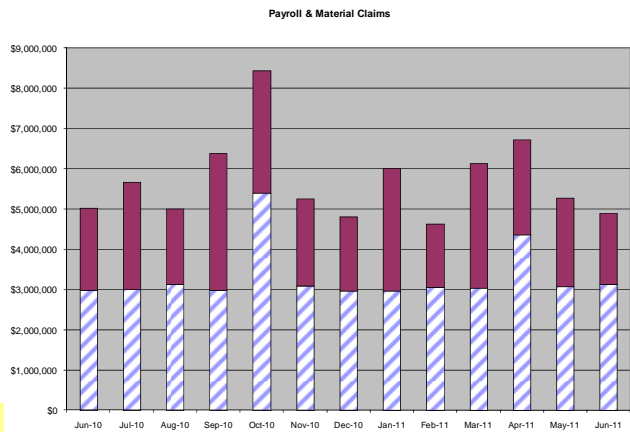


## Payroll & Material Claims

Date	Payroll	Vendor	Total
Jun-10	\$2,972,716.48	\$2,046,359.97	\$5,019,076.45
Jul-10	\$2,999,160.26	\$2,661,738.15	\$5,660,898.41
Aug-10	\$3,120,052.44	\$1,875,000.53	\$4,995,052.97
Sep-10	\$2,983,927.80	\$3,391,445.45	\$6,375,373.25
Oct-10	\$5,401,632.79	\$3,030,246.42	\$8,431,879.21
Nov-10	\$3,084,082.27	\$2,159,046.68	\$5,243,128.95
Dec-10	\$2,968,665.07	\$1,835,566.39	\$4,804,231.46
Jan-11	\$2,955,049.15	\$3,052,495.99	\$6,007,545.14
Feb-11	\$3,043,507.18	\$1,584,570.23	\$4,628,077.41
Mar-11	\$3,039,518.68	\$3,097,112.27	\$6,136,630.95
Apr-11	\$4,359,812.47	\$2,363,641.76	\$6,723,454.23
May-11	\$3,064,489.46	\$2,211,618.42	\$5,276,107.88
Jun-11	\$3,118,889.53	\$1,782,026.61	\$4,900,916.14



DATE: July 7, 2011

1. Total payroll and material claims: **\$4,900,916.14**

Of which: payroll related: \$3,118,889.53 (817 employees (+61); 494 Full-time (+2) & 18 Half-time (NC))  
 vendor claims: \$1,782,026.61 (123 Part time (-5) & 176 Seasonal PT (+65), 6 elected (-1))

2. Vendor claims \$10,000 or more:

Bannock Co. Solid Waste	121,777.31	May Landfill charges (Sanitation)
Beeman & Associates	23,792.85	SRBA water rights legal services (Water)
Butterfield Express	11,273.00	Polaris 6x6 UTV via healthcare grant for EMS (Fire)
Corrosion Control Technologies	16,473.17	Corrosion engineering svcs, highland tank project (Water)
Cost of Wisconsin	29,806.25	Grizzly exhibit water feature pmt #1 (Zoo Animal Edu Grant Fd)
Davies Aqua-Chem Supply	18,809.35	Pool chemicals and replacement heater (Recreation - RPAC)
Ferguson Enterprises Inc.	11,872.15	Pump control parts, meter boxes (Water)
HDR Inc	23,544.96	Eng svcs for south connector (Fed Aid Fund 070)
Idaho Power Co.	145,447.96	Electric utility (all depts. & funds) Water largest @\$36,665.89
Idaho Transportation Dept	10,000.00	Prelim eng agreement Hawthorne/Quinn (Fed Highway Aid Fd)
Intermountain Gas Co	23,878.16	Natural gas utility (all depts.) RPAC largest @ \$14,956.14
International Assn Chiefs of Police	21,387.20	Promotion assessment services (Police)
INX Inc.	19,918.48	Replacement phone sytem city hall & station #1 (Info Tech)
J C Berry & Sons	32,728.96	Fuel (Fuel Fd, on behalf of all depts)
J H S Architects	23,408.00	Eng design svcs water shop (Water Construction Fund)
K & M Construction and Repair	10,589.29	Brake and other svc work. Rescue 1 & Eng 3 (Fire)
Lewis Corporation	58,024.10	HVAC upgrades at WWTP (WPC)
Mickelsen Construction	66,411.00	Hot mix (Jefferson, Bonneville, Sage) (Street)
Pocatello, City of	14,922.57	City utilities (all depts, parks garbage largest @\$3,139.49)
Pro Builders Inc.	41,941.00	Yellowstone /Elm sewer replacement (WPC)
Reynolds Smith & Hills Inc.	18,079.45	Consultant fees for master plan (Airport Construction)
Rehrig Pacific Company	13,041.60	286 recycle carts (Sanitation)
Spronk Water Engineers Inc	49,985.57	SRBA and Chesterfield water analysis (Water, Water Const)
Thatcher Chemical Company	20,070.75	Sulfur dioxide & chlorine (Water and WPC)
The Armored Group	87,630.99	Police special weapons & tactics vehicle (Police)
Three Rivers R C & D	39,472.00	Stormwater & river monitoring svcs (split WPC & Sci & Enviro)
Ward Oil Company, Inc	89,909.60	Fuel (Fuel Fd, on behalf of all depts.)
Western States Equipment Co.	10,780.08	Paver repairs (\$9,390.16) and other misc parts (Street)
White and Jankowski LLP	14,569.26	SRBA and other water rights legal svcs (Water)
Wells Fargo Purchase Card	289,241.13	June p-card cycle (1,409 transactions, report on reverse)
<b>Large Vendor Subtotal</b>	<b><u>\$1,358,786.19</u></b>	Explains 76.25% of all vendor claims

