

POST FALLS HIGHWAY DISTRICT

MARCH 2024 MINUTES

**Regular Board Meeting and Public Hearing – March 6, 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, Helen Furbee

Guests in attendance were:

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

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

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

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

3) CONFLICTS OR CHANGES: Director Lenz asked for the removal of item 9A regarding the Lancaster/Huetter shortfall as LHTAC was able to designate funds to cover the current shortfall.

4) APPROVAL OF AGENDA: Commissioner Russell **moved** to accept the agenda with the modification as suggested by staff. Commissioner Heape **seconded**. **Motion carried.** [3/6/2024 Board Mtg]

5) CONSENT AGENDA: Commissioner Russell **moved** to accept the consent agenda as presented. Commissioner Heape **seconded the motion**. **Motion carried.** [3/6/2024 Board Mtg]

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

7) PUBLIC HEARING – Continued from 2/21/2024: Chairman Tyler noted that the hearing was left open for additional comments. Director Lenz noted the legend was changed for clarification, a minor correction to the map and distinction now between maintained and unmaintained roads of the PFHD. After some questions, Commissioner Russell made a **motion** to accept the new proposed road network map with the modifications as discussed at tonight's meeting. Commissioner Heape **seconded** the motion. **Motion carried.** [3/6/2024 Board Mtg] Chairman Tyler closed the public hearing at 6:09 pm

8) OLD BUSINESS:

**January 2024 Treasurer's Report – Revised:**

District Clerk Elaine Fox explained that the January report was revised to reflect closing accrual interest on the ICCU CD's which were posted as they renewed for an additional term in that month. Those were the only changes to the report. Commissioner Heape made a **motion** to approve the Revised January 2024 Treasurer's Report as presented tonight. Commissioner Russell **seconded**. **Motion carried.** [3/6/2024 Board Mtg]

9) CURRENT BUSINESS:

**A. Lancaster/Huetter Shortfall** : (item removed from the agenda)

**B. Privately Maintained Gravel Road Standards:** Director Lenz presented the Amendment No. 1 Supplemental to include Privately Maintained Gravel Road Standards to the 2023 Associated Highway District Standards that was approved unanimously by the Associated Highway Districts on 3/07/2024. He briefly reviewed the specifics of the standard. Chairman Tyler commented that he and Commissioner Heape attended the Associated Highway Districts' meeting on 3/07/2024 and he is pleased with the standard addressing both the PFHD's needs as well as easing the stringent standards for private property owner. The new standard should be complimentary to our road system for adding new roads in the future. He thanked Attorney Weeks and the Directors of Highways for assisting with the change. Commissioner Heape agreed that the previous standard was onerous for private construction. Director Lenz mentioned that the other three Districts have already passed this amendment and there is interest from other entities such as the Fire Districts and Kootenai County. Commissioner Heape **motioned** to accept the 2023 Associated Highway District Standards SD-1B, Supplemental to include Privately Maintained Gravel Road Standards. Commissioner Russell **seconded. Motion carried.** [3/6/2024 Board Mtg]

**C. Hayden Road Validation Rescheduling:** Director Lenz explained that he is asking to reschedule the validation hearings to 4/17/2024 at 6:00 pm to be in compliance with Idaho code for notifications and letters required. Commissioner Russell made a **motion** to authorize staff to reschedule the Public Validation Hearing for a portion of Hayden Avenue from 3/20/2024 to 4/17/2024 at 6:00pm. Commissioner Heape **seconded. Motion carried.** [3/6/2024 Board Mtg]

**D. Meyer Road Validation Rescheduling:** Director Lenz said this item is the same as the preceding one but is for the Meyer Road validation. The hearing needs to be rescheduled in order to be in compliance with Idaho code regarding timing of notifications and letters required. Commissioner Heape made a **motion** to authorize staff to reschedule the Public Validation Hearing for a portion of Hayden Avenue from 3/20/2024 to 4/17/2024 at 6:00 pm. Commissioner Russell **seconded. Motion carried.** [3/6/2024 Board Mtg]

**E. Financial Accounts - Discussion:** District Clerk Fox explained that she has received updated information regarding the Washington Trust Bank, LGIP savings and ICCU CD accounts regarding insurance for custodial risk. They believe the best way to review the information received, answer any questions, and discuss future plans for the financial accounts would be to hold a workshop. Chairman Tyler stated that he had spoken to Eastside Highway District's Chairman as well and given recent news, he believes it would be prudent to go over and make sure all accounts are insured properly. Staff will gather all the needed information prior to the workshop. Commissioner Heape made a **motion** to hold a financial workshop on 3/21/2024 at 2:00 pm. Commissioner Russell **seconded. Motion carried.** [3/6/2024 Board Mtg]

9. CORRESPONDENCE: Director Lenz read a thank you letter from a resident on Church Road. Also a gentleman on Fairmont Loop called in to say "what a fabulous job" we do on the roads.

