

POST FALLS HIGHWAY DISTRICT

JANUARY 2024 MINUTES

Regular Board Meeting – January 3, 2024, 6:00 P.M., 5629 E. Seltice Way, Post Falls, ID 83854

- 1) Chairman Tyler called the meeting to order at 6:00 P.M.

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:

Laura Winter, Ruen-Yeager & Associates (RYA)

Monte Winter

Kevin Smith, J-U-B Engineers (JUB)

Susan Weeks, Attorney, James, Vernon & Weeks PA (JVW)

On-line Attendee Name listed: Shane Amaral (Late arrival)

- 2) PLEDGE OF ALLEGIANCE: Commissioner Russell led in 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.** [01/03/2024 Board Mtg]
- 5) CONSENT AGENDA: District Clerk Fox stated that there was a minor change to the minutes. The minutes were changed to reflect that the December 20th meeting adjourned at 6:20pm, not 7:15pm. Commissioner Heape **moved** to accept the consent agenda as presented with the change to the adjournment time. Commissioner Russell then asked a quick question regarding the location and road maintenance of Hudson / Rau estates. After Director Lenz responded, Commissioner Russell **seconded the motion**. **Motion carried.** [01/03/2024 Board Mtg]
- 6) PUBLIC COMMENTS: Chairman Tyler called for public comments. As no one present in the audience responded, he asked if anyone online had any comments. Deputy Clerk Helen Furbee stated that no one was online at that time. Chairman Tyler closed the public comments period at 6:04 pm.
- 7) OLD BUSINESS: **NONE**
- 8) CURRENT BUSINESS:
- a. **2023 Annual Road & Street Financial Report** District Clerk Elaine Fox explained to the Board that as of this year, there is no requirement for signatures from the Board on the Annual Road and Street Financial Report. The 2023 report was submitted to the State on December 29, 2023. The copy provided to the commissioners tonight is last year's format with 2023 numbers so that they would have a good report to review as the state no longer returns the submitted information in an easily reviewable format. The report contains the actual amounts from the District's profit and loss. District Clerk Fox is asking that the Board accept the report as presented. Director Lenz made note of a negative \$23 million dollars on the report which represents funding needed to complete the future projects listed. District Clerk Fox stated that any changes the Board might request can be made via amendment. Commissioner Russell **motioned** to accept the 2023 Annual Road and Street

Financial Report as presented. Commissioner Heape **seconded. Motion carried.** [01/03/2024 Board Mtg]

- b. **PFHD Map – Draft – Set Public Hearing:** Director Lenz explained that every five years the District is required to update our official road map, publish notification and hold a public hearing prior to acceptance by the Board. With the Board's permission, the draft before them will be published in the paper and website for anyone to review prior to the February 21, 2024 hearing, which coincides with the regular Board meeting date. Commissioner Heape **moved** to set a public hearing on February 21, 2024 at 6 P.M. for the Post Falls Highway District 2023 Official Road Map. Commissioner Heape **seconded. Motion carried.**

9) CORRESPONDENCE: **NONE**

10) LEGAL: Legal discussion item will be for the Executive Session per Attorney Weeks.

11) ENGINEERING: Laura Winter, PE, (RYA) updated the Board on the speed study for Huetter Road. She stated that due to the data, terrain and modeling utilized, the speed should currently remain at 45 mph. She is suggesting that this be revisited again after the signal at Poleline and Huetter is activated. There were some questions and a further explanation as to how a change in speed limit can be implemented. Kevin Smith (JUB) then spoke and said that the final design on the Hayden/Meyer roundabout is progressing and that the next stage would be to begin the acquisition of right of way. The current schedule for construction is in 2028. Director Lenz then went over a few possible opportunities to move this project up on the schedule.

