

POST FALLS HIGHWAY DISTRICT

August 2025 MINUTES

**Regular Board Meeting  
August 6, 2025, 6:00 pm  
5629 E. Seltice Way, Post Falls, ID 83854**

1) Chairman Tyler called the meeting to order at 6:00 pm

Present were:

Commissioners: Jeff Tyler, Glen Heape, David Russell  
Director of Highways Michael Lenz, District Clerk Elaine Fox, Deputy Clerk Helen Furbee

Guests in attendance were:

Kevin Smith, PE, J-U-B Engineers (JUB)  
Susan Weeks, Attorney, James Vernon & Weeks (JVW)  
Laura Winter, PE, Ruen-Yeager and Associates (RYA)  
Monte Winter  
Doren Booth, Pleasant View Rd resident  
Suzanne Scheidt, Riverview Dr resident  
Chris deGroot, Riverview Dr resident

2) PLEDGE OF ALLEGIANCE: Commissioner Russell led the pledge of allegiance.

3) CONFLICTS OR CHANGES: **NONE**

4) APPROVAL OF AGENDA: Commissioner Russell **moved** to accept the agenda as presented. Commissioner Heape **seconded. Motion carried.** [8/6/2025 Board Mtg]

5) CONSENT AGENDA: Commissioner Heape **moved** to accept the consent agenda as presented. Commissioner Russell **seconded. Motion carried.** [8/6/2025 Board Mtg]

6) PUBLIC COMMENTS: (The following speakers all supplied photos prior to the meeting which were displayed as they were speaking.) Chris de Groot stated that their biggest concern is that when vehicles are parked on one or both sides of Pleasant View Drive, there is not room for emergency and fire vehicles on the 24 foot wide road. Chairman Tyler then read Mr. de Groot's written comments. Susan Scheidt then spoke and thanked the district for the "beautiful job" we do on the roads. She also was concerned about emergency services access to the area including the waterfront when cars are parked on either or both sides of the road. Chairman Tyler then read Ms. Scheidt's written comment which reiterated the same. Chairman Tyler then read a (mailed) public comment from David Morrison of Pleasant View Road. Mr. Morrison's letter stated his concerns for emergency vehicle access along the stretch of Pleasant View Road previously noted and wrote that on the July 4 holiday, several people shot fireworks into the tree tops, which had it caused a fire, could have been catastrophic. Next, Doren Booth spoke and said that in his 15 years there, there have been a few fires and it is a big hazard. He also asked that any signage be maintained as there was no parking signage by the river in the past. Chairman Tyler closed the public comment period at 6:16 pm.

7) OLD BUSINESS: **NONE**

8) CURRENT BUSINESS:

- a. **S Pleasant View Safety Concern**: Director Lenz Gerald Archer of Kootenai County Fire and Rescue and they are both in agreement to recommend posting no parking signage in the turn around area that he indicated and on the southeast side of the road. Discussion regarding maintaining public access to the river and some questions regarding the approaches, grade and road

condition. Commissioner Russell **moved** to authorize staff to install No Parking signs along S Pleasant View as discussed in our meeting and per Ordinance 2011-01. Commissioner Heape **seconded** but added he could like to see other options presented in the future. **Motion carried.** [8/6/2025 Board Mtg]

- b. **LGIP Additional Fund Application – Signal Point:** District Clerk Fox explained that this LGIP account and the two that will follow are needed to place monies into accounts for upcoming projects. Commissioner Heape made a **motion** to authorize Chairman Tyler's signature on the LGIP Additional Fund Application for Signal Point. Commissioner Russell **seconded.** **Motion carried.** [8/6/2025 Board Mtg]
- c. **LGIP Additional Fund Application – Riverview "Y" Stateline:** (no discussion) Commissioner Russell **motioned** to authorize Chairman Tyler's signature on the LGIP Additional Fund Application for Riverview "Y" Stateline. Commissioner Heape **seconded.** **Motion carried.** [8/6/2025 Board Mtg]
- d. **LGIP Additional Fund Application – Meyer/Poleline Intersection:** (no discussion) Commissioner Heape **motioned** to authorize Chairman Tyler's signature on the LGIP Additional Fund Application for Meyer/Poleline Intersection. Commissioner Russell **seconded.** **Motion carried.** [8/6/2025 Board Mtg]
- e. **2025 Kootenai Electric Cooperative – Election Ballot:** District Clerk Fox explained that this is the annual election form for all customers, and the commissioners can discuss and direct the staff on how to fill out the ballot. Chairman Tyler went over his interpretation of the proposed bylaw changes. He suggested they abstain from voting. Commissioner Heape **motioned** that they abstain from voting. Commissioner Russell **seconded.** **Motion carried.** [8/6/2025 Board Mtg]

9) CORRESPONDENCE: **NONE**

10) LEGAL: Attorney Weeks (JVW) stated there were no items for the regular meeting.