10. LEGAL: **NONE**

11. ENGINEERING: Laura Winter, PE, (RYA) had no updates tonight. Kevin Smith (JUB) said that the Hayden/Meyer project had passed both design and environmental approvals. The next stage is the scheduled road validation.

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

- The work schedule will switch to the summer 10 hour schedule 3/18/2024 weather permitting.
- Crews still plowing and deicing, it has been particularly icy.
- Beck Road rehab project: On the 3/20/2024 agenda, there will be an item to approve the State/Local Agreement for this project.
- Prairie Avenue pedestrian underpass: He has been working with LHTAC to get the State/Local Agreement developed with the intent of construction in 2025 before the Prairie Ave Phase 3; Meyer to SH41 project starts in 2026.
- Lakes Highway District will be moving forward on the land acquisition phase for the Lancaster/

Huetter roundabout.

- Final walk-through was performed yesterday on the storage/Bodine facility. The crew is excited about it. Commissioner Heape has seen it recently also.
- There was a small slide on Upriver Drive last night just north of the retaining wall. Director Lenz contacted Darius (RYA) to look into it. It's still to be determined whose jurisdiction it is and there may be additional work needed to stabilize the bank. He believes the runoff from the property above is causing the instability. He thinks this is in ITD's jurisdiction, but since this just happened last night, information is still being gathered.

13. OFFICE UPDATES: District Clerk Elaine Fox provided the following updates:

- Coordinating crew training registrations with LHTAC-T2 for the courses required for Road Scholar and Road Master certifications for the year.
- She will be attending an Idaho State Tax Commission property tax seminar next week.
- Much time has been spent training to load data in to the new Transparent.Idaho.gov website which will provide financial data to the public for all Idaho state taxing entities. Consistency in reporting throughout all the Idaho state highway districts that has been challenging. The due date is 12/01/2024.

14. COMMISSIONERS:

- Chairman Tyler gave an update on Idaho Senate Bill 1320. The bill is getting interest from some first responders. It is still active and he hopes for action on it this session.

15. EXECUTIVE SESSION: Commissioner Russell **moved** to enter into Executive Session pursuant to the purpose of discussing a personnel matter. 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 6:43 pm. The Board entered into Executive Session at 6:44 pm. The Board exited Executive Session at 7:11 pm.

MOTIONS RESULTING FROM EXECUTIVE SESSION: Commissioner Russell **moved** to Authorize the Director of Highways to proceed with the personnel matter as discussed in Executive Session. Commissioner Heape **seconded**. **Motion carried.** [3/6/2024 Executive Session]

16. ADJOURNMENT: The meeting was adjourned at 7:12 pm.

**Regular Board Meeting – March 20, 2024, 6:00 pm**  
**5629 E. Selfice 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:

Laura Winter, PE, Ruen-Yeager & Associates (RYA)  
Susan Weeks, Attorney, James, Vernon & Weeks PA (JVW)

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

3) CONFLICTS OR CHANGES: Commissioner Russell **moved** to amend the agenda for Executive Session to add: "Idaho Code 74-206, Subsection 1(b) and 1(i) an executive session is being requested for the purpose of discussing a personnel matter and to engage in communications with a representative of the public agency's risk manager or insurance provider to discuss the adjustment of a pending claim

or prevention of a claim imminently likely to be filed." Commissioner Heape **seconded. Motion carried.**  
[3/20/2024 Board Mtg]

4) APPROVAL OF AGENDA: Commissioner Heape **moved** to accept the agenda as amended. Commissioner Russell **seconded. Motion carried.** [3/20/2024 Board Mtg]

5) CONSENT AGENDA: Commissioner Russell **moved** to accept the consent agenda as presented. Commissioner Heape **seconded the motion. Motion carried.** [3/20/2024 Board Mtg]

6) PUBLIC COMMENTS: Chairman Tyler called for public comments. As no one present in the audience or online had any comments. Chairman Tyler closed the public comment period at 6:05 pm.

