

DECEMBER 2021 MATERIAL CLAIMS REPORT

DATE: February 3, 2022

Material Claims

Date	Vendor
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
Aug-21	\$2,845,003.33
Sep-21	\$2,845,003.33
Oct-21	\$3,435,739.63
Nov-21	\$1,823,150.65
Dec-21	\$3,064,511.34

Of note: Total vendor claims for the month of December FY2022 were down \$568,642.18 compared to December FY2021. This month reflected insurance, capital construction expenses, equipment, fuel, vehicles, repairs, supplies, and utility payments. The Wells Fargo Purchase Card Program totaled \$306,214.42 in a 29-day cycle with 1,128 transactions, summarized below:

December 2021 Purchase Card Activity Report

Cycle statistics:

Purchase Card Activity Summary					
Cycle Date	# Transactions	Amount	Avg Transaction Size	# of Cardholders	# of Cardholders with Transactions
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
Aug-21	1,072	\$326,550.65	\$304.62	283	136
Sep-21	1,378	\$577,122.83	\$418.81	284	169
Oct-21	983	\$310,543.55	\$315.91	287	136
Nov-21	1,074	\$285,360.64	\$265.70	277	144
Dec-21	1,128	\$306,214.42	\$271.47	275	143

Cycle includes 11/16/2021 thru 12/15/2021 (29 days)

Citizens are invited to inspect the detailed supporting records of the financial statements.

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

Scharfen, Beau -WPC	\$ 55,352.90	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.
Bigelow, Richard-Building	\$ 31,027.58	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,
Hoskins, Andres -Transit	\$ 18,940.08	Samples, Testing Supplies, Facility Upgrade Testing, other parts &
Caudill, Teresa - Fleet	\$ 14,795.04	NAS Servers, Fire/Amb Billing Server, Cambium cnPilot E410 access
Hedrick, Matthew - Fire	\$ 14,727.40	Ceiling Fan, Uniforms, Decked Storage System, Deck/Windshield Lights, Car Washes, Batteries, other Equipment, parts & supplies.
Rogers, Dawn -Police	\$ 12,325.30	Cell Phones, Leads Online Access Fee, & Accurint Background Analyst.
Shepard, Paul - Water	\$ 11,726.42	Video Laryngoscopes, LSU Suction Unit, Surgical Face Masks, Medical Backpacks, Gloves, other parts & supplies.

Large Vendor claims:

Routeware Inc	150,917.82	Sanitation- Interface Support (Apr-Dec), 2022 Annual Support
Napa Auto Parts	149,904.43	Fleet- IBS On-site Operating Costs & Parts (Oct-Nov)
J C Berry & Sons	133,964.06	Transit- Fuel
Jackson Group Peterbilt	132,960.00	WPC- Biosolids Truck & Tanker
T-O Engineering Company	125,843.58	Airport Construction- Master Plan update, Engineering for Purchase/BLM
Moreton and Company	121,649.00	Annual Consulting, Excess W/C Premium
Wells Fargo Purchase Card	306,214.42	December P-Card cycle
Bannock Co Solid Waste	290,205.10	Sanitation - Landfill fees
Idaho Power Co	195,535.88	Multiple Funds - electric utility
Intermountain Gas	24,071.68	Multiple Funds- Utility
Pocatello, City of - Utility Billing Dept	14,981.25	Multiple Funds- Water, Sewer, Garbage
Remaining Large Vendor Claims		
Accurate Perforating Co.	16,545.00	Public Safety Grant- Fresh Gear Sanitizer
Bannock Transportation Planning Org	35,415.00	Transit- Fiscal Year 2022
Commercial Tire Inc	28,609.91	Fleet- Tires, Installs, & Svcs; Fire- Tires & Oil Chg
D-CO Concrete LLC	55,415.40	Federal Aid Project- ADA Ramps
Enterprise Sales Inc	76,039.80	Sanitation- Lids for Containers, 30-yd Roll Off Box, 6-yd fl containers, 3 yd fl cont.
Grainger	17,498.30	Street/Sanitation- Ultrasonic Cleaner
High & Tight Fencing	10,000.00	Science and Environment- IFFT Grant for South 2nd fence
I C R M P	17,915.43	Liability- Semi Annual Deductibles
Intermountain Claims	31,334.40	Workers Comp Monthly Admin Fees
Keller Associates Inc	82,138.00	WPC- Improvements: Dewatering, Engineering Svcs Nov 21, Test Wells 2021
Lynch Oil Inc	33,163.88	Fuel Fund- Fuel
Mastercraft	15,719.60	CRC & RPAC- Pool Chemicals
Mickelson Construction	11,259.42	Street/Water- Gravel, Asphalt, Rock, Road Base
National Medical Ed & Training Ctr.	29,225.00	Ambulance- Paramedics training
New Day Products & Resources	20,078.03	CDBG- Cares Act Subrecipient
NWFF Employee Benefit Trust	242,279.70	Fire & Amb- Medical Insurance (Dec 2021-Jan 2022)
Old Town Pocatello (BID)	11,973.97	BID-Business Improvement District Pass Thru Revenues
Pulsar Informatics Inc.	19,270.00	Fire- PVT Annual Subscription Fee; Amb- PVT Annual Subscription Fee
Pumpco Inc	36,890.46	WPC- Dewatering Pump Pull, Rebuild RAS Pump
Railco LLC	20,985.00	Street- Replaced 2 Guardrails
Resource Development Co (Farr Cons)	88,200.00	Water- Construction Svcs (11/21/21-12/17/21)
Sherwin-Williams Co.	19,523.59	Street/Sanitation- Epoxy, Paint Supplies, Paint
SICOG	11,395.82	Transit- Mobility Support Svcs (Oct-Nov)
Summit National Bank	33,363.36	Street- 2018 Cat
System Tech Inc.	14,110.96	Street/Sanitation- Wiring, Camera; Fuel- Camera for Fuel Site
Western Industrial Motor Repair	20,960.32	WPC- Filter, Rebuild Pare Blower Motor
Western Recycling	39,696.42	Sanitation- Recycle Charges
Large Vendor Subtotal	\$2,685,253.99	Explains 87.62% of all vendor claims

