



**CITY COUNCIL
MEETING AGENDA**

**JANUARY 3, 2012
6:00 PM**

Location: City Council Chambers, 408 N. Spokane Street, Post Falls, ID 83854

CALL TO ORDER

PLEDGE OF ALLEGIANCE

WELCOME – PLEASE TURN OFF CELL PHONES – Thank You.

ROLL CALL OF CITY COUNCIL MEMBERS

AMENDMENTS TO THE AGENDA

DECLARATION OF CONFLICT

1. CONSENT CALENDAR

The consent calendar includes items which require formal Council action, but which are typically routine or not of great controversy. Individual Council members may ask that any specific item be removed from the consent calendar in order that it be discussed in greater detail. Explanatory information is included in the Council agenda packet regarding these items and any contingencies are part of the approval.

- a. Minutes – December 20, 2011 – Proposed minutes for Council approval
- b. Payables –December 13-26, 2011 – Ready for Council approval
- c. Timber River 3rd Addition-Construction Improvement Agreement
- d. Aspenwood Subdivision Addendum #3-Master Development Agreement
- e. Well 2A Drilling-Plans and Specifications
- f. Annual Road and Street Financial Report FY11

2. CEREMONIES, APPOINTMENTS, ANNOUNCEMENTS, PRESENTATIONS

Thank you, Councilor Scott Grant –Served on City Council for 21 years
Swear In Councilors Kerri Thoreson, Joe Malloy and Skip Hissong
Election of City Council President

Appointments to Boards & Commissions:

Building Code Board of Appeals:

Bill Miller 12/16 (reappointment)

Park and Recreation Commission:

Cheri Hodl 12/14 (reappointment)

Jackie McAvoy 12/14 (reappointment)

James Hail III 12/14 (reappointment)

Planning and Zoning Commission:

Lynn Borders 12/15 (reappointment)

Ryan Davis 12/15

Fred Ostermeyer 12/12

Urban Forestry Commission:

Deborah Patterson 12/14 (reappointment)

Dave O'Brien 12/14 (reappointment)

Urban Renewal Commission:

Larry Carstensen 12/16 (reappointment)

Samantha Babich 12/16

3. PUBLIC HEARINGS

Items listed as public hearings allow citizen comment on the subject matter before the Council. Residents or visitors wishing to comment upon the item before the Council should follow the procedural steps. In order to testify, individuals must sign up in advance, providing sufficient information to allow the Clerk to properly record their testimony in the official record of the City Council. Hearing procedures call for presentation by the applicant, submission of information from City staff, followed by public testimony. The rules for testifying include the following: applicant will have 15 minutes to present their project; testimony by the public will be limited to 3 minutes per person. Testimony at public hearings on applications brought forth from the Planning & Zoning Commission can be used to reaffirm previous testimony.

4. UNFINISHED / OLD BUSINESS

- a. Savory Mobile Home Park-Request for City Water

5. CITIZEN ISSUES

This section of the agenda is reserved for citizens wishing to address the Council regarding a City-related issue. In order to ensure adequate public notice, Idaho Law provides that any item requiring Council action must be placed on the agenda of an upcoming Council meeting, except for emergency circumstances. Comments related to future public hearings should be held for that public hearing. Repeated comments regarding the same or similar topics previously addressed are out of order and will not be allowed. Persons wishing to speak will have 5 minutes. Comments regarding performance by city employees are inappropriate at this time and should be directed to the Mayor, either by subsequent appointment or after tonight's meeting, if time permitting.

6. NEW BUSINESS

7. ORDINANCES AND RESOLUTIONS

Ordinances and resolutions are formal measures considered by the City Council to implement policy which the Council has considered. Resolutions govern internal matters to establish fees and charges pursuant to existing ordinances. Ordinances are laws which govern general public conduct. Certain procedures must be followed in the adoption of both ordinances and resolutions; state law often establishes those requirements.

- a. Ordinance-Annexation of Public Right of Way

8. ADMINISTRATIVE / STAFF REPORTS

9. COUNCIL COMMENTS

10. MAYOR COMMENTS

11. EXECUTIVE SESSION

Certain City-related matters may need to be discussed confidentially as a matter of law subject to applicable legal requirements; the Council may enter executive session to discuss such matters.

REGULAR SESSION

ADJOURNMENT

Questions concerning items appearing on this Agenda or requests for accommodation of special needs to participate in the meeting should be addressed to the Office of the City Clerk, 408 Spokane Street or call 208-773-3511.

This meeting is broadcast live on the city of Post Falls Cable Channel 13

Mission

The City of Post Falls mission is to provide leadership, support common community values, promote citizen involvement and provide services which ensure a superior quality of life.

Vision

Post Falls respects its past, enjoys its present and is planning its future to ensure that the feeling of community is preserved, its growth beneficial, its environment is clean and its economic stability assured while maintaining a small town atmosphere and quality of life.

Mayor Clay Larkin

**Councilors Kerri Thoreson, Ron Jacobson, Joe Malloy,
Betty Ann Henderson, Skip Hissong, Linda Wilhelm**

CALENDAR OF MEETINGS & EVENTS

Dec 31	New Year's Eve	
Jan 1	New Year's	
Jan 2	City Hall Closed	
Jan 3	6:00pm	City Council
Jan 5	1:30pm	KMPO
Jan 9	FULL MOON	
	6:00pm	Post Falls School Board
Jan 10	6:00pm	Planning and Zoning Commission
Jan 16	Martin Luther King Jr. Day	
Jan 17	5:00pm	City Council-Workshop
	6:00pm	City Council
Jan 18	8:00am	Urban Forestry Commission
Jan 19	7:00am	Urban Renewal Commission
Jan 24	6:00pm	Park and Recreation Commission
Feb 2	Groundhog Day	
	1:30pm	KMPO
Feb 7	FULL MOON	
	6:00pm	City Council

Our life always expresses the result of our dominant thoughts.

~Soren Kierkegaard

Look at a day when you are supremely satisfied at the end. It's not a day when you lounge around doing nothing; it's when you've had everything to do, and you've done it.

~Margaret Thatcher

Post Falls City Council Meeting January 3, 2012

Council Agenda Memorandum

TO: Mayor Clay Larkin
Council President Scott Grant
Councilors Ron Jacobson, Linda Wilhelm, Skip Hissong,
Kerri Thoreson, Betty Ann Henderson
Legal Counsel Jerry Mason

FROM: Eric A. Keck, City Administrator

CC: Department Heads

Consent Calendar

C) Timber River 3rd Addn. CIA - City Engineer Bill Melvin requests approval of the Construction Improvement Agreement for this subdivision. As this project requires over-sizing and extra depth of sanitary sewer per our Wastewater Master Plan, those reimbursement costs from the City to the developer are noted.

D) Aspenwood Subdivision Addendum #3, MDA - JUB engineer Brad Marshall, representing the applicants, requests a third 12-month extension to the Master Development Agreement approval period for this subdivision, to be located on 16th Avenue east of Greensferry. The project has not yet commenced due to economic conditions. There are no adjacent developments to this property which are affected by the delay in construction.

E) Well 2A Drilling Plans and Specifications - This project was discussed at the December 20 workshop. Council is now asked to approve the Plans and Specifications which include the drilling of the casing well, test pumping and sampling. If approved, the work will go out for bid.

F) Annual Road and Street Financial Report - Finance Director Shelly Enderud requests approval of this annual report which is required by the State. The report is also published in the newspaper.

Appointments, Announcement, Ceremonies

Thank you to Councilor Scott Grant

Swearing In - Councilors Kerri Thoreson, Joe Malloy, Skip Hissong

Election of City Council President

Appointments to Boards & Commissions:

The agenda notes whether a new appointment or re-appointment of an incumbent.

Building Code Board of Appeals:

- Bill Miller

Park and Recreation Commission:

- Cheri Hodl
- Jackie McAvoy
- James Hail III

Planning and Zoning Commission:

- Lynn Borders
- Ryan Davis
- Fred Ostermeyer

Urban Forestry Commission:

- Deborah Patterson
- Dave O'Brien

Urban Renewal Commission:

- Larry Carstensen
- Samantha Babich

Unfinished Business

A) Savory Mobile Home Park Water Request - At the December 20 Council meeting, Terry Werner gave a brief report on the new request to provide City water to this park. Terry was directed to bring this back as a formal agenda item and it is now before you. His memo explains the request brought by the land owners, Northwest Management Property, LLC along with the comments he received from the local DEQ office. He provides three options for Council to consider: formal annexation request; enter into a contract to sell the owners bulk water; or denial of the request.

Ordinances and Resolutions

A) Annexation of Public Right of Way - This ordinance provides that the remaining portion of Riverbend Avenue currently within county boundaries, comprised of 12,845 square feet of land as described in the ordinance, shall be annexed. The Post Falls Highway District has ceded the control and maintenance of this roadway to the City. Council shall either approve the ordinance or take no action.

Executive Session

No executive session is needed at the time of the writing of this memorandum; however, Council may reserve the right to conduct a session should it see the necessity.



**CITY COUNCIL
MEETING MINUTES**

**DECEMBER 20, 2011
5:00 PM**

Location: City Hall, 408 N. Spokane Street, Post Falls, ID 83854

Called to order by Mayor Larkin

WORKSHOP- 5:00pm Strategic Plan Discussion-Held in the Park and Recreation Conference Room

ROLL CALL OF CITY COUNCIL MEMBERS FOR WORKSHOP

Kerri Thoreson, Scott Grant, Betty Ann Henderson, Skip Hissong, Linda Wilhelm (Ron Jacobson-excused).

Staff: Eric Keck, Nancy Stricklin, Charity Cynova, Terry Werner, Bill Melvin, Hilary Anderson, Jon Manley, Dave Fair.

WE VALUE Post Falls Strategic Plan Workshop Discussion Topics:

- Scope of Work and Timeline
- Strategic Plan Advisory Committee-Role, Responsibilities, and Members
- Council's Role
- Vision Statement
- Guiding Principles
- Strategic Assessment

Introduced by Hilary Anderson: Went over the discussion items for the workshop. All the materials being discussed were in the council packet/available on the City's website.

Scope of Work and Timeline:

Anderson presented the item and asked for council input as to the direction of the proposed document. By January 20th the SPAC (Strategic Plan Advisory Committee) team will be assembled and ready to arrange SPAC meetings and topics. Website is already up and available for public input.

No further comments from council on scope of work/timeline.

Council's Role:

Anderson explained to council that they will be the ultimate authority on decisions.

No comments from council on their role in the Strategic Plan.

