

POST FALLS HIGHWAY DISTRICT (PFHD)

JULY 2024 MINUTES

Regular Board Meeting – July 3, 2024, 6:00pm
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:

Laura Winter, PE, Ruen-Yeager & Associates (RYA)

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

Online Guests: None

2) PLEDGE OF ALLEGIANCE: Commissioner Russell led in the Pledge of Allegiance.

3) CONFLICTS OR CHANGES: **NONE**

4) APPROVAL OF AGENDA: Commissioner Heape **moved** to accept the agenda as presented. Commissioner Russell **seconded**. **Motion carried.** [7/3/2024 Board Mtg]

5) CONSENT AGENDA: Commissioner Russell **moved** to accept the consent agenda as presented. Commissioner Heape **seconded the motion**. **Motion carried.** [7/3/2024 Board Mtg]

6) PUBLIC COMMENTS: Chairman Tyler called for public comments. As no one in the audience or online had comments, Chairman Tyler closed the public comment period at 6:03 pm.

7) OLD BUSINESS: **NONE**

8) CURRENT BUSINESS:

a) **ICCU Certificates of Deposit (CD's):**

District Clerk Elaine Fox explained that there are eleven (11) CDs maturing on 7/22/2024 with a 10 day grace period. Commissioner Russell made a **motion** to direct staff that upon maturity of eleven ICCU CD's on 7/22/2024, ICCU is to liquidate all PFHD ICCU account and have CD values including principal and all accumulated interest transferred to Washington Trust Bank checking account to immediately be reinvested into existing LGIP treasury accounts. **Seconded** by Commissioner Heape. **Motion carried.** [7/3/2024 Board Mtg]

b) **Spokane Street River Bridge – Change Order**

Director Michael Lenz went over the Change Order request for project KN18716 for the Spokane Street River Bridge in the amount of \$24,701.66. This is for additional underwater debris inspection around the pilings to be performed before the dam opens. Subsequent change order work will be performed for the removal of that debris, as well as include services for swallow mitigation by removing empty nests and adding deterrents to prevent further nesting activities. At the next meeting, LHTAC and other engineers will be presenting several additional items that will require funding regarding the bridge. Director Lenz said we are getting dollar amounts for the prospective change orders and that information will be presented at the next meeting on

July 17, 2024. Commissioner Heape made a **motion** to authorize our Director of Highways to sign Change Order # 1 for the Spokane Street River Bridge as presented. **Seconded** by Commissioner Russell. **Motion carried.** [7/3/2024 Board Mtg]

9) CORRESPONDENCE: Deputy Clerk Helen Furbee mentioned that Jon Dekeles, who called today about what was inevitably a city issue, made a point that he wanted her to pass on a compliment regarding the outstanding snow plowing and road care the crew always does and that he was a thirty-three (33) year resident.

10) LEGAL: **NONE**

11) ENGINEERING: Kevin Smith, PE (JUB) stated that he had no updates tonight. Laura Winter PE (RYA) provided an update on the Beck Road project regarding a meeting held with JUB Engineering as they are handling the construction phase of the project, including contact information for the pipeline companies.

12) DIRECTOR UPDATES: Director Lenz provided the following updates --

- . Many of the crew have been using their time off as chip sealing season starts next week.
- . The remainder of the crew have been doing prep work for chip sealing on several roads.
- . There will be a presentation with Keller & Associates and LHTAC at the Board Meeting on July 17, 2024 regarding numerous issues requiring additional funding on the Spokane Street River Street Bridge project.
- . Director Lenz will present the Professional Services Agreement for JUB Engineering for the Beck Road project at the next Board Meeting.
- . He has been working with District Clerk Fox on anticipated income and expenses for the upcoming budget workshop; as well, he has been attending a variety of other meetings.

13) OFFICE UPDATES: District Clerk Elaine Fox has been working primarily on the budget and they will provide more in-depth information at this year's upcoming budget workshop on July 18, 2024.

14) COMMISSIONERS: None of the commissioners commented tonight. Commissioner Heape wished everyone a happy 4th of July holiday.

15) EXECUTIVE SESSION: **NONE**

16) ADJOURNMENT: There being no additional business, Chairman Tyler adjourned the meeting at 6:20pm.

