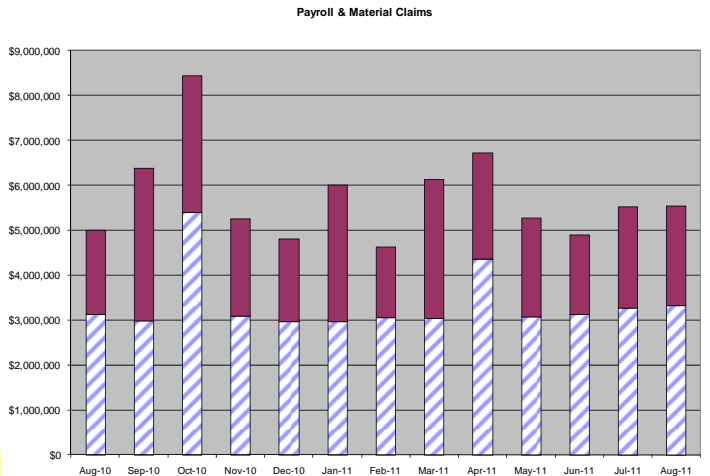


Payroll & Material Claims

Date	Payroll	Vendor	Total
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
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



DATE: September 1, 2011

1. Total payroll and material claims: **\$5,532,843.50**

Of which: payroll related: \$3,325,200.32 (791 employees (-15); 495 Full-time (+4) & 17 Half-time (-1)
 vendor claims: \$2,207,643.18 (111 Part time (-5) & 161 Seasonal PT (-13), 7 elected (NC))

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

Bank of New York Mellon	245,741.41	Debt service, WWTP (WPC Debt Service Fund)
Bannock Co. Solid Waste	99,197.77	July Landfill charges (Sanitation)
ERSI Inc	17,450.00	GIS software royalty & maintenance (GIS and Sanitation)
Fireman's Supply	12,565.00	7 turnout coat sets (Fire)
Flint Trading Company	28,050.00	ISU paw prints for streets (Street Special Projects Fund)
Givens Pursley LLP	33,619.92	Water rights representation legal services (Water Const Fund)
Idaho Asphalt Supply	184,990.30	Oil for microsealing and fog sealing projects (Street)
Idaho Power Co.	181,820.06	Electric utility (all depts. & funds) Water largest @\$90,517.39)
Idaho Traffic Safety Inc.	15,226.07	Contract striping for sealing projects (Street)
Intermountain Gas Co	12,142.58	Natural gas utility (all depts.) RPAC largest @ \$9,499.29)
Lucity Inc.	14,900.00	Engineering software maintenance (split Water and WPC)
MES Northwest	10,417.82	Void & reissue pmt for rescue and hose equipment (Fire)
Mickelsen Construction	50,584.05	Hot mix and microseal mix (Street and Sanitation)
Pioneer Title Company	122,852.00	Right of Way purchase, South Connector (Fed Highway Fund)
Pocatello, City of	13,007.69	City utilities, all departments (parks garbage largest @\$2,968)
Project Engineering Consultants	11,100.00	Final, signal @ Hospital Way / Center (Street Spec Projects)
Reynolds, Smith and Hills, Inc.	36,158.90	Engineering svcs, airport master plan (Airport Const Fund)
Starr Corporation	119,039.75	Progress pmt, water operations facility (Water Const Fund)
Stock CMS	33,573.46	Airport terminal remodel (Airport Const Fund)
Thatcher Chemical Company	11,085.21	Sulfur dioxide & chlorine (Water and WPC)
Thomas Petroleum, LLC	14,363.16	Unleaded & diesel fuel (WPC)
Valley Slurry Seal Company	225,132.49	Micro-sealing city hall, Main, Johnny Cr, Fairway (Street)
Ward Oil Company, Inc	100,847.79	Fuel (Fuel Fd, on behalf of all depts.)
Western Industrial Inc.	75,536.94	Highland water tank repainting (Water)
White and Jankowski LLP	25,360.79	SRBA and other water rights legal svcs (Water)
Wells Fargo Purchase Card	265,503.19	August p-card cycle (1,082 transactions, report on reverse)
Large Vendor Subtotal	<u>\$1,960,266.35</u>	Explains 88.79% of all vendor claims

Of note: August was a normal 2 payroll month. Seasonal employment continued at high levels, but starting to drift down from the typical July peak. Vendor claims were very similar to last month at \$2.2 million. Highlighted claims include Bank of New York Mellon @\$245K, normal debt service for WPC (the bond administrator changed from US Bank to BNY Mellon); Idaho Asphalt Supply @ \$184K (several large claims for paving material this month, including this one); Idaho Power @\$181K (typical seasonal high, with about 1/2 of this in the Water Department for pumping at our wells); Mickelson Construction @\$50K (more paving material); Pioneer Title @\$122K (first right of way acquisitions for South Connector project); and Valley Slurry Seal @\$225K (more paving projects). The Wells Fargo purchase card program totaled \$265,503.19 in a normal cycle of 28 days, with 1,082 transactions, summarized below.

August Purchase Card Report

1. Cycle statistics:

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

Cycle dates went 07/22/2011 thru 8/18/2011 (28 days)

2. Transactions > \$10,000:

Scott Ransom, Zoo \$10,285.44 Pipeco-Pocatello Irrigation supplies, grizzly exhibit

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

Lance Clark, Recreation	\$10,589.44	Fun run shirts, fun run prizes, fun run food
Darrel Clemens, WPC	\$34,154.69	Light fixtures, pumps, compressors, other WWTP parts
Paul Manning, Police	\$10,591.72	Grant funded response team trailer, security cameras for city hall
Scott Ransom, Zoo	\$10,991.38	Grizzly irrigation per above, misc Zoofari & MSN event supplies
Delane Schumacher, Sanitation	\$14,613.06	Tires, fuel tank, batteries, engine oil, #760 AC unit, other truck repair parts
Nephi Smith, Water	\$11,877.85	Replace clutch #8115, excavator repairs, tires

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