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**CITY COUNCIL  
MEETING AGENDA**

**JANUARY 17, 2012  
5:00pm-Workshop  
6:00pm-Regular Meeting**

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

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**WORKSHOP – STRATEGIC PLAN - 5:00pm Parks and Recreation Conference Room**

**REGULAR MEETING – 6:00pm City Council Chambers**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**WELCOME – PLEASE TURN OFF CELL PHONES – Thank You.**

**ROLL CALL OF CITY COUNCIL MEMBERS**

**CEREMONIES, APPOINTMENTS, ANNOUNCEMENTS, PRESENTATIONS**

Presentation: Annual Mayor’s Community Service Award-Sysco

Presentation: Kootenai County Mental Health & Intoxication Center-Commissioner Jai Nelson

**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 – January 3, 2011 – Proposed minutes for Council approval
- b. Payables –December 27-January 9, 2011 – Ready for Council approval
- c. Request to Send ECO Equipment to Auction

**2. 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.

**3. UNFINISHED / OLD BUSINESS**

**4. 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.

**5. NEW BUSINESS**

**6. 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.

**7. ADMINISTRATIVE / STAFF REPORTS**

**8. COUNCIL COMMENTS**

**9. MAYOR COMMENTS**

**10. EXECUTIVE SESSION**

**Idaho Code §67-2345(1) (c) - to acquire an interest in real property which is not owned by a public agency**

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

Jan 16	<b>City Hall Closed</b>	<b>Martin Luther King Jr. Day</b>
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	<b>Groundhog Day</b>	
Feb 7	FULL MOON	
	6:00pm	City Council
Feb 9	1:30pm	KMPO
Feb 12	<b>Lincoln's Birthday</b>	
Feb 13	6:00pm	Post Falls School Board
Feb 14	<b>Valentine's Day</b>	
	6:00pm	Planning and Zoning Commission
Feb 15	8:00am	Urban Forestry Commission
Feb 16	7:00am	Urban Renewal Commission
Feb 20	<b>President's Day</b>	
Feb 21	5:00pm	City Council Workshop
	6:00pm	City Council

Adopt the pace of nature: her secret is patience.

~**Ralph Waldo Emerson**

Discipline is the bridge between goals and accomplishment.

~**Jim Rohn**

# Post Falls City Council Meeting January 17, 2012

## Council Agenda Memorandum

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

**FROM:** Eric A. Keck, City Administrator

**CC:** Department Heads

**\* 5:00 Workshop - Strategic Plan Assessment \***

### **Announcements, Presentations, Ceremonies**

Mayors Community Service Award to **Sysco** - Kevin Pribilsky, President

Commissioner Jai Nelson - Kootenai County Mental Health & Intoxication Center

### **Consent Calendar**

C) Surplus PD Equipment - The Police Department is requesting Council approval to surplus two Redline bicycles and eight remote base units from the Communications Center. All the items detailed for surplus on the memo from ECO Supervisor Charlene Holbrook are outdated. If approved, the items will be sent to auction.

### **Executive Session**

An executive session will convene under Idaho Statute 67-2345(c) to discuss real property not owned by a public agency.



## MEMORANDUM

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DATE: January 17, 2012

TO: Honorable Mayor and Members of the City Council

FROM: Hilary Anderson, Planning Manager

SUBJECT: Strategic Assessment Council Workshop

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### **Background:**

At the Council Workshop on December 20th, the Council voted unanimously to have an expanded role in the Strategic Plan by participating first in a Strategic Assessment Workshop and subsequently a web-based survey as individuals. The City Council will be participating in a Strategic Assessment Workshop on January 17<sup>th</sup> at 5:00p.m.

### **Workshop Overview:**

The Strategic Assessment Workshop on the 17<sup>th</sup> will be an open ended brainstorming session where the Mayor and Council will have an opportunity to identify the City's strengths, weaknesses, opportunities and threats. We would like for the responses to include both internal and external factors. *Internal* is the "City facilities/resources" such as services, leaders, management, staff, equipment, technology, etc. *External* is the "City at Large" such as the physical conditions, land uses, environment, infrastructure, public safety, education, business community, residents, public involvement, etc.

The definitions of strengths, weaknesses, opportunities, and threats as they relate to the Strategic Assessment are provided below.

- **Strengths** are the qualities that enable us to accomplish our mission and vision
- **Weaknesses** are the qualities that prevent us from accomplishing our mission and achieving our full potential
- **Opportunities** are presented by the environment within which our City operates
- **Threats** arise when conditions in external environment jeopardize the reliability and viability of the City

The Council members will have an opportunity to complete a survey using WebQA in a few months after the department heads, commissions, committees, and the Strategic Plan Advisory Committee have participated in a Strategic Assessment Workshop.



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**CITY COUNCIL  
MEETING MINUTES**

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

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

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**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, Ron Jacobson, Scott Grant, Betty Ann Henderson, Skip Hissong, Linda Wilhelm.  
Staff: Eric Keck, Jerry Mason, Charity Cynova, Terry Werner, Bill Melvin, Teresa Benner, Shelly Enderud, Dave Fair, Scot Haug, Hilary Anderson.

Larkin: There is a slight change to the agenda order tonight, saying goodbye to Councilor Scott Grant and welcoming newly elected Councilor Joe Malloy.

**AMENDMENTS TO THE AGENDA**

None

**DECLARATION OF CONFLICT**

None

**1. CONSENT CALENDAR**

Keck presented the Consent Calendar for City Council approval:

- a. Minutes – December 20, 2011 – Proposed minutes for Council approval
- b. Payables –December 13-26, 2011 – Ready for Council approval
- c. Timber River 3<sup>rd</sup> 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

**Motion by Grant** to approve the Consent Calendar as presented.

**Second by Wilhelm**

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

**2. CEREMONIES, APPOINTMENTS, ANNOUNCEMENTS, PRESENTATIONS**

Thank you, Councilor Scott Grant –Served on City Council for 21 years

Larkin: First met Scott Grant 21 years ago when they both applied for the City Council opening. City did right by appointing Grant to the position; Grant has served with the highest of integrity for 21 years. He has always held the best interest of the City of Post Falls and the citizens at heart. He served on the library board, Jobs Plus, as back up the Mayor, and was well liked by staff. Very ethical person who was always willing to ask questions. Mayor presented Scott Grant with a knife and thanked him for service.

Grant: Thank you for an incredible experience. Congratulated Joe Malloy and wished him well on the journey ahead. Thank you to all of the people who volunteer on our boards and commissions. Thanked the City Staff. Thanked Jerry Mason for being the voice of objective reason and long range thinking. Thanked his wife, Kathy, for always being supportive and putting in extra hours raising their kids.

Henderson: Got a very good compliment from Scott tonight. Grant wasn't sure of Henderson at first but she has shown to be a good Council Member. Thank you to Scott Grant for his service.

Hissong: Gave a good send off one meeting too early. It has been fun serving with Scott Grant and a pleasure. Wishing him the best in retirement. Thank you for serving the community for 21 years.

Jacobson: Scott said same to him as Councilor Henderson when he started 13 years ago...only difference is Grant is still not quite sure of him! It has been a pleasure serving with Scott. Thanked Grant for service and wished him best of luck.

Thoreson: Thanked Grant for his service. Scott has always represented himself and the City of Post Falls with class.

Wilhelm: Thanked Grant for everything he has taught her while on Council and for all the fun times at parades.

Grant: Linda introduced him to the passion of parades and he has loved them ever since.

Larkin: Called for Kerri Thoreson, Joe Malloy and Skip Hissong to come forward to be sworn in by City Clerk.

Swearing in of Councilors Kerri Thoreson, Joe Malloy and Skip Hissong – City Clerk Cynova gave the oath of office to the three newly elected council members.

Council members took seats to proceed with meeting.

Announcements:

Larkin: A notice of Christmas tree pick up is on January's utility bills. There will only be one pick up this year on Saturday January 14<sup>th</sup>. Please have the trees at curbside by 6:00am cut into four foot lengths or less and bundled. Thank you.

-Councilor Skip Hissong celebrating birthday this upcoming weekend.

-Buck Knives presentation will be at the National Guard Armory this Saturday January 7<sup>th</sup> at 4:00pm. Approximately 235 knives will be presented. The plaque to accompany the knives just came in

today; it will be placed in the Armory after presentation. Lewiston will be presenting approximately 55 knives and a plaque as well. There was well over \$11,000 raised to cover the knives and plaques. The first two presentations will be to the families of fallen soldiers. Thank you to all who contributed and participated in the project. Please feel free to attend as the presentation is open to the public.

Appointments to Boards & Commissions:

Larkin: Reviewed the proposed appointments to boards and commission for council approval.

**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

-Recognized Chief Ron Sampert in attendance.

Larkin: (To Mason) One motion or separate motions for the appointments?

Mason: Council decision for one motion or separate motions.

Council concurred to have one motion for all appointments.

