



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, July 6, 2022, 12:30pm

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AGENDA

- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** May 2022 Operating Financial Statements and Bills Paid.
- 4) Discuss:** FY22 Market/Equity Wage & Salary Adjustments
- 5) Discuss:** FY23 Employee Compensation Plan
- 6) Discuss:** Other Matters for Consideration by the Committee
- 7) Adjourn**

Public information supporting agenda items is available at the Mountain Rides office at 800 1st Ave. North, Ketchum, or by requesting a copy by calling Mountain Rides at 208.788.7433.

Any person needing special accommodation to attend the above noticed meeting should contact Mountain Rides at least 72 hours in advance of the meeting by calling 208.788.7433.

12:41 PM

07/04/22

Accrual Basis

MRTA - Operations Main

Revenue & Expenditures Budget Performance

May 2022

	May 22	Budget	% of Budget	Oct '21 - May 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	172,612.00	160,000.00	107.9%	1,437,416.00	1,340,000.00	107.3%	1,631,385.50
41300 · Federal - CARES	0.00	0.00	0.0%	0.00	0.00	0.0%	837,945.50
41600 · Federal - SRTS	0.00	8,500.00	0.0%	22,873.00	31,000.00	73.8%	59,766.00
41700 · Federal Funding -other programs	0.00			0.00	0.00	0.0%	0.00
41800 · Federal - RTAP	2,396.84	1,650.00	145.3%	5,020.84	13,400.00	37.5%	20,000.00
Total 41000 · Federal Funding	175,008.84	170,150.00	102.9%	1,465,309.84	1,384,400.00	105.8%	2,549,097.00
43000 · Local Funding							
43100 · Local - Ketchum	26,333.33	26,333.34	100.0%	210,666.68	210,666.72	100.0%	316,000.00
43200 · Local - Hailey	3,141.67	3,141.67	100.0%	25,133.32	25,133.36	100.0%	37,700.00
43300 · Local - Bellevue	0.00			3,700.00	3,700.00	100.0%	3,700.00
43400 · Local - Blaine County	6,900.00	6,900.00	100.0%	55,200.00	55,200.00	100.0%	82,800.00
43500 · Local - Sun Valley	14,950.00	14,950.00	100.0%	119,600.00	119,600.00	100.0%	179,400.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	99,400.00	98,900.00	100.5%	98,900.00
43700 · Local - Other Business	0.00	0.00	0.0%	46,170.00	44,370.00	104.1%	47,160.00
Total 43000 · Local Funding	51,325.00	51,325.01	100.0%	559,870.00	557,570.08	100.4%	765,660.00
44000 · Fares							
44100 · Fares - Valley Cash	0.00			0.00	0.00	0.0%	0.00
44200 · Fares - Valley Passes	0.00			0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	15,917.78	10,000.00	159.2%	108,009.14	90,000.00	120.0%	130,000.00
44400 · Fares - ADA	0.00			367.00	0.00	100.0%	0.00
44500 · Fares- Galena Service	0.00			0.00			
Total 44000 · Fares	15,917.78	10,000.00	159.2%	108,376.14	90,000.00	120.4%	130,000.00
45000 · Revenue							
45100 · Rev - Advertising	4,266.00	3,000.00	142.2%	68,330.00	43,000.00	158.9%	72,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	40.00	0.00	100.0%	7,650.00
Total 45000 · Revenue	4,266.00	3,000.00	142.2%	68,370.00	43,000.00	159.0%	79,650.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	3,000.00			20,022.50	9,750.00	205.4%	9,750.00
47300 · Priv. Donation - Other	0.00			40.00			
Total 47000 · Private Donations	3,000.00			20,062.50	9,750.00	205.8%	9,750.00
48000 · Transfers							
48200 · Transfer - Op. Contingency Fund	0.00			0.00			
48400 · Transfer - Housing Fund	1,600.00	1,600.00	100.0%	12,800.00	12,800.00	100.0%	19,200.00
Total 48000 · Transfers	1,600.00	1,600.00	100.0%	12,800.00	12,800.00	100.0%	19,200.00
49000 · Interest Income							
49800 · Excess Operating Funds	114.78	250.00	45.9%	403.46	2,000.00	20.2%	3,000.00
	0.00	0.00	0.0%	0.00	0.00	0.0%	80,000.00
Total Income	251,232.40	236,325.01	106.3%	2,235,191.94	2,099,520.08	106.5%	3,636,357.00
Gross Profit	251,232.40	236,325.01	106.3%	2,235,191.94	2,099,520.08	106.5%	3,636,357.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	139,525.79	135,000.00	103.4%	1,248,614.32	1,320,000.00	94.6%	1,944,550.00
51300 · FICA Expense	8,405.29	8,100.00	103.8%	75,659.93	79,560.00	95.1%	117,030.00
51350 · Medicare Tax Expense	1,965.79	1,890.00	104.0%	17,694.69	18,560.00	95.3%	27,310.00
51400 · Retirement Plan Expenses	43,455.36	200.00	21,727.7%	78,974.85	73,900.00	106.9%	147,000.00
51500 · Workers Comp Expense	11,976.00	15,000.00	79.8%	29,345.00	45,000.00	65.2%	60,000.00
51600 · SUI Expense	424.42	950.00	44.7%	5,047.75	9,300.00	54.3%	13,650.00
51700 · Medical Ins. Expense	28,807.17	28,000.00	102.9%	202,412.31	224,000.00	90.4%	336,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	3,825.00	6,000.00	63.8%	6,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
May 2022