Regular Board Meeting – July 17, 2024, 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, Jonie Anderson

Guests in attendance were:

Luke Stavros, Ground Force

Jeff Sorenson, Keller Associates

Angela Comstock, PE, J-U-B Engineers (JUB)

Laura Winter, PE, Ruen-Yeager & Associates (RYA)

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

Online Guests:
Megan Kautz, PE, LHTAC
Hillary Darty

- 2) PLEDGE OF ALLEGIANCE: Commissioner Russell led in the Pledge of Allegiance.
- 3) CONFLICTS OR CHANGES: Director Lenz requested to remove item 8f from the agenda.
- 4) APPROVAL OF AGENDA: Commissioner Russell **moved** to remove item 8f from the agenda. Commissioner Heape **seconded**. **Motion carried**. Commissioner Heape **moved** to accept the agenda as amended. Commissioner Russell **seconded**. **Motion carried**. [7/17/2024 Board Mtg]
- 5) CONSENT AGENDA: Commissioner Russell **moved** to accept the consent agenda as presented. Commissioner Heape **seconded**. **Motion carried**. [7/17/2024 Board Mtg]
- 6) PUBLIC COMMENTS: Chairman Tyler called for public comments. As no one present in the audience or online had comments, Chairman Tyler closed the public comment period at 6:05 pm.
- 7) OLD BUSINESS: **NONE**
- 8) CURRENT BUSINESS:

a. **Ground Force – Bone Yard Property Discussion**

Director Lenz introduced Luke Stavros of Ground Force and invited Luke to present his request. Mr. Stavros asked the Board if the PFHD would evaluate the possibility of selling all or a portion of the Bone Yard property to Ground Force. Director Lenz stated that [per Idaho Code] to declare a property surplus, PFHD must prove that it is in the public's best interest and it is no longer useful to the Highway District, which is not the case. Mr. Stavros asked for the District to qualify "useful". Director Lenz responded and offered that the District's attorney might have a better explanation. Commissioner Heape asked Attorney Susan Weeks, "If there are no good alternatives, we can't even entertain this?" Attorney Weeks identified the requirements to declare a piece of property "surplus" and pointed out, the Board may draw public protest if it is determined that the property is still of use to the District and now the District may have to "pay" to replace the service the property is providing. Attorney Weeks went on to state that this will create a challenge to say you will lease it back and use public money to pay rent for using the property you are selling. Mr. Stavros specified that Ground Force would not request compensation for use of the property for a period of time. Director Lenz responded with identification of the District's growth south of the river and the need for future expansion of the Bone Yard's use. The Commissioners discussed the pros and cons of Mr. Stavros' request. The topic of other viable locations was introduced and the property across from Ground Force was discussed. Mr. Stavros asked if obtaining the property across from Ground Force [6029 Seltice Way] is a possibility. Director Lenz recommended that Mr. Stavros contact the City of Post Falls on their requirements before moving forward. Mr. Stavros thanked the Board for their time. **No Action Needed**. [7/17/2024 Board Mtg]

b. **LHTAC Presentation – Spokane Street River Bridge**

Director Lenz introduced Jeff Sorenson, PE [Keller Associates] and Megan Kautz, PE [LHTAC] and invited Jeff to take the floor. Mr. Sorenson presented the Board with background on the project and details on the work to the Bridge. Mr. Sorenson addressed the challenges that have been identified, beneath the water, due to unknown issues with the original construction of the Bridge. The condition is different than was anticipated which requires additional material for the work. Mr. Sorenson reviewed overages, some of which are fairly typical, and recapped the total for the change orders and credits. Director Lenz invited Megan Kautz, LHTAC to address the Board. Ms. Kautz reviewed the project budget, overages, credits and projections for the final costs. Ms. Kautz asked the Board if there were any questions she could answer. Director Lenz explained to the Board that he had purposely built into the budget a contingent line item and the District does have the funds to cover the match. Commissioner Russell asked if there could be any other

