

PAYROLL & MATERIAL CLAIMS REPORT

Payroll & Material Claims

Date	Payroll	Vendor	Total	Employee Count					
				Full-time	Half-time	Part-time	Seasonal	Elected	Total
Jul-18	\$3,497,545.45	\$1,971,671.02	\$5,469,216.47	513	15	190	57	7	782
Aug-18	\$3,500,502.27	\$5,347,068.69	\$8,847,570.96	508	16	172	58	7	761
Sep-18	\$3,459,156.41	\$2,777,473.70	\$6,236,630.11	506	16	168	1	7	698
Oct-18	\$3,508,340.32	\$3,634,654.92	\$7,142,995.24	515	14	154	0	7	690
Nov-18	\$5,073,707.47	\$1,870,850.12	\$6,944,557.59	516	15	146	0	7	684
Dec-18	\$3,670,341.24	\$1,622,382.83	\$5,292,724.07	516	15	132	0	7	670
Jan-19	\$3,625,158.42	\$3,489,121.24	\$7,114,279.66	518	14	128	0	7	667
Feb-19	\$3,505,370.71	\$3,127,212.92	\$6,632,583.63	520	13	131	0	7	671
Mar-19	\$3,511,276.04	\$1,719,025.40	\$5,230,301.44	523	13	136	0	7	679
Apr-19	\$3,671,958.30	\$2,662,675.28	\$6,334,633.58	521	13	155	11	7	707
May-19	\$5,086,731.40	\$3,442,073.78	\$8,528,805.18	519	14	158	65	7	763
Jun-19	\$3,694,335.28	\$1,806,973.94	\$5,501,309.22	519	14	175	67	7	782
Jul-19	\$3,638,409.15	\$4,218,179.65	\$7,856,588.80	522	14	168	63	7	774
<i>1 mo. change:</i>				3	0	-7	-4	0	-8

DATE: August 1, 2019

1. Total payroll and material claims: **\$7,856,588.80**

Of which: Payroll related: \$3,638,409.15 [774 employees (-8)]

Vendor claims: \$4,218,179.65

2. Large Vendor claims:

Large Vendor Claims (Highlighted Vendor Payments)

Idaho Transportation Dept	809,059.72	Water/WPC- Yellowstone Watermain Installation
Idaho Transportation Dept	699,450.69	Fed. Aid Project- South Valley Development Close Out Cost
Mickelsen Construction Inc	444,802.86	Airport Construction- Taxilane Rehab; Water/Street- Asphalt, Road Patch
Wausau Everest	266,590.38	Airport Construction-Plow/Material Spreader(grant)
Key Government Finance Inc	81,265.16	Water Revenue Bond Interest Payment
Wells Fargo Purchase Card	315,950.13	July P-card cycle(transactions; report on reverse)
Bannock Co. Solid Waste	122,511.49	Sanitation - Landfill fees
Idaho Power Co	205,758.60	Multiple Funds - electric utility
Intermountain Gas	12,616.66	Multiple Funds - utility
Pocatello City of- Utility Bill Dept.	15,532.29	Multiple Funds -Water, Sewer, Garbage
Remaining Large Vendor Claims		
Advanced Cabling Technologies	30,525.27	Police/Bldg- Security Camera Upgrades
Avolve Software Corp	21,413.24	Nondept- ProjectDox Training
Bio-One Idaho Falls	19,171.24	Lead Grant- Lead Hazard Projects
Blue Cross of Idaho	19,337.74	Retiree & Cobra Medical Premiums
Boise Fitness Equipment	10,630.00	Police- Matrix Treadmills
Deaton & Company Chartered	28,950.00	Finance- FY2018 Audit Final; Transit- Procedures(\$2475)
Direct Communication Rockland Inc	23,000.00	Airport- Fiber(\$20K); InfoTech- Internet Svcs
Electric Construction & Sales Inc	15,352.00	Street/Sanitation- Propane & Power Connection for Mechanical Lift
FAAC Inc	12,959.00	Police- Milo Range Pro Training System Extended Warranty
Fleetpride Inc (formerly Pagebrake)	13,571.43	Street/Sanitation- Equip. Maintenance & Repair Parts
Frontier Precision Inc	13,865.59	Engineering- Survey Equipment & Supplies
Harmony Design & Engineering	14,887.00	Enviro. Eng.- Centennial Park River Vision Project
Highlander Masonry & Construction	18,000.00	Library- Exterior Brick Repair
Idaho Dept. of Environmental Quality	46,137.84	WPC- 2019 Annual Assessment(IPDES Permit)
Idaho State Police(ILETS)	13,906.25	Police- ILETS User & Access Fees (July-Sept)
Idaho State Tax Commission	12,532.62	Sales Tax(July)
Intermountain Claims	40,663.57	Workers Comp Monthly Admin Fees (July)
Lynch Oil Inc	21,442.51	Fuel Fund- Fuel
Mastercraft	35,543.26	RPAC/Rec- Pool Chemicals
Mead & Hunt	16,604.50	Airport- PIH Air Service Consulting
Milliman Inc	10,250.00	Finance- OPEB Actuary Review Audit
Motorola Solutions Inc	12,378.15	Police- Mobile Radios
Nuvek (New Vision In Technology)	12,603.00	I.T.- Backup Server
NWFF Employee Benefit Trust	103,879.98	Fire & Amb- Medical Insurance (July)
Old Town Pocatello	10,772.06	BID-Business Improvement District Pass Thru Revenues(July)
Platinum Plumbing LLC	81,000.00	Water- Water Line Installs
Raftelis Financial Consultants Inc	22,476.94	Water/WPC- Utility Fund Rate Study(April)
Sierra Works	40,516.15	Lead Grant- Lead Hazard Projects
Superior LLC (formerly Sunguard)	81,953.84	I.T.- Annual Maintenance Agreement
T-O Engineering Company	40,077.86	Airport Construction- Runway, Taxiway, Apron, & Other Projects
Union Pacific Railroad Company	24,253.31	Fed. Aid Projects- Flagging Benton, Center St. Foot Path Plan Review
Western Recycling	27,009.60	Sanitation- Recycle Charges (June)
Large Vendor Subtotal	\$3,869,201.93	Explains 91.73% of all vendor claims

