

FEBRUARY 2022 MATERIAL CLAIMS REPORT

DATE: March 3, 2022

Material Claims	
Date	Vendor
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
Jan-22	\$2,808,636.88
Feb-22	\$2,083,097.56

Of note: Total vendor claims for the month of February FY2022 were down \$1,550,264.37, compared to February FY2021. This month reflected insurance, capital construction expenses, equipment, fuel, vehicles, repairs, supplies, and utility payments. The Wells Fargo Purchase Card Program totaled \$305,704.08 in a 29-day cycle with 1,217 transactions, summarized below

February 2022 Purchase Card Activity Report

Cycle statistics:

Purchase Card Activity Summary					
Cycle Date	# Transactions	Amount	Avg Transaction Size	# of Cardholders	# of Cardholders with Transactions
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	867	\$310,543.55	\$358.18	287	136
Nov-21	937	\$285,360.64	\$304.55	277	144
Dec-21	989	\$306,214.42	\$309.62	275	143
Jan-22	866	\$213,251.57	\$246.25	271	142
Feb-22	1,217	\$305,704.08	\$251.19	277	145

Cycle includes 1/18/2022 thru 2/16/2022 (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	\$ 40,947.66	Chemical Supplies, Service/repair to DAF Air Compressor, Cable for Portable Winch and 111 Crane, Conduit and Fittings, PSI Shut-offs, Power Strip, Heat Trace, Hoses, Tires, Collections Pump Parts, Wire, Oil, PVC Coated Conduit, Unistrut and Gen Plugs, Nuts, Cable Ties, Wedge Anchor Fittings, Cleaning Sprays & Wipes.
Hoskins, Andres -Transit	\$ 19,456.79	Tires, Ground Lights, Fuel Injectors, Valve Cover, Wire Harness, Engine Gaskets, Batteries, Parts for Accident Repair, Work Pants, Air Pump, Shop Vac, AC Hose and Accumulator, Coolant Heater, AC Compressor, Oil, Filters, Brake Pads, Brake Shoes, Battery Cut Off Switch, Air Springs, Passenger Door Control motor
Hedrick, Matthew - Fire	\$ 17,949.95	CoBan, ECG Cables, Training Books for Int Wildland Fire Behavior, Catheters, Saline Flush, Probes, BP Cuffs, Cables, Exam Gloves, Blunt Needles w/Syringe, Power Jump Start Packs for L1 A1
Rogers, Dawn - Police	\$ 16,941.32	K9 Supplies, Honor Guard Gloves, Car Washes, Cell Phones, Mini Fridge, Clothing, Uniforms, SD Flash Drive, Printer Ink
Shepard, Paul - Water	\$ 13,257.79	Training, Ballasts, Wire Strippers, Cutting Wheels, Sockets, License Renewals, Paint & Supplies, Joint Sealant, Copper Crimping Tool, Shop Tools, Saw Blades,
Taysom, Amy - Police	\$ 10,196.35	Evidence Pickup Postage, Dual Purpose K9 2 year warranty, Cable Service
Pruett, Peter - Zoo	\$ 10,155.80	Intermountain Electric Bill, Annual Membership, Monthly Veterinary Services

Large Vendor claims:

Conrad & Bischoff Inc.	175,550.47	Water-5G Tank Repainting
Resource Development Co. (Farr Const	172,485.00	Water-5G Tank Repainting
Mickelsen Construction Inc	117,408.40	Street/Water- Asphalt, Gravel
NAPA Auto Parts	72,632.50	Fleet- IBS On-site Operating Costs & Parts (January 2022)
Wells Fargo Purchase Card	305,704.08	February P-card cycle(transactions; report on reverse)
Bannock Co. Solid Waste	116,566.03	Sanitation - Landfill fees
Idaho Power Co	166,343.06	Multiple Funds - electric utility
Intermountain Gas	25,929.19	Multiple Funds - utility
Pocatello City of- Utility Bill Dept.	13,299.07	Multiple Funds -Water, Sewer, Garbage
Remaining Large Vendor Claims		
All-Trade Construction, CK Grp-L	17,956.25	CDBG-862 Dolbeer
Bannock County Elections	55,977.24	General Fund-Mayoral Runoff
CDW Government Inc	18,269.98	Fleet- Police Panasonic In-Car, Mic/FIN, Camera
Columbine Control Company	16,693.96	WPC-Flame Trap
Commercial Tire Inc	18,186.26	Fleet- Tires, Installs, & Svcs
Core & Main (formerly HD Supply)	16,672.50	Water-Material Bids, Hydrant Parts
Corrosion Control Technologies, Inc.	32,659.07	Water-5MG Tank Repainting
Deaton & Company Inc.	42,875.00	Finance-Audit Service 9/30/21 (Invoice missed previously)
Depatco Inc	32,098.96	Airport-Airport Apron Rehab, Electrical Vault Rehab
Harmony Design & Engineering	14,457.06	Science & Environ-Geotech Investigation
High Plains Drilling Inc.	43,886.86	Water-Test Wells
Idaho State Police (ILETS)	14,118.75	ILETS Police- Access & User Fees (Jan-Mar)
Intermountain Claims	18,903.37	Workers Comp Monthly Admin Fees
Keller Associates Inc	64,856.00	WPC/Water- Test Wells, 5MG Transmission Line, Improvements:Dewatering
Land View Inc	12,772.20	WPC- Aluminum Sulfate
Mastercraft	10,668.80	CRC & RPAC-Gas Regulator, Diagnostic & Repair, Chemicals
MHL Systems	52,225.80	Street-Snow Plow Blades, Grader Blades & Hardware
Murraysmith Inc	23,116.68	Water- Pocatello Creek Booster Project Eng Svcs (Through January 31, 2022)
NWFF Employee Benefit Trust	120,075.54	Fire & Amb- Medical Insurance
Old Town Pocatello (BID)	24,186.17	BID-Business Improvement District Pass Thru Revenues(Jan & Feb 2022)
Pacific Steel	17,761.41	Street/Sanitation/Water-Steel, Welding Supplies, Metal Box for Shop
Pocatello Free Clinic	12,711.85	CBDG-CV Subrecipient
Postmaster	12,000.00	UB - Bulk Mail
Right Now Heating & Air	12,598.00	CDBG-Rehab Loan; 862 Dolbeer
RUSH (Interstate Billing Svc)	13,760.00	Sanitation-Automatic Tire Chains
Safety Supply & Sign Co Inc	18,555.10	Street- Signs, Posts, Achors
Silver Creek Supply	16,304.52	Recreation/Water-Pipe, Material Bids
T-O Engineering Company	33,060.35	Airport Construction- Engineering Services, Master Plan Update
Western Recycling	24,726.36	Sanitation- Recycle Charges (Jan 2022)
Western States Equipment Co Inc	10,659.84	Street-Hammer & Forks for Loader
Large Vendor Subtotal	\$1,988,711.68	Explains 95.47% of all vendor claims