"surprises". Mr. Sorenson stated that until the end of the project, they will not know. However, Keller & Associates is confident that this is the worst-case scenario and they will come in as projected. Commissioner Tyler thanked Megan and Jeff for the presentation adding the Board now has a much better understanding of the situation. **No Action Needed.** [7/17/2024 Board Mtg]

c. **Pruitt Place 1st Addition – RDA**

Director Lenz reviewed and explained the Road Development Agreement [RDA] for Pruitt Place 1st Addition. Commissioner Russell **moved** to Authorize Chairman Tyler's signature on the RDA for Pruitt Place 1st Addition. Commissioner Heape **seconded. Motion carried.** [7/17/2024 Board Mtg]

d. **Pruitt Place 1st Addition – Mylars**

Director Lenz reviewed the Mylar's for Pruitt Place 1st Addition with the Board. Commissioner Heape **moved** to Authorize Chairman Tyler's signature on the Pruitt Place 1st Addition Mylars. Commissioner Russell **seconded. Motion carried.** [7/17/2024 Board Mtg]

e. **Stoll Estates – RDA**

Director Lenz reviewed and explained the Road Development Agreement [RDA] for Stoll Estates. Commissioner Russell **moved** Authorize Chairman Tyler's signature on the RDA for Stoll Estates. Commissioner Heape **seconded. Motion carried.** [7/17/2024 Board Mtg]

f. **Stoll Estates – Mylars**

Removed from Agenda

g. **Beck Rd Professional Services Agreement / J-U-B**

Director Lenz reviewed the agreement with the Board. Commissioner Heape **moved** to Authorize Chairman Tyler's signature on the Local Professional Services Agreement with J-U-B for the Beck Rd; Sellice Way to Prairie Ave Project, Key #19288. Commissioner Russell **seconded. Motion carried.** [7/17/2024 Board Mtg]

9) CORRESPONDENCE: **NONE**

10) LEGAL: Attorney Susan Weeks reported to the Board that our tax lawsuit with Kootenai County will not be over until October or November 2024.

11) ENGINEERING:

Laura Winter, PE [RYA] gave an update on the Prairie-Beck realignment and the Hwy53 – Pleasant View. Angela Comstock, PE [J-U-B] gave an update on Hayden-Meyer roundabout, Prairie and the underpass

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

- Crew finishing up chip seal and will begin fogging and striping; working early-off early due to heat
- Added Huetter to list for chip seal
- Loaned Lakes Highway District a roller so they can finish their chip sealing
- Commissioner Russell field trip to see the chip seal process
- Spokane Street River Bridge update; opened bridge for Post Falls Days
- SH53 and Pleasant View Interchange – Scarcello received the bid. Engineers' estimate was around \$4M. The bid came in at \$28M. Because the bid came in so low, Director Lenz contacted Idaho Transportation Department [ITD] and asked if they would cover the cost of the Beck Road realignment [if we design the project], and ITD agreed. This will save the District around \$750K to \$1M.
- Budget update
- ITD Board Project Outreach: July 23, 2024 1:30pm – 4:00pm at the Best Western Inn on Appleyway

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

- PERSI rate increase began for wages paid after July 1st
- Idaho Association of Highway Districts annual Conference scheduled for November 11 – 14, 2024 at the Coeur d'Alene Resort.
- Reminder that the Budget Workshop is tomorrow at 2:00pm
- Reminder that the Big Rock Workshop will be Monday at 2:00pm

14) COMMISSIONERS:

Commissioner Russell: Thanked Director Lenz's for finding money out of the woodwork, for the district.

Commissioner Tyler: Will be applying for Medicare beginning September 1 and will no longer be utilizing the District's medical insurance.

15) EXECUTIVE SESSION: **NONE**

16) ADJOURNMENT: The meeting was adjourned at 7:10pm

Budget Workshop – July 18, 2024, 2:00 pm
5629 E. Seltice Way, Post Falls, ID 83854

1) Chairman Tyler called the meeting to order at 2:01 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 the workshop by reviewing prior years' L-2 Forms and actual PFHD levied amounts, showing an average annual property tax decrease of 1.37% per year to the taxpayers. With PFHD current annual new growth and annexation, we can take a reduction to property taxes, and still have an increase in overall levied dollars.

