PAYROLL & MATERIAL CLAIMS REPORT

Payroll & Material Claims				Employee Count					
Date	Payroll	Vendor	Total	Full-time	Half-time	Part-time	Seasonal	Elected	Total
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
Oct-20	\$5,462,380.27	\$4,550,358.27	\$10,012,738.54	523	13	124	28	7	695
Nov-20	\$4,210,298.91	\$1,973,164.75	\$6,183,463.66	529	12	124	18	7	690
Dec-20	\$3,633,153.52	\$2,710,534.00	\$6,343,687.52	535	12	125	2	7	681
Jan-21	\$3,781,690.26	\$2,404,954.03	\$6,186,644.29	534	12	124	2	7	679
Feb-21	\$3,633,361.93	\$2,705,699.26	\$6,339,061.19	537	12	126	2	7	684
			1 mo. change:	3	0	2	0	0	5

DATE: March 4, 2021

1. Total payroll and material claims: **\$6,339,061.19**

Of which: Payroll related: \$3,633,361.93 [684 employees (+5)]

Vendor claims: \$2,705,699.26

2. <u>Large Vendor claims:</u>

Hydro Specialties Company 228, 447, 07 Water- Meters, Check Valve NAPA Auto Parts 123,417,63 Fleet- IBS On-site Operating Costs & Parts (Nov&Jan) Multiple Vendors 99,728,01 Idaho Rebounds Grant Awards 203,699,99 Animal Shelter Bond P & I Payment 200,899,99 Animal Shelter Bond P & I Payment 200,800,800,800,800,800,800,800,800,800,			
Multiple Vendors 99,728.01 Idaho Rebounds Grant Awards	Hydro Specialties Company	228,447.07	Water- Meters, Check Valve
	NAPA Auto Parts	123,417.63	Fleet- IBS On-site Operating Costs & Parts (Nov&Jan)
Zions Bank 113,045.06 WPC Bond 2012D Interest Payment WPC Bond 2015A Interest Payment WPC Bond 201	Multiple Vendors	99,728.01	
Zions Bank 335,387.66 WPC Bond 2015A Interest Payment	Zions Bank	203,699.99	Animal Shelter Bond P & I Payment
Wells Fargo Purchase Card 262,707.55 February P-card cycle(transactions; report on reverse)	Zions Bank	113,045.06	WPC Bond 2012D Interest Payment
Bannock Co. Solid Waste 97,851.62 Sanitation - Landfill fees Idaho Power Co 137,654.38 Multiple Funds - electric utility Intermountain Gas 25,625.77 Multiple Funds - utility Multiple Funds - Water, Sewer, Garbage Severage	Zions Bank	335,387.66	WPC Bond 2015A Interest Payment
Idaho Power Co Intermountain Gas Pocatello City of - Utility Bill Dept. Remaining Large Vendor Claims Compass Minerals America Inc Cornad & Bischoff Inc. Deaton & Company Chartered Emergency Responder Health Center G4S Secure Solutions Idaho Dept of Water Resources Intermountain Claims Land View Inc Land View Inc Motorola Solutions Inc Motorola Solutions Inc Motorola Solutions Inc Motorola Solutions Inc Mountain Home Auto Ranch Mountain Home Auto Ranch Mountain Home Auto Ranch Mourraysmith Inc NUFF Employee Benefit Trust Remaining Large Vendor Claims Street- Salt Fuel Funda & Transit- Fuel Finance- CAFR Prep FYE2019 Finance- CAFR Pre	Wells Fargo Purchase Card	262,707.55	February P-card cycle(transactions; report on reverse)
Intermountain Gas Pocatello City of- Utility Bill Dept. Pocatello City of- Utility Bill Dept. 10,215.61 Multiple Funds - Water, Sewer, Garbage Remaining Large Vendor Claims Compass Minerals America Inc Conrad & Bischoff Inc. 18,897.60 If Legislation Company Chartered 14,250.00 Emergency Responder Health Center G4S Secure Solutions 10,088.00 NonDept- Crossing Guards (Jan25-Feb21) Idaho Dept of Water Resources Intermountain Claims 12,280.18 Workers Comp Monthly Claims & Admin Expenses Weller Associates Inc Land View Inc Matercraft Metroquip Inc Motorola Solutions Inc Mountain Home Auto Ranch Mountain Home Auto Ranch Mountain Home Auto Ranch Mountain Home Auto Ranch Mouraysmith Inc 94,737.63 NWFF Employee Benefit Trust Rehrig Pacific Company Routeware Inc Sherwin-Williams Co Sh	Bannock Co. Solid Waste	97,851.62	Sanitation - Landfill fees
Pocatello City of- Utility Bill Dept. 10,215.61 Multiple Funds - Water, Sewer, Garbage	Idaho Power Co	137,654.38	Multiple Funds - electric utility