	May 22	Budget	% of Budget	Oct '21 - May 22	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	234,559.82	189,140.00	124.0%	1,661,573.85	1,776,320.00	93.5%	2,651,540.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,966.92	11,920.59	92.0%	87,735.34	95,364.72	92.0%	143,047.00
52150 · Ins- Deductibles/claims	0.00	400.00	0.0%	9,430.08	3,200.00	294.7%	5,000.00
Total 52000 · Insurance Expense	10,966.92	12,320.59	89.0%	97,165.42	98,564.72	98.6%	148,047.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	9,500.00	10,000.00	95.0%	10,000.00
53200 · IT Systems	360.00	400.00	90.0%	8,588.75	10,200.00	84.2%	11,800.00
53400 · Legal Fees	400.00	500.00	80.0%	1,902.00	4,000.00	47.6%	6,000.00
53475 · Medical	0.00	500.00	0.0%	1,046.00	3,300.00	31.7%	5,300.00
53500 · Other Professional Fees	129.00	2,500.00	5.2%	4,702.77	7,700.00	61.1%	13,700.00
Total 53000 · Professional Fees	889.00	3,900.00	22.8%	25,739.52	35,200.00	73.1%	46,800.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	1,093.15	500.00	218.6%	4,148.30	4,000.00	103.7%	6,000.00
54300 · Office Equipment	66.77	300.00	22.3%	1,969.31	2,400.00	82.1%	4,000.00
Total 54000 · Equipment/ Tool Expense	1,159.92	800.00	145.0%	6,117.61	6,400.00	95.6%	10,000.00
55000 · Rent and Utilities							
55200 · Utilities	1,809.29	2,000.00	90.5%	18,938.73	19,800.00	95.7%	25,000.00
Total 55000 · Rent and Utilities	1,809.29	2,000.00	90.5%	18,938.73	19,800.00	95.7%	25,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	1,578.18	1,650.00	95.6%	9,731.00	13,200.00	73.7%	20,000.00
56300 · Department & Office Supplies	162.20	360.00	45.1%	3,936.39	3,560.00	110.6%	5,000.00
56400 · Uniforms	154.00	250.00	61.6%	7,585.14	7,750.00	97.9%	12,000.00
56500 · Postage and Delivery	0.00	80.00	0.0%	410.87	640.00	64.2%	1,000.00
Total 56000 · Supplies	1,894.38	2,340.00	81.0%	21,663.40	25,150.00	86.1%	38,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	290.00	0.0%	1,180.80	2,320.00	50.9%	3,500.00
57200 · Building Repairs/Maintenance	3,349.00	1,150.00	291.2%	8,497.08	9,200.00	92.4%	14,000.00
57250 · Bus Stop Repairs/Maint	0.00	750.00	0.0%	4,910.98	6,000.00	81.8%	9,000.00
57300 · Grounds Repairs/Maintenance	150.00	580.00	25.9%	7,979.00	4,640.00	172.0%	7,000.00
57400 · Bike Share Repairs/Maintenance	193.35			193.35			
57500 · Janitorial Services	0.00	625.00	0.0%	2,988.00	5,000.00	59.8%	7,500.00
Total 57000 · Repairs and Maintenance	3,692.35	3,395.00	108.8%	25,749.21	27,160.00	94.8%	41,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	326.55	380.00	85.9%	2,624.21	3,040.00	86.3%	4,600.00
58200 · Cell & Two-Way Mobile	1,131.59	1,250.00	90.5%	9,277.72	10,000.00	92.8%	15,000.00
58300 · Internet/Website	938.70	330.00	284.5%	3,497.93	2,640.00	132.5%	4,000.00
58400 · On-Board Vehicle Computers	0.00			4,829.13	1,700.00	284.1%	1,700.00
Total 58000 · Communications Expense	2,396.84	1,960.00	122.3%	20,228.99	17,380.00	116.4%	25,300.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	2,555.19	725.00	352.4%	3,084.70	5,800.00	53.2%	8,700.00
59200 · Lodging	2,326.53	500.00	465.3%	3,566.16	4,000.00	89.2%	6,080.00
59300 · Food/Meals/Entertainment	513.96	300.00	171.3%	753.96	2,400.00	31.4%	3,650.00
59400 · Training/Education	1,083.58	920.00	117.8%	5,130.58	7,360.00	69.7%	11,140.00
59500 · Safety Curriculum	0.00	520.00	0.0%	0.00	520.00	0.0%	520.00
Total 59000 · Travel and Training	6,479.26	2,965.00	218.5%	12,535.40	20,080.00	62.4%	30,090.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	60.00	0.0%	0.00	480.00	0.0%	700.00
60400 · Membership,Dues & Subscriptions	3,245.07	450.00	721.1%	6,406.75	6,600.00	97.1%	10,500.00
60500 · Bank Fees	0.00	40.00	0.0%	93.88	320.00	29.3%	500.00
60700 · Bad Debt	0.00			165.00			