11) ENGINEERING:

- Kevin Smith, PE, JUB: He had no updates tonight other than they were working on their current projects.
- Laura Winter, PE, RYA: She had no specific updates and said that they are continuing work on the current projects. The survey is progressing.

12) DIRECTOR UPDATES: Director Lenz gave the following updates:

- Working with RYA on the Riverview "Y" to get it ready for next year. Commissioner Heape asked about the Washington portion. It has full support from staff there and the only Right of Ways to be obtained are in Idaho.
- Chip sealing is finished. They are striping, ditching and patching.
- Idaho Road railroad arms are installed and working.
- Lancaster/Huetter roundabout is starting on August 18, 2025 and has a 55-day window to be completed. Interstate won the bid and will likely start in August.
- The Wellesley/Seltice Washington roundabout is going out to bid this fall with construction slated for 2026.
- Idaho Transportation Department (ITD) SH53 project is well ahead of schedule and they will be setting girders this fall with nighttime work and flaggers.
- The Right of Way acquisition is beginning on the Prairie: Meyer to SH-41 and Hayden/Meyer roundabout projects.
- Working on the upcoming budget.

13) OFFICE UPDATES: District Clerk Fox provided the following update:

- Continuing work on the proposed FY26 budget for the budget workshop on Thursday, August 7, 2025 at 2pm.

- 14) COMMISSIONERS: Commissioner Russell asked Commissioner Heape what he meant regarding the Pleasant View no parking issue when he said he wanted to see alternatives. Commissioner Heape said he would like to see additional parking alternatives for the public to have river access. Commissioner Russell thought the County should try to acquire more land for public access of the river. There was discussion but no action taken.
- 15) EXECUTIVE SESSION: Commissioner Russell **motioned** that pursuant to the provisions of Idaho Code 74-206, Subsection 1 [j] & 1 [f] an executive session is being requested to consider labor contract matters authorized under section 74-206A [1][a] and [b], Idaho Code and for the purpose to communicate with legal counsel for the public agency to discuss the legal ramifications for pending litigation. **Seconded** by Commissioner Heape. **Roll call vote:** Commissioner Heape Aye; Chairman Tyler Aye; Commissioner Russell Aye. [8/6/2025 Board Mtg] The regular meeting was suspended at 6:57 pm. The regular meeting reconvened at 7:50pm.
- 16) MOTIONS RESULTING FROM EXECUTIVE SESSION: Commissioner Russell **moved** to direct the Director of Highways to proceed with employee compensation as discussed in executive session. Commissioner Heape **seconded. Motion carried.** [8/6/2025 Board Mtg] Exited from executive session at 7:50pm.
- 17) ADJOURNMENT: The regular session recommenced, and there being no further business, the meeting was adjourned at 7:51pm.

**Budget Workshop**  
**August 7, 2025, 2:00 pm**  
**5629 E. Selfice Way, Post Falls, ID 83854**

- 1) Commissioner Tyler called the financial workshop to order at 2:00 pm.

Present were:

Commissioners: Jeff Tyler, Chairman; David Russell; Glen Heape (late arrival)  
 Director of Highways Michael Lenz and District Clerk Elaine Fox

Director Lenz began by stating that Kootenai County made a mistake on the New Construction roll which dropped the Ad Valorem total maximum property tax levy available by \$17,000. The remainder of the projected revenues had no considerable changes from the previous financial workshop.

Penalties and interest revenue includes ~\$30,000 judgment from Kootenai County which may be received in fiscal year 2025, but needed to be budgeted into FY2026 in case it was not received before September 30.

Revenue projection now includes \$2,645,000 for Governmental Capital Grants (federal projects) setting the total overall budget at \$13,120,146.