PREPARED 12/01/2021 9:52:39
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

\$10K EAL
Demand Checks

EAL DESCRIPTION: EAL: 12012021 STEARNS

PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	12/01/2021
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	N
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2021
Disbursement year/per	2022/03
Payment date	12/01/2021
Select vendor total = or >	\$ 10,000.00

PREPARED 12/01/2021, 9:52:39
PROGRAM: GM339L
City of Pocatello

EXPENDITURE APPROVAL LIST
AS OF: 12/01/2021 PAYMENT DATE: 12/01/2021

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012615	00	BANNOCK CO SOLID WASTE DEPT	105-1021	001762		00	12/01/2021	030-3003-441.53-07	LANDFILL CHG OCT 2021	142,515.25	
VENDOR TOTAL *										142,515.25	
0000667	00	IDAHO POWER CO	2204213959-1021	001835		00	12/01/2021	003-2001-430.53-14	SUMMARY BILL FOR OCTOBER	35,582.90	
VENDOR TOTAL *										35,582.90	
0014631	00	NAPA AUTO PARTS									
103121		001761				00	12/01/2021	003-2001-430.32-10	BLK CHEM, LUBE, ANTIFRZ,	40.33	
103121		001763				00	12/01/2021	003-2001-430.32-02	TOWELS, GLOVES, GLASS	57.42	
103121		001764				00	12/01/2021	003-2001-430.33-99	DISH SOAP FOR EQUIPMENT	18.78	
103121		001765				00	12/01/2021	003-2001-430.33-04	MARKING PAINT	44.95	
103121		001766				00	12/01/2021	003-2001-430.32-08	TIE DOWNS, CABLE PROTECT-	141.42	
103121		001767				00	12/01/2021	003-2001-430.33-11	BLOW GUN, BATTERY BRUSH	17.20	
103121		001768				00	12/01/2021	030-3003-441.32-10	ACETONE 10/29/21	89.79	
103121		001769				00	12/01/2021	030-3003-441.32-02	TOWELS AND GLOVES	240.35	
103121		001770				00	12/01/2021	030-3003-441.33-99	PAINT MARKERS, BATTERIES	17.73	
103121		001771				00	12/01/2021	030-3003-441.32-12	BULK FLUIDS, DEF	1,166.00	
103121		001772				00	12/01/2021	030-3003-441.33-04	MARKING PAINT	31.02	
103121		001773				00	12/01/2021	030-3003-441.32-08	ROPE, RESPIRATORS	201.66	
103121		001774				00	12/01/2021	030-3003-441.33-11	MISC TOOLS- FAB SHOP USE	3,600.70	
103121		002970				00	12/01/2021	031-3008-443.32-23	AIR COMPRESSOR	996.50	
103121		001754				00	12/01/2021	051-5103-405.33-01	3/8 UNION TEE, ELBOW, ICE	9.14	
103121		001755				00	12/01/2021	051-5103-405.32-99	EXTENSION CORDS FOR SHOP	38.70	
103121		001756				00	12/01/2021	051-5103-405.32-12	BULK FLUIDS, ANTIFRZ, OIL	2,604.98	
103121		001757				00	12/01/2021	051-5103-405.33-11	CHEMICAL PUMP 10/29/21	135.52	
103121		001758				00	12/01/2021	051-5103-405.33-99	MONTHLY REPAIR PARTS FOR	68,785.45	
103121		001759				00	12/01/2021	051-5103-405.40-99	MONTHLY ONSITE STORE	9,553.00	
103121		001760				00	12/01/2021	055-5501-405.33-07	GLOVES 10/29/21	21.21	
VENDOR TOTAL *										87,811.85	
0020667	00	NATIONAL MEDICAL ED & TRAINING CTR	12428/PFD	001878		00	12/01/2021	035-3501-426.40-12	PM COURSE M. GRISWOLD	29,225.00	
VENDOR TOTAL *										29,225.00	
0015362	00	OLD TOWN POCATELLO (B.I.D)	BID 11/2021	002974		00	12/01/2021	013-0605-482.40-99	BIDS FOR NOV21	11,973.97	
VENDOR TOTAL *										11,973.97	
0017115	00	WESTERN RECYCLING	52927/10-2021	001778		00	12/01/2021	030-3003-441.53-08	RECYCLING CHG OCT 2021	18,222.61	
VENDOR TOTAL *										18,222.61	
TOTAL EXPENDITURES ****										325,331.58	
GRAND TOTAL *****											325,331.58