MRTA - Operations Main
Revenue & Expenditures Budget Performance
May 2022

	May 22	Budget	% of Budget	Oct '21 - May 22	YTD Budget	% of Budget	Annual Budget
Total 60000 · Business Expenses	3,245.07	550.00	590.0%	6,665.63	7,400.00	90.1%	11,700.00
61000 · Advertising							
61100 · Print Advertising	5,135.03	1,600.00	320.9%	18,502.04	12,800.00	144.5%	19,530.00
61200 · Radio Advertising	300.00	160.00	187.5%	300.00	1,280.00	23.4%	1,950.00
61300 · Online Advertising	410.00	200.00	205.0%	2,642.38	1,600.00	165.1%	2,400.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	4,640.00	0.0%	7,000.00
Total 61000 · Advertising	5,845.03	2,540.00	230.1%	21,444.42	20,320.00	105.5%	30,880.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	148.66	330.00	45.0%	802.88	2,640.00	30.4%	4,000.00
62200 · Graphic Design	1,395.00	580.00	240.5%	3,488.50	4,640.00	75.2%	7,000.00
62300 · SRTS Promotional Items	1,838.54			19,989.56	10,000.00	199.9%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	100.00	640.00	15.6%	1,000.00
62500 · Staff Appreciation/ Events	231.85	100.00	231.9%	5,716.71	6,200.00	92.2%	7,000.00
Total 62000 · Marketing and Promotion	3,614.05	1,090.00	331.6%	30,097.65	24,120.00	124.8%	29,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	197.61	250.00	79.0%	2,140.20	2,000.00	107.0%	3,000.00
63200 · Schedules, Maps & Brochures	3,098.35	150.00	2,065.6%	9,244.80	6,550.00	141.1%	10,000.00
Total 63000 · Printing and Reproduction	3,295.96	400.00	824.0%	11,385.00	8,550.00	133.2%	13,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	28,640.84	23,800.00	120.3%	250,487.02	224,400.00	111.6%	323,600.00
64500 · Electric Fuel Expense	3,243.29	2,200.00	147.4%	23,063.76	17,600.00	131.0%	26,400.00
Total 64000 · Fuel	31,884.13	26,000.00	122.6%	273,550.78	242,000.00	113.0%	350,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	22.85	200.00	11.4%	500.83	1,600.00	31.3%	2,500.00
65100 · Parts Expense - Other	4,241.94	7,900.00	53.7%	40,970.25	63,200.00	64.8%	95,000.00
Total 65100 · Parts Expense	4,264.79	8,100.00	52.7%	41,471.08	64,800.00	64.0%	97,500.00
65200 · Fluids Expense	384.25	2,000.00	19.2%	10,760.51	16,000.00	67.3%	24,000.00
65300 · Tires Expense	329.19	5,000.00	6.6%	19,850.15	30,000.00	66.2%	42,000.00
65400 · Purchased Services	0.00	830.00	0.0%	4,640.51	6,640.00	69.9%	10,000.00
65500 · Vehicle Computer/Diagnostic	450.00	330.00	136.4%	1,967.95	2,640.00	74.5%	4,000.00
65600 · Vehicle Glass/Windshield Repai	1,309.57	400.00	327.4%	3,854.03	3,200.00	120.4%	5,000.00
65700 · Shop Supplies	59.88	300.00	20.0%	1,695.83	2,400.00	70.7%	3,500.00
Total 65000 · Vehicle Maintenance	6,797.68	16,960.00	40.1%	84,240.06	125,680.00	67.0%	186,000.00
69500 · Contribution to Fund Balance	0.00			0.00	0.00	0.0%	0.00
Total Expense	318,529.70	266,360.59	119.6%	2,317,095.67	2,454,124.72	94.4%	3,636,357.00
Net Ordinary Income	-67,297.30	-30,035.58	224.1%	-81,903.73	-354,604.64	23.1%	0.00
Net Income	-67,297.30	-30,035.58	224.1%	-81,903.73	-354,604.64	23.1%	0.00