Notable changes to projected expenses include a \$200,000 reduction to Oil and Seal as the Riverview "Y" project will be time intensive and we anticipate decreased miles of chip seal FY26, instead of 30 miles as in FY25. Engineering accounts overall stayed the same with shifts within each section, but overall minimal changes to FY26. Contract labor increased by \$100,000 to accommodate for anticipated additional hauling required on the Riverview "Y" project which is expected to require a substantial amount of fill.

There were no changes to projected wages and benefits. Direction from Commissioners remained constant from previous workshop. Discussion ensued regarding medical insurance and the benefit to staff of having consistent plan options from year to year.

Equipment purchases include two plow trucks, new mower, and a mobile fuel trailer at approximately \$1,100,000. Tariffs were also taken into consideration for this line item.

Transfers to Cities has remained constant at \$950,000 for the past few years with a projected \$350,898 expense to be collected by the County and paid to the Cities FY26.

Idaho State L-2 Form options requested by the Commissioners were presented for discussion. Maximum amount allowable to be levied for PFHD FY26 is set at \$3,352,342. A 1% reduction in ad valorem property taxes equals \$33,523. The District has averaged a 1.8% tax reduction over the past few years and Commissioners talked about balancing the dollars spent on behalf of the taxpayers AND having the District fully staffed and equipped to do the job that is expected by the taxpayers. Even with some cuts from the state funding, Commissioners chose a 1% reduction to County property taxes.

Chairman Tyler initiated conversation regarding forgone. PFHD currently has \$1,363,474 in reserved forgone, including the 1% tax reduction FY25. County Treasurer records did not show that we reduced taxes last year because when forgone is reserved (with potential to be used in the future), it is included in the taxable levy calculation. Forgone can only be recovered (used) in annual increments of 1% for general purposes and up to 3% for capital projects for a total of 4% forgone that would be levied to taxpayers over the maximum 3% levy allowable in that year.

Director Lenz broke down a scenario for future usage of forgone taxes. The Commissioners are supportive of implementing a cap on forgone at 10 years recovery (usage). It would currently take PFHD 14 years to use maximum forgone (2026 levy max 3% = ~\$100,500 annual forgone usage) Conversation regarding not taking forgone FY26 due to the current level of future forgone recovery currently on the books. Forgone reserve is intended to be used if something extraordinary happens in the future, PFHD does not have to hammer the taxpayers with additional taxes. We could take a 0% increase, and use forgone reserve to cover the difference. The District is using the taxpayer dollars efficiently and intentionally and managing expenses well. Commissioner Russell requested after budget season that the District put together these talk points in clear, concise language as a sort of "Letter to the Taxpayers" to be posted on the PFHD website.

District Clerk will have the budget published in the CdA Press per Idaho code on August 14 and August 15, 2025, for the Budget Hearing to be held on Wednesday, August 20, 2025 as a part of our regularly scheduled board meeting. Commissioners complimented Director and staff for a good job and for providing excellent options regarding wages, benefits, tax reductions, and forgone. Director Lenz mentioned that a resolution will not be required if forgone is not reserved (taken). Commissioners are satisfied as elected officials with the ability to make informed decisions using the information provided to them.

The budget workshop was adjourned by Chairman Tyler at 2:52 pm.

**Regular Board Meeting and Public Hearing**  
**August 20, 2025, 6:00 pm**  
**5629 E. Sellice Way, Post Falls, ID 83854**

1. Chairman Tyler called the meeting to order at 6:00 pm

Present were:

Commissioners: Jeff Tyler, Glen Heape, David Russell

Director of Highways Michael Lenz, District Clerk Elaine Fox, Jonie Anderson

Guests in attendance: Laura Winter, PE, Ruen-Yeager & Associates [RYA]

