

POST FALLS HIGHWAY DISTRICT

DECEMBER 2022 MINUTES

Regular Meeting – December 7, 2022 6:00 P.M., 5629 E. Seltice Way, Post Falls, ID 83854

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

Present were:

Commissioners: Jeff Tyler Lynn Humphreys David Russell
District Clerk Beth Rheinschmidt Deputy Clerk Helen Furbee Director Michael Lenz

Guests in attendance were:

Laura Winter - Ruen Yeager (via Google Meet) Darius Ruen – Ruen Yeager
Angela Comstock – JUB Engineers
Susan Weeks – James, Vernon & Weeks PA

2. Commissioner Humphreys led in the Pledge of Allegiance.

3. CONFLICTS OR CHANGES

None

4. APPROVAL OF AGENDA

Commissioner Humphreys **moved** to accept the revised agenda. Commissioner Russell seconded. **Motion carried.** [12/07/2022 Board Mtg]

5. CONSENT AGENDA

Commissioner Humphreys **moved** to accept the consent agenda as presented. Commissioner Russell seconded. **Motion carried.** [12/07/2022 Board Mtg]

6. PUBLIC COMMENTS (No online participants)

Commissioner Tyler asked if there were any public comments and as no one was present to make any, he closed the public comment period at 6:03 P.M.

7. OLD BUSINESS: None

8. CURRENT BUSINESS:

a. Henry Quitclaim Deed for Public Right of Way: Director Lenz said he was approached by Mr. McGuire of Northwoods Surveying regarding a fence his client will be installing and wanted to make sure that it was in compliance with our right of way. They are going to dedicate 30' from centerline to the PFHD. Susan Weeks (counsel) reviewed the quitclaim deed and made a minor change after which the Henry's signed off. Director Lenz asked for an approval and signature on the deed. Commissioner Humphreys **moved** to direct Commissioner Tyler to sign the deed as presented. There were a couple of quick questions regarding the location and type of fence (unknown) after which Commissioner Russell seconded the motion. **Motion carried** [12/07/2022 Board Mtg]

b. Agreement between PFHD & Ruen Yeager Associates (Harbor Dr & Riverview Dr Intersection, preliminary design): Director Lenz explained that we had previously purchased property on the northwest corner for improvements at this intersection. Now the agreement with Ruen Yeager Engineering for the preliminary design work which includes administration and scope of work, utility coordination, survey and mapping for a total of \$30,315.66 needs to be approved. Commissioner Humphreys **motioned** that it be authorized to sign the agreement with Ruen Yeager for this intersection after the consultant (present) signs. Commissioner Russell seconded. **Motion carried.** [12/07/2022 Board Mtg]

- c. Agreement between PFHD & Ruen Yeager Associates (Millview Lane Improvements – preliminary design): Director Lenz explained that this is for the Millview Lane area and they will be bringing in a subconsultant as it is a more complicated design which will include a retaining wall. The agreement covers the preliminary design, administration, utility coordination, surveying, traffic, structures for the retaining wall (performed by subconsultant HDR) and will produce two different alternatives which will be the initially proposed retaining wall option vs a realignment of the road option to the southwest. Both options are tricky and therefore design is needed prior to a decision of action. Commissioner Humphreys and Russell asked questions regarding the existing drain fields, possible future development needs and any cost sharing provisions. There is an agreement with Coeur d'Alene Lands for a total of \$162,500 when lots are sold which was reached in a prior settlement. This agreement with Ruen Yeager is for \$90,390.11 and includes the subconsultant HDR fees. Commissioner Humphreys **moved** to authorize the signature on the agreement for preliminary engineering by Ruen Yeager for the Millview Lane improvements. Commissioner Russell seconded. **Motion carried.** [12/07/2022 Board Mtg]
- d. Railroad removal agreement addendum: Director Lenz said that an addendum is needed for the railroad track removal agreement with John Condon to extend the completion date to spring. Early winter weather halted the work for the winter and his subcontractor cannot return until spring. The addendum will extend the completion date until May 1, 2023. Commissioner Humphreys **motioned** to authorize the signature of Director Lenz on the addendum to the contract with Mr. Condon to extend the completion date of removal of railroad ties to 5/1/2023. Commissioner Russell seconded. **Motion carried.** [12/07/22 Board Mtg]
- e. 2022 SWMP / MS4 Annual Report: (There was no discussion on this item.) Commissioner Russell moved to ratify authorization of Director Lenz to sign the MS4 annual report for the district. Seconded by Commissioner Humphreys. **Motion carried.** [12/07/22 Board Mtg]
- f. GMCO Piggyback Proposal: Director Lenz explained that we have had numerous issues with the Envirotech magnesium product plugging our sprayers and after returning a substantial amount we tried a new batch that Envirotech received and it was also plugging the sprayers. As the bad weather continued, PFHD had to order from GMCO (whose product is not problematic) in order to service the roads. We have been offered to piggyback off the County of Nez Perce contract to continue to buy from GMCO, at a slightly lower price than the Envirotech contract. He explained this was done as an emergency measure and has not exceeded the \$50,000 ceiling. He now needs the authorization to continue to use GMCO product by piggybacking the Nez Perce contract. All remaining magnesium solution from Envirotech was returned and the tanks, etc. were then flushed. Commissioner Humphreys **moved** to authorize Director Lenz to sign on the GMCO piggyback contract as presented this evening. Seconded Commissioner Russell. **Motion carried.** [12/07/2022 Board Mtg]