12) DIRECTOR UPDATES: Crew have been working on luminaire inventory and testing sign reflectivity as well as needed shop and equipment repairs. He went over the status of the Bodine maintenance building which included recent photos from the architect. He is hoping for a February 1 completion date. We are waiting for City water and sewer at the road, the building was built to be ready to tap into that infrastructure when it's available which will hopefully be in the next couple of years as the area is developing rapidly. Then there was discussion regarding the State Highway 53 / Pleasant View interchange. This will begin in the summer of 2024 and will have a ramp into the far southwestern corner of the property. There was discussion of likely impacts on Beck Road once Pleasant View is closed for that construction. Ms. Winter spoke about the complexity of coordinating temporary traffic lights with a busy railroad crossing and highway. Chairman Tyler asked about the Beck Road improvement project to which Ms. Winter responded that it is scheduled for later in this year, however there are still four unsigned right of way property use agreements. She explained the right of way certification process. Attorney Weeks then went on to explain ways to move forward on the project if signed letters are not all in hand soon. If she is authorized to do so, and can have the legal motion to proceed to submit to the court ready for the Board for the next meeting.

Director Lenz then shifted discussion to the Lancaster/Huetter intersection which was to be shared 50/50 with the Lakes Highway District. There is a \$630,000 shortfall in funding currently for the project of which \$500,000 is for the relocation of utilities. They have reached out to LHTAC for help and are pushing forward in the hopes of resolution but the project it may have to be postponed. The Poleline/Huetter intersection is scheduled to be opened in the next couple of weeks. He will be asking the City of Coeur d'Alene to amend the agreement in order to have the City maintain the traffic signal at Poleline/Huetter.

13) OFFICE UPDATES: District Clerk Elaine Fox went over some housekeeping items regarding expense reports, travel and a PERSI rate increase notice as of July 2024. She also mentioned that the \$1,000 Idaho Association of Highway Districts' scholarship applications are now available for employee children and grandchildren. Reference was made to the upcoming Day at the Capitol event on January 30.

- 14) COMMISSIONERS: Commissioner Heape asked if the Board could do anything about the trash on I-90. Director Lenz said that we could call ITD as he is aware that they bought a "trash picker" machine. Commissioner Heape offered to contact the State as he has had calls regarding this problem. Per Director Lenz, the county jail no longer has staffing to handle the program for inmates to pick up trash as in the past.

Neither Chairman Tyler or Commissioner Russell had any comments tonight.

- 15) EXECUTIVE SESSION: Commissioner Russell **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 purpose to communicate with legal counsel for the public agency to discuss the legal ramifications of pending litigation. Commissioner Heape **seconded**. **A roll call vote** was requested. **Roll call vote**: Commissioner Heape: **yes**; Chairman Tyler: **yes**; Commissioner Russell: **yes**. The regular session attendees were dismissed at 6:58 pm. The Board entered into Executive Session at 7:00 pm. The Board exited Executive Session at 7:50 pm.

MOTIONS RESULTING FROM EXECUTIVE SESSION: None.

- 16) ADJOURNMENT: The meeting was adjourned at 7:51 P.M.

Regular Board Meeting – January 17, 2024, 6:00 P.M., 5629 E. Selfice Way, Post Falls, ID 83854 - CANCELLED

Special Meeting / Public Hearing – January 24, 2024, 5:00 P.M., 5629 E. Selfice Way, Post Falls, ID 83854

- 1) Chairman Tyler called the meeting to order at 5:00 P.M.

Present were:

Commissioners: Jeff Tyler, Glen Heape, David Russell
Director of Highways Michael Lenz, District Clerk Elaine Fox,
Administrative Assistant Jonie Anderson

Guests in attendance were:

Laura Winter, PE, Ruen-Yeager & Associates (RYA)
Monte Winter
Susan Weeks, Attorney, James, Vernon & Weeks PA (JVW)
Joyce Randall
Janice Kopet
Steve Nelson
Chris DeForest

On-line Attendee(s): Merle Van Houten, P.E.

- 2) PLEDGE OF ALLEGIANCE: Commissioner Heape led in 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.** [01/24/2024 Board Mtg]