1:26 PM

07/04/22

Accrual Basis

MRTA - Operations Main

Checks Issued

As of May 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						205,750.91
Check	05/01/2022	11135	Ill-A Trust	Billing Period 05/01/2022 to 05/31/2022	-32,938.00	172,812.91
Paycheck	05/03/2022	11132	Stewart, Angel D	VOID: Payroll Service funds recovered	0.00	172,812.91
Deposit	05/03/2022			Deposit	7,381.20	180,194.11
Bill Pmt -Check	05/05/2022	ACH	American Funds	plan ID BRK100102 Quarterly Retirement Contribution	-43,285.36	136,908.75
Bill Pmt -Check	05/10/2022	11136	AmeriBen Solutions/IEC Group		-170.00	136,738.75
Bill Pmt -Check	05/10/2022	11137	Aramark		-618.16	136,120.59
Bill Pmt -Check	05/10/2022	11138	Big Tow		-1,050.00	135,070.59
Bill Pmt -Check	05/10/2022	11139	Business As Usual		-325.33	134,745.26
Bill Pmt -Check	05/10/2022	11140	Carlos Tellez'	BSU Leadership Class	-633.58	134,111.68
Bill Pmt -Check	05/10/2022	11141	Cintas		-85.16	134,026.52
Bill Pmt -Check	05/10/2022	11142	City of Bellevue'	RIDES1- 121 Clover St	-119.56	133,906.96
Bill Pmt -Check	05/10/2022	11143	City of Ketchum		-385.67	133,521.29
Bill Pmt -Check	05/10/2022	11144	Clear Creek Disposal	1327	-116.24	133,405.05
Bill Pmt -Check	05/10/2022	11145	Clear Mind Graphics, Inc		-2,110.00	131,295.05
Bill Pmt -Check	05/10/2022	11146	Clearwater Landscaping		-1,365.00	129,930.05
Bill Pmt -Check	05/10/2022	11147	Express Publishing Inc.		-3,055.12	126,874.93
Bill Pmt -Check	05/10/2022	11148	GEM State Paper & Supply Co.	105020	-100.64	126,774.29
Bill Pmt -Check	05/10/2022	11149	Gem State Welders Supply Inc	MOUNTB 0	-9.30	126,764.99
Bill Pmt -Check	05/10/2022	11150	Gillig, LLC	36869601	-375.55	126,389.44
Bill Pmt -Check	05/10/2022	11151	Glick & Fray		-629.10	125,760.34
Bill Pmt -Check	05/10/2022	11152	Gravis Law, PLLC		-400.00	125,360.34
Bill Pmt -Check	05/10/2022	11153	Idaho Lumber & ACE Hardware		-121.49	125,238.85
Bill Pmt -Check	05/10/2022	11154	Integrated Technologies		-135.56	125,103.29
Bill Pmt -Check	05/10/2022	11155	L.L. Green's Hardware	422	-85.10	125,018.19
Bill Pmt -Check	05/10/2022	11156	Les Schwab	117-00888	-6,323.47	118,694.72
Bill Pmt -Check	05/10/2022	11157	Magic Valley Electric LLC		-728.00	117,966.72
Bill Pmt -Check	05/10/2022	11158	Murray Walsh'	expense reimbursement	-31.07	117,935.65
Bill Pmt -Check	05/10/2022	11159	Napa Auto Parts	3752	-1,296.56	116,639.09
Bill Pmt -Check	05/10/2022	11160	Platt Electric Supply		-5.92	116,633.17
Bill Pmt -Check	05/10/2022	11161	Rush Truck Centers	R567941	-36.36	116,596.81
Bill Pmt -Check	05/10/2022	11162	Sierra Rose Schwarzbach		-105.00	116,491.81
Bill Pmt -Check	05/10/2022	11163	Snap-on Tools		-549.00	115,942.81
Bill Pmt -Check	05/10/2022	11164	Superior Door Co.		-155.00	115,787.81
Bill Pmt -Check	05/10/2022	11165	The Aftermarket Parts Company, ...		-2,487.41	113,300.40
Bill Pmt -Check	05/10/2022	11166	Thornton Heating & Sheet Metal L...		-320.00	112,980.40
Bill Pmt -Check	05/10/2022	11167	United Oil	38068	-14,551.82	98,428.58
Bill Pmt -Check	05/10/2022	11168	Webb Landscape		-4,835.00	93,593.58
Bill Pmt -Check	05/10/2022	11169	White Cloud Communications Inc.		-480.00	93,113.58
Liability Check	05/11/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/10/2022	-53,297.46	39,816.12