PREPARED 12/15/2021 9:56:54
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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12152021 NANCY
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	12/15/2021
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Proj/Fund/Dept/Div/Elm/Obj			

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Payment date	12/15/2021
Select vendor total = or >	\$ 10,000.00

\$10K EAL

12-15-21

Demand Checks

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0000288	00	COMMERCIAL TIRE INC (POCATELLO)						
316568	NOV2021	003145	00	12/09/2021	051-5103-405.33-99	SANITATION TIRE SERVICES	17,984.51	
303626	NOV2021	003146	00	12/09/2021	051-5103-405.33-99	POLICE TIRE SERVICES	1,328.10	
314271	NOV2021	003147	00	12/09/2021	051-5103-405.33-99	MISC.TIRE SERVICES	9,297.30	
						VENDOR TOTAL *	28,609.91	
0023187	00	D-CO CONCRETE LLC						
1284577102		003476	00	12/14/2021	070-6001-425.40-99	ADA RAMPS-90% PMT	55,415.40	
						VENDOR TOTAL *	55,415.40	
0020398	00	GRAINGER (KANSAS)						
9108818528		003161	00	12/09/2021	003-2001-430.33-12	SPLIT- ULTRASONIC CLEANER	8,542.66	
9108818528		003162	00	12/09/2021	030-3003-441.33-12	SPLIT- ULTRASONIC CLEANER	8,542.66	
						VENDOR TOTAL *	17,085.32	
0016106	00	I C R M P						
0215020214		003430	00	12/14/2021	002-9900-416.61-03	semi annual deductibles	17,915.43	
						VENDOR TOTAL *	17,915.43	
0000667	00	IDAHO POWER CO						
2202924425-1121003091			00	12/08/2021	001-0300-416.53-13	727 E SHERMAN ST	3,924.91	
2202924425-1121003092			00	12/08/2021	001-0300-416.53-13	727 E SHERMAN ST	10.18	
2202924425-1121003093			00	12/08/2021	001-0300-416.53-13	727 E SHERMAN ST	10.18	
2202924425-1121003094			00	12/08/2021	001-0300-416.53-13	727 E SHERMAN ST	10.18	
2202924425-1121003095			00	12/08/2021	001-1000-421.53-13	CHINESE PEAK RADIO	5.16	
2200478390 1121003244			00	12/09/2021	001-1000-421.53-13	AIRPORT 10/16-11/16/21	5.21	
2202924425-1121003080			00	12/08/2021	001-1100-423.53-13	1501 N HAYES AVE	16.11	
2202924425-1121003081			00	12/08/2021	001-1100-423.53-13	1501 N HAYES AVE	300.80	
2202924425-1121003082			00	12/08/2021	001-1100-423.53-13	1503 FLIGHTLINE	268.03	
2202924425-1121003083			00	12/08/2021	001-1100-423.53-13	1656 N HAYES AVE	9.67	
2202924425-1121003084			00	12/08/2021	001-1100-423.53-13	1656 N HAYES AVE	10.70	
2202924425-1121003088			00	12/08/2021	001-1100-423.53-13	408 E WHITMAN ST	9.93	
2202924425-1121003089			00	12/08/2021	001-1100-423.53-13	408 E WHITMAN ST	384.16	
2202924425-1121003090			00	12/08/2021	001-1100-423.53-13	5424 BANNOCK HWY	234.20	
2202924425-1121003098			00	12/08/2021	001-1100-423.53-13	POCATELLO CRK RD	540.34	
2202924425-1121003085			00	12/08/2021	001-1200-424.53-13	3100 AVE OF THE CHIEFS	1,457.53	
2202924425-1121003086			00	12/08/2021	001-1200-424.53-13	3100 AVE OF THE CHIEFS	14.66	
2202924425-1121003087			00	12/08/2021	001-1200-424.53-13	3100 AVE OF THE CHIEFS	14.66	
2202306193/1121002977			00	12/01/2021	001-1301-451.53-13	105SARTHURLT/239WCENTRSNGN	37.59	
2207666765/1121002978			00	12/01/2021	001-1301-451.53-13	GOULD&DAYSTSPRINKLER	6.15	
2203760810/1121002978			00	12/01/2021	001-1301-451.53-13	1525BANNOCKHWLT	7.08	
2223360450/1121002978			00	12/01/2021	001-1301-451.53-13	N.18TH&DAVIS	14.66	
2206927051/1121002978			00	12/01/2021	001-1301-451.53-13	3242S.2ND	10.01	
2220816264/1121002978			00	12/01/2021	001-1301-451.53-13	574CHEYENNEAVE	11.55	
2203266461/1121003013			00	12/03/2021	001-1301-451.53-13	250EBENTONLT/MAIN&WHITMAN	41.08	
2200220925/1121003014			00	12/03/2021	001-1301-451.53-13	POCAVE&3RD AVE	5.44	
2204800979/1121003015			00	12/03/2021	001-1301-451.53-13	2695S.5TH	11.90	
2200399620/1121003016			00	12/03/2021	001-1301-451.53-13	2533S4THAVE.	63.35	
2202941064/1121003017			00	12/03/2021	001-1301-451.53-13	N.5TH&SUBLETTE	5.21	
2206891794/1121003018			00	12/03/2021	001-1301-451.53-13	VARIOUS PARKS	993.02	