9. CORRESPONDENCE: none

10. LEGAL: Susan Weeks (counsel) stated that she had no updates.

11. ENGINEERING: Laura Winter (online, Ruen Yeager) stated that they are moving forward with obtaining the Beck Road project agreements and have about 1/3 of them back so far. Also, they need to schedule the workshop for the transportation plan update, preferably before the second meeting in January (18th). Angela Comstock (JUB) updated about the Prairie & Meyer projects. The traffic counts are mostly done but the geotechnical boring will need to be postponed until spring. They have reached out to property owners and have obtained permission to work in those areas. They are working with stakeholders in coordinating efforts to have a concept open house for the public at a later date. They have also been in close contact with LHTAC.

12. DIRECTOR: Director Lenz said crews are continuing to clean up after the latest round of storms which includes utilizing the grader to remove snow berms. Pickup 11 has been problematic:

Randy has been working with Mike White Ford to find the source of the ongoing error codes. Trucks 19 & 4 were repaired. Trucks 7,9 &14 were also all repaired, Zane has been a good addition to tackle the sudden volume of repairs. The City of Post Falls lost the covering for their salt and has been working to get repairs done which has cut off availability of salt to us. We tried out a half load of Envirotech's "Ice Slicer" product. The entire road staff is very impressed with its effectiveness, particularly on intersections where it was mixed with sand. It's cheaper than the mag per load as it goes much farther upon application. He said it is another tool in our chest to handle the winter road conditions. There was some general discussion as to its properties, storage and potential for increased use.

13. OFFICE: District Clerk Beth Rheinschmidt went over some details for the upcoming holiday luncheon to be held in the shop on Dec 9th. She also announced that the "Day at the Capitol" will in Feb 2nd 2023. She will forward information as received. Some staff plan to be in attendance. Commissioner Russell asked about the status on the HVAC system. There are no new problems and staff was unable to get any of the three companies that submitted bids to come back out and reassess.
14. COMMISSIONERS: Commissioner Humphreys said that the "Breakfast with Santa" event contacted him and asked that we again make sure that the parking lot is cleared early particularly at the sportsmen's access lot. Director Lenz stated that is on the work list for Friday. Commissioner Tyler went over some of his notes from the recent LHTAC convention, which he stated was a very positive learning experience with excellent workshops.
15. EXECUTIVE SESSION: As regular meeting business was concluded (7:14pm) Commissioner Russell **moved** that they enter into Executive session (per statute) for the purpose of communicating among the Commissioners on a personnel matter. All three commissioners voted aye, **motion carried** and executive session began at 7:15pm. [12/07/2022 Board Mtg] Commissioner Tyler **motioned** the Executive session end, **motion carried** and Executive session ended at 8:09pm. [12/07/2022 Board Mtg]
16. ADJOURNMENT
With no further business, the meeting was adjourned at 8:10 P.M.