Susan Weeks, Attorney, James Vernon & Weeks

Monte Winter

Guests on-line: None

2. PLEDGE OF ALLEGIANCE: Commissioner Heape led the pledge of allegiance.
3. CONFLICTS OR CHANGES: Director Lenz asked the governing body, pursuant to Idaho Code 74-204, to Amend the Agenda for this meeting as follows: Add "Action Item" to 7a FY 2026 Budget Hearing, for the good faith reason: Public Hearing is not a regular item on the Post Falls Highway District board meeting agenda therefore adding "Action Item" to the public hearing was an oversight when the 8/20/25 agenda was created. Staff caught the error and re-posted the corrected agenda on 8/19/2025 at 06:50am. Commissioner Russell **moved** to amend the agenda, involving the public hearing, as stated by Director Lenz. Commissioner Heape **seconded**. Motion **carried**. [8/20/2025 Board Mtg]
4. APPROVAL OF AGENDA: Commissioner Russell **moved** to approve the agenda as amended. Commissioner Heape **seconded**. Motion **carried**. [8/20/2025 Board Mtg]
5. CONSENT AGENDA: Commissioner Heape **moved** to Accept the Consent Agenda as Presented and Authorize Chairman Tyler's signature on the St Raphael's Garden mylars and the Pohl-Tardiff Estates mylars. Commissioner Russell **seconded**. Motion **carried**. [8/20/2025 Board Mtg]
6. PUBLIC COMMENTS: As there were no guests in attendance or online, that wished to address the Board, Chairman Tyler closed the public comment period at 6:05 pm.
7. PUBLIC HEARING: FY2026 Proposed Budget Hearing  
Chairman Tyler opened the Budget Hearing at 6:06 pm. District Clerk Elaine Fox presented the staff report as follows:

The Post Falls Highway District Public Budget Hearing notification was published in the Coeur d'Alene Press on August 14 and 15, 2025 in accordance with Idaho Code Statute 40-1326 and 40-206. The District has not received any written comments regarding the budget. Presented this evening for the Board's consideration and approval are:

1. Post Falls Highway District's Proposed Budget for year beginning October 1, 2025 and ending September 30, 2026
2. Kootenai County 2025 L-2 Form

Two budget and financial workshops were held in conjunction with the preparation of the FY2026 proposed budget totaling \$13,120,146. Anticipated receipts include:

**Anticipated receipts include:** Road Levy\* (40-801(1)(a)) \$950,000; Penalties and Interest \$55,000; REA \$23,000, Highway Users Revenue \$5,000,000; State Sales Tax \$600,000; Special Levy\*(40-801(1)(b)) \$2,296,999; Local Sources \$400,000; Insurance Levy \* \$71,820; Federal Capital Grants \$2,645,000; 2025 General Fund Carryover \$1,078,327; **TOTAL RECEIPTS** \$13,120,146; \* -1% levy Reduction

**Anticipated expenditures include:** Administration \$387,164; Transfers \$351,049; Commissioner Expense \$28,800 Note: no increase in commissioner salaries in the last five years; Labor Expense \$2,801,975; Operations Expense \$1,615,096; Road Maintenance \$1,230,500; Asset Expenditure \$1,120,000 includes two new plow trucks, mower and mobile fuel truck; Road Const/Property Acquisition \$4,495,000; Contingency \$1,090,562; **TOTAL EXPENDITURES** \$13,120,146

At the direction of the Board, the FY2026 proposed budget revenues are forfeiting the 3% allowable maximum base budget growth property tax increase of \$98,921. This amount could have been reserved as forgone. We are only taking the new construction funding of \$63,911 – with NO allowance for annexation or URD (Urban Renewal District) closures. As well, the Board requested an additional minus 1% reduction of \$33,523 to be taken on actual property taxes levied for the PFHD and included

in Kootenai County monthly Ad Valorem distributions. The District's current forgone balance equals \$1,363,474. Taking the 3% allowable maximum property tax growth would have provided an additional \$100,838 in available forgone, but the Board has decided NOT to reserve forgone for the possibility of future taxation. Therefore, no Resolution is required upon approval of the budget as presented. This concludes the staff presentation FY2026 PFHD proposed budget. Are there any questions or comments?

Chairman Tyler asked which receipts are the actual property taxes. Clerk Fox explained that property taxes include the three receipts that are highlighted with the asterisk. Director Lenz pointed out that with the minus 1% reduction, the insurance levy is what it is and the Board decides on Transfers to Cities, so the minus 1% reduction comes out the District's Special Levy. There was conversation on why forgone was not reserved, and on wage increases and employee benefits that have been improved in recent years. As there was no one in the audience or on-line wanting to comment, Chairman Tyler closed the public comment period at 6:16 pm.