PREPARED 12/15/2021, 9:56:54
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EXPENDITURE APPROVAL LIST
 AS OF: 12/15/2021 PAYMENT DATE: 12/15/2021

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000667	00	IDAHO POWER CO						
2201211691/1221003064			00	12/07/2021	001-1301-451.53-13	ALAMEDAPKRR	31.88	
2200235907/1121003266			00	12/09/2021	001-1301-451.53-13	VARIOUS PARKS	1,056.42	
2206485241/1221003322			00	12/10/2021	001-1301-451.53-13	306WPINE	509.87	
2223713922-1121003441			00	12/14/2021	003-2001-430.53-13	SPLIT/POWER @2405 GARRETT	1,745.47	
2204213959-1121003451			00	12/14/2021	003-2001-430.53-14	SUMMARY BILL FOR NOVEMBER	35,941.79	
2201327687-1121003226			00	12/09/2021	004-1303-455.53-13	ELECTRIC BILL - ZOO	356.80	
2204566125-1121003228			00	12/09/2021	004-1303-455.53-13	ELECTRIC BILL - ZOO	1,125.18	
2207743150-1121003230			00	12/09/2021	004-1303-455.53-13	ELECTRIC BILL - GIFT SHOP	290.35	
2206579365/1121003008			00	12/03/2021	004-1306-455.53-13	2901 S 2ND ROSS/66538523	4,276.06	
2200661557/1121003011			00	12/03/2021	004-1306-455.53-13	2901 S 2ND ROSS/79556200	244.78	
2202924425-1121003096			00	12/08/2021	004-1311-455.53-13	FT HALL UPR	175.47	
2202924425-1121003097			00	12/08/2021	004-1312-455.53-13	POC JCT UPR	10.02	
2200642276/1121003053			00	12/07/2021	005-9901-416.53-13	Restlawn utility	6.15	
2204489278/1121003054			00	12/07/2021	005-9901-416.53-13	MtnView Cem Utility	203.22	
2206416956/1121003055			00	12/07/2021	005-9901-416.53-13	Restlawn Utility	30.22	
2205798958-1121003074			00	12/08/2021	006-9902-472.53-13	SERVICE FOR TERMINAL	5,811.25	
2222263937-1121003075			00	12/08/2021	006-9902-472.53-13	1957 CESSNA TO 11/18/21	503.49	
2202924425-1121003077			00	12/08/2021	007-9903-461.53-13	113 S GARFIELD AVE LIGHT1	14.66	
2202924425-1121003078			00	12/08/2021	007-9903-461.53-13	113 S GARFIELD AVE	808.61	
2202924425-1121003079			00	12/08/2021	007-9903-461.53-13	113 S GARFIELD AVE	14.66	
2220395624 1221003388			00	12/14/2021	008-2604-471.53-13	SERVICE 5815 S 5TH	204.59	
2220395624 1221003388			00	12/14/2021	008-2704-471.53-13	SERVICE 5815 S 5TH	204.61	
2204383554 1221003385			00	12/14/2021	009-2399-471.53-13	SERVICE 10/9 TO 11/9/21	29.74	
2220395624 1221003388			00	12/14/2021	009-2404-471.53-13	SERVICE 5815 S 5TH	204.61	
2220395624 1221003388			00	12/14/2021	009-2504-471.53-13	SERVICE 5815 S 5TH	204.61	
2223713922-1121003442			00	12/14/2021	030-3003-441.53-13	SPLIT/POWER @2405 GARRETT	1,745.46	
2202163982 1121003477			00	12/14/2021	031-3008-443.53-13	1889 N ARTHUR	897.60	
2202163982 1121003478			00	12/14/2021	031-3009-443.53-13	WELLS AND BOOSTERS	45,813.40	
2205540699 1121003479			00	12/14/2021	031-3009-443.53-13	1301 FORE RD	16.95	
2202282139/1121003454			00	12/14/2021	032-3010-442.53-13	RIO VISTA ELECTRIC SVC	40,804.26	
2202924425-1121003076			00	12/08/2021	032-3012-442.53-13	1106 S 2ND AVE	58.26	
2203584822/1121003455			00	12/14/2021	032-3012-442.53-13	PHILBIN ELECTRIC SERVICE	96.89	
2204356915/1121003456			00	12/14/2021	032-3012-442.53-13	RIVERSIDE ELECTRIC SVC	230.88	
2205759927/1221003457			00	12/14/2021	032-3012-442.53-13	MCKINLEY ELECTRIC SERVICE	1,424.67	
2200551014/1121003458			00	12/14/2021	032-3012-442.53-13	LIFT STATIONS ELECTRIC	1,725.15	
VENDOR TOTAL *							155,251.68	
0019851	00	J C BERRY & SONS (BERRY OIL)						
55304		003391	00	12/14/2021	008-2601-471.32-12	8401 GALLONS UNLEADED	2,268.09	
55652		003391	00	12/14/2021	008-2601-471.32-12	5900 GALLONS DIESEL	378.78	
55304		003388	00	12/14/2021	009-2401-471.32-12	8401 GALLONS UNLEADED	5,670.24	
55652		003391	00	12/14/2021	009-2401-471.32-12	5900 GALLONS DIESEL	18,181.44	
55304		003391	00	12/14/2021	009-2501-471.32-12	8401 GALLONS UNLEADED	14,742.60	
55652		003391	00	12/14/2021	009-2501-471.32-12	5900 GALLONS DIESEL	378.78	
127541		003173	00	12/09/2021	055-5501-405.32-12	2400 GALLONS UNLEADED	7,893.60	
127540		003174	00	12/09/2021	055-5501-405.32-12	7500 GALLONS DIESEL D	24,967.50	
