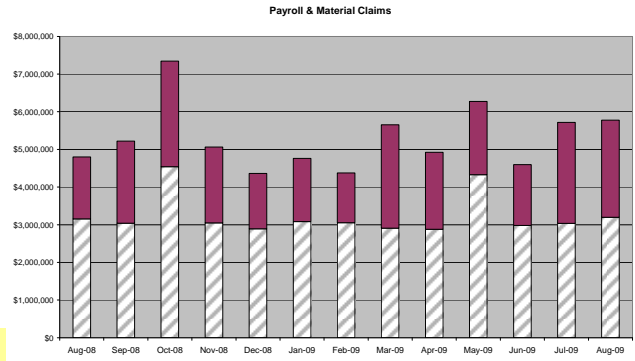


**Payroll & Material Claims**

Date	Payroll	Vendor	Total
Aug-08	\$3,155,075.30	\$1,643,653.90	\$4,798,729.20
Sep-08	\$3,041,960.15	\$2,179,500.52	\$5,221,460.67
Oct-08	\$4,538,460.54	\$2,803,061.44	\$7,341,521.98
Nov-08	\$3,049,841.65	\$2,014,026.22	\$5,063,867.87
Dec-08	\$2,891,302.85	\$1,469,652.97	\$4,360,955.82
Jan-09	\$3,082,576.70	\$1,676,888.00	\$4,759,464.70
Feb-09	\$3,052,117.31	\$1,321,441.78	\$4,373,559.09
Mar-09	\$2,908,436.83	\$2,743,951.34	\$5,652,388.17
Apr-09	\$2,879,914.35	\$2,043,955.96	\$4,923,870.31
May-09	\$4,329,030.84	\$1,944,624.86	\$6,273,655.70
Jun-09	\$2,980,506.13	\$1,616,455.52	\$4,596,961.65
Jul-09	\$3,037,127.39	\$2,681,493.59	\$5,718,620.98
Aug-09	\$3,197,480.24	\$2,577,443.63	\$5,774,923.87



MEMORANDUM FOR: Mayor & Council  
 FROM: David Swindell, Chief Financial Officer  
 SUBJECT: August Payroll and Material Claims  
 DATE: September 3, 2009

1. Total payroll and material claims: **\$5,774,923.87**

Of which: payroll related: \$3,197,480.24 (792 employees (-17); 487 Full-time (NC) & 18 Half-time (-2)  
 vendor claims: \$2,577,443.63 (117 Part time (+2) & 163 Seasonal PT (-17), 7 elected (NC))