Deposit	05/11/2022			Deposit	1,152.45	40,968.57
Bill Pmt -Check	05/11/2022	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-484.56	40,484.01
Bill Pmt -Check	05/11/2022	11170	Webb Landscape		-1,930.08	38,553.93
Paycheck	05/12/2022	DD	Aguilar, Hortencia	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Canfield, James	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Crossen, Isabel F	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Hoehtl, Gerhard	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Humbach, Eric	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Kelly, David W	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Knudson, Michael W	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Loeza, Veronica	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	MacPherson, Kim	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Morgus, Wallace	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Morrissey, Kevin	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Nestor, Robert A	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Obland, Bryan	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Osborn, Cecelia	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Poklemba, Stephen	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Pyle, David C	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Romanchuk, Ryan	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Russell, Tiffany	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Simmons, Cheryl	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Sproule, William	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Stewart, Angel D	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Tellez, Carlos	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Victorino, Jose L	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Vultaggio, Lara	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Ward, Douglas B	Direct Deposit	0.00	38,553.93
Paycheck	05/12/2022	DD	Woodworth, Scott	Direct Deposit	0.00	38,553.93
Liability Check	05/12/2022	11134	Idaho Child Support Receipting	326231	-200.76	38,353.17
Liability Check	05/12/2022	E-pay	United States Treasury	82-0382250 QB Tracking # -1744086326	-17,069.86	21,283.31
Liability Check	05/16/2022	ACH	Idaho State Tax Commission	000186434	-4,791.00	16,492.31
Bill Pmt -Check	05/16/2022	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-263.29	16,229.02
Bill Pmt -Check	05/16/2022	ACH	Idaho Power Acc#2207743978 K...		-2,295.55	13,933.47
Deposit	05/16/2022			Deposit	10,598.02	24,531.49
Bill Pmt -Check	05/17/2022	11171	Certified Folder Display Service, Inc	14-0086946	-76.00	24,455.49
Bill Pmt -Check	05/17/2022	11172	GEM State Paper & Supply Co.	105020	-312.14	24,143.35
Bill Pmt -Check	05/17/2022	11173	Matco Tools		-396.40	23,746.95
Bill Pmt -Check	05/17/2022	11174	State Insurance Fund	Policy # 495600	-11,976.00	11,770.95
Bill Pmt -Check	05/17/2022	11175	United Oil	38068	-16,165.16	-4,394.21
Bill Pmt -Check	05/17/2022	11176	Verizon Connect Nwf, Inc. #1000...		-208.45	-4,602.66
Bill Pmt -Check	05/17/2022	11177	Verizon WiFi #342426517		-180.04	-4,782.70
Bill Pmt -Check	05/17/2022	11178	Wells Fargo	4856200370127790	-5,358.94	-10,141.64