**Motion by Jacobson to confirm the presented appointments to the Boards and Commissions.**

**Second by Thoreson**

**Vote: Thoreson, Jacobson, Malloy, Henderson, Hissong, Wilhelm. Motion carried.**

Election of City Council President:

Larkin: Councilor Henderson asked to put motion on the floor for Council President Election.

**Motion by Henderson to elect Councilor Jacobson as City Council President.**

**Second by Wilhelm**

**Vote: Thoreson, Jacobson, Malloy, Henderson, Hissong, Wilhelm. Motion carried.**

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### 3. PUBLIC HEARINGS

None

### 4. UNFINISHED / OLD BUSINESS

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

Presented by Werner: This item was originally presented to City Council on September 20<sup>th</sup>, 2011. The item was brought back to Council for decision on October 4, 2011. The request to provide City services was denied in a split vote from Council. Since the decision, the City received a letter from Northwest Property Management LLC on December 7, 2011 requesting the item be brought before Council for reconsideration. Had a meeting with the Department of Environmental Quality (DEQ) on December 15, 2011 to discuss option of providing bulk water to the property if City is not willing to annex. Owners of Savory Mobile Home Park and Staff from DEQ are in attendance for any questions.

The City Council has the following options:

- Reconsider the property in question for formal annexation and zoning
- Enter into agreement with Northwest Property Management to hook up to City water meter and sell bulk water
- Deny the request

Council and Staff Discussion of Request for City Water:

Clarified that the bulk water option would mean the property would be hooked up to a City water meter and receive services, not buying truckloads of water. The owner could have the option of installing a well at the location, it would just be a matter of water rights and cost to install. Entering into an agreement to sell bulk water to Savory Mobile Home Park would not legally obligate the City to enter into any other agreements for similar requests. The request for the sale of bulk water is not commonly asked of the City.

Jacobson: There was some confusion when this item was originally brought forward for discussion/vote in 2011. Wants to help the people that need water; would prefer that the property was annexed into the City before receiving City services.

Henderson: Could we provide City water with the condition of the agreement being that the property would have to be annexed into the City at a future date?

Mason: In other communities, agreements to not oppose annexation have been entered into in order to receive City water. There could be an issue if the property changed hand and the new owners were opposed to annexation. If people have the water they want why would they want to be annexed in the City and pay taxes? Clarified that the request for bulk water is the same as the original request in 2011 to hook into City water.

Wilhelm: Believes that annexation of the property, before providing City services, would be in the City's best interest.

Malloy: It would set a dangerous precedent to provide City services to areas that are not currently annexed into the City or paying City taxes.

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Council and Staff discussion continued:

When property is annexed into the City, any new hook up into the City system would involve sewer cap fees. There are approximately 40 units at the Savory Mobile Home Park. Annexation into the City does not require a property to hook into City sewer immediately, but does require property to hook into City sewer if the current system fails. Council has option to attach additional requirements when entering into an annexation agreement with a property. If one of the septic systems fail just hook up the units affected or all units in the park at one time? The cost would be \$4356 per hook up into City sewer for cap fees.

Werner: The closest sewer line is on Ross Point Road at Maplewood. Hooking into the sewer would require 1000 feet or more of new gravity sewer line to be installed, increasing the cost of hooking into City sewer.

Henderson: Is Panhandle Health aware of the septic situation? Savory Mobile Home Park is different from the Pinevilla area as there are multiple septic tanks located at property.

Werner: Savory Mobile Home Park was put in about 30 years ago. The system was hand drawn out on a piece of cardboard. It was hard to decipher the location of the lines within the park from the drawing. Clarified that whether City agrees to provide bulk water or to annex a master meter would be hooked up for connection to City water. Gave Lucky Pines Park as example of privately serviced park on City services. Like Lucky Pines, Savory would be responsible for servicing private lines inside park.

Thoreson: Could there be an agreement to provide bulk water for a certain amount of time to fix need for water now? Feels ok with City entering into an agreement to sell bulk water.

Hissong: Agrees with Thoreson on entering into an agreement to provide bulk water rather than annexing property into the City.

The cost of hooking into City services would be the owners' responsibility, not a cost to the City.

Larkin: Asked if one of the owners of Savory Mobile Home Park would come forward to address Council.

Ryan McCrery introduced himself, representing the owners. McCrery is one of four partners that owns Savory Mobile Home Park.

Larkin: (To McCrery) after hearing the discussion thus far, what is your position on annexation and do you have resources to invest?

McCrery: After research and discussion of possible options, the most viable option would be to receive bulk water from the City. Would prefer to pay for hook up to City water meter and pay for bulk water vs. the process of annexation.

Larkin: Inquired as to the number for septic tanks in the park.

McCrery: There are approximately 20 septic tanks on the property; two homes are hooked up to each tank.

Larkin: If the property is annexed into the city and a septic tank fails, will all homes or just the failing tank be required to hook into City sewer system?

Mason: While the sympathy of some Council members is appreciated, this is a request to connect into the City's water system. Another challenge to consider is the land use for the property. Providing water to the park would not solve the future issues of septic tanks failing. This is a problem with two dimensions, water and sewer, as well as the annexation issue/taxation of land. Council should consider the long term implications of this decision.

McCrery: If one tank fails it could be replaced whereas if the water system fails the whole park would be affected. Understands the concerns of Council regarding annexation into the City with sewer and policing of park. The water system is the issue; that is why we are requesting bulk water.

Larkin: (To McCrery) do you own just the trailer park or other property in surrounding area?

McCrery: Own the trailer park, surrounding property under different ownership.

Council and Staff Discussion continued:

If Savory Mobile Home Park is annexed into the City the failure of a septic tank would require the park to hook into City sewer. As the closest hook up to City sewer is more than 1000 feet away, the initial cost to connect to sewer would be extensive. Would make sense to hook up all units in the park to City sewer from cost standpoint, even if some of the septic systems are still functioning. According to Idaho State Law, the sewer has to be within 200 feet of property to be available for hook up. The process of annexation has some costs and certain steps to follow without guarantee of annexation into the City.

Jacobson: Are there any other water districts available to provide water in the area?

Werner: The closest water district is Pinevilla; not sure they have capacity to take on another 40 units.

Jacobson: The City has previously expressed interest in annexing islands of property within the City. Would make sense to annex the property if it meets the criteria for infill. Also, if adjoining properties are developed, the potential for hook up to City sewer would be less expensive if cost to run lines shared among property owners.

Wilhelm: (To McCrery) How long have you owned the property? Current Panhandle Health District regulations require every septic system to have a drain field and an alternate drain field. Can you put in another drain field if current one fails?

McCrery: Purchased the property about 4 years ago. Currently pays a company to maintain the septic systems. Does not know if there is capacity for alternate drain fields at all locations if they were to fail.

Henderson: Have you spoken to Pinevilla Water District about available service?

McCrery: While researching options Pinevilla Water District was contacted; they don't have the capacity to add Savory Mobile Home Park to their water. Is the sale of bulk water an option?

Malloy: Allowing the Savory Mobile Home Park to hook into City services, without being part of the taxing district, would set a poor precedent. Residents of Post Falls are paying taxes for the water lines/maintenance of the system. The sale of bulk water is the least expensive option available to the property as the tax payers of Post Falls have already paid for the water lines.

Keck: There are administrative policies in place about providing services to areas within the City of Post Falls. In line with Councilor Malloy's comments, we ultimately need to be good stewards of City tax dollars. Annexation policies are in place so that areas wishing to become part of the City can receive the services through appropriate steps.

McCrery: Not opposed to the annexation process.

**Motion by Jacobson to** reconsider bringing forward through formal annexation process.

Larkin: Question on the motion-when is water provided: when annexed into the City or at the start of the process?

Jacobson: What kind of timeline on the annexation?

Werner: The annexation process takes about 3-4 months.

Larkin: Asked clerk to read motion back to Council.

Cynova: Read motion by Councilor Jacobson

Mason: Wanted to clarify to owners of Savory Mobile Home Park that there may be some significant issues to address in the annexation process. The timeline could be on the high end of 3-4 month estimate due to the economics and complexity of situation.

Jacobson: Does the denial to sell bulk water need to be included in the motion?

Council and Staff discussion concluded:

Motion to deny the sale of bulk water does not have to be included. Clarified that City services are not provided to areas outside of City boundaries, therefore City water would not be provided until the property is formally annexed into the City. Motion would allow Savory Mobile Home Park, if decided by the owners, to move forward with formal annexation process.

**Second by Thoreson**

**Vote: Jacobson, Malloy, Henderson, Hissong, Wilhelm, Thoreson. Motion carried 5-Y: 1-N (Malloy).**

Larkin: Directed owners to contact City Staff for information on the annexation process. Clarified to owners that there is no guarantee the property will be annexed into the City at end of the process.