7) OLD BUSINESS: **NONE**

8) CURRENT BUSINESS:

**A. 2024 Oil Contract**: Director Lenz reviewed the 2024 Piggyback Oil Contract with Idaho Asphalt Supply, Inc. with the Board. Commissioner Heape **moved** to Authorize Chairman Tyler's signature on Idaho Asphalt Supply's 2024 Piggyback Oil Contract. Commissioner Russell **seconded. Motion carried** [3/20/2024 Board Mtg]

**B. 2024 Spray Contract**: Director Lenz reviewed the 2024 Panhandle Spray Service's Weed Spraying Agreement with the Board. Commissioner Russell **Moved** to Authorize Chairman Tyler's signature on Panhandle Spray Service's 2024 Weed Spraying Agreement. Commissioner Heape **seconded. Motion carried** [3/20/2024 Board Mtg]

**C. State & Local Agreement – Beck Rd**: Director Lenz reviewed the State/Local Agreement for the Beck Rd; Seltice Way to Prairie Ave rehab project with the Board. Commissioner Heape **Moved** to Authorize the Post Falls Highway District's Board of Commissioners' signatures on the State/Local Agreement, Project No. A019(288) for Beck Rd Key No. 19288. Commissioner Russell **seconded. Motion carried** [3/20/2024 Board Mtg]

9) CORRESPONDENCE: **NONE**

10) LEGAL: **NONE**

11) ENGINEERING:

Laura Winter, P.E. (RYA) gave update on influx of current submittals they have received. They are currently working on the traffic count plan and the Harbor/Riverview plans.

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

- As of this week, we are back on 4/10's: 6:00 am – 4:30 pm Monday – Thursday. Crew has been brooming and grading gravel roads. Load limit restrictions have been pulled from most roads with the exception of a couple south of the river and up in Hauser. Continued brooming and grading and removing hazard trees next week on Fairmont Lp, Upriver Dr, Carpenter Lp and Winch Ave.
- Working with District Clerk, Elaine Fox on preparing for the financial workshop that will be held tomorrow.
- Met with Ally at KMPO to review the roadway classification map.
- Directors of the Associated Kootenai County Highway Departments met with Kootenai County and the Fire Districts to discuss the newly rolled-out private road standards.
- Commissioner Tyler asked about an update on Harbor Dr. Director Lenz stated we should have the draft final at the next meeting.
- Commissioner Tyler asked about the Star Garnet fix. Director Lenz said that we have not discussed this yet; we can incorporate it into the schedule.

- Commissioner Heape asked when the Spokane Street Bridge project will start. Director Lenz does not have an update but anticipates bridge deck work around June 1.

13) OFFICE UPDATES:

- District Clerk, Elaine Fox attended the Idaho State Tax Commission Property Tax Townhall.
- Completed all spring registrations for LHTAC for crew training. We are on schedule for two new Road Masters and three new Road Scholars in 2024.
- Attended an ICRMP webinar on Cybersecurity. Excellent presentation. Good reminders regarding MFA, locking down unused ports, and always keeping program software current as updates become available. Additional information provided regarding the development of AI.
- Received refund check from Kootenai Electric Cooperative for energy credits.
- Preparing for the financial workshop tomorrow.

14) COMMISSIONERS:

- Commissioner Russell asked Laura Winter, PE, (RYA) if she sees opportunities for an organization like the Highway District to use AI in the future. She doesn't believe it has advanced to a point where there would be a comfort level in AI doing engineering. Discussion regarding what AI is currently being used for and how quickly it is advancing.
- Commissioner Tyler asked about updates on the Hamm radio system and the backup generator. Director Lenz with follow-up with Randy (PFHD Mechanic) on the Hamm radio system. Director Lenz is waiting for the Bodine storage facility on Pleasant View to be completed to insure there were no change orders and that we would have the money in the budget to move forward with the generator. Director Lenz mentioned we are almost ready for occupancy at the new facility.
- Director Lenz is working on security upgrades for the office.
- Commissioner Russell asked what we are seeing in activity for permits. Director Lenz stated it is going to be a busy summer. Reviews have been received for three subdivisions.