Regular Meeting – December 21, 2022 6:00 P.M., 5629 E. Sellice Way, Post Falls, ID 83854

1. Chairman Tyler called the meeting to order at 6:00 P.M.
Present were:
Commissioners: Jeff Tyler Lynn Humphreys David Russell
District Clerk Beth Rheinschmidt Director Michael Lenz Admin Asst. Jonie Anderson

Guests in attendance were:
Laura Winter - Ruen Yeager Darius Ruen – Ruen Yeager
Kevin Smith – JUB Engineers
Susan Weeks – James, Vernon & Weeks PA
Michael Burgess – Kootenai Classical Academy
2. Commissioner Russell led in the Pledge of Allegiance.
3. CONFLICTS OR CHANGES
Director Lenz asked to make amendment to item #15 to add 1 (b) to consider a personnel matter. Commissioner Russell **moved** to accept the amendment to item #15 to add 1 (b); Commissioner Humphreys seconded; **Motion carried.** [12/21/2022 Board Mtg]

4. APPROVAL OF AGENDA

Commissioner Humphreys **moved** to accept the revised agenda. Commissioner Russell seconded. **Motion carried.** [12/21/2022 Board Mtg]

5. CONSENT AGENDA

Commissioner Humphreys **moved** to accept the consent agenda as presented. Commissioner Russell seconded. **Motion carried.** [12/21/2022 Board Mtg]

6. PUBLIC COMMENTS

Commissioner Tyler asked if there were any public comments and as no one was present to make any, he closed the public comment period.

7. OLD BUSINESS: None

8. CURRENT BUSINESS

a. 2022 Road and Street Report: District Clerk Beth Rheinschmidt gave a detailed explanation of the report to the Commissioners. Commissioner Humphreys **moved** to accept the Road and Street Report as presented. Commissioner Russell stated that he would like to commend the Director and District Clerk for their tremendous financial management. Commissioner Russell seconded; **Motion carried.** [12/21/2022 Board Mtg]

b. Roof Estimate: Director Lenz gave an assessment of the current shape of the roof and background on companies that presented bids - Spokane Roofing & Fisher Construction (a third company failed to submit their bid). Commissioner Humphreys asked how long the bids are good for. Director Lenz stated that he notified the companies that we were still a ways out before starting repairs and was assured the bids would be good until that time. Commissioner Russell **moved** to authorize the Director of Highways to execute this contract with Fisher Construction Group, not to exceed \$12,600.00. Commissioner Humphreys seconded. **Motion carried.** [12/21/22 Board Mtg]

c. 2023 Board Meeting Schedule: District Clerk Beth Rheinschmidt presented a schedule that follows the current schedule of the first and third Wednesday's of each month. Commissioner Humphreys **moved** to accept the 2023 Board Meeting Schedule as presented. Commissioner Russell seconded. **Motion carried.** [12/21/22 Board Mtg]

d. Kootenai Classical Academy: Director Lenz asked to have Michael Burgess (board member for the Kootenai Classical Academy) start the discussion as he would like to hear what Mr. Burgess has to say before speaking on behalf of the PFHD. Mr. Burgess stated his name and address for the record and added that he is here representing Kootenai Classical Academy as their Board's construction representative. Mr. Burgess started by thanking the Board for granting him this time tonight. Mr. Burgess stated that he is withdrawing the Academy's request for special accommodations, allowing the Academy, to open-cut into the asphalt on Prairie Avenue. As of 10:30am this morning, they have found a way to bring water to the fire hydrant without coming across Prairie Avenue. **No Action required.**

9. CORRESPONDENCE: None

10. LEGAL: Susan Weeks stated that there were no changes as litigation is still pending.

11. ENGINEERING: Laura Winters (Ruen-Yeager) informed the Commissioners that they are still working on getting the property use agreements for Beck Rd in place. Because of the weather they have not been able to start on Millview or Harbor/Riverview. They have reached out to the utility companies and they have started gathering their base maps for utilities near the area.

12. Director:

No changes to the update sheet.

Director Lenz updated the Commissioners on the crews' activities. He was unable to attend KCATT meeting due to an emergency. No equipment issues except pick-up 11. There was an accident at the roundabout at Prairie & Idaho due to a driver that was arrested for a DUI. The

City of PF night shift helped with replacing the damaged signs and lights. Director Lenz wished everyone a Merry Christmas.