- 5) CONSENT AGENDA: Commissioner Heape **moved** to accept the consent agenda as presented. Commissioner Russell **seconded** the motion. Chairman Tyler initiated discussion regarding Millview Lane fund balance on the Treasurer's Report. Director Lenz reminded Commissioners that two of the four lots recently sold which is provided additional funding for Millview Lane future road development. RYA is currently completing the design phase of Millview Lane re-construction, as soon as they finish up with the Harbor Riverview project. **Motion carried.** [01/24/2024 Board Mtg]
- 6) PUBLIC COMMENTS: Chairman Tyler called for public comments. As no one present in the audience responded, he asked if anyone online had any comments. Jonie Anderson, Administrative Assistant stated that no one was online at that time. Chairman Tyler closed the public comments period at 5:05 pm.
- 7) PUBLIC HEARING: Tabled for later in the meeting pending arrival of the Hearing Officer, Attorney Susan Weeks.
- 8) CURRENT BUSINESS:
- a. **HDR, Inc. -- Local Professional Services Agreement (PSA) for KN18716 Spokane River Street Bridge**: Director Lenz reviewed the scope of work providing for construction assistance services with a not to exceed amount of \$35,100. Commissioner Russell **motioned** to authorize Chairman Tyler to sign and execute the HDR, Inc. PSA as presented. Commissioner Heape **seconded.** **Motion carried.** [01/24/2024 Board Mtg]
 - b. **Beck Road – Temporary Construction Easement Agreements**: The remaining four owner-signed easement agreements were received. No purchase of right-of-way (ROW) was required. Upon execution by PFHD, at the next board meeting Ruen-Yeager will provide ROW certification. Once the construction is complete, there will be no load limits on Beck Road in the future. Commissioner Heape **moved** to authorize Chairman Tyler to sign the last four temporary constructions easement agreements. Commissioner Heape **seconded.** **Motion carried.** [01/24/2024 Board Mtg]
- 7) PUBLIC HEARING: Chairman Tyler opened the Public Hearing at 5:15 pm and appointed the District's Attorney Susan Weeks as Hearing Officer. Attorney Susan Weeks opened the Public Hearing for the Abandonment and Vacation request for Elkview Pines. Attorney Weeks outlined the protocol for the proceedings as follows: Anyone wishing to speak must fill out a Public Comment Form and present it to the District Clerk. First, Director Lenz will provide a staff report followed by the applicant giving the presentation of the petition. Anyone wishing to speak will be given the opportunity at this time. Questions should be directed to the Commissioners. If the Commissioners have questions of a petitioner, the petitioner will have one opportunity to provide that testimony. Commissioners may not answer questions, because we sit tonight as a quasi-judicial capacity. Their role is to take evidence from you as to why or why not the petition should be granted. The petitioner will be given the opportunity to rebut, and Commissioners will have one last time to ask questions of staff or anyone who has testified. At that point, the Public Hearing will be closed and the meeting turned back over to the Board for deliberations.
- 8) Director Lenz provided the following staff report regarding the Abandonment/Vacation – Instrument 223838000. A portion of Lots 1, 2, and 3, Block 1. That certain easement granted to Post Falls Highway District by document recorded under instrument number 2232332000, and corrected by document recorded under instrument number 2238380000, records of Kootenai County, Idaho. The petitioner is also requesting an easement swap in lieu of paying the fair market value for the proposed property to be vacated.

On November 20, 2023, Merle Van Houten as the Owner's representative, petition for abandonment and vacation of the above public right-of-way. Pursuant to Idaho Code § 40-203(c), at the regular meeting held on December 6, 2023, the Board established a public hearing date on the proposed

abandonment and vacation to be held on January 24, 2024, for consideration of the abandonment and vacation. The proposed area of abandonment is depicted in the Exhibit within the packet provided.

The property west of the proposed abandonment and vacation is owned by Pristine Ridge LLC. The property to the East is owned by Michael 2 LLC.

District staff completed the following in preparation for the Board's consideration of the abandonment and vacation:

1. Prepared a Notice of Hearing and published the notification in the Coeur d'Alene Press in accordance with Idaho statute.
2. Mailed the Notice of Hearing to the property owners and utilities abutting the subject right-of-way and within three hundred (300) feet of the subject right-of-way. The notice was mailed at least thirty (30) days prior to the hearing.
3. Considered the fair market value of the parcel of easement to be abandoned and vacated to determine if its fair market value exceeds twenty-five hundred (\$2,500.00).
4. Reviewed District records to determine historical maintenance.
5. Reviewed the easement to determine if it provides access to any parcel, and whether its abandonment and vacation will leave any parcel of property landlocked.

There is one parcel that would be landlocked, and the petitioner owns that parcel.