The Commissioners thanked staff for all the hard work. Commissioner Russell **moved** to Approve the Post Falls Highway District Proposed Budget for October 1, 2025 – September 30, 2026 as presented, and Authorize Chairman Tyler's signature on the 2025 L-2 Form. Commissioner Heape **seconded**. **Motion carried.** [8/20/2025 Board Mtg]

8. OLD BUSINESS:                      **NONE**

9. CURRENT BUSINESS:

- a. **J-U-B Engineers, FY25 Contract Amendment #2 for GIS support:** Director Lenz provided the Board a review of Contract Amendment #2 and the items that were added. Commissioner Heape **moved** to Authorize Chairman Tyler's signature on the J-U-B Engineers Authorization for Contract Amendment #2 FY25 GIS Support. Commissioner Russell **seconded**. **Motion carried.** [8/20/2025 Board Mtg]
- b. **J-U-B Engineers, Agreement for Professional Services FY26 GIS support:** Director Lenz reviewed the Professional Services Agreement FY26 between J-U-B Engineers and the District for GIS Support. Commissioner Russell **moved** to Authorize Chairman Tyler's signature on the J-U-B Engineers Agreement for Professional Services FY26 GIS Support. Commissioner Heape **seconded**. **Motion carried.** [8/20/2025 Board Mtg]

10. CORRESPONDENCE:

- a. Steven Seling email correspondence: Chairman Tyler read the communication received by the District regarding the location of "No Parking" signs on S Pleasant View Rd. Commissioner Heape stated he drove the road and kind of agrees with Mr. Seling and doesn't understand why the signs were put on that side or why they were put in the circle. Director Lenz provided insight on the placement of signs and stated that they were a requirement of the easement. There was discussion between the Commissioners on the placement of the signs. Director Lenz explained that this was added as an "Action Item" so that the Board has the option to add it to a future agenda. Chairman Tyler would like to hold off making a decision. Commissioner Russell would like to hold off until a time that there is public record of concerns by residents regarding the current placement of the signs. Commissioner Heape agreed.
- b. LHTAC Quarterly Progress Report: District Clerk Fox explained the new process for distributing the report.

11. LEGAL:                                      **NONE**

12. ENGINEERING:

- Laura Winter, PE, RYA: Continuing with Kiorth Rd survey; RYA just received a slope analysis for Church Rd project; Riverview "Y" is getting close on final set of plans. Commissioner Heape asked about a right turn-bay for eastbound traffic turning right off of Riverview onto Sunrise at the "Y". There was discussion regarding the pro's/con's and possible options.

13. DIRECTOR UPDATES: Director Lenz provided the following updates:

- Crew updates
- Lancaster/Huetter Roundabout project started this week
- Prairie: Meyer to SH-41 and Hayden/Meyer roundabout: working on right-of-way for both projects
- Letter from Idaho Transportation Department (ITD) – no deficiencies found on 2024 road mileage report that was submitted.
- SH-53 Interchange – postponed due to labor strike
- Has been busy preparing for the budget hearing tonight
- Will be out of the office 9/02/25, 9/18/25 and 9/22/25

14. OFFICE UPDATES: District Clerk Fox provided the following updates:

- Has been working on the finalization of the budget for presentation tonight
- Working on Open Enrollment (September 1 – 30) packets for medical plan starting on October 1, 2025.

15. COMMISSIONERS:

Commissioner Tyler thanked staff for the work that was put into this year's budget.

16. EXECUTIVE SESSION:                   **ACTION ITEM**

Commissioner Russell **motioned**, Pursuant to the provisions of Idaho Code 74-206, Subsection 1 [j] & 1 [f] an executive session is being requested to consider labor contract matters authorized under section 74-206A [1][a] and [b], Idaho Code and for the purpose to communicate with legal counsel for the public agency to discuss the legal ramifications for pending litigation. A roll call vote is required. Commissioner Heape **seconded**. **Roll call vote:** Commissioner Heape Aye; Chairman Tyler Aye; Commissioner Russell Aye. The regular meeting was suspended at 7:01 pm. [8/20/25 Board Meeting] Executive session was exited at 7:28 pm.