VENDOR TOTAL *							74,481.03	
0021312	00	JACKSON GROUP PETERBILT						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001312 #3385	00 003338	NEW DAY PRODUCTS & RESOURCES	00 12/10/2021	081-8000-490.97-99	CARES ACT SUBRECIPIENT	20,078.03	
					VENDOR TOTAL *	20,078.03	
0022549 24485 24485	00 003032 003033	NWFF EMPLOYEE BENEFIT TRUST	00 12/06/2021 00 12/06/2021	001-1100-423.29-01 035-3501-426.29-01	FIRE MEDICAL INSURANCE EMS MEDICAL INSURANCE	85,171.05 35,712.99	
					VENDOR TOTAL *	120,884.04	
0001542	00	POCATELLO CITY OF-UTILITY BILL DEPT					
4720329218	1121003143		00 12/08/2021	001-0300-416.53-06	WATER/SEWER/GARBAGE	1,562.28	
1016098428	1121003028		00 12/06/2021	001-1100-423.53-06	ST 1 GARBAGE SERVICE	116.80	
7387988224	1121003029		00 12/06/2021	001-1100-423.53-06	PFD RECYCLE ALL STATIONS	11.44	
46651-71156	003299		00 12/09/2021	001-1200-424.53-06	W/S/G-ANIMAL SERVICES	644.40	
94463514	1121 002980		00 12/01/2021	001-1301-451.53-06	1414AMMON#19644	26.50	
9200930790	1121002981		00 12/01/2021	001-1301-451.53-06	POC CRK&SATTERFLD#21947	2.85	
3144732236	1121002982		00 12/01/2021	001-1301-451.53-06	SUMMITHILLS S/L#20577	.35	
9847790774	1121002983		00 12/01/2021	001-1301-451.53-06	1775GOLDSTARDR#54867532	.75	
9145333102	1121002984		00 12/01/2021	001-1301-451.53-06	306WPINESUMMERLINE	129.05	
314472378	1121 002985		00 12/01/2021	001-1301-451.53-06	215W.BONNEVILLE#60954313	9.70	
314591194	1121 002986		00 12/01/2021	001-1301-451.53-06	155S.ARTHURGARBAGE	88.23	
3145918642	1121002987		00 12/01/2021	001-1301-451.53-06	PARKS GARBAGE	1,490.79	
3144740960	1121002988		00 12/01/2021	001-1301-451.53-06	2050E.CENTER#89948460	.05	
8196188346	1121002989		00 12/01/2021	001-1301-451.53-06	77DAVISDR#14087	.50	
8196588348	1121002990		00 12/01/2021	001-1301-451.53-06	1901E.BONNEVILLE#31968	1.30	
3145932446	1121002991		00 12/01/2021	001-1301-451.53-06	1001S1STAVE#29245	.95	
4664128880	1121002992		00 12/01/2021	001-1301-451.53-06	2695S.5TH#31999	6.59	
3145932444	1121002993		00 12/01/2021	001-1301-451.53-06	2351S.4TH#29236	.20	
3144789440	1121002994		00 12/01/2021	001-1301-451.53-06	2871S.2ND#60996023	53.73	
3144788140	1121002995		00 12/01/2021	001-1301-451.53-06	650BARTONRD#31250	.25	
3144732008	1121002996		00 12/01/2021	001-1301-451.53-06	2357S.4TH#61134016/29060	1.05	
1001799123	1121002997		00 12/01/2021	001-1301-451.53-06	409STANSBURYST#19833287	.10	
3144730756	1121002998		00 12/01/2021	001-1301-451.53-06	1605BANNOCKHWY#27310	4.40	
3144788166	1121002999		00 12/01/2021	001-1301-451.53-06	576CHEYENNE#36503	.10	
3144745620	1121003000		00 12/01/2021	001-1301-451.53-06	5517BANNOCKHWY#8231895	.10	
4953731406	1121003001		00 12/01/2021	001-1301-451.53-06	660S.GRANT#28747	.70	
3144731000	1121003002		00 12/01/2021	001-1301-451.53-06	510S.ARTHUR#33067	2.00	
3144731294	1121003003		00 12/01/2021	001-1301-451.53-06	545S.ARTHUR#8231910	1.35	
5479933550	1121003004		00 12/01/2021	001-1301-451.53-06	201WWYETH#54258253	.55	
3145933102	1221003266		00 12/09/2021	001-1301-451.53-06	306WPINE#36733/A	589.64	
3144918640	1221003266		00 12/09/2021	001-1301-451.53-06	600WELDRIDGE#13998/A	1.75	
4856388226	1221003266		00 12/09/2021	001-1301-451.53-06	1402WQUINN#27308/18	.10	
4280151900	1121003446		00 12/14/2021	003-2001-430.53-06	WATER @1350 KRAFT RD	226.55	
4280112464	1121003447		00 12/14/2021	003-2001-430.53-06	SPLIT/WATER/SEWER @2405	120.71	
5205731820	1121003233		00 12/09/2021	004-1303-455.53-06	GARBAGE SERVICE	2,045.75	
7496747026	1121003235		00 12/09/2021	004-1303-455.53-06	WATER BILLED 11/29	125.50	
5205788236	1121003236		00 12/09/2021	004-1303-455.53-06	WATER 11/29 BARNYARD	28.85	
3144736096	1121003237		00 12/09/2021	004-1303-455.53-06	WATER 11/29 LYNX	.10	
5205925344	1021003007		00 12/03/2021	004-1307-455.53-06	144 WILSON AVE CRC/33980	978.66	
5205925344	1221003266		00 12/09/2021	004-1307-455.53-06	144WILSONAVE#33980	985.93	