Remaining Large Vendor Claims 17,114.15 Street- Salt Conrad & Bischoff Inc. 18,897.60 Fuel Fund & Transit- Fuel Finance - CAFR Prep FYE2019	Intermountain Gas	25,625.77	Multiple Funds - utility
Compass Minerals America Inc Conrad & Bischoff Inc. Deaton & Company Chartered Emergency Responder Health Center 4.250.00 EMERGENCY Secure Solutions 4.250.00 EMERGENCY Secure Solutions 4.250.00 EMERGENCY Secure Solutions 4.250.00 EMERGENCY Secure Solutions 4.250.00 EMERGENCY Solutions 4.250.00 EMERGENCY Solutions 4.250.00 EMERGENCY Solutions 4.250.00 EMERGENCY Solutions EMER	Pocatello City of- Utility Bill Dept.	10,215.61	Multiple Funds -Water, Sewer, Garbage
Corrad & Bischoff Inc. 18,897.60 Fuel Fund & Transit- Fuel Deaton & Company Chartered 14,250.00 Finance- CAFR Prep FYE2019 Emergency Responder Health Center 19,030.00 Police- Annual Physicals 64S Secure Solutions 10,088.00 NonDept- Crossing Guards (Jan25-Feb21) Idaho Dept of Water Resources 31,181.60 Workers Comp Monthly Claims & Admin Expenses Keller Associates Inc 11,980.00 WPC- Facility Plan Update & Idaho Power O&M Certification Land View Inc 13,330.80 WPC- Aluminum Sulfate Supply Mastercraft 12,293.47 RPAC- Impeller Kit, Probe, Probe Sensor, Pool Chem; CRC- Pool Chemicals Metroquip Inc 25,253.22 Street- Crackseal; Water- Line Locator Repairs Mickelsen Construction Inc 15,790.28 Street- Water- Road Base Materials; Zoo Improvement- APile Motorola Solutions Inc 33,765.59 Police- Spillman Annual Maintenance Agr Mountain Home Auto Ranch 53,892.00 Other Activity- (2) 2021 Ford F150 Trucks for Animal Svcs NWFF Employee Benefit Trust 116,926.20 Fire & Amb- Medical Insurance Rehrig Pacific Company 30,668.59 Sanitation- Asset/Route Management			
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Mickelsen Construction Inc 15,790.28 Street- Water- Road Base Materials; Zoo Improvement- APile Motorola Solutions Inc 33,765.59 Police- Spillman Annual Maintenance Agr Mountain Home Auto Ranch 53,892.00 Other Activity- (2) 2021 Ford F150 Trucks for Animal Svcs Murraysmith Inc 94,737.63 Water- Pocatello Creek Booster Project & Pipeline Eng Svcs NWFF Employee Benefit Trust 116,926.20 Fire & Amb- Medical Insurance Rehrig Pacific Company 30,668.59 Sanitation- Asset/Route Management Sherwin-Williams Co 19,856.25 Sanitation- Asset/Route Management Sherwin-Williams Co Smith Group, The 63,321.52 Street/Sanitation & City Hall- Paint & Supplies Somach Simmons & Dunn System Tech Inc Water- Legal Fees (Nov & Jan) System Tech Inc Water- Only The Sonitation- Cart Washer Heads Weidner & Associates Weidner & Associates 10,980.25 Fire- SBA Test, Magnegrip, Mako/Holmatro Maintenance Western Recycling Western Systems 14,277.95 Street- Control Cabinet @ Pine/ Jefferson	Mastercraft	12,293.47	RPAC- Impeller Kit, Probe, Probe Sensor, Pool Chem; CRC- Pool Chemicals
Motorola Solutions Inc Mountain Home Auto Ranch Mourraysmith Inc Murraysmith Inc NWFF Employee Benefit Trust Rehrig Pacific Company Routeware Inc Sherwin-Williams Co Smith Group, The Somach Simmons & Dunn System Tech Inc Water-Ocatello Company 13,267.02 Water-Pocatello Creek Booster Project & Pipeline Eng Svcs Fire & Amb- Medical Insurance Sherwin-Williams Co 18,136.64 Street/Sanitation- Green Carts Street/Sanitation- Asset/Route Management Street/Sanitation- & City Hall- Paint & Supplies Smith Group, The 63,321.52 Street/Sanitation- 2021 Chev Silverado/each Somach Simmons & Dunn 13,267.02 Water- Legal Fees (Nov & Jan) System Tech Inc 41,950.40 Water- Chlorinator Replacement Water Steam Store Rock Mountain Water & Associates Weidner & Associates Western Recycling Western Systems 14,277.95 Police- Spillman Annual Maintenance Agr Other