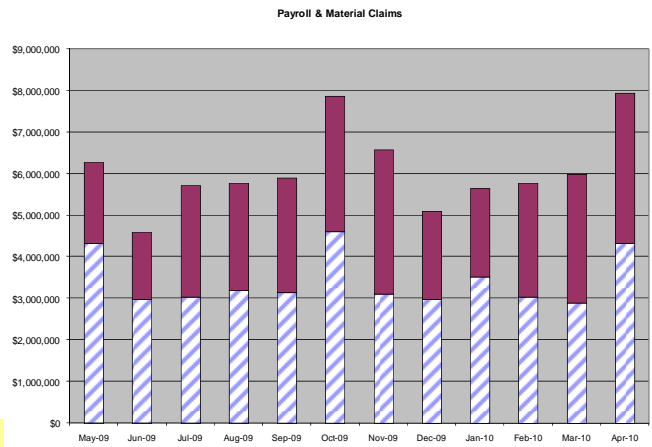


Payroll & Material Claims

Date	Payroll	Vendor	Total
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
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



MEMORANDUM FOR: Mayor & Council
 FROM: David Swindell, Chief Financial Officer
 SUBJECT: May Payroll and Material Claims
 DATE: June 3, 2010

1. Total payroll and material claims: **\$5,048,835.68**

Of which: payroll related: \$2,936,450.52 (794 employees (+80); 479 Full-time (-2) & 17 Half-time (NC))
 vendor claims: \$2,112,385.16 (121 Part time (-6) & 170 Seasonal PT (+88), 7 elected (NC))

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

A Roof Above	19,106.46	Rehab 145 Park (NSP Fund 80)
Bannock Co. Solid Waste	102,501.63	April Landfill charges (Sanitation)
Blue Cross of Idaho	163,360.26	2nd Qtr medical insurance settlement (Med Insurance Fund)
Caterpillar Financial Svcs	16,518.69	Pmt #1 of 5, tool carrier (Water)
Clima-tech Corporation	12,838.25	Annual & qtrly svcs HVAC, remodel planning (City Hall Dept)
Cooper & Larsen, Chartered	32,300.00	City share, Findley settlement (Liability Insurance Fund)
Davies Aqua-Chem Supply	11,094.10	Pool chemicals (RPAC and CRC)
Dept of Environmental Quality	182,778.74	Debt service, WWTP (WPC)
Givens Pursley LLP	20,443.53	Legal services, Chesterfield water rights (Water Const Fund)
Greg Saint-Vincent	15,590.00	Rehab 752 Birch (NSP Fund 80)
HDR Inc.	66,915.06	Eng svcs terminal (Airport Capital) & Cheyenne (Fed Aid)
I WORQ Systems	15,000.00	Pavement assessment study 2010 (Street)
Idaho Power Co.	141,535.00	Electric utility (all depts. & funds) Water largest @\$40,859
Intermountain Gas Co.	15,037.52	Natural gas utility (all depts) CRC largest @\$3,564
J.C. Berry & Sons	28,328.50	Fuel (Fuel Fund, on behalf of all depts)
Malloryco	24,605.31	Wildfire shelters & harnesses (Fire, FEMA grant)
Murray Smith & Associates	15,797.50	Eng svcs, facility plan & collection system (WPC)
Potters Industries, Inc.	13,564.80	Beads for road striping and painting (Traffic)
Rehrig Pacific Company	20,456.44	449 recycle carts @45.56 ea (Sanitation)
Stock CMS	346,310.10	Construction Airport Terminal progress pmts (Airport Const Fd)
Sunguard Public Sector Inc	70,472.80	Software annual maintenance (Info sys, Util Billing, Finance)
Thatcher Chemical Co.	17,273.42	Sulfur dioxide & chlorine for stock (WPC)
Thomas Petroleum LLC	82,226.47	Fuel (Fuel Fd, on behalf of all depts.) + WPC
Three Rivers R C & D	50,945.00	River quality monitoring services (split, WPC & Sci & Envir Fd)
Wells Fargo Purchase Card	245,366.06	May p-card cycle (1,206 transactions, report on reverse)
White & Jankowski	20,148.26	Water rights litigation services (Water, WPC)
Large Vendor Subtotal	\$ 1,731,407.44	Explains 81.96% of all vendor claims

Of note: May was a normal 2-payroll month; payroll is at “seasonal peak” with increases in the seasonable part-time workforce (pool, parks, zoo, etc.). Vendor claims totaled just over \$2M, which is fairly normal. Six figure claims included self-insurance settlement with Blue Cross for 2nd quarter medical insurance, wastewater debt service and progress on the airport terminal. The Wells Fargo p-card program totaled \$245,366.06 in a normal cycle @ 28 days with 1,206 transactions, detailed on reverse.

May Purchase Card Report

1. Cycle statistics:

Purchase Card Activity Summary

Cycle Date	# Transactions	Amount	Avg Transaction Size	# of Cardholders	# of Cardholders with Transactions
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
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

Cycle dates went 04/24/2010 thru 05/21/2010 (28 days)

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

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

Dawn Burget, Police	\$23,299.88	Training uniforms, support staff uniforms, vehicle services
Darrel Clemens, WPC	\$13,162.93	Heat exchanger, vehicle repairs, oil for stock, pump repairs
Brian Lowman, Recreation	\$22,933.58	Infield material (2 fields); baseball uniforms, softballs
Delane Schumacher, Sanitation	\$12,405.37	Leaf springs, steel for containers, engine oil, various truck parts
Susan Van Der Horn	\$10,876.76	Library books and materials for collection; some office supplies and maint.

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