

Payroll & Material Claims

Date	Payroll	Vendor	Total
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
Dec-11	\$3,053,980.93	\$2,001,006.44	\$5,054,987.37
Jan-12	\$3,116,752.58	\$2,330,498.80	\$5,447,251.38



DATE: February 2, 2012

1. Total payroll and material claims: **\$5,447,251.38**

Of which: payroll related: \$3,116,752.58 (668 employees (-3); 495 Full-time (-1) & 19 Half-time (+1)
 vendor claims: \$2,330,498.80 (120 Part time (-2), 27 Seasonal PT (-1), 7 elected (NC))

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

Bannock Co. Solid Waste	70,690.55	Dec Landfill charges (Sanitation)
Beeman and Associates	21,227.89	Water right legal fees (Water)
Blue Cross of Idaho	286,480.94	Fiscal 4th qtr reserve payment
Conrad & Bischoff Inc	54,227.87	Fuel (Fuel Fd, on behalf of all depts.)
Fearless Farris Stinker Station	29,163.34	Fuel (Fuel Fd, on behalf of all depts.)
HDR Inc	15,652.12	Engineering services Cheyenne Corridor
Idaho Power Co.	77,731.16	Electric utility (all depts) Water largest @\$34,215.81)
Intermountain Coach Inc	22,750.00	2005 Starcraft coach (Transit)
Intermountain Gas Co.	23,662.00	Natural gas utility (all depts) Airport largest @\$5,443.50
Old Town Pocatello	11,094.10	BID collections remitted (Business Improvement District)
Saint-Vincent, Greg	12,392.68	Rehab 1142 N. Harrison (Entitlement Fund)
Spronk Water Engineers, Ind	16,365.10	Water supply planning (Water Fund)
Starr Corporation	335,267.35	Progress pmt, water operations facility (Water Const Fund)
Smart Center Lindon	16,457.00	Smart Car parking vehicle (Police)
The Smith Group	86,359.00	(4) 2012 silverado 1500 crewcab pickups, 1 water, 3 sanitation
Summit National Bank	54,947.74	Pmt 4 on Grader (Street); pmt 4 (2) Backhoes (Water)
Thomas Patroleum, LLS	28,583.57	Fuel (Fuel Fd, on behalf of all depts.) WPC \$4,174.35
Three Rivers R C & D	13,166.00	Portneuf watershed partnership 4th quarter
Utility Trailer Sales of Boise CO	18,195.00	New Monroe sander (Street)
Waterford Systems Inc	15,376.07	Water flume (Sci & Environment); Lever control (WPC)
White and Jankowski LLP	22,155.19	SRBA and other water rights legal svcs (Water & WPC))
Wells Fargo Corporate Trust	536,518.74	2008 Water revenue bond payment (Water Debt Service)
Wells Fargo Purchase Card	175,038.78	January p-card cycle (829 transactions, report on reverse)
Large Vendor Subtotal	<u>\$1,943,502.19</u>	Explains 83.39% of all vendor claims

Of note: January was a normal 2-payroll month. Vendor claim highlights include a disappointing result in our Blue Cross medical insurance arrangement, settling in the 4th quarter of FY11 with a payment to the insurance company of \$286,480. The payment is larger than we had hoped. Starr Corporation continues work on the water operations facility (\$335K) and we had normal debt service on the water bond (536K). The Wells Fargo purchase card program totaled \$175,038.78 in a normal cycle length of 28 days with 829 transactions, summarized below.

January Purchase Card Report

1. Cycle statistics:

Purchase Card Activity Summary					
Cycle Date	# Transactions	Amount	Avg Transaction Size	# of Cardholders	# of Cardholders with Transactions
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
Dec-11	1265	\$333,256.28	\$263.44	210	143
Jan-12	829	\$175,038.78	\$211.14	211	128

Cycle dates went 12/23/2011 thru 01/19/2012 (28 days; normal cycle length)

2. Transactions > \$10,000:

Candice Hurt, WPC \$10,402.43 Dionex Corporation Annual maintenance, lab analyzer

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

Darrel Clemens, WPC \$13,110.42 Digester parts, tires, compressor repairs, other WWTP parts
 Candice Hurt, WPC \$24,747.19 Lab analyzer per above, replace sterilizer, other lab supplies
 Delane Schumacher, Sanitation \$14,689.54 Tires, transmission fluid, fan drives, clutch repair, other truck parts

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