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10K EAL Vendors 123121

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REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12282021 NANCY

PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	12/31/2021
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	N
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2021
Disbursement year/per	2022/03
Payment date	12/31/2021
Select vendor total = or >	\$ 10,000.00

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0023485 122462	00 003824	ACCURATE PERFORATING COMPANY	00 12/27/2021	088-8107-490.32-24	FRESH GEAR SANITIZER	16,545.00	
					VENDOR TOTAL *	16,545.00	
0012615 105-1121	00 003545	BANNOCK CO SOLID WASTE DEPT	00 12/20/2021	030-3003-441.53-07	LANDFILL CHG NOV 2021	147,525.60	
					VENDOR TOTAL *	147,525.60	
0010256 DECEMBER 9	00 2021003714	BANNOCK TRANSPORTATION PLANNING ORG	00 12/22/2021	001-0800-416.40-99	FISCAL YEAR 2022	31,837.00	
					VENDOR TOTAL *	31,837.00	
0019150 9596 9583 9584	00 003548 003549 003550	ENTERPRISE SALES, INC	00 12/20/2021 00 12/20/2021 00 12/20/2021	030-3003-441.32-24 030-3003-441.32-24 030-3003-441.32-24	(12) LIDS FOR CONTAINERS (3) 30-YD ROLL OFF BOX W/ (10) 6-YD FL, (12) 3-YD	427.80 45,816.00 29,796.00	
					VENDOR TOTAL *	76,039.80	
0023480 12072021	00 003701	HIGH & TIGHT FENCING LLC	00 12/22/2021	017-1700-402.40-99	IFFT GRANT FOR SOUTH	10,000.00	
					VENDOR TOTAL *	10,000.00	
0020488 BOI314813	00 003778	INTERMOUNTAIN CLAIMS (BOISE-CHECK)	00 12/22/2021	056-5601-416.61-03	WORK COMP CHECK REGISTER	31,334.40	
					VENDOR TOTAL *	31,334.40	
0000698	00	INTERMOUNTAIN GAS CO					
132823300031221003656			00 12/21/2021	001-0300-416.53-04	SERVICE DEC 13, 2021	1,214.98	
230603300001221003811			00 12/27/2021	001-1000-421.53-04	SUBSTATION SEVICES 11/9-1	116.16	
1088213000/1221003673			00 12/22/2021	001-1100-423.53-04	ST 1 NAT. GAS	305.80	
1524713000/1221003682			00 12/22/2021	001-1100-423.53-04	ST 2 NAT. GAS	246.01	
6597213000/1221003684			00 12/22/2021	001-1100-423.53-04	ST 3 NAT. GAS	44.00	
3826123000/1221003686			00 12/22/2021	001-1100-423.53-04	ST 4 NAT. GAS	250.19	
8457343000/1221003687			00 12/22/2021	001-1100-423.53-04	ST 5 NAT. GAS	177.84	
4134113000/1221003724			00 12/22/2021	001-1100-423.53-04	ROSS PARK NAT. GAS.	44.00	
4184933000/1221003724			00 12/22/2021	001-1100-423.53-04	HAZMAT NAT. GAS	81.95	
9416833000/1221003544			00 12/20/2021	001-1301-451.53-04	2701S2NDAVE#482449544	39.61	
1774803000/1221003544			00 12/20/2021	001-1301-451.53-04	2695S.4TH#482156921	80.69	
2520343000/1221003544			00 12/20/2021	001-1301-451.53-04	306WPINESHP#482055304	254.37	
6402433000/1221003544			00 12/20/2021	001-1301-451.53-04	306WPINE#482087232	748.81	
448830132431221003608			00 12/21/2021	003-2001-430.53-04	GAS FOR 1350 N KRAFT RD	15.58	
919007892971221003609			00 12/21/2021	003-2001-430.53-04	SPLIT/GAS @2405 GARRETT	1,645.65	
9416833000/1221003544			00 12/20/2021	004-1304-453.53-04	2701S2NDAVE#482449544	79.21	
9416833000/1221003544			00 12/20/2021	004-1305-453.53-04	2701S2NDAVE#482449544	39.60	
9477213000/1221003572			00 12/20/2021	004-1306-455.53-04	2901 S 2ND ROSS/482507490	353.61	
3363803000/1221003572			00 12/20/2021	004-1306-455.53-04	2901 S 2ND ROSS/482633386	9.79	
0632933000/1221003664			00 12/22/2021	004-1306-455.53-04	2901 S 2ND ROSS/482181089	9.79	
9314713000/1221003572			00 12/20/2021	004-1307-455.53-04	2901 S 2ND ROSS/482195089	2,981.64	
258172300031221003713			00 12/22/2021	006-9902-472.53-04	SERVICE FOR 11/9-12/8	2,433.97	
258172300031121003713			00 12/22/2021	006-9902-472.53-04	SERVICE FOR 10/12-11/8	1,247.98	

