\$ 1,631.82
44413	BRIAN D CRUMB	\$ 1,875.14
44414	DANIEL G PETERSON	\$ 1,760.18
44415	DARREL L HUMPHREYS	\$ 637.04
44416	DARREL STEVENS	\$ 2,160.65
44417	EDWARD F. MAEL	\$ 1,806.85
44418	ERIC PRESTEGAARD	\$ 1,908.69
44419	JAMES B WINES	\$ 2,076.52
44420	LARRY P HOWELL, JR	\$ 1,271.56
44421	LESLIE R LIKES	\$ 2,058.40
44422	MARK F ROBERTS	\$ 1,824.57
44423	MICHAEL C LENZ	\$ 2,693.17
44424	MICHAEL J KETCHUM	\$ 1,952.42
44425	RANDY L NEAL	\$ 1,995.63
44426	SHANNON M SCHRANCK	\$ 1,527.42
44427	SHIRLEY J. WALSON	\$ 1,774.84
44428	TAYLOR WOOD	\$ 1,770.96
44429	TERRY WERNER	\$ 691.80
44430	TRAVIS A HALL	\$ 1,927.59
44431	TRAVIS S MITLEY	\$ 1,809.76
44432	TUEKOTA TATE-VANDEVER	\$ 1,915.86
44433	WILLIAM T TONDEE	\$ 641.38
44434	CREDIT UNION	\$ 775.00
44435	NEW YORK LIFE	\$ 20.00
44436	765TECH INC	\$ 1,414.00
44437	ABOVE AND BEYOND JANITORIAL INC	\$ 500.00
44438	ACE HARDWARE	\$ 41.56
44439	ADVANCED COMPRESSOR & HOSE, INC.	\$ 501.33
44440	ALSCO	\$ 539.01
44441	ARIXIO	\$ 260.00
44442	ARROW CONSTRUCTION SUPPLY	\$ 2,628.80
44443	AUTOCENTER CDA LLC	\$ 507.69
44444	BLUEJAY INDUSTRIAL INC	\$ 149.15
44445	CDA PAVING	\$ 11,456.62
44446	CDA PRESS	\$ 289.21
44447	CITY OF POST FALLS.	\$ 185.36
44448	COLEMAN OIL COMPANY	\$ 1,473.45
44449	COUNTRY CLEANERS	\$ 232.50

44450	CULLIGAN	\$	6.35
44451	DELTA DENTAL	\$	1,164.79
44452	ELJAY OIL COMPANY, INC.	\$	838.92
44453	ESRI, INC.	\$	400.00
44454	FASTENAL	\$	22.88
44455	GORDON TRUCK CENTERS, INC	\$	669.86
44456	IDAHO ASPHALT	\$	549.05
44457	INTERSTATE CONCRETE	\$	36,434.34
44458	JMT PETROLEUM	\$	5,741.94
44459	KOOTENAI COUNTY SOLID WASTE	\$	130.00
44460	LACAL EQUIPMENT INC	\$	134.12
44461	LES SCHWAB	\$	8.75
44462	MICHAEL LENZ	\$	135.00
44463	MIKE WHITE FORD OF CDA	\$	34.72
44464	MINUTEPRESS	\$	98.67
44465	MOTION AUTO SUPPLY	\$	133.41
44466	NAPA	\$	1,136.80
44467	NCPERS	\$	336.00
44468	NORTH 40 OUTFITTERS	\$	119.99
44469	NORTHWEST TRAILER CENTER	\$	14.24
44470	OXARC	\$	289.64
44471	PACWEST MACHINERY LLC	\$	212.17
44472	PANHANDLE SPRAY SERVICE	\$	12,385.05
44473	PAPE MACHINERY	\$	173.28
44474	REHN & ASSOCIATES	\$	25.00
44475	RODDA PAINT	\$	24,236.11
44476	ROMAINE ELECTRIC	\$	265.73
44477	RUEN-YEAGER & ASSOC, INC	\$	7,596.37
44478	RWC GROUP	\$	638.79
44479	SIX ROBBLEES	\$	498.47
44480	SMITH POWER PRODUCTS INC	\$	127.54
44481	SPECTRUM BUSINESS	\$	129.99
44482	SPOKANE HOUSE OF HOSE	\$	77.07
44483	STATE INS. FUND	\$	2,707.00
44484	TERRY WERNER.	\$	178.60
44485	TODD TONDEE	\$	75.00
44486	ULTRA-LAWN	\$	200.00
44487	VERIZON WIRELESS	\$	271.57
44488	VSP dba VISION SERVICE PLAN	\$	280.78
44489	WESTERN STATES EQUIPMENT - CAT	\$	8,000.00
44490	ZIPLY FIBER	\$	289.05
44491	BETH L RHEINSCHMIDT	\$	1,631.82
44492	BRIAN D CRUMB	\$	1,873.90