- 15) EXECUTIVE SESSION: Commissioner Russell **moved** to enter into Executive Session pursuant to the provisions of Idaho Code 74-206, Subsection 1 (b) and 1 (i) an executive session is being requested for the purpose of discussing a personnel matter and to engage in communications with a representative of the public agency's risk manager or insurance provider to discuss the adjustment of a pending claim or prevention of a claim imminently likely to be filed. Commissioner Heape **seconded**. **A roll call vote** was requested. **Roll call vote:** Glen Heape: **yes**; Jeff Tyler: **yes**; David Russell: **yes**. The regular session attendees were dismissed at 6:38 pm The Board entered into Executive Session at 6:40 pm The Board exited Executive Session at 7:31 pm

MOTIONS RESULTING FROM EXECUTIVE SESSION: **NONE**

- 16) ADJOURNMENT: The meeting was adjourned at 7:32 pm

**Financial Workshop– March 21, 2024, 2:00 pm**  
**5629 E. Selfice Way, Post Falls, ID 83854**

- 1) Chairman Tyler called the workshop to order at 6:00 pm.

Present were:

Commissioners: Jeff Tyler and David Russell

Director of Highways Michael Lenz and District Clerk Elaine Fox

- 2) Chairman Tyler stated the purpose of the workshop was to address Commissioners' inquiries regarding concern that we have more than the insured amounts in some of our bank accounts. The Commissioners wish to be good financial stewards of the public resources and make certain that all PFHD monies are safely secured.

3) Director Lenz and District Clerk Fox presented information regarding PFHD investments:

**A) Washington Trust Bank (WTB) -- checking account**

- o FDIC insured up to \$250,000. (Insured \$250,000 per *entity*)
- o A new Smart Business checking account will be established for PFHD as **WTB** is discontinuing our current type of account. A seamless switch by **WTB** will take place April 2-3, 2024. Minimal changes to the services previously offered.
- o PFHD banking procedures and daily balances, as well as transfer procedures between **WTB** and the Idaho State Treasury **Local Government Investment Pool (LGIP)** general savings accounts were described.
- o Large transactions (over \$250,000) are generally sent via EFT or wired directly between banking institutions.

**B) Idaho Central Credit Union (ICCU) -- CD's and small savings account**

- o NCUA insured up to \$1,250,000. (Insured \$250,000 per *custodian/signer*).
- o Currently \$2.6M in eleven CD's. \$1.4M is uninsured. Additional insurance is available for purchase via letter of credit and other vehicles, but is not cost effective.
- o All CD's matured on 1/22/2024 and automatically renewed to new 60-month CD's with less than desirable interest rates. In the future, more readily identifiable reminders for these types of renewals will be implemented.
- o **ICCU** has offered PFHD the opportunity to roll all CD accounts to 6-month CD's @ 4.9% maturing on 7/22/2024 with no penalty for early withdrawal giving the Board time to review investment options to secure the additional \$1.4M. The Commissioners were pleased with this offer.

**C) Local Government Investment Pool (LGIP) – Idaho State Treasury savings accounts**

- o Investment pool with the primary purpose of providing a safe liquid vehicle for investing idle funds and to obtain the best interest rate available at the time of the investment.
- o Controlled by the Idaho State Treasurer.
- o Governed by the State Treasurer's Investment Advisory Board made up of the State Treasurer as Chairman and five additional members.
- o Participation is open to all state agencies and to all political subdivisions including: Cities, Towns, Counties, Public Retirement Systems, Regional School Districts, Local Public Agencies, Public Health Districts, Highway Districts, Irrigation and Soil Conservation Districts and Water and Sewer Districts.
- o PFHD currently has \$16.2 M in **LGIP** Treasury savings accounts.
- o Backed by the State of Idaho. If **LGIP** fails, the State of Idaho would draw from the General Fund. No FDIC or NCUA insurance.
- o **LGIP** Portfolio Summary quarterly report as of December 2023 and monthly **LGIP** investment rates over the last few years were reviewed.
- o Current yield at 5.44% as of February 2024. These rates won't last forever.
- o Discussion regarding alternative investment instruments that might be considered in the future and the differences between public entity and private corporate investing outlooks. It's our fiduciary responsibility to invest all funds in the products that protect taxpayer dollars.
- o Availability to pull funds directly from **LGIP** with 24-48 hours' notice. Directly linked to WTB checking account. Processing of **LGIP** transfers and reinvestment of design portion of Federal project matching to fund future construction was outlined.