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**5. CITIZEN ISSUES**

None

**6. NEW BUSINESS**

None

**7. ORDINANCES AND RESOLUTIONS**

- a. Ordinance #1231 -Annexation of Public Right of Way

**Motion by Jacobson to** place the Ordinance Annexing Public Right of Way on its first and only reading by title only while under suspension of the rules.

**Second by Henderson**

**Vote: Wilhelm, Thoreson, Jacobson, Malloy, Henderson, Hissong. Motion carried.**

Mason: Asked Terry Werner to describe the location in addition to reading into record.

Werner: Approximately 200-300 feet of Right of Way running along Greyhound Event Center and Jacklin Seed Company. Currently Post Falls Highway District ROW.

**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**

**Motion by Jacobson to** approve the Ordinance Annexing Public Right of Way, to direct the clerk to assign the appropriate number and publish by summary only.

**Second by Wilhelm**

**Vote: Thoreson, Jacobson, Malloy, Henderson, Hissong, Wilhelm. Motion carried.**

**8. ADMINISTRATIVE / STAFF REPORTS**

Keck: One of items approved by Council in December 2011 was the 2012 National Citizens Survey. Postcards will go out in mail for people wanting to participate in the survey within next few weeks. The data received will then generate a pool of residents, of which 1500 will receive the survey. This survey will help, along with the Strategic Plan, set the stage for future budgeting decisions. Wanted to let people know what to do when they receive the post cards in the mail.

**9. COUNCIL COMMENTS**

Thoreson: Thank you for opportunity to serve another 4 years on City Council. Would like to acknowledge nephew in audience, recently returned from Iraq, and thank him for service to country.

**10. MAYOR COMMENTS**

Council Assignments to Various Boards and Committees:

Councilor Wilhelm will hold position of City Representative to Jobs Plus & Liaison to City's Strategic Plan.

Councilor Hissong will be working on potential annexation area (Seltice Way up Beck Road to Highway 53) to increase industrial/manufacturing work in Post Falls.

Councilor Henderson will take over the position on the Kootenai Metropolitan Planning Organization (KMPO).

Councilor Malloy will have no additional assignments for first year on City Council.

Councilor Jacobson, newly elected Council President, will serve as back-up to Mayor.

Councilor Thoreson will serve as the Panhandle Area Council Representative.

Mayor Larkin serves on many boards and committees in the community. Will also start working with the Senior Center Board of Directors in an advisory capacity.

-Welcomed Joe Malloy to City Council

## **11. EXECUTIVE SESSION**

None

## **ADJOURNMENT 7:10pm**

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Clay Larkin, Mayor

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Charity Cynova, City Clerk

ACCOUNTS PAYABLE HANDCHECK ACCOUNTABILITY FOR CHECK RUN 1/18/2012

DATE	AMOUNT	CHECK #	COMPANY	REASON	GL CODE
12/29/2011	4,192.15	36101	Satchwell Properties LTD	Needed before next check run	650-463.1902.69770
12/30/2011	29.35	36102	AT&T	Pay Before Due Date	001-431.0000.65030
12/30/2011	674.89	36103	AT&T	Pay Before Due Date	Various
12/30/2011	61.00	36104	Bureau of Occupational License	Pay Before Due Date	650-463.0000.64020
12/30/2011	1,284.53	36105	Frontier	Pay Before Due Date	Various
12/30/2011	2,581.33	36106	tw telecom	Pay Before Due Date	Various
12/30/2011	57.56	36107	Verizon	Pay Before Due Date	Various
1/6/2012	34.80	36109	AT&T	Pay Before Due Date	001-445.0000.65030
1/6/2012	9.45	36110	AT&T Mobility	Pay Before Due Date	001-424.0000.65030
1/6/2012	896.16	36111	Avista Utlities	Pay Before Due Date	004-465.0000.65102
1/6/2012	39.01	36112	Frontier	Pay Before Due Date	001-481.0000.68390
1/6/2012	1,078.00	36113	Jason Rzepa	Needed for Buck Knives/Nat'l Guard Ceremony	001-17340
1/6/2012	106.09	36114	Kootenai Electric	Pay Before Due Date	Various
1/6/2012	1,078.00	36115	Teresa Hart	Needed for Buck Knives/Nat'l Guard Ceremony	001-17340
1/6/2012	1,078.00	36116	Vanessa Beyers	Needed for Buck Knives/Nat'l Guard Ceremony	001-17340
1/6/2012	30.84	36117	Wal*Mart Communtiy	missed check run	001-411.0000.63060

# Check Approval (Post Falls)



City of Post Falls

Packet: APPKT01508 - CR 1.18.12  
 Vendor Set: 01 - Vendor Set 01

Check Date: 1/18/2012

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 001 - GENERAL FUND</b>					
Balance Sheet Accounts					
<u>A600</u>	Awards Etc.				
APPSB	Check	<u>21338</u>	North Idaho National Guard Project	001-17340	258.00
<u>V040</u>	Office Depot				
APPSB	Check	<u>590872101001</u>	Office Supplies	001-15010	111.53
		<u>591360455001</u>		001-15010	132.30
		<u>590867390001</u>		001-15010	82.02
		<u>591984794001</u>		001-15010	41.35
		<u>591205731001</u>		001-15010	43.19
<u>B1700</u>	OfficeMax				
APPSB	Check	<u>718618</u>	Office Supplies	001-15010	155.29
		<u>759323</u>		001-15010	102.19
<b>Balance Sheet Accounts Total:</b>					<b>925.87</b>
Dept: 411 Mayor & Council					
<u>A600</u>	Awards Etc.				
APPSB	Check	<u>21395</u>	Public Service Award	001-411.0000.63120	61.20
<u>B2801</u>	Buck Knives				
APPSB	Check	<u>SOI-00295080</u>	Eagle Scout Knife	001-411.0000.63120	42.00
<u>P2420</u>	Post Falls Chamber				
APPSB	Check	<u>2739</u>	TCB Luncheon	001-411.0000.64010	78.00
<u>VEN02947</u>	Water Environment Federation Membership				
APPSB	Check	<u>9000085832</u>	Membership Renewal	001-411.0000.62060	123.00
<b>Dept 411 Total:</b>					<b>304.20</b>
Dept: 412 Information Systems					
<u>G0915</u>	GovConnection, Inc.				
APPSB	Check	<u>48587159</u>	Keyboard	001-412.0000.63060	38.30
		<u>48601100</u>	Kaspersky Renewal	001-412.0000.66014	800.10
<b>Dept 412 Total:</b>					<b>838.40</b>
Dept: 413 General Services					
<u>P2420</u>	Post Falls Chamber				
APPSB	Check	<u>2739</u>	TCB Luncheon	001-413.0000.64010	13.00
<b>Dept 413 Total:</b>					<b>13.00</b>
Dept: 414 Finance					
<u>P2420</u>	Post Falls Chamber				
APPSB	Check	<u>2739</u>	TCB Luncheon	001-414.0000.64010	13.00
<u>P4835</u>	Progressive Printing, Inc.				
APPSB	Check	<u>35327</u>	Envelopes	001-414.0000.63050	145.00
<b>Dept 414 Total:</b>					<b>158.00</b>
Dept: 415 City Clerk					
<u>G1181</u>	Great America Leasing Corp.				
APPSB	Check	<u>11730090</u>	Mail Machine	001-415.0000.66080	60.05
<u>L070</u>	LexisNexis Matthew Bender				
APPSB	Check	<u>2698265X</u>	Code Updates	001-415.0000.63010	33.49
<u>S570</u>	Sterling Codifiers, Inc.				
APPSB	Check	<u>4177</u>	Hosting Fee	001-415.0000.62030	500.00
<b>Dept 415 Total:</b>					<b>593.54</b>
Dept: 418 Human Resources					