Strategic Plan Advisory Committee-Role, Responsibilities, and Members:

Once SPAC is formed we can work on the schedule for the Strategic Plan. Councilor Wilhelm asked if anyone can attend the SPAC meetings. Yes; open meeting laws pertain to the committee meetings. Public is welcome to attend the SPAC meetings.

Anderson explained the purpose of the committee. A list of proposed members was included in the council packet. Staff is still asking for council input in order to finalize the committee members. SPAC will direct the Strategic Plan and act as ambassadors in the community for the plan. Members will participate in the public outreach process. All the potential members have been contacted by staff.

Councilor Hissong commented that some members listed are not residents in Post Falls. Questioned if we should only include residents of Post Falls on SPAC? Anderson/Keck responded to concern expressing that all members are either residents or business owners in Post Falls.

Mayor Larkin asked about youth involvement in the process and a representation of transportation knowledge/background in a member of the committee? Youth will be involved through small focus groups/youth events in community. Some suggestions were made to fulfill need for transportation knowledge on the committee. Councilor Wilhelm offered to be on SPAC and feels council presence on the committee is important. Wilhelm would also fulfill the representation of transportation knowledge for the committee. Scott Grant declined the opportunity to serve on the committee. Councilor Hissong recommended Bob Templin to SPAC for a historical perspective on the committee. Council also looking for representative of young families in a SPAC member. Brian Partington, citizen involved in the chicken ordinance update, was recommended for representation of young families.

Council agreed to move forward with the proposed members and the addition of Councilor Wilhelm, Bob Templin, and a representative of young families in Post Falls (asking Brian Partington first).

Vision Statement:

Anderson gave the present vision statement, in line with the Comprehensive Plan and previous Strategic Plan. The entire Strategic Plan should refer back to the vision statement. Is our vision still capturing the essence of Post Falls? Do we need to update statement with our current economy?

Council and staff discussed desire to tell our story in the vision statement vs. just bullet points. Reviewed example vision statements from other cities. Live, work and play is overused in general. It was agreed to make the statement smaller, not a paragraph, to capture people's attention.

Ideas suggested to include in vision statement: most progressive community in the area, center of the population in area, responsive services, website access to public/user friendly, stewardship, growth friendly/embracing economic growth.

Any further suggestions on the vision statement can be sent to Hilary Anderson/Councilor Wilhelm.

No further questions from council

Guiding Principles:

Anderson reviewed the Strategic Plan of 2002 and the Comprehensive Plan. It was agreed that guiding principles for Post Falls should be redone. Our vision and principles should be revised to

provide better basis for future decisions and actions. Council members liked Gaithersburg's guiding principles; staff to use Gaithersburg model and incorporate ideas discussed by staff/council. Council also discussed interesting aspects of guiding principles from Boise and Bloomington.

Possible ideas to use in guiding principles: continuous improvement, cooperation, collaboration, "citizen focus," respect, stewardship of resources/environmental stewardship, civic engagement, innovation, transparency, exceptional customer service, engage residents, foster economic development.

No further suggestions from council

Strategic Assessment (SWOT):

Analysis of SWOT=Strengths, Weaknesses, Opportunities, Threats

Anderson: Gave options to council for involvement in the process.

Council options for Participating in the Strategic Assessment:

1. Workshop-Open ended brainstorming session
2. Electronic Survey as group using WebQA
3. Electronic Survey as individuals using WebQA

Council members gave input on the different options for participating in the Strategic Assessment process. All voted for a hybrid of workshops/surveys.

RECESS 5:50pm

RECONVENE REGULAR MEETING 6:00pm

CALL TO ORDER by Mayor Larkin

PLEDGE OF ALLEGIANCE

WELCOME – PLEASE TURN OFF CELL PHONES – Thank You.

ROLL CALL OF CITY COUNCIL MEMBERS

Kerri Thoreson, Scott Grant, Betty Ann Henderson, Skip Hissong, Linda Wilhelm (Ron Jacobson-excused).

Staff: Eric Keck, Nancy Stricklin, Charity Cynova, Terry Werner, Scot Haug, Dave Fair, Bill Melvin, Hilary Anderson.

CEREMONIES, APPOINTMENTS, ANNOUNCEMENTS, PRESENTATIONS

Larkin: Thank you again to Kit Hoffer and Lucas Hutson for the Christmas decorations in Council Chambers.

Announcements:

Larkin: Finance Director Shelly Enderud completed her MBA degree from Gonzaga in November 2011. We are proud to have her as our finance director.

-Single stream recycling update: when we started the program recycling participation was 20-22% in Post Falls. We have grown to 65-70% participation in a few short weeks. Thank you to all the citizens that contribute to the recycling program. Hopefully we will get up to 80% participation by spring 2012.

Acknowledged Division Chief of Fire Prevention, Dan Ryan, in attendance from Kootenai County Fire and Rescue.

AMENDMENTS TO THE AGENDA

None

DECLARATION OF CONFLICT

Wilhelm: Recuse from consent item 'a' as she was not present for the December 6, 2011 meeting.

1. CONSENT CALENDAR

Keck (The Grinch) presented the Consent Calendar for City Council approval:

- a. Minutes – December 6, 2011 – Proposed minutes for Council approval
- b. Payables –November 29-December 12, 2011 – Ready for Council approval
- c. PTO-Policy Update
- d. Surplus Portable Vertex and Motorola Radios
- e. Surplus Parking Lot Lights
- f. H & H Business Systems-Copy Machine Lease for Police Department
- g. Engineering & Project Management Services Agreement-Post Falls Urban Renewal Agency
- h. Spokane Street Improvements-City Center URA District Agreement
- i. GreenPlay Agreement-Park and Recreation Master Plan

Motion by Hissong to approve the Consent Calendar as presented.

Second by Thoreson

Vote: Thoreson, Grant, Henderson, Hissong, Wilhelm. Motion carried.

2. PUBLIC HEARINGS

None

3. UNFINISHED / OLD BUSINESS

None

4. CITIZEN ISSUES

None

5. NEW BUSINESS

None

6. ORDINANCES AND RESOLUTIONS

None

7. ADMINISTRATIVE / STAFF REPORTS

- a. Organizational Development and Position Classification Changes

Presented by Keck: This should have been brought forward during the FY12 budget process. The first update has been recommended by Terry Werner, Teresa Benner and himself (Keck). The Administrative Specialist classification for the incumbent in the Street Department would be

reclassified to Department Specialist. Job duties and responsibilities have changed, but the reclassification would have no impact on the budget.

The second update is being recommended by Teresa Benner and himself (Keck). The Park and Recreation Director should be moved to same classification level as other department heads at the City. Subsequent to study by BDPA in 2006, the City of Post Falls has undergone a major reorganization that occurred in 2008. This reclassification would put all department heads into the same tier as they all face similar day to day challenges in their respective positions.

No questions from council.

Larkin: This is simply an administrative matter?

Keck: As these changes would reflect on our staffing document, a motion from council is needed to approve the proposed changes.

Motion by Wilhelm to approve the organizational development and position reclassification changes as stated.

Second by Hissong

Vote: Thoreson, Grant, Henderson, Hissong, Wilhelm. Motion carried.

Staff Report on Savory Mobile Home Park:

Terry Werner presented report: Recently received a letter from Northwest Management Property and a request from the DEQ regarding Savory Mobile Home Park. This issue is being brought before council again, upon request of the property management company, although already addressed at previous council meeting. Will council entertain hearing Northwest Management Property's request? Also, DEQ suggested the City provide bulk water to the location. If council would entertain (Werner) will send letter to management company and DEQ for date to address council.

Stricklin: This item is not on the agenda. Council should not be taking any action since not properly noticed by agenda. Recommend being brought back on next agenda to address council appropriately.

Larkin: Thank you to Nancy for legal advice. Council to hold comments until on the agenda January 3, 2012.

Larkin: Asked Chief Haug to tell Council about the event he attended last Friday (12/16/11).

Staff Report on FBI Academy Graduation-McLean:

Presented by Haug: Pleased to have opportunity to attend Greg McLean's graduation from the FBI Academy/Quantico, VA. Very proud of McLean's accomplishments. McLean just completed a 10 week education and fitness challenge, including a final physical 9 mile challenge.

Larkin: Thanked Haug for sharing. Also thanked Captain Dave Beck; filled in while Greg McLean was in training.

8. COUNCIL COMMENTS

Hissong: Scott Grant has been on the City Council for 21 years. He provided a great service to Post Falls. Hopes he will enjoy retirement.

Grant: Thank you. He will be here for the first meeting in January 2012 to cast his final vote.

Henderson: Thank you to Mayor Larkin for writing letter to editor addressing person upset over the vehicle owned by the City and setting the record straight.

Thoreson: Commended Mayor Larkin for his State of the City address at the Post Falls Chamber luncheon. This last Saturday (12/17/11) Mason Hawkins, Post Falls High School Freshman, received a heart transplant. We live in such a great community. Wished everyone Happy Holidays and a Great New Year.

9. MAYOR COMMENTS

-Attended a couple of fund raisers for Mason Hawkins. There is a chance he may get to come home for Christmas Day. Our community is full of people helping people.

-Thanked Council, Staff and everyone in the community for all their support in a busy 2011. Wish you all a very Merry Christmas and a Happy New Year for 2012.