**Of note:** June was a normal 2 payroll month, with additional growth in seasonal part-time employees; the city has 817 employees which is a typical seasonal high. Vendor claims were somewhat modest at \$1.8 million. Utility expense shows seasonable norms with growing Bannock County landfill charges (summer activity) and higher Idaho Power electric (water pumping). The Butterfield Express 6x6 UTV grant is notable because it is a product of the joint venture hospital arrangement. The Armored Group delivered the police special tactics vehicle. The Wells Fargo purchase card program totaled \$289,241.13 in a somewhat longer than normal cycle of 35 days, with 1,409 transactions, summarized below.

## June Purchase Card Report

### 1. Cycle statistics:

<b>Purchase Card Activity Summary</b>					
<b>Cycle Date</b>	<b># Transactions</b>	<b>Amount</b>	<b>Avg Transaction Size</b>	<b># of Cardholders</b>	<b># of Cardholders with Transactions</b>
Jun-10	1074	\$184,744.08	\$172.01	207	138
Jul-10	1348	\$262,239.51	\$194.54	208	144
Aug-10	1097	\$229,373.15	\$209.09	209	148
Sep-10	1228	\$313,207.35	\$255.05	209	149
Oct-10	1082	\$290,303.25	\$268.30	211	141
Nov-10	1120	\$327,393.85	\$292.32	211	144
Dec-10	1058	\$189,528.70	\$179.14	210	138
Jan-11	1085	\$228,076.12	\$210.21	207	140
Feb-11	1202	\$222,101.84	\$184.78	209	152
Mar-11	1313	\$282,925.00	\$215.48	212	155
Apr-11	1060	\$205,735.27	\$194.09	211	139
May-11	1125	\$233,467.25	\$207.53	211	150
Jun-11	1409	\$289,241.13	\$205.28	209	155

Cycle dates went 05/20/2011 thru 6/23/2011 (35 days)

### 2. Transactions > \$10,000: none this cycle.

These purchase agents had monthly totals greater than \$10,000, composed of multiple smaller purchases:

Darrel Clemens, WPC	\$47,356.41	Barscreen repairs, air compressor, sludge pump, boom repair
Juan Figueroa, Info Tech	\$15,221.81	1 toughbook, 8 PCs, various computer parts
Darrell Maravilla, WPC	\$10,543.38	Dredge pump repair, gate valve replacement, various WWTP supplies
Delane Schumacher, Sanitation	\$12,835.46	Turbo #761, springs #760, hydraulic oil, various truck repair parts

### 3. Of Note: Somewhat longer than normal cycle at 35 days. Cycles are timed to coincide with Council dates.