13. Office:

Clerk Rheinschmidt updated the Commissioners on the current audit.

14. Commissioners:

The Commissioners, each, wished everyone a Merry Christmas and Happy New Year. Commissioner Russell (for the record) wanted to state he has several friends that live near St. Dominic's and he also has driven on the roads in that area and they were impressed by the condition of the roads.

15. EXECUTIVE SESSION: As regular meeting business was concluded (6:38 pm) Commissioner Russell **moved** that they go into Executive session (per statute) for the purpose to communicate with legal counsel for the public agency to discuss the legal ramifications for pending litigation and for communicating among the Commissioners on a personnel matter. All three commissioners voted aye, **motion carried** and executive session began at 6:38 pm. [12/21/2022 Board Mtg] Commissioner Russell **motioned** to exit Executive Session. Commissioner Humphreys seconded. **Motion carried** and Executive session ended at 7:06 pm. [12/21/2022 Board Mtg]

16. ADJOURNMENT

With no further business, the meeting was adjourned at 7:07pm.

Special Meeting – December 29, 2022, 1:30 pm, E. 5629 Selfice Way

1. CALL TO ORDER: Chairman Tyler called the meeting to order at 1:30 P.M.
Present were:
Commissioners: Jeff Tyler Lynn Humphreys Director Michael Lenz
Jeff Braton (employee) Admin Asst. Jonie Anderson
Commissioner David Russell attended virtually via Google Meet
2. EXECUTIVE SESSION: Commissioner Humphreys moved to enter into Executive Session at 1:30 pm pursuant to the provisions of Idaho Code 74-206, Subsection 1(b) and executive session is being requested for the purpose to consider a personnel topic. Commissioner Russell seconded. Roll call vote: Commissioner Humphreys: aye; Chairman Tyler: aye; Commissioner Russell: aye. **Motion carried.** [12/29/2022 Board Mtg] The executive session was exited at 2:28pm.
3. MOTION RESULTING FROM EXECUTIVE SESSION Commissioner Humphreys motioned to authorize Director Lenz to proceed with the personnel matter as discussed in Executive Session. Commissioner Russell seconded. **Motion carried.** [12/29/2022 Board Mtg]
4. ADJOURNMENT With no further business, meeting adjourned at 2:29 pm.

DECEMBER VOUCHERS:

	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Dec 22	46517	DARREL L HUMPHREYS	-640.04
	46518	DARREL STEVENS	-2,055.27
	46519	DAVID RUSSELL	-501.52
	46520	EDWARD F. MAEL	-1,961.87
	46521	ERIC PRESTEGAARD	-1,992.64
	46522	JAMES B WINES	-2,762.25
	46523	JASON B COFFMAN	-2,645.03
	46524	JEFFREY E BRATON	-2,587.98
	46525	JEFFREY TYLER	-677.04
	46526	JONIE ANDERSON	-1,481.46
	46527	LARRY P HOWELL, JR	-1,422.97
	46528	LESLIE R LIKES	-2,331.88
	46529	VOID - Misprint	0.00
	46530	MICHAEL J KETCHUM	-2,357.28
	46531	RANDY L NEAL	-2,822.96
	46532	TAYLOR WOOD	-2,173.60
	46533	TRAVIS A HALL	-2,067.59
	46534	TRAVIS S MITLEY	-2,944.62
	46535	TUEKOTA TATE-VANDEVER	-2,173.27
	46536	ZANE A. KLEIN	-2,325.97
	46537	BETH L RHEINSCHMIDT	-2,187.90
	46538	HELEN A FURBEE	-1,254.54
	46539	VOID - QB calc'd wrong amt Lenz repl 46541	0.00
	46540	VOID - QB calc'd wrong amt Lenz repl 46541	0.00
	46541	MICHAEL C LENZ	-2,912.72
	46542	CREDIT UNION	-725.00
	46543	NEW YORK LIFE	-20.00
	46544	VSP dba VISION SERVICE PLAN	-344.88
	46546	BETH L RHEINSCHMIDT	-200.00
	46547	DARREL STEVENS	-200.00
	46548	EDWARD F. MAEL	-200.00
	46549	ERIC PRESTEGAARD	-200.00
	46550	HELEN A FURBEE	-100.00
	46551	JAMES B WINES	-200.00
	46552	JASON B COFFMAN	-200.00
	46553	JEFFREY E BRATON	-100.00
	46554	JONIE ANDERSON	-200.00
	46555	LARRY P HOWELL, JR	-200.00
	46556	LESLIE R LIKES	-200.00
	46557	MICHAEL C LENZ	-200.00
	46558	MICHAEL J KETCHUM	-200.00
	46559	RANDY L NEAL	-200.00