Additional discussion regarding conversations with other Highway District Commissioners, Directors and Clerks and where other Districts' funds are invested. All Highway Districts use **LGIP** Treasury savings accounts and that is where most of all Highway Districts' funds reside. There are a couple of other State of Idaho investment instruments, but they are not widely utilized. Also talked about the

differences in types of projects between the local Districts (Federal funded roads, bridges and roundabouts; guardrail projects and road re-builds). PFHD currently has nine Federal projects requiring large dollar funding in the immediate months and years ahead.

Staff recommends rolling all 5-year ICCU CD's into ICCU 6-month CD's giving PFHD investment options at the time of maturity at July 22, 2024.

Commissioners are interested in pursuing the offer from ICCU to move all accounts to 6-month CD's @ 4.9% maturing on 7/22/2024 with no penalty for early withdrawal giving the Board time to review investment options to secure the currently uninsured \$1.4M . Board will begin review of re-investing for the July monies that come available.

Chairman Tyler adjourned the workshop at 2:52 pm.

**VOUCHERS TO DATE**

	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Mar 24			
	48430	DARREL STEVENS	-2,046.42
	48431	DAVID A TUCKER	-1,970.81
	48432	DAVID RUSSELL	-505.12
	48433	EDWARD F. MAEL	-1,923.21
	48434	ERIC PRESTEGAARD	-1,906.94
	48435	GLEN HEAPE	-685.12
	48436	HELEN A FURBEE	-1,485.77
	48437	JAMES B WINES	-2,193.26
	48438	JASON B COFFMAN	-2,015.58
	48439	JEFFERY N FERGUSON	-1,868.68
	48440	JEFFREY TYLER	-677.04
	48441	JONIE ANDERSON	-1,398.09
	48442	LARRY P HOWELL, JR	-1,276.51
	48443	LESLIE R LIKES	-2,019.68
	48444	LUCAS A BICANDI	-1,972.70
	48445	MICHAEL C LENZ	-3,279.17
	48446	MICHAEL J KETCHUM	-1,966.96
	48447	MIRIAM E FOX	-2,306.61
	48448	RANDY L NEAL	-1,870.57
	48449	TRAVIS A HALL	-2,150.96
	48450	TUEKOTA TATE-VANDEVER	-1,966.95
	48451	NEW YORK LIFE	-20.00
	48452	ICCU	-725.00
	48453	MOTION AUTO SUPPLY	-183.37
	48454	SONSRAY MACHINERY	-319.40
	48455	NAPA - POST FALLS	-720.43
	48456	ALSCO	-539.42
	48457	3M COMPANY	-1,240.47
	48458	ABOVE AND BEYOND JANITORIAL INC	-650.00

48459	ACE HARDWARE	-437.27
48460	ADVANCED COMPRESSOR & HOSE, INC.	-883.39
48461	BDI - BROWN BEARING	-164.26
48462	BADGER BUILDING CENTER	-608.04
48463	BLUEJAY INDUSTRIAL INC	-990.90
48464	CDA PRESS	-77.12
48465	CITY OF POST FALLS.	-464.40
48466	COLEMAN OIL COMPANY	-2,201.63
48467	COUNTRY CLEANERS	-378.00
48468	CULLIGAN	-23.85
48469	DELTA DENTAL	-1,366.13
48470	ELJAY OIL COMPANY, INC.	-2,026.20
48471	FASTENAL	-51.27
48472	FORCE AMERICA DISTRIBUTING	-2,041.17
48473	GLEN HEAPE - REIMBURSEMENT	-1,725.17
48474	GRAINGER	-87.16
48475	GMCO CORPORATION	-33,279.98
48476	H & H EXPRESS	-100.03
48477	H & H INC DOCUMENT MANAGEMENT SOLUTIONS	-98.14
48478	ICRMP	-28,289.00
48479	INTERMOUNTAIN SIGN & SAFETY	-756.00
48480	JMT PETROLEUM	-3,562.11
48481	KXLY	-4,010.00
48482	METROQUIP, INC.	-81.33
48483	MIKE WHITE FORD OF CDA	-148.05
48484	MOUNTAIN PLATING	-2,407.79
48485	NOVUS GLASS	-129.90
48486	PAPE MACHINERY	-2,375.51
48487	RWC GROUP	-39.24
48488	GORDON TRUCK CENTERS, INC - FREIGHTLINER	-1,911.73
48489	SPECTRUM BUSINESS	-139.99
48490	SPOKANE HOUSE OF HOSE	-268.83
48491	SWS EQUIPMENT, LLC	-510.82
48492	THORCO INC.	-3,992.05
48493	TITAN TRUCK EQUIPMENT	-91.82
48494	UTILITY TRAILER SALES OF BOISE	-325.35
48495	VERIZON WIRELESS	-398.68
48496	VSP dba VISION SERVICE PLAN	-242.40
48497	ZIPLY FIBER	-581.66
48498	AMERICAN MOBILE DRUG TESTING	-245.00
48499	DARREL STEVENS	-2,592.25
48500	DAVID A TUCKER	-2,425.72
48501	EDWARD F. MAEL	-2,120.21
48502	ERIC PRESTEGAARD	-2,067.23
48503	HELEN A FURBEE	-1,624.96



