

MATERIAL CLAIMS REPORT

DATE: May 6, 2021

Material Claims	
Date	Vendor
Apr-20	\$3,729,457.21
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

Of note: Total vendor claims for the month of April FY2021 were up/down \$538,853.47, compared to April FY2020. This month reflected insurance, capital construction expenses, equipment, fuel, vehicles, repairs, supplies, and utility payments. The Wells Fargo Purchase Card Program totaled \$291,147.57 in a 31-day cycle with 1,014 transactions, summarized below:

April 2021 Purchase Card Activity Report

Cycle statistics: Cycle includes 3/20/2021 thru 4/20/2021 (31 days)

Purchase Card Activity Summary					
Cycle Date	# Transactions	Amount	Avg Transaction Size	# of Cardholders	# of Cardholders with Transactions
Apr-20	681	\$221,521.08	\$325.29	264	150
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

Large Vendor claims:

Core & Main	417,902.64	Water- Hydrants, Iron Pipe, & Svc Line Fittings
SWS-Solic Waste Systems, Inc	299,810.00	Street- Sweeper Piggyback#122017-SWZ
Western States Equip Co Inc	178,146.30	WPC- Generator Rebuild; Water- Caterpillar B9 Hammer
Ferguson Enterprises	134,334.11	Water- Meters, Iron Fittings, Clamps, Couplings, Tubing, Saddles
Smith Group, The	128,586.00	Water- Flat Bed Trucks; Street- '21 Tahoe; WPC- '21 Silverado 2500
Wells Fargo Purchase Card	291,147.57	April P-card cycle(transactions; report on reverse)
Bannock Co. Solid Waste	117,153.50	Sanitation - Landfill fees
Idaho Power Co	201,482.01	Multiple Funds - electric utility
Intermountain Gas	20,499.07	Multiple Funds - utility
Pocatello City of- Utility Bill Dept.	12,806.26	Multiple Funds -Water, Sewer, Garbage
Remaining Large Vendor Claims		
Alpine Animal Hospital	16,011.78	Animal Svcs- Spay/Neuter/Rabies Vaccinations
BMC West Building	16,250.29	Zoo Improvement Fund- Roof Trusses & Lumber(Gift Shop)
Booth Architecture LLC	19,850.00	Capital Improvement- Fuel Site Design
CDW Government Inc	17,537.97	Fleet- Police K9 Vehicle Camera Systems, Printers, & Adapters
Conrad & Bischoff Inc.	66,797.96	Fuel Fund- Fuel
Dooley Enterprises Inc	29,350.00	Police-9mm & 223 Full Metal Ammo
Elite Metal Tools	14,500.00	Sanitation- Metal Lathe
Idaho Dept. of Labor	10,079.07	1st Qtr Unemployment Tax
Idaho Housing & Association	50,000.00	CDBG- Aid4Friends Homeless Shelter
Idaho State Police (ILETS)	13,906.25	ILETS Police- Access & User Fees (Apr-Jun)
Intermountain Claims	96,878.58	Workers Comp Monthly Admin Fees
JAG Enterprises of Idaho	12,600.00	WPC- Concrete Manhole Lids
Land View Inc	13,167.00	WPC- Aluminum Sulfate
Lynch Oil Inc	23,651.57	Fuel Fund- Fuel
Mastercraft	11,112.95	CRC & RPAC- Pool Chemicals, Timer Switch
Mickelsen Construction Inc	16,200.75	Water- D-Pile, Asphalt, River Rock
Modern Roofing & Insulation Co Inc	12,971.00	Capital Improvement- New Roof @ Restlawn
Murraysmith Inc	40,101.09	Water- Pocatello Creek Eng Svcs (March)
NAPA Auto Parts	64,006.65	Fleet- IBS On-site Operating Costs & Parts (March)
NWFF Employee Benefit Trust	117,908.46	Fire & Amb- Medical Insurance
Oshkosh/Pierce Corp	32,463.35	Airport Contruction- Plow/Blower
Pumpco Inc	28,415.00	WPC- Primary Pump Rebuild
Rehrig Pacific Company	22,034.45	Sanitation- Recycle Carts
Routeware Inc	12,893.53	Sanitation- Route/Asset Management Software, Go-Live Travel
Sherwin-Williams Co	22,487.22	Street/Sanitation- Shop Paint & Supplies, Pavement Marking Supplies
SICOG	14,899.98	Transit- Mobility Support Svcs(Jan, Feb, Mar)
Siemens Government Technologies Inc	14,918.40	Water- Flow Meter Remote Monitor Wells
Solv(IBF) Safeguard	19,765.00	UB- Envelopes
Somach Simmons & Dunn	11,150.42	Water- Legal Fees
Tadd Jenkins Auto Group	19,791.00	Police Grant Fund- '18 Chevy Equinox
T-O Engineering Company	47,387.47	Airport Construction- Taxiway, Apron, & Other Projects
Western Industrial Motor Repair	44,828.18	WPC- Blower Rebuild & Alignment
Western Recycling	25,822.05	Sanitation- Recycle Charges
Worldwide Machine Tool Inc	31,535.00	Sanitation- Mill
Large Vendor Subtotal	\$2,813,139.88	Explains 87.92% of all vendor claims