



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.

AUGUST 5, 2020

**SPECIAL MEETING
5:00**

Insurance review

BOARD MEETING - 6:00 PM

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. July 2020 Minutes
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. Greensferry River Crossing, Daniel Baker, HDR – **ACTION ITEM**
 - b. Barrett Road Roadway, Drainage and Utility Easement – **ACTION ITEM**
 - c. Int. Prairie & Idaho, Parcel 1 Purchase Agreement Approval – **ACTION ITEM**
8. *This section reserved for CORRESPONDENCE*
9. LEGAL
10. DIRECTOR
 - a. COVID Discussion – **ACTION ITEM**
 - b. General Updates
11. ENGINEER
 - a. General Updates
12. OFFICE
 - a. Set Special Meeting for Budget Review – **ACTION ITEM**
 - b. Transfers, Savings to Dedicated Accounts – **ACTION ITEM**

13. COMMISSIONERS

14. EXECUTIVE SESSION

Pursuant to the provisions of Idaho Code 74-206, Subsection 1(f) and (b), an executive session is being requested for the purpose is to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation and to consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent. A roll call vote is required.

15. ADJOURNMENT



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.

AUGUST 19, 2020
BOARD MEETING - 6:00 PM

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. Beck Industrial Park Plat Signature
 - b. Changes to Treasurer's Reports, Nov 2019-Apr 2020
 - c. Treasurer's Report, May, June, July 2020
 - d. New LGIP Account, Capital Facility Improvements
 - e. New LGIP Account, Reserve Account
 - f. Health Insurance Regence/Blue Shield Renewal
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. PUBLIC HEARINGS
 - a. Barrrett Road Abandonment and Vacation – **ACTION ITEM**
 - b. FY 20/21 Budget Hearing – **ACTION ITEM**
 - c. Resolution 2020-03, Reserve Foregone Tax Amount – **ACTION ITEM**
 - d. Resolution 2020-04, Fee Schedule for Equipment Rental – **ACTION ITEM**
8. CURRENT BUSINESS
 - a. Greensferry River Crossing Update – **ACTION ITEM**
 - b. Millview Lane Agreement, Acceptance and Signature – **ACTION ITEM**
 - c. East and West Riverview Drive Extension, Engage Appraiser – **ACTION ITEM**
 - d. Set public hearing, Surplus Equipment – **ACTION ITEM**
 - e. Quitclaim Deed for Use of Right-of-Way, Kildea Lane – **ACTION ITEM**
 - f. Riverview Drive Agreement, St. Dominic's School – **ACTION ITEM**
9. *This section reserved for CORRESPONDENCE*
10. *This section reserved for LEGAL*
11. DIRECTOR
 - a. Ground Force Land Trade Discussion
 - b. General Updates
12. ENGINEER
13. OFFICE
 - a. Profit and Loss Report
14. COMMISSIONERS
15. ADJOURNMENT

POST FALLS HIGHWAY DISTRICT
AUGUST 2020 MINUTES

Regular Meeting – August 5, 2020, 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; Administrative Assistant Korrei Kruger, and attorney Susan Weeks. Guests were Daniel Baker of HDR and Kevin Smith of JUB; Paula Roukema was present electronically. Chairman Tondee led in the Pledge of Allegiance.

CONFLICTS; CHANGES TO THE AGENDA; APPROVAL OF AGENDA

Commissioners had no conflicts of interest. No requests were made to change the agenda.

Commissioner Werner **moved** to approve the agenda as presented. Commissioner Humphreys seconded. Motion carried by unanimous vote. *[8/520 Brd Mtg]*

CONSENT AGENDA

The only item on the consent agenda was the July 2020 Minutes. Commissioner Humphreys noted two changes in which the motion and second was needed. Commissioner Werner **moved** to approve the July 2020 Minutes with corrections made as Commissioner Humphreys' noted. Commissioner Humphreys seconded. Motion carried unanimously. *[8/520 Brd Mtg]*

PUBLIC COMMENTS

No guests were present.