48504	JAMES B WINES	-2,415.51
48505	JASON B COFFMAN	-2,375.76
48506	JEFFERY N FERGUSON	-2,089.14
48507	JONIE ANDERSON	-1,549.11
48508	LARRY P HOWELL, JR	-1,407.97
48509	LESLIE R LIKES	-2,368.64
48510	LUCAS A BICANDI	-2,260.69
48511	MICHAEL C LENZ	-3,296.36
48512	MICHAEL J KETCHUM	-2,539.35
48513	MIRIAM E FOX	-2,350.55
48514	RANDY L NEAL	-2,071.20
48515	TRAVIS A HALL	-2,493.63
48516	TUEKOTA TATE-VANDEVER	-2,194.59
48517	ICCU	-725.00
48518	AFLAC	-104.52
48519	765TECH INC	-369.00
48520	AMERICAN ON-SITE SERVICES	-349.00
48521	AVISTA UTILITIES - WWP	-4,242.43
48522	EMERALD SERVICES, INC	-5,264.51
48523	GMCO CORPORATION	-33,221.25
48524	GOODYEAR	-84.54
48525	JUB	-120,158.25
48526	ADS DIESEL PRODUCTS	-20.21
48527	CDA GARBAGE	-161.75
48528	CDA PRESS	-68.55
48529	CLUTCHES PLUS LTD	-50.00
48530	KOOTENAI COUNTY SOLID WASTE	-171.60
48531	HRA VEBA TRUST	-10,500.00
48532	JMT PETROLEUM	-5,389.05
48533	INTERMOUNTAIN SIGN & SAFETY	-1,479.75
48534	KEC	-565.23
48535	KENWORTH SALES - SPOKANE	-529.12
48536	KXLY	-45.00
48537	METROQUIP, INC.	-72.87
48538	NCPERS GROUP LIFE INS.	-336.00
48539	NORTH 40 OUTFITTERS	-26.49
48540	PACWEST MACHINERY LLC	-91.38
48541	PAPE MACHINERY	-4,920.00
48542	REGENCE BLUE SHIELD of IDAHO	-19,335.64
48543	RUEN-YEAGER & ASSOC, INC	-5,892.15
48544	SCOTT HOOVER, CPA	-8,500.00
48545	SIX ROBBLEES	-142.38
48546	MILLER STAUFFER ARCHITECTS	-2,600.00
48547	TRACKMAN PARTS & SERVICE	-4,177.38
48548	TRUCKPRO	-288.53
48549	WESTERN SYSTEMS	-3,436.25

48550	WTB - CREDIT CARD DIV.	-1,385.60
48551	ITD-BOISE	-219,852.00
EFT	WASHINGTON TRUST BANK PUBLIC EMPLOYEES RETIREMENT SYSTEM	-12,032.34
EFT	WASHINGTON TRUST BANK PUBLIC EMPLOYEES RETIREMENT SYSTEM	-10,707.30
EFT	WASHINGTON TRUST BANK PUBLIC EMPLOYEES RETIREMENT SYSTEM	-20.00
EFT	WASHINGTON TRUST BANK PUBLIC EMPLOYEES RETIREMENT SYSTEM	-11,700.18
EFT	WASHINGTON TRUST BANK	-13,824.20
EFT	STATE TAX COMMISSION	-4,045.00
TFR	TRANSFER HAYDEN/MEYER REINVEST	-32,117.03
TFR	INSURANCE TRANSFER	-346.31
		<u>-718,986.27</u>

Mar 24

APPROVED \_\_\_\_\_

ATTEST \_\_\_\_\_

DATE \_\_\_\_\_

*[Handwritten signatures and date]*  
 4-3-24