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07/04/22

Accrual Basis

MRTA - Operations Main

Checks Issued

As of May 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	05/17/2022	11179	Wienhoff Drug Testing		-129.00	-10,270.64
Deposit	05/17/2022			Deposit	210.00	-10,060.64
Deposit	05/19/2022			Deposit	3,000.00	-7,060.64
Deposit	05/20/2022			Deposit	100,000.00	92,939.36
Deposit	05/20/2022			Deposit	1,383.40	94,322.76
Bill Pmt -Check	05/23/2022	11181	Budget Blinds		-694.00	93,628.76
Bill Pmt -Check	05/23/2022	11182	Cecelia Osborn (Vendor)		-722.23	92,906.53
Bill Pmt -Check	05/23/2022	11183	Certified Folder Display Service, Inc	14-0086946 SRTS Supplies	-68.88	92,837.65
Bill Pmt -Check	05/23/2022	11184	Cummins Rocky Mountain LLC		-742.47	92,095.18
Bill Pmt -Check	05/23/2022	11185	GEM State Paper & Supply Co.	105020	-47.39	92,047.79
Bill Pmt -Check	05/23/2022	11186	Integrated Technologies		-84.53	91,963.26
Bill Pmt -Check	05/23/2022	11187	Jane's Artifacts		-12.49	91,950.77
Bill Pmt -Check	05/23/2022	11188	Karl Malone Ford Hailey		-89.75	91,861.02
Bill Pmt -Check	05/23/2022	11189	Ketchum Computers, Inc.		-360.00	91,501.02
Bill Pmt -Check	05/23/2022	11190	Les Schwab	117-00888	-109.99	91,391.03
Bill Pmt -Check	05/23/2022	11191	The Aftermarket Parts Company, ...		-616.52	90,774.51
Bill Pmt -Check	05/23/2022	11192	United Oil	38068	-384.25	90,390.26
Bill Pmt -Check	05/23/2022	11193	West Wind Litho	Summer Schedules	-3,098.35	87,291.91
Bill Pmt -Check	05/24/2022	11194	Kim MacPherson (Vendor)	expense reimbursement CTAA Conference	-2,685.67	84,606.24
Liability Check	05/25/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/23/2022	-51,833.52	32,772.72
Bill Pmt -Check	05/25/2022	11196	Wally Morgus	Conference	-3,113.85	29,658.87
Deposit	05/25/2022			Deposit	1,244.39	30,903.26
Paycheck	05/26/2022	DD	Aguilar, Hortencia	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Canfield, James	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Hoechtl, Gerhard	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Humbach, Eric	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Kelly, David W	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Knudson, Michael W	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Loaeza, Veronica	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	MacPherson, Kim	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Morgus, Wallace	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Morrissey, Kevin	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Nestor, Robert A	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Obland, Bryan	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Osborn, Cecelia	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Poklemba, Stephen	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Romanchuk, Ryan	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Russell, Tiffany	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Simmons, Cheryl	