



POST FALLS HIGHWAY DISTRICT
MEETING AGENDA
5629 E SELTICE WAY
POST FALLS, ID 83854

Please note that agenda is subject to change 48-hours prior to meeting.

FEBRUARY 3, 2021
BOARD MEETING - 6:00 PM

LET'S GET CONNECTED!

Board meeting are currently restricted from in-person attendance. Please join us electronically. First time user? That is okay, we are here to help you stay connected. Contact our office with questions at 208-765-3717.

BY FACEBOOK LIVE [@POSTFALLSHD](#) (COMMENTS ARE RESTRICTED)

JOIN BY VIDEO: <https://meet.google.com/qdv-rrbs-nsc>

JOIN BY PHONE: (US) +1 267-772-8515 PIN: 559 555 550#

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. CONFLICTS OR CHANGES – **ACTION ITEM**
4. APPROVAL OF AGENDA – **ACTION ITEM**
5. CONSENT AGENDA – **ACTION ITEM**
 - a. January 2021 Minutes
 - b. Vouchers to Date
 - c. Client Coverage Acknowledgment, Gallagher
 - d. Power's Permanent Easement, Riverview
6. PUBLIC COMMENTS

This section is reserved for citizens wishing to address the Board regarding a District related issue; comments are limited to three (3) minutes per person. Comments related to public hearings should be held for that public hearing.
7. CURRENT BUSINESS
 - a. 2021 Crush & Stockpile of Gravel Materials Contract Award – **ACTION ITEM**
 - b. Garnet Ranch Variance to Plat, Drew Dittman – **ACTION ITEM**
 - c. Fuel Delivery Renewal, Piggyback Agreement – **ACTION ITEM**
 - d. Prairie and Idaho Parcel 4, Purchase Agreement – **ACTION ITEM**
 - e. Heaven's Gate Road Developer's Agreement, Plat Approval - **ACTION ITEM**
8. CORRESPONDENCE
 - a. Pleasant View Annexation



**POST FALLS HIGHWAY DISTRICT
5629 E Seltice Way · Post Falls Idaho 83854**

Please note that agenda is subject to change 48-hours prior to meeting.

**FEBRUARY 17, 2021 AGENDA
BOARD MEETING - 6:00 PM**

Meetings are now open to the public. You can still join in the following formats:
BY FACEBOOK LIVE [@POSTFALLSHD](#) (COMMENTS ARE RESTRICTED)
JOIN BY VIDEO: <https://meet.google.com/qdv-rrbs-nsc>
JOIN BY PHONE: (US) 1-314-474-2059 PIN: 707 067 834#

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. CONFLICTS OR CHANGES – **ACTION ITEM**
4. APPROVAL OF AGENDA – **ACTION ITEM**
5. CONSENT AGENDA – **ACTION ITEM**
 - a. January 2021 Treasurer's Report
 - b. Vouchers to Date
6. PUBLIC COMMENTS

This section is reserved for citizens wishing to address the Board regarding a District related issue; comments are limited to three (3) minutes per person. Comments related to public hearings should be held for that public hearing.
7. CURRENT BUSINESS
 - a. FY 19-20 Audit Report Presentation, Scott Hoover – **ACTION ITEM**
 - b. FY 19-20 Audit Representation Letter, Hoover CPA – **ACTION ITEM**
 - c. Easement for Bedrock Road – **ACTION ITEM**
 - d. Beck Road Access
 - e. Rock Crushing Award and Contract -
 - i. Contract Agreement
 - ii. Notice to Proceed
 - f. Big Horn Variance Request – **ACTION ITEM**
8. CORRESPONDENCE
9. LEGAL
10. ENGINEERING
 - a. Greensferry Crossing Update, Daniel Baker, HDR
11. DIRECTOR
 - a. General Updates
12. OFFICE
 - a. General Updates
13. ADJOURNMENT

9. LEGAL

10. ENGINEERING

- a. Greensferry River Crossing, Phase 2 Contract – **ACTION ITEM**
- b. Updates

11. DIRECTOR

- a. Bluegrass Road Update – **ACTION ITEM**
- b. COVID Discussion – **ACTION ITEM**
- c. General Updates

12. OFFICE

- a. General Updates

13. COMMISSIONERS

14. EXECUTIVE SESSION (ACTION ITEM)

Pursuant to the provisions of Idaho Code 74-206, Subsection 1(a) an executive session is being requested to discuss a personnel matter. A roll call vote is required.