10. EXECUTIVE SESSION

None

ADJOURNMENT 6:18pm

Clay Larkin, Mayor

Charity Cynova, City Clerk

ACCOUNTS PAYABLE HANDCHECK ACCOUNTABILITY FOR CHECK RUN 1/04/2012

DATE	AMOUNT	CHECK #	COMPANY	REASON	GL CODE
12/16/2011	45,463.08	35962	Avista	Pay Before Due Date	Various
12/16/2011	788.03	35963	East Greenacres Irrigation	Pay Before Due Date	Various
12/16/2011	135.91	35964	Frontier	Pay Before Due Date	001-421.0000.65030
12/16/2011	61.00	35965	Bureau of Occupational License	Pay Before Due Date	650-463.0000.62060
12/16/2011	322.76	35966	Kootenai County Treasurer	Pay Before Due Date	Various
12/16/2011	469.98	35967	Kootenai Electric	Pay Before Due Date	001-421.0000.65021
12/16/2011	557.98	35968	Lowe's	Pay Before Due Date	Various
12/16/2011	116.94	35969	Super 1 Foods	Pay Before Due Date	Various
12/16/2011	8.74	35970	Trading Company	Pay Before Due Date	001-445.0000.63080
12/16/2011	250.64	35971	UpScale Mail	Pay Before Due Date	Various
12/16/2011	215.09	35972	Verizon Wireless	Pay Before Due Date	001-421.0000.65030
12/19/2011	61.00	35973	Bureau of Occupational License	Pay Before Due Date	650-463.0000.62060
12/22/2011	894.34	39575	Boys & Girls Club	Missed Check Run Needed before Next CK Run	001-421.0000.63890
12/22/2011	1,500.00	35976	Post Falls Food Bank	Missed Check Run Needed before Next CK Run	001-421.0000.63890
12/22/2011	2,000.00	35977	Post Falls Senior Center	Missed Check Run Needed before Next CK Run	001-421.0000.63890
12/22/2011	100.00	35978	Jifi Stop	Missed Check Run Needed before Next CK Run	001-421.0000.63890
12/22/2011	300.00	35979	Super 1 Foods	Missed Check Run Needed before Next CK Run	001-421.0000.63890

Check Approval



City of Post Falls

Packet: APPKT01479 - Daily Batch CR 01.04.12
 Vendor Set: 01 - Vendor Set 01

Check Date: 1/4/2012

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND					
Balance Sheet Accounts					
VEN03078	Breakie, Mike				
APPSB	Check	INV0023504	Replace Stale Dated Ck# 32615	001-22123	82.86
I030	ICMA Retirement Trust 457				
APPSB	Check	INV0023642	Monthly Contribution for J. Mason	001-17000	1,500.00
M050	Mason & Stricklin, LLP				
APPSB	Check	CM0000952	Retirement Fund	001-17000	-1,500.00
V040	Office Depot				
APPSB	Check	5895884940014	USB Drive	001-15010	7.95
		589588433001	Office Supplies	001-15010	195.26
		589588495001		001-15010	7.68
B1700	OfficeMax				
APPSB	Check	573321	Office Supplies	001-15010	128.34
P380	Post Falls Food Bank				
APPSB	Check	INV0023731	Donations	001-22110	110.49
Balance Sheet Accounts Total:					532.58
Dept: 413 General Services					
P2420	Post Falls Chamber				
APPSB	Check	2736	Legislative send off lunch	001-413.0000.64010	20.00
P4835	Progressive Printing, Inc.				
APPSB	Check	35188M	Business Cards - Keck	001-413.0000.63060	20.00
Dept 413 Total:					40.00
Dept: 414 Finance					
P4835	Progressive Printing, Inc.				
APPSB	Check	35138	Hang tags	001-414.0000.63050	218.00
T345	Tyler Technologies				
APPSB	Check	025-35547	Annual Software Maintenance	001-414.0000.66015	625.00
		025-35198	Monthly Maintenance	001-414.0000.66015	7,284.90
Dept 414 Total:					8,127.90
Dept: 416 Legal - Civil					
M050	Mason & Stricklin, LLP				
APPSB	Check	14308	Services provided	001-416.0000.62040	4,800.00
Dept 416 Total:					4,800.00
Dept: 421 Police					
A0001	Alsco				
APPSB	Check	LSPO1065811	Shop uniforms	001-421.4000.72000	25.00
A017	A-Tec, Inc.				
APPSB	Check	3212	South Park Project	001-421.0000.67020	387.40
B150	Blumenthal Uniforms & Equip				
APPSB	Check	901018-83	Credit	001-421.4000.72000	-65.90
		890381-01	Shirts - Johnson	001-421.4000.72000	97.70
VEN02848	Brian Michels				
APPSB	Check	INV0023792	Detail work	001-421.0000.62370	135.00
C291	Coeur d' Alene Press				
APPSB	Check	2070164A	Advertising	001-421.0000.62000	30.33
D053	Day Wireless Systems				
APPSB	Check	221047	Radio Repair	001-421.0000.67170	90.00
H001	H & H Business Systems, Inc.				
APPSB	Check	226668	Copies - Excess	001-421.0000.66050	14.30

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APPSB	Check	226648	Copies - Patrol	001-421.0000.66050	2.22
				226652	Copies - upstairs	001-421.0000.66050	21.83
				226667	Copies - Detectives	001-421.0000.66050	35.78
				226653	Copies - Records	001-421.0000.66050	24.41
D019	Hubb Systems DBA: Data 911						
		APPSB	Check	INV-19494	Hard disk drive	001-421.0000.67020	317.50
I050	Idaho Chiefs Of Police Assoc						
		APPSB	Check	INV0023785	Dues for ICOPA	001-421.0000.62060	250.00
VEN02036	Interactive Technology Professionals						
		APPSB	Check	000652	CM Registration	001-421.1445.62190	513.00
VEN02265	John Hatcher						
		APPSB	Check	INV0023775	Detail work	001-421.0000.62370	135.00
K080	Knudtsen Chevrolet and GMAC						
		APPSB	Check	125640	Diagnoses - PD94	001-421.0000.67170	80.10
K100	Kootenai County Solid Waste						
		APPSB	Check	INV0023650	Monthly Refuse Bill - 10-82910.00	001-421.0000.65050	120.60
L135	Lynch, Daniel						
		APPSB	Check	INV0023640	Expeses incurred for department cell phone us	001-421.0000.65030	45.00
VEN01920	Mallaurcott Design						
		APPSB	Check	2998	Text - a - crime	001-421.0000.63210	280.00
N001	Napa Auto Parts						
		APPSB	Check	434429	Water pump	001-421.0000.67100	78.04
				433801	Oil	001-421.0000.67100	259.31
				431073	Solenoid	001-421.0000.67100	167.88
				433688	Wld Wheel	001-421.0000.67100	26.97
				433810	Solenoid	001-421.0000.67100	143.28
VEN01816	PCS Mobile						
		APPSB	Check	36994	Computer return	001-421.0000.66041	175.00
P180	Perfection Tire						
		APPSB	Check	36-50325	Service tires	001-421.0000.67190	236.00
P222	Post Falls Family Medicine PA						
		APPSB	Check	409774	Wellness Exam - Micheals	001-421.0000.62260	247.00
P390	Post Falls Gas Mart						
		APPSB	Check	INV0023730	PD and Animal Control Monthly Gas Bill	001-421.0000.64030	9,061.37
R050	Radio Shack						
		APPSB	Check	032805	Batteries	001-421.0000.63130	5.29
				032803		001-421.0000.63130	5.29
R251	Ranch & Home Ace Hardware						
		APPSB	Check	212366/1	Supplies	001-421.0000.68010	9.77
S275	Solar Eclipse						
		APPSB	Check	18220	Clearshield - car 105	001-421.0000.67170	125.00
Z026	Ziegler Lumber Co #017						
		APPSB	Check	1017780191	Trailer 201	001-421.0000.67100	19.56
Dept 421 Total:							13,099.03
Dept: 423 Oasis							
D002	D & M Management						
		APPSB	Check	INV0023768	Ross Point Water for Oct. and Nov.	001-423.1137.65115	43.72
H001	H & H Business Systems, Inc.						
		APPSB	Check	226644	Copies - VSU	001-423.0000.63730	12.20
VEN03047	Living Well Counseling						
		APPSB	Check	1648	VSU - Counseling Victim	001-423.1135.68400	80.00
Dept 423 Total:							135.92
Dept: 424 Legal - Prosecuting							
I155	Idaho State Bar						
		APPSB	Check	3866386	License Renewal	001-424.0000.62060	905.00
L070	LexisNexis Matthew Bender						
		APPSB	Check	INV0023630	ID Code 2011 Citator	001-424.0000.63010	87.46
P390	Post Falls Gas Mart						
		APPSB	Check	INV0023545	Gas/Diesel Fuel	001-424.0000.64030	201.84

Packet: APPKT01479 - Daily Batch CR 01.04.12
 Vendor Set: 01 - Vendor Set 01

Check Date: 1/4/2012

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 427 Animal Control					
K100	Kootenai County Solid Waste				
APPSB	Check	INV0023647	Monthly Refuse Bill - 10-83573.00	001-427.0000.65004	25.60
K2322	KV Vet Supply Co.				
APPSB	Check	4579951	Vaccinations	001-427.0000.62040	1,229.35
P390	Post Falls Gas Mart				
APPSB	Check	INV0023730	PD and Animal Control Monthly Gas Bill	001-427.0000.64030	433.47
R251	Ranch & Home Ace Hardware				
APPSB	Check	212400/1	Hot water nozzle	001-427.0000.68010	14.98
Dept 427 Total:					1,703.40
Dept: 431 Streets					
VEN01828	3M				
APPSB	Check	TP21633	Sign Material	001-431.0000.63260	543.75
A365	American On-Site Services				
APPSB	Check	A-107034	Dut house	001-431.0000.67070	135.57
A380	American Public Works Assoc				
APPSB	Check	INV0023663	Membership Dues	001-431.0000.62060	123.00
VEN01373	Intermountain Sign & Safety				
APPSB	Check	1139	Sign Blanks	001-431.0000.63260	29.10
K100	Kootenai County Solid Waste				
APPSB	Check	INV0023651	Monthly Refuse Bill - 10-80242.00	001-431.0000.68150	214.40
M205	MTS Safety Products, Inc.				
APPSB	Check	3639800	Uniforms	001-431.4000.72000	155.00
P390	Post Falls Gas Mart				
APPSB	Check	INV0023545	Gas/Diesel Fuel	001-431.0000.64030	2,310.30
S460	Spray Center Electronics, Inc.				
APPSB	Check	211350	Mag Pump	001-431.0000.68080	464.00
W095	Welding Fabrication Services				
APPSB	Check	6955	Machine Work - Caps	001-431.0000.68010	131.25
Dept 431 Total:					4,106.37
Dept: 432 Public Works Administration					
A380	American Public Works Assoc				
APPSB	Check	INV0023663	Membership Dues	001-432.0000.62060	123.00
Dept 432 Total:					123.00
Dept: 433 Facility Maintenance					
P390	Post Falls Gas Mart				
APPSB	Check	INV0023545	Gas/Diesel Fuel	001-433.0000.64030	326.39
R251	Ranch & Home Ace Hardware				
APPSB	Check	212312/1	Tools	001-433.0000.63730	13.47
		212367/1	Cover	001-433.0000.63730	2.49
		212099/1	tool -bit	001-433.0000.63730	5.49
		212213/1	Blade Sawzal	001-433.0000.63730	15.99
		212368/1	Hardware - Water	001-433.0000.67030	17.92
R1691	River City Paint & Decorating				
APPSB	Check	15163	Primer	001-433.0000.68160	7.65
W0226	Walter E Nelson Co				
APPSB	Check	203364	Paper and cleaning products	001-433.0000.63140	108.01
				001-433.0000.63150	143.48
Dept 433 Total:					640.89
Dept: 434 Fleet Maintenance					
A1395	Advanced Compressor & Hose Inc				
APPSB	Check	52001	Airline	001-434.0000.67180	74.33
A0001	Alsco				
APPSB	Check	LSP01077226	Shop Supplies	001-434.0000.63160	21.43
		LSP01076174		001-434.0000.63160	60.04