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

Bodiford Construction	222,803.50	Whitman & W. Clark water line project (Water construction fund)
Bowen Petroleum Inc.	21,585.61	Fuel (Fuel Fd, on behalf of all depts.); antifreeze (Parks, Water)
Build, Inc.	85,642.50	South Valley water tank project (Water construction fund)
CTA Group	24,691.14	Engineering svcs, grizzly exhibit (Zoo Animal Ed Fund 957)
Davies Aqua-Chem Supply	10,801.00	Pool chemicals (RPAC) (Recreation Fund)
Fearless Farris Stinker Station	38,598.09	Fuel (Fuel Fund, on behalf of all depts.)
Federal Signal Corporation	17,220.14	TK mesh communication system (Police Grants, Interop grant)
HDR Inc.	183,915.87	Engineering Svcs (South Connector 81K, Airport Terminal 103K)
Hydro Specialties Company	10,296.00	Irtron water meter radio read kits (Water)
Idaho Asphalt Supply	146,377.75	278.62 tons CRS-2 & CRS-1 oil for chip sealing (Street)
Idaho Power Co.	162,426.05	Electric utility (all depts. & funds) Water largest @\$81,219.07
Intermountain Gas Co.	15,962.38	Natural gas utility (all depts) RPAC largest @\$11,432.91)
Jack B Parson Companies	129,091.80	Hot mix, pave Willard, Ash, Birch (Street & Water)
Keller Associates, Inc.	11,690.00	Engineering Svcs, South Valley water tank (Water Const Fund)
Lake City International	94,612.00	2010 International truck (for asphalt spreader) (Water)
Marquette National Bank	135,509.91	Payoff airport hanger loan, per Council 13 Aug (Airport)
Mickelsen Construction Inc.	110,030.55	Hot mix, Lander St.(Street) & S. 2nd Sidewalk (CDBG, Liability)
Old Town Pocatello, Inc.	10,812.69	Business Improvement District pass-thru (BID Fund)
Pro Builders Inc.	59,181.00	Cheyenne bridge repair (Street); sewer repairs (WPC)
Rehrig Pacific Company	19,506.00	Residential garbage carts (Sanitation)
RSCI	77,550.33	Digester #3 gasholder at the WWTP (WPC)
Spronk Water Engineers	13,309.93	Water supply planning & litigation (most is Water, some WPC)
Stock CMS	92,628.25	Progress payment airport terminal project (Airport capital fund)
Utility Trailer Sales of Boise Co	25,840.00	Plumbing van body and valve truck crane (Water)
White & Jankowski	21,854.77	Water rights litigation services (mostly Water)
Williams Engineering Inc.	34,305.00	Levee analysis (Engineering)
Wells Fargo Purchase Card	214,146.99	August purchase card (report on reverse, 1106 transactions)
<b>Large Vendor Subtotal</b>	<b><u>\$ 2,241,622.45</u></b>	Explains 86.97% of all vendor claims

**Of note:** August was a normal 2-payroll month, with total employment continuing near seasonal highs with seasonal part-time employment, although it started to drop at month end. Vendor claims at \$2.6M were similar to last month and considerably above August of one year ago. Construction activity dominated, with numerous utility, street and airport projects. Also of note is the Marquette National Bank payoff of airport's general aviation hanger loan, as discussed in the Aug 13 study session. The early payoff saves considerable interest and eliminates the need for continued payments in the FY10 budget. The Wells Fargo p-card program totaled \$214K, with 1,106 transactions, detailed below. "All check" register is available for review.

### August Purchase Card Report

**1. Cycle statistics:**

#### Purchase Card Activity Summary

Cycle Date	# Transactions	Amount	Avg Transaction Size	# of Cardholders	# of Cardholders with Transactions
Aug-08	1056	\$206,560.86	\$195.61	199	133
Sep-08	1014	\$244,584.95	\$241.21	200	136
Oct-08	1184	\$303,844.50	\$256.63	198	159
Nov-08	1068	\$253,062.36	\$236.95	203	133
Dec-08	960	\$235,483.24	\$245.30	204	129
Jan-09	989	\$219,022.17	\$221.46	207	138
Feb-09	1011	\$220,272.00	\$217.88	207	132
Mar-09	922	\$202,753.62	\$219.91	205	132
Apr-09	1255	\$279,785.03	\$222.94	204	141
May-09	1216	\$210,090.45	\$172.77	206	151
Jun-09	1072	\$224,525.73	\$209.45	206	138
Jul-09	1151	\$222,626.22	\$193.42	204	144
Aug-09	1106	\$214,146.99	\$193.62	204	133

Cycle dates went 07/25/2009 thru 08/21/2009 (28 days)

**2. Transactions > \$10,000:**

None this cycle.

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

Levi Adams, WPC	\$14,746.16	Most is chlorine and sulfur dioxide re-supply at WWTP
Jon Beitz, Water	\$11,170.33	Water meter registers and parts; corrosion prevention anodes
Darrel Clemens, WPC	\$23,188.38	Generator rebuilds and pump repairs @ WWTP
Candice Hurt, WPC	\$13,946.20	Lube oil resupply, generator repairs, truck repairs
Aaron Ozburn, Transit	\$10,929.16	AC repairs #985; various heavy bus repair parts
D. Schumacher, Sanitation	\$19,304.19	Lube oil resupply, hydraulic pump #763, other heavy truck repairs

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