

**AGENDA**  
**McCall City Council**  
**Regular Meeting**  
**June 27, 2013 at 5:30 p.m.**  
**McCall City Hall (Lower Level)**  
**Legion Hall**  
**216 East Park Street**

The times listed are estimated times only. The Council reserves the right to alter the times as necessary.

**5:30 p.m. OPEN SESSION ROLL CALL**

**APPROVE THE AGENDA**

**WORK SESSION**

AB 13-116 Setting Criteria for Public Forums as it relates to Ordinance Adoption

**PLEDGE OF ALLEGIANCE**

**6:00 p.m. PUBLIC COMMENT**

At this time, the Mayor will call for any comments from the public on any subject whether or not it is on the agenda for any item(s) the public may wish to bring forward and discuss. **Please limit comments to three (3) minutes. The City Council does not take any action or make any decisions during public comment.** To request Council action during the Business portion of a Council meeting, contact the City Manager at least one week in advance of a meeting.

**BUSINESS AGENDA**

**6:05 p.m.** AB 13-114 Library Board of Trustees Appointment – Lola Elliott

**6:10p.m.** AB 13-112 McCall Improvement Committee annual report to Council

**6:30 p.m.** AB 13-115 FY13 Local Option Tax Contingency

**6:40 p.m.** AB 13-118 First Amendment to Exclusive Agreement for Collection and Disposal of Solid Waste – Lake Shore Disposal

**6:50 p.m.** AB 13-117 Comprehensive Capital Facilities Finance Plan Research Proposal

**7:00 p.m.** AB 13-113 Approval Request for pending purchase and sale agreement to acquire 78.58 or 15.302 acres of land adjacent to the McCall Municipal Airport

**7:20 p.m. CONSENT AGENDA**

All matters which are listed within the consent section of the agenda have been distributed to each member of the McCall City Council for reading and study. Items listed are considered routine by the Council and will be enacted with one motion unless a Council Member specifically requests it to be removed from the Consent Agenda to be considered separately. Staff recommends approval of the following items:

1. City Council Special Meeting Minutes – January 25, 2013
2. City Council Regular Meeting Minutes – February 14, 2013
3. City Council Regular Meeting Minutes – February 28, 2013
4. Warrant Registers
5. Payroll Report for Period ending May 10, 2013
6. Alcohol and Catering Licenses Activity Report

**7:25 p.m. ADJOURNMENT**

Americans with Disabilities Act Notice: The City Council Meeting room is accessible to persons with disabilities. If you need assistance, contact City Hall at 634-7142.

**McCALL CITY COUNCIL**  
**AGENDA BILL**

216 East Park Street  
 McCall, Idaho 83638

**Number** AB 13-116  
**Meeting Date** June 27, 2013

**AGENDA ITEM INFORMATION**

<b>SUBJECT:</b>  <i>Setting Criteria for Public Forums</i>  <i>Work Session</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager		Originator
		Clerk	<i>AW</i>	supporter
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
				Parks and Recreation
<b>COST IMPACT:</b>	n/a			
<b>FUNDING SOURCE:</b>	n/a	Airport		
		Library		
<b>TIMELINE:</b>	n/a	Information Systems		
		Grant Coordinator		

**SUMMARY STATEMENT:**  
 The purpose of this work session is to establish criteria for ordinances that may need a public forum prior to adoption. As Council and staff work through the process of developing a Governance Manual, it has been recognized that there are many ordinances and policies that create issues that affect the community as a whole. Many of these ordinances and policies do not require a public hearing; however it is staff opinion that it may be prudent to do a public forum for these types of issues. Over the past five years there have been 55 ordinances adopted by Council. Some of those ordinances that did not require a public hearing but had an impact on the community and may have benefitted from a public forum are the Airport Noise Ordinance, Allowing Dogs in the parks, Title 5 Public Safety rewrite, Airport Rules, Smoke Free Parks, Snow Removal, Animal Control, and Solid Waste Management.

**RECOMMENDED ACTION:**  
 Give staff direction regarding the types of ordinances that would initiate a public forum prior to adoption.

**RECORD OF COUNCIL ACTION**

<b>MEETING DATE</b>	<b>ACTION</b>

**McCALL CITY COUNCIL  
AGENDA BILL**

216 East Park Street  
McCall, Idaho 83638

**Number** AB 13-114  
**Meeting Date** June 27, 2013

<b>AGENDA ITEM INFORMATION</b>				
<b>SUBJECT:</b>  <i>Library Board of Trustees Appointment</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager		
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
<b>COST IMPACT:</b>	N/A	Airport		
<b>FUNDING SOURCE:</b>	N/A	Library	<i>ME</i>	Originator
<b>TIMELINE:</b>	Effective upon approval.	Information Systems		
		Grant Coordinator		
<b>SUMMARY STATEMENT:</b>  The Library Board of Trustees would like to invite Lola Elliot to join as a member of the Library Board of Trustees. Ms. Elliot's Letter of Interest is attached.				
<b>RECOMMENDED ACTION:</b>  Appoint Lola Elliot to serve a term on the Library Board of Trustees, such term set to expire in October of 2018.				
<b>RECORD OF COUNCIL ACTION</b>				
<b>MEETING DATE</b>	<b>ACTION</b>			

Anne Kantola  
Librarian  
McCall Public Library

June 15, 2013

Dear Anne:


I wish to express my interest in the Library Board member position. As a teacher in the public school system for 30 years I consider myself possessing the qualifications needed for this position. Cooperative, reliable, responsible are qualities which I have been described as possessing.

I have a strong interest in the public library system and use it frequently. It is important to me to give back to those institutions which have given so much to me and my family. I have lived in McCall for over 25 years within the city limits. The library has been an important part of my life.

I am a current member of the Friends of the Library and have been for the past three years. A strong working relationship has been established between the two entities and I feel I can maintain that connection.

I hope that you will give consideration to my application.

Sincerely,

A handwritten signature in cursive script that reads "Lola Elliot".

Lola Elliot  
[gelliot@citlink.net](mailto:gelliot@citlink.net)

**McCALL CITY COUNCIL  
AGENDA BILL**

216 East Park Street  
McCall, Idaho 83638

**Number AB 13-112  
Meeting Date June 27, 2013**

<b>AGENDA ITEM INFORMATION</b>				
<b>SUBJECT:</b>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
<i>McCall Improvement Committee annual report to Council</i>		Mayor / Council		
		City Manager		
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
<b>COST IMPACT:</b>	N/A	Airport		
<b>FUNDING SOURCE:</b>	N/A	Library		
<b>TIMELINE:</b>	N/A	Information Systems		
		Grant Coordinator	cc	Originator
<b>SUMMARY STATEMENT:</b> Carolyn Trino, Chairperson of the McCall Improvement Committee, will present the Committee's annual report to the City Council.				
<b>RECOMMENDED ACTION:</b> None- for information only				
<b>RECORD OF COUNCIL ACTION</b>				
<b>MEETING DATE</b>	<b>ACTION</b>			

## AB 13-112 McCall Improvement Committee Annual Report to the City Council June 27, 2013

The McCall Improvement Committee is a group of residents and business owners dedicated to “improving the economy of McCall by enhancing the built environment”. The MIC was established in 2000, and continues to be a very active and vital citizen committee. The MIC works closely with the Parks and Recreation Department on community beautification and landscaping projects.

### 2012/13 Accomplishments

#### Roosevelt Park:

The MIC completed the upper level of Roosevelt Park on corner of Roosevelt and Wooley in McCall. They installed irrigation system, spruce trees, compost, perennials and seeded with wildflowers. They recently installed a decorative trellis for climbing plants to help screen the neighboring property and provide interest in winter months.



#### America in Bloom Competition 2012

The MIC sponsored the City of McCall’s entry in the America in Bloom contest for the third year. As part of the preparation for the national judging, the MIC held the third annual local “McCall in Bloom” contest. There were 46 participants in the local contest in 2012. McCall was named the **Outstanding Community** in its population category in 2012 by America in Bloom. This is after only 3 years of competition at the national level. ([www.americainbloom.org](http://www.americainbloom.org))

The MIC decided not to enter AIB in 2013, in anticipation of the completion of City projects (such as Third St.) The MIC would like to enter the contest again in 2014. Focus this summer will be placed on expanding the McCall in Bloom contest and involving more businesses and residents in improving the appearance of their property through floral displays and landscaping. ***The MIC invites the City Council to take the challenge and enter the McCall in Bloom contest this year!***



*2012 Small Commercial Winner-Family Eye Center*

### **Valentines' Ball 2013**

The MIC hosts a fundraising dinner and auction every two years, to raise money for City improvement projects. Significant work went in to planning this year's Valentines Ball. Approximately \$6000 was raised and will be directed to a variety of projects.

### **Upcoming Projects & Giving Back to the Community**

The McCall Entry Sign has been a challenge. The MIC is working closely with the Parks Department to install large boulders and native plants to enhance the sign with zero/low maintenance landscaping. The Committee will use FY13 LOT funds for this project. The Parks Dept. plans to install a solar panel to provide lighting for the sign.

The MIC supports public art and has committed \$4000 in funding to the Public Arts Advisory Committee should they receive LOT funding for a public art installation. They've pledged \$5000 for trees for the Third St. Corridor Revitalization Project. In addition, they've pledged funding to the Parks Department for downtown flowers if funds are needed to support that expense. They also provided funding for McCall Police Department for their Business Watch "Business After Hours" event. The Positive Outdoor Teen Service (POTS) program received \$1000 for this year's program from the MIC. In addition to financial support, the MIC members care for the Park St. pocket Park, provide labor at Roosevelt Park and the entry sign, and take part in community cleanups.

### **Request to Council**

The McCall Improvement Committee employs a somewhat non-traditional approach to economic development by focusing on community beautification. Ongoing City financial and staff support for the America in Bloom program is needed to help the MIC achieve its goals. Thank you!

Carolyn Trino, Chairperson  
McCall Improvement Committee



**McCALL CITY COUNCIL**  
**AGENDA BILL**

216 East Park Street  
 McCall, Idaho 83638

**Number** AB 13-115  
**Meeting Date** June 27, 2013

**AGENDA ITEM INFORMATION**

<b>SUBJECT:</b>  <i>FY13 Local Option Tax Contingency</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager		
		Clerk	<i>tw</i>	Originator
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
			Parks and Recreation	
<b>COST IMPACT:</b>	n/a			
<b>FUNDING SOURCE:</b>	n/a	Airport		
		Library		
<b>TIMELINE:</b>	n/a	Information Systems		
		Grant Coordinator		

**SUMMARY STATEMENT:**  
 On May 23, 2013 staff presented to Council an update on the FY13 LOT receipts to date. It was discussed that the original amount budgeted for LOT funds were \$240,448 with a contingency of \$11,920, leaving a total of budgeted projects for FY13 at \$252,368. Due to LOT funding trending to exceed the original budgeted amount, the LOT budget needs to be revised to reflect additional contingent projects.

The Council requested that the LOT Commission convene and make a recommendation for Council to consider. Bob Giles, Chair of the LOT Commission, will be present to present the LOT Commission's recommendations to fund 4 projects in the event that the LOT revenue is higher than budgeted. The projects that are recommended are in priority order:

1. \$20,000 to the Golf Course for sod replacement
2. \$600 to Payette Lakes Community Association – 4<sup>th</sup> of July Family Fun Day
3. \$13,000 to the City of McCall – Clerk's Department for Direct Costs
4. \$5,000 to The Centennial Committee for Centennial Park

**RECOMMENDED ACTION:**  
 Approve the LOT Commission's recommendation to add 4 projects to the FY13 LOT revenue contingency list.

**RECORD OF COUNCIL ACTION**

<b>MEETING DATE</b>	<b>ACTION</b>

**McCALL CITY COUNCIL**  
**AGENDA BILL**

216 East Park Street  
 McCall, Idaho 83638

**Number** AB 13-118  
**Meeting Date** June 27, 2013

**AGENDA ITEM INFORMATION**

<b>SUBJECT:</b>  <i>First Amendment to Exclusive Agreement for Collection and Disposal of Solid Waste – Lake Shore Disposal</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager		
		Clerk	<i>AW</i>	Originator
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
<b>COST IMPACT:</b>	NA	Airport		
<b>FUNDING SOURCE:</b>	NA	Library		
<b>TIMELINE:</b>	ASAP	Information Systems		
		Grant Coordinator		

**SUMMARY STATEMENT:**  
 On April 25, 2013 the City Council approved an Exclusive Agreement for Collection and Disposal of Solid Waste with Lake Shore Disposal. This agreement was written and the fees set with the premise that all customers would be required to lease a container from Lake Shore Disposal. On June 13, 2013 City Council amended the City code to allow customers of Lake Shore Disposal to purchase their own approved bear-proof container from any source. Therefore Lake Shore Disposal and the City now wish to amend the Agreement to permit residential customers to either lease bear-proof containers from Lake Shore or purchase bear-proof containers from third-party container vendors. The amendment includes a revised fee schedule. The attached amendment is being reviewed by the City Attorney.

**RECOMMENDED ACTION:**  
 Approve the First Amendment to Exclusive Agreement for Collection and Disposal of Solid Waste with Lake Shore Disposal and authorize the Mayor to sign all necessary documents.

**RECORD OF COUNCIL ACTION**

<b>MEETING DATE</b>	<b>ACTION</b>

**FIRST AMENDMENT TO  
EXCLUSIVE AGREEMENT FOR COLLECTION AND DISPOSAL OF SOLID WASTE**

THIS FIRST AMENDMENT TO EXCLUSIVE AGREEMENT FOR COLLECTION AND DISPOSAL OF SOLID WASTE (this "Amendment") by and between LAKESHORE DISPOSAL, INC., an Idaho corporation, with an office at 200 Industrial Loop, P.O. Box 2350, McCall, Idaho 83638, (hereinafter called "Contractor"), and CITY OF MCCALL, IDAHO, a municipal corporation of the County of Valley, State of Idaho, with an office at 216 East Park Street, McCall, Idaho 83638 (hereinafter called "City"), is entered into as of June \_\_, 2013 (the "Effective Date").

**RECITALS**

WHEREAS, City and Contractor entered into that certain Exclusive Agreement for Collection and Disposal of Solid Waste in May 2013 (the "Agreement"); and

WHEREAS, Contractor and City now wish to amend the Agreement to permit residential customers to either lease bear-proof containers from Contractor or purchase bear-proof containers from third-party container vendors.

**AGREEMENT**

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, THE PARTIES AGREE TO AMEND THE AGREEMENT, AS FOLLOWS:

1. **Incorporation of Recitals.** The foregoing recitals are agreed to and accepted and incorporated herein by this reference.
2. **Effective Date.** This Amendment shall become effective as of the Effective Date.
3. **Amendment to Section 1.** Section 1 of the Agreement is hereby amended to add the following defined term:

“BEAR-PROOF CONTAINER: Residential solid waste collection carts or containers that meet the following specifications: (1) must be either a Toter® brand cart (manufactured by Wastequip, LLC) or a cart manufactured by Otto Environmental Systems North America, Inc.; (2) must have flip-top lids and tipping bar half way down the front of the can; and (3) must be specifically identified as a bear-proof cart. Cart, cans or containers that are round cans, have screw-off tops, or that have chains or dog leash type latches will not be considered a Bear Proof Container, and Contractor will not be required to collect Solid Waste from such a cart, can or container.”

4. **Amendment to Section 15.A.** Section 15.A of the Agreement is deleted in its entirety and replaced with the following:

“A. Residential Customers: Residential service Customer shall either lease Bear-Proof Containers from Contractor or purchase Bear-Proof Containers from third-party container vendors. Contractor shall be required to make available for three sizes of containers: a 32-gallon container or a 65-gallon container (to be provided to Customers who elect to have such size containers) or a 96-gallon container (which shall be the default-sized container). In the event that a residential service Customer elects to purchase a Bear-Proof Container, such Customer must purchase one of the three foregoing sizes of container. Contractor will also mark refuse containers to indicate the level and frequency of service requested. Additional containers may be leased from Contractor or purchased by the Customer for an additional cost. All Customers shall be required to use a Bear-Proof Container as their primary receptacle for setting out waste. If a Customer desires to lease either a 32- or a 65-gallon Bear-Proof Container from Contractor, that Customer must provide Contractor with ten (10) days written notice of such request and Contractor will coordinate with such Customer the timing and logistics for the delivery of such alternate-sized Bear-Proof Container. See **Exhibit “A”** for established fees.

5. **Amendment to Exhibit A.** Exhibit “A” to the Agreement is hereby deleted in its entirety and replaced by the new Exhibit “A” attached to this Amendment as **Exhibit “A”**.

6. **Counterparts.** This Amendment may be executed in one or more facsimile or original counterparts, each of which shall be deemed an original and both of which together shall constitute one and the same instrument.

7. **Ratification.** All terms and provisions of the Agreement not amended hereby, either expressly or by necessary implication, shall remain in full force and effect. From and after the date of this Amendment, all references to the term “Agreement” in this Amendment and in the original Agreement shall include the terms contained in this Amendment.

8. **Conflicting Provisions.** In the event of any conflict between the original terms of the Agreement and this Amendment, the terms of this Amendment shall prevail.

9. **Authorization.** Each party executing this Amendment represents and warrants that it is duly authorized to cause this Amendment to be executed and delivered.

*[Signature Page Immediately Follows.]*

**IN WITNESS WHEREOF**, the parties have executed this First Amendment to Exclusive Agreement for Collection and Disposal of Solid Waste effective the day and year first above written.

**CITY:**

CITY OF MCCALL, IDAHO

By: \_\_\_\_\_  
Donald C. Bailey, Mayor

**ATTEST:**

\_\_\_\_\_  
BessieJo Wagner, City Clerk

**CONTRACTOR:**

LAKESHORE DISPOSAL, INC.

By: \_\_\_\_\_  
Everette M. Arter, Site Manager

**EXHIBIT "A"**  
**RATE SCHEDULED**  
**Subscription Service for Residential Customers**

<b>Weekly Residential Service</b>	<b>Service</b>	<b>Cart rent</b>	<b>Total with rent</b>	<b>Total with cart purchase</b>
96 Gallon Bear Proof	\$11.50	\$4.00	\$15.50	\$13.75
65 Gallon Bear Proof	\$11.50	\$3.70	\$15.20	\$13.45
32 Gallon Bear Proof	\$11.50	\$3.60	\$15.10	\$13.35
Second 96 gallon	\$4.25	\$4.00	\$8.25	\$6.50
Second 65 gallon	\$4.25	\$3.70	\$7.95	\$6.20
Second 32 gallon	\$4.25	\$3.60	\$7.85	\$6.10

<b>EOW Residential Service</b>	<b>Service</b>	<b>Cart rent</b>	<b>Total with rent</b>	<b>Total with cart purchase</b>
96 Gallon Bear Proof	\$7.50	\$4.25	\$11.75	\$10.00
65 Gallon Bear Proof	\$7.50	\$3.95	\$11.45	\$9.70
32 Gallon Bear Proof	\$7.50	\$3.85	\$11.35	\$9.60
Second 96 gallon	\$4.25	\$4.25	\$8.50	\$6.75
Second 65 gallon	\$4.25	\$3.95	\$8.20	\$6.45
Second 32 gallon	\$4.25	\$3.85	\$8.10	\$6.35

<b>Monthly Service</b>	<b>Service</b>	<b>Cart rent</b>	<b>Total with rent</b>	<b>Total with cart purchase</b>
96 Gallon Bear Proof	\$5.25	\$4.75	\$10.00	\$8.25
65 Gallon Bear Proof	\$5.25	\$4.45	\$9.70	\$7.95
32 Gallon Bear Proof	\$5.25	\$4.35	\$9.60	\$7.85
Second 96 gallon	\$4.25	\$4.75	\$9.00	\$7.25
Second 65 gallon	\$4.25	\$4.45	\$8.70	\$6.95
Second 32 gallon	\$4.25	\$4.35	\$8.60	\$6.85

<b>On Call Service</b>	<b>Service</b>	<b>Cart rent</b>	<b>Total with rent</b>	<b>Total with cart purchase</b>
96 Gallon Bear Proof	\$7.00	\$5.50	\$12.50	\$10.75
65 Gallon Bear Proof	\$7.00	\$5.20	\$12.20	\$10.45
32 Gallon Bear Proof	\$7.00	\$5.10	\$12.10	\$10.35
Second 96 gallon	\$4.25	\$5.50	\$9.75	\$8.00
Second 65 gallon	\$4.25	\$5.20	\$9.45	\$7.70
Second 32 gallon	\$4.25	\$5.10	\$9.35	\$7.60

## SERVICE FOR COMMERCIAL CUSTOMERS

Container Size	Cost includes rent
96 gallon BP roll cart	\$21.30
2 Yard	\$59.20
3 Yard	\$83.25
4 Yard	\$106.23
6 Yard	\$154.89
8 Yard	\$200.29

### Additional Services

- ❖ \$4.00 a month suspension fee (maximum 6 months)
- ❖ Move cart in off street -no charge
- ❖ \$10.00 in addition to the above fees for drive in service
- ❖ Lake Shore Disposal donates two 30 yard containers for the annual spring clean up
- ❖ Free Christmas tree pick up during the first two weeks of January
- ❖ 12 hardships cases- donated service
- ❖ Fee for each bag or secured bundle of yard or lawn waste: \$1.80

**McCALL CITY COUNCIL**  
**AGENDA BILL**

216 East Park Street  
 McCall, Idaho 83638

**Number** AB 13-117  
**Meeting Date** June 27, 2013

**AGENDA ITEM INFORMATION**

<b>SUBJECT:</b>  <i>Comprehensive Capital Facilities Finance Plan Research Proposal</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager		Originator
		Clerk	<i>AW</i>	Supporter
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
<b>COST IMPACT:</b>	Not to exceed \$5000	Parks and Recreation		
<b>FUNDING SOURCE:</b>	Professional Services - City Manager FY13 budget	Airport		
		Library		
<b>TIMELINE:</b>	Upon approval	Information Systems		
		Grant Coordinator		

**SUMMARY STATEMENT:**  
 Boise State University (BSU) is committed to following the Government Finance Officers Association’s (GFOA) best practices. BSU can help the City follow recommended best practices, achieve the lowest borrowing costs, and provide validation for its decision-making. Cameron Ariel, Ph.D Candidate at BSU is a regional expert in public finance and has an abundance of training and experience related to the full range of Idaho specific finance options. He has met with the City Manager to propose a Comprehensive Capital Facilities Finance Plan. Mr. Ariel currently serves on the Associated Tax Payers of Idaho Board of Directors, Idaho Council of Governments Board of Directors, and Idaho Technology Council. Mr. Ariel has been recommended by numerous cities and other Idaho municipal clients to assist with similar type studies and financings and he would encourage you to contact any one of them directly to inquire about their experience with him.

Once the full proposal is received it will be forwarded to Council. The proposal will include Public Finance 101, Idaho Code, Finance Options, and Methods of Sale, GFOA Best Practices, Comprehensive Debt Analysis, Comprehensive Debt Service Coverage Analysis, Asset Analysis, Additional Studies (Local Option Sales Tax, Election Strategy), and Recommendations.

**RECOMMENDED ACTION:**  
 Approve Staff to work with Cameron Ariel to develop a Comprehensive Capital Facilities Finance Plan pending mutual agreement of payment for services not to exceed \$5000 and authorize the Mayor to sign all necessary documents.

**RECORD OF COUNCIL ACTION**

<b>MEETING DATE</b>	<b>ACTION</b>



**McCALL CITY COUNCIL**  
**AGENDA BILL**

216 East Park Street  
 McCall, Idaho 83638

**Number** AB 13-113  
**Meeting Date** June 27, 2013

**AGENDA ITEM INFORMATION**

<b>SUBJECT:</b>  <i>Approval Request for pending purchase and sale agreement to acquire 78.58 or 15.302 acres of land adjacent to the McCall Municipal Airport.</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager		
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
<b>COST IMPACT:</b>	Confidential			
<b>FUNDING SOURCE:</b>	Federal/State Grants, Airport Fund and City General Fund	Airport	NMC	Originator
<b>TIMELINE:</b>	FY13	Library		
		Information Systems		
		Grant Coordinator		

**SUMMARY STATEMENT:**  
 Congruent with recommendations provided by the 2007 McCall Municipal Airport Master Plan, an offer has been provided to landowner(s) at appraised value, as required by the Federal Aviation Administration (FAA), for purchase of 78.58 or 15.302 acres of land adjacent to the airport. Potential acquisition of 78.58 acres will enable the relocation of Taxiway Alpha to meet FAA design standards for runway/taxiway separation criteria, and will protect future compatible land use and development efforts. Should landowner(s) not concur with an offer to purchase 78.58 acres, a second offer for purchase of 15.302, required to relocate the parallel taxiway, will be available for consideration at the time of presentation.

