

## Payroll & Material Claims

Date	Payroll	Vendor	Total
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
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



DATE: April 7, 2011

1. Total payroll and material claims: **\$6,136,630.95**

Of which: payroll related: \$3,039,518.68 (696 employees (+28); 489 Full-time (+4) & 17 Half-time (NC))  
 vendor claims: \$3,097,112.27 (129 Part time (+2) & 54 Seasonal PT (+22), 7 elected (NC))

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

Bannock Co. Solid Waste	76,250.96	Feburary Landfill charges (Sanitation)
Bannock County Auditor	126,788.00	FY11 magistrate court support per agreement (non-dept)
BBC Research & Consulting	35,000.00	Consolidated housing plan preparation (CDBG & Fund 955)
California First National Bank	121,758.34	Pmt on Quint fire truck (Fire)
Chevron Energy Solutions Co.	95,100.50	Energy study and LED street lights (Energy Grant Fund)
Daimler Truck Mercedes Fin Svc	36,859.91	Pmt on Unimog dump truck (Street)
Div of Environmental Quality ID	411,229.97	Debt svc, WWTP loan (WPC debt service fund)
Double M Ranch & Ag Supply	48,822.00	Ctr pivot modifications for sludge reuse (WPC)
Fearless Farris Stinker Station	33,825.72	Fuel (Fuel Fd, on behalf of all depts.)
Ferguson Enterprises Inc.	102,742.51	Fittings, valves & valve boxes per material lot bids (Water)
H D Fowler Company	98,638.35	Fittings & pipe per lot #4 material lot bid (Water)
HDR Inc	19,157.80	Most is eng svcs for south connector (Fed Aid Fund 070)
Hirning Pontiac Cadillac GMC	26,185.56	GMC crew pickup per bid (WPC)
Hydro Specialties Company	37,452.00	Radio meter reading transmitters (Water)
ICRMP	342,670.74	2nd half liability insurance premium (Liability Fund)
Idaho Power Co.	137,303.71	Electric utility (all depts. & funds) Water largest @\$34,613.34)
Intermountain Gas Co	22,067.85	Natural gas utility (all depts.) Airport largest @ \$3,544.64)
J C Berry & Sons	26,582.33	Fuel (Fuel Fund, on behalf of all depts)
J H S Architects	19,998.00	Eng design svcs water shop (Water Construction Fund)
Mountain West Electric	11,500.00	Replace underground electric @ WWTP (WPC)
Pioneer Products	14,155.42	Chemical fire foam supplies (Fire)
Rehrig Pacific Company	80,997.00	4 truckloads recycle carts (Sanitation)
Reynolds, Smith & Hills Inc.	71,886.32	Master plan consulting svcs (Airport Construction Fund)
Spillman Technologies Inc.	12,315.00	1 yr royalty & maint on software pkg (Police)
Spronk Water Engineers	19,826.79	Water rights analysis (Water & Water Const Fund)
Smith Group, The	86,801.00	4 Silverado pickups per bid (Water)
Tesco/Williamsen	18,180.00	New sander for #3 (Street)
Thatcher Chemical Company	17,284.19	Chlorine (Water)& sulfur dioxide (WPC) chemicals
Thomas Petroleum LLC	100,577.14	Fuel (Fuel Fd, on behalf of all depts.) + WPC
United Pipe & Supply	79,084.19	Fire hydrants, fittings & tappings per material bid (Water)
Wells Fargo Equipment Leasing	81,602.00	Payoff 2 Street operating leases (reimbursed Western States)
Wells Fargo Purchase Card	282,925.00	March p-card cycle (1,313 transactions, report on reverse)
<b>Large Vendor Subtotal</b>	<b><u>\$2,695,568.30</u></b>	Explains 87.03% of all vendor claims

**Of note:** March was a normal 2-payroll month. Vendor claims were just over \$3M, very similar to what we observed a year ago in March, 2010. Highlights include: Bannock County Auditor, annual court support for \$126,788; debt service on the quint fire truck (California First National Bank); DEQ-ID debt service on loans for the wastewater treatment plant; water department material bid lots (Ferguson Enterprises, HD Fowler and United Pipe & Supply); ICRMP for semi-annual liability insurance premium; and Rehrig Pacific for 4 shipments of recycle carts. The Wells Fargo p-card program totaled \$282,925.00 in a somewhat longer than normal cycle of 35 days, with 1,313 transactions, summarized below:

### March 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>
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
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

Cycle dates went 02/19/2011 thru 03/25/2011 (35 days)

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

Juan Figueroa, Info Tech	\$20,812.53	Data Solutions	20ea PCs with software
Archie Sheppard, Water	\$12,1341.15	American Construction	Concrete forms

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

Darrel Clemens, WPC	\$27,264.20	Repairs #134, engine oil, headworks controller, various WWTP repair parts
Juan Figueroa, Info Tech	\$30,216.77	PCs per above, 2 toughbook PCs, various PC repair parts
Aaron Ozburn, Transit	\$13,984.61	AC repair, replace transmission, other bus repair parts
Delane Schumacher, Sanitation	\$22,831.70	Engine oil, 3yd container lids, lights, container steel, various repair parts
Archie Sheppard, Water	\$13,063.39	Concrete forms per above, open house supplies, cleaning & paint supplies
Nephi Smith, Water	\$10,815.18	Clutch repairs, tire replacements, batteries, filters, other truck maint parts
Sheri Waite, Library	\$10,623.32	Library books and materials

**3. Of Note:** Somewhat longer cycle length at 35 days. Cycles are timed to coincide with Council dates.