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Sproule, William	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Stewart, Angel D	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Tellez, Carlos	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Victorino, Jose L	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Vultaggio, Lara	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Woodworth, Scott	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Wright, Jennifer R	Direct Deposit	0.00	30,903.26
Paycheck	05/26/2022	DD	Crossen, Isabel F	Direct Deposit	0.00	30,903.26
Liability Check	05/26/2022	E-pay	United States Treasury	82-0382250 QB Tracking # -1204692326	-16,520.30	14,382.96
Liability Check	05/26/2022	11180	Idaho Child Support Receipting	326231	-200.76	14,182.20
Deposit	05/26/2022			Deposit	100,000.00	114,182.20
Deposit	05/26/2022			Deposit	177,583.54	291,765.74
Deposit	05/26/2022			Deposit	11,800.00	303,565.74
Bill Pmt -Check	05/27/2022	11197	Bigwood Body & Paint		-2,500.00	301,065.74
Liability Check	05/30/2022	ACH	Aflac	DQR88	-275.64	300,790.10
Deposit	05/31/2022			Deposit	240.00	301,030.10
Bill Pmt -Check	05/31/2022	ACH	CenturyLink	208-726-1690 623B	-49.72	300,980.38
Bill Pmt -Check	05/31/2022	ACH	Cox Communications	Acct #0012401205184001	-284.37	300,696.01
Bill Pmt -Check	05/31/2022	ACH	Idaho Power Acct#2221850114		-292.50	300,403.51
Bill Pmt -Check	05/31/2022	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-271.11	300,132.40
Bill Pmt -Check	05/31/2022	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-301.01	299,831.39
Bill Pmt -Check	05/31/2022	11198	Aramark		-576.16	299,255.23
Bill Pmt -Check	05/31/2022	11199	Atkinsons' Grocery		-145.70	299,109.53
Bill Pmt -Check	05/31/2022	11200	Cintas		-38.55	299,070.98
Bill Pmt -Check	05/31/2022	11201	City of Bellevue'	RIDES1- 121 Clover St	-119.56	298,951.42
Bill Pmt -Check	05/31/2022	11202	Clearwater Landscaping		-150.00	298,801.42
Bill Pmt -Check	05/31/2022	11203	GEM State Paper & Supply Co.	105020	-252.30	298,549.12
Bill Pmt -Check	05/31/2022	11204	Integrated Technologies		-113.08	298,436.04
Bill Pmt -Check	05/31/2022	11205	Jane's Artifacts		-56.75	298,379.29
Bill Pmt -Check	05/31/2022	11206	L.L. Green's Hardware	422	-31.96	298,347.33
Bill Pmt -Check	05/31/2022	11207	Lutz Rental	1100000151	-193.35	298,153.98
Bill Pmt -Check	05/31/2022	11208	The Aftermarket Parts Company, ...		-1,467.32	296,686.66
Bill Pmt -Check	05/31/2022	11209	Window Welder LLC		-1,309.57	295,377.09
Bill Pmt -Check	05/31/2022	ACH	Idaho Power Acct#2207725231 B...		-947.74	294,429.35
Bill Pmt -Check	05/31/2022	11210	Building Controls & Solutions	Bellevue Air System testing	-2,500.00	291,929.35
Deposit	05/31/2022			Interest	1.55	291,930.90
Liability Check	05/31/2022	Tansfer	III-A Trust		0.00	291,930.90
Total 11100 · Mountain West Checking					86,179.99	291,930.90
TOTAL					86,179.99	291,930.90

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
TUCKER VAN LAW	1303	15,000	\$1,916.40
KIMBERLY MACPHERSON	5013	7,500	\$3,442.54