Chairman Tyler stated that one of his goals starting off three years ago was by doing the 1% tax cut, he wanted to encourage other taxing districts to philosophically follow along, and Lakes Highway District may be taking a cut this year.

Director Lenz stated that at Lakes Highway District's (Lakes) recent budget workshop, they discussed taking a 1% and possibly a 2% property tax cut this year. Lakes has not taken a tax reduction in the past few years, so Chairman Tyler has indeed started a trend.

District Clerk Fox handed out a current P&L with updated account names to further identify the Ad Valorem (AV) funds and property tax accounts. Property tax funds are named by Idaho Code 40-801 (a) and (b) as Road Levy (Transfers to Cities) and Special Levy (Bridge & Matching). Director Lenz reviewed how the total transfer amount is determined solely by the Highway Districts, and subsequently distributed to the identified cities at 50%.

Director Lenz stated that the state General Fund distribution in past years was annually in July. Last year, the General Fund was distributed quarterly. They are now going back to annually; PFHD will receive General Funds for the 2024-25 year in July 2024. With this line-item increase, PFHD will be required to file a FY24 Amended Budget, including Board approval and publishing.

Final market values are scheduled to be received from Kootenai County on Monday, August 5, 2024. It was determined that a final budget workshop will be held on Wednesday, August 7 at 5:00 pm (prior to the 1st monthly August Board Meeting). The FY25 budget Public Hearing will be held on August 21, 2024 (during the 2nd monthly Board Meeting).

Director Lenz and District Clerk Fox talked about the challenges of finalizing the budget with *projections* as the budget is due August, and PFHD year end is not until September 30. Timeline for FY25 budget process is as follows:

Wednesday	August 7, 2024	5 pm	FY25 Budget Workshop
Wednesday	August 7, 2024	6 pm	Board Meeting
Thursday & Friday	August 15 & 16, 2024		CdA Press – Publish FY25 Budget & FY24 Amended Budget
Wednesday	August 21, 2024	6 pm	Public Hearing @ Board Meeting (Budget approval pending)
Wednesday	September 4, 2024	6 pm	Board Meeting (Chairman to Sign L-2)
Thursday	September 5, 2024		L-2 Due to County

Ms. Fox reviewed budgeted revenues and Director Lenz noted that the FY25 projections are basically a duplicate of the FY24 budgeted income, with many unknowns at this time. One line item to note: Insurance Liability for ICRMP insurance has increased over 20% for the coming year. Discussion was held regarding current high interest rates producing a good return for PFHD, and that this trend will not continue indefinitely.

Director Lenz reviewed FY25 expenses. \$100,000 was moved from asphalt and paving to contract labor as we intend to subcontract this service out again next year due to cost efficiencies. Medical insurance was projected at a 20% increase per market statistics. Board members identified preferred percentages for staff cost-of-living and merit raises for the coming year. Discussion was held regarding comparable wages with other local Highway Districts, as well as the federal funding process and timing for design and right of way vs. construction phases. Retirement benefaction was funded last year and is not required FY25 with the expected retirements pending. Anticipated wages are estimated to be at 30.7% of revenues, with the goal being 33% or less. Future savings of expenditures are expected with the completion of the new shed at the Bodine pit off Pleasant View, with faster response times for winter maintenance and operations in the northern portion of the District. Conversation included the impact of having had a lighter winter FY24. Budgeting will continue at a worst-case scenario for winter maintenance and operations. The contingency expense line of \$800,000 was not utilized FY24 and will roll forward and be included in the carry forward calculation.

Commissioner Russell would like to consider incorporating a long-term (10-20 year+) area growth plan into future discussions, including utilization of our four pits. These properties give us a good cost on materials, as well as good storage areas. Long-term potential identification and disposal is a consideration if cash flows become a concern in the future.

Federal projects work-to-be-completed during FY25 was discussed, along with the financial ramifications of the specific project phases being identified for the upcoming year. Capital expenditures included in FY24 budget for items not being received until FY25 was shared, along with equipment needed for the future year including a sign pickup and reader board, and a fork lift, and the wing plow for F550 in the event that it doesn't show up until October.

In conclusion, the Commissioner's instructions were to prepare the FY25 budget using a 1% property tax reduction on the Form L-2, including any new growth and annexation.

