

PAYROLL & MATERIAL CLAIMS REPORT

Payroll & Material Claims				Employee Count					
Date	Payroll	Vendor	Total	Full-time	Half-time	Part-time	Seasonal	Elected	Total
Sep-19	\$3,635,686.91	\$3,617,304.62	\$7,252,991.53	522	14	172	8	7	723
Oct-19	\$3,786,132.73	\$3,930,327.44	\$7,716,460.17	525	13	160	1	7	706
Nov-19	\$5,351,191.85	\$3,991,798.33	\$9,342,990.18	526	13	162	1	7	709
Dec-19	\$3,726,272.51	\$4,273,968.36	\$8,000,240.87	526	13	146	0	7	692
Jan-20	\$3,886,422.68	\$3,190,448.65	\$7,076,871.33	525	13	143	0	7	688
Feb-20	\$3,672,896.72	\$2,645,111.02	\$6,318,007.74	524	13	145	0	7	689
Mar-20	\$3,711,335.27	\$1,966,824.00	\$5,678,159.27	524	13	146	1	7	691
Apr-20	\$3,729,457.21	\$3,176,923.66	\$6,906,380.87	521	13	135	40	7	716
May-20	\$5,264,743.45	\$3,114,060.48	\$8,378,803.93	522	13	133	50	7	725
Jun-20	\$3,797,487.87	\$3,812,217.78	\$7,609,705.65	525	11	129	101	7	773
Jul-20	\$3,802,944.82	\$3,759,239.98	\$7,562,184.80	523	11	128	99	7	768
Aug-20	\$3,812,833.20	\$5,360,941.06	\$9,173,774.26	520	11	127	94	7	759
Sep-20	\$3,781,026.24	\$3,022,563.23	\$6,803,589.47	523	11	123	39	7	703
1 mo. change:				3	0	-4	-55	0	-56

DATE: Oct. 1, 2020

1. Total payroll and material claims: **\$6,803,589.47**

Of which: Payroll related: \$3,781,026.24 [703 employees (-56)]