Activity- (2) 2021 Ford F150 Trucks for Animal Svcs Water F150 Trucks for Animal Svcs Water- Pocatello Creek Booster Project & Pipeline Eng Svcs Fire & Amb- Medical Insurance Sanitation- Asset/Route Management Street/Sanitation- 2021 Chev Silverado/each Water- Legal Fees (Nov & Jan) Water- Construction- ARFF Alarm Water- Chlorinator Replacement Sanitation- Cart Washer Heads Fire- SBA Test, Magnegrip, Mako/Holmatro Maintenance Sanitation- Recycle Charges Street- Control Cabinet @ Pine/Jefferson	Metroquip Inc	25,253.22	Street- Crackseal; Water- Line Locator Repairs
Mountain Home Auto Ranch Murraysmith Inc 94,737.63 Water- Pocatello Creek Booster Project & Pipeline Eng Svcs NWFF Employee Benefit Trust 116,926.20 Rehrig Pacific Company 30,668.59 Routeware Inc Sherwin-Williams Co Smith Group, The Somach Simmons & Dunn System Tech Inc Waterford Systems Inc Waters Steam Store Rock Mountain Weidner & Associates Western Recycling Western Systems Water Inc S1,892.00 Other Activity- (2) 2021 Ford F150 Trucks for Animal Svcs Water- Pocatello Creek Booster Project & Pipeline Eng Svcs Fire & Amb- Medical Insurance Sanitation- Green Carts Sanitation- Asset/Route Management Street/Sanitation & City Hall- Paint & Supplies Street/Sanitation- 2021 Chev Silverado/each Water- Legal Fees (Nov & Jan) Airport Construction- ARFF Alarm Water- Chlorinator Replacement Sanitation- Cart Washer Heads Fire- SBA Test, Magnegrip, Mako/Holmatro Maintenance Sanitation- Recycle Charges Western Systems Street- Control Cabinet @ Pine/Jefferson	Mickelsen Construction Inc	15,790.28	Street- Water- Road Base Materials; Zoo Improvement- APile
Murraysmith Inc NWFF Employee Benefit Trust 116,926.20 Rehrig Pacific Company Routeware Inc Sherwin-Williams Co Smith Group, The Somach Simmons & Dunn System Tech Inc Waterford Systems Western Recycling Western Systems Western Systems Murraysmith Inc 94,737.63 Water- Pocatello Creek Booster Project & Pipeline Eng Svcs Fire & Amb- Medical Insurance Sanitation- Green Carts Sanitation- Asset/Route Management Sanitation- Asset/Route Management Street/Sanitation & City Hall- Paint & Supplies Street/Sanitation- 2021 Chev Silverado/each Water- Legal Fees (Nov & Jan) Water- Legal Fees (Nov & Jan) Airport Construction- ARFF Alarm Water- Chlorinator Replacement Sanitation- Cart Washer Heads Fire- SBA Test, Magnegrip, Mako/Holmatro Maintenance Western Recycling Western Systems 14,277.95 Street- Control Cabinet @ Pine/Jefferson	Motorola Solutions Inc	33,765.59	Police- Spillman Annual Maintenance Agr
NWFF Employee Benefit Trust Rehrig Pacific Company 30,668.59 Routeware Inc Sherwin-Williams Co Smith Group, The Somach Simmons & Dunn System Tech Inc Waterford Systems Inc Water Steam Store Rock Mountain Weidner & Associates Western Recycling Western Systems Western Systems Western Systems 116,926.20 Fire & Amb- Medical Insurance Sanitation- Green Carts Sanitation- Asset/Route Management Street/Sanitation & City Hall- Paint & Supplies Street/Sanitation- 2021 Chev Silverado/each Water- Legal Fees (Nov & Jan) Water- Legal Fees (Nov & Jan) Water- Chlorinator ARFF Alarm Water- Chlorinator Replacement Sanitation- Cart Washer Heads Fire- SBA Test, Magnegrip, Mako/Holmatro Maintenance Sanitation- Recycle Charges Street- Control Cabinet @ Pine/Jefferson	Mountain Home Auto Ranch	53,892.00	Other Activity- (2) 2021 Ford F150 Trucks for Animal Svcs