Meeting was adjourned by Chairman Tyler at 3:42 pm.

Big Rock Rd Workshop – July 18, 2024, 2:00 pm
5629 E. Selfice Way, Post Falls, ID 83854

1) Chairman Tyler called the meeting to order at 2:03 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:

Darius Ruen, PE, Ruen-Yeager & Associates (RYA)

Laura Winter, PE, Ruen-Yeager & Associates (RYA)

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

Steve Wynecoop (Jr), Post Falls, Idaho

Jeanette & Steve Wynecoop, Issaquah, Washington

Director Lenz stated that the Board requested this workshop to discuss Big Rock Road. He then turned the conversation over to Attorney Susan Weeks and Engineer Laura Winter for history and background.

Attorney Weeks began with a visual display of the original viewers' reports road book. In Section 19 and 30 are the roads in question. In 2007 the Board reviewed a dispute regarding Reynolds and (old) Milsap Road. After three hearings, the Board validated that (old) Milsap Road [road 229] was abandoned and vacated by the Pleasant View Highway District (now incorporated into the current Post Falls Highway District) but not all the way through. Reynolds Road was not abandoned. The Board found that the first approximately 1,200 feet of Big Rock Road south of (current) Milsap Loop was outside of the alignment of the public right of way by approximately 20 feet. The Order of Validation was not appealed so it will permanently stand. The remainder of the road does fall into the public right of way.

Darius Ruen, PE, RYA then spoke and referred to another visual which illustrated the roads in the vicinity and showed the right of way parallel to the existing Big Rock Road for the initial 1,200 feet south of Milsap. They had performed the survey for the Board prior to the 2007 decision. Mr. Ruen said that his firm at that time did not agree with the decision of the Board to vacate that section at its location.

Attorney Weeks then provided some more history of ownership for some of the parcels involved.

Steve Wynecoop (Jr) spoke and showed their family's parcels which total roughly 860 acres. He stated that what they are asking for is an emergency fire easement. The Fire District is requiring (per their standard of 30 dwellings per area with a single road in/out) a secondary access road/loop before any more development can occur in the large area south of Sprague. They cannot get permission from the owners of the property on that 1,200 foot section being discussed for even emergency use. He went over some of the restrictions that the owner wanted to place on them and said those were unacceptable to their family.

Attorney Weeks then went over possible options such as creating a LID (Local Improvement District) or pursuing eminent domain or entering into negotiations for access or giving an encroachment permit within the right of way so that a private road could be constructed on the right of way parallel to the road section being discussed which could link Big Rock Road to Milsap again. Cost would be on the developer and the Board would need to carefully detail the exceptional circumstances that warranted approval of the encroachment permit. That private road would need to meet fire district standards.

