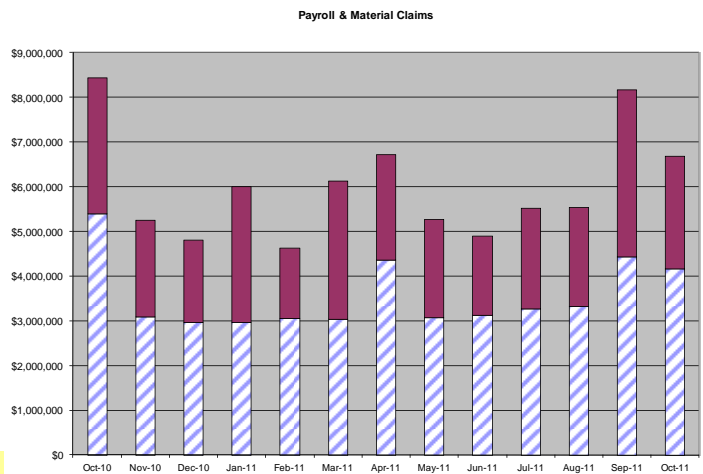


Payroll & Material Claims

Date	Payroll	Vendor	Total
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
Jul-11	\$3,263,820.32	\$2,264,698.91	\$5,528,519.23
Aug-11	\$3,325,200.32	\$2,207,643.18	\$5,532,843.50
Sep-11	\$4,432,956.28	\$3,733,397.46	\$8,166,353.74
Oct-11	\$4,152,522.42	\$2,531,446.88	\$6,683,969.30



DATE: November 3, 2011

1. Total payroll and material claims: **\$6,683,969.30**

Of which: payroll related: \$4,152,522.42 (716 employees (-1); 497 Full-time (+3) & 18 Half-time (+1))
 vendor claims: \$2,531,446.88 (121 Part time (+2) & 73 Seasonal PT (-7), 7 elected (NC))

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

Association of Idaho Cities	20,641.82	FY12 annual membership dues (non-Departmental)
Bannock Co. Solid Waste	95,493.86	Sept Landfill charges (Sanitation)
Beeman & Associates	14,712.76	SRBA and other water rights legal svcs (Water)
Davies Aqua-Chem	12,363.63	Pool chemicals (Recreation, RPAC & CRC)
Dept of Environmental Quality	219,214.72	Debt svc, Wastewater Treatment Plant (WPC debt svc fund)
Dyke's Electric Inc.	48,590.74	#2 blower repair (WPC)
Family Services Alliance	14,273.00	FY12 contribution (non-dept); Stop grant (police grant fd)
Greater Pocatello Senior Citizens	12,000.00	FY12 contribution (non-dept)
ICRMP	352,562.03	Semi-annual liability insurance premium (Liability Fund)
Idaho Power Co.	173,752.93	Electric utility (all depts. & funds) Water largest @\$93,909.35)
Keller Associates Inc.	31,464.00	Engineering svcs, Spaulding booster project (Water)
Liddil Paving LLC	10,136.25	Asphalt repairs, lower zoo (Zoo)
Mickelsen Construction	112,524.01	Hot mix for paving program (Street capital, some Water)
Miller Curber Company	10,046.00	Curber machine for paving (Street capital)
Monroe Fencing Inc	29,525.00	Install fencing OK Ward MLB grant (Recreation, Team Sports)
Mountain West Bank	32,799.71	pmt 4 of 5 10 wheel dump truck (Street)
Murphy Oil USA Inc	117,612.80	Sealing oil CRS-2 for chip seal program (Street Capital)
Old Town Pocatello, Inc.	12,773.29	Business Improvement District pass-thru (BID fund)
Performance Motor Sports LLC	15,331.52	UTV for levy & other maint (Street)
Pro Builders, Inc.	30,687.00	Booth Rd sewer repairs (WPC)
Reynolds, Smith & Hills Inc.	36,158.90	Eng svcs, airport master plan (Airport Capital Fund)
SEICAA	11,917.00	Meals on wheels; utility assist pgm (non-dep & Utility Billing)
Starr Corporation	274,165.25	Progress pmt, water operations facility (Water Const Fund)
T-O Engineering Company	25,988.50	Eng svcs, AARF & Runway 1735 (Airport Capital Fund)
Thatcher Chemical Company	29,572.41	Chlorine and Sulfur Dioxide stock (WPC)
Thomas Petroleum, LLC	40,329.45	Fuel (Fuel Fd, on behalf of all depts.)
Ward Oil Company, Inc	32,656.54	Fuel (Fuel Fd, on behalf of all depts.)
Wester States Equipment Co.	10,190.39	Skid steer rental; various repair parts (Street)
White and Jankowski LLP	18,783.36	SRBA and other water rights legal svcs (Water)
Wells Fargo Purchase Card	367,687.56	October p-card cycle (1,121 transactions, report on reverse)
Large Vendor Subtotal	<u>\$2,213,954.43</u>	Explains 87.46% of all vendor claims