Contingent upon seller agreement of said offer and final approval of purchase and sale agreement by Council, approval is requested for purchase of 78.58 or 15.302 acres of aforementioned land. A draft copy of the purchase and sale agreement has been provided for review by Council, and is currently also under review by the City Attorney. This purchase and sale agreement must be subject to receipt of FAA Airport Improvement Program (AIP) grant funding, and a completed purchase and sale agreement must be in place prior to receipt of AIP grant funds.

If both offers for land purchase are rejected, the Airport Manager will readress acquisition options with city staff and Council.

**RECOMMENDED ACTION:**  
 Approve the pending purchase and sale agreement for acquisition of 78.58 or 15.302 acres of land adjacent to the McCall Municipal Airport contingent upon landowner(s) acceptance of offer at appraised value, final approval of the completed purchase and sale agreement by Council, and authorize the Mayor to sign all necessary documents.

**RECORD OF COUNCIL ACTION**

<b>MEETING DATE</b>	<b>ACTION</b>

# MINUTES

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**McCall City Council  
Special Meeting  
Legion Hall - McCall City Hall (Lower Level)  
January 25, 2013**

Agenda

Call to Order and Roll Call  
Work Session  
Adjournment

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## CALL TO ORDER AND ROLL CALL

**Mayor Bailey called the special meeting of the McCall City Council to order at 2:00 p.m. Council Member Aymon, Mayor Bailey, Council Member Scott, Council Member Swanson, and answered roll call. Council Member Witte**

City staff present was Gene Drabinski, City Manager; Linda Stokes, City Treasurer; Eric McCormick, Golf Superintendent; Jerry Summers, Chief of Police; Michelle Groenevelt, Community Development Director; Dennis Coyle, Parks and Recreation Director; and BessieJo Wagner, City Clerk.

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## WORK SESSION

**ICRMP Training with Jim McNall – Role of City Manager and City Council in a Council – Manager form of government**

The Council received training from Jim McNall, ICRMP, on the Role of the City Manager and City Council in a Council Manager form of government.

**Council Retreat**

The Council discussed the following topics:

1. Council's Goal for the City Manager
2. Council's Priorities for FY14 Budget development
3. Strategy for Capital Improvement Plan
4. Discussion of Wastewater Issues

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## ADJOURNMENT

**Without further business, Mayor Bailey adjourned the meeting at 6:00 p.m.**

**ATTEST:**

\_\_\_\_\_  
Donald C. Bailey, Mayor

\_\_\_\_\_  
BessieJo Wagner, City Clerk

# MINUTES

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**McCall City Council  
Regular Meeting  
Legion Hall (McCall City Hall - Lower Level)  
February 14, 2013**

## Agenda

Call to Order and Roll Call  
Approve the Agenda  
Reports  
Pledge of Allegiance  
Public Comment  
Business Agenda  
Consent Agenda  
Executive Session  
Open Session  
Adjournment

## **CALL TO ORDER AND ROLL CALL**

**Mayor Bailey called the regular meeting of the McCall City Council to order at 5:30 p.m. Council Member Aymon, Mayor Bailey, Council Member Swanson, and Council Member Witte all answered roll call. Council Member Scott was absent, a quorum was present.**

City staff present was Gene Drabinski, City Manager, Bill Nichols, City Attorney; Linda Stokes, City Treasurer; Michelle Groenevelt, Community Development Director; Dennis Coyle, Parks and Recreation Director; Peter Borner, Public Works Director; David Simmonds, Information Systems Manager; Barbara Sivey, Human Resources Manager; Eric McCormick, Golf Superintendent; Larry Stokes, Acting Police Chief; and BessieJo Wagner, City Clerk.

## **APPROVE THE AGENDA**

**Mayor Bailey, with the consent of the Council approved the agenda as submitted.**

## **REPORTS**

Council Member Scott joined the meeting at 5:31.

Eric McCormick reported to City Council the Snow Shoe Golf game during Winter Carnival was well attended. He also noted there was no turf damage caused by the Bike Race.

Michelle Groenevelt would provide a hard copy of the MIT intern's transit facility report to City Council.

There was a question regarding Ray Woods' property and the need to remove the building for the 3<sup>rd</sup> Street project.

Barbara Sivey, Human Resources Manager, reported there were five candidates to be interviewed for Airport Manager.

There were questions and requests for clarification on the airport lease rate on bare ground and the new lease rates proposed by the Airport Advisory Committee.

Dennis Coyle, Parks and Recreation Director, met with the Museum Director and a board member. Mr. Coyle completed a Mission Statement for the museum and reported that the Museum Board was receptive to the Parks and Recreation proposal.

Larry Stokes, Acting Police Chief, noted a letter from Malheur County Sheriff's Office that thanked McCall Police for assisting in the search for a murder suspect.

Peter Borner, Public Works Director, explained the issues with the snow gates. A representative from the manufacturer will be coming to McCall to inspect the issues.

City Council complemented Public Works on the street maintenance during Winter Carnival.

City Council was updated on the follow-up of the pavement management assessment.

Mayor Bailey commented on the Planning and Zoning minutes regarding the Rio Vista Blvd sewer easement and the need to bring before City Council if the issue is not resolved.

The Council received copies of the following:

1. McCall Improvement Committee – September 20, 2012
2. McCall Improvement Committee – November 8, 2012
3. Planning and Zoning Commission – December 4, 2012
4. Planning and Zoning Commission – January 8, 2013

**Mayor Bailey led the audience in the Pledge of Allegiance at 6:00 p.m.**

## **PUBLIC COMMENT**

**Mayor Bailey called for public comment at 6:01 p.m.**

**Hearing no comments, Mayor Bailey closed the public comment.**

## **BUSINESS AGENDA**

### **AB 13-31 PD 2013 Winter Carnival Update**

Larry Stokes, Acting Police Chief, gave an overview of activities during Winter Carnival. Sergeant Stokes reported 94 incidents during the 12 day period. There was a brief discussion to clarify the abbreviations within the report.

### **AB 13-28 Letter of Interest for Drinking Water Planning Grant through the Idaho Department of Environmental Quality**

Peter Borner, Public Works Director, presented the request to submit a Letter of Interest for Drinking Water Planning Grant through the Idaho Department of Environmental Quality. Mr. Borner briefed Council on the grant application process. He noted that the grant would pay up to 50% of the planning costs, and the City would be required to fund 50% of the costs.

Council Member Aymon asked what it would take to update the water plan. Mr. Borner indicated the last addendum was in 2008. He reported that was a period of high growth and noted the City issued a large number of “will serve” commitments. He said that these items will need to be addressed as many of these were tied to developments or building permits that were never constructed. He also informed Council that with the changes it would be important to determine what necessary improvements would be required over the next five to 10 years.

Mayor Bailey stated that the developments that had already approved water stub outs must be honored.

**Mayor Bailey moved to authorize the submission of a Letter of Interest for a drinking water planning grant to the Idaho Department of Environmental Quality and authorize the Mayor the sign all necessary documents. Council Member Witte seconded the motion. In a roll call vote, Mayor Bailey, Council Member Witte, Council Member Aymon, Council Member Scott, Council Member Swanson all voted aye and the motion carried.**

### **AB 13-29 Resolution 13-08 Amending the City of McCall’s Vehicle Use Policy**

Barbara Sivey, Human Resources Manager, presented Resolution 13-08 amending the City of McCall’s Vehicle Use Policy to Council. Mrs. Sivey reported that while completing ICRMP Risk Management Discount Program, she identified the City of McCall’s Vehicle Use Policy needed additional language regarding Public Works employees’ requirement to use water meter reading equipment while driving.

Gene Drabinski, City Manager, reported to Council his findings while accompanying a Public Works employee through the meter reading process.

**Council Member Witte moved to adopt Approve Resolution 13-08 to amend the City of McCall Vehicle Use Policy and authorize the Mayor the sign all necessary documents. Council Member Aymon seconded the motion. In a roll call voted, Council Member Witte, Council Member Aymon, Mayor Bailey, Council Member Scott, Council Member Swanson all voted aye and the motion carried.**

### **AB 13-30 Solid Waste Management Proposals**

Michelle Groenevelt, Community Development Director, presented the three proposals submitted from solid waste collection providers; Emmett Sanitation, Lake Shore Disposal, and Republic Services.

Council Member Aymon asked for clarification and a description of the Resi-Depot proposed by Republic Services. Dave Fisher, General Manager for Republic Services, described the Resi-Depot containers and enclosure size, truck types, and frequency of waste disposal. Council Member Aymon asked about snow removal around Resi-Depot's. Peter Borner, Public Works Director, was unavailable to comment. Council Member Aymon requested pictures of a Resi-Depot from Mr. Fisher. Council Member Witte asked if the Resi-Depots were used in other bear communities. Mr. Fisher gave a list of other bear communities Republic Services has worked in.

Council Member Aymon asked for clarification of prices from Lake Shore Disposal. Everette Arter, Lake Shore Disposal, explained the prices are monthly pricing that are billed every three months and added that the fee is a little more in the county. Council Member Witte asked if Lake Shore planned to continue to run the recycling center located by the county annex building. Mr. Arter explained the recycling center was run by the county, but as far as he knew it would continue to be run as a depot system.

Mayor Bailey asked how the Solid Waste Collection Providers would manage and collect large amount of cardboard produced by businesses. Scott Parks, Emmett Sanitation, stated they would urge or suggest that businesses would choose a larger size of recycling container. Mayor Bailey stated that most businesses bring their cardboard to the county's recycling center and noted how quickly the containers fill up. Mr. Parks commented that in other communities, they urge businesses to break down the boxes prior to disposal. Mayor Bailey stated that they were already supposed to be broken down or flattened.

Council Member Witte asked Republic Services and Emmett Sanitation if the pricing of the recycling was a mandatory or subscription pricing. Mr. Fisher stated the curbside recycling price was based on a voluntary service. Mr. Parks said the services they proposed were voluntary curbside recycling.

Council Member Swanson asked Republic Services and Emmett Sanitation if they were awarded the contract whether they would bring in existing employees or transition employees from Lake Shore or hire locally. Emmett Sanitation stated they would focus on utilizing existing employees if possible. Republic stated they would prefer to hire locally as long as the driving requirements were met.

Michelle Groenevelt stated Staff's concern having Resi-Depot's placed around town. Mayor Bailey expressed concern of the language in Emmet Sanitation's proposal regarding the fees paid to Valley County.

Council Member Witte asked Everette Arter, Lake Shore Disposal, about using a bear proof cart with subscription recycling. Mr. Arter said it might not be cost effective to offer subscription recycling with a bear proof cart. Council Member Witte requested pricing and service

clarification from Republic Services. Emmett Sanitation informed Council of specific services and scheduling of waste pick up.

Mayor Bailey briefed Council on his proposed code amendments regarding solid waste. Mayor Bailey suggested making trash pickup mandatory from every property owner in McCall as well as requiring bear proof containers. He mentioned the need for universal and commercial requirements. There was a brief discussion regarding the wording and specificity of the code amendment versus the solid waste contract with a provider. Mayor Bailey felt the service needed to be universal to solve the bear problem.

Gene Drabinski, City Manager, asked Council what other information they wanted from Staff. Mayor Bailey requested specification on the containers. Council Member Aymon requested Peter Borner's input on snow removal around a Resi-Depot and pictures of a Resi-Depot. Council Member Witte requested input from other communities that utilize the proposed services be provided.

Mr. Drabinski asked Council if they wanted a recommendation from Staff. Council Member Aymon wanted Staff's recommendation. Mr. Drabinski stated that his reading of Council's preferences were to not require mandatory services. Council Member Aymon stated that was not her preference. She state McCall is the rare exception to not require mandatory pick up, and without it things will not happen the way they need to. Mayor Bailey stated his original preference was for subscription services, but after reviewing Ketchum's solid waste code, he supported mandatory service. Council Member Witte noted the Council was split.

Ms. Groenevelt requested Council give Staff a better understanding of what they wanted. She stated Staff put together some policy questions and Council had addressed mandatory versus subscription, but she would like their input on the pricing and service combinations and the recycling service. Mayor Bailey stated he wanted more time to review the pricing. He stated he was in favor of mandatory trash and recycling service with some provision for interruption of service. Council Member Aymon noted on page 31 of the Comprehensive Plan that stated an objective is to support recycling and conservation activities. She thought mandatory recycling was appropriate. Council Member Witte wanted recycling to be an option and she was not convinced trash collection should be mandatory. Council Member Scott did not want to mandate recycling or trash collection. Council Member Swanson stated he was undecided. He wanted to know what the code said and which service provider was chosen before making a decision.

Ms. Groenevelt asked Council their preference on a Resi-Depot or curbside pickup. Mayor Bailey's concern was where the Resi-Depot's would be placed. Council Member Scott stated she would not support a Resi-Depot due to the lack of time to drive to one. Council Member Witte wanted to know what the alternate pricing would be if the number of Resi-Depot's were reduced. Bill Nichols, City Attorney, stated the City could ask the proposer to supplement the proposal in response to a change that was made. Mr. Drabinski asked Council Member Witte if she would like that information. She stated she would like to know what that pricing would be.

Mayor Bailey requested council members be ready to make a decision by the next City Council meeting.

Mr. Arter stated that if the purpose to use bear proof containers was to make the City of McCall bear proof, Council needed to address mandatory service. Ms. Groenevelt asked for clarification. Mr. Arter stated that unless all residences were required to have trash service, it would not solve the bear problem. Council Member Aymon clarified the Council was in agreement that bear proof containers should be used but they were not in agreement with mandatory service or subscription service. Mr. Arter noted that unless all residences were required to have trash service, bears would still be drawn to locations that did not secure the trash.

Mr. Drabinski asked Council if they would be ready to make a decision by the next Council meeting. Council stated they would like to know what the code would say before making a decision on a service provider. Ms. Groenevelt noted the code would reflect the services the Council would determine within the contract with a provider. Council suggested addressing the contract on the City Council meeting scheduled for March 14, 2013. Ms. Groenevelt considered that too much time but the code revision and solid waste contract could be addressed at the same time. She stated it was critical to get decisions on the contract before summer arrived.

No decision was made.

## **CONSENT AGENDA**

Staff recommended approval of the following items:

1. City Council Regular Minutes October 11, 2012
2. Warrant Registers
3. Payroll Report for Period ending January 18, 2013
4. Payroll Report for Period ending February 1, 2013

Council requested that Peter provide information from the rotary meeting on Public Works monthly report. Council also requested an energy savings report.

**Council Member Scott moved to approve the Consent Agenda. Council Member Witte seconded the motion. In a Voice call vote, all voted aye and the motion carried.**

## **EXECUTIVE SESSION**

**At 7:44 p.m., Council Member Scott moved to go into Executive Session for:**

- **Personnel – Pursuant to Idaho Code §67-2345(1) (b) To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student;**
- **Exempt Records – Pursuant to Idaho Code §67-2345(1) (d) To consider records that are exempt from disclosure as provided in chapter 3, title 9, Idaho Code; and**
- **Litigation – Pursuant to Idaho Code §67-2345(1)(f): to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options**



for pending litigation, or controversies not yet being litigated but imminently likely to be litigated;  
Council Member Aymon seconded the motion. In a roll call vote, Mayor Bailey, Council Member Swanson, Council Member Aymon, Council Member Scott, and Council Member Witte all voted aye and the motion carried.

Council discussed personnel matter, exempt records, and a possible litigation issue.

## **RETURN TO OPEN SESSION**

At 8:22 p.m., Mayor Bailey moved to return to Open Session. Council Member Swanson seconded the motion. In a voice call vote, all voted aye and the motion carried.

## **ADJOURNMENT**

Without further business, the Mayor adjourned the meeting at 8:30 p.m.

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Donald C. Bailey, Mayor

**ATTEST:**

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BessieJo Wagner, City Clerk

# MINUTES

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**McCall City Council  
Regular Meeting  
Legion Hall (McCall City Hall - Lower Level)  
February 28, 2013**

## Agenda

Call to Order and Roll Call  
Approve the Agenda  
Work Session  
Pledge of Allegiance  
Public Comment  
Business Agenda  
Consent Agenda  
Adjournment

## **CALL TO ORDER AND ROLL CALL**

**Mayor Bailey called the regular meeting of the McCall City Council to order at 5:30 p.m. Mayor Bailey, Council Member Swanson, and Council Member Witte all answered roll call. Council Member Aymon and Council Member Scott were absent.**

City staff present was Gene Drabinski, City Manager; Bill Nichols, City Attorney; Linda Stokes, City Treasurer; Eric McCormick, Golf Superintendent; Michelle Groenevelt, Community Development Director; Peter Borner, Public Works Director; Dennis Coyle, Parks and Recreation Director; Nathan Stewart, City Engineer; Delta James, City Planner; and BessieJo Wagner, City Clerk.

## **APPROVE THE AGENDA**

**Mayor Bailey with the consent of the Council approved the agenda as submitted.**

## **WORK SESSION**

Council Member Scott joined the meeting at 5:39

### **AB 13-43 Waste Management Code Amendment**

During the process of selecting a solid waste provider for the City of McCall, it was identified that a code amendment would be necessary to establish regulations regarding solid waste removal. The purpose of this work session is to review and approve the solid waste and recycling timeline, and review the attached draft ordinance.

At the February 14, 2013 City Council Meeting, Council requested that the three Waste Management Providers who submitted proposals review the draft code amendment and provide feedback should there be any provisions of the proposed code amendment that would prohibit their company from providing waste management services to McCall. Emmett Sanitation and Lakeshore Disposal responded with feedback for Council review.

Mayor Bailey called out two issues with the proposed amendment. He stated that it did not provide for interrupted service and how the amendment might affect the impact area. Mayor Bailey would like the impact area to be consistent with city and require bear-proof containers.

BessieJo Wagner, City Clerk, stated that staff recommended that much of what was being proposed in the code amendment be pared down and addressed during contract negotiations with the contractor. She stated that the code amendment could be more simplified to address whether service and bear-proof containers be mandatory, and the contract would address issues like hours of service and operating procedures.

Mayor Bailey stated that there had been a question regarding the exclusive franchise contract. He stated that in his opinion the contract or code amendment should not prevent other businesses from contracting with an individual or company to remove yard waste. He clarified that the contract would be exclusive for household and business solid waste collection.

Mayor Bailey stated that the other issue is regarding mandatory pickup. He stated that originally he was opposed to the idea of mandatory service; however after giving it much thought and seeing that there were other communities with bear issues that had made service mandatory, he realized that unless it was mandatory for everyone there would not be any assurance that bears would not be a problem.

Council Member Scott commented that she agreed that the provision that requires the equipment be less than 10 years old was arbitrary and unnecessary. She also agreed that an earlier start time where appropriate was acceptable.

There was general consensus from the Council that a 5:00 am start time for commercial and a 6:00 am start time for residential was reasonable.

Council Member Scott also commented that to simplify the code so that the details are in the contract between the City and the contractor and not in the code was a good idea. She also stated that she is not convinced that mandatory service is the way to go.

Bill Nichols, City Attorney, clarified franchises and franchise fees as it related to solid waste removal. He stated that franchise fees did not have to be tied to service and the fees differ from place to place depending on the terms of the agreement. The fee is placed on the hauler, for exclusivity, who then passes the fee onto the customer. Mr. Nichols also stated that with an exclusive, mandatory service, there would be some code enforcement time needed to ensure that people do not contract separately to have their solid waste hauled off by different vendor. There was some additional discussion regarding franchise fees and what percent could be charged. It was suggested that the franchise fees would be discussed during contract development.

Mayor Bailey identified that there was some question regarding the Exclusion Chapter. He suggested that the code should state that it is the City's intention to only contract with one vendor to haul solid waste. He also stated that the exclusivity would be built into the contract.

Bill Nichols clarified that if solid waste service is mandatory then the code needs to specify that mandate. He also clarified that the code needs to be clear that the only vendor allowed for solid waste removal services is the vendor that the City chooses to contract with. The code needs to be specific enough that the City could enforce the prevention of another hauler from hauling solid waste out of the City. Mr. Nichols also clarified that if there were exception such as tree removal, yard debris, or construction waste, the code needs to be clear.

Council Member Swanson stated that he thought that the exceptions called out by Mr. Nichols are very important to consider. Council Member Swanson suggested that "items excluded from city collection" should have its own section more than what is in the definition items. Council Member Swanson also addressed the concern of two of the vendors that the City would have two franchisees potentially, one for solid waste collection, and a separate one for recyclable collection. He stated that if collection is going to be mandatory for everyone then the contract should be exclusive for both solid waste and recyclables. However, if collection is not mandatory then there should be a provision for a separate vendor to have the option to pick up recyclables.

Council Member Witte stated that she would like to know "Is recycling environmentally effective and beneficial?" She stated that it seems as though a lot of energy would be expended to pick up the recycling from every home and then haul it away to a separate location. Mr. Nichols stated that by having recycling it does reduce the amount of trash that goes into landfills.

Council Member Witte stated that she did not see in the code where it specifically stated that someone could not leave trash in a non waste collection provider container. She stated that if the City is going to require bear proof containers then it should be clear that only containers provided by the approved waste collection provider should be allowed.

Council Member Witte stated that there should be options for frequency of pickup for the subscriber. She also stated that would probably be a contract issue, not a code issue. Council Member Witte would also like additional information regarding recycling prior to making any kind of a decision regarding recyclable trash pickup.

**Mayor Bailey led the audience in the Pledge of Allegiance at 6:17 p.m.**

#### **PUBLIC COMMENT**

**Mayor Bailey called for public comment at 6:18 p.m.**

**Hearing no comments, Mayor Bailey closed the public comment period.**

## **BUSINESS AGENDA**

### **AB 13-42 Solid Waste Management Selection of a Provider**

Michelle Groenevelt, Community Development Director, presented the Selection of a Provider for Solid Waste Management item to Council. The City of McCall received three proposals in response to the Request for Proposals for Solid Waste and Recycling services within the City of McCall from Lake Shore Disposal, Republic Services, and Emmett Sanitation. Staff compiled the information that summarize the service and pricing for comparable services for (1) residential refuse, (2) residential recycling, and (3) commercial refuse and recycling. This information and a staff memo were presented at the February 14, 2013 Council Meeting, which all the providers were present to answer any clarifying questions from the proposals. The City Council requested a staff recommendation and some additional information which has been provided to Council. After extensive review of all the proposals, it was recommended that the Council direct staff to begin the negotiation process with Lakeshore Disposal for the following reasons:

- Offers the lowest pricing for residential refuse with the same type of current service.
- Offers the most services for residential refuse and recycling.
- Mandatory and subscription commercial service has the same pricing.
- Community survey indicated the public was satisfied with Lake Shore's service.

Mayor Bailey questioned whether the Council was ready to make a decision and whether the city wants to contract separately or continue with the County. He posed the question as to whether there was any benefit to the City by having a separate contract. He also stated that the County did not have a requirement for bear-proof containers.

Michelle Groenevelt stated that the City was much more urban and has a different set of needs than the County. She also stated that staff saw the opportunity to not only bear-proof the City but also provide additional services to the citizens of McCall. Ms Groenevelt introduced the timeline which shows the contract development and code development happening simultaneously.

Council Member Swanson commented that Lake Shore Disposal only reflected one price for commercial and asked for clarification from Everette Arter of Lake Shore Disposal. Mr. Arter clarified that the pricing reflected a monthly charge for a once a week pickup for commercial. Council Member Swanson also stated that while he understands the need for a timeline, he did not think that a month or two without bear-proof containers was an issue as the Council was in the process of making a decision that would last for a decade. He stated that he did not feel that there was yet a consensus from the Council as to whether service would be mandatory or subscription and whether or not service would include recyclable pickup. Council Member Swanson stated that based on the proposals the decision the Council makes in regard to mandatory service and recyclable pickup would determine which provider the Council would choose.