ADJOURNMENT: Chairman Tyler adjourned the meeting at 3:48pm

**VOUCHERS TO DATE
JULY 2024**

Jul 24	<u>Num</u>	<u>Name</u>	<u>Amount</u>
	48894	COREY KRAFT VOIDED NEW 48932	0.00
	48895	DARREL STEVENS VOIDED NEW 48933	0.00
	48896	DAVID A TUCKER VOIDED NEW 48934	0.00
	48897	DAVID RUSSELL VOIDED NEW 48935	0.00
	48898	EDWARD F. MAEL VOIDED NEW 48936	0.00
	48899	ERIC PRESTEGAARD VOIDED NEW 48937	0.00
	48900	GLEN HEAPE VOIDED NEW 48938	0.00
	48901	HELEN A FURBEE VOIDED NEW 48951	0.00
	48902	JAMES B WINES VOIDED NEW 48939	0.00
	48903	JASON B COFFMAN VOIDED NEW 48940	0.00
	48904	JEFFERY N FERGUSON VOIDED NEW 48941	0.00
	48905	JEFFREY TYLER	-676.23
	48906	JONIE ANDERSON VOIDED NEW 48952	0.00
	48907	LARRY P HOWELL, JR VOIDED NEW 48942	0.00
	48908	LESLIE R LIKES VOIDED NEW 48943	0.00
	48909	LUCAS A BICANDI VOIDED NEW 48944	0.00
	48910	MICHAEL C LENZ VOIDED NEW 48945	0.00
	48911	MICHAEL J KETCHUM VOIDED NEW 48946	0.00
	48912	MIRIAM E FOX VOIDED NEW 48947	0.00
	48913	RANDY L NEAL VOIDED NEW 48948	0.00
	48914	STEVEN K FRANKS VOIDED NEW 48949	0.00
	48915	TUEKOTA TATE-VANDEVER VD NEW 48950	0.00
	48916	NEW YORK LIFE	-20.00
	48917	ICCU	-725.00
	48918	DELTA DENTAL	-1,410.56
	48919	VSP dba VISION SERVICE PLAN	-365.80
	48920	JUB	-657.55
	48921	NORTHWEST TRAILER CENTER	-402.67
	48922	ADVANCED COMPRESSOR & HOSE, INC.	-362.50
	48923	ALSCO	-539.42
	48924	AMERICAN ON-SITE SERVICES	-335.00
	48925	ARIXIO	-260.00
	48926	ARROW CONSTRUCTION SUPPLY	-5,274.51
	48927	ACE HARDWARE	-271.48
	48928	CAPITAL PLUMBING & HEATING INC	-265.00
	48929	CENTRAL PRE-MIX	-239.40
	48930	CULLIGAN	-39.75
	48931	DAVID J. RUSSELL - REIMBURSEMENT	-119.22
	48932	COREY KRAFT	-2,136.01
	48933	DARREL STEVENS	-2,334.61

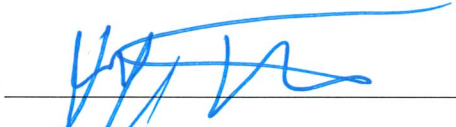
48934	DAVID A TUCKER	-2,200.26
48935	DAVID RUSSELL	-505.12
48936	EDWARD F. MAEL	-1,928.21
48937	ERIC PRESTEGAARD	-1,910.95
48938	GLEN HEAPE	-685.12
48939	JAMES B WINES	-1,955.40
48940	JASON B COFFMAN	-2,020.59
48941	JEFFERY N FERGUSON	-1,908.88
48942	LARRY P HOWELL, JR	-1,245.69
48943	LESLIE R LIKES	-2,022.70
48944	LUCAS A BICANDI	-1,976.70
48945	MICHAEL C LENZ	-3,288.46
48946	MICHAEL J KETCHUM	-2,006.14
48947	MIRIAM E FOX	-1,902.96
48948	RANDY L NEAL	-2,080.74
48949	STEVEN K FRANKS	-1,983.93
48950	TUEKOTA TATE-VANDEVER	-2,055.07
48951	HELEN A FURBEE	-1,524.95
48952	JONIE ANDERSON	-1,402.07
48953	MOTION AUTO SUPPLY	-212.63
48954	PACWEST MACHINERY LLC	-218.06
48955	ABOVE AND BEYOND JANITORIAL INC	-650.00
48956	BADGER BUILDING CENTER	-229.68
48957	CITY OF POST FALLS.	-178.29
48958	COLEMAN OIL COMPANY	-2,014.24
48959	MICHAEL LENZ REIMBURSEMENT	-135.00
48960	IDAHO ASPHALT	-2,874.08
48961	IMPERIAL SUPPLIES LLC	-105.12
48962	INTERMOUNTAIN SIGN & SAFETY	-288.80
48963	FASTENAL	-18.14
48964	KOOTENAI COUNTY SOLID WASTE	-159.90
48965	LAWSON PRODUCTS	-38.88
48966	LHTAC	-120.00
48967	NORCO	-10.66
48968	NOVUS GLASS	-89.95
48969	SPECTRUM BUSINESS	-139.99
48970	SPOKANE HOUSE OF HOSE	-88.70
48971	TPI EMBROIDERY	-181.99
48972	TRUCKPRO	-33.94
48973	WELCH COMER & ASSOCIATES	-2,915.00
48974	WESTERN SYSTEMS	-3,443.50
48975	COUNTRY CLEANERS	-117.00
48976	JUB	-42,703.96
48977	FORSGREN ASSOCIATES INC	-377.50
48978	GORDON TRUCK CENTERS, INC - FREIGHTLINER	-313.27