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Routeware Inc Sherwin-Williams Co Smith Group, The Somach Simmons & Dunn System Tech Inc Waterford Systems Inc Watts Steam Store Rock Mountain Weidner & Associates Western Recycling Western Systems Western Systems Western Systems 19,856.25 Sanitation- Asset/Route Management Street/Sanitation- 2021 Chev Silverado/each Water- Legal Fees (Nov & Jan) Water- Legal Fees (Nov & Jan) Water- Chlorinator ARFF Alarm Water- Chlorinator Replacement Sanitation- Cart Washer Heads Fire- SBA Test, Magnegrip, Mako/Holmatro Maintenance Sanitation- Recycle Charges Street- Control Cabinet @ Pine/Jefferson	NWFF Employee Benefit Trust	116,926.20	Fire & Amb- Medical Insurance
Sherwin-Williams Co Smith Group, The Somach Simmons & Dunn System Tech Inc Waterford Systems Inc Weidner & Associates Western Recycling Western Systems 18,136.64 Street/Sanitation & City Hall- Paint & Supplies Street/Sanitation- 2021 Chev Silverado/each Water-Legal Fees (Nov & Jan) Airport Construction- ARFF Alarm Water- Chlorinator Replacement Sanitation- Cart Washer Heads Fire- SBA Test, Magnegrip, Mako/Holmatro Maintenance Sanitation- Recycle Charges Western Systems 14,277.95 Street- Control Cabinet @ Pine/Jefferson	Rehrig Pacific Company	30,668.59	Sanitation- Green Carts
Smith Group, The 63,321.52 Street/Sanitation- 2021 Chev Silverado/ each Somach Simmons & Dunn 13,267.02 Water- Legal Fees (Nov & Jan) System Tech Inc 51,215.45 Airport Construction- ARFF Alarm Waterford Systems Inc 11,950.40 Water- Chlorinator Replacement Watts Steam Store Rock Mountain 12,145.00 Sanitation- Cart Washer Heads Weidner & Associates 10,980.25 Fire- SBA Test, Magnegrip, Mako/Holmatro Maintenance Western Recycling 25,183.81 Street- Control Cabinet @ Pine/ Jefferson	Routeware Inc	19,856.25	Sanitation- Asset/Route Management
Somach Simmons & Dunn 13,267.02 Water- Legal Fees (Nov & Jan) System Tech Inc Waterford Systems Inc Watter Steam Store Rock Mountain Weidner & Associates Western Recycling Western Systems 13,267.02 Water- Legal Fees (Nov & Jan) Airport Construction- ARFF Alarm Water- Chlorinator Replacement Sanitation- Cart Washer Heads Fire- SBA Test, Magnegrip, Mako/Holmatro Maintenance Sanitation- Recycle Charges Western Systems Street- Control Cabinet @ Pine/Jefferson	Sherwin-Williams Co	18,136.64	Street/Sanitation & City Hall- Paint & Supplies
System Tech Inc Waterford Systems Inc Watts Steam Store Rock Mountain Weidner & Associates Western Recycling Western Systems Mestern Systems System Tech Inc 11,950.40 Water- Chlorinator Replacement Sanitation- Cart Washer Heads Fire- SBA Test, Magnegrip, Mako/Holmatro Maintenance Sanitation- Recycle Charges Street- Control Cabinet @ Pine/Jefferson	Smith Group, The	63,321.52	Street/Sanitation- 2021 Chev Silverado/each
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Watts Steam Store Rock Mountain Weidner & Associates Western Recycling Western Systems 12,145.00 Sanitation- Cart Washer Heads Fire- SBA Test, Magnegrip, Mako/Holmatro Maintenance Sanitation- Recycle Charges Street- Control Cabinet @ Pine/Jefferson	System Tech Inc	51,215.45	Airport Construction- ARFF Alarm
Weidner & Associates Uestern Recycling Western Systems 10,980.25 Fire- SBA Test, Magnegrip, Mako/Holmatro Maintenance Sanitation- Recycle Charges Street- Control Cabinet @ Pine/Jefferson	Waterford Systems Inc	11,950.40	Water- Chlorinator Replacement
Western Recycling 25,183.81 Sanitation- Recycle Charges Western Systems 14,277.95 Street- Control Cabinet @ Pine/Jefferson	Watts Steam Store Rock Mountain	12,145.00	Sanitation- Cart Washer Heads
Western Systems 14,277.95 Street- Control Cabinet @ Pine/Jefferson	Weidner & Associates	10,980.25	Fire- SBA Test, Magnegrip, Mako/Holmatro Maintenance
	Western Recycling	25,183.81	Sanitation- Recycle Charges
Large Vendor Subtotal \$2,424,593.95 Represents 89.61% of all vendor claims	Western Systems	14,277.95	Street- Control Cabinet @ Pine/Jefferson
	Large Vendor Subtotal	\$2,424,593.95	Represents 89.61% of all vendor claims