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>A1190</u>	A Drug Free Alliance				
APPSB	Check	<a href="#">INV0024036</a>	Drug Testing	001-418.4000.72070	320.00
<b>Dept 418 Total:</b>					<b>320.00</b>
Dept: 421 Police					
<u>A0690</u>	AccessData Corp				
APPSB	Check	<a href="#">20333</a>	Software for Detectives	001-421.0000.66041	960.00
<u>A0001</u>	AlSCO				
APPSB	Check	<a href="#">LSP01069279</a>	Shop Uniforms	001-421.4000.72000	25.00
		<a href="#">LSP01072760</a>		001-421.4000.72000	25.00
<u>VEN02169</u>	AutoZone				
APPSB	Check	<a href="#">3701483068</a>	Fuse Panel Shop	001-421.0000.67100	28.00
<u>B0690</u>	Batteries Plus				
APPSB	Check	<a href="#">210417</a>	Returned Batteries	001-421.0000.63130	-109.92
		<a href="#">100995-01</a>	Batteries	001-421.0000.63130	134.97
<u>B150</u>	Blumenthal Uniforms & Equip				
APPSB	Check	<a href="#">908696</a>	Narc Test Kits	001-421.0000.63920	500.95
		<a href="#">909017</a>	Flashlights	001-421.0000.67020	575.96
		<a href="#">900888-80</a>	Shirts - Smith	001-421.4000.72000	97.70
		<a href="#">905294-81</a>	Shirts - Huska	001-421.4000.72000	63.95
<u>C210</u>	City of Post Falls				
APPSB	Check	<a href="#">INV0024059</a>	City Utilities	001-421.0000.65004	85.60
<u>C2410</u>	COBAN, Technologies, Inc				
APPSB	Check	<a href="#">00003756</a>	Lape Mic	001-421.0000.67020	144.00
<u>C400</u>	Costco Wholesale				
APPSB	Check	<a href="#">12/09/2011</a>	Computer Wipes	001-421.0000.63060	36.42
		<a href="#">12/01/2011</a>	Gift wrap for Holidays & Heros	001-421.0000.63890	207.29
<u>F045</u>	Fernan Gun Club				
APPSB	Check	<a href="#">674836</a>	Annual Range Fee	001-421.0000.64020	500.00
<u>G116</u>	Graybar Electric Company, Inc.				
APPSB	Check	<a href="#">957805008</a>	Server Bracket Adapt	001-421.0000.66041	371.04
<u>D019</u>	Hubb Systems DBA: Data 911				
APPSB	Check	<a href="#">INV-19532</a>	Computer mounts for car 105	001-421.0000.67020	470.00
<u>VEN02453</u>	Idaho POST				
APPSB	Check	<a href="#">S1077602</a>	Room - Harvey	001-421.0000.64020	50.00
<u>VEN01433</u>	Kootenai Alliance for Children & Families				
APPSB	Check	<a href="#">12078</a>	Membership Dues	001-421.0000.62060	15.00
<u>K170</u>	Kustom Signals, Inc.				
APPSB	Check	<a href="#">454880</a>	Car 46 spare battery for DVD car system	001-421.0000.63130	66.26
<u>L0195</u>	Language Line Services				
APPSB	Check	<a href="#">2860873</a>	Interpreter	001-421.0000.65030	89.94
<u>L070</u>	LexisNexis Matthew Bender				
APPSB	Check	<a href="#">26159600</a>	ID Crime and Traffic Book	001-421.0000.63010	1,389.89
<u>M1299</u>	Mitchell1				
APPSB	Check	<a href="#">IB14081213</a>	Web subscription	001-421.0000.67170	75.48
<u>N001</u>	Napa Auto Parts				
APPSB	Check	<a href="#">435355</a>	Rivets for the shop	001-421.0000.67100	14.99
		<a href="#">434419</a>	Solenoid	001-421.0000.67100	-215.64
		<a href="#">434587</a>	Drill Bit	001-421.0000.67100	3.46
		<a href="#">435585</a>	MMM Roll	001-421.0000.67100	57.15
		<a href="#">434830</a>	Switch/Oil Filter	001-421.0000.67100	109.80
<u>V040</u>	Office Depot				
APPSB	Check	<a href="#">588967095001</a>	Supplies	001-421.0000.63060	9.48
<u>B1700</u>	OfficeMax				
APPSB	Check	<a href="#">506853</a>	Supplies	001-421.0000.63060	45.41
<u>VEN03101</u>	Performance Leadership Institute				
APPSB	Check	<a href="#">INV0023910</a>	Creating a High Performance Organization	001-421.0000.64020	275.00
<u>P310</u>	Platt Electric				
APPSB	Check	<a href="#">0705487</a>	Building Equip	001-421.0000.68010	63.96
		<a href="#">0705458</a>	Credit	001-421.0000.68010	-282.18
		<a href="#">0705450</a>	Raco Boxes	001-421.0000.68010	149.88

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APPSB	Check	<a href="#">0740477</a>	Conduit	001-421.0000.68010	36.01
<a href="#">P2420</a>	Post Falls Chamber						
		APPSB	Check	<a href="#">2739</a>	TCB Luncheon	001-421.0000.64010	65.00
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APPSB	Check	<a href="#">212720/1</a>	Evidence Locker Repairs	001-421.0000.68010	8.99
				<a href="#">212382/1</a>	Supplies	001-421.0000.68010	8.40
<a href="#">R154</a>	Ricoh Americas Corporation						
		APPSB	Check	<a href="#">11912986</a>	Copier Lease	001-421.0000.66050	179.08
<a href="#">VEN03102</a>	Time Warner Cable						
		APPSB	Check	<a href="#">INV0023919</a>	Internet	001-421.0000.65030	387.50
<a href="#">VEN01683</a>	Wingfoot Commercial Tire						
		APPSB	Check	<a href="#">197-1073305</a>	Tires - Car 68 and 79	001-421.0000.67190	687.52
<b>Dept 421 Total:</b>							<b>7,406.34</b>
Dept: 423 Oasis							
<a href="#">VEN01386</a>	Channing Bete Company						
		APPSB	Check	<a href="#">52415250</a>	VSU - Packets	001-423.1137.63003	224.54
<a href="#">B1700</a>	OfficeMax						
		APPSB	Check	<a href="#">507035</a>	VSU - office supplies	001-423.1135.68400	96.15
<b>Dept 423 Total:</b>							<b>320.69</b>
Dept: 427 Animal Control							
<a href="#">VEN01206</a>	Adlerhorst International, Inc.						
		APPSB	Check	<a href="#">15931</a>	Collars/Andor	001-427.0000.67020	334.99
<a href="#">C210</a>	City of Post Falls						
		APPSB	Check	<a href="#">INV0024059</a>	City Utilities	001-427.0000.65004	32.54
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APPSB	Check	<a href="#">212669/1</a>	Filters	001-427.0000.68010	8.29
<a href="#">S400</a>	Super 1 Foods						
		APPSB	Check	<a href="#">12/21/2011</a>	AC Cleaning Supplies	001-427.0000.63151	5.96
				<a href="#">12/02/2011</a>	Cleaning Supplies	001-427.0000.63151	7.45
				<a href="#">12/09/2011</a>		001-427.0000.63151	6.26
<b>Dept 427 Total:</b>							<b>395.49</b>
Dept: 431 Streets							
<a href="#">VEN01828</a>	3M						
		APPSB	Check	<a href="#">TP24351</a>	Sign Material	001-431.0000.63260	517.50
				<a href="#">TP2257B</a>		001-431.0000.63260	517.50
				<a href="#">TP22577</a>		001-431.0000.63260	1,631.25
<a href="#">A365</a>	American On-Site Services						
		APPSB	Check	<a href="#">A-107604</a>	Outhouse	001-431.0000.67070	55.83
<a href="#">C210</a>	City of Post Falls						
		APPSB	Check	<a href="#">INV0024059</a>	City Utilities	001-431.0000.65004	151.37
<a href="#">C220</a>	Coleman Oil Co						
		APPSB	Check	<a href="#">CL28088</a>	Fuel	001-431.0000.64030	3,090.35
<a href="#">C4174</a>	Cricket						
		APPSB	Check	<a href="#">208-704-8801 12.25</a>	Air Card	001-431.0000.63260	41.83
				<a href="#">INV0023886</a>		001-431.0000.63260	41.83
<a href="#">VEN02994</a>	Grimco						
		APPSB	Check	<a href="#">7441819</a>	Sign Material	001-431.0000.63260	349.50
<a href="#">P410</a>	Post Falls Highway District						
		APPSB	Check	<a href="#">738</a>	Deicer/sand	001-431.0000.68080	9,484.25
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APPSB	Check	<a href="#">212873/1</a>	Bolts	001-431.0000.63260	2.10
<a href="#">T126</a>	Trading Company						
		APPSB	Check	<a href="#">12/02/2011</a>	Paper Supplies	001-431.0000.63000	3.96
<b>Dept 431 Total:</b>							<b>15,887.27</b>
Dept: 432 Public Works Administration							
<a href="#">C220</a>	Coleman Oil Co						
		APPSB	Check	<a href="#">CL28088</a>	Fuel	001-432.0000.64030	87.86

