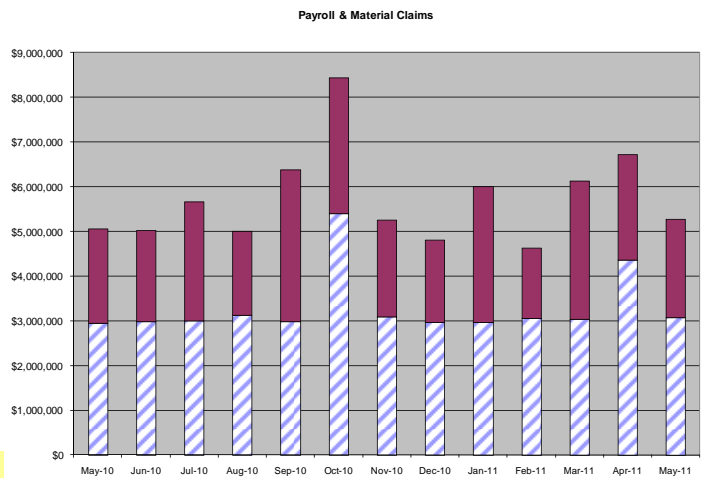


## Payroll & Material Claims

Date	Payroll	Vendor	Total
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
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



DATE: June 2, 2011

1. Total payroll and material claims: **\$5,276,107.88**

Of which: payroll related: \$3,064,489.46 (756 employees (+29); 492 Full-time (+1) & 18 Half-time (NC))  
 vendor claims: \$2,211,618.42 (128 Part time (-3) & 111 Seasonal PT (+31), 7 elected (NC))

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

Bannock Co. Solid Waste	98,044.41	April Landfill charges (Sanitation)
Caterpillar Financial Svcs Corp	91,601.95	Pmts on roller & loader (Water) & milling machine (Street)
Dept of Environmental Quality	182,778.74	Debt service, WWTP loan (WPC Debt Service Fund)
Givens Pursely LLP	14,895.42	Chesterfield water rights legal svcs (Water Const Fund)
HDR Inc	22,782.19	Eng svcs for south connector (Fed Aid Fund 070)
Idaho Power Co.	113,396.03	Electric utility (all depts. & funds) Water largest @\$32,758.45)
Intermountain Claims	50,000.00	Initial deposit for Worker Comp operations (WC Fund)
Intermountain Gas Co	11,571.81	Natural gas utility (all depts.) CRC largest @ \$2,669.21)
J C Berry & Sons	35,088.44	Fuel (Fuel Fd, on behalf of all depts)
J H S Architects	43,887.00	Eng design svcs water shop (Water Construction Fund)
Jack B. Parson Companies	18,792.33	Cold mix for patching; Hosp way & Center (Street)
Library Consortium East Idaho	10,700.21	FY11 annual software share (Library)
Metroquip Inc.	207,596.94	Replacement sweeper per bid (Street)
Mickelsen Construction	32,493.33	Hot mix, chips and gravel (Street)
Monson Engineering	17,850.00	GPS survey equipment (Engineering / Sci & Eviron)
Moreton & Company	83,370.00	Broker fee & excess insurance (Workers Comp Fund)
Murray Smith & Associates	13,203.00	Eng services, WPC collection system (WPC)
Pioneer Products Inc.	37,748.16	Fire foam chemical (Fire)
Premier Vehicle Installation	37,523.25	Install & change over radars, computers (Police)
Reynolds Smith & Hills Inc.	36,158.90	Consultant fees for master plan (Airport Construction)
Smith Group, The	23,749.91	2011 Chevrolet Silverado 4x4 per budget & quotes (Water)
Spronk Water Engineers Inc	12,551.79	SRBA and Chesterfield water analysis (Water, Water Const)
Sunguard Public Sector Inc.	107,471.69	Annual software royalty & maintenance (Info Tech & others)
Thomas Petroleum LLC	75,646.29	Fuel (Fuel Fd, on behalf of all depts.) + WPC
Ward Oil Company, Inc	34,705.73	Fuel (Fuel Fd, on behalf of all depts.)
Warner Truck Center	143,454.00	Replacement roll-off truck per bid (Sanitation)
Western Industrial Inc.	88,199.06	Highland water tank painting project (Water)
Wells Fargo Purchase Card	233,467.25	May p-card cycle (1,125 transactions, report on reverse)
<b>Large Vendor Subtotal</b>	<b><u>\$1,878,727.83</u></b>	Explains 84.95% of all vendor claims

**Of note:** May was a normal 2 payroll month, with typical growth in seasonal part-time employees. Vendor claims were typical for May at \$2.2 million, very similar to May one year ago. Six-figure claims include: DEQ debt service at WPC; Idaho Power (water highest, but still low for this time of year due to cool wet spring); Metroquip for the new street sweeper; Sunguard for annual software and Warner Truck Center for a replacement roll-off truck in Sanitation. The Wells Fargo purchase card program totaled \$233,467.25 in a normal cycle of 28 days, with 1,125 transactions, summarized below.

## May 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>
May-10	1206	\$245,366.06	\$203.45	205	155
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

Cycle dates went 04/22/2011 thru 05/19/2011 (28 days)

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

Merlyn Davis, Police            \$19,422.10    Nuance Communications    dictation equipment

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

Darrel Clemens, WPC	\$12,990.82	Barscreen repairs, Generator #1 water pump, various WWTP supplies
Merlyn Davis, Police	\$28,706.94	Most = dictation equip & software; air cards, cell phones, office supplies
Darrell Maravilla, WPC	\$10,828.38	#134 replace transmission; #135 install lift gate, misc vehicle repairs
Tom Sanford, Fire	\$12,323.53	Replace haz-mat suits; tools and equipment for fire trucks
Delane Schumacher, Sanitation	\$17,956.47	Trunion rebuild #701, grease, transmission fluid, various repair parts

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