Of note: Total vendor claims for the month of February FY2021 were up \$60,588.24 compared to February FY2020. This month reflected bond payments, 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 employees this month with a net increase of 5. The Wells Fargo Purchase Card Program totaled \$262,707.55 in a 29-day cycle with 914 transactions, summarized below:

February 2021 Purchase Card Activity Report

1. Cycle statistics:

Purcha					
Cycle Date	# Transactions	Amount	Avg Transaction Size	# of Cardholders	# of Cardholders with Transactions
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
Oct-20	1,275	\$448,547.20	\$351.80	274	147
Nov-20	978	\$227,764.09	\$232.89	277	154
Dec-20	834	\$238,636.77	\$286.14	273	127
Jan-21	954	\$220,956.88	\$231.61	277	149
Feb-21	914	\$262,707.55	\$287.43	278	150

Cycle includes 1/21/2021 thru 2/19/2021 (29 days)

2. Transactions > \$10,000:

The following 4 City employees purchased items totaling more than \$10,000. Multiple smaller purchases comprised these totals:

		Oil, Plumbing Parts, Impellers, Valves, PSI Tanks, Discharge Head, Sump Pumps,
		Electrical Supplies, Grinders, Impact Swivels, Storage Racks, Guide Brackets,
Scharfen, Beau -WPC	\$ 36,306.79	Batteries, Filters, other parts, repairs & supplies.
		Salt Shed Roof Final Payment(\$13,837.50), RJT5 Tubing Bender, Meeting Room
Simpson, Searra -Fleet	\$ 26,688.56	Tables & Chairs, Training Registration, other parts & supplies.
		Uniforms & Gear (\$14,788.11), Car Washes, Evidence Supplies, Intox Specialty
Rogers, Dawn -Police	\$ 18,267.13	Gas, other parts & supplies.
		Rear Suspension Parts, Aluminum/Steel for Tire Rack, Tires, Mirror, Torque
Hoskins, Andres -Transit	\$ 14,657.77	Multiplier, Steering Parts, Filters, Batteries, other parts, repairs, & supplies.