Vendor claims: \$3,022,563.23

2. Large Vendor claims:

First American Title Co	137,768.02	Fed. Aid Proj- Parcel Acquisitions Hawthorne & Quinn
Wells Fargo Purchase Card	431,362.85	September P-card cycle(transactions; report on reverse)
Bannock Co. Solid Waste	122,875.97	Sanitation - Landfill fees
Idaho Power Co	301,654.85	Multiple Funds - electric utility
Intermountain Gas	6,494.61	Multiple Funds - utility
Pocatello City of- Utility Bill Dept.	8,224.59	Multiple Funds -Water, Sewer, Garbage
Remaining Large Vendor Claims		
Advanced Traffic Products Inc	23,414.60	Street- Radar Sensor@Flandro/Yellowstone, Green Signal LED Balls
Airport Seating Alliance(ASA)	14,839.00	Airport- 69 Seats w/Table & 5yr Warranty
Alfa Laval Inc	90,000.00	WPC- Spiral Heat Exchangers
Anderson, Julian & Hull	19,331.24	Fire & Amb- Attorney Fees
Assetworks LLC	25,515.21	Fleet- NAPA Intergration, FleetFocus Svc Agr
Blue Cross of Idaho	10,129.44	Retiree & Cobra Medical Premiums
Botach Inc	47,831.27	Police- Combat Helmets, Weapon Cases, Tactical Gear
Commercial Tire Inc	22,040.13	Fleet- Tires, Installs, & Svcs; Fire- Tires & Oil Chg
Conrad & Bischoff Inc.	68,444.64	Fuel Fund- Fuel
CP Integrity Construction	10,165.00	Lead Grant- Lead Hazard Proj; Abatement- Abate6 Proj
D-CO Concrete LLC	53,452.37	Fed. Aid Proj- ADA Ramps
Deaton & Com[pany Chartered	22,425.00	Finance- FY19 Final Audit Svcs
Emergency Responder Health Center	28,240.00	Fire- Annual Physicals
Ennis-Flint Inc	22,060.37	Street- Pavement Markings -STK Thermoplastics
Faro Technologies Inc	45,030.42	Other Activity- Zone 3D Laser Scanner w/Svc Agr
G4S Secure Solutions	10,088.00	Police- Crossing Guard Svcs
Gunter Exteriors	26,500.00	Airport- Terminal Soffit Replacement Carport
Gym Outfitters Inc	23,149.44	Fire- Exercise Equip; Rec- Treadmill Deck & Belt
Hach Company	25,654.49	WPC- Flow Meters w/Svc Agr
Hanson Janitorial Supply Inc	21,891.02	Street/Sanitation- Rider Floor Scrubber, Paper Towels; Fire,Airport- Janitorial Supp
Hydro Specialties Company	57,599.34	UB- Register Wire, Hand Held Replacements
Idaho Materials & Construction -Poc	16,946.10	Transit- Day St Bus Stop (July 17-Sept 2)
J C Berry & Sons (Berry Oil)	17,341.50	Transit- Fuel
Keller Associates Inc	21,120.00	WPC- Facility Plan FY2020 Update
Lithia Dodge Chrysler	24,950.00	Police- 2019 Jeep Cherokee
Metroquip Inc	11,982.00	Street- Crackseal
Mickelsen Construction Inc	27,806.53	Street/Water- Asphalt, Ballast; Sanitation- Rock; Sci&Env- Gravel
Modern Roofing Insulation Co Inc	23,761.00	Airport- Terminal Carport Roof
Motorola Solutions Inc	34,581.95	Police- Svc Agr, Speakers, Antennas, Software
Murraysmith Inc	17,076.50	Water- Pocatello Creek Booster Project Eng Svcs (Aug)
NAPA Auto Parts	51,426.44	Fleet- IBS On-site Operating Costs & Parts (Aug)
Nick Jensen Concrete Construction	19,230.00	WPC- Storage Bldg Concrete
NWFF Employee Benefit Trust	113,485.46	Fire & Amb- Medical Insurance
P & R Auto Sales	67,300.00	Street- 2011 Chev 3500, Street Sign Truck; Transit- 2015 Ford F250 Shop Truck
Priority Dispatch	11,308.00	Amb- Pro QA Software Lic, Training, Aqua Case Review Software, SEND Cards
Proforce Law Enforcement	20,054.52	Police- T7 Certification Plan, Firearms Carriers, Mag Pouches
Pumpco Inc	14,555.80	WPC- Pump Rebuilds
Rehrig Pacific Company	49,533.12	Sanitation- Garbage, Yard Waste, & Recycle Carts
Rush(Interstate Billing Svc)	10,622.54	Fleet- 6 Sets On-Spot Tire Chains for Sanitation
Sherwin-Williams Co	13,936.72	Street/Sanitation- Paint, Spray Guide, Trays, Sprayer; Water- Paint
SICOG	19,866.64	Transit- Mobility Mgr (Jun,Jul,Aug,Sep)
Somach Simmons & Dunn	12,405.00	Water- Legal Fees(Aug); WPC- Effluent Reuse Atty
Stop Stick Ltd	18,129.30	Police- Spike Strip
Superior LLC (CentralSquare)	21,111.82	I.T.- TCP Svc Agr, COGNOS w/Training; Sanitation- Public Adm Dev & Svc
System Tech, Inc	30,588.07	Police- Door Security Installation; Street- Vicon Cameras
T-O Engineering Company	28,260.36	Airport Construction- Taxiway, Apron, & Other Projects
Trafficalm Systems	18,060.16	Street- Crosswalk Rapid Flashing Beacons
Weidner & Associates	50,645.41	Fire/Amb- Safety Gear, Equip, & Supplies; Water- Fire Hoses
West Wind Const, LLC	20,774.26	Street- Brine Plant Down Pmt & Materials
Western Recycling	25,020.47	Sanitation- Recycle Charges
Western Systems	21,443.81	Street- Traffic Control Cabinet, Brackets
Wilbur-Willis Company	20,832.50	Parks- Fertilizer; Airport- Weed Killer
Wilson Roofing	10,250.00	CDBG- CASA Program
Young Ford Inc	76,968.00	Police- 2020 Ford Explorers(2)
Large Vendor Subtotal	\$2,617,555.85	Explains 84.9% of all vendor claims