Staff Analysis and Findings:

1. In preparing this report, staff reviewed the subdivision plat.
2. Staff also reviewed the Kootenai County Assessor's information and the Kootenai County Recorder's information available online.
3. The above referenced right-of-way is not located on land owned by the United States or the State of Idaho, nor on land surrounded by the United States or the State of Idaho, nor does it provide the only means of access to public lands or public waters.
4. The subject easement is not currently maintained for travel by the public.
5. Adjacent Property Owners: 50N04W-16-8850 & 50N04W-16-6500, Janice Kopet. 50N04W-16-5000, Pristine Ridge LLC. 50N04W-16-4750 The Rolland Revocable Living Trust. 50N04W-16-1600, Greg Wells. Known Utility Purveyors: Avista, Kootenai Electric Cooperative, and Cougar Bay Water Association.
6. Given the configuration of the streets in this area, and the development of the property to date, staff does not foresee a need for this easement in the future.
7. The District has no plans to utilize this easement for future projects.
8. The proposed abandonment is a total area of 43,000 square feet (0.99 ac).
9. Idaho Code § 40-203(i) provides if the Commissioners determine that a public right-of-way to be abandoned and vacated has a fair market value of \$2,500 or more, a charge may be imposed upon the acquiring entity, not to exceed the fair market value.
10. The Board has alternatives for arriving at fair market value. It can have the easement appraised. However, the Board usually weighs whether the cost of the appraisal will exceed the value of the easement. The Board can seek a competitive market analysis from a local broker or realtor, which typically has a lower charge attached to it. More common, the Board utilizes the Kootenai County assessor's Bare Land tax valuation of the parcel to arrive at a fair market value.
11. Pursuant to I.C. § 40-203(3), if the Board decides to abandon and vacate the easement, it must reserve a right-of-way or easement for the continued use of existing sewer, gas, water, or similar pipelines and appurtenances, or other underground facilities as defined in I.C. § 55-2202, Idaho Code, for ditches or canals and appurtenances, and for electric, telephone and similar lines and appurtenances.

12. If the Petitioner offers to exchange the right-of-way under consideration and replace it with a different right-of-way corridor, the Board may authorize the execution of a Right-of-way Exchange Deem and deem the exchanged right-of-way of equal value.

The petitioner is requesting to exchange the perpetual easement (Exhibit C of Elkview packet) which would be the proposed new easement alignment consisting of a turn around and snow storage area containing approximately 38,709 square feet.

Attorney Weeks asked if the Board had any questions of the Director. Commissioner Russell inquired about usage of old utility easements. Attorney Weeks confirmed that if there are existing utilities, by Idaho statute you have to preserve those even if you abandon the highway portion. It does not eliminate any existing utilities that live within the corridor. Commissioner Russell inquired as to whether this was material in any way. Attorney Weeks indicated that is a good question to ask your petitioners' representative. A lot of times there are utility easements within these rights-of-way that we are unaware of. That's why Idaho statute states that you cannot do a complete abandonment; your order has to preserve any utility easements that exist within the right-of-way. Director Lenz stated that he is not aware of any utility easements within this corridor at this time.

Attorney Weeks requested that the petitioners' representative present their materials. Mr. Merle Van Houten, P.E., presented remotely via zoom. We have discussed this project a couple of times and the easement exhibit is on the screen. On the left, we have the existing instrument in the pink color. On the right, we have the proposal for the exchange. The easement as it exists was not dedicated with future development in mind. The width is lacking for easements that are created today, the radius point is smaller than the District standards, and is not compatible with my client's wants to develop these lots into five acre parcels. With those kinds of constraints, we propose the exchange in which we have a 70-foot access utilities stormwater and snow storage usage easement which leads to a place that can facilitate turnarounds for the District snowplows and dedicate the snow storage area, so that the road can come to a place that is a logical terminus and facilitates growth off to the west should that parcel owner want to do so. Beyond that, there is going to be private access utilities easement that continues on to the remainder of my client's parcels to the east. I am happy answer questions.

Attorney Weeks asked the Board if they had any questions at this time. Commissioner Heape comments that the current easement allows the District to pass through, there is no need for us in the future to pass through? Director Lenz confirmed that there is no need for a pass through as the easement terminates at another of the client's parcels.