Motions from Executive Session – **ACTION ITEM**

15. ADJOURNMENT

POST FALLS HIGHWAY DISTRICT
FEBRUARY 2021 MINUTES

Regular Meeting – February 4, 2021, 6:00 pm, E. 5629 Seltice Way

Chairman Tondee called the meeting to order at 6:00 P.M. Present were Commissioners Todd Tondee, Lynn Humphreys, and Terry Werner; Director Michael Lenz, District Clerk Shirley Walson; and Administrative Assistant Korrei Kruger. Guests were HDR's Daniel Baker, and by Google Meet, Ruen Yeager's Laura Winter, Lake City Engineering's Drew Dittman, and attorney Susan Weeks. Chairman Tondee led in the Pledge of Allegiance.

CONFLICTS; CHANGES TO THE AGENDA; APPROVAL OF AGENDA

Commissioners had no conflicts of interest. No changes to the agenda were requested.

Commissioner Werner **moved** to approve the agenda as presented. Chairman Humphreys seconded. **Motion carried** unanimously. *[2/3/2021 Brd Mtg]*

CONSENT AGENDA

Items on the Consent Agenda are the January 2021 Minutes; vouchers from January 16 to February 3, 2021; Gallagher's Client Coverage Acknowledgement; and a permanent drainage easement from Michael Powers et ux on Riverview. Commissioner Humphreys **moved** to approve the consent agenda as presented with the exception of the minutes and for the Clerk to correct the January 2nd minutes to include Commissioner Humphrey's presence. Chairman Humphreys seconded. **Motion carried** unanimously. *[2/3/2021 Brd Mtg]*

PUBLIC COMMENTS

No requests.

CURRENT BUSINESS

2021 Crush & Stockpile of Gravel Materials Contract Award

Four bids were received as follows: Peak Sand and Gravel-\$2,070,000; Deatly-\$799,650; Woods Crushing-\$698,500; and Western Construction-\$677,500. Director Lenz answered the Board's question that Ruen Yeager's Laura Winter has reviewed the bids with the low bid meeting all requirements and the math was correct. Commissioner Werner **moved** to award the rock crushing bid to Western Construction for \$677,550 and also to approve the contract with Ruen Yeager and Associates to monitor the project. Chairman Humphreys seconded. **Motion carried** unanimously. Commissioner Humphreys asked the District Clerk if funds were available for the overage. Ms. Walson presented a spreadsheet and explained changes in projects that would free up funding by pushing them to the following year so there will be available funds. *[2/3/2021 Brd Mtg]*

Garnet Ranch Variance to Plat

Drew Dittman of Lake City Engineering explained the first phase of Garnet Ranch is complete and they are now working on the second phase in which the interior road will be extended. Kootenai County Planning requires Hayden Avenue has to be built to the end of the plat boundary which is an additional 730-feet that does not serve any proposed lots. The developer is asking for a lot line adjustment to remove this requirement and has a meeting with Kootenai County Commissioners February 4. In the event they do not approve the adjustment, Mr. Dittman is working on a second option asking this Board to allow them to bond at 150% of the engineer's estimate and enter into an agreement to build the road at a later date. Discussion followed with the Board agreeing that if the lot line adjustment is not approved by the County, they would allow him to return to the Board to present an agreement for the Board's review. *[2/3/2021 Brd Mtg]*

Fuel Delivery Renewal, Piggyback Agreement

With the fuel bid due March 31, a change order to extend the current agreement for two years was prepared for the Board's review. District Clerk Shirley Walson questioned if the Board wished to go out to bid or agree to a change order citing she had checked with the owner who is agreeable to extending the contract by change order. Commissioner Werner **moved** to approve

Change Order #2021-1 and to obtain to authorize the Chairman to sign once we have the signature from JMT Petroleum. Chairman Humphreys seconded. **Motion carried** unanimously. [2/3/2021 Brd Mtg]

Prairie and Idaho Parcel 4, Purchase Agreement

District Clerk Walson was excited to present this approved parcel to the Board adding Larry Rincover of Negotiation Services stated this was one of the most difficult acquisitions he has done; the settlement amount was \$1,000. Commissioner Werner **moved** to authorize the Chairman to sign the Purchase Agreement with the Avista Corporation for Parcel #4 at Idaho and Prairie. Chairman Humphreys seconded. **Motion carried** unanimously. [2/3/2021 Brd Mtg]