CURRENT BUSINESS

Greensferry River Crossing

Daniel Baker of HDR Engineering provided an update on this project again noting the timeline stating the design team kickoff meeting was held July 27 discussing the Draft Public Involvement Plan (PIP) and providing a "Branding" for a project logo which was presented. He continued with public involvement will begin in August through September with a neighborhood meeting scheduled for September 15 at the Q'emiln Trailhead Event Center from 6-8pm. Utility research begins the following day and continuing through September. Field Reconnaissance; Bridge and Roadway Concept continue through the end of the year and the final milestone for the year will be the Approved Bridge Concept on the December 16 Board Meeting agenda. *[8/520 Brd Mtg]*

Barrett Road Roadway, Drainage, and Utility Easement

District Clerk Shirley Walson explained this was received from the City of Rathdrum requesting the Board sign it now so it is ready for the public hearing that will be held August 19. Chairman Tondee asked if signing now are we pre-judging the public hearing with attorney Susan Weeks replying it is a grant from the City of Rathdrum and will not impact the Board's decision. Commissioner Werner **moved** to authorize the Chairman to sign the Roadway, Drainage, and Utility Easement with the City of Rathdrum. Commissioner Humphreys seconded. Motion carried by unanimous vote. *[8/520 Brd Mtg]*

Prairie and Idaho Intersection

The purchase agreement for Parcel 1, Prairie and Pleasant View, was presented for the Board's review and approval. Settlement was made at \$15,000 with the earlier appraisal at \$8,385. Commissioner Werner **moved** to authorize the Director of Highways to sign the Purchase Agreement for Parcel 1 at Idaho and Prairie. Commissioner Humphreys seconded. Motion carried by unanimous vote. *[8/520 Brd Mtg]*

LEGAL

Barrett Road identified an addition need for easement from Frank for the turnaround and she is working on the Crawford easement. *[8/520 Brd Mtg]*

DIRECTOR

Corona Virus Discussion – Director Lenz updated the Board regarding pay requirements should an employee be required to self-isolate stating the law has been updated the government employees will receive two-weeks of paid time off prior to personal time is used. [8/520 Brd Mtg]

Stateline Road – Director Lenz spoke with the supervisor for the water district regarding open cuts. The supervisor stated he will get the patch done. [8/520 Brd Mtg]

Available Federal Funds – Director Lenz has been contacted by LHTAC regarding the possibility of federal funding due to the fact that Oregon and Washington are not doing much work. They need a project that is ready to go out the door. The District has Spokane Street Bridge ready and Beck Road was discussed but it is not quite ready. No date on if and when these funds will be released. [8/520 Brd Mtg]

Prairie and Pleasant View Roundabout – The start is pushed to August 24; memorial sites need to be removed. Commissioner Humphreys asked about reader boards being posted at Seltice for northbound traffic. Kevin Smith from JUB commented that through the permitting process with ITD for SH53, they made a suggestion to reroute traffic to McGuire. Coordination between PFHD and the City of Post Falls took place to make that happen creating a better detour route. Signage will be established on Seltice. [8/520 Brd Mtg]

Skalan Creek – The slip culvert was pulled through the existing culvert today. Approximately ½ to 1 inch was cleared and the slurry will fill in the additional. Engineer Laura Winter added the creek is dry as of July 31. [8/520 Brd Mtg]

Ground Force – Luke Stavros has again contacted the District asking to proceed with a land swap for the boneyard pit on the west side of Ground Force for a parcel on the east side of Ground Force. [8/520 Brd Mtg]

OFFICE

Set Special Meeting for Budget Review – Set for August 6 2020.