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APPSB	Check	LSP01072739	Shop supplies	001-434.0000.63160	60.04
		LSP01077270		001-434.0000.63160	20.81
VEN02169	AutoZone				
APPSB	Check	3701480969	Tune up parts	001-434.0000.67050	66.08
C1170	CDA Metals				
APPSB	Check	399328	S212 Bumper	001-434.0000.67180	128.40
		400196	Angle Iron	001-434.0000.67180	73.92
		399295	Plow mount	001-434.0000.67180	51.32
D095	Digital Imaging Solutions, Inc				
APPSB	Check	90666	Office Machine Maint	001-434.0000.66061	27.50
F00110	Fabrication & Truck Equip, Inc				
APPSB	Check	90948	S213 - Light	001-434.0000.67050	172.00
H005	H & H Express				
APPSB	Check	1809011	Shipping	001-434.0000.63070	8.50
M0061	M-B Companies, Inc.				
APPSB	Check	160614	Paint truck S234	001-434.0000.67050	1,855.60
M2095	Mufflers Plus				
APPSB	Check	12823	M105 - exhaust	001-434.0000.67050	85.24
N001	Napa Auto Parts				
APPSB	Check	435526	Brake cleaner	001-434.0000.63007	26.28
		436299	Cables	001-434.0000.67050	6.13
		436577	Shift knob	001-434.0000.67050	10.49
		436416	Front brake rotor	001-434.0000.67050	75.18
		435871	Mag Truck	001-434.0000.67050	30.59
		436775	Cables and oil filters	001-434.0000.67050	40.88
		436646	Battery terminals	001-434.0000.67050	5.89
		435616	S342 - Coolant base	001-434.0000.67050	9.46
		434836	Door pins	001-434.0000.67050	17.38
		436414	Parts	001-434.0000.67050	11.38
		435617	S342 - Coolant hose	001-434.0000.67050	9.46
		436415	Battery cable	001-434.0000.67050	9.42
		434064	Hydraulic Press	001-434.0000.67090	419.00
		436568	Battery accessories	001-434.0000.67150	13.08
		426781	Air filters	001-434.0000.67170	12.25
		434437	Filters	001-434.0000.67170	669.17
		434786	Battery box	001-434.0000.67180	9.93
		435157	Paint	001-434.0000.67220	11.38
P390	Post Falls Gas Mart				
APPSB	Check	INV0023545	Gas/Diesel Fuel	001-434.0000.64030	88.31
R251	Ranch & Home Ace Hardware				
APPSB	Check	212546/1	Hardware	001-434.0000.67050	15.98
		212564/1	Plumbing	001-434.0000.67050	8.99
		212593/1	Hardware	001-434.0000.67050	8.43
		212494/1	S213 - Bolts	001-434.0000.67050	4.58
		212601/1	Nuts and bolts	001-434.0000.67050	7.03
		212495/1		001-434.0000.67050	0.28
R195	Rowand Machinery Co				
APPSB	Check	102031	S343 - Coolant heater and hoses	001-434.0000.67050	290.18
		102264	S342 - Water pump parts	001-434.0000.67050	563.54
		102030	S342 - tank	001-434.0000.67170	167.94
S22200	Six Robblees' Inc.				
APPSB	Check	5-620974	S554 - Beacon Light	001-434.0000.67120	165.00
		5-619464-1	Controls for sprayer	001-434.0000.67180	96.65
S390	Spokane House of Hose Inc.				
APPSB	Check	178270	Clamps and plates	001-434.0000.67050	28.38
S460	Spray Center Electronics, Inc.				
APPSB	Check	211349	S215 - Machine cable	001-434.0000.67050	262.67
		211351	S215 - Spray	001-434.0000.67050	548.10
		211348	S215 - Spray parts	001-434.0000.67050	106.56
W095	Welding Fabrication Services				
APPSB	Check	6941	Valve Cover Repair	001-434.0000.67180	70.00

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>W180</u>	Western States Equipment				
APPSB	Check	PC080032016	Plow Blades	001-434.0000.67200	737.04
Dept 434 Total:					7,262.22
Dept: 441 Urban Forestry					
<u>P390</u>	Post Falls Gas Mart				
APPSB	Check	INV0023545	Gas/Diesel Fuel	001-441.0000.64030	161.03
<u>R251</u>	Ranch & Home Ace Hardware				
APPSB	Check	212150/1	Chilly grip foam black	001-441.0000.66190	17.98
		212405/1	CM Flex Handle	001-441.0000.67090	24.99
Dept 441 Total:					204.00
Dept: 442 Cemetery					
<u>C130</u>	Coeur d'Alene Tractor				
APPSB	Check	241747	Parts	001-442.0000.67020	525.00
<u>K100</u>	Kootenai County Solid Waste				
APPSB	Check	INV0023648	Monthly Refuse Bill - 10-81519.00	001-442.0000.65050	53.60
<u>N001</u>	Napa Auto Parts				
APPSB	Check	436295	Weed eater maintence	001-442.0000.67050	11.18
		436500	Credit	001-442.0000.67050	-4.08
		433399	Repair broken pressure washer's from 3rd Stre	001-442.0000.67050	6.60
<u>N0991</u>	Norco Inc				
APPSB	Check	08859040	Sniper HD Copper Lens	001-442.0000.63110	11.44
		08923922	Mirror Lens	001-442.0000.63110	11.46
		08923923	Lens	001-442.0000.67090	17.09
		08923921	Gloves	001-442.0000.68160	36.60
<u>P390</u>	Post Falls Gas Mart				
APPSB	Check	INV0023545	Gas/Diesel Fuel	001-442.0000.64030	168.98
<u>R251</u>	Ranch & Home Ace Hardware				
APPSB	Check	212547/1	Battery and air filter	001-442.0000.67030	7.99
		212563/1	Spark Plugs	001-442.0000.67050	12.99
		212045/1	Shop tools	001-442.0000.67090	16.49
		212269/1	Cylinder Propane	001-442.0000.68160	5.98
<u>T1310</u>	Tresko Monument Company				
APPSB	Check	32767	Plaque	001-442.0000.63760	75.00
		32766		001-442.0000.63760	75.00
<u>U040</u>	United Electrical				
APPSB	Check	12298	Light bulbs for memorial	001-442.0000.67050	39.42
Dept 442 Total:					1,122.66
Dept: 443 Parks					
<u>A00001</u>	A 1 Electric				
APPSB	Check	1736	Repairs outlet	001-443.0000.67050	60.00
<u>A1395</u>	Advanced Compressor & Hose Inc				
APPSB	Check	51872	P119 - Fuel Pump	001-443.0000.64030	258.60
<u>B030</u>	Badger Building Center				
APPSB	Check	222256/2	Roof Picnic Shelter	001-443.0000.68160	16.92
		K22259/2	Shop shelves	001-443.0000.68160	13.96
		k22255/2	Lumber for fixing shelter	001-443.0000.68160	29.48
		222258/2	Shop shelves	001-443.0000.68160	61.95
<u>VEN03092</u>	Ben Meadows				
APPSB	Check	1018258948	Chaps tree removal	001-443.4000.72000	212.79
<u>C050</u>	Cannon Hill Industries				
APPSB	Check	5052	Sanitation	001-443.0000.65050	48.00
<u>C1161</u>	CDA Garbage				
APPSB	Check	1BX01032	Sanitation	001-443.0000.65050	142.66
<u>C280</u>	Coeur d'Alene Power Tool				
APPSB	Check	327867	Hardware and sandpaper	001-443.0000.67030	113.60
<u>C3814</u>	Co-op Supply. INC.				
APPSB	Check	192816	Falls Park Prog Equip	001-443.0000.63080	29.99

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APPSB	Check	191444	Edger	001-443.0000.67090	24.99
VEN03093	Department of Parks and Recreation						
		APPSB	Check	B2011003189	Boat registration	001-443.0000.63080	10.00
E0160	Econo John						
		APPSB	Check	8253	Sanitation	001-443.0000.65050	725.00
				8335		001-443.0000.65050	905.00
VEN03091	Gempler's						
		APPSB	Check	1018262195	Rock sifting shovels	001-443.0000.67090	184.05
H261	HYTopz						
		APPSB	Check	114629	Boom for X-mas Lights City Hall	001-443.0000.67070	305.00
K100	Kootenai County Solid Waste						
		APPSB	Check	INV0023644	Monthly Refuse Bill - 10-80585.00	001-443.0000.65050	281.40
N001	Napa Auto Parts						
		APPSB	Check	435550	Oil for equipment	001-443.0000.64030	619.93
				435404	Fuel Stabilizer	001-443.0000.64030	6.49
				435453		001-443.0000.64030	6.49
				434781	Hose Clamps	001-443.0000.67030	13.05
						001-443.0000.67090	29.50
I2081	Oce						
		APPSB	Check	129035	Maint per Copy/usage	001-443.0000.66061	6.50
P390	Post Falls Gas Mart						
		APPSB	Check	INV0023545	Gas/Diesel Fuel	001-443.0000.64030	626.39
VEN03055	Rain Master Seamless Rain Gutter LLC						
		APPSB	Check	2011482	Repairs	001-443.0000.67050	1,403.80
R251	Ranch & Home Ace Hardware						
		APPSB	Check	212277/1	Shop Vac Bags	001-443.0000.63150	8.49
				212376/1	Propane and nutsetter	001-443.0000.64030	10.88
				212016/1	Gas	001-443.0000.64030	10.99
				212284/1	Small equip oil	001-443.0000.64030	38.85
				212293/1	Hardware	001-443.0000.67030	10.99
				211872/1	Tools and hardware	001-443.0000.67030	7.55
				212449/1	Hardware for Meadows	001-443.0000.67030	7.30
				212444/1	Hardware	001-443.0000.67030	5.62
				212291/1	Locks at Hastings	001-443.0000.67030	48.98
				211878/1	Hardware and tools	001-443.0000.67030	3.87
				211974/1	Hardware	001-443.0000.67030	13.97
				212513/1	Screws and Bits for picnic table repair	001-443.0000.67030	17.99
						001-443.0000.67090	5.99
				212106/1	Tools	001-443.0000.67090	40.66
				211878/1	Hardware and tools	001-443.0000.67090	5.99
				211872/1	Tools and hardware	001-443.0000.67090	5.99
				212376/1	Propane and nutsetter	001-443.0000.67090	7.99
				212504/1	Paint	001-443.0000.68160	28.48
				212476/1		001-443.0000.68160	8.58
				212044/1	Irrigation parts	001-443.0000.68230	25.85
VEN03079	Roger's Restoration and Rods						
		APPSB	Check	592201	Repairs	001-443.0000.67050	249.13
S170	Shull's Lock & Key, Inc.						
		APPSB	Check	26921	Lock and Keys for Office	001-443.0000.67030	23.45
U040	United Electrical						
		APPSB	Check	12333	Electrical vinyl tape	001-443.0000.67030	26.40
W0226	Walter E Nelson Co						
		APPSB	Check	202871	Trailhead floor pads	001-443.0000.63150	98.19
W095	Welding Fabrication Services						
		APPSB	Check	6972	Sandblast benches	001-443.0000.62180	260.00
Dept 443 Total:							7,107.72
Dept: 444 Parks - Construction							
A017	A-Tec, Inc.						
		APPSB	Check	3212	South Park Project	001-444.1658.68010	387.40