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
04/18	04/18	7485620FW36HH52M4	BRANCH PAYMENT - CHECK WEST DES MOIN	2,006.00	
04/18	04/18	7485620FW36HH52M4	BRANCH PAYMENT - CHECK WEST DES MOIN	2,398.78	
			TOTAL 4856200370127790 \$4,404.78-		

Transaction Summary For TUCKER VAN LAW Sub Account Number Ending In 1303

04/08	04/08	2469216FJ2XPAQG85	WWW COSTCO COM 800-955-2292 WA
04/08	04/08	2469216FJ2XPAQ0K7	WWW COSTCO COM 800-955-2292 WA
04/16	04/16	2405522FS8AX0F554	SHORTY'S DINER HAILEY ID
04/18	04/18	2413746FX01DG1217	USPS PO 1539500470 HAILEY ID
04/21	04/21	2413746G001DRB1Z4	USPS PO 1507000313 BELLEVUE ID
04/22	04/22	2449216G00015951X	SP SLIPDOCTORS.COM HTTPSSLIPDOCT TX
04/23	04/23	2469216G12X8G6S0S	ULINE *SHIP SUPPLIES 800-295-5510 WI
04/27	04/27	2413746G601DVBV40	USPS PO 1507000313 BELLEVUE ID
			TOTAL \$1,916.40
			TUCKER VAN LAW / Sub Acct Ending In 1303

coffee/paper towels < 143.02 X
staff lunch - 39.54 X
63.11 X
4.80 X
SRTS Supplies < 2,145.00 X
1,392.91 X
10.42 X

Transaction Summary For KIMBERLY MACPHERSON Sub Account Number Ending In 5013

04/01	04/02	2400097FG2N4VXX2H	THE RIVERSIDE HOTEL BOISE ID
04/01	04/02	2469216FB2XM5J23Y	YELPINC*855 380 9357 855-380-9357 CA
04/01	04/02	2469216FB2XX7DQZR	INDEED 203-564-2400 CT
04/04	04/04	2469216FE2XY3VT30	8X8, INC. 888-898-8733 CA
04/05	04/05	2469216FF2Y0YNGBJ	AMZN Mktp US*1H1SO4U31 Amzn.com/bill WA
04/08	04/08	2443099FJ2DKE4VXP	DMI* DELL SM BUS 800-456-3355 TX
04/10	04/10	2420429FL003F8N6Y	FACEBK J7UEECKMX2 650-5434800 CA
04/13	04/13	2443565FP8AFFN92H	COMMUNITY TRANSPORTATION 800-891-0590 DC
04/18	04/18	2469216FW2XLERQ8D	EAUTOREPAIR.NET 888-724-6742 CA
04/18	04/18	2494300FWLQMED2AZ	ADOBE ACROBAT STD 408-536-8000 CA
04/19	04/19	2443105FYRQEYQZKT	O'REILLY AUTO PARTS 4635 HAILEY ID
04/21	04/21	2494300FZLQMPN0SW	ADOBE ACROPRO SUBS 800-443-8158 CA
04/21	04/21	2494300FZLQMP7FSY	ADOBE CREATIVE CLOUD 800-443-8158 CA
04/25	04/25	2469216G32X7AH81V	Amazon.com*1O88B4BH2 Amzn.com/bill WA
04/26	04/26	2423168G5RBGJ8TFH	ALBERTSONS #0130 HAILEY ID
04/27	04/27	7443105G6RQE9Z9N0	O'REILLY AUTO PARTS 4635 HAILEY ID
04/27	04/27	2469216G52XS35NJJ	AMZN Mktp US*1O9119R40 Amzn.com/bill WA
05/01	05/01	2469216G92XG0PSN8	YELPINC*855 380 9357 855-380-9357 CA
			TOTAL \$3,442.54
			KIMBERLY MACPHERSON / Sub Acct Ending In 5013

Janie Boise Training - 830.55 X
141.61 X
employment Ads - 107.20 X
276.59 X
6.54 X
1,254.39 X
66.08 X
325.00 X
19.95 X
14.99 X
203.51 X
84.95 X
34.99 X
6.94 - 13.89 X
21.17 X
42.40 X
SRTS Supplies - 69.97 X
13.58 X

Wells Fargo News

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