Transfers, Savings to Dedicated Accounts – District Clerk Walson went over the recent tax collection and highway user receipts bringing the savings account to \$3,957,807. Clerk Walson proposed to the Board to transfer \$500,000 into the SH53 and Pleasant View dedicated account and \$110,000 into the Rock dedicated account, both amounts identified in the FY19/20 budget. With recent discussions regarding the budget, she also proposed two new reserve accounts be opened with funds transferred into them. Commissioner Werner **moved** to authorize transfers from savings of \$500,000 to the SH53 and Pleasant View account; \$110,000 to the Rock account; \$50,000 into a new account for Capital Facility Improvements, and \$500,000 into a new account for Reserves. Commissioner Humphreys seconded. Motion carried by unanimous vote. [8/520 Brd Mtg]

Christmas Dinner – Clerk Walson asked if the Board wishes to cancel the December dinner or proceed. Commissioner Werner feels it's a good idea to cancel and Commissioner Humphreys concurred, citing safety purposes. So noted. [8/520 Brd Mtg]

COMMISSIONERS

Commissioner Werner notified the Board that KMPO's Director Glenn Miles has been speaking to groups regarding a \$50 per vehicle registration fee increase to construct approximately \$1.6 million dollars in infrastructure. He would like to have this item on the November ballot. [8/520 Brd Mtg]

EXECUTIVE SESSION

Commissioner Humphreys moved to enter into Executive Session at 6:31 pm pursuant to the provisions of Idaho Code 74-206, Subsection 1(f) and (b) for the purpose to communicate with

legal counsel for pending litigation and to discuss a personnel matter. Chairman Tondee seconded. Roll call vote: Commissioner Humphreys: aye; Chairman Werner: nay; Commissioner Tondee: aye. **Motion carried** by majority vote.

The Executive Session came back into general session at 6:50 pm. With no further business, the meeting was dismissed at 6:50 pm.

Regular Meeting – August 19, 2020, 6:00 pm, E. 5629 Seltice Way

Chairman Tondee called the meeting to order at 6:00 P.M. Present were Commissioners Todd Tondee, Terry Werner, and Lynn Humphreys; Director Michael Lenz, District Clerk Shirley Walson; Administrative Assistant Korrei Kruger, attorney Susan Weeks and Ruen Yeager Engineer Laura Winter. Guests present were Daniel Baker of HDR Engineers and Michael Powers; Paula Roukema and JUB's Angela Comstock were present via Google Meets. Chairman Tondee led in the Pledge of Allegiance.

CONFLICTS; CHANGES TO THE AGENDA; APPROVAL OF AGENDA

Commissioners had no conflicts of interest.

Commissioner Werner **moved** to remove the following items from the agenda: Beck Industrial Park Plat from the Consent Agenda; Millview Lane Agreement and Riverview Drive Agreement at St. Dominic's School from Current Business; and to add an Executive Session due to possible litigation. Commissioner Humphreys seconded. **Motion carried** unanimously. [8/19/20 Brd Mtg]

Commissioner Humphreys **moved** to approve the agenda with noted changes. Commissioner Werner seconded. **Motion carried** unanimously. [8/19/2020 Brd Mtg]

CONSENT AGENDA

Items on the Consent Agenda are Changes to Treasurer's Reports, Nov 2019-Apr 2020; Treasurer's Reports, May, June, July 2020; New LGIP Account, Capital Facility Improvements; New LGIP Account, Reserve Account; and Health Insurance Regence/Blue Shield Renewal. Commissioner Humphreys **moved** to approve the consent agenda as presented. Commissioner Werner seconded. **Motion carried** unanimously. [8/19/2020 Brd Mtg]

PUBLIC COMMENTS

Michael Powers was present to discuss his property and the relationship to the Riverview Skalan Creek project. He provided a letter, essentially to cease and desist. Rip rap was placed just off right-of-way onto his property and Mr. Powers stated this is an illegal taking of his land. He spoke of the entryway to his property, the beauty of it, and went in to historic conversations he has had with the District over the last several years asking to shorten the culvert but was unsuccessful. Understanding the Board would not make a decision tonight, he feels just compensation is due at this point. The Board had no questions. [8/19/2020 Brd Mtg]