Heaven's Gate 1st Addition Road Developer's Agreement, Plat Approval

Director Lenz presented the mylars along with a Road Developer's Agreement for \$7,000 (2 additional lots at \$3,500 each) for Heaven's Gate 1st Addition. After a quick explanation of a corrected agreement received earlier in the day, Commissioner Werner **moved** to approve the Road Developers Agreement Heaven's Gate and for the Chairman to sign the plat. Chairman Humphreys seconded. **Motion carried** unanimously. [2/3/2021 Brd Mtg]

CORRESPONDENCE

Pleasant View Annexation – Information on the upcoming annexation hearing was presented. The proposal if for the City of Post Falls to annex Pleasant View from Seltice to Prairie, omitting the District's roundabout. So noted. [2/3/2021 Brd Mtg]

LEGAL

No items from the attorney.

ENGINEERING

Greensferry River Crossing, Phase 2 Contract – HDR's Daniel Baker noted an \$11,320 increase due to the additional mailers discussed at the previous meeting. The traffic study will be changed to one count rather than two as discussed. Commissioner Werner **moved** to approve the Greensferry Bridge Contract for Phase 2 in the amount of \$382,478.42. Chairman Humphreys seconded. **Motion carried** unanimously. [2/3/2021 Brd Mtg]

DIRECTOR

Bluegrass Road Update – The City is annexing addition properties along Bluegrass Lane and asked if the District would allow improvements to the remainder of the roadway. Discussed in a previous meeting and the Board agreeing to entertain an encroachment permit with the City. The City's Rob Palus informed the Director they would annex that portion up to Greensferry removing the District from ownership of the right-of-way. [2/3/2021 Brd Mtg]

COVID Discussion – As the governor has moved the State back to Phase 3, Director Lenz will reopen the meeting to the public but require maps; electronic transmittals will continue. He informed the Board other highway districts were allowing or anticipating incentives to employees for getting the vaccine with the Board rebuffed but will allow them to honor their vaccine appointments during work hours. Director Lenz also reminded the Board that as of December 31, the federal requirement to provide two weeks District pay to those who become sick with Covid has expired, so sick time for this event now comes out of the employee's sick time. [2/3/2021 Brd Mtg]

ITD's Seltice Parcel – ITD informed the District the Quitclaim Deed for parcel east of Ground Force should be delivered in the next week. [2/3/2021 Brd Mtg]

ESP Oil – Lakes Highway District asked if PFHD wants to join with them in going out to bid; last year LHD saved approximately 30% however LHD's agreement spilt delivery and self-haul which PFHD does not want to provide. Commissioner Werner stated he was not opposed to partnering for the bid as long as it is not a disadvantage to PFHD, opposing the District having to pick up the oil. The Board concurred with Commissioner Werner although Chairman Tondee felt it may be

time for the District to go out to bid with or without joining with another district and asked the Director to consider pros and cons. [2/3/2021 Brd Mtg]

OFFICE

Election Packets – District Clerk Shirley Walson informed the Board the packets were provided by the County Elections Office and reminded the Board five signatures are required of resident who reside in their Sub-District. [2/3/2021 Brd Mtg]

COMMISSIONERS

No comments.

EXECUTIVE SESSION

Commissioner Werner **moved** to enter into Executive Session pursuant to the provisions of Idaho Code 74-206, Subsection 1(a) to discuss a personnel matter and asked for a roll call vote. Chairman Humphreys seconded. Roll Call – Commissioner Humphreys-aye; Chairman Tondee-aye; Commissioner Werner-aye creating a unanimous vote at 6:56 p.m. [2/3/2021 Brd Mtg]

The Board exited the Executive Session at 8:17 pm. With no further business, the meeting was adjourned.

Regular Meeting – February 17 2021, 6:00 pm, E. 5629 Seltice Way

Chairman Tondee called the meeting to order at 6:00 P.M. Present were Commissioners Todd Tondee and Lynn Humphreys; Terry Werner was present via Google meets as allowed by allowed by Idaho Code 67-2342(5). Also present were Director Michael Lenz, Administrative Assistant Korrei Kruger. Guests were Daniel Baker and by electronic presence were RYA engineer Laura Winters, attorney Susan Weeks, District Clerk Shirley Walson, Kevin Smith from JUB, Scott Hoover, Steve Syrcle and one identified only by a phone number. Chairman Tondee led in the Pledge of Allegiance.