Attorney Weeks opened the hearing for public comments indicating that a Comment Sheet starting name and address must be filled out and presented to the District Clerk prior to any comments being accepted by the Board. (Sign-in sheet was prepared by requestor.) Attorney Weeks asked that Mr. Nelson state his name and address for the record and then proceed with comments.

Mr. Steven Nelson, an interested party, at 5909 W. Four Wheel Drive Road, CDA, ID, wished to speak regarding the area map associated with the line drawings. Ms. Kopet's property in the area map should be shown as one 77-acre parcel, not two 40-acre parcels as shown by the engineer on the map. This is an issue that could tumble through bureaucracy and end up with more confusion if it is shown as two 40 acres as presented. Attorney Weeks stated that we are viewing on our screen is the Kootenai County GIS system with an aerial underlayment and will be labeled as "Exhibit A". Attorney Weeks clarified for the record that we pulled up a portion of the petition to vacate that includes two maps: one with a purple/pink road, and one with a yellow/orange road. Attorney Weeks asked Mr. Van Houten if he had his petition before him. He stated yes. Attorney Weeks verbalized to Mr. Van Houten that Mr. Nelson was referring to the small map to the left of the petition maps that shows the

entire section. Mr. Nelson said this is a little minor thing of a line being somewhere where it shouldn't, because it does not represent what is on the ground out there. This is an 80-acre parcel minus three acres for this road. But the way that they drew the line, it is shown as two separate lots which could cause issues later on.

Attorney Weeks asked the Board if they had any questions for Mr. Nelson. There were none.

Attorney Weeks inquired if anyone else from the public had testimony. There were none.

At this time, Mr. Van Houten was given the opportunity to provide rebuttal testimony. Mr. Van Houten had none.

Attorney Weeks gave the Board one last opportunity to ask questions of anyone who has testified or of PFHD staff, after which time she will close the Hearing and return it to the Board for deliberations.

- Commissioner Heape asked if the line was able to be taken off the exhibit. Attorney Weeks stated that the petition is in the record and cannot be taken out of the record. When the staff prepares the Findings of Facts and Conclusions, the Board can instruct the staff to insert a corrected map at that time if that is the Board's desire.
- Commissioner Russell asked as part of this Abandonment, do we have an agreement that this is going to be finished to Highway District standards? Director Lenz confirmed that this would take place at the time of the minor subdivision application. At that time, we would enter into a road development agreement.
- Commissioner Russell asked if staff has any concerns with this abandonment if the petitioner never develops this subdivision. Director Lenz did not have any concerns.
- Commissioner Russell asked if this included creation of a road to the south. Director Lenz confirmed yes, the road will be created when the subdivision happens.

Attorney Weeks then closed the Public Hearing at 5:42 pm and turned the meeting back over to Chairman Tyler for deliberations by the Board. Chairman Tyler opened the meeting for deliberations:

- Commissioner Heape indicated that he wants to be sure the Board directs the staff to fix that line so that there is no confusion in the future.
- Commissioner Russell stated that he thinks that this will add some ability for the District to better serve the public and thanked the staff and Mr. Van Houten for working on it.
- Chairman Tyler added that he believes that it is going to be better for people to have a new road built to our standards and that with the exchange, the District isn't losing anything. I feel good about this.

Attorney Weeks provided a point of clarification about the motion the Board is making tonight:

- If it is conditional, the staff returns back to the Board with a Findings of Facts and Conclusions of Law. At this time, you can fine-tune, and the Findings would then be adopted or rejected.
- If it is unconditional, then an Order of Abandonment would be presented at a future board meeting.

The motion tonight is whether to grant or deny the Abandonment and Vacation after which time you decide if it is in the best interests of the public and whether it leaves any personal property landlocked, that is not owned by the petitioner. It does not have to be included in the motion, but Commissioner Heape said that he would like to have the Findings of Facts to indicate that the Kopet's parcel to the south is 80 acres, plus or minus. Attorney Weeks added that after an Order of Abandonment has been decided upon by the Board, an affected person has 28 (twenty-eight) days to appeal District Court regarding the signing. That is why it is so formal.