Michelle Groenevelt clarified that staff thought that during the negotiations process, two options would be brought forward: 1) a Subscription option and 2) a mandatory option, both would include pricing. She stated that after those were presented then Council would make their determination of subscription or mandatory service.

Council Member Swanson's concern was that if the Council chose to move forward with one provider then they may lose the opportunity at better pricing with another provider.

Gene Drabinski stated that Council Member Aymon had requested that he meet with Lake Shore Disposal to find out if they could lower their price on recycling. He stated that he did not think that was appropriate until the Council made a decision on which provider to move forward with. Mr. Drabinski also stated that when negotiations start there would be room for negotiations of pricing as well as other services. He continued by stating that those negotiations cannot begin until a decision is made by Council as to which provider they choose to move forward with.

Council Member Witte had a question as to the on-call service for both waste and recycling and what did it mean as far as pricing and frequency of service. It was clarified that the price reflected was per pickup. Council Member Witte was in favor of moving forward with Lake Shore Disposal.

Council Member Scott agreed with Council Member Witte. She also stated that she appreciated all the proposals and the different innovated ways to deal with solid waste collection.

**Council Member Swanson moved to direct staff to negotiate with Lakeshore Disposal for a contract for solid waste and recycling services for the City of McCall. Council Member Witte seconded the motion. In a roll call vote Council Member Swanson, Mayor Bailey, Council Member Scott, and Council Member Witte all voted aye and the motion passed.**

**AB 13-37 Local Option Tax (LOT) Commission Member Appointment - Carolyn Trino**

BessieJo Wagner, City Clerk, presented the member appointment of Carolyn Trino to the Local Option Tax (LOT) Commission. McCall City Code 4.12.6 requires the City Council to appoint seven members, comprised of two members of different City Advisory Committees, one senior citizen representative, two representatives from businesses in McCall, and two at-large City residents to a Local Option Tax (LOT) Commission. The members of the LOT Commission have the responsibility to develop annual budgets and make specific recommendations for the use of the local-option, non-property tax revenues derived from the collected taxes. The LOT Commission will annually host at least one public meeting prior to making its recommendation to the City Council for the budget for the upcoming fiscal year. There is currently one vacancy for the Local Option Tax Commission for a representative of a City Advisory Committee. The vacancy was submitted to all members of City Committees, Commissions, and Boards.

**There was Consensus from the Council to appoint Carolyn Trino to the Local Option Tax Commission to a term to expire December 31, 2018.**

**Environmental Advisory Committee (EAC) Member Appointment – Brian Brooks**

Delta James, City Planner, presented the member appointment of Brian Brooks to the Environmental Advisory Committee. The mission of the Environmental Advisory Committee (EAC) to the City of McCall is to identify and promote a unifying policy of objectives for environmental stewardship and sustainability within the City of McCall Departments and the community.

The EAC consists of six members serving three year terms, and a high school representative. The term of Cindy Miller has expired and she has chosen not to be considered for re-appointment.

**There was Consensus from the Council to appoint Brian Brooks to the Environmental Advisory Committee to a term to expire February, 2016.**

**AB 13-33 Artwork Donation Agreement – “Stalactites” by Zella Bardsley**

Delta James, City Planner, presented the Artwork Donation Agreement – “Stalactites” by Zella Bardsley to Council. The McCall Public Art Policies, adopted by resolution 12-13, require City Council approval of acceptance of public artworks into the City of McCall public art collection. At its December 19, 2012 meeting, the Public Art Advisory Committee reviewed the donation proposal and recommended that Council approve acceptance of the steel sculpture by Zella Bardsley called “Stalactites” that is currently located within Legacy Park. At its January 10, 2013 meeting, City Council approved acceptance of the donated artwork.

The Artwork Donation Agreement, developed by City staff and the City Attorney, formalizes the artwork donation to transfer ownership of the artwork to the City of McCall. The donating artist has reviewed and approved the agreement.

**Council Member Witte moved to authorize the Mayor to sign the Artwork Donation Agreement for donated artwork “Stalactites” by Zella Bardsley. Council Member Scott seconded the motion. In a roll call vote Council Member Witte, Council Member Scott, Mayor Bailey, and Council Member Swanson all voted aye and the motion passed.**

**AB 13-39 Mill Street Parking Lot Transfer of Ownership from the McCall Redevelopment Agency (MRA) to the City of McCall**

Michelle Groenevelt, Community Development Director, presented the Transfer of Ownership of the Mill Street Parking Lot from the McCall Redevelopment Agency (MRA) to the City of McCall. The McCall Redevelopment Agency improved the parking area on Mill Street with paving, stormwater, and landscaping improvements as part of the Legacy Park and 2010 Improvement urban renewal projects. The project has been completed for some time but there were warranty issues and construction drawings needed before the transfer could occur. These issues have been satisfied. At the February 21, 2012 MRA meeting, the board approved the transfer of property.

**Council Member Scott moved to approve the Assignment of Interest for the transfer of the Mill Street parking lot from McCall Redevelopment Agency to the City of McCall and authorize the Mayor to sign all necessary documents. Council Member Swanson seconded the motion. In a roll call vote Council Member Scott, Council Member Swanson, Mayor Bailey, and Council Member Witte all voted aye and the motion passed.**

**AB 13-38 Golf Advisory Committee Annual Report**

Bob Giles, Committee Member, presented Council with the Golf Advisory Committee’s annual report. Attachment 1

Council expressed their appreciation of the Golf Course Advisory Committee.

**AB 13-34 Fiscal Year 12 Audit Report presented by Bobby Lawrence, Partner, Eide Bailly, LLP**

Bobby Lawrence, a partner with Eide Bailly, LLP, presented their annual report for the fiscal year ended September 30, 2012. Mr. Lawrence discussed the audit documents with the Council and answered questions during the process. The City received a clean audit, with no problems identified. Mr. Lawrence pointed out that this year the auditors completed only three journal entries – accounting steps to ensure that the financial statements are accurate. Mr. Lawrence expressed appreciation of the work of City Treasurer, Linda Stokes.

**AB 13-35 Resolution 13-09 Idaho Transportation Department Cooperative Agreement for Fiscal Year 13 District 3 Intersection Improvements on State Highway 55**

Peter Borner, Public Works Director, presented to Council Resolution 13-09 to authorize the Mayor to enter into, on behalf of the City of McCall, a Cooperative Agreement between the City of McCall and The Idaho Transportation Board for FY13 District 3 Intersection Improvements on SH-55. The Idaho Transportation Department, District 3 is providing supplemental funding (up to \$60,000) for McCall's Third Street Corridor Revitalization Project: Sidewalk and Streetscape Improvements, Spring 2013. This funding will specifically pay for construction costs associated with extending the center-turn lane through the Colorado and SH-55 intersection, as well as lane striping throughout the entire project. Without this funding, the center-lane would end north of Colorado Street.

**Council Member Swanson moved to approve Resolution 13-09 authorizing the Mayor to enter into, on behalf of the City of McCall, a Cooperative Agreement between the City of McCall and The Idaho Transportation Board for FY13 D3 Intersection Improvements on SH-55. Council Member Witte seconded the motion. In a roll call vote Council Member Swanson, Council Member Witte, Mayor Bailey, and Council Member Scott all voted aye and the motion passed.**

**AB 13-40 Third Street Corridor Revitalization Project Sidewalk and Streetscape Improvements, Spring 2013**

Peter Borner, Public Works Director, and Nathan Stewart, City Engineer, presented the Third Street Corridor Revitalization Project Sidewalk and Streetscape Improvements contract for the spring of 2013 to Council. This project is the 2<sup>nd</sup> Phase of the 3<sup>rd</sup> Street Corridor Revitalization Project and will include the construction of:

1. Curb, gutter, sidewalk, stormwater, trees, and lights along west side of SH-55 between Colorado and Washington
2. Curb, gutter, sidewalk, stormwater, trees, and lights along west side of SH-55 between Washington Street and Park Street (Mountain Lakes Real Estate)
3. Grading and re-vegetation improvements to Ray Woods property
4. Access control and shared driveway approaches for adjoining property owners
5. Bike lanes and on-street parking
6. Extension of center-turn lane to south of Colorado/3<sup>rd</sup> Street intersection

This infrastructure will complete the proposed improvements as part of the Idaho Community Development Block Grant (ICDBG-12-11-16). Formal bidding was conducted during February and all bids were opened on February 19, 2013. Granite Excavation is the apparent low bidder. A summary of the process was distributed to Council and is attached as Attachment 2.



**Council Member Witte moved to approve the award of contract to Granite Excavation, Inc. for the Third Street Corridor Revitalization Project, Sidewalk, and Streetscape Improvements, and authorize the Mayor to sign all necessary documents. Council Member Swanson seconded the motion. In a roll call vote Council Member Witte, Council Member Swanson, Mayor Bailey, and Council Member Scott all voted aye and the motion passed.**

**AB 13-36 Contract Renewal with Horrocks Engineers for General Engineering Services**

Peter Borner, Public Works Director, presented the Contract Renewal with Horrocks Engineers for General Engineering Services to Council. In 2011 the City advertised a Request for Statements of Qualifications (RFQ) for general engineering services. After a lengthy selection process, the selection committee unanimously recommended a team led by Horrocks Engineers of Nampa. This team consists of Horrocks Engineers, SPF Water Engineering, Crestline Engineers, Secesh Engineering, Strata Geotech and Control Engineers.

In the past eighteen months, the Horrocks Engineering team has successfully completed a number of projects, among some of which are the the Pavement Management Analysis, Lift Station 7 Design, the I&I Study, the Club Hill Boulevard design and the Third Street Revitalization Project. Of the thirteen projects assigned, eight were specifically budgeted. All work to date has been done on time and within budget.

Mr. Borner also provided an analysis of the different projects that have either been completed or in progress with Horrocks Engineering and the associated costs for review by Council.

**Council Member Swanson moved to approve the contract renewal with Horrocks Engineers and authorize the Mayor to sign all necessary documents. Council Member Witte seconded the motion. In a roll call vote Council Member Swanson, Council Member Witte, Mayor Bailey, and Council Member Scott all voted aye and the motion passed.**

**AB 13-41 Design and Plan an Effective, Responsive Council/Manager Government Seminar Discussion**

Gene Drabinski, City Manager, presented the Design and Plan an Effective, Responsive Council/Manager Government Seminar Discussion to Council. The City of McCall is currently without a comprehensive collection of governance principles, policies, procedures, and standards of conduct for the Council / Manager Form of Governance. This lack has the potential to lead to vague, ambiguous and confusing understanding of roles, responsibilities and decision making for doing the City's business. Many Cities are in this situation, and progressive Cities have found ways to gain clarity, establish written City Governance Policies, Procedures and Guidelines. These have proven invaluable not only for current Councils and Managers, but as a means of smoothly integrating new Council Members and City Managers.

Stan McNutt, a native of Payette, and currently retired resident of St. Maries, has visited McCall, met with the City Manager, and proposes roughly a 28 hour engagement leading to the building of a strong Council / Manager working relationship.

Mr. Drabinski requested that the Council appoint a 2-person Council Committee to explore this opportunity and propose a recommendation at the March 14, 2013 Council meeting.

Council Member Swanson volunteered and there was general consensus from the Council to include Council Member Aymon to interview and bring a recommendation to the rest of the Council on March 14, 2013.

## **CONSENT AGENDA**

Staff recommended approval of the following items:

1. Regular Council Minutes – October 25, 2012
2. Regular Council Minutes – November 8, 2012
3. Warrant Registers
4. Payroll Report for Period ending January 4, 2013
5. Alcohol and Catering Licenses Activity Report

A brief discussion took place regarding the Warrant Register.

**Council Member Witte moved to approve the Consent Agenda. Council Member Swanson seconded the motion. In a Voice vote all voted aye and the motion carried.**

## **ADJOURNMENT**

**Without further business, the Mayor adjourned the meeting at 8:01 p.m.**

\_\_\_\_\_  
Donald C. Bailey, Mayor

**ATTEST:**

\_\_\_\_\_  
BessieJo Wagner, City Clerk

**Annual Report to McCall City Council  
Golf Course Advisory Committee  
February 28, 2013**

**The McCall Golf Course opened in May with ice damage to numerous greens.  
In spite of early season conditions, rounds played increased by 3,000.  
Overall Operations best performance ever, net loss down to \$15k.**

**I. Positive Notes:**

Head PGA Professional's Performance  
Superintendent's Performance  
LOT Funding

**Head PGA Professional – a lot of golfers are playing at the McCall Course, eating at the restaurant, and enjoying the overall experience. Restaurant operation continues to grow its year round business.**

1. Green fees for 2013 are recommended to stay at same rate as 2012.  
Goal is to keep revenue in line with costs – break even.
2. Total number of golf rounds played increased from 21k in 2011 to 24k in 2012.
3. Restaurant business has continued to improve over the previous year. The chef and staff are experienced and are planning on returning this year. Continuity of staff is a benefit to the overall clubhouse operation. The restaurant is open most of the year to improve utilization of the clubhouse and provide affordable dining options to the community.
4. All tournaments were either full or strongly attended. Staff received numerous compliments. There is a waiting list for all of the men's tournaments.
5. The Head Pro and advisory committee continue to have an excellent working relationship.
6. Head PGA contract has been renewed and approved by City Council.

**Superintendent – Fully staffed, within the budget, highly motivated crew produced noticeable improvements to the golf course.**

1. Progress towards Audubon Certification ---- Old underground fuel tanks have been dug up and removed. Representatives from Idaho Petroleum and DEQ were present to oversee their removal. No leaks were found and we were given a positive rating.
2. Due to challenging winter conditions, several greens had significant ice damage. Staff had to clear greens in April, reseed, and in cases resod greens, including the practice green. (See Pictures 1-3)
3. Renovation and upgrade of Pro Shop stairs and outside decking. Expands outside seating, improves traffic flow, and upgrades overall safety of facility. (See Pictures 4 and 5)

**LOT Funding – more dollars invested in the golf course.**

1. Advisory Committee is very appreciative of the dollars provided by LOT.
2. We continue to seek up to \$30k in LOT funds, to continue upgrading our equipment and overall operations.
3. New and/or used equipment purchased with previous LOT dollars are now in use.

**II. Challenges:**

- Mother Nature – Winter conditions and resulting ice buildup.
- Balancing the need for course improvement projects with a modest budget.
- Economy continues to be slow. Golfers are looking for value.

**III. Summary:**

Visitors to our golf course have increasingly been complimentary about the health of the course and quality of their experience. The restaurant and clubhouse improvements continue to benefit visitors and our community. The dedication of the professionals and staff is appreciated and noticed by the golfing community.

The golf course advisory committee appreciates the value the City Council has placed on supporting this valuable amenity. This continued support for McCall's Municipal Golf Course has greatly contributed to its business success and overall contribution to the community.

Annual Committee Report Submitted by

Robert S. Giles  
Golf Course Advisory Committee, Vice Chairman

## Pictures of Course Operations

Picture 1 – Snow Removal



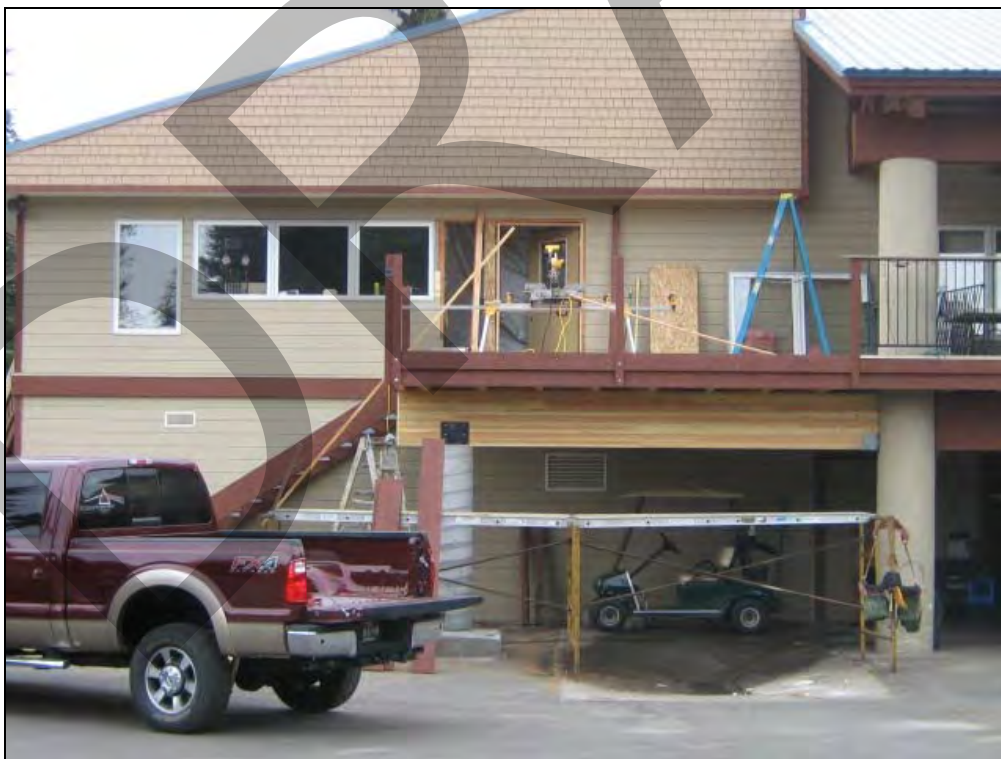
Picture 2 – Reseeding



**Picture 3 – Resodding**



**Picture 4 – Pro Shop Realignment & Deck Expansion, in progress**



**Picture #5 – Realignment & Expansion Complete**



**AB 13-40 Contract Award for:  
Third Street Corridor Revitalization Project (ICDBG-12-III-16-ED)  
SIDEWALK AND STREETScape IMPROVEMENTS – SPRING 2013**

1. Project Summary:

- a. Curb, gutter, sidewalk, stormwater, trees, and lights along west side of SH-55 between Colorado and Washington
- b. Curb, gutter, sidewalk, stormwater, trees, and lights along west side of SH-55 between Washington Street and Park Street (Mountain Lakes Real Estate)
- c. Grading and revegetation improvements to Ray Woods property
- d. Access control and shared driveway approaches for adjoining property owners
- e. Bike lanes and on-street parking
- f. Extension of center-turn lane south of Colorado/3<sup>rd</sup> Street intersection

2. Invitations to bid were provided to thirteen (13) regional contractors.

3. Four (4) bid proposals were received.

4. City staff reviewed all bids and confirmed that Granite Excavation, Inc. was the legitimate lowest bidder for all base bids and bid alternatives.

5. Staff negotiated a final Contract Amount including all base bid and bid alternatives: **\$593,981.99**

6. Subcontractors:     Concrete – Cornerstone Construction, Donnelly, ID  
                              Landscaping – High Mountain Nursery, McCall, ID  
                              Traffic Control – Coulter & Company, Donnelly, ID  
                              Electrical – AME Electric, Inc., Caldwell, ID

7. Construction funding for the project will be provided as follows:

- i. ~\$350,000 - Idaho Community Development Block Grant funding
- ii. ~\$70,000 – City of McCall Utility Franchise Fee Fund
- iii. \$60,000 – Idaho Transportation Department
- iv. \$50,000 - McCall Local Option Tax Fund
- v. ~\$45,000 – City of McCall Streets Department Fund
- vi. ~\$10,000 – City of McCall Water Department Fund
- vii. ~\$16,000 – Federal Transportation Agency Grant Fund
- viii. \$5,000 – McCall Improvement Committee

**8. RECOMMENDATION TO COUNCIL:**

- a. Authorize City staff to issue a *Notice of Award* to Granite Excavation, Inc.
- b. Authorize the Mayor to sign/execute the proposed contract provided Granite Excavation meets and executes their requirements of the Contract documents and project specifications.