Packet: APPKT01479 - Daily Batch CR 01.04.12
 Vendor Set: 01 - Vendor Set 01

Check Date: 1/4/2012

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 445 Recreation					
E0160	Econo John				
APPSB	Check	8253	Sanitation	001-445.0000.65050	300.00
VEN02036	Interactive Technology Professionals				
APPSB	Check	000605	CM Registrations	001-445.1445.62190	607.00
VEN02218	Oriental Trading Company				
APPSB	Check	647977429-01	Craft supplies	001-445.0000.63080	318.83
P4835	Progressive Printing, Inc.				
APPSB	Check	35184M	Business Cards	001-445.0000.63210	20.00
R1541	Ricoh Americas Corp				
APPSB	Check	414035918	Monthly Copier Bill	001-445.0000.66050	296.33
VEN03080	Spokane Chiefs Hockey Club				
APPSB	Check	INV0023604	Hockey Tickets	001-445.0000.63080	130.00
S450	Sports Cellar Inc.				
APPSB	Check	58519	Instant cold packs	001-445.0000.63080	44.85
VEN03081	Tokunaga, Leslie				
APPSB	Check	41879	Could not go on Eagle watching cruise	001-445.1614.33375	54.00
Dept 445 Total:					1,771.01
Dept: 451 Planning & Zoning					
H001	H & H Business Systems, Inc.				
APPSB	Check	INV0023641	Monthly Copier Lease	001-451.1901.66140	73.53
T345	Tyler Technologies				
APPSB	Check	025-35198	Monthly Maintenance	001-451.0000.66010	1,732.50
Dept 451 Total:					1,806.03
Dept: 452 Building Inspector					
H001	H & H Business Systems, Inc.				
APPSB	Check	INV0023641	Monthly Copier Lease	001-452.1901.66140	73.53
Dept 452 Total:					73.53
Dept: 453 Engineering					
A380	American Public Works Assoc				
APPSB	Check	INV0023663	Membership Dues	001-453.0000.62060	246.00
H001	H & H Business Systems, Inc.				
APPSB	Check	INV0023641	Monthly Copier Lease	001-453.1901.66140	73.54
P390	Post Falls Gas Mart				
APPSB	Check	INV0023545	Gas/Diesel Fuel	001-453.0000.64030	47.80
X105	Xerox Corporation				
APPSB	Check	058838526	Computer Drafting	001-453.0000.63610	35.00
Dept 453 Total:					402.34
Dept: 481 Capital Improvements/Contracts					
K100	Kootenai County Solid Waste				
APPSB	Check	INV0023649	Monthly Refuse Bill - 10-80244.00	001-481.0000.68390	321.60
Dept 481 Total:					321.60
Fund 001 Total:					54,961.90
Fund: 003 - PERSONNEL BENEFIT POOL					
Dept: 482 Personnel Pool					
V0200	VEBA Service Group, LLC				
APPSB	Check	INV0023657	Employee Benefits Consulting Services	003-482.0000.62040	1,000.00
Dept 482 Total:					1,000.00
Fund 003 Total:					1,000.00
Fund: 007 - DRUG SEIZURE PROGRAM					
Dept: 425 Drug Seizure Program					

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
C3814	Co-op Supply, INC.				
APPSB	Check	193201	K-9 Dog house	007-425.0000.64020	119.00
Dept 425 Total:					119.00
Fund 007 Total:					119.00
Fund: 008 - 911 SUPPORT					
Dept: 426 911 Support					
C026	Call One, Inc.				
APPSB	Check	253637	Cordless Mic Pad/ repair	008-426.0000.67020	108.00
M2005	Motorola Solutions				
APPSB	Check	78185878	Service agreement	008-426.0000.65031	547.95
Dept 426 Total:					655.95
Fund 008 Total:					655.95
Fund: 037 - STREETS IMPACT FEES					
Dept: 431 Streets					
VEN02944	BNSF Railway Company				
APPSB	Check	90048802	Montrose Rail X-ing	037-431.1303.95040	27,234.84
VEN02240	Classic Electric LLC				
APPSB	Check	20-10-064	Greensferry Signal Project	037-431.1305.95040	175,568.80
Dept 431 Total:					202,803.64
Fund 037 Total:					202,803.64
Fund: 038 - PARKS IMPACT FEES					
Dept: 443 Parks					
A00001	A 1 Electric				
APPSB	Check	1737	Monthly rental of temporary service	038-443.0000.94160	50.00
Dept 443 Total:					50.00
Fund 038 Total:					50.00
Fund: 650 - WASTEWATER OPERATING					
Dept: 463 Wastewater Operating					
A090	Accurate Testing Labs LLC				
APPSB	Check	65125	IPT Samples	650-463.0000.63871	195.00
		65170	Plant Samples	650-463.0000.68360	470.00
		65204		650-463.0000.68360	385.00
C3090	Columbia Electric Supply				
APPSB	Check	1120-514717	Lamps	650-463.0000.63006	29.04
		1120-514838	Ballast	650-463.0000.68010	72.00
		1120-51482	Vepax Install	650-463.0000.68025	97.01
VEN01092	Givens Pursley LLP				
APPSB	Check	142970	NPDES Attorney Fees	650-463.0000.62010	3,008.77
H030	Hach Company				
APPSB	Check	7544436	Lab Supplies	650-463.0000.63400	117.65
		7541489		650-463.0000.63400	1,050.00
		7540291	Lab supplies	650-463.0000.63400	37.33
VEN03026	Hubbard Gray Consulting, Inc.				
APPSB	Check	CP11-02	Facilitation Service	650-463.0000.62040	936.89
K100	Kootenai County Solid Waste				
APPSB	Check	INV0023645	Monthly Refuse Bill - 10-80256.00	650-463.0000.65050	180.90
K145	Kreider's Western Glove, Inc				
APPSB	Check	5072	Gloves	650-463.4000.72000	211.50
VEN03090	Mountain States Lighting				
APPSB	Check	4723	LED Lighting	650-463.0000.68010	2,281.87
N001	Napa Auto Parts				
APPSB	Check	435894	Air filters	650-463.0000.63006	69.78
		435998	Gauge - Air Compressor	650-463.0000.68025	26.78

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN02223	Parker Ag Services LLC						
APPSB	Check			J002954	Bio Solid Disposal	650-463.0000.62150	7,604.40
P390	Post Falls Gas Mart						
APPSB	Check			INV0023545	Gas/Diesel Fuel	650-463.0000.65005	64.88
Q001	Quality Control Services Inc.						
APPSB	Check			28283	Probe - Probe Kit	650-463.0000.63400	687.85
R251	Ranch & Home Ace Hardware						
APPSB	Check			212596/1	Valve Keys	650-463.0000.63330	38.43
				212475/1	Lab Supplies	650-463.0000.63400	77.23
				212643/1	Wrench	650-463.0000.67090	21.99
				212518/1	Door Seals	650-463.0000.68010	36.76
				212425/1	Ext Cord	650-463.0000.68025	43.99
				212390/1	Recip Saw Blades	650-463.0000.68025	17.99
				212628/1	HInge and Bolts	650-463.0000.68025	11.98
S069	Seattle Pump and Equipment Co						
APPSB	Check			11-4965-1	Vacuum Tube - shipping and handling	650-463.0000.63330	225.78
				11-4965-2	Entered wrong amount	650-463.0000.63330	37.68
				CM0000961	Paid wrong amount	650-463.0000.63330	-225.78
VEN01248	United Crown Pump & Drilling						
APPSB	Check			26142	Gaskets	650-463.0000.68021	41.85
V100	VWR International, Inc.						
APPSB	Check			477988888	Lab Supplies	650-463.0000.63400	583.23
				47923943		650-463.0000.63400	289.40
				47923944		650-463.0000.63400	254.15
W095	Welding Fabrication Services						
APPSB	Check			6945	Drill face plate	650-463.0000.68021	105.00
Dept 463 Total:							19,086.33
Fund 650 Total:							19,086.33
Fund: 651 - WASTEWATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
N001	Napa Auto Parts						
APPSB	Check			435369	Service Mower	651-463.0000.68380	30.37
Dept 463 Total:							30.37
Fund 651 Total:							30.37
Fund: 653 - WASTEWATER STORM WATER							
Dept: 464 Wastewater Storm Water							
N001	Napa Auto Parts						
APPSB	Check			436676	Mower Service	653-464.0000.68380	10.29
				435197	Filter & Oil	653-464.0000.68380	28.69
W240	Wilbur-Ellis Company						
APPSB	Check			5948221	Training	653-464.0000.64020	40.00
Dept 464 Total:							78.98
Fund 653 Total:							78.98
Fund: 750 - WATER OPERATING							
Balance Sheet Accounts							
VEN03087	MOUNTAIN WEST BANK						
APPSB	Check			INV0023620	MOUNTAIN WEST BANK	750-17000	10.39
VEN03088	MOUNTAIN WEST BANK						
APPSB	Check			INV0023622	MOUNTAIN WEST BANK	750-17000	269.26
VEN03084	OLSON, LISA						
APPSB	Check			INV0023614	OLSON, LISA	750-17000	69.50
VEN03086	PK MANAGEMENT GROUP						
APPSB	Check			INV0023618	PK MANAGEMENT GROUP	750-17000	75.87
VEN03089	SHANK, NORMA						
APPSB	Check			INV0023624	SHANK, NORMA	750-17000	115.87