Commissioner Russell **motioned** to conditionally approve the Abandonment and Vacation with

Commissioner Heape's requested edits to the Kopet parcel drawing and for the Board to abandon the purple/pink area and adopt the yellow/orange area as have been discussed in this Hearing. Commissioner Heape **seconded**. **Motion carried.** [01/24/2024 Board Mtg]

- 9) EXECUTIVE SESSION: Commissioner Russell **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 purpose to communicate with legal counsel for the public agency to discuss the legal ramifications of pending litigation. Commissioner Heape **seconded**. **A roll call vote** was requested. **Roll call vote**: Commissioner Heape: **yes**; Chairman Tyler: **yes**; Commissioner Russell: **yes**. The regular session attendees were dismissed at 5:48 pm. The Board entered into Executive Session at 5:49 pm. The Board exited Executive Session at 6:09 pm.

MOTIONS RESULTING FROM EXECUTIVE SESSION: None.

- 10) ADJOURNMENT: The meeting was adjourned at 6:10 pm.

**POST FALLS HIGHWAY DISTRICT
VOUCHERS TO DATE
January 2024**

	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jan 24	48188	NAPA - POST FALLS	-628.69
	48189	ABOVE AND BEYOND JANITORIAL INC	-650.00
	48190	ACE HARDWARE	-141.94
	48191	ADD ELECTRONICS	-345.08
	48192	ADS DIESEL PRODUCTS	-24.18
	48193	ALSCO	-495.16
	48194	AMERICAN ON-SITE SERVICES	-379.24
	48195	ARROW CONSTRUCTION SUPPLY	-224.68
	48220	DELTA DENTAL	-1,366.13
	48221	NCPERS GROUP LIFE INS.	-336.00
	48222	VSP dba VISION SERVICE PLAN	-242.40
	48223	COLEMAN OIL COMPANY	-1,850.68
	48224	CULLIGAN	-23.85
	48225	FASTENAL	-31.75
	48226	GMCO CORPORATION	-19,997.73
	48227	GOODYEAR	-1,650.00
	48228	GORDON TRUCK CENTERS, INC - FREIGHTLINER	-43.68
	48229	CDA PRESS	-37.26
	48230	VERIZON WIRELESS	-410.57
	48231	ZIPLY FIBER	-315.00
	48232	JMT PETROLEUM	-5,759.86
	48233	KENWORTH SALES - SPOKANE	-34.14

48234	MICHAEL LENZ REIMBURSEMENT	-135.00
48235	MIKE WHITE FORD OF CDA	-320.27
48236	MOTION AUTO SUPPLY	-410.61
48237	BLUEJAY INDUSTRIAL INC	-163.94
48238	NORCO	-369.64
48239	PAPE MACHINERY	-275.96
48240	ROMAINE ELECTRIC	-1,317.16
48241	SPECTRUM BUSINESS	-139.99
48242	SPOKANE HOUSE OF HOSE	-637.05
48243	TRUCKPRO	-119.84
48244	WESTERN STATES EQUIPMENT - CAT	-3,862.41
48245	LARIVIERE	115,788.49
48246	LES SCHWAB	-1,601.28
48247	COUNTRY CLEANERS	-414.00
48196	DARREL STEVENS	-2,046.40
48202	HELEN A FURBEE	-1,679.90
48211	MICHAEL C LENZ	-3,278.73
48197	DAVID A TUCKER	-2,463.51
48198	DAVID RUSSELL	-505.12
48199	EDWARD F. MAEL	-1,832.18
48200	ERIC PRESTEGAARD	-1,906.96
48201	GLEN HEAPE	-685.12
48203	JAMES B WINES	-1,950.81
48204	JASON B COFFMAN	-2,015.59
48205	JEFFERY N FERGUSON	-1,868.68
48206	JEFFREY TYLER	-677.04
48207	JONIE ANDERSON	-1,398.07
48208	LARRY P HOWELL, JR	-1,241.68
48209	LESLIE R LIKES	-2,019.68
48210	LUCAS A BICANDI	-1,972.68
48212	MICHAEL J KETCHUM	-2,034.32
48213	MIRIAM E FOX	-2,767.60
48214	RANDY L NEAL	-1,911.57
48215	TUEKOTA TATE-VANDEVER	-1,966.96
48216	TRAVIS A HALL	-2,012.68
48217	NEW YORK LIFE	-10.00
48218	CREDIT UNION	-725.00
48219	NEW YORK LIFE	-10.00
48248	NORTH ENGINEERING INC	-125.00
48249	A-V SUPPLY	-209.70
48250	CANNON HILL INDUSTRIES	-696.00
48251	CDA GARBAGE	-161.75