Of note: Total vendor claims for the month of July FY 2019 were up \$2,246,508.63 compared to July FY 2018. 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, & seasonal employees this month with a net decrease of 8. The Wells Fargo Purchase Card Program totaled \$315,950.13 in a 28-day cycle with 1,138 transactions, summarized below:

July Purchase Card Activity Report

1. Cycle statistics:

Purchase Card Activity Summary					
Cycle Date	# Transactions	Amount	Avg Transaction Size	# of Cardholders	# of Cardholders with Transactions
Jul-18	1,293	\$300,517.67	\$232.42	242	170
Aug-18	1,324	\$379,618.56	\$286.72	244	161
Sep-18	1,518	\$437,195.63	\$288.01	251	149
Oct-18	1,346	\$526,360.99	\$391.06	252	169
Nov-18	1,343	\$359,744.12	\$267.87	255	172
Dec-18	1,187	\$299,007.39	\$251.90	264	160
Jan-19	981	\$217,758.89	\$221.98	260	144
Feb-19	1,271	\$277,999.14	\$218.72	265	162
Mar-19	1,117	\$296,366.15	\$265.32	263	161
Apr-19	1,478	\$426,974.58	\$288.89	270	179
May-19	1,359	\$272,961.92	\$200.85	271	157
Jun-19	1,343	\$294,846.60	\$219.54	266	172
Jul-19	1,138	\$315,950.13	\$277.64	265	162

Cycle dates went 6/21/2019 thru 7/19/2019 (28 days)

2. Transactions > \$10,000:

These 3 purchase agents had monthly totals greater than \$10,000, composed of multiple smaller purchases:

Figuerola, Juan-I.T.	\$ 49,474.61	Toughbooks, Windows 10, MS Office 2019, Dell Optiplex Computers, Public Sector Service Pkg Agreement, Surface Pros, other parts & supplies.
Scharfen, Beau - WPC	\$ 37,643.05	Pump parts, Seals, Machining for Pump Parts, Blower, Filter Bldg UPS, Vault Lid, Vibration Sensors, Heaters, Fuses, Plugs/Filters, Emergency Lights, Wire, Plumbing Fittings, Tool Box Sets, Paint, other parts & supplies.
Hewatt, Brett - Parks	\$ 16,738.20	Fire Suppression System @ RPAC, Porta Potties, Picnic Tables, Scaffold Rental, BBQ for Horseshoe Courts, Cellular Data, other operating & maintenance supplies.