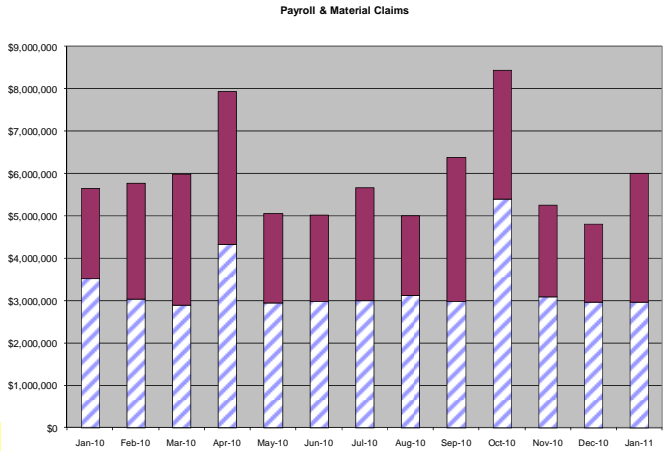


Payroll & Material Claims

Date	Payroll	Vendor	Total
Jan-10	\$3,511,746.37	\$2,141,689.42	\$5,653,435.79
Feb-10	\$3,035,550.56	\$2,732,481.86	\$5,768,032.42
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



DATE: February 3, 2011

1. Total payroll and material claims: **\$6,007,545.14**

Of which: payroll related: \$2,995,049.15 (662 employees (-8); 483 Full-time (-3) & 18 Half-time (-1)
 vendor claims: \$3,052,495.99 (122 Part time (-3) & 32 Seasonal PT (-1), 7 elected (NC))

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

Bannock Co. Solid Waste	98,877.18	December Landfill charges (Sanitation)
Beeman & Associates	18,955.00	SRBA water rights litigation services (Water)
Computer Arts Inc.	13,500.00	Records conversion & software development (Cemetery)
DEQ Drinking Water	50,184.00	Quarterly administrative assessment (Water)
Galls, an Aramark Company	19,111.97	gas masks, breaching equipment (Police, Police Grant Fund)
Harris Inc.	127,194.60	Grizzly exhibit progress payments (Zoo Animal Edu grant fund)
HDR Inc	50,741.54	Eng services, South Valley Connector (Fed Highway Aid Fund)
ICRMP	19,692.11	Police training svcs (\$9K, Police) & qtr deductibles (Liability)
Idaho Department of Labor	29,051.69	Qtr unemployment assessment (various, parks largest @9K)
Idaho Power Co.	143,134.60	Electric utility (all depts. & funds) Water largest @\$33,720.81)
Intermountain Gas Co	36,740.00	Natural gas utility (all depts.) Airport largest @ \$4,715.41)
Mountainland Business Systems	12,480.00	Software to track EMS (Fire and Ambulance)
Old Town Pocatello Inc.	12,330.16	Pass-thru Bus Improve Dist (BID) pmts Jan (BID Fund)
Pioneer Products	14,152.74	216 gal Class A fire foam chemical (Fire)
Pocatello Neighborhood Housing	10,366.81	Sub-grant pass thru, housing svcs (CDBG Fund)
Reynolds, Smith & Hills Inc	72,749.28	Eng Svcs, Airport master plan (Airport Construction Fund)
RSCI	148,768.71	Digester #3 rehab (WPC)
State of Idaho Fed Surplus	12,500.00	Used 2006 F250 4x4 pickup (Street)
Stock CMS	388,438.56	Progress pmt, airport terminal (Airport Const Fund)
Summit National Bank	54,747.74	Grader pmt 3/5 (Street); 2 ea backhoe lease pmts (Water)
Sungard Public Sector Inc.	14,598.15	Permits system replacement (various; police, building, utilities)
Thatcher Chemical Company	14,880.49	Chlorine & sulfur dioxide chemicals (WPC)
Thomas Petroleum LLC	54,894.02	Fuel (Fuel Fd, on behalf of all depts.)
US Bank Equipment Finance	44,080.10	Pmt 5/5 street sweeper (Street) final payment
Wells Fargo Corporate Trust	532,556.24	Debt svc (principal & interest) water bond (Water debt svc fund)
Wells Fargo Equipment Finance	110,000.00	Buyout of front loader operating lease (Street)
Wells Fargo Purchase Card	228,076.12	Jan p-card cycle (1,085 transactions, report on reverse)
Western Systems & Fabrication	353,904.00	3ea Heil packer bodies for auto-trucks (Sanitation)
Large Vendor Subtotal	<u>\$2,686,705.81</u>	Explains 90.92% of all vendor claims

Of note: January was a normal 2-payroll month. Vendor claims totaled just over \$3M for the month. Vendor highlights include Harris Inc. (zoo grizzly exhibit); Idaho Power @\$143K; RSCI for digester rebuild at the wastewater treatment plant; Stock CMS final payments on the airport terminal project; US Bank, final payment on a 2007 street sweeper; Wells Fargo Corporate Trust, debt payment on the water bond; Wells Fargo Equipment Finance, final buyout on a street front end loader; and Western Systems & Fabrication for three packer bodies for the Sanitation Department. The Wells Fargo p-card program totaled \$228,076.12 in a somewhat longer cycle of 35 days with 1,085 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-10	785	\$172,001.43	\$219.11	204	129
Feb-10	917	\$216,970.76	\$236.61	203	143
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

Cycle dates went 12/18/2010 thru 01/21/2011 (35 days)

2. Transactions > \$10,000:

Aaron Lyon, Info Technology \$10,683.86 CDW-Govt 500 windows software licences

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

Randy Allen, Sanitation	\$11,887.88	Mostly tires for sanitation trucks
Darrel Clemens, WPC	\$21,243.39	Dewatering pumps, HVAC controls, other WWTP parts
Candice Hurt, WPC	\$17,832.20	Lab supplies, analysis services & annual equipment maintenance agreement
Aaron Lyon, Info Technology	\$11,211.34	Licenses per above, other PC repair parts
Aaron Ozburn, Transit	\$12,308.24	Bus tires, alternator replacement, tie rods, other bus repair parts
Delane Schumacher, Sanitation	\$17,316.27	Engine oil, tires, brakes, radios & various heavy truck repair parts
Nephi Smith, Water	\$10,062.18	Reclaimer rebuild, tires, filters, other vehicle repair parts
Sheri Waite, Library	\$16,411.06	Annual subscription renewal & library books/materials

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