48252	CITY OF POST FALLS.	-185.39
48253	DAVID J. RUSSELL - REIMBURSEMENT	-103.82
48254	ELJAY OIL COMPANY, INC.	-1,285.90
48255	AVISTA UTILITIES - WWP	-4,398.06
48256	WTB - CREDIT CARD DIV.	-2,515.80
48257	NOVUS GLASS	-49.95
48278	AMERICAN ON-SITE SERVICES	-349.24
48279	BLUEJAY INDUSTRIAL INC	-146.00
48280	GMCO CORPORATION	-13,311.60
48281	GOODYEAR	-3,398.00
48282	H & E EQUIPMENT SERVICES, LLC H & H INC DOCUMENT MANAGEMENT	-360.00
48283	SOLUTIONS	-76.31
48284	HI-LINE INC	-221.25
48285	HRA VEBA TRUST	-10,500.00
48286	INTERSTATE CONCRETE	-1,625.06
48287	JMT PETROLEUM	-7,587.68
48288	KCUC	-20.00
48289	KEC	-522.01
48290	LEGACY HEATING & COOLING	-212.50
48291	MARY RICHTER, CPA	-3,406.25
48292	PAPE MACHINERY	-300.00
48293	RAGAN EQUIPMENT COMPANY	-442.71
48294	REGENCE BLUE SHIELD of IDAHO	-19,335.64
48295	RELIABLE AUTO GLASS	-516.66
48296	ROBIDEAUX	-16.78
48297	RUEN-YEAGER & ASSOC, INC	-4,018.34
48298	TPI EMBROIDERY	-377.40
48299	TRACKMAN PARTS & SERVICE	-915.12
48300	TRUCKPRO	-67.85
48301	UTILITY TRAILER SALES OF BOISE	-136.80
48302	NEW YORK LIFE	-20.00
48258	DARREL STEVENS	-3,030.62
48270	MICHAEL C LENZ	-3,296.36
48259	DAVID A TUCKER	-2,753.78
48260	EDWARD F. MAEL	-2,018.46
48261	ERIC PRESTEGAARD	-2,248.30
48262	HELEN A FURBEE	-1,794.94
48263	JAMES B WINES	-2,903.02
48264	JASON B COFFMAN	-2,689.37
48265	JEFFERY N FERGUSON	-2,298.24
48266	JONIE ANDERSON	-1,549.12
48267	LARRY P HOWELL, JR	-1,707.97

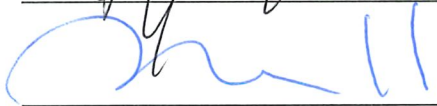
48268	LESLIE R LIKES	-2,490.17
48269	LUCAS A BICANDI	-2,395.00
48271	MICHAEL J KETCHUM	-2,345.49
48272	MIRIAM E FOX	-2,367.14
48273	RANDY L NEAL	-2,469.12
48274	TRAVIS A HALL	-2,250.73
48275	TUEKOTA TATE-VANDEVER	-2,285.11
48276	CREDIT UNION	-725.00
48277	AFLAC	-104.52
EFT	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-6,067.52
EFT	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-896.48
EFT	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-3,641.61
EFT	WASHINGTON TRUST BANK	-12,374.42
EFT	FILO TRANSFER TO LGIP FREEDOM ESTATES	-7,500.00
EFT	INSURANCE TRANSFER	-398.99
EFT	TRANSFER TO LGIP SAVINGS	-55,000.00
EFT	WASHINGTON TRUST BANK	-15,021.82
EFT	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-12,088.98
EFT	INSURANCE TRANSFER	-29,715.29
EFT	STATE TAX COMMISSION	-4,328.00
		<u>-</u>
		<u>467,894.08</u>

Jan
24

APPROVED



ATTEST



DATE

2-7-24