CONFLICTS; CHANGES TO THE AGENDA; APPROVAL OF AGENDA

Commissioners had no conflicts of interest. Director Michael Lenz requested changes to the agenda removing Item 7(d), Beck Road Access as it was not ready for the meeting; and to add an Executive Session due to a recent and pressing incident. Commissioner Humphreys **moved** to approve the agenda as amended. Commissioner Tondee seconded. **Motion carried** unanimously. [2/17/2021 Brd Mtg]

CONSENT AGENDA

Items on the Consent Agenda are the January 2021 Treasurer's Report and Vouchers to Date. Commissioner Humphreys **moved** to approve the Consent Agenda as presented. Commissioner Tondee seconded. **Motion carried** unanimously. [2/17/2021 Brd Mtg]

PUBLIC COMMENTS

No items for discussion.

CURRENT BUSINESS

FY 19-20 Audit Report Presentation and Representation Letter

Scott Hoover, CPA, presented the above reporting his duties, the financial statements, governmental standards, and to report any deficiency or a material weakness in controls might find. Mr. Hoover reports he is pleased to say he did not identify any deficiencies or a material weakness. Commissioner Humphreys **moved** to accept the audit report prepared by Mr. Hoover and to authorize the Chairman's signature on the Representation Letter for the 2019-2020 audits. Commissioner Werner seconded. **Motion carried** unanimously. [2/17/2021 Brd Mtg]

Bedrock Road

Mr. Lenz discussed that Bedrock Industrial Park did not have enough right of way to bring Bedrock road up to Highway District Standards, they were able to get an easement from Stateline

Speedway to gain what they needed to construct the road. Attorney, Susan Weeks confirmed the easement transaction and preparation. Commissioner Humphreys **moved** to approve signature of the easement for Bedrock Road. Commissioner Werner seconded. **Motion carried** unanimously. [2/17/2021 Brd Mtg]

Rock Crushing Award and Contract

The bids were reviewed at last the last meeting coming in at Peak Sand and Gravel-\$2,070,000; Deatly-\$799,650; Woods Crushing-\$698,500; and Western Construction-\$677,500. The bid was awarded to Western Construction in the amount of \$677,550 by motion. Commissioner Humphreys **moved** to sign the contract agreement and the Notice to Proceed. Commissioner Tondee seconded. **Motion carried** unanimously. [2/17/2021 Brd Mtg]

Bighorn Industrial Variance Request

Steve Syrcle with Tristate Consulting Engineers; together with his client Doug Beckenhour, were present via Google meets to discuss two variances requests on Phase III of Bighorn Industrial Park. Poleline is required to be centered over the section line so Mr. Syrcle is asking for a variance that if they obtain property to the south of the section line, if it can be built to standards at a later time; the north side of the road will be built to standards. The second variance request is the slopes, building south of the section line at a 2:1 cut and fill slope to the edge of asphalt instead of the 4:1 District requirement, and will eliminate the 2' gravel shoulder on the. This would allow them to complete the purchase from Don Beck and move the project forward with the County. Commissioner Werner **moved** to approve the variance requests for the 2:1 cut and fill slope and the 2% back slope on the southern boundary line. Commissioner Humphreys seconded. **Motion carried** unanimously. [2/17/2021 Brd Mtg]

CORRESPONDENCE

No items for discussion.

LEGAL

Attorney Susan Weeks stated she does not have items to be discussed in General Session, only Executive Session.

ENGINEERING

Greensferry River Crossing – Daniel Baker of HDR provided an update to this project after meeting with the U.S. Coast Guard last week. Mr. Baker discussed the Coast Guard's requirements for a Bridge Permit and noted that under the current bridge proposal, their requirements would not be met. Their requirement of a higher rise, or a lift or draw bridge, the bridge becomes monetarily out of reach. The Board instructed staff to conclude the Crossing project while meeting all legal requirements and to have a cost of Phase II provided to the District by the next meeting. [2/17/2021 Brd Mtg]

DIRECTOR

Updated positions – Director Lenz reports Darrel Stevens has accepted the Interim Deputy Director position and his first day on the job was 2/12/ 2021. Travis Mitley has accepted the Interim Crew Foreman position; his first day on the job was 2/9/2021. Mr. Lenz has been working closely with them. Good opportunity for them and for him to get some different ideas.