17. MOTIONS RESULTING FROM EXECUTIVE SESSION:                   **NONE**

18. ADJOURNMENT: Chairman Tyler adjourned the meeting at 7:29 pm.

**VOUCHERS TO DATE**  
**AUGUST 2025**

Aug 25	<b><u>Num</u></b>	<b><u>Name</u></b>	<b><u>Amount</u></b>
	50556	ANDREW T CYNОВА	-2,912.41
	50557	COREY KRAFT	-2,767.72
	50558	DARREL STEVENS	-3,187.40
	50559	DAVID RUSSELL	-886.93
	50560	EDWARD F. MAEL	-2,571.98
	50561	ERIC PRESTEGAARD	-3,155.71
	50562	GLEN HEAPE	-766.93
	50563	HELEN A FURBEE	-1,903.93
	50564	JAMES B WINES	-3,154.89
	50565	JASON B COFFMAN	-2,977.29

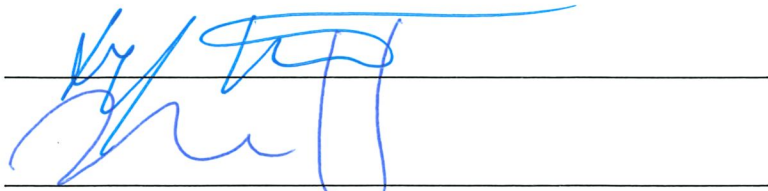
50566	JEFFERY N FERGUSON	-2,734.17
50567	JEFFREY TYLER	-1,092.87
50568	JESSE D HAMMER	-3,088.38
50569	JONIE ANDERSON	-1,931.08
50570	LARRY P HOWELL, JR	-2,010.38
50571	LESLIE R LIKES	-2,663.59
50572	LUCAS A BICANDI	-2,615.56
50573	MICHAEL C LENZ	-3,593.47
50574	MICHAEL J KETCHUM	-3,013.10
50575	MIRIAM E FOX	-718.00
50576	RANDY L NEAL	-3,118.63
50577	STEVEN K FRANKS	-2,825.45
50578	TUEKOTA TATE-VANDEVER	-2,633.66
50579	ICCU	-675.00
50580	NEW YORK LIFE	-20.00
50581	765TECH INC	-370.00
50582	ABOVE AND BEYOND JANITORIAL INC	-650.00
50583	ADS DIESEL PRODUCTS	-68.43
50584	AMERICAN ON-SITE SERVICES	-360.00
50585	AUTONATION INC	-51.80
50586	ACE HARDWARE	-97.16
50587	NORTHWEST TRAFFIC CONTROL LLC	-7,997.37
50588	CITY OF POST FALLS.	-290.17
50589	COLEMAN OIL COMPANY	-2,079.31
50590	COUNTRY CLEANERS	-399.00
50591	CULLIGAN	-23.85
50592	DRIVELINES, INC.	-54.85
50593	ELJAY OIL COMPANY, INC.	-540.65
50594	IMPERIAL SUPPLIES LLC	-236.92
50595	JMT PETROLEUM	-6,457.60
50596	JUB	-654.50
50597	JUB	-4,649.26
50598	INTERMOUNTAIN SIGN & SAFETY	-150.00
50599	KOOTENAI COUNTY SOLID WASTE	-138.60
50600	LES SCHWAB	-398.19
50601	MIKE WHITE FORD OF CDA	-297.29
50602	MINUTEPRESS	-88.62
50603	MOTION AUTO SUPPLY	-303.38
50604	PAPE MACHINERY	-665.86
50605	ROMAINE ELECTRIC	-1,330.62
50606	TRUCKPRO	-56.66
50607	ULTRA-LAWN	-409.00
50608	VERIZON WIRELESS	-401.89
50609	VSP dba VISION SERVICE PLAN	-194.78
50610	DELTA DENTAL	-1,597.15
50612	NAPA - POST FALLS	-10,417.33