Of note: October is a normal 2-payroll month, but the city pays medical insurance deductibles into employee VEBA accounts in a lump sum during this month. This makes payroll-related expenses somewhat higher than a normal month, as more and more employees are on the high deductible medical plan (less expensive overall for both the employee and the city, but it does involve larger VEBA payments). Vendor claims included debt service for WPC (Dept of Environmental Quality), semi-annual liability insurance (ICRMP)end of season paving hot mix and chip sealing (Mickelsen Construction and Murphy Oil) and progress on the water operations facility (Starr Corp). The Wells Fargo purchase card program totaled \$367,687.56 in a normal cycle length of 28 days with 1,121 transactions, summarized below.

October Purchase Card Report

1. Cycle statistics:

Purchase Card Activity Summary					
Cycle Date	# Transactions	Amount	Avg Transaction Size	# of Cardholders	# of Cardholders with Transactions
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
Jul-11	1040	\$226,552.64	\$217.84	212	150
Aug-11	1082	\$265,503.19	\$245.38	215	142
Sep-11	1364	\$419,839.86	\$307.80	217	153
Oct-11	1121	\$367,687.56	\$328.00	212	146

Cycle dates went 09/23/2011 thru 10/20/2011 (28 days)

2. Transactions > \$10,000:

William Hatch, Transit	\$15,167.49	20 th Century Ford, Blackfoot	Replace engine on bus #947
Aaron Lyon, Info Tech	\$32,949.80	Data Solutions, Inc.	Server for virtualization PS4000XV

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

Dawn Burget, Police	\$14,735.29	Ballistic vests, vehicle maintenance, police uniforms,
Darrel Clemens, WPC	\$20,608.98	waste hauler gate, dredge cable, generator oil, vehicle repairs
Juan Figueroa, Info Tech	\$23,250.50	2 laptop computers, 14 PCs, 2 toughbooks, various computer repair parts
William Hatch, Transit	\$15,959.88	Bus engine per above, alternator, mirror, seat belt
Jon Herrick, WPC	\$13,657.51	Replace air compressor, new phone system, office supplies
Candice Hurt, WPC	\$10,153.24	Sample analysis; pretreatment training event; lab supplies
Aaron Lyon, Info Technology	\$37,673.09	Server per above; email maintenance, misc computer parts
Darrell Maravilla, WPC	\$18,200.85	Jet hose, software renew, manhole rings, root chemical, other misc supplies
Aaron Ozburn, Transit	\$23,001.98	Transmission #999, clutch #986, engine oil, other bus repair parts
Delane Schumacher, Sanitation	\$17,770.92	Transmission oil, steel for roll off containers, other truck repair parts
Paul Shepard, Water	\$11,761.20	Radio tower hill crew, tapping machine for mainline crew, misc supplies

3. Of Note: Normal cycle length at 28 days. Cycles are timed to coincide with Council dates.