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>01-11750 UTILITY CASH CLEARING</b>						
CHILDS, LUKE A. & BENNETT	118304	REFUND - UTILITY A/C #1.1830.4	06/06/13	317.08	.00	
CO ACQUISITION PROPERTY X LLC	127854	REFUND - UTILITY A/C #1.2785.4	06/06/13	81.70	.00	
MORRELL, SCOTT & MARIBEL	402111	REFUND - UTILITY A/C #4.0211.1	06/17/13	7.77	.00	
HOOD, JERRY & DAWNA	126362	REFUND - UTILITY A/C #1.2636.2	06/17/13	77.70	.00	
Total 01-11750 UTILITY CASH CLEARING:				484.25	.00	
Total :				484.25	.00	
Total :				484.25	.00	
<b>PAYROLL PAYABLES CLEARING</b>						
<b>03-22314 DENTAL</b>						
DELTA DENTAL PLAN OF IDAHO	201306	PREMIUMS - #2667-0000	06/01/13	2,928.74	2,928.74	06/20/2013
Total 03-22314 DENTAL:				2,928.74	2,928.74	
<b>03-22318 EAP</b>						
RELIANT BEHAVIORAL HEALTH LLC	148810	EMPLOYEE ASSISTANCE PROGRAM	05/01/13	207.90	207.90	06/20/2013
RELIANT BEHAVIORAL HEALTH LLC	148811	EMPLOYEE ASSISTANCE PROGRAM #	06/01/13	213.84	213.84	06/20/2013
Total 03-22318 EAP:				421.74	421.74	
<b>03-22320 FSA PAYABLE</b>						
BENEFIT MANAGERS COMPANY INC.	19808	FSA - EMPLOYEE WITHHOLDING	06/05/13	1,651.64	1,651.64	06/20/2013
Total 03-22320 FSA PAYABLE:				1,651.64	1,651.64	
<b>03-22321 FSA ADMIN FEE</b>						
BENEFIT MANAGERS COMPANY INC.	19808	FSA - ADMIN FEE	06/05/13	70.00	70.00	06/20/2013
Total 03-22321 FSA ADMIN FEE:				70.00	70.00	
<b>03-22322 HRA PAYABLE</b>						
BENEFIT MANAGERS COMPANY INC.	19808	HRA DISBURSEMENTS	06/05/13	4,070.82	4,070.82	06/20/2013
Total 03-22322 HRA PAYABLE:				4,070.82	4,070.82	
<b>03-22323 HRA ADMIN FEE</b>						
BENEFIT MANAGERS COMPANY INC.	19808	HRA - ADMIN FEE	06/05/13	144.00	144.00	06/20/2013
Total 03-22323 HRA ADMIN FEE:				144.00	144.00	
<b>03-22325 COBRA SERVICE FEE</b>						
BENEFIT MANAGERS COMPANY INC.	9795	COBRA ADMIN. MONTHLY FEE	06/10/13	72.00	72.00	06/20/2013
Total 03-22325 COBRA SERVICE FEE:				72.00	72.00	
<b>03-22326 HEALTH INSURANCE PAYABLE</b>						
PACIFCSOURCE HEALTH PLANS	131400002737	PREMIUMS - GROUP #G0019121	06/01/13	50,056.60	50,056.60	06/20/2013
Total 03-22326 HEALTH INSURANCE PAYABLE:				50,056.60	50,056.60	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>03-22328 VISION PAYABLE</b>						
VSP	201306	PREMIUMS - 12 222271 0001	05/21/13	1,023.61	1,023.61	06/20/2013
Total 03-22328 VISION PAYABLE:				1,023.61	1,023.61	
<b>03-22330 WILLAMETTE DENTAL</b>						
WILLAMETTE DENTAL INSURANCE	201306	PREMIUMS - GROUP #Z1759 - #ID51	06/01/13	1,789.10	1,789.10	06/20/2013
Total 03-22330 WILLAMETTE DENTAL:				1,789.10	1,789.10	
<b>03-22331 FSA DEBIT CARD PAYABLE</b>						
BENEFIT MANAGERS COMPANY INC.	19808	DEBIT CARD PARTICIPANTS	06/05/13	7.00	7.00	06/20/2013
Total 03-22331 FSA DEBIT CARD PAYABLE:				7.00	7.00	
<b>03-22333 UNUM LIFE INSURANCE</b>						
UNUM LIFE INS. CO. OF AMERICA	201307-LIFE	LIFE INS. #0094658-001 5	06/10/13	552.14	552.14	06/20/2013
UNUM LIFE INS. CO. OF AMERICA	201307-VLIFE	LIFE INS. #0094659-001 2	06/10/13	816.78	816.78	06/20/2013
Total 03-22333 UNUM LIFE INSURANCE:				1,368.92	1,368.92	
<b>03-22375 CHILD SUPPORT</b>						
IDAHO CHILD SUPPORT RECEIPTING	20130614-1	CHILD SUPPORT - 261627	06/14/13	103.38	103.38	06/14/2013
Total 03-22375 CHILD SUPPORT:				103.38	103.38	
Total :				63,707.55	63,707.55	
Total PAYROLL PAYABLES CLEARING:				63,707.55	63,707.55	
<b>GENERAL FUND</b>						
<b>GENERAL FUND REVENUE</b>						
<b>10-30-015-500.0 BUILDING PERMITS</b>						
SHORE LODGE	13-0013	REFUND - BP 13-0013	06/06/13	644.25	.00	
Total 10-30-015-500.0 BUILDING PERMITS:				644.25	.00	
Total GENERAL FUND REVENUE:				644.25	.00	
<b>MAYOR &amp; COUNCIL</b>						
<b>10-41-150-325.0 ECONOMIC DEVELOPMENT SUPPORT</b>						
McCALL CHAMBER OF COMMERCE	20130613	CITY FUNDING - JULY 4TH FIREWORK	06/13/13	5,000.00	5,000.00	06/20/2013
Total 10-41-150-325.0 ECONOMIC DEVELOPMENT SUPPORT:				5,000.00	5,000.00	
Total MAYOR & COUNCIL:				5,000.00	5,000.00	
<b>INFORMATION SYSTEMS</b>						
<b>10-42-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9705844436	CELL SERVICE - 315-4377	06/01/13	52.40	.00	
Total 10-42-150-460.0 TELEPHONE:				52.40	.00	
<b>10-42-150-463.0 DIGITAL PHONE SYSTEM</b>						
FRONTIER	0613-7142	PHONE SERVICE	06/07/13	1,161.71	.00	
Total 10-42-150-463.0 DIGITAL PHONE SYSTEM:				1,161.71	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-42-150-465.0 COMMUNICATIONS - ETHERNET FRONTIER	0613-7142	ETHERNET	06/07/13	980.00	.00	
Total 10-42-150-465.0 COMMUNICATIONS - ETHERNET:				980.00	.00	
Total INFORMATION SYSTEMS:				2,194.11	.00	
<b>CITY MANAGER</b>						
<b>10-43-150-420.0 TRAVEL AND MEETINGS</b>						
MALVICH, TRACI	20130618	REIMB. - MILEAGE/HR MGR MEETING	06/18/13	106.29	.00	
TREASURE VALLEY COFFEE INC.	2160-03217755	TEA, CREAMER, SUGAR	06/11/13	10.65	.00	
Total 10-43-150-420.0 TRAVEL AND MEETINGS:				116.94	.00	
Total CITY MANAGER:				116.94	.00	
<b>ADMINISTRATIVE COSTS</b>						
<b>10-44-150-200.0 OFFICE SUPPLIES</b>						
MAY HARDWARE INC.	750942	FAN	06/11/13	34.19	.00	
OFFICE SAVERS ONLINE	3442-001	SUPPLIES	06/07/13	76.85	.00	
Total 10-44-150-200.0 OFFICE SUPPLIES:				111.04	.00	
<b>10-44-150-300.0 PROFESSIONAL SERVICES</b>						
ECHELON GROUP	0013	COMPLIANCE DASHBOARD - B. SIVEY	06/01/13	400.00	.00	
VALLEY FIRE PROTECTION	20130606-AN	ANNUAL INSPECTION, 6 YR MAINT-FIR	06/06/13	25.00	.00	
Total 10-44-150-300.0 PROFESSIONAL SERVICES:				425.00	.00	
<b>10-44-150-310.0 ATTORNEY - CIVIL NON-REIMB</b>						
WHITE PETERSON P.A.	105393	GENERAL CITY ADMIN	05/31/13	5,772.00	.00	
WHITE PETERSON P.A.	105395	PUBLIC WORKS	05/31/13	782.00	.00	
WHITE PETERSON P.A.	105399	OUT OF RETAINER	05/31/13	1,832.50	.00	
WHITE PETERSON P.A.	105401	V. R. HEHR/GREYSTONE VILLAGE	05/31/13	17.50	.00	
WHITE PETERSON P.A.	105403	POLICE PERSONNEL	05/31/13	1,150.84	.00	
Total 10-44-150-310.0 ATTORNEY - CIVIL NON-REIMB:				9,554.84	.00	
<b>10-44-150-450.0 CLEANING AND CUSTODIAL</b>						
AMERIPRIDE LINEN & APPAREL	2400235234	RUG/LAUNDRY SERVICES	06/10/13	77.45	.00	
Total 10-44-150-450.0 CLEANING AND CUSTODIAL:				77.45	.00	
<b>10-44-150-460.0 TELEPHONE</b>						
CENTURYLINK	1263867147	LONG DISTANCE	06/15/13	33.95	.00	
Total 10-44-150-460.0 TELEPHONE:				33.95	.00	
<b>10-44-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	0613-182601	WATER AND SEWER	06/13/13	342.20	.00	
MCCALL, CITY OF	0613-182702	WATER AND SEWER	06/13/13	83.10	.00	
IDAHO POWER	0613-2049289534	SUMMARY BILLING	06/12/13	656.69	.00	
LAKE SHORE DISPOSAL INC.	21906347-AN	WASTE REMOVAL/CARDBOARD	06/01/13	108.63	.00	
Total 10-44-150-490.0 HEAT, LIGHTS, AND UTILITIES:				1,190.62	.00	
<b>10-44-150-500.0 RENTAL - OFFICE EQUIPMENT</b>						
PITNEY BOWES	8736861-JN13	QTRLY POSTAGE METER RENTAL	06/13/13	300.36	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
RICOH AMERICAS CORP.	89182598	RICOH MPC5501 COPIER LEASE	06/06/13	343.78	.00	
Total 10-44-150-500.0 RENTAL - OFFICE EQUIPMENT:				644.14	.00	
<b>10-44-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
MAY HARDWARE INC.	750289	BRS SLEEVES, CMP NUTS, INSERTS, P	06/06/13	5.81	.00	
Total 10-44-150-570.0 REPAIRS - BUILDING AND GROUNDS:				5.81	.00	
Total ADMINISTRATIVE COSTS:				12,042.85	.00	
<b>FINANCE</b>						
<b>10-45-150-210.0 DEPARTMENT SUPPLIES</b>						
OFFICE SAVERS ONLINE	3443-001	INDEX TABS	06/07/13	5.16	.00	
Total 10-45-150-210.0 DEPARTMENT SUPPLIES:				5.16	.00	
Total FINANCE:				5.16	.00	
<b>CITY CLERK</b>						
<b>10-46-150-400.0 ADVERTISING/LEGAL PUBLICATIONS</b>						
STAR NEWS, THE	32828	LEGAL AD - 1995 FORD BRONCO BIDS	03/15/13	12.00	.00	
STAR NEWS, THE	33002	LEGAL AD - BIDS-SURPLUS EQUIPMEN	05/02/13	45.00	.00	
STAR NEWS, THE	33106	DISPLAY AD - WASTE MGMT	05/31/13	240.00	.00	
STAR NEWS, THE	33106	DISPLAY AD - BEAR PROOF	05/31/13	240.00	.00	
STAR NEWS, THE	33236	CREDIT - DISPLAY AD-BEAR PROOF	06/13/13	240.00-	.00	
Total 10-46-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				297.00	.00	
<b>10-46-150-598.0 RECORDS DESTRUCTION</b>						
SHRED-IT USA - BOISE	9402036235	SHREDDING	05/30/13	65.91	.00	
Total 10-46-150-598.0 RECORDS DESTRUCTION:				65.91	.00	
Total CITY CLERK:				362.91	.00	
<b>COMMUNITY DEVELOPMENT</b>						
<b>10-48-150-210.0 DEPARTMENT SUPPLIES</b>						
OFFICE SAVERS ONLINE	3442-001	SUPPLIES	06/07/13	254.48	.00	
Total 10-48-150-210.0 DEPARTMENT SUPPLIES:				254.48	.00	
<b>10-48-150-250.0 MOTOR FUELS AND LUBRICANTS</b>						
CHEVRON TEXACO	38237347-CD	FUEL	06/06/13	127.91	.00	
LAKEVIEW CHEVRON SERVICE INC.	20130522	FUEL DISCOUNT	05/22/13	1.89-	.00	
Total 10-48-150-250.0 MOTOR FUELS AND LUBRICANTS:				126.02	.00	
<b>10-48-150-300.0 PROFESSIONAL SERVICES</b>						
AURORA POWER & DESIGN INC.	20375	HOTEL McCALL AUX MECH ROOM HEA	06/10/13	1,631.77	.00	
HARMONY DESIGN & ENGINEERING	18361	DOWNTOWN MASTER PLAN	06/05/13	15,505.00	.00	
Total 10-48-150-300.0 PROFESSIONAL SERVICES:				17,136.77	.00	
<b>10-48-150-400.0 ADVERTISING/LEGAL PUBLICATIONS</b>						
STAR NEWS, THE	33175	DISPLAY AD - DOWNTOWN PLAN	05/31/13	120.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-48-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				120.00	.00	
<b>10-48-150-420.0 TRAVEL AND MEETINGS</b>						
MAPP, GARRETT	20130607	REIMB. - MEALS/SW ID GIS CONF	06/07/13	37.94	.00	
Total 10-48-150-420.0 TRAVEL AND MEETINGS:				37.94	.00	
<b>10-48-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9705844436	CELL SERVICE - 315-0714	06/01/13	52.40	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 315-1662	06/01/13	52.40	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 315-2268	06/01/13	52.40	.00	
Total 10-48-150-460.0 TELEPHONE:				157.20	.00	
<b>10-48-150-610.0 GIS EQUIPMENT</b>						
ESRI INC.	92659878	ARCGIS Online	05/30/13	2,500.00	.00	
Total 10-48-150-610.0 GIS EQUIPMENT:				2,500.00	.00	
Total COMMUNITY DEVELOPMENT:				20,332.41	.00	
<b>POLICE DEPARTMENT</b>						
<b>10-50-150-210.0 DEPARTMENT SUPPLIES</b>						
LUSTRE-CAL CORP.	308379	BICYCLE REGISTRATIONS	06/05/13	390.00	.00	
MAY HARDWARE INC.	750281	SPR PIST NOZZLE	06/06/13	8.09	.00	
Total 10-50-150-210.0 DEPARTMENT SUPPLIES:				398.09	.00	
<b>10-50-150-240.0 MINOR EQUIPMENT</b>						
RIDLEY'S FAMILY MARKETS	6060920913	GAZEBO	06/06/13	59.34	.00	
RIDLEY'S FAMILY MARKETS	6061021008	GAZEBO - CREDIT	06/06/13	59.34	.00	
RIDLEY'S FAMILY MARKETS	6061031011	GAZEBO	06/06/13	55.98	.00	
Total 10-50-150-240.0 MINOR EQUIPMENT:				55.98	.00	
<b>10-50-150-250.0 MOTOR FUELS AND LUBRICANTS</b>						
CHEVRON TEXACO	38237348-PD	FUEL	06/06/13	2,767.11	.00	
SHELL	8000247745306-PD	FUEL - 8000247745	06/05/13	95.75	.00	
Total 10-50-150-250.0 MOTOR FUELS AND LUBRICANTS:				2,862.86	.00	
<b>10-50-150-260.0 POSTAGE</b>						
UNITED PARCEL SERVICE	8459E3233	SHIPPING	06/08/13	17.91	.00	
Total 10-50-150-260.0 POSTAGE:				17.91	.00	
<b>10-50-150-420.0 TRAVEL AND MEETINGS</b>						
RYSKA, SANDRA K.	20130604	REIMB. - MEAL/VEHICLE DELIVERY	06/04/13	13.33	.00	
Total 10-50-150-420.0 TRAVEL AND MEETINGS:				13.33	.00	
<b>10-50-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS</b>						
LEXISNEXIS MATTHEW BENDER	46050965	OFF DUI HNDBK	05/22/13	43.49	.00	
Total 10-50-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				43.49	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-50-150-440.0 PROFESSIONAL DEVELOPMENT</b>						
HOMETOWN PIZZA - McCALL	19-2013	MEALS - TRAINING	05/31/13	134.50	.00	
McCALL FIRE PROTECTION DISTRCT	20130611	CPR/AED CLASS AND CARDS	06/11/13	65.00	.00	
SHILO INN TWIN FALLS	10640043945	LODGING - N. CROSSLEY (3 NIGHTS)	05/26/13	231.00	.00	
Total 10-50-150-440.0 PROFESSIONAL DEVELOPMENT:				430.50	.00	
<b>10-50-150-460.0 TELEPHONE</b>						
CENTURYLINK	1263867147	LONG DISTANCE	06/15/13	28.34	.00	
FRONTIER	0613-7144	PHONE SERVICE	06/07/13	25.36	.00	
VERIZON WIRELESS	9705641536	CELLULAR PHONE SERVICE	05/26/13	510.69	.00	
Total 10-50-150-460.0 TELEPHONE:				564.39	.00	
<b>10-50-150-500.0 RENTAL - OFFICE EQUIPMENT</b>						
XEROX CORPORATION	68341200	WC7346P MONTHLY COPIER LEASE	06/01/13	553.32	.00	
Total 10-50-150-500.0 RENTAL - OFFICE EQUIPMENT:				553.32	.00	
<b>10-50-150-501.0 MAINT - COPIER - PER PAGE COST</b>						
XEROX CORPORATION	68341200	WC7346P MAINT. AGREEMENT	06/01/13	50.62	.00	
XEROX CORPORATION	68341204	FAXCENTRE 2218 LEASE/MNT AGREE	06/01/13	41.35	.00	
Total 10-50-150-501.0 MAINT - COPIER - PER PAGE COST:				91.97	.00	
<b>10-50-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT</b>						
JERRY'S AUTO PARTS	780644	BRAKE ROTORS, BRAKE PADS	05/30/13	131.91	.00	
JERRY'S AUTO PARTS	781354	PWR DOOR LOCK ACTUATOR	06/04/13	37.29	.00	
Total 10-50-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				169.20	.00	
Total POLICE DEPARTMENT:				5,201.04	.00	
Total GENERAL FUND:				45,899.67	5,000.00	
<b>PUBLIC WORKS &amp; STREETS FUND</b>						
<b>PUBLIC WORKS &amp; STREETS</b>						
<b>24-55-100-156.0 CLOTHING/UNIFORMS</b>						
ORBIT SCREEN PRINTING	WRKS2013	SAFETY JACKETS, SHIRTS	06/04/13	170.48	.00	
RIDLEY'S FAMILY MARKETS	6060490800	PANTS	06/06/13	75.22	.00	
Total 24-55-100-156.0 CLOTHING/UNIFORMS:				245.70	.00	
<b>24-55-150-210.0 DEPARTMENT SUPPLIES</b>						
MAY HARDWARE INC.	749272	HARDWARE	05/28/13	.17	.00	
Total 24-55-150-210.0 DEPARTMENT SUPPLIES:				.17	.00	
<b>24-55-150-211.0 MECHANIC SHOP SUPPLIES</b>						
MAY HARDWARE INC.	750857	DRILL BITS	06/10/13	20.01	.00	
NORCO INC.	11533482	K/J/T, WS/100	05/25/13	28.83	.00	
STERLING BATTERY CO.	F99685	BATTERIES	06/03/13	34.08	.00	
Total 24-55-150-211.0 MECHANIC SHOP SUPPLIES:				82.92	.00	
<b>24-55-150-240.0 MINOR EQUIPMENT</b>						
MAY HARDWARE INC.	749652	TANK SPRAYER	05/31/13	19.79	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 24-55-150-240.0 MINOR EQUIPMENT:				19.79	.00	
<b>24-55-150-250.0 MOTOR FUELS AND LUBRICANTS</b>						
CHEVRON TEXACO	38237349-PW	FUEL - A/C #7898226290	06/06/13	5,180.75	.00	
Total 24-55-150-250.0 MOTOR FUELS AND LUBRICANTS:				5,180.75	.00	
<b>24-55-150-460.0 TELEPHONE</b>						
CENTURYLINK	1263867147	LONG DISTANCE	06/15/13	25.44	.00	
FRONTIER	0613-4170	PHONE SERVICE	06/07/13	28.99	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 315-3082	06/01/13	52.40	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 315-3304	06/01/13	52.40	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 634-9228	06/01/13	32.52	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 634-9264	06/01/13	32.52	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 634-9303	06/01/13	32.52	.00	
Total 24-55-150-460.0 TELEPHONE:				256.79	.00	
<b>24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	0613-183351	WATER AND SEWER	06/13/13	94.30	.00	
IDAHO POWER	0613-2049289534	SUMMARY BILLING	06/12/13	205.66	.00	
LAKE SHORE DISPOSAL INC.	21906057-PW	WASTE REMOVAL	06/01/13	85.87	.00	
Total 24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES:				385.83	.00	
<b>24-55-150-491.0 STREET LIGHTS - POWER</b>						
IDAHO POWER	0613-0484248820	SPG MTN-WOODLAND LIGHTS	06/06/13	81.60	.00	
IDAHO POWER	0613-2049289534	SUMMARY BILLING	06/12/13	303.15	.00	
IDAHO POWER	0613-8066184240	TRAFFIC SIGNAL-HWY 55/DEINHARD	06/06/13	72.41	.00	
IDAHO POWER	0613-9586295833	STREET LIGHTS	06/07/13	1,388.74	.00	
Total 24-55-150-491.0 STREET LIGHTS - POWER:				1,845.90	.00	
<b>24-55-150-500.0 RENTAL - OFFICE EQUIPMENT</b>						
RICOH AMERICAS CORP.	89168869	RICOH MPC3001 COPIER LEASE	06/05/13	155.00	.00	
Total 24-55-150-500.0 RENTAL - OFFICE EQUIPMENT:				155.00	.00	
<b>24-55-150-500.1 RENTAL - EQUIPMENT MAINTENANCE</b>						
RICOH AMERICAS CORP.	5026242324	RICOH MPC3001 MAINT. AGREEMENT	05/26/13	91.90	.00	
Total 24-55-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				91.90	.00	
<b>24-55-150-540.0 STREET REPAIR - PATCHING</b>						
McCALL RENTALS INC.	75047	PROPANE	06/06/13	13.50	.00	
PAUL'S MARKETS	5001590722	BABY OIL, DISH SOAP - FOR CRACK S	06/10/13	28.80	.00	
PAUL'S MARKETS	5005520718	BABY OIL, DISH SOAP - FOR CRACK S	06/11/13	17.88	.00	
PAUL'S MARKETS	7034740737	BABY OIL - CRACK SEALER	06/06/13	24.36	.00	
RIDLEY'S FAMILY MARKETS	6048490724	BABY OIL, DISH DETERGENT - CRACK	06/03/13	53.76	.00	
RIDLEY'S FAMILY MARKETS	6060220726	BABY OIL, DISH DETERGENT - CRACK	06/06/13	36.13	.00	
RIDLEY'S FAMILY MARKETS	9080511411	BABY OIL, DISH DETERGENT - CRACK	06/03/13	30.84	.00	
Total 24-55-150-540.0 STREET REPAIR - PATCHING:				205.27	.00	
<b>24-55-150-541.0 STREET REPAIR - SEALCOAT</b>						
R. L. YOUNG PAVING INC.	993	SEAL COAT CITY PRKNG-KNOTCH 8/T	06/05/13	4,943.60	.00	

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Total 24-55-150-541.0 STREET REPAIR - SEALCOAT:				4,943.60	.00	
<b>24-55-150-547.0 SIGNS &amp; POSTS</b>						
ROCKY MOUNTAIN SIGNS & APPARE	10067	SIGN - RIGHT TURN ONLY	05/14/13	75.00	.00	
Total 24-55-150-547.0 SIGNS & POSTS:				75.00	.00	
<b>24-55-150-549.0 STREET REPAIR -STREET PAINTING</b>						
COLUMBIA PAINT & COATINGS	0739-4	PAINT FOR STRIPING PARKING LOTS/T	06/11/13	876.40	.00	
MAY HARDWARE INC.	750184	ACE RSTP SPRY GL WHT 15 OZ	06/05/13	8.98	.00	
Total 24-55-150-549.0 STREET REPAIR -STREET PAINTING:				885.38	.00	
<b>24-55-150-550.0 STREET REPAIR - LIGHTS</b>						
ROGERS ELECTRIC INC	1415	REPAIR STREET LAMP	05/31/13	75.00	.00	
Total 24-55-150-550.0 STREET REPAIR - LIGHTS:				75.00	.00	
<b>24-55-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
MAY HARDWARE INC.	750857	FASTENERS	06/10/13	11.52	.00	
PAUL'S MARKETS	7034740737	BABY OIL - FOR CRACK SEALER	06/06/13	24.36	.00	
PAUL'S MARKETS	7034740737	CORRECT GL CODE	06/06/13	24.36-	.00	
RIDLEY'S FAMILY MARKETS	6060220726	BABY OIL, DISH DETERGENT - CRACK	06/06/13	36.13	.00	
RIDLEY'S FAMILY MARKETS	6060220726	CORRECT GL CODE	06/06/13	36.13-	.00	
Total 24-55-150-570.0 REPAIRS - BUILDING AND GROUNDS:				11.52	.00	
<b>24-55-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT</b>						
JERRY'S AUTO PARTS	782342	OIL FILTER	06/11/13	1.49	.00	
LES SCHWAB TIRE CENTERS	12500030916	REPAIR TIRE	05/16/13	125.56	.00	
Total 24-55-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				127.05	.00	
<b>24-55-150-590.0 REPAIRS - OTHER EQUIPMENT</b>						
COLUMBIA PAINT & COATINGS	5085-3	RAC X TIP 519/519, FILTER	06/04/13	69.48	.00	
Total 24-55-150-590.0 REPAIRS - OTHER EQUIPMENT:				69.48	.00	
<b>24-55-200-704.0 CLUB HILL DRIVE AUX. LANE</b>						
HORROCKS ENGINEERS INC.	31742	PH 12-6 SH55/CLUB HILL ACCELERATI	06/11/13	1,308.18	.00	
Total 24-55-200-704.0 CLUB HILL DRIVE AUX. LANE:				1,308.18	.00	
Total PUBLIC WORKS & STREETS:				15,965.23	.00	
Total PUBLIC WORKS & STREETS FUND:				15,965.23	.00	
<b>LIBRARY FUND</b>						
<b>LIBRARY DEPARTMENT</b>						
<b>25-57-150-200.0 OFFICE SUPPLIES</b>						
OFFICE SAVERS ONLINE	3442-001	SUPPLIES	06/07/13	75.88	.00	
Total 25-57-150-200.0 OFFICE SUPPLIES:				75.88	.00	
<b>25-57-150-210.0 DEPARTMENT SUPPLIES</b>						
DEMCO INC.	4991580	SUPPLIES	06/05/13	649.56	.00	



