

Payroll & Material Claims

Date	Payroll	Vendor	Total
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
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



DATE: May 5, 2011

1. Total payroll and material claims: **\$6,723,454.23**

Of which: payroll related: \$4,359,812.47 (727 employees (+31); 491 Full-time (+2) & 18 Half-time (+1))
 vendor claims: \$2,363,641.76 (131 Part time (+2) & 80 Seasonal PT (+26), 7 elected (NC))

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

Bannock Co. Solid Waste	97,175.86	March Landfill charges (Sanitation)
Bannock Development Corp.	75,000.00	FY11 economic development support (0801 econ development)
Bureau of Reclamation	15,136.89	FY11 O&M charges Pallisades Reservoir (Water)
Courtesy Ford	25,000.00	Used crew F-150 pickup (Airport)
Dan Wiebold Ford	115,346.95	Sea Crown Victoria interceptors per state bid (Police)
Deaton & Co. Chartered	16,985.00	FY10 audit services progress pmt (Finance)
District #6 Officials	23,022.00	Team sports softball umpire services (Recreation)
Dyke's Electric	14,084.77	Most = repairs to #3 pump & mixer motor (WPC)
Fearless Farris Stinker Station	35,062.08	Fuel (Fuel Fd, on behalf of all depts.)
Givens Pursely LLP	10,310.43	Chesterfield water rights legal svcs (Water Const Fund)
HDR Inc	16,827.57	Most is eng svcs for south connector (Fed Aid Fund 070)
Idaho Div. Environment Quality	219,214.72	Debt service, WWTP loan (WPC debt service fund)
Idaho Dept of Labor	56,862.60	Unemployment 1st Qtr (all depts; largest = Parks @26, 577.36)
Idaho Power Co.	113,689.80	Electric utility (all depts. & funds) Water largest @\$32,672.21)
Intermountain Gas Co	21,090.17	Natural gas utility (all depts.) WWTP largest @ \$4,902.14)
J C Berry & Sons	65,309.95	Fuel (Fuel Fund, on behalf of all depts)
J H S Architects	62,031.00	Eng design svcs water shop (Water Construction Fund)
Lewis Corp.	31,931.40	HVAC upgrades at WWTP (WPC)
Modern Roofing & Insulation	15,775.00	Roof repairs, Pine St. shop building (Water)
Parkson Corporation	17,426.72	Barscreen rebuild parts (WPC)
Rehrig Pacific Company	89,291.97	4 truckloads recycle carts (Sanitation)
Royal Chemical	16,341.06	288 gal tank fire foam (Fire)
Stonhard Inc.	20,490.00	Floor rehabilitation Ross Park Aquatic Center (Recreation)
Thatcher Chemical Company	10,235.75	Chlorine (Water)& sulfur dioxide (WPC) chemicals
Thomas Petroleum LLC	35,249.93	Fuel (Fuel Fd, on behalf of all depts.) + WPC
United Pipe & Supply	83,283.09	Water meters per material bid (Water)
Wells Fargo Purchase Card	282,925.00	April p-card cycle (1,060 transactions, report on reverse)
Wells Fargo Trust Services	220,057.50	Debt service, Ross Park Pool bond (Govt Debt Svc Fund)
Wells Fargo Trust Services	362,454.99	Debt service, City Hall & Library Bonds (Govt Debt Svc Fund)
Western Industrial Motor & Mac	11,879.00	New motor for well #12 (Water)
White & Jankowski LLP	20,274.47	Snake River water rights legal services (Water)
Large Vendor Subtotal	\$2,199,765.67	Explains 93.07% of all vendor claims

Of note: April was a 3 payroll month, with payrolls on April 1, 15 and 29. Thus cash payroll claims were higher this month (happens twice a year in a 26 payroll bi-weekly pay system). Vendor claims were just almost \$2.4 million, about \$1M less than April of one year ago. Highlights include Bannock Development Corp annual payment of \$75,000 economic development services; Dan Wiebold Ford for 5 police cars; Idaho DEQ for debt service on loans at WPC; Rehrig Pacific for 4 more shipments of recycle carts; Wells Fargo p-card program totaled \$205,735.27 in a somewhat shorter cycle of 26 days, with 1,060 transactions, summarized below; and two debt service payments to Wells Fargo Trust – the first is a bond payment on the Ross Park Aquatic Center bonds (last payment in April, 2013) and the second is the final payment on the City Hall and Library debt service. The debt was originally taken on in 1991 and re-financed in 1998 to finance the present City Hall and Library facilities. The final payment this year was smaller than the normal \$532,000 because the bonds are paid off mid-year and no interest is due for the remainder of the year, etc.

April Purchase Card Report

1. Cycle statistics:

Purchase Card Activity Summary					
Cycle Date	# Transactions	Amount	Avg Transaction Size	# of Cardholders	# of Cardholders with Transactions
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
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

Cycle dates went 03/26/2011 thru 04/21/2011 (26 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	\$14,411.90	Police uniforms, vehicle services, evidence supplies
Juan Figueroa, Info Tech	\$11,494.11	2 police toughbook PC, 2 office PCs, various PC repair parts
Candice Hurt, WPC	\$17,202.91	annual pre-treatment sampling svcs, various lab supplies
Delane Schumacher, Sanitation	\$19,408.51	Trunion & suspension rebuild, brakes, shocks, various repair parts
Nephi Smith, Water	\$11,029.82	2 pickup liftgates, brake repairs, other truck maint parts

3. Of Note: Shorter cycle length at 26 days (vs. 35 last month). Cycles are timed to coincide with Council dates.