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN03085</u>	VIKING CONSTRUCTION				
APPSB	Check	INV0023616	VIKING CONSTRUCTION	750-17000	30.79
Balance Sheet Accounts Total:					571.68
Dept: 462 Water Operating					
<u>A090</u>	Accurate Testing Labs LLC				
APPSB	Check	65201	Monthly Samples	750-462.0000.68360	300.00
		651000	Coliform Sample	750-462.0000.68360	20.00
<u>F12550</u>	Foundation for CrossConnection				
APPSB	Check	8536	USC - Backflow Membership	750-462.0000.64050	262.25
<u>K100</u>	Kootenai County Solid Waste				
APPSB	Check	INV0023646	Monthly Refuse Bill - 10-81652.00	750-462.0000.65050	12.80
<u>K145</u>	Kreider's Western Glove, Inc				
APPSB	Check	5101	Gloves	750-462.0000.63280	144.00
		5072		750-462.4000.72000	211.50
<u>VEN03090</u>	Mountain States Lighting				
APPSB	Check	4723	LED Lighting	750-462.0000.68010	2,281.87
<u>N001</u>	Napa Auto Parts				
APPSB	Check	435149	Bulbs	750-462.0000.67170	7.86
<u>P390</u>	Post Falls Gas Mart				
APPSB	Check	INV0023545	Gas/Diesel Fuel	750-462.0000.64030	100.96
<u>R251</u>	Ranch & Home Ace Hardware				
APPSB	Check	212120/1	Meter pads for winterization	750-462.0000.63280	49.71
		212067/1	Battery for truck #112	750-462.0000.63280	8.49
		212257/1	Meter parts/winterization	750-462.0000.63280	64.41
		212325/1	Backhow parts	750-462.0000.67090	30.77
		212352/1	Tools	750-462.0000.67090	52.44
		212459/1	Electric Strap	750-462.0000.68010	1.96
		212468/1	Electric Connector	750-462.0000.68010	14.48
<u>S0800</u>	Sensus Metering Systems				
APPSB	Check	FM12000132	Software support	750-462.0000.66012	1,650.00
<u>T345</u>	Tyler Technologies				
APPSB	Check	025-35198	Monthly Maintenance	750-462.0000.66012	462.00
<u>Z026</u>	Ziegler Lumber Co #017				
APPSB	Check	1017783148	Electric Fittings	750-462.0000.68010	13.15
Dept 462 Total:					5,688.65
Fund 750 Total:					6,260.33
Report Total:					285,046.50



Fund	Account	Amount
001 - GENERAL FUND		
	001-15010	339.23
	001-17000	0.00
	001-22110	110.49
	001-22123	82.86
	001-413.0000.63060	20.00
	001-413.0000.64010	20.00
	001-414.0000.63050	218.00
	001-414.0000.66015	7,909.90
	001-416.0000.62040	4,800.00
	001-421.0000.62000	30.33
	001-421.0000.62060	250.00
	001-421.0000.62260	247.00
	001-421.0000.62370	270.00
	001-421.0000.63130	10.58
	001-421.0000.63210	280.00
	001-421.0000.64030	9,061.37
	001-421.0000.65030	45.00
	001-421.0000.65050	120.60
	001-421.0000.66041	175.00
	001-421.0000.66050	98.54
	001-421.0000.67020	704.90
	001-421.0000.67100	695.04
	001-421.0000.67170	295.10
	001-421.0000.67190	236.00
	001-421.0000.68010	9.77
	001-421.1445.62190	513.00
	001-421.4000.72000	56.80
	001-423.0000.63730	12.20
	001-423.1135.68400	80.00
	001-423.1137.65115	43.72
	001-424.0000.62060	905.00
	001-424.0000.63010	87.46
	001-424.0000.64030	201.84
	001-427.0000.62040	1,229.35
	001-427.0000.64030	433.47
	001-427.0000.65004	25.60
	001-427.0000.68010	14.98
	001-431.0000.62060	123.00
	001-431.0000.63260	572.85
	001-431.0000.64030	2,310.30
	001-431.0000.67070	135.57
	001-431.0000.68010	131.25
	001-431.0000.68080	464.00
	001-431.0000.68150	214.40
	001-431.4000.72000	155.00
	001-432.0000.62060	123.00
	001-433.0000.63140	108.01
	001-433.0000.63150	143.48
	001-433.0000.63730	37.44
	001-433.0000.64030	326.39
	001-433.0000.67030	17.92
	001-433.0000.68160	7.65
	001-434.0000.63007	26.28
	001-434.0000.63070	8.50
	001-434.0000.63160	162.32
	001-434.0000.64030	88.31

001-434.0000.66061	27.50
001-434.0000.67050	4,249.90
001-434.0000.67090	419.00
001-434.0000.67120	165.00
001-434.0000.67150	13.08
001-434.0000.67170	849.36
001-434.0000.67180	504.55
001-434.0000.67200	737.04
001-434.0000.67220	11.38
001-441.0000.64030	161.03
001-441.0000.66190	17.98
001-441.0000.67090	24.99
001-442.0000.63110	22.90
001-442.0000.63760	150.00
001-442.0000.64030	168.98
001-442.0000.65050	53.60
001-442.0000.67020	525.00
001-442.0000.67030	7.99
001-442.0000.67050	118.03
001-442.0000.67090	33.58
001-442.0000.68160	42.58
001-443.0000.62180	260.00
001-443.0000.63080	39.99
001-443.0000.63150	106.68
001-443.0000.64030	1,578.62
001-443.0000.65050	2,102.06
001-443.0000.66061	6.50
001-443.0000.67030	292.77
001-443.0000.67050	1,712.93
001-443.0000.67070	305.00
001-443.0000.67090	305.16
001-443.0000.68160	159.37
001-443.0000.68230	25.85
001-443.4000.72000	212.79
001-444.1658.68010	387.40
001-445.0000.63080	493.68
001-445.0000.63210	20.00
001-445.0000.65050	300.00
001-445.0000.66050	296.33
001-445.1445.62190	607.00
001-445.1614.33375	54.00
001-451.0000.66010	1,732.50
001-451.1901.66140	73.53
001-452.1901.66140	73.53
001-453.0000.62060	246.00
001-453.0000.63610	35.00
001-453.0000.64030	47.80
001-453.1901.66140	73.54
001-481.0000.68390	321.60
Fund 001 Total:	54,961.90
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	1,000.00
Fund 003 Total:	1,000.00
007 - DRUG SEIZURE PROGRAM	
007-425.0000.64020	119.00
Fund 007 Total:	119.00
008 - 911 SUPPORT	
008-426.0000.65031	547.95
008-426.0000.67020	108.00
Fund 008 Total:	655.95
037 - STREETS IMPACT FEES	
037-431.1303.95040	27,234.84
037-431.1305.95040	175,568.80
Fund 037 Total:	202,803.64
038 - PARKS IMPACT FEES	
038-443.0000.94160	50.00

	Fund 038 Total:	50.00
650 - WASTEWATER OPERATING		
650-463.0000.62010		3,008.77
650-463.0000.62040		936.89
650-463.0000.62150		7,604.40
650-463.0000.63006		98.82
650-463.0000.63330		76.11
650-463.0000.63400		3,096.84
650-463.0000.63871		195.00
650-463.0000.65005		64.88
650-463.0000.65050		180.90
650-463.0000.67090		21.99
650-463.0000.68010		2,390.63
650-463.0000.68021		146.85
650-463.0000.68025		197.75
650-463.0000.68360		855.00
650-463.4000.72000		211.50
	Fund 650 Total:	19,086.33
651 - WASTEWATER CAPITAL - WWTP		
651-463.0000.68380		30.37
	Fund 651 Total:	30.37
653 - WASTEWATER STORM WATER		
653-464.0000.64020		40.00
653-464.0000.68380		38.98
	Fund 653 Total:	78.98
750 - WATER OPERATING		
750-17000		571.68
750-462.0000.63280		266.61
750-462.0000.64030		100.96
750-462.0000.64050		262.25
750-462.0000.65050		12.80
750-462.0000.66012		2,112.00
750-462.0000.67090		83.21
750-462.0000.67170		7.86
750-462.0000.68010		2,311.46
750-462.0000.68360		320.00
750-462.4000.72000		211.50
	Fund 750 Total:	6,260.33
	Report Total:	285,046.50

**CITY OF POST FALLS
CONSENT AGENDA REPORT**

DATE: JANUARY 3, 2012

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: BILL MELVIN, CITY ENGINEER

SUBJECT: CONSTRUCTION IMPROVEMENT AGREEMENT
TIMBER RIVER 3RD ADDITION

RECOMMENDED ACTION: With approval of the Consent Agenda, City Council authorizes the Mayor to sign the Construction Improvement Agreement for the subject subdivision.

ISSUE: This Agreement reflects the construction phase of the Timber River 3rd Addition Subdivision.

DISCUSSION: The Agreement sets forth the typical expectations of the Developer of the subdivision, and sets forth the responsibilities of the Developer and the City of Post Falls. With this project the City will be reimbursing the Developer, upon completion and acceptance of improvements, for over-sizing and extra depth of sanitary sewer (a requirement of the Wastewater Master Plan. Additionally the Developer will be reimbursed upon completion and acceptance of the improvements adjoining the subdivision in front of the City's Ohio Match Lift Station.

FISCAL IMPACT: \$6,580.00 for over-sizing and extra depth of sanitary sewer (Sewer Capitalization Fees #652-463-3105.95520). \$17,647.00 for frontage improvements adjoining the Ohio Match Lift Station (Sewer Construction Cost) #652-463-3100-95520.

SUPPORTING DOCUMENTS: A copy of the Construction Improvement Agreement is available in the Community Development Department for review.

**CITY OF POST FALLS
CONSENT AGENDA REPORT**

DATE: January 3, 2012

TO: Honorable Mayor and City Council

FROM: Community Development Department – Planning Division

SUBJECT: January 3, 2012 City Council Meeting
Aspenwood Subdivision – MDA Addendum (Third Extension)

RECOMMENDED ACTION:

With approval of the Consent Agenda, City Council authorizes the Mayor to sign the Master Development Agreement Addendum #3 for the Aspenwood Subdivision.

DISCUSSION:

Brad Marshall with JUB Engineering, Inc., on behalf of Brian Layton, applicant and land owner, has requested another 12-month extension to the approval period. The 20-lot subdivision, located east of Greensferry Road and north of 16th Avenue, was granted a 3-year approval period in the Master Development Agreement that was recorded on January 23, 2007.

On January 7, 2010 the Master Development Agreement Addendum #1 was recorded which extended the term of the agreement 12 months. Addendum #2 was entered into on December 28, 2010 which extended the term of the agreement for a period of 12 months.

The third extension is being requested due to the current economic and real estate market conditions. Staff has discussed the request and believes the applicant can be accommodated with an addendum to the agreement.