PUBLIC HEARINGS

Barrett Road Abandonment and Vacation

Chairman Tondee opened the public hearing asking staff to provide the staff report stating he understands there are some items missing at this time. District Clerk Shirley Walson asked if the Board wanted the full report read aloud. The Board declined with Ms. Walson explained the Board was familiar with the project as it was not requested by a citizen; it was required in agreements between the City of Rathdrum, two property owners, and the District as the City built Barrett Road to District standards for access to over 500 acres of property owned by the City. The road was moved slightly off the right-of-way with the District's right of way being vacated and abandoned then returned to the owners once the project was complete. No one was present to comment so Chairman Tondee opened the discussion to the Board. Commissioner Werner asked which items were missing with Ms. Walson going through the exhibit list of what was included; a couple are not quite complete but will be through the final process. The missing documents are the Roadway, Drainage, and Utility Easement from Crawfords and an easement from Franks at

the cul-de-sac that lies outside of the right-of-way. Commissioner Werner **moved** to table the public hearing until September 16 at 6:00 pm, giving a month to obtain the necessary items. Commissioner Humphreys seconded. **Motion carried** unanimously to keep the public hearing open until September 16, 2020. [8/19/2020 Brd Mtg]

FY 20/21 Budget Hearing

Chairman Tondee opened the public hearing asking staff to present the budget. District Clerk Shirley Walson stated the FY 20/21 budget is \$8,702,435, down \$1.1 million from last year due to fewer projects; no increase to the levy was requested for the sixth year in a row; new growth was the only increase at \$87,270. Any changes the Board requested from the preliminary budget review were reflected in this budget, some in staffing, adding two new accounts for Capital Facility Improvements and a Reserve Account. The overall budget has lowered 11.9% with all revenues lowered except for local fees and the insurance levy. Health insurance went down 6.5% for the upcoming year and was down 3% this last year. The Board had no questions. No one in the audience wished to speak; Chairman Tondee closed the public testimony portion of the hearing. Commissioner Werner **moved** to approve the Post Falls Highway District Fiscal Year Budget for October 1, 2020 to September 30, 2021 as presented. Commissioner Humphreys seconded. **Motion carried** unanimously and the public hearing was closed. [8/19/2020 Brd Mtg]

Resolution 2020-03, Reserve Foregone Tax Amount

Chairman Tondee opened the public hearing asking staff to present the resolution. District Clerk Shirley Walson stated a new law was passed beginning this year for taxing districts to pass a resolution each year stating they wish to retain their foregone tax amount. This will be done each year. Discussion followed regarding generated amounts of foregone. The public hearing was closed. Commissioner Werner **moved** to approve Resolution 2020-03, Reservation of Foregone Taxes. Commissioner Humphreys seconded. **Motion carried** unanimously. [8/19/2020 Brd Mtg]

Resolution 2020-04, Fee Schedule for Equipment Rental

Chairman Tondee opened the public hearing asking staff to present the resolution. District Clerk Shirley Walson explained the District does not rent out equipment, rather these are costs based on the national FEMA prices for the cost per-hour to charge for our equipment. This may happen if there were a road failure and the District needs to bill out for equipment reimbursement costs from FEMA. It is also used if the District does work for another entity using these fees to charge the entity and workers are billed out at the loaded rate. With no questions or discussion, the public hearing was closed. Commissioner Werner **moved** to approve Resolution 2020-04, Fee Schedule for Equipment Rental. Commissioner Humphreys seconded. **Motion carried** unanimously. [8/19/2020 Brd Mtg]

CURRENT BUSINESS

Greensferry River Crossing Update

Daniel Baker from HDR Engineering began with good news that the cost of moving electric will be Kootenai Electric's cost. They asked for two years notice with Mr. Baker commenting that should be easily met because of the final design timeline. Stakeholder meetings have taken place this past week and will finish the upcoming week. Stakeholders met with so far are the City of Post Falls mayor, engineers, and administration; Kootenai Fire and Rescue; Kootenai County Office of Emergency Management; EMS; and Post Falls School District. Director Lenz added that everyone has been very supportive in the meetings. Mr. Baker added the September 15 neighborhood meeting is scheduled to be held at Q'Emilin Trailhead with 300 post cards being mailed this week. Director Lenz added the intention to make a video that can be shared on the webpage. [8/19/2020 Brd Mtg]