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Total 25-57-150-210.0 DEPARTMENT SUPPLIES:				649.56	.00	
<b>25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS</b>						
BAKER & TAYLOR BOOKS	4010544908	BOOKS	06/03/13	468.05	.00	
BAKER & TAYLOR BOOKS	4010544909	BOOKS	06/03/13	424.05	.00	
GALE	99392827	BOOKS	06/05/13	94.21	.00	
GALE	99395443	BOOKS	06/05/13	45.48	.00	
Total 25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				1,031.79	.00	
<b>25-57-150-460.0 TELEPHONE</b>						
CENTURYLINK	1263867147	LONG DISTANCE	06/15/13	2.85	.00	
Total 25-57-150-460.0 TELEPHONE:				2.85	.00	
<b>25-57-150-465.0 CHILDREN'S BOOKS</b>						
ALIBRIS INC.	61310617	BOOKS	05/30/13	141.14	.00	
ALIBRIS INC.	61310617	PAID BY FRIENDS CK 987	05/30/13	141.14-	.00	
ALIBRIS INC.	61396909	BOOKS	06/06/13	27.20	.00	
ALIBRIS INC.	61396909	PAID BY FRIENDS CK 988	06/06/13	27.20-	.00	
Total 25-57-150-465.0 CHILDREN'S BOOKS:				.00	.00	
<b>25-57-150-469.0 PROGRAMMING SUPPLIES</b>						
ARMSTRONG, ROBYN	20130511	REIMB. - FLOWERBOXES	05/11/13	23.01	.00	
McCALL DRUG	P1120899	PROGRAM PRIZES - BOOKS	06/19/13	212.48	.00	
RIDLEY'S FAMILY MARKETS	1292141344	McCALL IN BLOOM FLOWERS	06/19/13	102.06	.00	
Total 25-57-150-469.0 PROGRAMMING SUPPLIES:				337.55	.00	
<b>25-57-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	0613-182651	WATER AND SEWER	06/13/13	102.70	.00	
IDAHO POWER	0613-2049289534	SUMMARY BILLING	06/12/13	213.30	.00	
Total 25-57-150-490.0 HEAT, LIGHTS, AND UTILITIES:				316.00	.00	
<b>25-57-150-500.0 RENTAL - OFFICE EQUIPMENT</b>						
RICOH AMERICAS CORP.	18245156	RICOH MPC2050 COPIER/FEED LEASE	06/08/13	117.56	.00	
Total 25-57-150-500.0 RENTAL - OFFICE EQUIPMENT:				117.56	.00	
<b>25-57-150-500.1 RENTAL - EQUIPMENT MAINTENANCE</b>						
RICOH AMERICAS CORP.	5026471972	RICOH MPC2050 MAINT. AGREEMENT	06/13/13	18.92	.00	
RICOH AMERICAS CORP.	5026471972	RICOH MPC2050 MAINT. AGREEMENT	06/13/13	18.92-	.00	
RICOH AMERICAS CORP.	5026471972-0	RICOH MPC2050 MAINT. AGREEMENT	06/13/13	18.92	.00	
Total 25-57-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				18.92	.00	
Total LIBRARY DEPARTMENT:				2,550.11	.00	
Total LIBRARY FUND:				2,550.11	.00	
<b>RECREATION FUND</b>						
<b>28-21000 SALES TAX PAYABLE</b>						
ORMSBY, CRYSTAL	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	.94	.00	
NAY, K. C.	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	2.72	.00	

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MAXIM, TROY	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	1.87	.00	
CRAWFORD, JIM	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	1.36	.00	
HOWARD, DANIELLE	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	2.72	.00	
Total 28-21000 SALES TAX PAYABLE:				9.61	.00	
Total :				9.61	.00	
<b>RECREATION FUND REVENUE</b>						
<b>28-30-020-240.0 YOUTH BASEBALL/SOFTBALL</b>						
ORMSBY, CRYSTAL	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	15.56	.00	
NAY, K. C.	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	45.28	.00	
MAXIM, TROY	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	31.13	.00	
CRAWFORD, JIM	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	22.64	.00	
HOWARD, DANIELLE	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	45.28	.00	
Total 28-30-020-240.0 YOUTH BASEBALL/SOFTBALL:				159.89	.00	
Total RECREATION FUND REVENUE:				159.89	.00	
<b>RECREATION - PROGRAMS</b>						
<b>28-58-150-210.0 DEPARTMENT SUPPLIES</b>						
BSN SPORTS INC.	95389017	GROUND ANCHOR MOUNTS	06/11/13	68.00	.00	
C & M LUMBER CO. INC.	177167	ATHLETIC FIELD MARKER	05/24/13	104.90	.00	
ORBIT SCREEN PRINTING	REC013-01	T-SHIRTS	06/12/13	15.96	.00	
ORBIT SCREEN PRINTING	REC01613	SOCCER T-SHIRTS	06/18/13	343.97	.00	
RIDLEY'S FAMILY MARKETS	4005720912	GATORADE, CUPS, ICE-TENNIS	06/17/13	20.55	.00	
Total 28-58-150-210.0 DEPARTMENT SUPPLIES:				553.38	.00	
<b>28-58-150-300.0 PROFESSIONAL SERVICES</b>						
DeVRIES, MICHAEL J.	20130611	UMPIRE	06/11/13	100.00	.00	
HELLERMAN, JOEL R.	20130613	SKATEBOARD INSTRUCTOR	06/13/13	100.00	.00	
ROCKY MOUNTAIN SIGNS & APPARE	10055	BANNERS - BALL PARK	05/17/13	325.00	.00	
SHIPLEY, BILL	20130615	UMPIRE	06/15/13	200.00	.00	
UNIVERSITY OF IDAHO	400-13-03401	CLASSROOM RENTALS-OUTDOOR GA	06/14/13	200.00	.00	
Total 28-58-150-300.0 PROFESSIONAL SERVICES:				925.00	.00	
<b>28-58-150-400.0 ADVERTISING/LEGAL PUBLICATIONS</b>						
STAR NEWS, THE	33162	AD - BASEBALL/SOFTBALL UMPIRES	05/31/13	12.70	.00	
Total 28-58-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				12.70	.00	
<b>28-58-150-460.0 TELEPHONE</b>						
CENTURYLINK	1263867147	LONG DISTANCE	06/15/13	1.37	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 634-6594	06/01/13	52.40	.00	
Total 28-58-150-460.0 TELEPHONE:				53.77	.00	
<b>28-58-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	0613-125601	WATER AND SEWER	06/13/13	92.90	.00	
IDAHO POWER	0613-2049289534	SUMMARY BILLING	06/12/13	13.87	.00	
Total 28-58-150-490.0 HEAT, LIGHTS, AND UTILITIES:				106.77	.00	
Total RECREATION - PROGRAMS:				1,651.62	.00	

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<b>RECREATION - PARKS</b>						
<b>28-59-150-210.0 DEPARTMENT SUPPLIES</b>						
B C SALES CO. INC.	B308970	GLOVES, SAFETY VESTS, EAR PLUGS,	05/24/13	332.70	.00	
JERRY'S AUTO PARTS	781449	GORILLA GLUE	06/05/13	6.75	.00	
MAY HARDWARE INC.	750233	TWINE	06/05/13	8.09	.00	
MAY HARDWARE INC.	750289	VELCRO	06/06/13	5.93	.00	
MAY HARDWARE INC.	750297	ALUM TRANSPLATER	06/06/13	7.64	.00	
MAY HARDWARE INC.	751239	DUCT TAPE, STAKE	06/13/13	6.73	.00	
MAY HARDWARE INC.	751297	TRANSPLANTERS	06/13/13	33.96	.00	
Total 28-59-150-210.0 DEPARTMENT SUPPLIES:				401.80	.00	
<b>28-59-150-211.0 BATHROOM SUPPLIES</b>						
GEM STATE PAPER & SUPPLY	755224-00	CANLNRS, FLOOR CLEANER, BATH TIS	06/05/13	151.57	.00	
GEM STATE PAPER & SUPPLY	755226-00	MOP, HANDLE, MOP BUCKET	06/05/13	197.88	.00	
Total 28-59-150-211.0 BATHROOM SUPPLIES:				349.45	.00	
<b>28-59-150-216.0 SUPPLIES - SEED, SOD</b>						
CLOVERDALE NURSERY	150183	SOD	06/04/13	367.50	.00	
Total 28-59-150-216.0 SUPPLIES - SEED, SOD:				367.50	.00	
<b>28-59-150-218.0 SUPPLIES - FERTILIZER</b>						
SIMPLOT PARTNERS	216008403	14-14-14 LANDSCAPE COLOR	06/13/13	234.00	.00	
Total 28-59-150-218.0 SUPPLIES - FERTILIZER:				234.00	.00	
<b>28-59-150-220.0 SAND &amp; SOIL</b>						
HIGH MOUNTAIN NURSERY INC.	21745	COMPOST	05/15/13	81.00	.00	
Total 28-59-150-220.0 SAND & SOIL:				81.00	.00	
<b>28-59-150-223.0 FLOWERS</b>						
APPLEWOOD SEED COMPANY	INV325153	GC SEED MIXTURE, WILDFLOWER SEE	06/13/13	188.91	.00	
FRANZ WITTE NURSERY	13746	FLOWERS	06/15/13	86.50	.00	
Total 28-59-150-223.0 FLOWERS:				275.41	.00	
<b>28-59-150-226.0 IRRIGATION-CTRL ID HIST MUSEUM</b>						
MCCALL, CITY OF	0613-152751	CENTRAL IDAHO HISTORICAL MUSEU	06/13/13	43.11	.00	
Total 28-59-150-226.0 IRRIGATION-CTRL ID HIST MUSEUM:				43.11	.00	
<b>28-59-150-227.0 IRRIGATION MAINTENANCE</b>						
MAY HARDWARE INC.	750071	CLAMPS, BLOW GUN EXTEND NOZZLE	06/04/13	17.96	.00	
MAY HARDWARE INC.	750241	PVC ELBOWS, ANTI SYPHON HOSE	06/05/13	11.92	.00	
MAY HARDWARE INC.	750969	HOSE PRESSURE REGULATORS	06/11/13	51.25	.00	
MAY HARDWARE INC.	750978	SWIVEL ADAPTERS, MARKING PAINT,	06/11/13	11.57	.00	
MAY HARDWARE INC.	751029	S HOOKS, CHAIN	06/11/13	15.35	.00	
MAY HARDWARE INC.	751077	DRIP TUBING, HALF CIRC JET ASSM'S,	06/12/13	47.34	.00	
MAY HARDWARE INC.	751164	FULL CIRC JET ASSM'S, SPRAYER CAR	06/12/13	16.15	.00	
MAY HARDWARE INC.	751386	CLAMPS	06/14/13	23.22	.00	
MAY HARDWARE INC.	751598	NIPPLES, ADAPTERS	06/17/13	15.01	.00	
MAY HARDWARE INC.	751634	POLY PIPE, CLAMPS, COUPLINGS	06/17/13	20.85	.00	
MAY HARDWARE INC.	751700	ELBOWS, CLAMPS	06/18/13	8.67	.00	