46560	TAYLOR WOOD	-200.00
46561	TRAVIS A HALL	-200.00
46562	TUEKOTA TATE-VANDEVER	-200.00
46563	ZANE A. KLEIN	-100.00
46564	NCPERS	-352.00
46565	MOTION AUTO SUPPLY	-475.79
46566	A-L COMPRESSED GASES	-227.47
46567	ABOVE AND BEYOND JANITORIAL INC	-650.00
46568	ADVANCED COMPRESSOR & HOSE, INC.	-170.67
46569	ALSCO	-274.03
46570	AMERICAN ON-SITE SERVICES	-241.55
46571	BADGER BUILDING CENTER	-239.92
46572	BISCO	-1,961.25
46573	BLUEJAY INDUSTRIAL INC	-3,592.90
46574	BROWN BEARING	-156.58
46575	CDA GARBAGE	-161.75
46576	CDA METALS	-428.99
46577	CITY OF POST FALLS.	-199.72
46578	COLEMAN OIL COMPANY	-2,680.04
46579	COUNTRY CLEANERS	-277.50
46580	CULLIGAN	-6.95
46581	DELTA DENTAL	-1,468.65
46582	DOBBS PETERBILT - SPOKANE WA	-260.64
46583	ELJAY OIL COMPANY, INC.	-1,446.64
46584	ENVIROTECH SERVICES, INC	-4,276.32
46585	FASTENAL	-160.14
46586	GMCO CORPORATION	-36,534.42
46587	GORDON TRUCK CENTERS, INC	-166.47
46588	H&H EXPRESS VOID WRONG AMT replaced 46619	0.00
46589	IDAHO FENCE	-12.39
46590	IDAHO MINING APPAREL & SUPPLY INC	-1,650.13
46591	INTERMOUNTAIN SIGN & SAFETY	-108.00
46592	INTERSTATE CONCRETE	-1,716.66
46593	JMT PETROLEUM	-10,018.53
46594	KEC	-557.21
46595	KENWORTH SALES - SPOKANE	-448.64
46596	KOOTENAI COUNTY SOLID WASTE	-130.90
46597	KOOTENAI COUNTY TREASURER	-200.64
46598	LES SCHWAB	-59.98
46599	LHTAC	-320.00
46600	MIKE WHITE FORD OF CDA	-93.30
46601	NORCO	-373.70
46602	OVERHEAD DOOR, INC.	-1,271.00
46603	PACIFIC STEEL	-66.41
46604	PAPE MACHINERY	-257.41