Packet: APPKT01508 - CR 1.18.12  
 Vendor Set: 01 - Vendor Set 01

Check Date: 1/18/2012

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 433 Facility Maintenance					
<a href="#">P310</a>	Platt Electric				
APPSB	Check	<a href="#">0862086</a>	Breaker	001-433.0000.63730	14.93
<a href="#">W0226</a>	Walter E Nelson Co				
APPSB	Check	<a href="#">204134</a>	Cleaning & Paper Products	001-433.0000.63140	63.69
				001-433.0000.63150	233.44
<b>Dept 433 Total:</b>					<b>312.06</b>
Dept: 434 Fleet Maintenance					
<a href="#">A1395</a>	Advanced Compressor & Hose Inc				
APPSB	Check	<a href="#">52034</a>	P302 Hyd Fittings	001-434.0000.67050	22.30
		<a href="#">52088</a>	S302 Hyd Fittings	001-434.0000.67050	205.10
<a href="#">A0001</a>	AlSCO				
APPSB	Check	<a href="#">LSP01079465</a>	Shop Uniforms	001-434.0000.63160	60.04
		<a href="#">LSP01041578</a>	Shop	001-434.0000.63160	60.05
<a href="#">B230</a>	Broadway Splicing & Supply Inc				
APPSB	Check	<a href="#">363070</a>	P423 Control Cable	001-434.0000.67180	88.15
<a href="#">B250</a>	Brown Bearing Company, Inc.				
APPSB	Check	<a href="#">87014</a>	S114 Bearing	001-434.0000.67050	5.11
<a href="#">C1170</a>	CDA Metals				
APPSB	Check	<a href="#">403570</a>	S215 Metal for deicer	001-434.0000.67180	143.62
		<a href="#">403232</a>	P423 Metal	001-434.0000.67180	13.54
		<a href="#">404307</a>	S215 Metal	001-434.0000.67180	44.55
		<a href="#">403687</a>		001-434.0000.67180	107.70
		<a href="#">403576</a>		001-434.0000.67180	45.78
<a href="#">VEN02767</a>	Clutches Plus Automotive of Idaho LTD				
APPSB	Check	<a href="#">1235</a>	S114-Flywheel resurface	001-434.0000.67050	35.00
<a href="#">C3818</a>	Cooper Fabrication, Inc.				
APPSB	Check	<a href="#">7671</a>	Plow Frame	001-434.0000.67180	518.15
<a href="#">VEN03118</a>	Dultmeier Sales				
APPSB	Check	<a href="#">1873293</a>	S232 Module	001-434.0000.67050	459.10
<a href="#">H005</a>	H & H Express				
APPSB	Check	<a href="#">185002</a>	Supplies	001-434.0000.67050	14.00
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC				
APPSB	Check	<a href="#">229058</a>	S114 Shaft	001-434.0000.67050	309.59
<a href="#">M1299</a>	Mitchell1				
APPSB	Check	<a href="#">IB14081213</a>	Web subscription	001-434.0000.67050	75.48
<a href="#">N001</a>	Napa Auto Parts				
APPSB	Check	<a href="#">436828</a>	Shop stock	001-434.0000.63007	205.00
		<a href="#">436987</a>	Misc Parts Returned	001-434.0000.63007	-262.03
		<a href="#">436866</a>	Stock Parts	001-434.0000.63007	90.10
		<a href="#">437060</a>	Core Credit	001-434.0000.63007	-100.00
		<a href="#">436867</a>	Stock Clamps	001-434.0000.63007	15.20
		<a href="#">436829</a>	Fuel Line	001-434.0000.63007	23.75
		<a href="#">438548</a>	P116 Wipers	001-434.0000.67050	19.98
		<a href="#">438472</a>	S114 Engine Heater	001-434.0000.67050	21.52
		<a href="#">437371</a>	S114 Seal	001-434.0000.67050	23.37
		<a href="#">437643</a>		001-434.0000.67050	15.72
		<a href="#">435232</a>	P110 Wipers	001-434.0000.67050	17.38
		<a href="#">438460</a>	P116 Brake Controller	001-434.0000.67050	93.70
		<a href="#">439117</a>	T203 Oil Filter	001-434.0000.67050	35.15
		<a href="#">437344</a>	S114 Clutch Slave Cylinder	001-434.0000.67050	66.46
		<a href="#">439166</a>	S114 Oil Press Gauges	001-434.0000.67050	51.79
		<a href="#">438551</a>	P116 Brake Controller	001-434.0000.67050	27.17
		<a href="#">438742</a>	S114 Valve	001-434.0000.67050	84.56
		<a href="#">433103</a>	P206 Bearing Seal	001-434.0000.67050	28.93
		<a href="#">176000</a>	Shop training	001-434.0000.67050	110.00
		<a href="#">437757</a>	S114 Clutch	001-434.0000.67050	-176.21
		<a href="#">434855</a>	Core Deposit	001-434.0000.67050	-83.35

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APPSB	Check	<a href="#">437832</a>	S114 Bearing	001-434.0000.67050	15.60
		<a href="#">437024</a>	S114 Clutch Parts	001-434.0000.67050	371.71
		<a href="#">436947</a>	S112 Brake Parts	001-434.0000.67050	217.11
		<a href="#">438430</a>	S114 Oil Cool Gasket	001-434.0000.67050	8.92
		<a href="#">437875</a>	S114 Seal	001-434.0000.67050	11.18
		<a href="#">438635</a>	S114 Plug	001-434.0000.67050	14.52
		<a href="#">434486</a>	T904 Ignition Switch	001-434.0000.67050	-23.61
		<a href="#">437476</a>	S217 Light	001-434.0000.67050	7.42
		<a href="#">434059</a>	B101 Oil Filters	001-434.0000.67050	8.58
		<a href="#">437644</a>	Shop Light	001-434.0000.67090	97.67
		<a href="#">437308</a>	Flashlight bulbs	001-434.0000.67150	7.20
		<a href="#">438743</a>	S114 spark plugs	001-434.0000.67160	30.24
		<a href="#">428339</a>	S342 Air Filter	001-434.0000.67170	28.01
		<a href="#">428184</a>	Coolant	001-434.0000.67170	76.21
		<a href="#">438241</a>	S114 Lube Pump	001-434.0000.67230	4.91
<a href="#">V040</a>	Office Depot				
APPSB	Check	<a href="#">592107966001</a>	Office Supplies	001-434.0000.63060	60.78
<a href="#">B1700</a>	OfficeMax				
APPSB	Check	<a href="#">759387</a>	Office Supplies	001-434.0000.63060	92.13
<a href="#">R060</a>	Ragan Equipment Co.				
APPSB	Check	<a href="#">62246</a>	P302 Seat	001-434.0000.67050	115.00
<a href="#">R251</a>	Ranch & Home Ace Hardware				
APPSB	Check	<a href="#">212667/1</a>	S217 Bolts	001-434.0000.63007	18.32
<a href="#">S22200</a>	Six Robblees' Inc.				
APPSB	Check	<a href="#">5-622898</a>	S217 Plow Light	001-434.0000.67200	96.97
<a href="#">S2221</a>	Six States Distributors Inc.				
APPSB	Check	<a href="#">11 175059</a>	Plow Parts for the mule	001-434.0000.67200	135.80
<a href="#">S460</a>	Spray Center Electronics, Inc.				
APPSB	Check	<a href="#">211441</a>	S232 Hose Shank	001-434.0000.67200	4.80
<a href="#">T106</a>	Titan Truck Equipment				
APPSB	Check	<a href="#">1006213</a>	S233 Replace Hoses	001-434.0000.67050	355.07
<a href="#">P150</a>	Trans-Doc Inc.				
APPSB	Check	<a href="#">38984</a>	S114 Trans Seal	001-434.0000.67050	7.77
<b>Dept 434 Total:</b>					<b>4,277.76</b>
Dept: 441 Urban Forestry					
<a href="#">B030</a>	Badger Building Center				
APPSB	Check	<a href="#">222262/2</a>	Rebar	001-441.0000.66190	4.82
<a href="#">R251</a>	Ranch & Home Ace Hardware				
APPSB	Check	<a href="#">212712/1</a>	Blades	001-441.0000.66190	15.98
		<a href="#">212500/1</a>	Nails	001-441.0000.66190	4.50
<b>Dept 441 Total:</b>					<b>25.30</b>
Dept: 442 Cemetery					
<a href="#">C210</a>	City of Post Falls				
APPSB	Check	<a href="#">INV0024059</a>	City Utilities	001-442.0000.65004	42.58
<a href="#">C291</a>	Coeur d' Alene Press				
APPSB	Check	<a href="#">INV0024128</a>	Cemetery Subscription	001-442.0000.62060	195.00
<a href="#">C220</a>	Coleman Oil Co				
APPSB	Check	<a href="#">CL28088</a>	Fuel	001-442.0000.64030	168.15
<a href="#">T1310</a>	Tresko Monument Company				
APPSB	Check	<a href="#">32804</a>	Headstone	001-442.0000.63760	210.00
		<a href="#">32800</a>		001-442.0000.63760	95.00
		<a href="#">32801</a>		001-442.0000.63760	280.00
		<a href="#">32803</a>		001-442.0000.63760	240.00
		<a href="#">32802</a>		001-442.0000.63760	627.50
<b>Dept 442 Total:</b>					<b>1,858.23</b>
Dept: 443 Parks					
<a href="#">A015</a>	A-1 Electric				
APPSB	Check	<a href="#">1740</a>	Shop repair electric	001-443.0000.62180	60.00