Of note: Total vendor claims for the month of September FY2020 were down \$594,741.39 compared to September FY2019. This month reflected insurance, capital construction expenses, equipment, fuel, vehicles, repairs, supplies, and utility payments. It was a typical payroll month with 2 payrolls. Employee count reflected changes in full-time, part-time, & seasonal employees this month with a net decrease of 56. The Wells Fargo Purchase Card Program totaled \$431,362.85 in a 28-day cycle with 1,157 transactions, summarized below:

September Purchase Card Activity Report

1. Cycle statistics:

Cycle Date	# Transactions	Amount	Avg Transaction Size	# of Cardholders	# of Cardholders with Transactions
Sep-19	1,445	\$499,087.14	\$345.39	266	172
Oct-19	1,213	\$554,582.88	\$457.20	265	162
Nov-19	1,192	\$327,732.07	\$274.94	263	164
Dec-19	1,114	\$277,388.22	\$249.00	261	183
Jan-20	836	\$258,000.99	\$308.61	264	167
Feb-20	1,360	\$251,844.62	\$185.18	265	159
Mar-20	1,002	\$225,246.48	\$224.80	267	153
Apr-20	681	\$221,521.08	\$325.29	264	150
May-20	931	\$251,759.31	\$270.42	269	163
Jun-20	1,172	\$259,476.29	\$221.40	268	132
Jul-20	1,132	\$272,002.97	\$240.29	268	147
Aug-20	1,098	\$296,979.50	\$270.47	268	138
Sep-20	1,157	\$431,362.85	\$372.83	267	153

Cycle dates went 8/21/2020 thru 9/20/2020 (30 days)

2. Transactions > \$10,000:

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

Scharfen, Beau -WPC	\$ 54,108.84	Parking Shop Heaters & Lights DAF Auto Valve Sleeves, Seals, Blower VFD Cable, Wire & Electrical Parts, Filters, Valves, Tiers, Heat Shrink, Power Relays, Gas Bottle Lease, other parts & supplies.
Figuerola, Juan -I.T.	\$ 41,469.10	MS Surface Pros, MS Office 2019 Pro Licenses, Workstation Desks, File Cabinets, Apple iPad, MS Surface Gos, Adobe Licenses, Monitors, Keyboards, Processors, Laptops, Graphic Cards, Cases, HDMI Cables, Partition Panels, Port Switches, Samsung TV w/Wall Mount, other parts, svcs, & supplies.
Rowe, Christi -WPC	\$ 22,507.03	Samples, Testing Supplies, Facility Upgrade Testing, other parts & supplies.
Lyon, Aaron -I.T.	\$ 16,032.45	NAS Servers, Fire/Amb Billing Server, Cambium cnPilot E410 access points,
Rogers, Dawn -Police	\$ 15,140.09	Ceiling Fan, Uniforms, Decked Storage System, Deck/Windshield Lights, Car Washes, Batteries, other Equipment, parts & supplies.
Davis, Merlynn -Police	\$ 14,195.16	Cell Phones, Leads Online Access Fee, & Accurint Background Analyst.
Pincock, Jeremy -Fire	\$ 13,892.59	Video Laryngoscopes, LSU Suction Unit, Surgical Face Masks, Medical Backpacks, Gloves, other parts & supplies.
Craner, Cresta -Library	\$ 12,605.53	eBooks, Paper, Utilities, other supplies, svcs, & materials.
Price, Troy -Fire	\$ 12,491.55	Tires & Svc, Springs, Evaporator Pumps, other parts & supplies.
Hoskins, Andres -Transit	\$ 12,328.06	Tires, Injection Pump, Batteries, Parking Blocks, other parts, repairs, & supplies.