46605	PLATT ELECTRIC SUPPLY	-1.80
46606	PONY EXPRESS void reprint 46625	0.00
46607	RAGAN EQUIPMENT COMPANY	-36.84
46608	RUEN-YEAGER VOID reprint 46623&46624	0.00
46609	RWC GROUP	-357.32
46610	SPECTRUM BUSINESS	-139.99
46611	TRAFFICALM	-467.04
46612	TRUCKPRO	-35.74
46613	ULTRA-LAWN	-871.90
46614	UTILITY TRAILER:BOISE wrong vendor new 46668	0.00
46615	VERIZON WIRELESS	-388.27
46616	WELCH COMER & ASSOCIATES	-1,955.00
46617	WESTERN STATES EQUIPMENT - CAT	-4,211.20
46618	CDA POWER TOOL	-79.98
46619	H & H EXPRESS	-37.80
46620	H & H INC DOCUMENT MANAGEMENT SOLUTIONS	-81.06
46621	ZIPLY FIBER	-292.86
46622	ACE HARDWARE	-565.11
46623	RUEN-YEAGER & ASSOC, INC	-9,167.25
46624	RUEN-YEAGER & ASSOC, INC	-3,356.28
46625	PONY EXPRESS PRODUCTS, LLC	-475.15
46626	BETH L RHEINSCHMIDT reprint 6645	0.00
46627	DARREL STEVENS	-2,043.13
46628	EDWARD F. MAEL	-2,044.10
46629	ERIC PRESTEGAARD	-1,975.09
46630	HELEN A FURBEE	-1,296.62
46631	JAMES B WINES	-2,877.44
46632	JASON B COFFMAN	-2,777.65
46633	JEFFREY E BRATON	-2,029.96
46634	JONIE ANDERSON	-1,481.46
46635	LARRY P HOWELL, JR	-2,108.83
46636	LESLIE R LIKES	-2,445.50
46637	MICHAEL C LENZ	-2,976.83
46638	MICHAEL J KETCHUM	-2,282.95
46639	RANDY L NEAL	-2,698.38
46640	TAYLOR WOOD	-1,902.97
46641	TRAVIS A HALL	-2,479.95
46642	TRAVIS S MITLEY	-2,621.65
46643	TUEKOTA TATE-VANDEVER	-2,242.84
46644	ZANE A. KLEIN	-2,159.68
46645	BETH L RHEINSCHMIDT	-2,187.91
46646	AFLAC	-226.22
46647	CREDIT UNION	-725.00
46648	AMERICAN MOBILE DRUG TESTING	-245.00
46649	AVISTA UTILITIES - WWP	-4,236.03

46650	BLUEJAY INDUSTRIAL INC	-122.50
46651	BROWN BEARING	-235.52
46652	ENVIROTECH VOIDED replaced by 46709	0.00
46653	EVERGREEN ELECTRIC	-250.00
46654	GMCO CORPORATION	-86,601.64
46655	HRA VEBA TRUST	-10,500.00
46656	JMT PETROLEUM VOID replaced by 46710	0.00
46657	KOOTENAI COUNTY SOLID WASTE	-136.50
46658	MOTION INDUSTRIES	-23.23
46659	NORCO	-42.14
46660	REGENCE BLUE SHIELD	-16,844.00
46661	REHN & ASSOCIATES	-150.00
46662	RWC Group VOID replaced by 46711	0.00
46663	SPRAY CENTER	-65.27
46664	TRACKMAN PARTS & SERVICE	-2,584.75
46665	TRUCKPRO	-164.58
46666	WELCH COMER & ASSOCIATES	-265.00
46667	WTB - CREDIT CARD DIV.	-291.39
46668	UTILITY TRAILER SALES OF SPOKANE	-1,733.04
46669	KEC	-739.15
46670	JAMES, VERNON & WEEKS, P.A.	-1,263.50
	{Checks 46671 - 46708 are still unused}	
46709	ENVIROTECH SERVICES, INC	-3,929.40
46710	JMT PETROLEUM	-19,941.38
46711	RWC GROUP	-3,456.38
EFT	WASHINGTON TRUST BANK	-15,770.80
EFT	WASHINGTON TRUST BANK	-602.14
EFT	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-15,164.42
EFT	WASHINGTON TRUST BANK	-15,359.74
EFT	STATE TAX COMMISSION	-4,476.00
EFT	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-14,304.59
EFT	Insurance Transfer OCT Remittance	-60.52
EFT	Insurance Transfer NOV Remittance	-676.37
Dec 22		<u><u>-408,705.30</u></u>

