

MATERIAL CLAIMS REPORT

DATE: August 5, 2021

Material Claims	
Date	Vendor
Jul-20	\$3,802,944.82
Aug-20	\$3,812,833.20
Sep-20	\$3,781,026.24
Oct-20	\$5,462,380.27
Nov-20	\$4,210,298.91
Dec-20	\$3,633,153.52
Jan-21	\$3,781,690.26
Feb-21	\$3,633,361.93
Mar-21	\$3,644,405.65
Apr-21	\$3,190,603.74
May-21	\$1,949,874.35
Jun-21	\$1,841,298.47
Jul-21	\$2,751,121.70

Of note: Total vendor claims for the month of July FY2021 were down \$1,051,823.12 compared to July FY2020. This month reflected insurance, bond payments, capital construction expenses, equipment, fuel, vehicles, repairs, supplies, and utility payments. The Wells Fargo Purchase Card Program totaled \$251,703.37 in a 29-day cycle with 995 transactions, summarized below:

July 2021 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-20	1,132	\$272,002.97	\$240.29	265	162
Aug-20	1,098	\$296,979.50	\$270.47	263	164
Sep-20	1,157	\$431,362.85	\$372.83	261	183
Oct-20	1,275	\$448,547.20	\$351.80	264	167
Nov-20	978	\$227,764.09	\$232.89	265	159
Dec-20	834	\$238,636.77	\$286.14	267	153
Jan-21	954	\$220,956.88	\$231.61	264	150
Feb-21	914	\$262,707.55	\$287.43	269	163
Mar-21	1,018	\$321,814.52	\$316.12	268	132
Apr-21	1,014	\$291,147.57	\$287.13	268	147
May-21	889	\$256,315.45	\$288.32	268	138
Jun-21	998	\$284,972.49	\$285.54	279	143
Jul-21	995	\$251,703.37	\$252.97	283	147

Cycle includes 6/16/2021 thru 7/15/2021 (29 days)

Large Vendor claims:

Sothwest Irrigation District	200,000.00	FY2021 Water Lease Refund
LHTAC	167,657.85	Fed. Aid Project- Carson St Bridge Rehab
Idaho Materials & Construction	140,625.98	Water- Bullock St Water Line Proj
Key Government Finance Inc	65,290.54	Water Revenue Bond Interest Payment
Wells Fargo Purchase Card	251,703.37	July P-card cycle(transactions; report on reverse)
Bannock Co. Solid Waste	135,445.13	Sanitation - Landfill fees
Idaho Power Co	238,354.59	Multiple Funds - electric utility
Intermountain Gas	9,256.51	Multiple Funds - utility
Pocatello City of- Utility Bill Dept.	11,468.52	Multiple Funds -Water, Sewer, Garbage
Remaining Large Vendor Claims		
Advanced Lining LLC	21,250.00	WPC- OBIC Lining @Century Lift Station
Air Exchange Technologies Inc	10,675.00	CDBG-Target Rehab Proj
Bannock County Auditor	24,117.79	Police- Motorola Duplicate Pmt Refund
Commercial Tire Inc	13,144.10	Fleet- Tires, Installs, & Svcs
Conrad & Bischoff Inc.	80,394.68	Fuel Fund- Fuel
Deaton & Company Chartered	19,777.50	Finance- Audit Progress 5/31/2021; NonAudit Svcs Apr-May
Ennis-Flint Inc	32,686.50	Street- Pavement Marking Paint
Hunt Electric Inc	51,276.50	WPC- Cogen Electrical System
ID Dept of Environmental Quality	48,521.64	WPC- 2021 Annual Assessment IPDES Permit
Idaho Power Company	22,421.00	Water- Upgrade Capacity(So. Grant)
Intermountain Claims	30,358.83	Workers Comp Monthly Admin Fees
Johnson Contracting & Engineering	46,904.50	CDR Loan Trust- Old Town Connection Trail Eng. Svcs
Land View Inc	13,028.40	WPC- Alum
Layne Pumps Inc	12,147.00	Water- Well Pump Replacement
Lynch Oil Inc	28,783.17	Fuel Fund- Fuel
Mastercraft	13,755.21	RPAC- Pool Chemicals & Kid Pool Heater Svc
Mickelsen Construction Inc	87,166.37	Street/Water- Paving, Asphalt
Murraysmith Inc	15,250.00	Water- Pocatello Creek Booster & Pipeline Projects Eng Svcs (Jun)
NAPA Auto Parts	74,717.79	Fleet- IBS On-site Operating Costs & Parts (Jun)
NWFF Employee Benefit Trust	134,247.58	Fire & Amb- Medical Insurance
Quality Overhead Door	33,034.75	Street/Sanitation- Overhead Doors; Airport- Repair
Rail Pros Field Services Inc	11,479.00	Water- Bullock St Water Line Proj
Rehrig Pacific Company	36,468.90	Sanitation- Green Carts
Roto Rooter Service	13,234.55	CDBG- Target Rehab Proj; Parks/Rec- Porta Potties; RPAC- Drinking Fntn
SICOG	14,899.98	Transit- Mobility Support Svcs (Apr-Jun)
Somach Simmons & Dunn	13,403.33	Water- Legal Fees; WPC- Effluent Reuse Atty
State Tax Commission(Sales Tax)	15,135.07	Sales Tax- June Remittance
Summit National Bank	34,819.44	Water- CAT Pneumatic Roller & Backhoe Lease Pmts
Superion LLC	16,357.43	I.T.- TCP Annual Agr; Amb- TCP for So. County EMS
Western Recycling	22,444.16	Sanitation- Recycle Charges
Large Vendor Subtotal	\$2,411,702.66	Explains 87.66% of all vendor claims