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0000698	00	INTERMOUNTAIN GAS CO						
26230001	12/21	003764	00	12/22/2021	007-9903-461.53-04	HEAT - NATURAL GAS	712.34	
7918703000	1221003667		00	12/22/2021	008-2604-471.53-04	SERVICE 5815 S 5TH	103.53	
7918703000	1221003667		00	12/22/2021	008-2704-471.53-04	SERVICE 5815 S 5TH	103.54	
7918703000	1221003667		00	12/22/2021	009-2404-471.53-04	SERVICE 5815 S 5TH	103.53	
7918703000	1221003667		00	12/22/2021	009-2504-471.53-04	SERVICE 5815 S 5TH	103.53	
91900789297	1221003610		00	12/21/2021	030-3003-441.53-04	SPLIT/GAS @2405 GARRETT	1,645.65	
00339330003	1221003538		00	12/17/2021	031-3008-443.53-04	1889 N ARTHUR	449.87	
53105330004	1221003538		00	12/17/2021	031-3009-443.53-04	1087 DOLOSTONE	39.03	
29573430005	1221003538		00	12/17/2021	031-3009-443.53-04	1299 FORE RD	162.29	
76161230008	1221003538		00	12/17/2021	031-3009-443.53-04	1301 FORE RD	58.51	
93510830917	1221003726		00	12/22/2021	031-3009-443.53-04	3536 JOHNNY CREEK RD BPS	9.79	
76738030006	1221003730		00	12/22/2021	032-3012-442.53-04	1106 S 2ND AVE GAS BILL	156.31	
00103130001	1221003731		00	12/22/2021	032-3013-442.53-04	WPC ADMIN BLDG GAS BILL	74.12	
14105330006	1221003732		00	12/22/2021	032-3013-442.53-04	WPC FACILITIES GAS BILL	1,740.16	
44249330000	1221003733		00	12/22/2021	032-3013-442.53-04	DIGESTER WASTE GAS BURNER	261.46	
VENDOR TOTAL *							18,144.89	
0019851	00	J C BERRY & SONS (BERRY OIL)						
129409	003756		00	12/22/2021	055-5501-405.32-12	6002GALLONS DIESEL FUEL	17,885.95	
128601	003757		00	12/22/2021	055-5501-405.32-12	3501GALLONS UNLEADED	11,133.18	
055672	003758		00	12/22/2021	055-5501-405.32-12	6499GALLONS DIESEL FUEL	19,756.96	
129408	003759		00	12/22/2021	055-5501-405.32-12	3499GALLONS UNLEADED	10,706.94	
VENDOR TOTAL *							59,483.03	
0013680	00	KELLER ASSOCIATES INC						
0213358	003352		00	12/13/2021	031-3001-443.40-99	ENGINEERING SVC NOV21	2,440.00	
220071-001	003538		00	12/17/2021	031-3009-500.80-07	POCATELLO TEST WELLS 2021	43,890.00	
VENDOR TOTAL *							46,330.00	
0017789	00	MICKELSEN CONSTRUCTION INC						
30837	003615		00	12/21/2021	003-2001-430.52-01	15.2 TONS 6" PIT RUN FOR	76.00	
30821	003616		00	12/21/2021	003-2001-430.52-01	233.73 TONS 6" GRAVEL FOR	1,168.65	
30750	003617		00	12/21/2021	003-2001-430.33-10	161.07 TONS 6" GRAVEL FOR	805.35	
P46254	003614		00	12/21/2021	003-2002-430.33-10	22.04 TONS ASPHALT TO	1,190.16	
31377	003702		00	12/22/2021	017-1700-402.32-99	WATER TRAIL PHASE II	276.64	
P45911	003357		00	12/13/2021	031-3008-443.33-10	ASPHALT: BANNOCK HWY	388.80	
P46270	003358		00	12/13/2021	031-3008-443.33-10	ASPHALT: WASHINGTON	482.22	
P45942	003359		00	12/13/2021	031-3008-443.33-10	ASPHALT: REDWOOD	1,082.16	
31281	003361		00	12/13/2021	031-3008-500.80-05	ROCKS 11/17/21	1,329.12	
31301	003362		00	12/13/2021	031-3008-500.80-05	ROCKS 11/18/21	2,068.56	
31662	003538		00	12/17/2021	031-3008-443.33-10	23.38 TONS COLD MIX	2,258.51	
31458	003360		00	12/13/2021	031-3009-443.33-10	ROAD BASE: 26.65 P7 3/4"	133.25	
VENDOR TOTAL *							11,259.42	
0022549	00	NWFF EMPLOYEE BENEFIT TRUST						
24941	003724		00	12/22/2021	001-1100-423.29-01	HEALTH INSURANCE PREMIUMS	85,513.83	
24941	003724		00	12/22/2021	035-3501-426.29-01	HEALTH INSURANCE PREMIUMS	35,881.83	
VENDOR TOTAL *							121,395.66	
0009600	00	PUMPCO INC						