APPROVED _____

ATTEST _____

DATE January 4, 2023

Submitted by:
Beth Rheinschmidt, District Clerk

**POST FALLS HIGHWAY DISTRICT
VOUCHERS TO DATE**

December 22, 2022 through January 5, 2023

	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Dec 22, '22 - Jan 5, 23			
	46671	BETH L RHEINSCHMIDT	-2,197.90
	46672	DARREL L HUMPHREYS	-647.04
	46673	VOID	0.00
	46674	DAVID RUSSELL	-501.52
	46675	EDWARD F. MAEL	-1,951.41
	46676	ERIC PRESTEGAARD	-2,521.91
	46677	HELEN A FURBEE	-1,303.62
	46678	JAMES B WINES	-2,854.53
	46679	JASON B COFFMAN	-3,169.16
	46680	JEFFREY E BRATON	-1,978.25
	46681	JEFFREY TYLER	-677.04
	46682	JONIE ANDERSON	-1,486.47
	46683	LARRY P HOWELL, JR	-1,857.15
	46684	LESLIE R LIKES	-2,466.51
	46685	VOID	0.00
	46686	MICHAEL J KETCHUM	-2,388.68
	46687	RANDY L NEAL	-2,708.38
	46688	TAYLOR WOOD	-2,293.77
	46689	TRAVIS A HALL	-2,078.58
	46690	TUEKOTA TATE-VANDEVER	-2,485.55
	46691	ZANE A. KLEIN	-2,084.69
	46692	3M COMPANY	-2,305.98
	46693	ABOVE AND BEYOND JANITORIAL INC	-650.00
	46694	ACE HARDWARE	-222.84
	46695	ADD ELECTRONICS	-210.84
	46696	ADVANCED COMPRESSOR & HOSE, INC.	-207.75
	46697	AMERICAN ON-SITE SERVICES	-246.40
	46698	BROWN BEARING	-60.02
	46699	COLEMAN OIL COMPANY	-1,642.49
	46700	COUNTRY CLEANERS	-270.00
	46701	CULLIGAN	-6.95
	46702	ENVIROTECH SERVICES, INC	-4,170.12
	46703	GMCO CORPORATION	-53,421.55
	46704	JMT PETROLEUM	-15,100.95
	46705	LAKE CITY GLASS	-138.89
	46706	CREDIT UNION	-725.00
	46707	NEW YORK LIFE	-10.00
	46708	NEW YORK LIFE	-10.00
		{46709 - 46711 used last month}	
	46712	ADVANCED COMPRESSOR & HOSE, INC.	-241.68
	46713	ALSCO	-522.31
	46714	DOBBS PETERBILT - SPOKANE WA	-44.02
	46715	ELJAY OIL COMPANY, INC.	-2,530.97
	46716	FASTENAL	-98.41
	46717	GORDON TRUCK CENTERS, INC	-409.21

POST FALLS HIGHWAY DISTRICT VOUCHERS TO DATE

December 22, 2022 through January 5, 2023

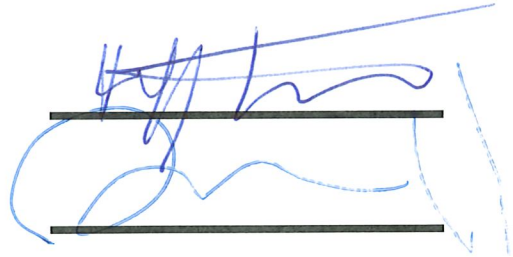
<u>Num</u>	<u>Name</u>	<u>Amount</u>
46718	KXLY	-95.00
46719	LAWSON PRODUCTS	-560.30
46720	LES SCHWAB	-48.28
46721	MOTION AUTO SUPPLY	-321.38
46722	NAPA - POST FALLS	-370.78
46723	NCPERS	-368.00
46724	NORCO	-54.70
46725	ROMAINE ELECTRIC	-277.93
46726	RUSH DELIVERY	-58.50
46727	RWC GROUP	-148.66
46728	SPECTRUM BUSINESS	-139.99
46729	SPOKANE HOUSE OF HOSE	-763.08
46730	VOID	0.00
46731	TEXAS REFINERY CORP - TRC	-1,327.10
46732	TRACKMAN PARTS & SERVICE	-1,599.89
46733	VOID	0.00
46734	WESTERN STATES EQUIPMENT - CAT	-11,980.95
46735	ZIPLY FIBER	-292.63
46736	VSP dba VISION SERVICE PLAN	-238.98
46737	SPRAY CENTER	-660.84
46738	DELTA DENTAL	-1,339.03
46739	DARREL STEVENS	-2,302.87
46740	MICHAEL C LENZ	-2,963.72
		<u><u>-146,811.15</u></u>

Dec 22, '22 - Jan 5, 23

APPROVED

ATTEST

DATE



January 4, 2023