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>C210</u>	City of Post Falls				
APPSB	Check	<a href="#">INV0024059</a>	City Utilities	001-443.0000.65004	90.48
<u>C220</u>	Coleman Oil Co				
APPSB	Check	<a href="#">CL28088</a>	Fuel	001-443.0000.64030	634.28
<u>G098</u>	Grainger				
APPSB	Check	<a href="#">9706056174</a>	Sandpaper	001-443.0000.67030	196.42
		<a href="#">9706056166</a>		001-443.0000.67030	110.05
<u>K01411</u>	Kootenai County Auditor				
APPSB	Check	<a href="#">INV0023903</a>	Services	001-443.0000.80140	7,500.00
<u>N001</u>	Napa Auto Parts				
APPSB	Check	<a href="#">437883</a>	Shop Towels/Gauge	001-443.0000.63150	2.69
		<a href="#">437382</a>	Rocker switch/coveralls	001-443.0000.66190	3.57
		<a href="#">437883</a>	Shop Towels/Gauge	001-443.0000.67090	11.92
		<a href="#">437506</a>	Floor dry for shop	001-443.0000.68220	5.99
		<a href="#">437382</a>	Rocker switch/coveralls	001-443.4000.72000	14.99
<u>R060</u>	Ragan Equipment Co.				
APPSB	Check	<a href="#">62112</a>	Credit	001-443.0000.66190	-59.28
<u>R251</u>	Ranch & Home Ace Hardware				
APPSB	Check	<a href="#">212571/1</a>	Hardware	001-443.0000.67030	15.98
		<a href="#">212597/1</a>	Chainsaw	001-443.0000.67090	399.95
		<a href="#">212599/1</a>	Paint	001-443.0000.68160	17.74
<u>S22200</u>	Six Robblees' Inc.				
APPSB	Check	<a href="#">5-621658</a>	Snow Plow	001-443.0000.66190	326.76
<u>S400</u>	Super 1 Foods				
APPSB	Check	<a href="#">12/15/2011</a>	Training	001-443.0000.64020	8.97
<u>C444</u>	The Cutting Edge				
APPSB	Check	<a href="#">1112026</a>	Sharpen Saw Blades	001-443.0000.67090	54.60
<u>U070</u>	United Pipe & Supply				
APPSB	Check	<a href="#">8798409</a>	Flagging Tape	001-443.0000.67030	49.96
<u>W240</u>	Wilbur-Ellis Company				
APPSB	Check	<a href="#">5973559</a>	2012 Seminar	001-443.0000.64020	120.00
<b>Dept 443 Total:</b>					<b>9,565.07</b>
Dept: 444 Parks - Construction					
<u>A015</u>	A-1 Electric				
APPSB	Check	<a href="#">1746</a>	Hastings House Electrical	001-444.1665.93180	2,800.00
<u>B030</u>	Badger Building Center				
APPSB	Check	<a href="#">K22267/2</a>	Bathroom Repair	001-444.1665.93180	24.67
		<a href="#">K22261/2</a>	Shed/bedroom repair	001-444.1665.93180	14.53
<u>VEN03117</u>	Con-Air Heating & AC				
APPSB	Check	<a href="#">1851</a>	Furnace Service	001-444.1665.93180	75.00
<u>VEN03128</u>	Kootenai County Building Dept				
APPSB	Check	<a href="#">INV0024139</a>	Building permit 567 S Corbin Rd	001-444.1665.93180	65.00
<u>R251</u>	Ranch & Home Ace Hardware				
APPSB	Check	<a href="#">212655/1</a>	Tape	001-444.1665.93180	13.98
<u>Z026</u>	Ziegler Lumber Co #017				
APPSB	Check	<a href="#">1017783712</a>	Water Service	001-444.1665.93180	103.92
<b>Dept 444 Total:</b>					<b>3,097.10</b>
Dept: 445 Recreation					
<u>VEN03123</u>	Ann Gale				
APPSB	Check	<a href="#">41512</a>	Refund Class Canceled	001-445.1631.33349	37.00
<u>VEN03116</u>	Ben or Tara Berg				
APPSB	Check	<a href="#">INV0023973</a>	Parent Tot Sports	001-445.1642.33369	25.00
<u>VEN02320</u>	BMI				
APPSB	Check	<a href="#">21881757</a>	Annual Fee	001-445.0000.62170	320.00
<u>C210</u>	City of Post Falls				
APPSB	Check	<a href="#">INV0024059</a>	City Utilities	001-445.0000.65004	67.59
<u>C400</u>	Costco Wholesale				
APPSB	Check	<a href="#">11/30/2011</a>	Winterfest Decorations	001-445.0000.63080	72.45
<u>J100</u>	Journal of Business				

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APPSPB	Check	<a href="#">INV002701519</a>	Classified Ad	001-445.0000.63210	90.00
<a href="#">VEN03124</a>	Julie McKarley				
APPSPB	Check	<a href="#">42087</a>	Refund Class Canceled	001-445.1616.33359	56.00
<a href="#">VEN03125</a>	Kathy Cousins				
APPSPB	Check	<a href="#">INV0024130</a>	Refund Class Canceled	001-445.1616.33359	56.00
<a href="#">VEN03126</a>	Kristian Carson				
APPSPB	Check	<a href="#">42086</a>	Refund Class Canceled	001-445.1616.33359	56.00
<a href="#">VEN03122</a>	Kristy Farrier				
APPSPB	Check	<a href="#">42145</a>	Facility Rental Refund	001-445.1615.33345	150.00
<a href="#">P2420</a>	Post Falls Chamber				
APPSPB	Check	<a href="#">2739</a>	TCB Luncheon	001-445.0000.64010	13.00
<a href="#">VEN01382</a>	Rosa's Italian Market & Deli				
APPSPB	Check	<a href="#">INV0024003</a>	Cooking Class Contract	001-445.0000.62040	73.50
<a href="#">VEN02670</a>	SESAC LLC				
APPSPB	Check	<a href="#">3429239</a>	Annual License	001-445.0000.62170	621.00
<a href="#">VEN03127</a>	Staci Harmon				
APPSPB	Check	<a href="#">INV0024132</a>	Refund Class Canceled	001-445.1616.33359	56.00
<a href="#">S400</a>	Super 1 Foods				
APPSPB	Check	<a href="#">12/03/2011</a>	Meeting Supplies	001-445.0000.63080	1.20
		<a href="#">12/01/2011</a>	Winterfest Supplies	001-445.0000.63080	40.27
<b>Dept 445 Total:</b>					<b>1,735.01</b>

Dept: 451 Planning & Zoning

<a href="#">H1380</a>	Herrington, William L.				
APPSPB	Check	<a href="#">INV0023897</a>	P&Z Attorney Fees	001-451.0000.62011	175.00
<a href="#">P2420</a>	Post Falls Chamber				
APPSPB	Check	<a href="#">2739</a>	TCB Luncheon	001-451.0000.64010	26.00
<b>Dept 451 Total:</b>					<b>201.00</b>

Dept: 452 Building Inspector

<a href="#">C220</a>	Coleman Oil Co				
APPSPB	Check	<a href="#">CL28088</a>	Fuel	001-452.0000.64030	126.14
<a href="#">I015</a>	Idaho Assoc of Bldg. Officials				
APPSPB	Check	<a href="#">3336</a>	Membership Dues	001-452.0000.62060	205.00
<b>Dept 452 Total:</b>					<b>331.14</b>

Dept: 453 Engineering

<a href="#">C220</a>	Coleman Oil Co				
APPSPB	Check	<a href="#">CL28088</a>	Fuel	001-453.0000.64030	41.20
<b>Dept 453 Total:</b>					<b>41.20</b>

Dept: 481 Capital Improvements/Contracts

<a href="#">A281</a>	Allied Fire & Security				
APPSPB	Check	<a href="#">RCB1068165</a>	Monitoring Agreement	001-481.0000.68390	91.50
<a href="#">C210</a>	City of Post Falls				
APPSPB	Check	<a href="#">INV0024059</a>	City Utilities	001-481.0000.68390	132.97
<b>Dept 481 Total:</b>					<b>224.47</b>

**Fund 001 Total: 48,919.00**

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

<a href="#">A6000</a>	Rehn & Associates, Inc.				
APPSPB	Check	<a href="#">231611</a>	2012 Annual Renewal Fee	003-482.0000.62160	100.00
<a href="#">Y0180</a>	Yoga By Cindy				
APPSPB	Check	<a href="#">229</a>	Yoga Classes	003-482.4000.73000	350.00
<b>Dept 482 Total:</b>					<b>450.00</b>