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0009600	00	PUMPCO INC					
31173		003735	00 12/22/2021	032-3010-442.52-05	DEWATERING PUMP PULL	290.00	
31174		003736	00 12/22/2021	032-3010-442.52-05	REBUILD RAS PUMP #4	36,600.46	
					VENDOR TOTAL *	36,890.46	
0023483	00	RAILCO LLC					
214001		003639	00 12/21/2021	003-2001-430.33-10	REPLACED 2 GUARDRAILS-	20,985.00	
					VENDOR TOTAL *	20,985.00	
0023487	00	RESOURCE DEVELOPMENT CO (FARR CONS)					
POC-012	PAY1	003739	00 12/22/2021	031-3009-500.80-07	CONSTRUCTION SRV	88,200.00	
					VENDOR TOTAL *	88,200.00	
0023151	00	ROUTEWARE INC					
INV-006965		003552	00 12/20/2021	030-3003-441.52-07	INTERFACE SUPPORT APR-DEC	6,412.50	
INV-007307		003553	00 12/20/2021	030-3003-441.52-07	2022 ANNUAL SUPPORT	144,505.32	
					VENDOR TOTAL *	150,917.82	
0019464	00	SUMMIT NATIONAL BANK					
12930-#4/2021		003787	00 12/23/2021	003-2001-510.90-02	INTEREST PMT #4/2021 FOR	10,649.39	
12930-#4/2021		003788	00 12/23/2021	003-2001-510.90-01	PRINCIPAL PMT #4/2021 FOR	22,713.97	
					VENDOR TOTAL *	33,363.36	
0020942	00	SYSTEM TECH INC					
D04013		003643	00 12/21/2021	003-2001-430.52-03	SPLIT/NETWORK WIRING &	4,284.59	
D03986		003645	00 12/21/2021	003-2001-430.33-02	VICON FISHEYE CAMERA	3,524.50	
D04013		003644	00 12/21/2021	030-3003-441.52-03	SPLIT/NETWORK WIRING &	4,284.59	
D04337		003647	00 12/21/2021	030-3003-441.52-03	CAMERA FOR S.2ND SANITAT.	959.46	
D04337		003648	00 12/21/2021	055-5501-405.33-07	CAMERA FOR FUEL SITE	1,057.82	
					VENDOR TOTAL *	14,110.96	
0003763	00	T-O ENGINEERING COMPANY					
21012-3		003713	00 12/22/2021	072-6010-472.40-02	MASTER PLAN UPDATE	60,330.10	
210212-4		003713	00 12/22/2021	072-6010-472.40-02	MASTER PLAN UPDATE	20,849.60	
210009-7-1		003713	00 12/22/2021	072-6010-500.82-04	ENGINEERING FOR PURCHASE	1,455.24	
200489-11		003713	00 12/22/2021	072-6010-500.80-02	ENGINEERING FOR BLM	11,735.68	
200489-10		003713	00 12/22/2021	072-6010-500.80-02	ENGINEERING FOR BLM	31,472.96	
					VENDOR TOTAL *	125,843.58	
0017115	00	WESTERN RECYCLING					
53218/11-2021		003557	00 12/20/2021	030-3003-441.53-08	RECYCLING CHG NOV 2021	21,473.81	
					VENDOR TOTAL *	21,473.81	
					TOTAL EXPENDITURES ****	1,061,679.79	
					GRAND TOTAL *****		1,061,679.79