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Total 28-59-150-227.0 IRRIGATION MAINTENANCE:				239.29	.00	
<b>28-59-150-250.0 MOTOR FUELS AND LUBRICANTS</b>						
CHEVRON TEXACO	38237350-PR	FUEL	06/06/13	596.60	.00	
Total 28-59-150-250.0 MOTOR FUELS AND LUBRICANTS:				596.60	.00	
<b>28-59-150-300.0 PROFESSIONAL SERVICES</b>						
VALLEY FIRE PROTECTION	20130606-P	FIRE EXT - ANNUAL INSP., 6-YR MAINT,	06/06/13	132.00	.00	
Total 28-59-150-300.0 PROFESSIONAL SERVICES:				132.00	.00	
<b>28-59-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9705844436	CELL SERVICE - 315-0063	06/01/13	52.40	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 315-2219	06/01/13	32.52	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 634-6609	06/01/13	52.40	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 634-9695	06/01/13	32.52	.00	
Total 28-59-150-460.0 TELEPHONE:				169.84	.00	
<b>28-59-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	0613-111331	WATER	06/13/13	76.11	.00	
MCCALL, CITY OF	0613-125691	WATER	06/13/13	92.44	.00	
MCCALL, CITY OF	0613-125771	WATER	06/13/13	100.25	.00	
MCCALL, CITY OF	0613-130781	WATER	06/13/13	150.80	.00	
MCCALL, CITY OF	0613-131111	WATER	06/13/13	241.68	.00	
MCCALL, CITY OF	0613-138211	WATER	06/13/13	68.32	.00	
MCCALL, CITY OF	0613-149661	WATER AND SEWER	06/13/13	84.50	.00	
MCCALL, CITY OF	0613-149711	WATER	06/13/13	107.35	.00	
MCCALL, CITY OF	0613-149721	WATER	06/13/13	75.40	.00	
MCCALL, CITY OF	0613-150561	WATER AND SEWER	06/13/13	331.00	.00	
MCCALL, CITY OF	0613-151031	WATER	06/13/13	68.32	.00	
MCCALL, CITY OF	0613-152101	WATER	06/13/13	420.17	.00	
MCCALL, CITY OF	0613-156191	WATER	06/13/13	37.70	.00	
MCCALL, CITY OF	0613-156201	WATER AND SEWER	06/13/13	81.70	.00	
MCCALL, CITY OF	0613-158841	WATER	06/13/13	108.06	.00	
MCCALL, CITY OF	0613-180901	WATER	06/13/13	41.25	.00	
MCCALL, CITY OF	0613-181061	WATER	06/13/13	82.50	.00	
MCCALL, CITY OF	0613-190241	WATER	06/13/13	39.12	.00	
MCCALL, CITY OF	0613-204671	WATER AND SEWER	06/13/13	83.12	.00	
MCCALL, CITY OF	0613-218391	WATER	06/13/13	186.30	.00	
MCCALL, CITY OF	0613-218691	WATER	06/13/13	238.84	.00	
IDAHO POWER	0613-2049289534	SUMMARY BILLING	06/12/13	307.17	.00	
Total 28-59-150-490.0 HEAT, LIGHTS, AND UTILITIES:				3,022.10	.00	
<b>28-59-150-491.0 TRASH, PORTA POTTIE RENTAL</b>						
LAKE SHORE DISPOSAL INC.	21906347-AN	WASTE REMOVAL/CARDBOARD	06/01/13	138.59	.00	
Total 28-59-150-491.0 TRASH, PORTA POTTIE RENTAL:				138.59	.00	
<b>28-59-150-510.0 RENTAL - MINOR EQUIPMENT</b>						
McCALL RENTALS INC.	74995	RENTAL - SOD CUTTER, RAMP LOADIN	06/05/13	51.70	.00	
McCALL RENTALS INC.	75215	RENTAL - TILLER	06/13/13	48.40	.00	
Total 28-59-150-510.0 RENTAL - MINOR EQUIPMENT:				100.10	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
DANNY'S WELDING INC.	13-386300	TUBE STEEL - 1/4X4X36"	06/12/13	33.06	.00	
PROBUILD COMPANY LLC	872719	CONCRETE MIX	06/12/13	22.76	.00	
MAY HARDWARE INC.	749496	CABLE, ROPE CLIPS	05/30/13	12.43	.00	
MAY HARDWARE INC.	749527	EYE BOLTS, HARDWARE	05/30/13	2.29	.00	
MAY HARDWARE INC.	750099	FLAG TAPE - WHITE/RED, STAKES	06/04/13	31.84	.00	
MAY HARDWARE INC.	750230	STAKES	06/05/13	20.11	.00	
MAY HARDWARE INC.	750868	CABLE TIES	06/10/13	12.59	.00	
MAY HARDWARE INC.	750880	COP UNION	06/10/13	8.54	.00	
MAY HARDWARE INC.	751076	SCREWS, HOOKS	06/12/13	21.37	.00	
MAY HARDWARE INC.	751223	COP ADAPTER	06/13/13	1.16	.00	
MAY HARDWARE INC.	751280	FASTENERS, SCREWS, DOCK CLEATS	06/13/13	184.84	.00	
MAY HARDWARE INC.	751299	RETURN/PRICE CORRECTION-DOCK C	06/13/13	129.02-	.00	
ROBERTSON SUPPLY INC.	3848012	BALL VALVE, TEE, ADAPTERS, CAP, B	06/04/13	136.77	.00	
ROBERTSON SUPPLY INC.	3850645	ALUM COUPLING	06/07/13	66.23	.00	
TENSHON	13-0517	CUSTOM SHADE SAIL 35'X35'	06/19/13	1,417.25	.00	
TENSHON	13-0517	4 SIDED INSTALL KIT	06/19/13	131.50	.00	
TENSHON	13-0517	SHIPPING	06/19/13	27.12	.00	
Total 28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS:				2,000.84	.00	
<b>28-59-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT</b>						
JERRY'S AUTO PARTS	781449	FOGLAMP	06/05/13	4.45	.00	
JERRY'S AUTO PARTS	782850	CONNECTORS, FUSE HOLDER	06/14/13	12.41	.00	
Total 28-59-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				16.86	.00	
<b>28-59-150-590.0 REPAIRS - OTHER EQUIPMENT</b>						
MAY HARDWARE INC.	751708	COUPLING, ELBOW, ADAPTER, REIN T	06/18/13	6.89	.00	
NELSON PLUMBING INC.	20130607	REPAIR DOCK SEWER PUMP	06/17/13	78.50	.00	
Total 28-59-150-590.0 REPAIRS - OTHER EQUIPMENT:				85.39	.00	
<b>28-59-200-702.0 CAPITAL PURCHASES</b>						
DANNY'S WELDING INC.	13-386310	6" SCHEDULE 40 STEEL PIPE	06/17/13	3,364.20	.00	
DANNY'S WELDING INC.	13-386310	LABOR, TABS, REBAR	06/17/13	550.00	.00	
Total 28-59-200-702.0 CAPITAL PURCHASES:				3,914.20	.00	
Total RECREATION - PARKS:				12,168.08	.00	
Total RECREATION FUND:				13,989.20	.00	
<b>AIRPORT FUND</b>						
<b>AIRPORT DEPARTMENT</b>						
<b>29-56-150-250.0 MOTOR FUELS AND LUBRICANTS</b>						
CHEVRON TEXACO	38237353-A	FUEL	06/06/13	292.04	.00	
JIM'S GROCERY	21717	UNLEADED FUEL	06/04/13	34.35	.00	
Total 29-56-150-250.0 MOTOR FUELS AND LUBRICANTS:				326.39	.00	
<b>29-56-150-350.0 ENGINEER SERVICES</b>						
T-O ENGINEERS INC.	05113-1670	AIRPORT GENERAL SERVICES	06/10/13	4,000.00	.00	
Total 29-56-150-350.0 ENGINEER SERVICES:				4,000.00	.00	
<b>29-56-150-460.0 TELEPHONE</b>						
CENTURYLINK	1263867147	LONG DISTANCE	06/15/13	.08	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
FRONTIER	0613-0267	PHONE SERVICE	06/01/13	71.26	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 630-3441	06/01/13	52.40	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 630-4659	06/01/13	52.40	.00	
Total 29-56-150-460.0 TELEPHONE:				176.14	.00	
<b>29-56-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
AMERIGAS PROPANE L.P.	1810202134698	DISCOUNT COUPON	06/01/13	35.00-	.00	
MCCALL, CITY OF	0613-125631	WATER AND SEWER	06/13/13	163.40	.00	
MCCALL, CITY OF	0613-131601	WATER AND SEWER	06/13/13	81.70	.00	
FRONTIER	0613-0267	PHONE SERVICE	06/01/13	71.26	.00	
FRONTIER	0613-0267	CORRECT GL CODE	06/01/13	71.26-	.00	
IDAHO POWER	0613-2049289534	SUMMARY BILLING	06/12/13	423.09	.00	
Total 29-56-150-490.0 HEAT, LIGHTS, AND UTILITIES:				633.19	.00	
<b>29-56-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
CLEARWATER CONCRETE INC.	62553	CONCRETE, HAUL CHARGE	05/31/13	131.38	.00	
Total 29-56-150-570.0 REPAIRS - BUILDING AND GROUNDS:				131.38	.00	
Total AIRPORT DEPARTMENT:				5,267.10	.00	
<b>GRANT EXPENSES</b>						
<b>29-60-250-730.0 FEDERAL - AIP PROJECT</b>						
T-O ENGINEERS INC.	110070-1681	AIRPORT - LAND ACQUISITION	06/12/13	3,283.73	.00	
Total 29-60-250-730.0 FEDERAL - AIP PROJECT:				3,283.73	.00	
<b>29-60-250-731.0 FEDERAL - CITY MATCH (AIP)</b>						
T-O ENGINEERS INC.	110070-1681	AIRPORT - LAND ACQUISITION	06/12/13	172.83	.00	
Total 29-60-250-731.0 FEDERAL - CITY MATCH (AIP):				172.83	.00	
Total GRANT EXPENSES:				3,456.56	.00	
Total AIRPORT FUND:				8,723.66	.00	
<b>CAPITAL PROJECTS FUND</b>						
<b>GRANT EXPENSES</b>						
<b>30-60-250-723.0 FEDERAL - PW - ICDBG</b>						
HORROCKS ENGINEERS INC.	31742	PH 12-8 3RD ST REVITALIZATION	06/11/13	14,513.56	.00	
Total 30-60-250-723.0 FEDERAL - PW - ICDBG:				14,513.56	.00	
<b>30-60-250-724.0 FEDERAL-PW-ICDBG-MATCH</b>						
HORROCKS ENGINEERS INC.	31742	PH 12-8 3RD ST REVITALIZATION	06/11/13	550.19	.00	
Total 30-60-250-724.0 FEDERAL-PW-ICDBG-MATCH:				550.19	.00	
Total GRANT EXPENSES:				15,063.75	.00	
Total CAPITAL PROJECTS FUND:				15,063.75	.00	
<b>GOLF FUND</b>						
<b>GOLF OPERATIONS DEPARTMENT</b>						
<b>54-85-150-210.0 DEPARTMENT SUPPLIES</b>						
ALSCO	LBO11047667	LAUNDRY SERVICE	06/04/13	16.84	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ALSCO	LBO11049928	LAUNDRY SERVICE	06/11/13	16.84	.00	
ALSCO	LBO11052164	LAUNDRY SERVICE	06/18/13	19.35	.00	
KIMBALL MIDWEST	3012968	TORQ CB, LUBRICANT	06/06/13	62.10	.00	
OFFICE SAVERS ONLINE	3442-001	SUPPLIES	06/07/13	5.29	.00	
TURF EQUIPMENT & IRRIGATION	753975-00	INVERTED TURF MARKING PAINT-RED	06/05/13	107.02	.00	
Total 54-85-150-210.0 DEPARTMENT SUPPLIES:				227.44	.00	
<b>54-85-150-218.0 SUPPLIES - FERTILIZER</b>						
SIMPLOT PARTNERS	216008404	15-5-8 MICRO GREEN	06/13/13	220.50	.00	
WILBUR-ELLIS CO.	7209837	PRO-BALANCE 20-20-20	06/04/13	335.00	.00	
Total 54-85-150-218.0 SUPPLIES - FERTILIZER:				555.50	.00	
<b>54-85-150-227.0 IRRIGATION MAINTENANCE</b>						
FERGUSON WATERWORKS	334293	GSP SUBSCRIPTION #204359-ONE YEA	05/30/13	2,443.75	.00	
MAY HARDWARE INC.	750308	SPRINKLER	06/06/13	19.79	.00	
MAY HARDWARE INC.	751156	PVC THREADED PLUG	06/12/13	.89	.00	
SILVER CREEK SUPPLY LLC	S1285575.001	CONNECTORS, CEMENT, PRIMER	06/07/13	83.34	.00	
Total 54-85-150-227.0 IRRIGATION MAINTENANCE:				2,547.77	.00	
<b>54-85-150-228.0 DRAINAGE MAINTENANCE</b>						
MAY HARDWARE INC.	750197	DRAIN ELBOW	06/05/13	6.29	.00	
Total 54-85-150-228.0 DRAINAGE MAINTENANCE:				6.29	.00	
<b>54-85-150-440.0 PROFESSIONAL DEVELOPMENT</b>						
GCSA	318775-2013EM	ANNUAL DUES - E. MCCORMICK	06/19/13	365.00	.00	
GCSA	322776-2013BR	ANNUAL DUES - B. ROMERO	06/19/13	185.00	.00	
Total 54-85-150-440.0 PROFESSIONAL DEVELOPMENT:				550.00	.00	
<b>54-85-150-460.0 TELEPHONE</b>						
CENTURYLINK	1263867147	LONG DISTANCE	06/15/13	.06	.00	
FRONTIER	0613-7160	PHONE SERVICE	06/07/13	67.09	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 634-6740	06/01/13	52.40	.00	
VERIZON WIRELESS	9705844436	EQUIPMENT - 634-6740	06/01/13	49.99	.00	
Total 54-85-150-460.0 TELEPHONE:				169.54	.00	
<b>54-85-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	0613-176451	WATER AND SEWER	06/13/13	87.30	.00	
IDAHO POWER	0613-2049289534	SUMMARY BILLING	06/12/13	405.84	.00	
IDAHO POWER	0613-8725860660	888 FAIRWAY DR. - GC PUMP	06/10/13	2,315.77	.00	
MAY SECURITY	2870101	MONTHLY ALARM SERVICE	06/01/13	30.00	.00	
Total 54-85-150-490.0 HEAT, LIGHTS, AND UTILITIES:				2,838.91	.00	
<b>54-85-150-575.0 REPAIRS - CLUBHOUSE</b>						
AMERIGAS PROPANE L.P.	801137821	REPAIR DEEP FAT FRIER	05/31/13	237.00	.00	
ONSITE FIRE PROTECTION LLC	551	RECHARGE DRY FIRE SYSTEM/REPLA	05/15/13	1,992.00	.00	
PAT'S GLASS & OVERHEAD DOOR	613.17	DOOR LOCKSET	06/06/13	86.00	.00	
Total 54-85-150-575.0 REPAIRS - CLUBHOUSE:				2,315.00	.00	
<b>54-85-150-590.0 REPAIRS - OTHER EQUIPMENT</b>						
JERRY'S AUTO PARTS	781455	BEARING, BEARING CUP	06/05/13	35.92	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
JERRY'S AUTO PARTS	781894	AIR FILTERS	06/07/13	30.00	.00	
R & R PRODUCTS INC.	CD1687104	BLADE KIT-GATOR MULCHING	06/06/13	124.30	.00	
TURF EQUIPMENT & IRRIGATION	353098-00	CONE BEARINGS, BEARING CUP, SEAL	05/31/13	235.41	.00	
TURF EQUIPMENT & IRRIGATION	353098-01	BOLT HEAD SOCKET	06/03/13	10.21	.00	
Total 54-85-150-590.0 REPAIRS - OTHER EQUIPMENT:				435.84	.00	
Total GOLF OPERATIONS DEPARTMENT:				9,646.29	.00	
Total GOLF FUND:				9,646.29	.00	
<b>WATER FUND</b>						
<b>WATER DEPARTMENT</b>						
<b>60-64-100-156.0 CLOTHING/UNIFORMS</b>						
ORBIT SCREEN PRINTING	WRKS2013	SAFETY JACKETS, SHIRTS	06/04/13	60.78	.00	
RIDLEY'S FAMILY MARKETS	9096391144	PANTS	06/14/13	176.76	.00	
Total 60-64-100-156.0 CLOTHING/UNIFORMS:				237.54	.00	
<b>60-64-150-210.0 DEPARTMENT SUPPLIES</b>						
CONSOLIDATED ELECTRICAL DIST	4438-450535	EMT COND	06/06/13	13.55	.00	
CONSOLIDATED ELECTRICAL DIST	4438-450554	SCHEDULE-80 CONDUITS	06/10/13	22.34	.00	
CONSOLIDATED ELECTRICAL DIST	4438-450558	CONNECTORS	06/10/13	53.10	.00	
FERGUSON ENTERPRISES INC.	577205	COUPLERS	05/31/13	240.70	.00	
GEM STATE PAPER & SUPPLY	752019-00	PAPER TOWELS	06/05/13	26.96	.00	
MAY HARDWARE INC.	750443	BUG KILLER	06/07/13	6.99	.00	
MAY HARDWARE INC.	751242	COP COUPLING, FLUX, SOLDER, SWA	06/13/13	17.78	.00	
MAY HARDWARE INC.	751281	TUBING CUTTER	06/13/13	12.59	.00	
MAY HARDWARE INC.	751580	WASHERS	06/17/13	5.38	.00	
PAUL'S MARKETS	5016960940	PINESOL, CUTLERY, PAPER PLATES, T	06/14/13	90.10	.00	
Total 60-64-150-210.0 DEPARTMENT SUPPLIES:				489.49	.00	
<b>60-64-150-222.0 CHEMICALS</b>						
THATCHER COMPANY	1309484	SODA ASH, T-FLOG B-135, NS 3150P	05/23/13	4,438.49	.00	
THATCHER COMPANY	1309730	CHLORINE CYLINDER PLUS TANK DEP	05/23/13	4,621.50	.00	
Total 60-64-150-222.0 CHEMICALS:				9,059.99	.00	
<b>60-64-150-250.0 MOTOR FUELS AND LUBRICANTS</b>						
CHEVRON TEXACO	38237351-WT	FUEL - A/C #7898226340	06/06/13	785.70	.00	
Total 60-64-150-250.0 MOTOR FUELS AND LUBRICANTS:				785.70	.00	
<b>60-64-150-260.0 POSTAGE</b>						
UNITED PARCEL SERVICE	8459E3233	SHIPPING	06/08/13	13.56	.00	
Total 60-64-150-260.0 POSTAGE:				13.56	.00	
<b>60-64-150-300.0 PROFESSIONAL SERVICES</b>						
ANALYTICAL LABORATORIES INC.	30426	TESTING	05/31/13	197.00	.00	
CASELLE INC.	48248	SERVICE ORDER MODULE - CLARITY	03/20/13	3,575.00-	.00	
DIGLINE INC.	46265-IN	A/C #200 - 05 ADDITIONAL CALLS	05/31/13	7.65	.00	
HONEY DIPPERS INC.	65065	WATERPLANT WASTE BASIN SLUDGE	05/15/13	650.00	.00	
Total 60-64-150-300.0 PROFESSIONAL SERVICES:				2,720.35-	.00	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>60-64-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS</b>						
IDAHO RURAL WATER ASSOCIATION	2443	TRAINING BOOKS	05/30/13	210.00	.00	
Total 60-64-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				210.00	.00	
<b>60-64-150-440.0 PROFESSIONAL DEVELOPMENT</b>						
AMERICAN WATER WORKS ASSOC.	20130612-KM	LARGE METER TRAINING - K. MOHLER	06/06/13	60.00	.00	
AMERICAN WATER WORKS ASSOC.	20130612-RB	LARGE METER TRAINING - R. BAUER	06/06/13	60.00	.00	
Total 60-64-150-440.0 PROFESSIONAL DEVELOPMENT:				120.00	.00	
<b>60-64-150-460.0 TELEPHONE</b>						
CENTURYLINK	1263867147	LONG DISTANCE	06/15/13	7.44	.00	
FRONTIER	0613-1853	PHONE SERVICE	06/07/13	438.40	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 315-0289	06/01/13	34.42	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 315-4250	06/01/13	32.52	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 630-3240	06/01/13	32.52	.00	
Total 60-64-150-460.0 TELEPHONE:				545.30	.00	
<b>60-64-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
IDAHO POWER	0613-2049289534	SUMMARY BILLING	06/12/13	3,356.85	.00	
IDAHO POWER	0613-3463626543	WATERPLANT	06/10/13	4,206.21	.00	
Total 60-64-150-490.0 HEAT, LIGHTS, AND UTILITIES:				7,563.06	.00	
<b>60-64-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
PATRICK'S RELIABLE HOME PREP	178	FLOOR MAINTENANCE	06/05/13	95.00	.00	
Total 60-64-150-570.0 REPAIRS - BUILDING AND GROUNDS:				95.00	.00	
<b>60-64-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT</b>						
JERRY'S AUTO PARTS	782337	SEALS	06/11/13	6.04	.00	
JERRY'S AUTO PARTS	782342	OIL FILTER	06/11/13	1.49	.00	
JERRY'S AUTO PARTS	782413	DISC PAD	06/11/13	59.98	.00	
Total 60-64-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				67.51	.00	
<b>60-64-150-590.0 REPAIRS - OTHER EQUIPMENT</b>						
H. D. FOWLER COMPANY INC.	I3378021	METER BOX, SLAB RING/COVER	05/28/13	197.28	.00	
H. D. FOWLER COMPANY INC.	I3385616	MFORD MIPT ADAPTER	06/05/13	51.96	.00	
H. D. FOWLER COMPANY INC.	I3390809	METER BOX, RING/COVER, SETTER	06/11/13	480.75	.00	
MAY HARDWARE INC.	749628	SANDPAPER	05/31/13	10.78	.00	
MAY HARDWARE INC.	749902	WIRE, TOGGLE SWITCH, TERMINALS	06/03/13	16.44	.00	
MOTION & FLOW CONTROL PRODUC	D223728	REPAIR PARTS	06/05/13	111.94	.00	
ROBERTSON SUPPLY INC.	3850854	GASKETS	06/06/13	2.02	.00	
Total 60-64-150-590.0 REPAIRS - OTHER EQUIPMENT:				871.17	.00	
<b>60-64-200-715.0 KNOWLES RD BOOSTER STN GEN</b>						
HORROCKS ENGINEERS INC.	31742	PH 12-1 KNOWLES RD B/U POWER GE	06/11/13	158.63	.00	
Total 60-64-200-715.0 KNOWLES RD BOOSTER STN GEN:				158.63	.00	
Total WATER DEPARTMENT:				17,496.60	.00	
Total WATER FUND:				17,496.60	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SEWER FUND</b>						
<b>SEWER - COLLECTION</b>						
<b>70-74-100-153.0 PHYSICAL EXAMS</b>						
ST. LUKES	402724171-201305	HEP VACCINE - BAUER	05/14/13	221.36	.00	
Total 70-74-100-153.0 PHYSICAL EXAMS:				221.36	.00	
<b>70-74-100-156.0 CLOTHING/UNIFORMS</b>						
RIDLEY'S FAMILY MARKETS	9003101602	PANTS	06/17/13	67.98	.00	
Total 70-74-100-156.0 CLOTHING/UNIFORMS:				67.98	.00	
<b>70-74-150-210.0 DEPARTMENT SUPPLIES</b>						
GEM STATE PAPER & SUPPLY	752019-00	PAPER TOWELS	06/05/13	26.96	.00	
MAY HARDWARE INC.	747281	DRILL BITS, PEX PIPE	05/08/13	27.87	.00	
Total 70-74-150-210.0 DEPARTMENT SUPPLIES:				54.83	.00	
<b>70-74-150-250.0 MOTOR FUELS AND LUBRICANTS</b>						
CHEVRON TEXACO	38237352-SD	FUEL - A/C #7898226357	06/06/13	507.29	.00	
Total 70-74-150-250.0 MOTOR FUELS AND LUBRICANTS:				507.29	.00	
<b>70-74-150-300.0 PROFESSIONAL SERVICES</b>						
HONEY DIPPERS INC.	65084	LIFT STATION #13 GC	05/22/13	225.00	.00	
HONEY DIPPERS INC.	67096-02	LIFT STATION #4	05/23/13	225.00	.00	
Total 70-74-150-300.0 PROFESSIONAL SERVICES:				450.00	.00	
<b>70-74-150-460.0 TELEPHONE</b>						
FRONTIER	0613-1335	PHONE SERVICE	06/07/13	112.28	.00	
FRONTIER	0613-7919	PHONE SERVICE	06/07/13	133.00	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 630-4721	06/01/13	32.52	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 634-9852	06/01/13	32.52	.00	
Total 70-74-150-460.0 TELEPHONE:				310.32	.00	
<b>70-74-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
IDAHO POWER	0613-2049289534	SUMMARY BILLING	06/12/13	2,105.18	.00	
Total 70-74-150-490.0 HEAT, LIGHTS, AND UTILITIES:				2,105.18	.00	
<b>70-74-150-491.0 PLRWSD BOUNDARY ADJUSTMENT</b>						
PAYETTE LAKES RECREATIONAL	LS#1:2013 QTR3	LS #1 COST SHARE	06/01/13	2,396.00	.00	
Total 70-74-150-491.0 PLRWSD BOUNDARY ADJUSTMENT:				2,396.00	.00	
<b>70-74-150-590.0 REPAIRS - OTHER EQUIPMENT</b>						
H. D. FOWLER COMPANY INC.	I3378021	GATE VALVE	05/28/13	25.39	.00	
Total 70-74-150-590.0 REPAIRS - OTHER EQUIPMENT:				25.39	.00	
<b>70-74-200-720.0 LIFT STATION #7</b>						
HORROCKS ENGINEERS INC.	31742	PH 11-2 LIFT STATION 7 DESIGN/ENVIR	06/11/13	5,166.21	.00	
Total 70-74-200-720.0 LIFT STATION #7:				5,166.21	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SEWER - COLLECTION:				11,304.56	.00	
<b>SEWER - TREATMENT</b>						
<b>70-75-150-240.0 MINOR EQUIPMENT</b>						
NORTHWEST SCIENTIFIC INC.	5041495	OPTICAL DO PROBE	05/30/13	1,158.53	.00	
Total 70-75-150-240.0 MINOR EQUIPMENT:				1,158.53	.00	
<b>70-75-150-250.0 MOTOR FUELS AND LUBRICANTS</b>						
CHEVRON TEXACO	38237352-SD	FUEL - A/C #7898226357	06/06/13	127.54	.00	
Total 70-75-150-250.0 MOTOR FUELS AND LUBRICANTS:				127.54	.00	
<b>70-75-150-260.0 POSTAGE</b>						
UNITED PARCEL SERVICE	8459E3233	SHIPPING	06/08/13	13.43	.00	
Total 70-75-150-260.0 POSTAGE:				13.43	.00	
<b>70-75-150-300.0 PROFESSIONAL SERVICES</b>						
ANALYTICAL LABORATORIES INC.	30427	LAB WORK OF GROUND WATER/RIVER	05/31/13	1,100.00	.00	
DROULARD LAND SURVEYING	2622	J-DITCH DAM PROPERTY SURVEY	06/05/13	490.00	.00	
Total 70-75-150-300.0 PROFESSIONAL SERVICES:				1,590.00	.00	
<b>70-75-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS</b>						
IDAHO RURAL WATER ASSOCIATION	2443	TRAINING BOOKS	05/30/13	265.00	.00	
Total 70-75-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				265.00	.00	
<b>70-75-150-460.0 TELEPHONE</b>						
FRONTIER	0613-7919	PHONE SERVICE	06/07/13	178.31	.00	
VERIZON WIRELESS	9705844436	CELL SERVICE - 630-3028	06/01/13	34.06	.00	
Total 70-75-150-460.0 TELEPHONE:				212.37	.00	
<b>70-75-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	0613-121051	WATER AND SEWER	06/13/13	81.70	.00	
IDAHO POWER	0613-2049289534	SUMMARY BILLING	06/12/13	3,865.08	.00	
LAKE SHORE DISPOSAL INC.	21906055-SL	WASTE REMOVAL	06/01/13	64.30	.00	
Total 70-75-150-490.0 HEAT, LIGHTS, AND UTILITIES:				4,011.08	.00	
<b>70-75-150-590.0 REPAIRS - OTHER EQUIPMENT</b>						
LAKE SHORE DISPOSAL INC.	21906055-SL	WASTE REMOVAL	06/01/13	64.30	.00	
LAKE SHORE DISPOSAL INC.	21906055-SL	CORRECT GL CODE	06/01/13	64.30	.00	
MAY HARDWARE INC.	751507	PURPLE PRIMER, PIPE CLEANER, PVC	06/15/13	17.97	.00	
Total 70-75-150-590.0 REPAIRS - OTHER EQUIPMENT:				17.97	.00	
<b>70-75-350-824.0 SERIES '08 REV BOND PRINCIPAL</b>						
BNY MELLON TRUST COMPANY N.A.	123299000-210307	SEWER SYSTEM REVENUES 2008B	06/18/13	16,249.39	.00	
Total 70-75-350-824.0 SERIES '08 REV BOND PRINCIPAL:				16,249.39	.00	
<b>70-75-350-825.0 SERIES '08 REV BOND INTEREST</b>						
BNY MELLON TRUST COMPANY N.A.	123299000-210307	SEWER SYSTEM REVENUES 2008B	06/18/13	25,105.21	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 70-75-350-825.0 SERIES '08 REV BOND INTEREST:				25,105.21	.00	
Total SEWER - TREATMENT:				48,750.52	.00	
Total SEWER FUND:				60,055.08	.00	
Grand Totals:				253,581.39	68,707.55	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>ALIBRIS INC.</b>					
1950	ALIBRIS INC.	61310617	BOOKS	05/30/13	141.14
1950	ALIBRIS INC.	61310617	PAID BY FRIENDS CK 987	05/30/13	141.14-
1950	ALIBRIS INC.	61396909	BOOKS	06/06/13	27.20
1950	ALIBRIS INC.	61396909	PAID BY FRIENDS CK 988	06/06/13	27.20-
Total ALIBRIS INC.:					.00
<b>ALSCO</b>					
2300	ALSCO	LBO11047667	LAUNDRY SERVICE	06/04/13	16.84
2300	ALSCO	LBO11049928	LAUNDRY SERVICE	06/11/13	16.84
2300	ALSCO	LBO11052164	LAUNDRY SERVICE	06/18/13	19.35
Total ALSCO:					53.03
<b>AMERICAN WATER WORKS ASSOC.</b>					
2680	AMERICAN WATER WORKS AS	20130612-KM	LARGE METER TRAINING - K. M	06/06/13	60.00
2680	AMERICAN WATER WORKS AS	20130612-RB	LARGE METER TRAINING - R. BA	06/06/13	60.00
Total AMERICAN WATER WORKS ASSOC.:					120.00
<b>AMERIGAS PROPANE L.P.</b>					
2700	AMERIGAS PROPANE L.P.	181020213469	DISCOUNT COUPON	06/01/13	35.00-
2700	AMERIGAS PROPANE L.P.	801137821	REPAIR DEEP FAT FRIER	05/31/13	237.00
Total AMERIGAS PROPANE L.P.:					202.00
<b>AMERIPRIDE LINEN &amp; APPAREL</b>					
2715	AMERIPRIDE LINEN & APPARE	2400235234	RUG/LAUNDRY SERVICES	06/10/13	77.45
Total AMERIPRIDE LINEN & APPAREL:					77.45
<b>ANALYTICAL LABORATORIES INC.</b>					
2790	ANALYTICAL LABORATORIES I	30426	TESTING	05/31/13	197.00
2790	ANALYTICAL LABORATORIES I	30427	LAB WORK OF GROUND WATER/	05/31/13	1,100.00
Total ANALYTICAL LABORATORIES INC.:					1,297.00
<b>APPLEWOOD SEED COMPANY</b>					
2930	APPLEWOOD SEED COMPANY	INV325153	GC SEED MIXTURE, WILDFLOW	06/13/13	188.91
Total APPLEWOOD SEED COMPANY:					188.91
<b>ARMSTRONG, ROBYN</b>					
3165	ARMSTRONG, ROBYN	20130511	REIMB. - FLOWERBOXES	05/11/13	23.01
Total ARMSTRONG, ROBYN:					23.01
<b>AURORA POWER &amp; DESIGN INC.</b>					
3478	AURORA POWER & DESIGN IN	20375	HOTEL McCALL AUX MECH ROO	06/10/13	1,631.77
Total AURORA POWER & DESIGN INC.:					1,631.77

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>B C SALES CO. INC.</b>					
3645	B C SALES CO. INC.	B308970	GLOVES, SAFETY VESTS, EAR P	05/24/13	332.70
Total B C SALES CO. INC.:					332.70
<b>BAKER &amp; TAYLOR BOOKS</b>					
3700	BAKER & TAYLOR BOOKS	4010544908	BOOKS	06/03/13	468.05
3700	BAKER & TAYLOR BOOKS	4010544909	BOOKS	06/03/13	424.05
Total BAKER & TAYLOR BOOKS:					892.10
<b>BENEFIT MANAGERS COMPANY INC.</b>					
4130	BENEFIT MANAGERS COMPAN	19808	FSA - EMPLOYEE WITHHOLDIN	06/05/13	1,651.64
4130	BENEFIT MANAGERS COMPAN	19808	HRA DISBURSEMENTS	06/05/13	4,070.82
4130	BENEFIT MANAGERS COMPAN	19808	FSA - ADMIN FEE	06/05/13	70.00
4130	BENEFIT MANAGERS COMPAN	19808	HRA - ADMIN FEE	06/05/13	144.00
4130	BENEFIT MANAGERS COMPAN	19808	DEBIT CARD PARTICIPANTS	06/05/13	7.00
4130	BENEFIT MANAGERS COMPAN	9795	COBRA ADMIN. MONTHLY FEE	06/10/13	72.00
Total BENEFIT MANAGERS COMPANY INC.:					6,015.46
<b>BNY MELLON TRUST COMPANY N.A.</b>					
4763	BNY MELLON TRUST COMPAN	123299000-21	SEWER SYSTEM REVENUES 200	06/18/13	16,249.39
4763	BNY MELLON TRUST COMPAN	123299000-21	SEWER SYSTEM REVENUES 200	06/18/13	25,105.21
Total BNY MELLON TRUST COMPANY N.A.:					41,354.60
<b>BSN SPORTS INC.</b>					
5700	BSN SPORTS INC.	95389017	GROUND ANCHOR MOUNTS	06/11/13	68.00
Total BSN SPORTS INC.:					68.00
<b>C &amp; M LUMBER CO. INC.</b>					
5980	C & M LUMBER CO. INC.	177167	ATHLETIC FIELD MARKER	05/24/13	104.90
Total C & M LUMBER CO. INC.:					104.90
<b>CASELLE INC.</b>					
6420	CASELLE INC.	48248	SERVICE ORDER MODULE - CLA	03/20/13	3,575.00-
Total CASELLE INC.:					3,575.00-
<b>CENTURYLINK</b>					
6570	CENTURYLINK	1263867147	LONG DISTANCE	06/15/13	25.44
6570	CENTURYLINK	1263867147	LONG DISTANCE	06/15/13	7.44
6570	CENTURYLINK	1263867147	LONG DISTANCE	06/15/13	2.85
6570	CENTURYLINK	1263867147	LONG DISTANCE	06/15/13	.08
6570	CENTURYLINK	1263867147	LONG DISTANCE	06/15/13	1.37
6570	CENTURYLINK	1263867147	LONG DISTANCE	06/15/13	28.34
6570	CENTURYLINK	1263867147	LONG DISTANCE	06/15/13	33.95
6570	CENTURYLINK	1263867147	LONG DISTANCE	06/15/13	.06
Total CENTURYLINK:					99.53

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>CHEVRON TEXACO</b>					
6760	CHEVRON TEXACO	38237347-CD	FUEL	06/06/13	127.91
6760	CHEVRON TEXACO	38237348-PD	FUEL	06/06/13	2,767.11
6760	CHEVRON TEXACO	38237349-PW	FUEL - A/C #7898226290	06/06/13	5,180.75
6760	CHEVRON TEXACO	38237350-PR	FUEL	06/06/13	596.60
6760	CHEVRON TEXACO	38237351-WT	FUEL - A/C #7898226340	06/06/13	785.70
6760	CHEVRON TEXACO	38237352-SD	FUEL - A/C #7898226357	06/06/13	507.29
6760	CHEVRON TEXACO	38237352-SD	FUEL - A/C #7898226357	06/06/13	127.54
6760	CHEVRON TEXACO	38237353-A	FUEL	06/06/13	292.04
Total CHEVRON TEXACO:					10,384.94
<b>CHILDS, LUKE A. &amp; BENNETT</b>					
99319	CHILDS, LUKE A. & BENNETT	118304	REFUND - UTILITY A/C #1.1830.4	06/06/13	317.08
Total CHILDS, LUKE A. & BENNETT:					317.08
<b>CLEARWATER CONCRETE INC.</b>					
7080	CLEARWATER CONCRETE INC.	62553	CONCRETE, HAUL CHARGE	05/31/13	131.38
Total CLEARWATER CONCRETE INC.:					131.38
<b>CLOVERDALE NURSERY</b>					
7180	CLOVERDALE NURSERY	150183	SOD	06/04/13	367.50
Total CLOVERDALE NURSERY:					367.50
<b>CO ACQUISITION PROPERTY X LLC</b>					
99320	CO ACQUISITION PROPERTY X	127854	REFUND - UTILITY A/C #1.2785.4	06/06/13	81.70
Total CO ACQUISITION PROPERTY X LLC:					81.70
<b>COLUMBIA PAINT &amp; COATINGS</b>					
7540	COLUMBIA PAINT & COATINGS	0739-4	PAINT FOR STRIPING PARKING	06/11/13	876.40
7540	COLUMBIA PAINT & COATINGS	5085-3	RAC X TIP 519/519, FILTER	06/04/13	69.48
Total COLUMBIA PAINT & COATINGS:					945.88
<b>CONSOLIDATED ELECTRICAL DIST</b>					
7720	CONSOLIDATED ELECTRICAL	4438-450535	EMT COND	06/06/13	13.55
7720	CONSOLIDATED ELECTRICAL	4438-450554	SCHEDULE-80 CONDUITS	06/10/13	22.34
7720	CONSOLIDATED ELECTRICAL	4438-450558	CONNECTORS	06/10/13	53.10
Total CONSOLIDATED ELECTRICAL DIST:					88.99
<b>CRAWFORD, JIM</b>					
99326	CRAWFORD, JIM	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	22.64
99326	CRAWFORD, JIM	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	1.36
Total CRAWFORD, JIM:					24.00
<b>DANNY'S WELDING INC.</b>					
8540	DANNY'S WELDING INC.	13-386300	TUBE STEEL - 1/4X4X36"	06/12/13	33.06
8540	DANNY'S WELDING INC.	13-386310	6" SCHEDULE 40 STEEL PIPE	06/17/13	3,364.20

