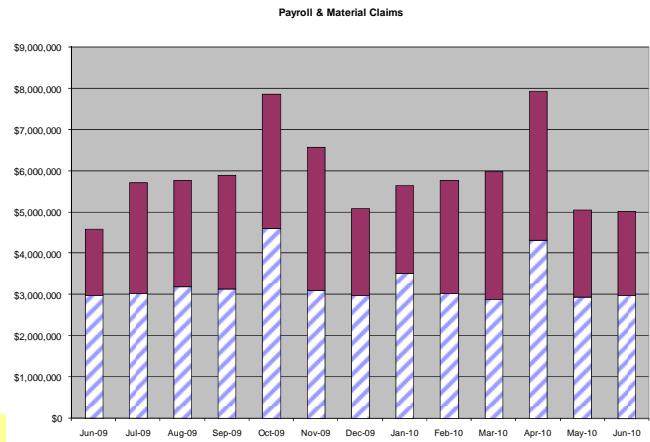


## Payroll & Material Claims

Date	Payroll	Vendor	Total
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
Sep-09	\$3,142,642.48	\$2,755,652.01	\$5,898,294.49
Oct-09	\$4,611,311.60	\$3,245,397.08	\$7,856,708.68
Nov-09	\$3,105,990.51	\$3,473,686.26	\$6,579,676.77
Dec-09	\$2,971,185.01	\$2,118,329.48	\$5,089,514.49
Jan-10	\$3,511,746.37	\$2,141,689.42	\$5,653,435.79
Feb-10	\$3,035,550.56	\$2,732,481.86	\$5,768,032.42
Mar-10	\$2,896,785.31	\$3,084,542.19	\$5,981,327.50
Apr-10	\$4,321,772.17	\$3,616,057.07	\$7,937,829.24
May-10	\$2,936,450.52	\$2,112,385.16	\$5,048,835.68
Jun-10	\$2,972,716.48	\$2,046,359.97	\$5,019,076.45



MEMORANDUM FOR: Mayor & Council

FROM: David Swindell, Chief Financial Officer

SUBJECT: June Payroll and Material Claims

DATE: July 1, 2010

1. Total payroll and material claims: **\$5,019,076.45**

Of which: payroll related: \$2,972,716.48 (808 employees (+16); 480 Full-time (+1) & 16 Half-time (-1))  
 vendor claims: \$2,046,359.97 (120 Part time (-1) & 186 Seasonal PT (+16), 6 elected (-1))

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

Alliance Title & Escrow	75,518.88	Acquire 1119 E Whitman (NSP Fund)
Bannock Co. Solid Waste	108,136.62	May Landfill charges (Sanitation)
Build, Inc.	126,344.96	South Valley water tank construction (Water Const Fund)
Cate Idaho Equipment Co.	32,765.64	Asphalt milling grindings (split Street & Water)
Caterpillar Financial Svcs Inc.	75,761.00	Milling machine down payment (Street)
Dan Wiebold Ford	52,606.77	2ea Ford Explorers via state bid (1ea Police, 1ea Seizure Grant)
HDR Inc.	40,406.57	Eng svcs terminal (Airport Capital) & Cheyenne (Fed Aid)
Idaho Power Co.	86,761.41	Electric utility (all depts. & funds) Water largest @\$41,766
Intermountain Coach Inc.	136,358.00	2010 GMC bus #946 (Transit, 90% ARRA grant)
Intermountain Gas Co.	24,762.36	Natural gas utility (all depts) CRC largest @\$14,769
J.C. Berry & Sons	23,291.07	Fuel (Fuel Fund, on behalf of all depts)
Lowe's	14,564.88	378 bags of 50lb hot pour patching mix (Street)
MSC Industrial Services	10,240.00	Demo 535/537 South Johnson (NSP Fund)
Micklesen Construction Inc.	34,115.46	Hot mix, mostly for South 1st (Street, some Water)
Murray Smith & Associates	11,454.36	Eng svcs, facility plan & collection system (WPC)
ON Semiconductor	200,000.00	Harmonic correction grant (Non-Dept, Econ Dev - state reimburse)
Pocatello, City of	10,099.53	City utilities (all depts, parks garbage largest @\$3,029)
Stock CMS	302,788.94	Construction Airport Terminal progress pmts (Airport Const Fd)
Thomas Petroleum LLC	52,513.81	Fuel (Fuel Fd, on behalf of all depts.) + WPC
Wells Fargo Purchase Card	184,744.08	June p-card cycle (1,074 transactions, report on reverse)
Western States Equip Co	16,651.28	Various repairs, most = bit kit for milling machine (Street)
<b>Large Vendor Subtotal</b>	<b><u>\$ 1,619,885.62</u></b>	Explains 79.16% of all vendor claims

**Of note:** June was a normal 2-payroll month with a seasonal peak in part-time employment. Vendor claims totaled just over \$2M, which is fairly normal. The Intermountain Coach purchase (90% ARRA grant funded) for \$136,358 and the ON Semiconductor economic development grant pass through for \$200,000 were unusual items. The Wells Fargo p-card program totaled \$184,744.08 in a normal cycle @ 28 days with 1,074 transactions, detailed on reverse.

## June Purchase Card Report

### 1. Cycle statistics:

### Purchase Card Activity Summary

Cycle Date	# Transactions	Amount	Avg Transaction Size	# of Cardholders	# of Cardholders with Transactions
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
Sep-09	972	\$275,661.71	\$283.60	206	140
Oct-09	1326	\$411,724.67	\$310.50	203	153
Nov-09	1078	\$226,011.58	\$209.66	204	143
Dec-09	1073	\$293,907.39	\$273.91	204	139
Jan-10	785	\$172,001.43	\$219.11	204	129
Feb-10	917	\$216,970.76	\$236.61	203	143
Mar-10	916	\$230,244.78	\$251.36	207	123
Apr-10	1280	\$236,998.02	\$185.15	203	140
May-10	1206	\$245,366.06	\$203.45	205	155
Jun-10	1074	\$184,744.08	\$172.01	207	138

Cycle dates went 05/22/2010 thru 06/18/2010 (28 days)

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

J.R. Miller, Police      Intl Assn of Chiefs of Police      \$13,678.00      Sergeant and Lieutenant assessment center

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

Darrel Clemens, WPC	\$18,517.85	Mixer repairs, replace air compressors, methane regulators, other repairs
J.R. Miller, Police	\$13,953.90	Most is Sergeant and Lieutenant assessment center, per above

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