48979	LES SCHWAB	-179.94
48980	VERIZON WIRELESS	-401.76
48981	ZIPLY FIBER	-264.74
48982	H & H EXPRESS	-27.50
48983	JMT PETROLEUM	-2,527.11
48984	NAPA - POST FALLS	-160.09
48985	POE ASPHALT	-44,015.13
48986	COREY KRAFT	-2,347.59
48987	DARREL STEVENS	-2,870.54
48988	DAVID A TUCKER	-2,403.66
48989	EDWARD F. MAEL	-2,161.11
48990	ERIC PRESTEGAARD	-2,341.12
48991	HELEN A FURBEE	-1,653.83
48992	JAMES B WINES	-2,902.02
48993	JASON B COFFMAN	-2,467.34
48994	JEFFERY N FERGUSON	-2,164.18
48995	JONIE ANDERSON	-1,581.33
48996	LARRY P HOWELL, JR	-1,441.31
48997	LESLIE R LIKES	-2,282.72
48998	LUCAS A BICANDI	-2,412.85
48999	MICHAEL C LENZ	-3,284.72
49000	MICHAEL J KETCHUM	-2,369.99
49001	MIRIAM E FOX	-2,098.35
49002	RANDY L NEAL	-2,405.04
49003	STEVEN K FRANKS	-2,385.35
49004	TUEKOTA TATE-VANDEVER	-2,246.29
49005	ICCU	-725.00
49006	AFLAC	-104.52
49007	ARROW CONSTRUCTION SUPPLY	-323.39
49008	C & S GLASS	-5,009.60
49009	CANNON HILL INDUSTRIES	-12.00
49010	AVISTA UTILITIES - WWP	-2,923.23
49011	CDA GARBAGE	-161.75
49012	COUNTRY LOCK & KEY INC.	-3.99
49013	FASTENAL	-36.90
49014	GEOTEK	-407.00
49015	H & H INC DOCUMENT MANAGEMENT SOLUTIONS	-90.15
49016	EVERGREEN ELECTRIC	-847.21
49017	IDAHO ASPHALT	-51,824.50
49018	JMT PETROLEUM VOIDED NEW 49028	0.00
49019	KEC	-506.70
49020	KENWORTH SALES - SPOKANE	-368.83
49021	MINUTEPRESS	-110.70
49022	NORTHWEST TRAFFIC CONTROL LLC	-3,250.08
49023	NCPERS GROUP LIFE INS.	-352.00

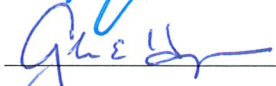
49024	POE ASPHALT	-20,860.49
49025	PONY EXPRESS PRODUCTS, LLC	-300.00
49026	RUEN-YEAGER & ASSOC, INC	-7,181.62
49027	TRUCKPRO	-168.76
49028	JMT PETROLEUM	-5,684.97
49029	MIKE WHITE FORD OF CDA	-94.50
49030	ULTRA-LAWN	-198.90
49031	UTILITY TRAILER SALES OF BOISE	-25,801.00
49032	WTB - CREDIT CARD DIV.	-1,149.48
49033	HRA VEBA TRUST	-11,000.00
49034	REGENCE BLUE SHIELD of IDAHO	-19,572.52
EFT	WASHINGTON TRUST BANK	-34.00
EFT	WASHINGTON TRUST BANK PUBLIC EMPLOYEES RETIREMENT SYSTEM	-12,544.94
EFT	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-11,798.73
EFT	WASHINGTON TRUST BANK	-14,101.55
EFT	STATE TAX COMMISSION	-15,012.54
EFT		-4,063.00
TFR	KN22435 FORSGREN REINVEST	-594.18
TFR	KN23028 PRAIRIE REINVEST	-10,068.67
TFR	AD VALOREM JULY COLLECTION XFER	-20,741.29
TFR	EXCESS AD VALOREM TRANSFER	-1,075,000.00
		<u>-</u>
		<u>1,523,121.23</u>

Jul
24

APPROVED _____



ATTEST _____



DATE _____

8/7/24