50613	NORTHWEST TRAILER CENTER	-555.32
50614	ADVANCED COMPRESSOR & HOSE, INC.	-193.13
50615	ALSCO	-674.12
50616	GORDON TRUCK CENTERS, INC - FREIGHTLINER	-897.53
50617	IDAHO ASPHALT	-156,946.00
50618	KENWORTH SALES - SPOKANE	-452.98
50619	PACWEST MACHINERY LLC	-685.59
50620	SPOKANE HOUSE OF HOSE	-618.08
50621	WESTERN STATES EQUIPMENT - CAT	-2,604.88
50622	KOOTENAI COUNTY TITLE COMPANY	-35,921.00
50623	KOOTENAI COUNTY TITLE COMPANY	-15,514.90
50624	ANDREW T CYNOVA	-2,200.88
50625	COREY KRAFT	-2,583.73
50626	DARREL STEVENS	-2,548.18
50627	EDWARD F. MAEL	-2,044.97
50628	ERIC PRESTEGAARD	-2,031.44
50629	HELEN A FURBEE	-1,531.54
50630	JAMES B WINES	-2,229.01
50631	JASON B COFFMAN	-2,195.01
50632	JEFFERY N FERGUSON	-2,124.80
50633	JESSE D HAMMER	-2,005.38
50634	JONIE ANDERSON	-1,527.54
50635	LARRY P HOWELL, JR	-1,527.00
50636	LESLIE R LIKES	-2,318.10
50637	LUCAS A BICANDI	-2,253.11
50638	MICHAEL C LENZ	-3,647.49
50639	MICHAEL J KETCHUM	-2,164.31
50640	MIRIAM E FOX	-169.24
50641	RANDY L NEAL	-2,194.49
50642	STEVEN K FRANKS	-2,095.55
50643	TUEKOTA TATE-VANDEVER	-2,017.45
50644	AFLAC	-203.71
50645	WTB - CREDIT CARD DIV.	0.00
50646	ICCU	-675.00
50647	ADS DIESEL PRODUCTS	-124.68
50648	ARROW CONSTRUCTION SUPPLY	-209.12
50649	AVISTA UTILITIES - WWP	-2,969.46
50650	BADGER BUILDING CENTER	-244.80
50651	CDA GARBAGE	-167.23
50652	EMERALD SERVICES, INC	-7,013.72
50653	H & H INC DOCUMENT MANAGEMENT SOLUTIONS	-104.36
50654	HRA VEBA TRUST	-11,500.00
50655	JEFF TYLER REIMBURSEMENT	-730.95
50656	IDAHO ASPHALT	-16,794.15
50657	JMT PETROLEUM	-4,429.07

50658	KOOTENAI COUNTY SOLID WASTE	-160.87
50659	KEC	-433.70
50660	LAWSON PRODUCTS	-153.30
50661	LES SCHWAB	-1,647.82
50662	MIKE WHITE FORD OF CDA	-521.25
50663	NCPERS GROUP LIFE INS.	-368.00
50664	NORCO	-15.00
50665	NORTHSTAR CLEAN CONCEPTS	-107.04
50666	POE ASPHALT	-6,941.87
50667	RAGAN EQUIPMENT COMPANY	-204.30
50668	REGENCE BLUE SHIELD of IDAHO	-20,203.97
50669	RODDA PAINT	-61.14
50670	RUEN-YEAGER & ASSOC, INC	-10,881.34
50671	SIX ROBBLEES	-2,041.87
50672	SPALDING AUTO PARTS	-153.00
50673	SPOKANE HOUSE OF HOSE	-20.00
50674	SWS EQUIPMENT, LLC	-251.01
50675	TRAFFICALM	-1,800.00
50676	TRUCKPRO	-50.57
50677	VSP dba VISION SERVICE PLAN	-309.92
50678	WELCH COMER & ASSOCIATES	-4,110.00
50679	NORTHWEST TRAFFIC CONTROL LLC	-6,020.33
EFT	WASHINGTON TRUST BANK PUBLIC EMPLOYEES RETIREMENT SYSTEM	-21,256.32
EFT	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-16,218.12
EFT	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-3,943.07
EFT	WTB - CREDIT CARD DIV.	-1,961.72
EFT	STATE TAX COMMISSION	-5,069.00
EFT	WASHINGTON TRUST BANK PUBLIC EMPLOYEES RETIREMENT SYSTEM	-14,343.68
EFT	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-12,029.08
EFT	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-3,735.93
TFR	TO LGIP TREASURY - INSURANCE	-407.28
TFR	TO LGIP TREASURY - GENERAL FUND SVGS	-84,000.00
TFR	TO LGIP TREASURY - KN23028 PRAIRIE	-4,308.00
		<u>-623,816.27</u>

Aug  
25

APPROVED



ATTEST

DATE

9-3-25