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
8540	DANNY'S WELDING INC.	13-386310	LABOR, TABS, REBAR	06/17/13	550.00
Total DANNY'S WELDING INC.:					3,947.26
<b>DELTA DENTAL PLAN OF IDAHO</b>					
8860	DELTA DENTAL PLAN OF IDAH	201306	PREMIUMS - #2667-0000	06/01/13	2,928.74
Total DELTA DENTAL PLAN OF IDAHO:					2,928.74
<b>DEMCO INC.</b>					
8880	DEMCO INC.	4991580	SUPPLIES	06/05/13	649.56
Total DEMCO INC.:					649.56
<b>DeVRIES, MICHAEL J.</b>					
9045	DeVRIES, MICHAEL J.	20130611	UMPIRE	06/11/13	100.00
Total DeVRIES, MICHAEL J.:					100.00
<b>DIGLINE INC.</b>					
9140	DIGLINE INC.	46265-IN	A/C #200 - 05 ADDITIONAL CALL	05/31/13	7.65
Total DIGLINE INC.:					7.65
<b>DROULARD LAND SURVEYING</b>					
9480	DROULARD LAND SURVEYING	2622	J-DITCH DAM PROPERTY SURV	06/05/13	490.00
Total DROULARD LAND SURVEYING:					490.00
<b>ECHELON GROUP</b>					
9645	ECHELON GROUP	0013	COMPLIANCE DASHBOARD - B.	06/01/13	400.00
Total ECHELON GROUP:					400.00
<b>ESRI INC.</b>					
10140	ESRI INC.	92659878	ARCGIS Online	05/30/13	2,500.00
Total ESRI INC.:					2,500.00
<b>FERGUSON ENTERPRISES INC.</b>					
10745	FERGUSON ENTERPRISES INC	577205	COUPLERS	05/31/13	240.70
Total FERGUSON ENTERPRISES INC.:					240.70
<b>FERGUSON WATERWORKS</b>					
10750	FERGUSON WATERWORKS	334293	GSP SUBSCRIPTION #204359-O	05/30/13	2,443.75
Total FERGUSON WATERWORKS:					2,443.75
<b>FRANZ WITTE NURSERY</b>					
11310	FRANZ WITTE NURSERY	13746	FLOWERS	06/15/13	86.50
Total FRANZ WITTE NURSERY:					86.50



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>FRONTIER</b>					
11500	FRONTIER	0613-0267	PHONE SERVICE	06/01/13	71.26
11500	FRONTIER	0613-0267	CORRECT GL CODE	06/01/13	71.26
11500	FRONTIER	0613-0267	PHONE SERVICE	06/01/13	71.26
11500	FRONTIER	0613-1335	PHONE SERVICE	06/07/13	112.28
11500	FRONTIER	0613-1853	PHONE SERVICE	06/07/13	438.40
11500	FRONTIER	0613-4170	PHONE SERVICE	06/07/13	28.99
11500	FRONTIER	0613-7142	PHONE SERVICE	06/07/13	1,161.71
11500	FRONTIER	0613-7142	ETHERNET	06/07/13	980.00
11500	FRONTIER	0613-7144	PHONE SERVICE	06/07/13	25.36
11500	FRONTIER	0613-7160	PHONE SERVICE	06/07/13	67.09
11500	FRONTIER	0613-7919	PHONE SERVICE	06/07/13	133.00
11500	FRONTIER	0613-7919	PHONE SERVICE	06/07/13	178.31
Total FRONTIER:					3,196.40
<b>GALE</b>					
11620	GALE	99392827	BOOKS	06/05/13	94.21
11620	GALE	99395443	BOOKS	06/05/13	45.48
Total GALE:					139.69
<b>GCSA</b>					
11860	GCSA	318775-2013E	ANNUAL DUES - E. MCCORMICK	06/19/13	365.00
11860	GCSA	322776-2013B	ANNUAL DUES - B. ROMERO	06/19/13	185.00
Total GCSA:					550.00
<b>GEM STATE PAPER &amp; SUPPLY</b>					
11940	GEM STATE PAPER & SUPPLY	752019-00	PAPER TOWELS	06/05/13	26.96
11940	GEM STATE PAPER & SUPPLY	752019-00	PAPER TOWELS	06/05/13	26.96
11940	GEM STATE PAPER & SUPPLY	755224-00	CANLNRS, FLOOR CLEANER, BA	06/05/13	151.57
11940	GEM STATE PAPER & SUPPLY	755226-00	MOP, HANDLE, MOP BUCKET	06/05/13	197.88
Total GEM STATE PAPER & SUPPLY:					403.37
<b>H. D. FOWLER COMPANY INC.</b>					
12755	H. D. FOWLER COMPANY INC.	I3378021	METER BOX, SLAB RING/COVER	05/28/13	197.28
12755	H. D. FOWLER COMPANY INC.	I3378021	GATE VALVE	05/28/13	25.39
12755	H. D. FOWLER COMPANY INC.	I3385616	MFORD MIPT ADAPTER	06/05/13	51.96
12755	H. D. FOWLER COMPANY INC.	I3390809	METER BOX, RING/COVER, SET	06/11/13	480.75
Total H. D. FOWLER COMPANY INC.:					755.38
<b>HARMONY DESIGN &amp; ENGINEERING</b>					
12990	HARMONY DESIGN & ENGINEE	18361	DOWNTOWN MASTER PLAN	06/05/13	15,505.00
Total HARMONY DESIGN & ENGINEERING:					15,505.00
<b>HELLERMAN, JOEL R.</b>					
13490	HELLERMAN, JOEL R.	20130613	SKATEBOARD INSTRUCTOR	06/13/13	100.00
Total HELLERMAN, JOEL R.:					100.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>HIGH MOUNTAIN NURSERY INC.</b>					
13720	HIGH MOUNTAIN NURSERY INC	21745	COMPOST	05/15/13	81.00
Total HIGH MOUNTAIN NURSERY INC.:					81.00
<b>HOMETOWN PIZZA - McCALL</b>					
14095	HOMETOWN PIZZA - McCALL	19-2013	MEALS - TRAINING	05/31/13	134.50
Total HOMETOWN PIZZA - McCALL:					134.50
<b>HONEY DIPPERS INC.</b>					
14100	HONEY DIPPERS INC.	65065	WATERPLANT WASTE BASIN SL	05/15/13	650.00
14100	HONEY DIPPERS INC.	65084	LIFT STATION #13 GC	05/22/13	225.00
14100	HONEY DIPPERS INC.	67096-02	LIFT STATION #4	05/23/13	225.00
Total HONEY DIPPERS INC.:					1,100.00
<b>HOOD, JERRY &amp; DAWNA</b>					
99322	HOOD, JERRY & DAWNA	126362	REFUND - UTILITY A/C #1.2636.2	06/17/13	77.70
Total HOOD, JERRY & DAWNA:					77.70
<b>HORROCKS ENGINEERS INC.</b>					
14123	HORROCKS ENGINEERS INC.	31742	PH 11-2 LIFT STATION 7 DESIGN/	06/11/13	5,166.21
14123	HORROCKS ENGINEERS INC.	31742	PH 12-1 KNOWLES RD B/U POW	06/11/13	158.63
14123	HORROCKS ENGINEERS INC.	31742	PH 12-6 SH55/CLUB HILL ACCEL	06/11/13	1,308.18
14123	HORROCKS ENGINEERS INC.	31742	PH 12-8 3RD ST REVITALIZATIO	06/11/13	14,513.56
14123	HORROCKS ENGINEERS INC.	31742	PH 12-8 3RD ST REVITALIZATIO	06/11/13	550.19
Total HORROCKS ENGINEERS INC.:					21,696.77
<b>HOWARD, DANIELLE</b>					
99406	HOWARD, DANIELLE	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	45.28
99406	HOWARD, DANIELLE	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	2.72
Total HOWARD, DANIELLE:					48.00
<b>IDAHO CHILD SUPPORT RECEIPTING</b>					
14860	IDAHO CHILD SUPPORT RECEI	20130614-1	CHILD SUPPORT - 261627	06/14/13	103.38
Total IDAHO CHILD SUPPORT RECEIPTING:					103.38
<b>IDAHO POWER</b>					
15340	IDAHO POWER	0613-0484248	SPG MTN-WOODLAND LIGHTS	06/06/13	81.60
15340	IDAHO POWER	0613-2049289	SUMMARY BILLING	06/12/13	656.69
15340	IDAHO POWER	0613-2049289	SUMMARY BILLING	06/12/13	205.66
15340	IDAHO POWER	0613-2049289	SUMMARY BILLING	06/12/13	303.15
15340	IDAHO POWER	0613-2049289	SUMMARY BILLING	06/12/13	213.30
15340	IDAHO POWER	0613-2049289	SUMMARY BILLING	06/12/13	13.87
15340	IDAHO POWER	0613-2049289	SUMMARY BILLING	06/12/13	307.17
15340	IDAHO POWER	0613-2049289	SUMMARY BILLING	06/12/13	423.09
15340	IDAHO POWER	0613-2049289	SUMMARY BILLING	06/12/13	405.84
15340	IDAHO POWER	0613-2049289	SUMMARY BILLING	06/12/13	3,356.85
15340	IDAHO POWER	0613-2049289	SUMMARY BILLING	06/12/13	2,105.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
15340	IDAHO POWER	0613-2049289	SUMMARY BILLING	06/12/13	3,865.08
15340	IDAHO POWER	0613-3463626	WATERPLANT	06/10/13	4,206.21
15340	IDAHO POWER	0613-8066184	TRAFFIC SIGNAL-HWY 55/DEINH	06/06/13	72.41
15340	IDAHO POWER	0613-8725860	888 FAIRWAY DR. - GC PUMP	06/10/13	2,315.77
15340	IDAHO POWER	0613-9586295	STREET LIGHTS	06/07/13	1,388.74
Total IDAHO POWER:					19,920.61
<b>IDAHO RURAL WATER ASSOCIATION</b>					
15460	IDAHO RURAL WATER ASSOCI	2443	TRAINING BOOKS	05/30/13	210.00
15460	IDAHO RURAL WATER ASSOCI	2443	TRAINING BOOKS	05/30/13	265.00
Total IDAHO RURAL WATER ASSOCIATION:					475.00
<b>JERRY'S AUTO PARTS</b>					
16890	JERRY'S AUTO PARTS	780644	BRAKE ROTORS, BRAKE PADS	05/30/13	131.91
16890	JERRY'S AUTO PARTS	781354	PWR DOOR LOCK ACTUATOR	06/04/13	37.29
16890	JERRY'S AUTO PARTS	781449	FOGLAMP	06/05/13	4.45
16890	JERRY'S AUTO PARTS	781449	GORILLA GLUE	06/05/13	6.75
16890	JERRY'S AUTO PARTS	781455	BEARING, BEARING CUP	06/05/13	35.92
16890	JERRY'S AUTO PARTS	781894	AIR FILTERS	06/07/13	30.00
16890	JERRY'S AUTO PARTS	782337	SEALS	06/11/13	6.04
16890	JERRY'S AUTO PARTS	782342	OIL FILTER	06/11/13	1.49
16890	JERRY'S AUTO PARTS	782342	OIL FILTER	06/11/13	1.49
16890	JERRY'S AUTO PARTS	782413	DISC PAD	06/11/13	59.98
16890	JERRY'S AUTO PARTS	782850	CONNECTORS, FUSE HOLDER	06/14/13	12.41
Total JERRY'S AUTO PARTS:					327.73
<b>JIM'S GROCERY</b>					
16910	JIM'S GROCERY	21717	UNLEADED FUEL	06/04/13	34.35
Total JIM'S GROCERY:					34.35
<b>KIMBALL MIDWEST</b>					
17510	KIMBALL MIDWEST	3012968	TORQ CB, LUBRICANT	06/06/13	62.10
Total KIMBALL MIDWEST:					62.10
<b>LAKE SHORE DISPOSAL INC.</b>					
18140	LAKE SHORE DISPOSAL INC.	21906055-SL	WASTE REMOVAL	06/01/13	64.30
18140	LAKE SHORE DISPOSAL INC.	21906055-SL	CORRECT GL CODE	06/01/13	64.30-
18140	LAKE SHORE DISPOSAL INC.	21906055-SL	WASTE REMOVAL	06/01/13	64.30
18140	LAKE SHORE DISPOSAL INC.	21906057-PW	WASTE REMOVAL	06/01/13	85.87
18140	LAKE SHORE DISPOSAL INC.	21906347-AN	WASTE REMOVAL/CARDBOARD	06/01/13	138.59
18140	LAKE SHORE DISPOSAL INC.	21906347-AN	WASTE REMOVAL/CARDBOARD	06/01/13	108.63
Total LAKE SHORE DISPOSAL INC.:					397.39
<b>LAKEVIEW CHEVRON SERVICE INC.</b>					
18200	LAKEVIEW CHEVRON SERVICE	20130522	FUEL DISCOUNT	05/22/13	1.89-
Total LAKEVIEW CHEVRON SERVICE INC.:					1.89-

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>LES SCHWAB TIRE CENTERS</b>					
18700	LES SCHWAB TIRE CENTERS	12500030916	REPAIR TIRE	05/16/13	125.56
Total LES SCHWAB TIRE CENTERS:					125.56
<b>LEXISNEXIS MATTHEW BENDER</b>					
18840	LEXISNEXIS MATTHEW BENDE	46050965	OFF DUI HNDBK	05/22/13	43.49
Total LEXISNEXIS MATTHEW BENDER:					43.49
<b>LUSTRE-CAL CORP.</b>					
19415	LUSTRE-CAL CORP.	308379	BICYCLE REGISTRATIONS	06/05/13	390.00
Total LUSTRE-CAL CORP.:					390.00
<b>MALVICH, TRACI</b>					
19730	MALVICH, TRACI	20130618	REIMB. - MILEAGE/HR MGR MEE	06/18/13	106.29
Total MALVICH, TRACI:					106.29
<b>MAPP, GARRETT</b>					
19790	MAPP, GARRETT	20130607	REIMB. - MEALS/SW ID GIS CON	06/07/13	37.94
Total MAPP, GARRETT:					37.94
<b>MAXIM, TROY</b>					
99325	MAXIM, TROY	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	31.13
99325	MAXIM, TROY	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	1.87
Total MAXIM, TROY:					33.00
<b>MAY HARDWARE INC.</b>					
20160	MAY HARDWARE INC.	747281	DRILL BITS, PEX PIPE	05/08/13	27.87
20160	MAY HARDWARE INC.	749272	HARDWARE	05/28/13	.17
20160	MAY HARDWARE INC.	749496	CABLE, ROPE CLIPS	05/30/13	12.43
20160	MAY HARDWARE INC.	749527	EYE BOLTS, HARDWARE	05/30/13	2.29
20160	MAY HARDWARE INC.	749628	SANDPAPER	05/31/13	10.78
20160	MAY HARDWARE INC.	749652	TANK SPRAYER	05/31/13	19.79
20160	MAY HARDWARE INC.	749902	WIRE, TOGGLE SWITCH, TERMI	06/03/13	16.44
20160	MAY HARDWARE INC.	750071	CLAMPS, BLOW GUN EXTEND N	06/04/13	17.96
20160	MAY HARDWARE INC.	750099	FLAG TAPE - WHITE/RED, STAKE	06/04/13	31.84
20160	MAY HARDWARE INC.	750184	ACE RSTP SPRY GL WHT 15 OZ	06/05/13	8.98
20160	MAY HARDWARE INC.	750197	DRAIN ELBOW	06/05/13	6.29
20160	MAY HARDWARE INC.	750230	STAKES	06/05/13	20.11
20160	MAY HARDWARE INC.	750233	TWINE	06/05/13	8.09
20160	MAY HARDWARE INC.	750241	PVC ELBOWS, ANTI SYPHON HO	06/05/13	11.92
20160	MAY HARDWARE INC.	750281	SPR PIST NOZZLE	06/06/13	8.09
20160	MAY HARDWARE INC.	750289	VELCRO	06/06/13	5.93
20160	MAY HARDWARE INC.	750289	BRS SLEEVES, CMP NUTS, INSE	06/06/13	5.81
20160	MAY HARDWARE INC.	750297	ALUM TRANSPLATER	06/06/13	7.64
20160	MAY HARDWARE INC.	750308	SPRINKLER	06/06/13	19.79
20160	MAY HARDWARE INC.	750443	BUG KILLER	06/07/13	6.99
20160	MAY HARDWARE INC.	750857	DRILL BITS	06/10/13	20.01
20160	MAY HARDWARE INC.	750857	FASTENERS	06/10/13	11.52