Crew Update - The crew has been cleaning pits, moving piles and leveling the floor for the upcoming rock crushing. Both pits are ready. The last couple of days the crew has been out plowing and keeping the roads clear, clearing drains and scuppers. Temperatures look to be warming up in the coming week and need somewhere for the water to go.

Wash Bay - Bids are due by 2:00pm on 2/18/2021. The bid opening will be Friday morning at 10:00am. Sounds like we had quite a few folks interested, hoping for decent numbers for the project to get done, it is needed.

Vacation Request - Mr. Lenz reports he plans to be gone March 26-28th and May 21-28th.

No updates from ITD on the rail line or the parcel off of Seltice Way. He plans to make some calls by the end of the week.

OFFICE

No items for discussion.

COMMISSIONERS

No items for discussion.

EXECUTIVE SESSION

Commissioner Humphreys, pursuant to the provisions of Idaho Code 74-206, Subsection 1(b) and (c), moved to enter into executive session for the purpose of discussing an acquisition of real property and to discuss a personnel matter; and requested a roll call vote. Commissioner Werner seconded. Roll Call: Commissioner Werner-aye; Commissioner Humphreys-aye; Chairman Tondee-aye. Motion carried unanimously and the Board entered into Executive Session at 7:08 pm.

The Board exited the Executive Session at 7:35 pm. With no further business, the meeting was adjourned.

FEBRUARY Vouchers:

	Num	Name	Amount
Feb 1 - 25, 21			
	43806	BETH L RHEINSCHMIDT	1,358.22
	43807	BRIAN D CRUMB	1,712.63
	43808	CHARLES D YERIAN	2,111.47
	43809	DANIEL G PETERSON	1,564.24
	43810	DARREL L HUMPHREYS	637.67
	43811	DARREL STEVENS	1,627.19
	43812	EDWARD F. MAEL	1,662.99
	43813	ERIC PRESTEGAARD	1,825.14
	43814	JAMES B WINES	1,877.37
	43815	KORREI M KRUGER	1,605.72
	43816	LARRY P HOWELL, JR	1,151.90
	43817	LESLIE R LIKES	1,794.33
	43818	MARK F ROBERTS	1,588.17
	43819	MICHAEL C LENZ	2,690.84
	43820	MICHAEL J KETCHUM	1,639.35
	43821	RANDY L NEAL	1,813.86
	43822	SHIRLEY J. WALSON	1,775.15
	43823	TAYLOR WOOD	1,599.63
	43824	TERRY WERNER	679.72
	43825	TRAVIS A HALL	1,730.06
	43826	TRAVIS S MITLEY	1,430.10

43827	TUEKOTA TATE-VANDEVER	1,697.65
43828	WILLIAM T TONDEE	641.39
43829	CREDIT UNION	775.00
43830	NEW YORK LIFE	20.00
43831	VOID- REPLACED BY #43880	0.00
43832	ABOVE AND BEYOND JANITORIAL INC	500.00
43833	ACE HARDWARE	588.87
43834	ADD ELECTRONICS	1,065.34
43835	ADVANCED COMPRESSOR & HOSE, INC.	52.22
43836	ALSCO	396.02
43837	AMERICAN ON-SITE SERVICES	120.24
43838	APPLIED INDUSTRIAL TECHNOLOGIES	133.43
43839	AVISTA UTILITIES - WWP	3,099.93
43840	BADGER BUILDING CENTER	223.60
43841	BROWN BEARING	30.32
43842	CDA PRESS	184.38
43843	CO-OP CENEX	379.50
43844	COLEMAN OIL COMPANY	1,406.52
43845	COUNTRY CLEANERS	165.00
43846	CULLIGAN	5.95
43847	DELTA DENTAL	1,468.25
43848	DOBBS PETERBILT - SPOKANE WA	116.03
43849	ELJAY OIL COMPANY, INC.	554.33
43850	EMERALD SERVICES, INC	3,864.12
43851	FASTENAL	200.05
43852	GORDON TRUCK CENTERS, INC	113.85
43853	GRANITE ENTERPRISES INC	4,900.00
43854	H & H EXPRESS	38.75
43855	INTERMOUNTAIN SIGN & SAFETY	560.90
43856	JMT PETROLEUM	3,941.73
43857	KENWORTH SALES - SPOKANE	418.14
43858	KNUDSTEN CHEVROLET	126.00
43859	KOOTENAI COUNTY SOLID WASTE	292.50
43860	LAWSON PRODUCTS	193.38
43861	MCGUIRE BEARING	112.36
43862	MIKE WHITE FORD OF CDA	76.76
43863	MOTION AUTO SUPPLY	161.73
43864	NAPA	1,019.39
43865	NCPERS	368.00
43866	PACWEST MACHINERY LLC	1,532.30
43867	PAPE MACHINERY	40.06
43868	ROADWISE, INC.	47,308.20
43869	RWC GROUP	628.53