PUBLIC PROCESS:

Signing the Master Development Agreement Addendum will allow the applicant a 12-month extension to proceed with construction plans, development of the site and the final subdivision plat.

SUPPORTING DOCUMENTS:

A copy of the applicant's request, the Master Development Agreement Addendum #3, and subdivision layout are attached for review.

DEVELOPMENT AGREEMENT ADDENDUM #3
TO MASTER DEVELOPMENT AGREEMENT
ASPENWOOD SUBDIVISION
(File No. S-06-14)

The City of Post Falls, hereinafter the "City", a municipal corporation of the State of Idaho, 408 Spokane Street, Post Falls, Idaho 83854, and *Brian C. Layton and Dinah P. Layton, husband and wife*, 4200 S. Cheney-Spokane Road, Spokane, WA 99224, hereinafter the "Developer", enter into this Addendum to the Master Development Agreement for a time extension to the original Master Development Agreement for the Aspenwood Subdivision, hereinafter the "Project."

WHEREAS, a Master Development Agreement for the Project was entered into between the Developer and the City on the 23rd day of January, 2007 and recorded as Document Number 2079007000, which provided for the basic development requirements of the project; and

WHEREAS, Addendum #1 to that agreement was entered into on January 5, 2010 and recorded on the 7th day of January, 2010 and recorded as Document Number 2248423000, which extended to the term of the agreement for a period of 12 months; and

WHEREAS, Addendum #2 to that agreement was entered into on December 28, 2010 and recorded as Document Number 2296292000, which extended to the term of the agreement for a period of 12 months; and

WHEREAS, the developer has proposed another addendum to the MDA to extend the approval period for an additional 12 months, as is permitted by the Subdivision Ordinance, to extend the term to January 23, 2013.

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. That the Developer shall develop the Project in accordance with the terms of the Master Development Agreement as modified by this Addendum. The development includes 20 Single Family Residential lots on approximately 4.65 acres of property (Attachment 1, Approved Subdivision Plan). The Aspenwood Subdivision property is identified as follows:

The East Half of Tract 25, Block 36, Second Addition to the Post Falls Irrigation Tracts, according to the Plat recorded in Book "C" of Plats, Page 83, records of Kootenai County, State of Idaho.

2. That the Master Development Agreement for the Aspenwood Subdivision entered into on the 23rd day of January 2007, and Addendum #1 entered into on January 5, 2010, and Addendum #2 entered into on December 28, 2010 located in File No. S-06-14, Post Falls

Community Development Department, be incorporated herein and made a part hereof as if set forth fully herein and shall be a term of this Agreement except as modified herein.

3. That the Master Development Agreement is modified by this Addendum to provide that in the event construction of the approved subdivision is not commenced with sustained effort by January 23, 2013, the City may give notice to the Developer of the intent to terminate this Addendum for non-performance. Upon such notice, the Developer shall be allowed a public hearing concerning the City's intent to terminate, if requested. After hearing from the developer, in addition to comments from the public, city's governing board may finally decide the status this Addendum.
4. That in addition to the extension of time to commence work on the subdivision. The Developer agrees to comply with the following additional condition:
 - a. The developer shall be required to meet the current City standard construction details and policies. The engineer of record and City staff shall confirm any required modifications to the approved plans prior to conducting a preconstruction meeting.
5. That all of the provisions, agreements, rights, powers, standards, terms, covenants and obligations contained in this Addendum shall be binding upon the parties and their respective heirs, successors (by merger, consolidation, or otherwise) and assigns, devisees, administrators, representatives, lessees and all other persons or entity acquiring the Project real property, or any portion thereof, or any interest therein, whether by operation of law or in any manner whatsoever, and shall inure to the benefit of the parties and their respective heirs, successors (by merger, consolidation or otherwise) and assigns. No rights or duties contained herein may be transferred or assigned except through the transfer of ownership of the land.
6. That this Development Agreement Addendum #3, to the Master Development Agreement for Aspenwood Subdivision and any prior Agreements constitute the entire agreement of the parties for this Project.

Executed this _____ day of _____, 20_____.

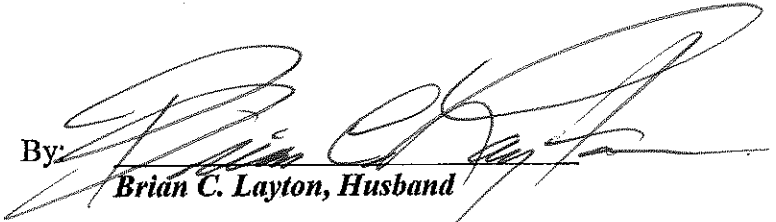
CITY OF POST FALLS, a Municipal Corporation

By: _____
Clay Larkin, Mayor

ATTEST:

By: _____
Charity Cynova, City Clerk

By:


Brian C. Layton, Husband

By:


Dinah P. Layton, Wife

ACKNOWLEDGMENT

STATE OF IDAHO)
 :ss
County of Kootenai)

On this _____ day of _____, 20____, before me, a Notary for the State of Idaho, personally appeared *Clay Larkin* and *Charity Cynova* known , or identified to me to be the Mayor and City Clerk, of the city of Post Falls, Kootenai County, Idaho, executing the herein instrument, and acknowledged to me that such city of Post Falls executed the same.

IN WITNESS WHEREOF, I have hereto set my hand and affixed my official seal the date and year in this certificate first above written.

Notary Public for the state of Idaho
Residing at: _____
Commission Expires: _____

ACKNOWLEDGMENT

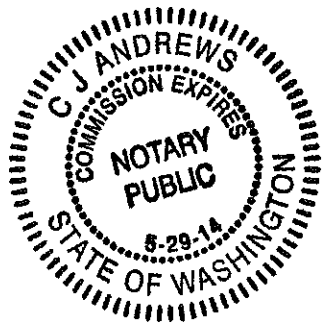
STATE OF WA)

:SS

County of Spokane

On this 14th day of December, 20 11, before me, a Notary for the State of Washington, personally appeared **Brian C. Layton** known, or identified to me to be the person whose name is subscribed to the within instrument, and acknowledged to me that he executed the same.

IN WITNESS WHEREOF, I have hereto set my hand and affixed my official seal the date and year in this certificate first above written.



CJ Andrews
Notary Public for the State of ~~Idaho~~ WA
Residing at: Spokane, WA
Commission Expires: 5-29-14

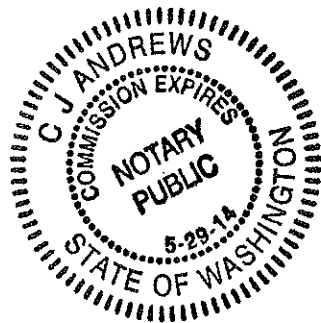
STATE OF WA)

:SS

County of Spokane

On this 14th day of December, 20 11, before me, a Notary for the State of Washington, personally appeared **Dinah P. Layton** known, or identified to me to be the person whose name is subscribed to the within instrument, and acknowledged to me that he executed the same.

IN WITNESS WHEREOF, I have hereto set my hand and affixed my official seal the date and year in this certificate first above written.



CJ Andrews
Notary Public for the State of ~~Idaho~~ WA
Residing at: Spokane, WA
Commission Expires: 5-29-14

**CITY OF POST FALLS
AGENDA REPORT
CONSENT AGENDA**

Reviewed By:	
DH	_TW
ATY	-
CA	___
FIN	___

DATE: January 3, 2012

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Terry Werner, Public Services Director

SUBJECT: Well No. 2A

RECOMMENDED ACTION: With the approval of the Consent Agenda, you will be approving the Plans and Specification for the Well No. 2A drilling. With this authorization, the Public Works Department will put the Plans and Specifications out for bid.

ISSUE: The legal staff for the City has recommended that we request authorization from the Mayor and City Council before going out to bid on projects. When the project is bid and staff has reviewed the bid documents, they will then be brought back to Council for approval of the bid.

DISCUSSION: This project will consist of drilling of a 20" casing well, test pumping and sampling. The well house construction and pump installation will be brought back to council at a later date.

FISCAL IMPACT: The engineer's opinion of cost for construction of this project is \$220,000.00, which will come from the capitalization fund for water systems and the replacement fund. The break down will be 67% from water replacement fund and 33% from the capitalization fund. This budget item has adequate funds to meet this estimate.

SUPPORTING DOCUMENTS: The Specification and Plan documents can be reviewed at the Public Services Department office.

MEMORANDUM

TO: Mayor & Council

FROM: Shelly Enderud
Finance Department

DATE: 1/3/12

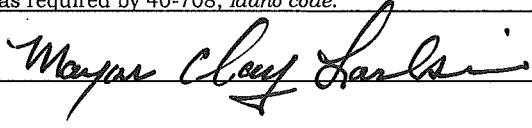
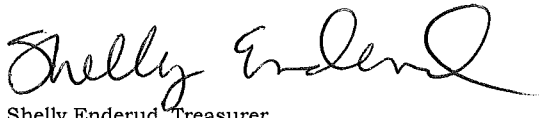
SUBJECT: Annual Street Report

The Finance department has completed the Annual Road and Street Financial Report for FY 11. Attached are both the report sent to the State and the report to be submitted to the Press for publication. These reports are required by Idaho Code, Section 40-708, in order for the City to continue to receive highway user revenue.

Please let me know if I can answer any questions you may have regarding the attachments report. It is my recommendation the Council approves the Annual Road and Street Financial Report as submitted.

Thank you.