**Fund 003 Total: 450.00**

Fund: 008 - 911 SUPPORT

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 426 911 Support					
<a href="#">D053</a>	Day Wireless Systems				
APPSB	Check	<a href="#">222091</a>	Station 3 Sound repair	008-426.0000.67040	180.00
<a href="#">VEN02938</a>	Industrial Communications				
APPSB	Check	<a href="#">2471</a>	Communication Facility	008-426.0000.67300	334.08
<a href="#">VEN01023</a>	Kootenai County 911				
APPSB	Check	<a href="#">2012-000000007</a>	KCSD Radios	008-426.0000.66170	39.97
<a href="#">M2005</a>	Motorola Solutions				
APPSB	Check	<a href="#">78183977</a>	Service Agreement	008-426.0000.65031	547.95
<a href="#">VEN03102</a>	Time Warner Cable				
APPSB	Check	<a href="#">INV0023919</a>	Internet	008-426.0000.65031	387.50
<b>Dept 426 Total:</b>					<b>1,489.50</b>
<b>Fund 008 Total:</b>					<b>1,489.50</b>
<b>Fund: 017 - ANNEXATION FEES</b>					
Dept: 410 General Government Services					
<a href="#">K01411</a>	Kootenai County Auditor				
APPSB	Check	<a href="#">KKC-17644</a>	City Impact Kendig Krast	017-410.0000.80330	4,510.62
<b>Dept 410 Total:</b>					<b>4,510.62</b>
<b>Fund 017 Total:</b>					<b>4,510.62</b>
<b>Fund: 650 - WASTEWATER OPERATING</b>					
Dept: 463 Wastewater Operating					
<a href="#">A090</a>	Accurate Testing Labs LLC				
APPSB	Check	<a href="#">65374</a>	Plant Samples	650-463.0000.68360	890.00
<a href="#">A424</a>	Anatek Labs, Inc.				
APPSB	Check	<a href="#">111213054</a>	Plant Samples	650-463.0000.68360	160.00
		<a href="#">111209012</a>		650-463.0000.68360	202.00
<a href="#">S55000</a>	Bureau of Occupational License				
APPSB	Check	<a href="#">INV0023880</a>	License Renewals	650-463.0000.62060	25.00
<a href="#">C1170</a>	CDA Metals				
APPSB	Check	<a href="#">404039</a>	Valve Keys	650-463.0000.63330	238.79
<a href="#">C210</a>	City of Post Falls				
APPSB	Check	<a href="#">INV0024059</a>	City Utilities	650-463.0000.65004	32.54
<a href="#">C220</a>	Coleman Oil Co				
APPSB	Check	<a href="#">CL28088</a>	Fuel	650-463.0000.65005	742.28
		<a href="#">0302119</a>	Diesel Fuel	650-463.0000.67221	2,121.32
<a href="#">H030</a>	Hach Company				
APPSB	Check	<a href="#">7554186</a>	S/S Probes	650-463.0000.68025	5,068.90
		<a href="#">759154</a>	Probe OD#2	650-463.0000.68025	1,438.20
<a href="#">N001</a>	Napa Auto Parts				
APPSB	Check	<a href="#">437053</a>	Belt	650-463.0000.63006	7.57
		<a href="#">428211</a>	Furnace Belt	650-463.0000.68025	6.88
<a href="#">N008</a>	National Barricade & Sign Co				
APPSB	Check	<a href="#">75163</a>	Sign Blanks	650-463.0000.63006	290.23
<a href="#">N040</a>	NCL of Wisconsin, Inc.				
APPSB	Check	<a href="#">297552</a>	Lab Supplies	650-463.0000.63400	367.22
<a href="#">B1700</a>	OfficeMax				
APPSB	Check	<a href="#">718124</a>	Ink Cartridge	650-463.0000.63060	124.35
<a href="#">VEN02223</a>	Parker Ag Services LLC				
APPSB	Check	<a href="#">J002989</a>	Bio Solid Disposal	650-463.0000.62150	4,235.90
<a href="#">P140</a>	Pass Word, Inc.				
APPSB	Check	<a href="#">10151845</a>	One Call Service	650-463.0000.62320	171.82
		<a href="#">10150347</a>		650-463.0000.62320	225.29
<a href="#">P310</a>	Platt Electric				
APPSB	Check	<a href="#">0783246</a>	Shrink tube	650-463.0000.63006	73.14
<a href="#">R251</a>	Ranch & Home Ace Hardware				
APPSB	Check	<a href="#">212722/1</a>	Vactor Nozzle	650-463.0000.63330	11.56
		<a href="#">212824/1</a>	Eye Bolt	650-463.0000.68025	17.77

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">T126</a>	Trading Company				
APPSB	Check	<a href="#">12/21/2011</a>	Lab Supplies	650-463.0000.63400	68.72
<a href="#">U040</a>	United Electrical				
APPSB	Check	<a href="#">12389</a>	Electrical Wire	650-463.0000.63006	209.81
<a href="#">W0845</a>	W.D.F. Inc.				
APPSB	Check	<a href="#">896</a>	4th AVe 4s Work	650-463.0000.68021	2,521.19
<a href="#">W0226</a>	Walter E Nelson Co				
APPSB	Check	<a href="#">204135</a>	Janitorial Supplies	650-463.0000.63150	92.87
<b>Dept 463 Total:</b>					<b>19,343.35</b>
<b>Fund 650 Total:</b>					<b>19,343.35</b>

**Fund:** 653 - WASTEWATER STORM WATER

Dept: 464 Wastewater Storm Water

<a href="#">C210</a>	City of Post Falls				
APPSB	Check	<a href="#">INV0024059</a>	City Utilities	653-464.0000.65081	585.30
<a href="#">C220</a>	Coleman Oil Co				
APPSB	Check	<a href="#">CL28088</a>	Fuel	653-464.0000.64030	119.38
<b>Dept 464 Total:</b>					<b>704.68</b>
<b>Fund 653 Total:</b>					<b>704.68</b>

**Fund:** 700 - SANITATION

Dept: 461 Sanitation

<a href="#">C115</a>	Northwest Waste & Recycling LLC				
APPSB	Check	<a href="#">INV0024194</a>	Monthly Sanitation Contract	700-461.0000.62042	135,263.65
<b>Dept 461 Total:</b>					<b>135,263.65</b>
<b>Fund 700 Total:</b>					<b>135,263.65</b>

**Fund:** 750 - WATER OPERATING

Balance Sheet Accounts

<a href="#">VEN03105</a>	AAA SWEEPING, LLC				
APPSB	Check	<a href="#">INV0023927</a>	AAA SWEEPING, LLC	750-17000	5.46
<a href="#">VEN03113</a>	COUGAR CREEK PROPERTIES LLC				
APPSB	Check	<a href="#">INV0023956</a>	COUGAR CREEK PROPERTIES LLC	750-17000	19.37
<a href="#">VEN03095</a>	GREINER, MARTIN				
APPSB	Check	<a href="#">INV0023841</a>	GREINER, MARTIN	750-17000	12.35
<a href="#">VEN03099</a>	HARBOR, LOUIE				
APPSB	Check	<a href="#">INV0023849</a>	HARBOR, LOUIE	750-17000	23.77
<a href="#">VEN03110</a>	HAYDEN HOMES				
APPSB	Check	<a href="#">INV0023937</a>	HAYDEN HOMES	750-17000	106.24
<a href="#">VEN03097</a>	HAYTER, GARRY				
APPSB	Check	<a href="#">INV0023845</a>	HAYTER, GARRY	750-17000	64.39
<a href="#">VEN03107</a>	HILBISH, HAP				
APPSB	Check	<a href="#">INV0023931</a>	HILBISH, HAP	750-17000	89.88
<a href="#">VEN03096</a>	HYATT, DONALD & ANN				
APPSB	Check	<a href="#">INV0023843</a>	HYATT, DONALD & ANN	750-17000	12.35
<a href="#">VEN03115</a>	INABNET, ROBERT				
APPSB	Check	<a href="#">INV0023960</a>	INABNET, ROBERT	750-17000	19.74
<a href="#">VEN03103</a>	KOPETS, KONSTANTIN & OL				
APPSB	Check	<a href="#">INV0023923</a>	KOPETS, KONSTANTIN & OL	750-17000	50.00
<a href="#">VEN03114</a>	LEARMONTH, ALLEN				
APPSB	Check	<a href="#">INV0023958</a>	LEARMONTH, ALLEN	750-17000	207.12
<a href="#">VEN03111</a>	MONARCH DEVELOPMENT				
APPSB	Check	<a href="#">INV0023943</a>	MONARCH DEVELOPMENT	750-17000	78.33
<a href="#">VEN03108</a>	NORTH IDAHO COMM. SERVICES				
APPSB	Check	<a href="#">INV0023933</a>	NORTH IDAHO COMM. SERVICES	750-17000	45.40
<a href="#">VEN03104</a>	RE 360 HOLDINGS, LLC				
APPSB	Check	<a href="#">INV0023925</a>	RE 360 HOLDINGS, LLC	750-17000	47.33
<a href="#">VEN03098</a>	REINHARDT, MICHAEL D				