East and West Riverview Drive Extension, Engage Appraiser

Attorney Susan Weeks requested the Board authorize the Director to sign the engagement contract to get the appraisal. Commissioner Werner asked if it was appraised before with Ms. Weeks stating yes, but it was back in 2007 however after speaking with some appraisers, they

feel they can utilize portions of the appraisal. Commissioner Werner **moved** to authorize staff to engage in an appraiser for the East and West Riverview Drive Extension. Commissioner Humphreys seconded. **Motion carried** unanimously. [8/19/2020 Brd Mtg]

Set Public Hearing, Surplus Equipment

Quitclaim Deed for Use of Right-of-Way, Kildea Lane

District Clerk Walson explained Emily Evans applied for a driveway permit onto Kildea Lane at which time the District required 30-feet of right-of-way. Ms. Evans provided that and upon recordation of the deed, the County returned it asking for the District's acceptance, to add "for Use of Right of Way" and to add "to the Centerline of Kildea Road" to the legal description. Commissioner Werner **moved** to authorize the Chairman to sign the corrections on the Quitclaim Deed for Use of Right of Way with Emily R. Evans. Commissioner Humphreys seconded. **Motion carried** unanimously. [8/19/2020 Brd Mtg]

DIRECTOR

Ground Force Land Trade Discussion – Mentioned at the previous meeting Ground Force would like to begin trade talks again, Luke Stavros provided numbers that Mr. Lenz questioned. The document showed Ground Force's 1.83 acres at an assessed value of \$ Looking for guidance asking if the Board would like Ground Force to obtain appraisals on both parcels at their expense? Discussion followed that is required by law to have an appraisal of fair market value. Mr. Stavros is offering a shared access from their facility although it is on the parcel to be traded. Commissioner Werner had concerns we have not yet obtained the state property so we do not have anywhere else to go. He added the 1.83 acres is annexed into the City of Post Falls and wonders what improvements will be required adding he is not ready to make a trade without a lot of other answers noting it will take some time to mine out the traded property in order to have room to store product. Mr. Stavros offered the District to retain use of the property for six months, changing the length to two years. The entrance currently used by the state is also available with Commissioner Humphreys adding that may be a better access. Chairman Tondee added the Board has given the inclination we are willing to discuss and may need a workshop to explain the steps. [8/19/2020 Brd Mtg]

Greensferry and Prairie Signal – For some time, this signal has been going in to flash mode. Thoreco has done some software updates and the last two weeks, we have had no more calls. [8/19/2020 Brd Mtg]

Huetter and Prairie Signal – It went in to flash the previous evening most likely due to lightning. Thoreco worked on it replacing some parts with no luck. Finally they blocked off the intersection and set up traffic control doing relays and got it working. Thoreco was worried the entire box would need replaced so being only the relay was a good outcome. [8/19/2020 Brd Mtg]

Stateline Road – Consolidated Irrigation did an open cut on this road with no permit. They now have a permit but were also required to bond. A 4" patch of asphalt is to be completed by August 22 and if worse comes to worse, we will use the bond to do the work. [8/19/2020 Brd Mtg]

Credit Card Fraud – Director Lenz informed the Board he received a call from our bank two weeks ago his card had been hit with a \$1 charge. After stating he did not make that charge they cancelled the card. Three more costs showed up but District Clerk Walson notified the bank they were not charges of the District. His new card has arrived. [8/19/2020 Brd Mtg]

Idaho and Prairie Roundabout – Trying to complete the acquisitions with the Washington Water Power piece which Larry Rincover is working on an agreement which is all that's needed on this parcel. Kevin Kuther from LHTAC is hoping we can get it completed soon because this project is on the list to bring projects forward due to available construction funds that were unused by other states during the Covid shutdowns. [8/19/2020 Brd Mtg]