Annual Road and Street Financial Report

Reporting Entity Name - Enter below by entity type		Please return, not later than December 31 , to: DONNA M. JONES IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720
City or City of Post Falls	County of City Kootenai	
County or		
Highway District	County of Hwy. District	
This certified report of dedicated funds is hereby submitted to the State Auditor as required by 40-708, <i>Idaho code</i> .		
Dated this 23rd day of December, 2011.		
ATTEST:  Shelly Enderud, Treasurer		
City Clerk/County Clerk/District Secretary (type or print name & sign)		Clay Larkin, Mayor
Contact Phone Number: (208) 292-2307		Commissioners or Mayor (type or print name & sign)

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

Line 1 BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	\$	3,216,504.00
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RECEIPTS

LOCAL FUNDING SOURCES		
Line 2	Property tax levy (for roads, streets and bridges)	
Line 3	Sale of assets	\$ -
Line 4	Interest income	\$ 19,549.00
Line 5	Fund transfers from non-highway accounts.	\$ 1,478,701.00
Line 6	Proceeds from sale of bonds (include LIDs)	
Line 7	Proceeds from issue of notes (include loans)	\$ -
Line 8	Local impact fees	\$ 309,222.00
Line 9	Local option registration fee	
Line 10	All other LOCAL receipts or transfers in.	\$ 1,142,640.00
Line 11	Total Local Funding (sum lines 2 through 10).	\$ 2,950,112.00
STATE FUNDING SOURCES		
Line 12	Highway user revenue	\$ 873,829.00
Line 13	Sales tax/Inventory replacement tax	
Line 14	Sales tax/Revenue sharing	
Line 15	Other State funds (specify)	
Line 16	All other STATE receipts or transfers.	
Line 17	Total State Funding (sum lines 12 through 16).	\$ 873,829.00
FEDERAL FUNDING SOURCES		
Line 18	National Forest Reserve Apportionment	
Line 19	Critical bridge	
Line 20	STP Rural	
Line 21	STP Urban.	\$ -
Line 22	All other FEDERAL receipts or transfers	\$ -
Line 23	Total Federal Funding (sum lines 18 through 22)	\$ -
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	\$ 3,823,941.00

DISBURSEMENTS

NEW CONSTRUCTION		
Line 25	Roads	\$ 523,971.00
Line 26	Bridges, culverts and storm drainage	
Line 27	RR Crossing	
Line 28	Other (specify - including salaries and benefits).	
Line 29	Total New Construction (sum lines 25 through 28).	\$ 523,971.00
RECONSTRUCTION/REPLACEMENT/REHABILITATION		
Line 30	Roads (rebuilt, realign, or 2" overlay upgrade).	\$ 159,208.00
Line 31	Bridges, culverts and storm drainage	
Line 32	RR Crossing.	
Line 33	Other (specify - including salaries and benefits).	\$ 449,319.50
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33).	\$ 608,527.50
ROUTINE MAINTENANCE		
Line 35	Chip sealing or seal coating.	\$ 441,775.00
Line 36	Patching	\$ 66,857.00
Line 37	Snow removal	\$ 39,827.00
Line 38	Grading/blading	
Line 39	RR Crossing.	
Line 40	Other (specify - including salaries and benefits).	\$ 404,922.50
Line 41	Total Routine Maintenance (sum lines 35 through 40)	\$ 953,381.50
EQUIPMENT		
Line 42	New equipment purchase - automotive, heavy, other.	\$ 185,727.00
Line 43	Equipment lease - Equipment purchase	\$ 362,052.00
Line 44	Equipment maintenance.	\$ 139,492.00
Line 45	Other (specify).	\$ 108,482.00
Line 46	Total Equipment (sum lines 42 through 45)	\$ 795,753.00
ADMINISTRATION		
Line 47	Administrative salaries and expenses.	\$ 164,949.00
OTHER		
Line 48	Right-of-way and property purchases	
Line 49	Property leases	
Line 50	Street lighting	\$ 399,678.00
Line 51	Professional services - audit, clerical, and legal.	
Line 52	Professional services - engineering.	
Line 53	Interest - bond (include LIDs).	\$ 94,675.00
Line 54	Interest - notes (include loans).	
Line 55	Redemption - bond (include LIDs)	\$ 143,411.00
Line 56	Redemption - notes (include loans)	
Line 57	Payments TO other local government.	
Line 58	Fund transfers to non-highway accounts.	
Line 59	All other local expenditures	
Line 60	Total Other (sum lines 48 through 59)	\$ 637,764.00
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60).	\$ 3,684,346.00
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61).	\$ 139,595.00
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.).	
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	\$ 3,356,099.00
Line 65	Funds on Line 64 obligated for specific future projects.	\$ 3,356,099.00
Line 66	Funds on Line 64 retained for general funds and operations.	
Line 67	ENDING BALANCE (line 64 minus the sum of lines 65, 66)	\$ -

CITY OF POST FALLS
ANNUAL CERTIFICATION OF STREET REVENUE AND EXPENDITURES
10/01/10 TO 09/30/11

REVENUES

Interest Income	\$ 19,549
Sale of Assets	
Funds from Non-Highway Accts	1,478,701
Local Impact Fees	309,222
Local Receipts	1,142,640
Highway User Fund	873,829
Federal Receipts	-
TOTAL REVENUES	\$ 3,823,941

EXPENDITURES

New Construction - Roads	\$ 523,971
Road Reconstruction, Replacement, Rehabilitation	608,528
Chip Sealing/Coating	441,775
Patching	66,857
Snow Removal	39,827
Other Routine Maintenance (including salaries)	404,923
New Equipment Purchase	185,727
Equipment Lease	362,052
Equipment Maintenance	139,492
Other (including salaries)	108,482
Administrative Salaries & Expenses	164,949
Street Lighting	399,678
Bond Interest	94,675
Bond Principal	143,411
TOTAL EXPENDITURES	\$ 3,684,346

Beginning Balance as of 10/1 previous year as adjusted	\$ 3,216,504
Funds obligated to specific future projects	\$ 3,356,099
Future Projects Estimated	\$ 12,561,000
Available for Other Projects	\$ (9,204,901)

I, Clay Larkin, Mayor of the City of Post Falls, State of Idaho, do hereby certify the above is a true and accurate report of the Street Revenue and Expenditures for the FY 10-11


Clay Larkin, Mayor

ATTEST:


Shelly Enderud, Treasurer

December 23, 2011



Public Services Department
Office of the Director

3 January 2012

To: Mayor and Council
From: Terry Werner, Public Services Director
Cc: Eric Keck, City Administrator
Re: Savory Mobile Home Park / Request for City Water

At the 20 September 2011 City Council meeting, the request for water services was brought before the council. Different options were discussed for providing water and annexation into the City. This item was then table until the October 4th City Council meeting. At the October 4th City Council meeting, Chief Haug explained issues the Police Department would have if this area was annexed into the City. On a split vote, Council moved to deny consideration of water service to the Savory Mobile Home Park and not recommend the City pursue formal annexation.

I received a letter dated December 7, 2011 from Northwest Management Property, LLC asking that this topic be brought before the City Council again for discussion. The most desirable option for the Savory Mobile Home Park is City water. This has been discussed with the Department of Environmental Quality (DEQ) and Water Works (system operator) who also agree City water would be the preferred option.

I received an e-mail request from Erik Ketner of DEQ requesting a meeting and we subsequently met on December 15, 2011 (Suzanne Scheidt from DEQ was also in attendance). The topic of discussion was the Savory Mobile Home Parks need for a better water source. They would like to have the Council consider bulk water sale to the Park if the City isn't willing to annex.

At this meeting we also discussed how the City had a high "Total Organic Carbon" (TOC) count near this location, which indicates higher probability for "Coliform Bacteria" growth. This section of line runs from Ross Point Road down Third Avenue east to Pinion Park Road south to Maplewood east to Cedar Street. This is approximately 2,800 ft of line without any service connections. This could count for the high TOC count with low to no use in this area.

The City Council has the following options:

To reconsider the property in question and bring forward for formal annexation and zoning, which than, City water could be provided with City ordinances enforceable.

To agree to sell bulk water to Northwest Management Property for the Savory Mobile Home Park and request staff to prepare a contract for this service. This would require the owners to meet all City standards for hooking up to City water with a master meter.

To deny the request.



1825 N. Hutchinson Rd, Suite 301 · Spokane Valley · Washington 99212

December 7, 2011

Terry Werner
City of Post Falls

RE: Savory Mobile Home Park

Dear Terry,

First and foremost I would like to personally thank you for bringing up the topic of access to city water for the Savory Mobile Home Park in prior City Council Meetings.

The goal of our ownership is to provide the best possible living condition for our tenants, our property is their community. In meeting with Water Works (water system operator) and the DEQ with regards to our water system, it has been concluded by all parties that we must take action in order to continue to provide healthy water to our community. We are very concerned that the current water systems could have the potential to become a health issue now and into the near future. We have spent the last 3 years looking at every possible upgrade / remedies to prevent potential unhealthy water. Northwest Management Property, the DEQ, and Water Works all agreed that the most desirable option is city water.

I'm reaching out to you for your help, so we can help our community and continue to provide them comfortable and healthy living conditions. I'm asking that you bring this up again for discussion at the next City Council Meeting. I would like to thank you in advance for your consideration in this matter.

Respectfully,

Northwest Management Property, LLC

ORDINANCE NO. _____

ANNEXATION OF PUBLIC RIGHT OF WAY

**Portion of Section 7, T50N, R5W, B.M.
12,845 square feet Located on the Southside of I-90, North of the Spokane River
(File Nos. A-11-02)**

AN ORDINANCE OF THE CITY OF POST FALLS, A MUNICIPAL CORPORATION OF THE STATE OF IDAHO, PROVIDING FOR ANNEXATION OF PUBLIC RIGHT OF WAY CONSISTING OF APPROXIMATELY 12,845 SQUARE FEET, WHICH IS A PORTION OF SECTION 7, TOWNSHIP 50 NORTH, RANGE 5 WEST, B.M., KOOTENI COUNTY, IDAHO AND SAID ANNEXED PROPERTY; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF:

WHEREAS, it is determined that said annexation is provided for under existing law in that the land in question adjoins the corporate limits, and would be in the best interest of the City of Post Falls.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF POST FALLS, IDAHO, AS FOLLOWS:

SECTION 1: That the following described public right of way located on the south side of I-90, is contiguous and adjacent to the City of Post Falls, to wit:

Beginning at the intersection of the existing City of Post Falls Limits, as established in Ordinance No. 587, and the north right-of-way line of Riverbend Avenue (aka Frontage Road "A"), from which the northwest corner of said Section 7, bears N83°53'58"W, a distance of 1,297.47 feet, more or less;

Thence S61°25'40"W along said north right-of-way line, a distance of 142.75 feet, more or less, to the limit of Post Falls Highway District's jurisdiction of said Riverbend Avenue;

Thence S28°30'13"E along said jurisdiction limit, a distance of 90.00 feet, more or less, to the south right-of-way line of said Riverbend Avenue;

Thence N61°25'40"E along said south right-of-way line, a distance of 142.70 feet, more or less, to said City of Post Falls Limits;

Thence N28°28'20"W along said city Limits, a distance of 90.00 feet, more or less, to the POINT OF BEGINNING.

be and the same is hereby annexed to and declared to be a part of the City of Post Falls, Kootenai, Idaho.

SECTION 2: That this Ordinance shall take effect and be in full force and effect upon its passage, approval and publication according to law.

Enacted as an ordinance of the City of Post Falls, Idaho, at a meeting of the City Council held on the _____ day of _____, 2012.

CITY OF POST FALLS

BY: _____
Clay Larkin, MAYOR

ATTEST

BY: _____
Charity Cynova, CITY CLERK