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APPSPB	Check	<a href="#">INV0023847</a>	REINHARDT, MICHAEL D	750-17000	45.79
<a href="#">VEN03100</a>	SHEARD, NORMAN				
APPSPB	Check	<a href="#">INV0023851</a>	SHEARD, NORMAN	750-17000	33.19
<a href="#">VEN03112</a>	TAIGEN, JIM				
APPSPB	Check	<a href="#">INV0023954</a>	TAIGEN, JIM	750-17000	50.00
<a href="#">VEN03109</a>	TUNTLAND, KELLY				
APPSPB	Check	<a href="#">INV0023935</a>	TUNTLAND, KELLY	750-17000	129.60
<a href="#">VEN03106</a>	USDA RURAL DEVELOPMENT				
APPSPB	Check	<a href="#">INV0023929</a>	USDA RURAL DEVELOPMENT	750-17000	77.06
<a href="#">VEN03094</a>	VIKING CONSTRUCTION				
APPSPB	Check	<a href="#">INV0023839</a>	VIKING CONSTRUCTION	750-17000	42.54
<b>Balance Sheet Accounts Total:</b>					<b>1,159.91</b>

Dept: 462 Water Operating

<a href="#">A460</a>	Apex Office Systems, Inc.				
APPSPB	Check	<a href="#">136494</a>	Copier Maint	750-462.0000.66050	228.00
<a href="#">S55000</a>	Bureau of Occupational License				
APPSPB	Check	<a href="#">INV0023880</a>	License Renewals	750-462.0000.62060	50.00
<a href="#">C210</a>	City of Post Falls				
APPSPB	Check	<a href="#">INV0024059</a>	City Utilities	750-462.0000.65004	32.54
<a href="#">C220</a>	Coleman Oil Co				
APPSPB	Check	<a href="#">CL28088</a>	Fuel	750-462.0000.64030	1,003.52
<a href="#">P140</a>	Pass Word, Inc.				
APPSPB	Check	<a href="#">10151845</a>	One Call Service	750-462.0000.62320	171.82
		<a href="#">10150347</a>		750-462.0000.62320	225.30
<a href="#">R2175</a>	Ross Point Water				
APPSPB	Check	<a href="#">INV0023915</a>	2 water shut offs	750-462.3317.33610	70.00
<a href="#">S480</a>	SRC4				
APPSPB	Check	<a href="#">INV0024006</a>	SRC4 Seminar	750-462.0000.64020	100.00
<a href="#">U070</a>	United Pipe & Supply				
APPSPB	Check	<a href="#">8802658</a>	Meter box lids	750-462.0000.63280	1,341.60
		<a href="#">8798907</a>	Meter Repair Parts	750-462.0000.63280	1,163.37

**Dept 462 Total: 4,386.15**

**Fund 750 Total: 5,546.06**

**Report Total: 216,226.86**



Fund	Account	Amount
001 - GENERAL FUND		
	001-15010	667.87
	001-17340	258.00
	001-411.0000.62060	123.00
	001-411.0000.63120	103.20
	001-411.0000.64010	78.00
	001-412.0000.63060	38.30
	001-412.0000.66014	800.10
	001-413.0000.64010	13.00
	001-414.0000.63050	145.00
	001-414.0000.64010	13.00
	001-415.0000.62030	500.00
	001-415.0000.63010	33.49
	001-415.0000.66080	60.05
	001-418.4000.72070	320.00
	001-421.0000.62060	15.00
	001-421.0000.63010	1,389.89
	001-421.0000.63060	91.31
	001-421.0000.63130	91.31
	001-421.0000.63890	207.29
	001-421.0000.63920	500.95
	001-421.0000.64010	65.00
	001-421.0000.64020	825.00
	001-421.0000.65004	85.60
	001-421.0000.65030	477.44
	001-421.0000.66041	1,331.04
	001-421.0000.66050	179.08
	001-421.0000.67020	1,189.96
	001-421.0000.67100	-2.24
	001-421.0000.67170	75.48
	001-421.0000.67190	687.52
	001-421.0000.68010	-14.94
	001-421.4000.72000	211.65
	001-423.1135.68400	96.15
	001-423.1137.63003	224.54
	001-427.0000.63151	19.67
	001-427.0000.65004	32.54
	001-427.0000.67020	334.99
	001-427.0000.68010	8.29
	001-431.0000.63000	3.96
	001-431.0000.63260	3,101.51
	001-431.0000.64030	3,090.35
	001-431.0000.65004	151.37
	001-431.0000.67070	55.83
	001-431.0000.68080	9,484.25
	001-432.0000.64030	87.86
	001-433.0000.63140	63.69
	001-433.0000.63150	233.44
	001-433.0000.63730	14.93
	001-434.0000.63007	-9.66
	001-434.0000.63060	152.91
	001-434.0000.63160	120.09
	001-434.0000.67050	2,571.12
	001-434.0000.67090	97.67
	001-434.0000.67150	7.20
	001-434.0000.67160	30.24
	001-434.0000.67170	104.22

001-434.0000.67180	961.49
001-434.0000.67200	237.57
001-434.0000.67230	4.91
001-441.0000.66190	25.30
001-442.0000.62060	195.00
001-442.0000.63760	1,452.50
001-442.0000.64030	168.15
001-442.0000.65004	42.58
001-443.0000.62180	60.00
001-443.0000.63150	2.69
001-443.0000.64020	128.97
001-443.0000.64030	634.28
001-443.0000.65004	90.48
001-443.0000.66190	271.05
001-443.0000.67030	372.41
001-443.0000.67090	466.47
001-443.0000.68160	17.74
001-443.0000.68220	5.99
001-443.0000.80140	7,500.00
001-443.4000.72000	14.99
001-444.1665.93180	3,097.10
001-445.0000.62040	73.50
001-445.0000.62170	941.00
001-445.0000.63080	113.92
001-445.0000.63210	90.00
001-445.0000.64010	13.00
001-445.0000.65004	67.59
001-445.1615.33345	150.00
001-445.1616.33359	224.00
001-445.1631.33349	37.00
001-445.1642.33369	25.00
001-451.0000.62011	175.00
001-451.0000.64010	26.00
001-452.0000.62060	205.00
001-452.0000.64030	126.14
001-453.0000.64030	41.20
001-481.0000.68390	224.47
<b>Fund 001 Total:</b>	<b>48,919.00</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62160	100.00
003-482.4000.73000	350.00
<b>Fund 003 Total:</b>	<b>450.00</b>
008 - 911 SUPPORT	
008-426.0000.65031	935.45
008-426.0000.66170	39.97
008-426.0000.67040	180.00
008-426.0000.67300	334.08
<b>Fund 008 Total:</b>	<b>1,489.50</b>
017 - ANNEXATION FEES	
017-410.0000.80330	4,510.62
<b>Fund 017 Total:</b>	<b>4,510.62</b>
650 - WASTEWATER OPERATING	
650-463.0000.62060	25.00
650-463.0000.62150	4,235.90
650-463.0000.62320	397.11
650-463.0000.63006	580.75
650-463.0000.63060	124.35
650-463.0000.63150	92.87
650-463.0000.63330	250.35
650-463.0000.63400	435.94
650-463.0000.65004	32.54
650-463.0000.65005	742.28
650-463.0000.67221	2,121.32
650-463.0000.68021	2,521.19
650-463.0000.68025	6,531.75
650-463.0000.68360	1,252.00

	<b>Fund 650 Total:</b>	<b>19,343.35</b>
653 - WASTEWATER STORM WATER		
653-464.0000.64030		119.38
653-464.0000.65081		585.30
	<b>Fund 653 Total:</b>	<b>704.68</b>
700 - SANITATION		
700-461.0000.62042		135,263.65
	<b>Fund 700 Total:</b>	<b>135,263.65</b>
750 - WATER OPERATING		
750-17000		1,159.91
750-462.0000.62060		50.00
750-462.0000.62320		397.12
750-462.0000.63280		2,504.97
750-462.0000.64020		100.00
750-462.0000.64030		1,003.52
750-462.0000.65004		32.54
750-462.0000.66050		228.00
750-462.3317.33610		70.00
	<b>Fund 750 Total:</b>	<b>5,546.06</b>
	<b>Report Total:</b>	<b>216,226.86</b>



Memorandum

To: Mayor Larkin and City Council  
From: Communications Director, Charlene Holbrook  
Date: January 17, 2012  
Subject: Request to send equipment to auction

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The Police Department is requesting Council approval to surplus two Police Department Redline bicycles, model forty four to auction. They are very outdated and no longer usable. In addition, we have eight CA10CD remote base units to send to auction. The units are also outdated; we are currently using CA12CD remote units in the Communication's Center. Below are the model and serial numbers of the items recommended for auction:

1. Base unit serial # 021101265, remote unit serial # 021101265
2. Base unit serial # 030709519, remote unit serial # 030709519
3. Base unit serial # 050605194, remote unit serial # 050605194
4. Base unit serial # 021101253, remote unit serial # 041200642
5. Base unit serial # 040914233, remote unit serial # 041200416
6. Base unit serial # 050602554, remote unit serial # 041200621
7. Base unit serial # 020402504, remote unit serial # 021101060
8. Base unit serial # 021101393, used as a charger
9. Tan Redline bicycle, model-forty four, PFPD sticker 1238
10. Tan Redline bicycle, model-forty four, PFPD sticker 1239

We will be present at the meeting to answer any questions that you may have.