ENGINEER

Riverview at Skalan Creek – Engineer Laura Winter reports this job is going well. They thought they may have a problem while grouting the slip pipe but it turned out well. The contractor thinks he will be done by August 28. [8/19/2020 Brd Mtg]

OFFICE

Profit and Loss Report - A report was provided. So noted. [8/19/2020 Brd Mtg]

Colonial Life Dental Rates – The Board had asked for a written quote of dental rates as well as a list of dentists; Ms. Walson asked the Board if they wished to send it on to employees to get input. After a short discussion, three out of four at the table did not have their dentist listed and the Board didn't want to pursue it further. [8/19/2020 Brd Mtg]

COMMISSIONERS

No comments from the Board.

EXECUTIVE SESSION

Commissioner Werner moved to enter into Executive Session at 7:12 pm pursuant to the provisions of Idaho Code 74-206, Subsection 1(f) to communicate with legal counsel for the public agency to discuss the legal ramifications for pending litigation; a roll call vote is requested. Commissioner Humphreys seconded. **Motion carried** unanimously. Roll call vote: Commissioner Humphreys: aye; Chairman Werner: aye; Commissioner Tondee: aye.

The Board exited out of Executive Session at 7:36 pm. With no further business, Chairman Tondee adjourned the meeting at 7:36 pm.

Special Meeting – August 5, 2020, 5:00 pm, E. 5629 Seltice Way

Chairman Tondee called the meeting to order at 5:00 P.M. Present were Commissioners Todd Tondee, Terry Werner, and Lynn Humphreys; Director Michael Lenz, District Clerk Shirley Walson; and Administrative Assistant Korrei Kruger. Guests were David Barney of Colonial Life and Strider Devaney of Alpinwest Agency.

INSURANCE REVIEW

The Board listened to a more detailed description of the med-bridge program offered by Colonial Life as well as Alpinwest's proposal for different insurance costs.

Special Meeting – August 6, 2020, 5:00 pm, E. 5629 Seltice Way

Chairman Tondee called the meeting to order at 5:00 P.M. Present were Commissioners Todd Tondee, Terry Werner, and Lynn Humphreys; Director Michael Lenz, District Clerk Shirley Walson.

AUGUST Vouchers:

| | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|--------|------------|----------------------------------|---------------|
| Aug 20 | 43057 | ACE HARDWARE | 164.00 |
| | 43058 | ADVANCED COMPRESSOR & HOSE, INC. | 204.35 |
| | 43059 | VOID, REIS'D 43075 & 43076 | 0.00 |
| | 43060 | CULLIGAN | 5.95 |