43870	SPECIALTY ROCK PRODUCTS LLC	1,399.15
43871	SPECTRUM BUSINESS	129.99
43872	SPOKANE HOUSE OF HOSE	387.54
43873	THORCO INC.	476.00
43874	UTILITY TRAILER SALES OF BOISE	2,039.47
43875	VERIZON WIRELESS	236.78
43876	VSP dba VISION SERVICE PLAN	272.62
43877	WESTERN STATES EQUIPMENT - CAT	71.88
43878	ZIPLY FIBER	285.67
43879	KOOTENAI COUNTY SOLID WASTE	8.10
43880	765TECH INC	358.00
43881	AMERICAN WEST INDUSTRIES	76.62
43882	AMERICAN MOBILE DRUG TESTING	320.00
43883	CANNON HILL INDUSTRIES	650.00
43884	CDA GARBAGE	161.75
43885	CDA PRESS	1,225.88
43886	CITY OF POST FALLS.	377.98
43887	H & E EQUIPMENT SERVICES, LLC	1,066.43
43888	H & H INC DOCUMENT MANAGEMENT SOLUTIONS	150.12
43889	IWORQ SYSTEMS	7,800.00
43890	KEC	807.51
43891	KXLY	879.75
43892	NORTHWEST MACHINE	298.46
43893	RAGAN EQUIPMENT COMPANY	399.99
43894	REGENCE BLUE SHIELD	17,133.16
43895	RUEN-YEAGER & ASSOC, INC	3,632.95
43896	SCHAFFERS TOWING LLC	525.00
43897	SCOTT HOOVER, CPA	5,350.00
43898	SPOKANE HOUSE OF HOSE	39.56
43899	WESTERN SYSTEMS	2,457.50
43900	WTB - CREDIT CARD DIV.	1,286.45
43901	VOID-VEBA, REPLC'D BY #43924	0.00
43902	BETH L RHEINSCHMIDT	1,596.17
43903	BRIAN D CRUMB	2,043.58
43904	CHARLES D YERIAN	2,655.85
43905	DANIEL G PETERSON	1,751.70
43906	DARREL STEVENS	1,644.25
43907	EDWARD F. MAEL	1,827.43
43908	ERIC PRESTEGAARD	1,874.98
43909	JAMES B WINES	2,274.44
43910	KORREI M KRUGER	1,723.45
43911	LARRY P HOWELL, JR	1,586.60

43912	LESLIE R LIKES	2,023.23
43913	MARK F ROBERTS	1,827.81
43914	MICHAEL C LENZ	2,711.17
43915	MICHAEL J KETCHUM	1,930.57
43916	RANDY L NEAL	1,969.16
43917	SHIRLEY J. WALSON	1,775.16
43918	TAYLOR WOOD	1,736.26
43919	TRAVIS A HALL	1,888.68
43920	TRAVIS S MITLEY	1,797.71
43921	TUEKOTA TATE-VANDEVER	1,889.11
43922	AFLAC	355.22
43923	CREDIT UNION	775.00
43924	HRA VEBA TRUST	3,300.00
43925	MICHAEL POWERS	3,500.00
43926	WASHINGTON TRUST BANK	1,260.50
ACH	PUBLIC EMPLOYEES RETIREMENT SYSTEM	11,689.61
ACH	WASHINGTON TRUST BANK	12,082.46
ACH	PUBLIC EMPLOYEES RETIREMENT SYSTEM	12,897.60
ACH	WASHINGTON TRUST BANK	13,621.24
ACH	STATE TAX COMMISSION	3,415.00
	TRANSFER TO BODIEN, PICKERING FILO	3,500.00
	TRANSFER TO TRUST ACCT, HEAVEN'S GT	1,368.00
		<hr/>
		269,992.72
		<hr/> <hr/>

Feb 1 - 25,
21

ORIGINAL SIGNED AND DATED 3/3/2021

Submitted by:
Shirley Walson, District Clerk