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
20160	MAY HARDWARE INC.	750868	CABLE TIES	06/10/13	12.59
20160	MAY HARDWARE INC.	750880	COP UNION	06/10/13	8.54
20160	MAY HARDWARE INC.	750942	FAN	06/11/13	34.19
20160	MAY HARDWARE INC.	750969	HOSE PRESSURE REGULATORS	06/11/13	51.25
20160	MAY HARDWARE INC.	750978	SWIVEL ADAPTERS, MARKING P	06/11/13	11.57
20160	MAY HARDWARE INC.	751029	S HOOKS, CHAIN	06/11/13	15.35
20160	MAY HARDWARE INC.	751076	SCREWS, HOOKS	06/12/13	21.37
20160	MAY HARDWARE INC.	751077	DRIP TUBING, HALF CIRC JET A	06/12/13	47.34
20160	MAY HARDWARE INC.	751156	PVC THREADED PLUG	06/12/13	.89
20160	MAY HARDWARE INC.	751164	FULL CIRC JET ASSM'S, SPRAYE	06/12/13	16.15
20160	MAY HARDWARE INC.	751223	COP ADAPTER	06/13/13	1.16
20160	MAY HARDWARE INC.	751239	DUCT TAPE, STAKE	06/13/13	6.73
20160	MAY HARDWARE INC.	751242	COP COUPLING, FLUX, SOLDER,	06/13/13	17.78
20160	MAY HARDWARE INC.	751280	FASTENERS, SCREWS, DOCK C	06/13/13	184.84
20160	MAY HARDWARE INC.	751281	TUBING CUTTER	06/13/13	12.59
20160	MAY HARDWARE INC.	751297	TRANSPLANTERS	06/13/13	33.96
20160	MAY HARDWARE INC.	751299	RETURN/PRICE CORRECTION-D	06/13/13	129.02-
20160	MAY HARDWARE INC.	751386	CLAMPS	06/14/13	23.22
20160	MAY HARDWARE INC.	751507	PURPLE PRIMER, PIPE CLEAN	06/15/13	17.97
20160	MAY HARDWARE INC.	751580	WASHERS	06/17/13	5.38
20160	MAY HARDWARE INC.	751598	NIPPLES, ADAPTERS	06/17/13	15.01
20160	MAY HARDWARE INC.	751634	POLY PIPE, CLAMPS, COUPLING	06/17/13	20.85
20160	MAY HARDWARE INC.	751700	ELBOWS, CLAMPS	06/18/13	8.67
20160	MAY HARDWARE INC.	751708	COUPLING, ELBOW, ADAPTER,	06/18/13	6.89
Total MAY HARDWARE INC.:					726.01
<b>MAY SECURITY</b>					
20158	MAY SECURITY	2870101	MONTHLY ALARM SERVICE	06/01/13	30.00
Total MAY SECURITY:					30.00
<b>McCALL CHAMBER OF COMMERCE</b>					
20420	McCALL CHAMBER OF COMME	20130613	CITY FUNDING - JULY 4TH FIRE	06/13/13	5,000.00
Total McCALL CHAMBER OF COMMERCE:					5,000.00
<b>McCALL DRUG</b>					
20480	McCALL DRUG	PI1120899	PROGRAM PRIZES - BOOKS	06/19/13	212.48
Total McCALL DRUG:					212.48
<b>McCALL FIRE PROTECTION DISTRICT</b>					
20500	McCALL FIRE PROTECTION DIS	20130611	CPR/AED CLASS AND CARDS	06/11/13	65.00
Total McCALL FIRE PROTECTION DISTRICT:					65.00
<b>McCALL RENTALS INC.</b>					
20720	McCALL RENTALS INC.	74995	RENTAL - SOD CUTTER, RAMP L	06/05/13	51.70
20720	McCALL RENTALS INC.	75047	PROPANE	06/06/13	13.50
20720	McCALL RENTALS INC.	75215	RENTAL - TILLER	06/13/13	48.40
Total McCALL RENTALS INC.:					113.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>MCCALL, CITY OF</b>					
6960	MCCALL, CITY OF	0613-111331	WATER	06/13/13	76.11
6960	MCCALL, CITY OF	0613-121051	WATER AND SEWER	06/13/13	81.70
6960	MCCALL, CITY OF	0613-125601	WATER AND SEWER	06/13/13	92.90
6960	MCCALL, CITY OF	0613-125631	WATER AND SEWER	06/13/13	163.40
6960	MCCALL, CITY OF	0613-125691	WATER	06/13/13	92.44
6960	MCCALL, CITY OF	0613-125771	WATER	06/13/13	100.25
6960	MCCALL, CITY OF	0613-130781	WATER	06/13/13	150.80
6960	MCCALL, CITY OF	0613-131111	WATER	06/13/13	241.68
6960	MCCALL, CITY OF	0613-131601	WATER AND SEWER	06/13/13	81.70
6960	MCCALL, CITY OF	0613-138211	WATER	06/13/13	68.32
6960	MCCALL, CITY OF	0613-149661	WATER AND SEWER	06/13/13	84.50
6960	MCCALL, CITY OF	0613-149711	WATER	06/13/13	107.35
6960	MCCALL, CITY OF	0613-149721	WATER	06/13/13	75.40
6960	MCCALL, CITY OF	0613-150561	WATER AND SEWER	06/13/13	331.00
6960	MCCALL, CITY OF	0613-151031	WATER	06/13/13	68.32
6960	MCCALL, CITY OF	0613-152101	WATER	06/13/13	420.17
6960	MCCALL, CITY OF	0613-152751	CENTRAL IDAHO HISTORICAL M	06/13/13	43.11
6960	MCCALL, CITY OF	0613-156191	WATER	06/13/13	37.70
6960	MCCALL, CITY OF	0613-156201	WATER AND SEWER	06/13/13	81.70
6960	MCCALL, CITY OF	0613-158841	WATER	06/13/13	108.06
6960	MCCALL, CITY OF	0613-176451	WATER AND SEWER	06/13/13	87.30
6960	MCCALL, CITY OF	0613-180901	WATER	06/13/13	41.25
6960	MCCALL, CITY OF	0613-181061	WATER	06/13/13	82.50
6960	MCCALL, CITY OF	0613-182601	WATER AND SEWER	06/13/13	342.20
6960	MCCALL, CITY OF	0613-182651	WATER AND SEWER	06/13/13	102.70
6960	MCCALL, CITY OF	0613-182702	WATER AND SEWER	06/13/13	83.10
6960	MCCALL, CITY OF	0613-183351	WATER AND SEWER	06/13/13	94.30
6960	MCCALL, CITY OF	0613-190241	WATER	06/13/13	39.12
6960	MCCALL, CITY OF	0613-204671	WATER AND SEWER	06/13/13	83.12
6960	MCCALL, CITY OF	0613-218391	WATER	06/13/13	186.30
6960	MCCALL, CITY OF	0613-218691	WATER	06/13/13	238.84
Total MCCALL, CITY OF:					3,887.34
<b>MORRELL, SCOTT &amp; MARIBEL</b>					
99321	MORRELL, SCOTT & MARIBEL	402111	REFUND - UTILITY A/C #4.0211.1	06/17/13	7.77
Total MORRELL, SCOTT & MARIBEL:					7.77
<b>MOTION &amp; FLOW CONTROL PRODUCTS</b>					
21833	MOTION & FLOW CONTROL PR	D223728	REPAIR PARTS	06/05/13	111.94
Total MOTION & FLOW CONTROL PRODUCTS:					111.94
<b>NAY, K. C.</b>					
99324	NAY, K. C.	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	45.28
99324	NAY, K. C.	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	2.72
Total NAY, K. C.:					48.00
<b>NELSON PLUMBING INC.</b>					
22640	NELSON PLUMBING INC.	20130607	REPAIR DOCK SEWER PUMP	06/17/13	78.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NELSON PLUMBING INC.:					78.50
<b>NORCO INC.</b>					
22940	NORCO INC.	11533482	K/J/T, WS/100	05/25/13	28.83
Total NORCO INC.:					28.83
<b>NORTHWEST SCIENTIFIC INC.</b>					
23150	NORTHWEST SCIENTIFIC INC.	5041495	OPTICAL DO PROBE	05/30/13	1,158.53
Total NORTHWEST SCIENTIFIC INC.:					1,158.53
<b>OFFICE SAVERS ONLINE</b>					
22363	OFFICE SAVERS ONLINE	3442-001	SUPPLIES	06/07/13	76.85
22363	OFFICE SAVERS ONLINE	3442-001	SUPPLIES	06/07/13	254.48
22363	OFFICE SAVERS ONLINE	3442-001	SUPPLIES	06/07/13	75.88
22363	OFFICE SAVERS ONLINE	3442-001	SUPPLIES	06/07/13	5.29
22363	OFFICE SAVERS ONLINE	3443-001	INDEX TABS	06/07/13	5.16
Total OFFICE SAVERS ONLINE:					417.66
<b>ONSITE FIRE PROTECTION LLC</b>					
23550	ONSITE FIRE PROTECTION LLC	551	RECHARGE DRY FIRE SYSTEM/	05/15/13	1,992.00
Total ONSITE FIRE PROTECTION LLC:					1,992.00
<b>ORBIT SCREEN PRINTING</b>					
23584	ORBIT SCREEN PRINTING	REC013-01	T-SHIRTS	06/12/13	15.96
23584	ORBIT SCREEN PRINTING	REC01613	SOCCER T-SHIRTS	06/18/13	343.97
23584	ORBIT SCREEN PRINTING	WRKS2013	SAFETY JACKETS, SHIRTS	06/04/13	170.48
23584	ORBIT SCREEN PRINTING	WRKS2013	SAFETY JACKETS, SHIRTS	06/04/13	60.78
Total ORBIT SCREEN PRINTING:					591.19
<b>ORMSBY, CRYSTAL</b>					
99323	ORMSBY, CRYSTAL	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	15.56
99323	ORMSBY, CRYSTAL	20130610	REFUND - GIRLS' SOFTBALL	06/10/13	.94
Total ORMSBY, CRYSTAL:					16.50
<b>PACIFICSOURCE HEALTH PLANS</b>					
23903	PACIFICSOURCE HEALTH PLA	131400002737	PREMIUMS - GROUP #G0019121	06/01/13	50,056.60
Total PACIFICSOURCE HEALTH PLANS:					50,056.60
<b>PATRICK'S RELIABLE HOME PREP</b>					
24025	PATRICK'S RELIABLE HOME PR	178	FLOOR MAINTENANCE	06/05/13	95.00
Total PATRICK'S RELIABLE HOME PREP:					95.00
<b>PAT'S GLASS &amp; OVERHEAD DOOR</b>					
24020	PAT'S GLASS & OVERHEAD DO	613.17	DOOR LOCKSET	06/06/13	86.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PAT'S GLASS & OVERHEAD DOOR:					86.00
<b>PAUL'S MARKETS</b>					
24060	PAUL'S MARKETS	5001590722	BABY OIL, DISH SOAP - FOR CR	06/10/13	28.80
24060	PAUL'S MARKETS	5005520718	BABY OIL, DISH SOAP - FOR CR	06/11/13	17.88
24060	PAUL'S MARKETS	5016960940	PINESOL, CUTLERY, PAPER PLA	06/14/13	90.10
24060	PAUL'S MARKETS	7034740737	BABY OIL - FOR CRACK SEALER	06/06/13	24.36
24060	PAUL'S MARKETS	7034740737	CORRECT GL CODE	06/06/13	24.36-
24060	PAUL'S MARKETS	7034740737	BABY OIL - CRACK SEALER	06/06/13	24.36
Total PAUL'S MARKETS:					161.14
<b>PAYETTE LAKES RECREATIONAL</b>					
24120	PAYETTE LAKES RECREATION	LS#1:2013 QT	LS #1 COST SHARE	06/01/13	2,396.00
Total PAYETTE LAKES RECREATIONAL:					2,396.00
<b>PITNEY BOWES</b>					
24460	PITNEY BOWES	8736861-JN13	QTRLY POSTAGE METER RENT	06/13/13	300.36
Total PITNEY BOWES:					300.36
<b>PROBUILD COMPANY LLC</b>					
19400	PROBUILD COMPANY LLC	872719	CONCRETE MIX	06/12/13	22.76
Total PROBUILD COMPANY LLC:					22.76
<b>R &amp; R PRODUCTS INC.</b>					
25320	R & R PRODUCTS INC.	CD1687104	BLADE KIT-GATOR MULCHING	06/06/13	124.30
Total R & R PRODUCTS INC.:					124.30
<b>R. L. YOUNG PAVING INC.</b>					
25343	R. L. YOUNG PAVING INC.	993	SEAL COAT CITY PRKNG-KNOTC	06/05/13	4,943.60
Total R. L. YOUNG PAVING INC.:					4,943.60
<b>RELIANT BEHAVIORAL HEALTH LLC</b>					
25652	RELIANT BEHAVIORAL HEALTH	148810	EMPLOYEE ASSISTANCE PROG	05/01/13	207.90
25652	RELIANT BEHAVIORAL HEALTH	148811	EMPLOYEE ASSISTANCE PROG	06/01/13	213.84
Total RELIANT BEHAVIORAL HEALTH LLC:					421.74
<b>RICOH AMERICAS CORP.</b>					
25770	RICOH AMERICAS CORP.	18245156	RICOH MPC2050 COPIER/FEED L	06/08/13	117.56
25770	RICOH AMERICAS CORP.	5026242324	RICOH MPC3001 MAINT. AGREE	05/26/13	91.90
25770	RICOH AMERICAS CORP.	5026471972	RICOH MPC2050 MAINT. AGREE	06/13/13	18.92
25770	RICOH AMERICAS CORP.	5026471972	RICOH MPC2050 MAINT. AGREE	06/13/13	18.92-
25770	RICOH AMERICAS CORP.	5026471972-0	RICOH MPC2050 MAINT. AGREE	06/13/13	18.92
25770	RICOH AMERICAS CORP.	89168869	RICOH MPC3001 COPIER LEASE	06/05/13	155.00
25770	RICOH AMERICAS CORP.	89182598	RICOH MPC5501 COPIER LEASE	06/06/13	343.78



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total RICOH AMERICAS CORP.:					727.16
<b>RIDLEY'S FAMILY MARKETS</b>					
25800	RIDLEY'S FAMILY MARKETS	1292141344	McCALL IN BLOOM FLOWERS	06/19/13	102.06
25800	RIDLEY'S FAMILY MARKETS	4005720912	GATORADE, CUPS, ICE-TENNIS	06/17/13	20.55
25800	RIDLEY'S FAMILY MARKETS	6048490724	BABY OIL, DISH DETERGENT - C	06/03/13	53.76
25800	RIDLEY'S FAMILY MARKETS	6060220726	BABY OIL, DISH DETERGENT - C	06/06/13	36.13
25800	RIDLEY'S FAMILY MARKETS	6060220726	CORRECT GL CODE	06/06/13	36.13-
25800	RIDLEY'S FAMILY MARKETS	6060220726	BABY OIL, DISH DETERGENT - C	06/06/13	36.13
25800	RIDLEY'S FAMILY MARKETS	6060490800	PANTS	06/06/13	75.22
25800	RIDLEY'S FAMILY MARKETS	6060920913	GAZEBO	06/06/13	59.34
25800	RIDLEY'S FAMILY MARKETS	6061021008	GAZEBO - CREDIT	06/06/13	59.34-
25800	RIDLEY'S FAMILY MARKETS	6061031011	GAZEBO	06/06/13	55.98
25800	RIDLEY'S FAMILY MARKETS	9003101602	PANTS	06/17/13	67.98
25800	RIDLEY'S FAMILY MARKETS	9080511411	BABY OIL, DISH DETERGENT - C	06/03/13	30.84
25800	RIDLEY'S FAMILY MARKETS	9096391144	PANTS	06/14/13	176.76
Total RIDLEY'S FAMILY MARKETS:					619.28
<b>ROBERTSON SUPPLY INC.</b>					
26140	ROBERTSON SUPPLY INC.	3848012	BALL VALVE, TEE, ADAPTERS, C	06/04/13	136.77
26140	ROBERTSON SUPPLY INC.	3850645	ALUM COUPLING	06/07/13	66.23
26140	ROBERTSON SUPPLY INC.	3850854	GASKETS	06/06/13	2.02
Total ROBERTSON SUPPLY INC.:					205.02
<b>ROCKY MOUNTAIN SIGNS &amp; APPAREL</b>					
26280	ROCKY MOUNTAIN SIGNS & AP	10055	BANNERS - BALL PARK	05/17/13	325.00
26280	ROCKY MOUNTAIN SIGNS & AP	10067	SIGN - RIGHT TURN ONLY	05/14/13	75.00
Total ROCKY MOUNTAIN SIGNS & APPAREL:					400.00
<b>ROGERS ELECTRIC INC</b>					
26420	ROGERS ELECTRIC INC	1415	REPAIR STREET LAMP	05/31/13	75.00
Total ROGERS ELECTRIC INC:					75.00
<b>RYSKA, SANDRA K.</b>					
26750	RYSKA, SANDRA K.	20130604	REIMB. - MEAL/VEHICLE DELIVE	06/04/13	13.33
Total RYSKA, SANDRA K.:					13.33
<b>SHELL</b>					
29960	SHELL	800024774530	FUEL - 8000247745	06/05/13	95.75
Total SHELL:					95.75
<b>SHILO INN TWIN FALLS</b>					
27820	SHILO INN TWIN FALLS	10640043945	LODGING - N. CROSSLEY (3 NIG	05/26/13	231.00
Total SHILO INN TWIN FALLS:					231.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>SHIPLEY, BILL</b>					
27842	SHIPLEY, BILL	20130615	UMPIRE	06/15/13	200.00
Total SHIPLEY, BILL:					200.00
<b>SHORE LODGE</b>					
27880	SHORE LODGE	13-0013	REFUND - BP 13-0013	06/06/13	644.25
Total SHORE LODGE:					644.25
<b>SHRED-IT USA - BOISE</b>					
27890	SHRED-IT USA - BOISE	9402036235	SHREDDING	05/30/13	65.91
Total SHRED-IT USA - BOISE:					65.91
<b>SILVER CREEK SUPPLY LLC</b>					
27965	SILVER CREEK SUPPLY LLC	S1285575.001	CONNECTORS, CEMENT, PRIME	06/07/13	83.34
Total SILVER CREEK SUPPLY LLC:					83.34
<b>SIMPLOT PARTNERS</b>					
28080	SIMPLOT PARTNERS	216008403	14-14-14 LANDSCAPE COLOR	06/13/13	234.00
28080	SIMPLOT PARTNERS	216008404	15-5-8 MICRO GREEN	06/13/13	220.50
Total SIMPLOT PARTNERS:					454.50
<b>ST. LUKES</b>					
28875	ST. LUKES	402724171-20	HEP VACCINE - BAUER	05/14/13	221.36
Total ST. LUKES:					221.36
<b>STAR NEWS, THE</b>					
28980	STAR NEWS, THE	32828	LEGAL AD - 1995 FORD BRONCO	03/15/13	12.00
28980	STAR NEWS, THE	33002	LEGAL AD - BIDS-SURPLUS EQU	05/02/13	45.00
28980	STAR NEWS, THE	33106	DISPLAY AD - WASTE MGMT	05/31/13	240.00
28980	STAR NEWS, THE	33106	DISPLAY AD - BEAR PROOF	05/31/13	240.00
28980	STAR NEWS, THE	33162	AD - BASEBALL/SOFTBALL UMPI	05/31/13	12.70
28980	STAR NEWS, THE	33175	DISPLAY AD - DOWNTOWN PLA	05/31/13	120.00
28980	STAR NEWS, THE	33236	CREDIT - DISPLAY AD-BEAR PR	06/13/13	240.00
Total STAR NEWS, THE:					429.70
<b>STERLING BATTERY CO.</b>					
29120	STERLING BATTERY CO.	F99685	BATTERIES	06/03/13	34.08
Total STERLING BATTERY CO.:					34.08
<b>TENSHON</b>					
29875	TENSHON	13-0517	CUSTOM SHADE SAIL 35'X35'	06/19/13	1,417.25
29875	TENSHON	13-0517	4 SIDED INSTALL KIT	06/19/13	131.50
29875	TENSHON	13-0517	SHIPPING	06/19/13	27.12
Total TENSHON:					1,575.87

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>THATCHER COMPANY</b>					
29996	THATCHER COMPANY	1309484	SODA ASH, T-FLOG B-135, NS 31	05/23/13	4,438.49
29996	THATCHER COMPANY	1309730	CHLORINE CYLINDER PLUS TAN	05/23/13	4,621.50
Total THATCHER COMPANY:					9,059.99
<b>T-O ENGINEERS INC.</b>					
30340	T-O ENGINEERS INC.	05113-1670	AIRPORT GENERAL SERVICES	06/10/13	4,000.00
30340	T-O ENGINEERS INC.	110070-1681	AIRPORT - LAND ACQUISITION	06/12/13	3,283.73
30340	T-O ENGINEERS INC.	110070-1681	AIRPORT - LAND ACQUISITION	06/12/13	172.83
Total T-O ENGINEERS INC.:					7,456.56
<b>TREASURE VALLEY COFFEE INC.</b>					
30580	TREASURE VALLEY COFFEE IN	2160-0321775	TEA, CREAMER, SUGAR	06/11/13	10.65
Total TREASURE VALLEY COFFEE INC.:					10.65
<b>TURF EQUIPMENT &amp; IRRIGATION</b>					
30880	TURF EQUIPMENT & IRRIGATIO	353098-00	CONE BEARINGS, BEARING CUP	05/31/13	235.41
30880	TURF EQUIPMENT & IRRIGATIO	353098-01	BOLT HEAD SOCKET	06/03/13	10.21
30880	TURF EQUIPMENT & IRRIGATIO	753975-00	INVERTED TURF MARKING PAIN	06/05/13	107.02
Total TURF EQUIPMENT & IRRIGATION:					352.64
<b>UNITED PARCEL SERVICE</b>					
31280	UNITED PARCEL SERVICE	8459E3233	SHIPPING	06/08/13	17.91
31280	UNITED PARCEL SERVICE	8459E3233	SHIPPING	06/08/13	13.56
31280	UNITED PARCEL SERVICE	8459E3233	SHIPPING	06/08/13	13.43
Total UNITED PARCEL SERVICE:					44.90
<b>UNIVERSITY OF IDAHO</b>					
31380	UNIVERSITY OF IDAHO	400-13-03401	CLASSROOM RENTALS-OUTDO	06/14/13	200.00
Total UNIVERSITY OF IDAHO:					200.00
<b>UNUM LIFE INS. CO. OF AMERICA</b>					
31410	UNUM LIFE INS. CO. OF AMERI	201307-LIFE	LIFE INS. #0094658-001 5	06/10/13	552.14
31410	UNUM LIFE INS. CO. OF AMERI	201307-VLIFE	LIFE INS. #0094659-001 2	06/10/13	816.78
Total UNUM LIFE INS. CO. OF AMERICA:					1,368.92
<b>VALLEY FIRE PROTECTION</b>					
31870	VALLEY FIRE PROTECTION	20130606-AN	ANNUAL INSPECTION, 6 YR MAI	06/06/13	25.00
31870	VALLEY FIRE PROTECTION	20130606-P	FIRE EXT - ANNUAL INSP., 6-YR	06/06/13	132.00
Total VALLEY FIRE PROTECTION:					157.00
<b>VERIZON WIRELESS</b>					
32020	VERIZON WIRELESS	9705641536	CELLULAR PHONE SERVICE	05/26/13	510.69
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 315-0063	06/01/13	52.40
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 315-0289	06/01/13	34.42
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 315-0714	06/01/13	52.40

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 315-1662	06/01/13	52.40
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 315-2219	06/01/13	32.52
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 315-2268	06/01/13	52.40
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 315-3082	06/01/13	52.40
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 315-3304	06/01/13	52.40
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 315-4250	06/01/13	32.52
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 315-4377	06/01/13	52.40
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 630-3028	06/01/13	34.06
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 630-3240	06/01/13	32.52
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 630-3441	06/01/13	52.40
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 630-4659	06/01/13	52.40
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 630-4721	06/01/13	32.52
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 634-6594	06/01/13	52.40
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 634-6609	06/01/13	52.40
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 634-6740	06/01/13	52.40
32020	VERIZON WIRELESS	9705844436	EQUIPMENT - 634-6740	06/01/13	49.99
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 634-9228	06/01/13	32.52
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 634-9264	06/01/13	32.52
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 634-9303	06/01/13	32.52
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 634-9695	06/01/13	32.52
32020	VERIZON WIRELESS	9705844436	CELL SERVICE - 634-9852	06/01/13	32.52
Total VERIZON WIRELESS:					1,550.64
<b>VSP</b>					
32150	VSP	201306	PREMIUMS - 12 222271 0001	05/21/13	1,023.61
Total VSP:					1,023.61
<b>WHITE PETERSON P.A.</b>					
32910	WHITE PETERSON P.A.	105393	GENERAL CITY ADMIN	05/31/13	5,772.00
32910	WHITE PETERSON P.A.	105395	PUBLIC WORKS	05/31/13	782.00
32910	WHITE PETERSON P.A.	105399	OUT OF RETAINER	05/31/13	1,832.50
32910	WHITE PETERSON P.A.	105401	V. R. HEHR/GREYSTONE VILLAG	05/31/13	17.50
32910	WHITE PETERSON P.A.	105403	POLICE PERSONNEL	05/31/13	1,150.84
Total WHITE PETERSON P.A.:					9,554.84
<b>WILBUR-ELLIS CO.</b>					
33060	WILBUR-ELLIS CO.	7209837	PRO-BALANCE 20-20-20	06/04/13	335.00
Total WILBUR-ELLIS CO.:					335.00
<b>WILLAMETTE DENTAL INSURANCE</b>					
33095	WILLAMETTE DENTAL INSURA	201306	PREMIUMS - GROUP #Z1759 - #I	06/01/13	1,789.10
Total WILLAMETTE DENTAL INSURANCE:					1,789.10
<b>XEROX CORPORATION</b>					
33420	XEROX CORPORATION	68341200	WC7346P MONTHLY COPIER LE	06/01/13	553.32
33420	XEROX CORPORATION	68341200	WC7346P MAINT. AGREEMENT	06/01/13	50.62
33420	XEROX CORPORATION	68341204	FAXCENTRE 2218 LEASE/MNT A	06/01/13	41.35

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
					<hr/>
	Total XEROX CORPORATION:				645.29
	Grand Totals:				<hr/> <hr/> 253,581.39

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# COMP TIME REPORT

City of McCall

Leave Report - Council Requested  
Pay Period Dates: 5/25/2013 to 6/7/2013

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Jun 11, 2013 02:41PM

Departments	Pay Code	Pay Code Title	Hours Beg Bal	Hours Accrued	Hours Used	Hours Remain
<b>Airport</b>						
Total 9-02:			35.38	.00	.00	35.38
<b>City Manager</b>						
Total 9-02:			.00	.00	.00	.00
<b>Clerk</b>						
Total 9-02:			.01	.00	.00	.01
<b>Community Developmnt</b>						
Total 9-02:			78.46	15.00	6.25	87.21
<b>Finance</b>						
Total 9-02:			1.88	.00	.00	1.88
<b>Golf Course Maint</b>						
Total 9-02:			19.00	.00	.00	19.00
<b>Info systems</b>						
Total 9-02:			.38	.00	.00	.38
<b>Parks</b>						
Total 9-02:			97.10	11.63	9.25	99.48
<b>Police</b>						
Total 9-02:			603.48	6.00	7.00	602.48
<b>PW/Streets</b>						
Total 9-02:			168.33	16.50	5.00	179.83
<b>Recreation</b>						
Total 9-02:			33.65	.00	.00	33.65
<b>Sewer Collection</b>						
Total 9-02:			98.88	5.25	2.00	102.13
<b>Sewer Treatment</b>						
Total 9-02:			13.88	3.00	8.00	8.88
<b>Water</b>						
Total 9-02:			180.02	18.00	30.00	168.02
Grand Totals:	9-02	CT Avail	=====	=====	=====	=====

Emp No	Name	Total Gross Amount	2-00 Overtime Emp Amt	10-00 Overtime-G Emp Amt
Total Airport:		3 3,760.18	.00	.00
Total City Manager:		3 5,894.47	.00	.00
Total Clerk:		3 4,306.50	.00	.00
Total Community Developmnt:		7 12,988.57	169.61	.00
Total Council:		5 1,150.00	.00	.00
Total Finance:		3 6,224.52	.00	.00
Total Golf Course Maint:		15 16,391.39	.00	.00
Total Info systems:		2 4,389.70	.00	.00
Total Library:		7 7,055.36	.00	.00
Total Parks:		15 11,433.95	228.46	.00
Total Police:		18 31,809.27	78.29	1,256.35
Total PW/Streets:		12 21,473.96	.00	.00
Total Recreation:		3 5,417.42	.00	.00
Total Sewer Collection:		2 3,890.76	.00	.00
Total Sewer Treatment:		1 2,975.20	.00	.00
Total Water:		6 9,126.44	.00	.00
Grand Totals:		105 148,287.69	476.36	1,256.35

Clerk's License Report

<b>Catering Permit Activity Report to Council</b>					
<b>Name of Licensee</b>	<b>Event</b>	<b>Location of Event</b>	<b>Day &amp; Date of Event</b>	<b>Time of Event</b>	<b>Revenue</b>
<b>Meeting 6-27-13</b>					
Revolution LLC	McCall Music Festival	Manchester Ice Arena	Fri July 5, Sat July 6	6pm - 12am	\$40.00

<b>Alcohol License Activity Report to Council</b>							
<b>Business Name</b>	<b>Owner(s)</b>	<b>Physical Address</b>	<b>New</b>	<b>Closed</b>	<b>City Lic. No.</b>	<b>Date Issued</b>	<b>Comments</b>
<b>Meeting 6-27-13</b>							
	No Activity						

<b>Group Event Monthly Report to Council</b>					
<b>June 2013</b>					
<b>Applicant</b>	<b>Event</b>	<b>Location of Event</b>	<b>Day(s) &amp; Date(s) of Event</b>	<b>Time of Event</b>	<b>Road Closure</b>
Chamber of Commerce	Fourth of July	Depot Park/Legacy Park	Thur July 4	10am - 10pm	E. Lake St.