| | | |
|-------|---------------------------------|-----------|
| 43061 | DELTA DENTAL | 1,511.81 |
| 43062 | EMERALD SERVICES, INC | 3,836.57 |
| 43063 | GENERAL FIRE | 15.90 |
| 43064 | JMT PETROLEUM | 3,726.18 |
| 43065 | KOOTENAI COUNTY SOLID WASTE | 146.90 |
| 43066 | KOOTENAI ELECTRIC COOPERATIVE | 754.03 |
| 43067 | MOTION AUTO SUPPLY | 328.57 |
| 43068 | NCPERS | 336.00 |
| 43069 | NEGOTIATION SERVICES LLC | 3,350.00 |
| 43070 | PANHANDLE SPRAY SERVICE | 11,937.78 |
| 43071 | REDWOOD PLASTICS & RUBBER | 116.00 |
| 43072 | VSP dba VISION SERVICE PLAN | 230.17 |
| 43073 | ZIPLY FIBER | 276.60 |
| 43074 | SPECTRUM BUSINESS | 129.99 |
| 43075 | AVISTA UTILITIES - WWP | 23,144.56 |
| 43076 | AVISTA UTILITIES - WWP | 2,309.69 |
| 43077 | BRIAN D CRUMB | 2,050.08 |
| 43078 | CHARLES D YERIAN | 2,230.69 |
| 43079 | DANIEL G PETERSON | 2,201.30 |
| 43080 | DARREL STEVENS | 1,833.94 |
| 43081 | EDWARD F. MAEL | 1,816.25 |
| 43082 | ERIC PRESTEGAARD | 1,766.41 |
| 43083 | JAMES B WINES | 2,505.47 |
| 43084 | KORREI M KRUGER | 1,726.91 |
| 43085 | LARRY P HOWELL, JR | 1,826.96 |
| 43086 | LESLIE R LIKES | 1,981.75 |
| 43087 | LYNN D HUMPHREYS | 553.31 |
| 43088 | MARK F ROBERTS | 1,759.54 |
| 43089 | MICHAEL C LENZ | 2,620.15 |
| 43090 | MICHAEL J KETCHUM | 2,341.24 |
| 43091 | PAULA L ROUKEMA | 804.22 |
| 43092 | RANDY L NEAL | 2,027.10 |
| 43093 | SHIRLEY J. WALSON | 1,646.30 |
| 43094 | TAYLOR WOOD | 1,723.16 |
| 43095 | TERRY WERNER | 608.45 |
| 43096 | TRAVIS A HALL | 2,166.80 |
| 43097 | TRAVIS S MITLEY | 1,434.00 |
| 43098 | TUEKOTA TATE-VANDEVER | 1,627.85 |
| 43099 | WILLIAM T TONDEE | 641.39 |
| 43100 | ABOVE AND BEYOND JANITORIAL INC | 500.00 |
| 43101 | AMERIGAS | 106.13 |
| 43102 | ARROW CONSTRUCTION SUPPLY | 1,196.39 |
| 43103 | CITY OF POST FALLS. | 305.86 |

| | | |
|-------|---|-----------|
| 43104 | COLEMAN OIL COMPANY | 922.40 |
| 43105 | COUNTRY CLEANERS | 211.50 |
| 43106 | GORDON TRUCK CENTERS, INC | 82.49 |
| 43107 | LES SCHWAB | 884.75 |
| 43108 | VERIZON WIRELESS | 181.08 |
| 43109 | NEW YORK LIFE | 20.00 |
| 43110 | CREDIT UNION | 1,123.94 |
| 43111 | MICHAEL LENZ | 106.71 |
| 43112 | INTEGRATED PERSONNEL, INC | 3,052.50 |
| 43113 | MOTION INDUSTRIES | 51.90 |
| 43114 | ARIXIO | 70.00 |
| 43115 | WESTERN STATES EQUIPMENT - CAT | 226.99 |
| 43116 | PACWEST MACHINERY LLC | 2,469.15 |
| 43117 | | |
| 43118 | ARKANSAS VALLEY DIESEL SERVICE, INC | 159.23 |
| 43119 | USED TO MAKE LEDGER ADJ BY CPA | 0.00 |
| 43120 | USED TO MAKE LEDGER ADJ BY CPA | 0.00 |
| 43121 | CABLE CREEK SUBDIVISION | 100.00 |
| 43122 | 765TECH INC | 4,624.00 |
| 43123 | ADS DIESEL PRODUCTS | 80.66 |
| 43124 | ALLSTAR ELECTRIC OF WASHINGTON | 239.98 |
| 43125 | ALSCO | 377.62 |
| 43126 | AMERICAN MOBILE DRUG TESTING | 225.00 |
| 43127 | AMERICAN ON-SITE SERVICES | 195.00 |
| 43128 | ARROW CONSTRUCTION SUPPLY | 69.85 |
| 43129 | BADGER BUILDING CENTER | 99.95 |
| 43130 | BISCO | 163.47 |
| 43131 | CUMMINS | 319.67 |
| 43132 | DOBBS PETERBILT - SPOKANE WA | 231.88 |
| 43133 | GREASE MONKEY-ROLLING STOCK H & H INC DOCUMENT MANAGEMENT SOLUTIONS | 11.40 |
| 43134 | | 164.70 |
| 43135 | INTEGRATED PERSONNEL, INC | 2,092.54 |
| 43136 | IWORQ SYSTEMS | 3,400.00 |
| 43137 | JMT PETROLEUM | 2,335.44 |
| 43138 | KENWORTH SALES - SPOKANE | 149.76 |
| 43139 | LAWSON PRODUCTS | 268.69 |
| 43140 | LHTAC | 40.00 |
| 43141 | MICHAEL LENZ | 30.44 |
| 43142 | NORCO | 146.14 |
| 43143 | RAGAN EQUIPMENT COMPANY | 101.05 |
| 43144 | RC WORST | 597.48 |
| 43145 | RODDA PAINT | 12,606.00 |

