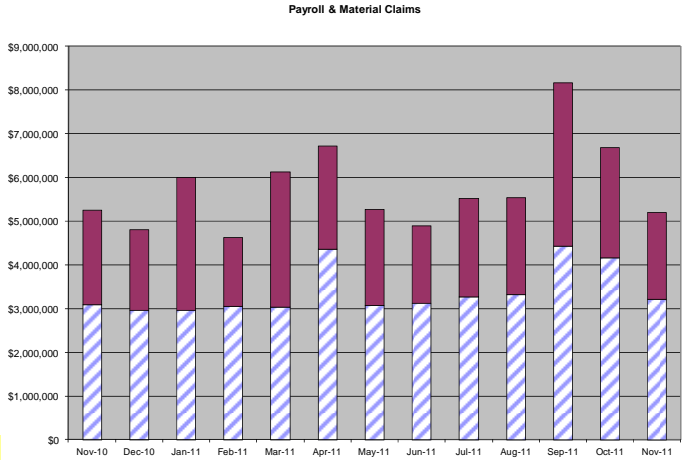


Payroll & Material Claims

Date	Payroll	Vendor	Total
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
Jun-11	\$3,118,889.53	\$1,782,026.61	\$4,900,916.14
Jul-11	\$3,263,820.32	\$2,264,698.91	\$5,528,519.23
Aug-11	\$3,325,200.32	\$2,207,643.18	\$5,532,843.50
Sep-11	\$4,432,956.28	\$3,733,397.46	\$8,166,353.74
Oct-11	\$4,152,522.42	\$2,531,446.88	\$6,683,969.30
Nov-11	\$3,207,184.60	\$1,990,882.46	\$5,198,067.06



DATE: December 1, 2011

1. Total payroll and material claims: **\$5,198,067.06**

Of which: payroll related: \$3,207,184.60 (682 employees (-34); 496 Full-time (-1) & 17 Half-time (-1)
 vendor claims: \$1,990,882.46 (121 Part time (NC) & 41 Seasonal PT (-32), 7 elected (NC))

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

Bannock Co. Solid Waste	93,775.59	Oct Landfill charges (Sanitation)
Bannock Planning Organization	34,337.00	FY12 annual support (non-departmental)
Bear River Electric	20,948.61	Relamp city hall for energy efficiency (Repair Fund 016)
Beeman & Associates	10,036.97	SRBA and other water rights legal svcs (Water)
DEQ Drinking Water	50,139.00	2012 drinking water administrative fees (Water)
DEQ Revolving Loan Fund	182,778.74	Debt service, WWTP state loan 1897-01 (WPC debt svc Fund)
Dykman Construction	23,770.00	North Garfield curb/gutter sidewalk (CDBG Fund)
E & S Mining and Trucking	34,290.00	Diamond dust for ballfield rehab (Recreation, Sports)
Hirning Automotive Inc.	25,000.00	Replacement staff vehicle (used 2010 Buick) (Mayor/Council)
Idaho Power Co.	122,410.16	Electric utility (all depts. & funds) Water largest @\$67,266.22)
Intermountain Claims	15,904.45	Nov claims cycle (Worker's Comp Insurance Fund)
J C Berry & Sons	25,238.06	Fuel (Fuel Fd, on behalf of all depts.)
Mercer Health & Benefits LLC	20,000.00	FY12 Health benefit consulting svcs (Med Insurance Fund)
Mickelsen Construction	97,604.14	Hot mix, Carter, Garfield & Water facility (Street & Water)
Pioneer Products	25,699.67	2,000 lbs absorbent (Fire)
Saint-Vincent, Greg	10,568.25	Rehab 1142 N. Harrison (Foreclosure Stabilization Fund)
Salt Lake Wholesale Sports	24,483.12	Training ammunition (Police)
Schaeffer Mfg. Co.	11,156.75	Engine oil and winter diesel treatment (Street, Fuel fund)
Starr Corporation	365,282.60	Progress pmt, water operations facility (Water Const Fund)
Stock CMS	29,296.42	Terminal remodel final pmts (Airport Construction Fund)
Ward Oil Company, Inc	98,359.32	Fuel (Fuel Fd, on behalf of all depts.)
White and Jankowski LLP	24,895.75	SRBA and other water rights legal svcs (Water)
Wells Fargo Purchase Card	287,003.32	November p-card cycle (1,081 transactions, report on reverse)
Large Vendor Subtotal	<u>\$1,632,977.92</u>	Explains 82.02% of all vendor claims

Of note: November was a normal 2-payroll month with no exceptional items to discuss (unlike last month when the city paid lump sum VEBA medical benefits, etc). Total employment is down by 34, mostly in seasonal part-time. Vendor claims included debt service for WPC (Dept of Environmental Quality), and progress on the water operations facility (Starr Corp). The Wells Fargo purchase card program totaled \$287,003.32 in a normal cycle length of 28 days with 1,081 transactions, summarized below.

November Purchase Card Report

1. Cycle statistics:

Purchase Card Activity Summary					
Cycle Date	# Transactions	Amount	Avg Transaction Size	# of Cardholders	# of Cardholders with Transactions
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
Jun-11	1409	\$289,241.13	\$205.28	209	155
Jul-11	1040	\$226,552.64	\$217.84	212	150
Aug-11	1082	\$265,503.19	\$245.38	215	142
Sep-11	1364	\$419,839.86	\$307.80	217	153
Oct-11	1121	\$367,687.56	\$328.00	212	146
Nov-11	1081	\$287,003.32	\$265.50	214	142

Cycle dates went 10/21/2011 thru 11/17/2011 (28 days)

2. Transactions > \$10,000:

Darrel Clemens, WPC	\$19,106.00	Gardner Denver Nash	Rebuild fuel gas compressors
Jon Herrick, WPC	\$18,182.00	Air Relief Inc.	Repair & return #1 blower

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

Dawn Burget, Police	\$10,316.01	Vehicle maintenance, police uniforms, evidence room supplies
Darrel Clemens, WPC	\$55,545.44	Compressor rebuild per above, differential #113, various WWTP supplies
Jon Herrick, WPC	\$18,182.00	No. 1 blower repair per above
Delane Schumacher, Sanitation	\$19,177.61	Steel for roll off containers, 762 radiator, welding bottles, other truck parts
Paul Shepard, Water	\$11,310.50	Pipe for City Creek detention pond; various repair supply materials
Sheri Waite, Library	\$16,650.78	Annual library magazine subscriptions, library materials & books

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