

MATERIAL CLAIMS REPORT

DATE: Oct. 7, 2021

Material Claims	
Date	Vendor
May-20	\$5,264,743.45
Jun-20	\$3,797,487.87
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

Of note: Total vendor claims for the month of September FY2021 were down \$?, compared to September FY2020. This month reflected insurance, capital construction expenses, equipment, fuel, vehicles, repairs, supplies, and utility payments. The Wells Fargo Purchase Card Program totaled \$577,122.83 in a 32-day cycle with 1,072 transactions, summarized below:

September 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
May-20	931	\$251,759.31	\$270.42	269	163
Jun-20	1,172	\$259,476.29	\$221.40	268	132
Jul-20	1,132	\$272,002.97	\$240.29	268	147
Aug-20	1,098	\$296,979.50	\$270.47	268	138
Sep-20	1,157	\$431,362.85	\$372.83	267	153
Oct-20	1,275	\$448,547.20	\$351.80	274	147
Nov-20	978	\$227,764.09	\$232.89	277	154
Dec-20	834	\$238,636.77	\$286.14	273	127
Jan-21	954	\$220,956.88	\$231.61	277	149
Feb-21	914	\$262,707.55	\$287.43	278	150
Mar-21	1,018	\$321,814.52	\$316.12	273	140
Apr-21	1,014	\$291,147.57	\$287.13	273	144
May-21	889	\$256,315.45	\$288.32	273	133

Cycle includes 8/14/2021 thru 9/15/2021 (32 days)

Large Vendor claims:

Wells Fargo Purchase Card	256,315.45	May P-card cycle(transactions; report on reverse)
Bannock Co. Solid Waste	122,990.85	Sanitation - Landfill fees
Idaho Power Co	153,299.21	Multiple Funds - electric utility
Intermountain Gas	11,261.25	Multiple Funds - utility
Pocatello City of- Utility Bill Dept.	8,597.66	Multiple Funds -Water, Sewer, Garbage
Remaining Large Vendor Claims		
Advanced Lining LLC	46,148.00	WPC- McKinley Liner System
Advanced Pump & Equipment (APE)	13,791.61	Transit- Grinders
Alpine Animal Hospital	17,823.66	Animal- Spay/Neuter, Vaccinations
Commercial Tire Inc	14,839.47	Fleet- Tires, Installs, & Svcs
Conrad & Bischoff Inc.	52,077.85	Fuel Fund- Fuel
Construction Services Inc	62,795.54	Capital Improvement- Public Works Office
Direct Communications Rockland Inc	14,263.33	Street- Fiber Install/Lease; Police/Fire/WPC/I.T.- Monthly Internet Svcs
Dyke's Electric Inc	17,495.00	Water- Well #13 & #34 Motor Rebuild, HeadShafts, Bearing, Bushing
Emergency Responder Health Center	26,815.00	Fire- Annual Physicals(31)
FAAC	12,959.00	Police- Milo Range Pro Training System Warranty
G4S Secure Solutions	10,608.00	NonDept- Crossing Guards (Apr19-May16)
Idaho Materials & Construction - Poc	21,026.35	WPC- Flandro Lift Station Upgrades
Intermountain Claims	78,403.94	Workers Comp Claims & Monthly Admin Fees
Keller Associates Inc	73,685.00	WPC- Facility Plan Update, Biosolids Reuse Evals
Land View Inc	11,953.92	WPC- Aluminum Sulfate
Lynch Oil Inc	30,769.65	Fuel Fund & Airport- Fuel
Mastercraft	12,762.70	RPAC & CRC - Pool Maintenance & Chemicals
Mickelsen Construction Inc	13,983.26	Street/Water- Asphalt, Roadbase
Mountainland Supply Company	74,312.44	Water- Valves (Water Material Bid)
Murraysmith Inc	35,655.50	Water- Eng Svcs for Pocatello Creek Booster & Pipeline Design (thru April)
NAPA Auto Parts	51,427.49	Fleet- IBS On-site Operating Costs & Parts (April)
Rave Communications	11,038.91	Airport- Website Update, Adv; Parks- Partnership Brochure, Park Sign Design
Safety Supply & Sign Co Inc	36,717.11	Street- Decals, Street Signs & Markers, Roll up Barricades
Sherwin-Williams Co	10,133.49	Street/Sanitation/Water- Paint, Epoxy
Summit National Bank	58,893.52	Water- CAT Compactor & BackHoe Lease Pmts
T-O Engineering Company	38,439.32	Airport Construction- BLM Expansion, Taxiway, Apron, & Other Projects
USA Softball Pocatello Umpires	12,319.50	Outdoor Rec- ASA Softball Summer Umpire Cost
Western Industrial Motor Repair	12,878.24	WPC- Rebuild Generator, Gen #1 Radiator Motor; Airport- Blower Alignment
Western Recycling	25,068.36	Sanitation- Recycle Charges
Wilbur-Ellis Company	13,215.75	Airport- Weed Killer; Parks- Lawn Chemicals
Zoll Medical Corporation	15,848.25	Amb- Monitor Maintenance & Svc Agreements
Large Vendor Subtotal	\$1,598,345.72	Explains 81.97% of all vendor claims