| | | |
|-------|------------------------------------|------------|
| 43146 | RUEN-YEAGER & ASSOC, INC | 4,190.76 |
| 43147 | RWC GROUP | 1,504.25 |
| 43148 | ULTRA-LAWN | 57.12 |
| 43149 | WESTERN SYSTEMS | 2,457.50 |
| 43150 | CDA GARBAGE | 161.75 |
| 43151 | NAPA | 506.47 |
| 43152 | JMT PETROLEUM | 2,322.35 |
| 43153 | WTB - CREDIT CARD DIV. | 809.76 |
| 43154 | BRIAN D CRUMB | 1,672.38 |
| 43155 | CHARLES D YERIAN | 1,965.51 |
| 43156 | DANIEL G PETERSON | 1,803.47 |
| 43157 | DARREL STEVENS | 1,991.59 |
| 43158 | EDWARD F. MAEL | 1,751.94 |
| 43159 | ERIC PRESTEGAARD | 1,340.02 |
| 43160 | JAMES B WINES | 2,198.77 |
| 43161 | KORREI M KRUGER | 1,553.02 |
| 43162 | LARRY P HOWELL, JR | 1,364.20 |
| 43163 | LESLIE R LIKES | 1,678.44 |
| 43164 | MARK F ROBERTS | 1,610.12 |
| 43165 | MICHAEL C LENZ | 2,689.04 |
| 43166 | MICHAEL J KETCHUM | 2,053.11 |
| 43167 | PAULA L ROUKEMA | 723.31 |
| 43168 | RANDY L NEAL | 1,851.80 |
| 43169 | SHIRLEY J. WALSON | 1,689.18 |
| 43170 | TAYLOR WOOD | 1,548.41 |
| 43171 | TRAVIS A HALL | 1,776.89 |
| 43172 | TRAVIS S MITLEY | 1,254.44 |
| 43173 | TUEKOTA TATE-VANDEVER | 1,395.59 |
| 43174 | AVISTA UTILITIES - WWP | 2,358.17 |
| 43175 | KOOTENAI COUNTY SOLID WASTE | 159.90 |
| 43176 | KOOTENAI ELECTRIC COOPERATIVE | 758.36 |
| 43177 | REGENCE BLUE SHIELD | 15,819.66 |
| 43178 | SUNBELT RENTALS | 320.65 |
| 43179 | AFLAC | 272.66 |
| 43180 | CREDIT UNION | 1,123.94 |
| 43181 | HRA VEBA TRUST | 3,450.00 |
| 43182 | INTERSTATE CONCRETE | 36,177.44 |
| 43183 | VOID, DUPLICATE, #43177 | 0.00 |
| 43184 | WASHINGTON TRUST BANK | 15,493.50 |
| 43185 | IDAHO ASPHALT | 293,124.36 |
| ACH | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 12,693.63 |
| ACH | IRS DEPARTMENT OF THE TREASURY | 14,352.20 |
| ACH | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 11,232.60 |

| | | | |
|-------------------|-----|--------------------------------|---------------------------------|
| | ACH | IRS DEPARTMENT OF THE TREASURY | 11,853.88 |
| | ACH | STATE TAX COMMISSION | <u>3,636.00</u> |
| Aug 20 | | | <u><u>601,508.20</u></u> |

AUGUST 2020

ORIGINAL SIGNED AND DATED 09/2/2020

Submitted by:
Shirley Walson, District Clerk