44493	DANIEL G PETERSON	\$	1,771.89
44494	DARREL STEVENS	\$	2,007.37
44495	EDWARD F. MAEL	\$	1,806.83
44496	ERIC PRESTEGAARD	\$	1,818.68
44497	JAMES B WINES	\$	1,897.93
44498	LARRY P HOWELL, JR	\$	1,220.70
44499	LESLIE R LIKES	\$	1,964.63
44500	MARK F ROBERTS	\$	1,911.35
44501	MICHAEL C LENZ	\$	2,711.18
44502	MICHAEL J KETCHUM	\$	1,836.96
44503	RANDY L NEAL	\$	1,835.61
44504	SHANNON M SCHRANCK	\$	1,209.42
44505	SHIRLEY J. WALSON	\$	1,774.85
44506	TAYLOR WOOD	\$	1,770.96
44507	TRAVIS A HALL	\$	1,927.59
44508	TRAVIS S MITLEY	\$	1,586.83
44509	TUEKOTA TATE-VANDEVER	\$	1,871.96
44510	AFLAC	\$	355.22
44511	CREDIT UNION	\$	775.00
44512	AMERICAN ON-SITE SERVICES	\$	206.70
44513	AVISTA UTILITIES - WWP	\$	2,258.45
44514	CDA GARBAGE	\$	161.75
44515	D. LYNN HUMPHREYS	\$	159.00
44516	FORCE AMERICA DISTRIBUTING H & H INC DOCUMENT MANAGEMENT	\$	917.25
44517	SOLUTIONS	\$	194.35
44518	HRA VEBA TRUST	\$	3,300.00
44519	INTERMOUNTAIN SIGN & SAFETY	\$	1,809.00
44520	KEC	\$	761.21
44521	KOOTENAI COUNTY SOLID WASTE	\$	136.50
44522	LAWSON PRODUCTS	\$	304.81
44523	NORTHWEST TRAFFIC CONTROL LLC	\$	1,575.84
44524	REGENCE BLUE SHIELD	\$	11,918.72
44525	RUEN-YEAGER & ASSOC, INC	\$	31,645.93
44526	TEXAS REFINERY CORP - TRC	\$	390.50
44527	WTB - CREDIT CARD DIV. VOID - REPLACED BY 44529 - PRINTING	\$	1,128.16
44528	ERROR	\$	-
44529	ITD-BOISE	\$	474,000.00
ACH	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$	12,171.59
ACH	WASHINGTON TRUST BANK	\$	13,153.00
ACH	WASHINGTON TRUST BANK	\$	12,382.70
ACH	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$	11,785.24
ACH	STATE TAX COMMISSION	\$	3,532.00

Jul	TRNS	1025 - SCHILLING LOOP FUND	\$	7,000.00
21			\$	<u>791,906.35</u>

ORIGINAL SIGNED AND DATED 08/4/2021

Submitted by:
Shirley Walson, District Clerk